				Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	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
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	E	F	G	Н		
Financial Performance											
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
Total Revenue (excluding capital transfers and contributions)	6,504,900	6,513,946	-	-	-	-	-	-	6,513,946	7,041,561	7,604,268
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
Total Expenditure	6,503,267	6,512,360	-	-	-	-	-	-	6,512,360	7,034,054	7,597,189
Surplus/(Deficit)	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	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	805,533	1,001,908	-	-	-	-	-	-	1,001,908	1,006,983	1,090,532
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	805,533	1,001,908	-	-	-	-	-	-	1,001,908	1,006,983	1,090,532
Capital expenditure & funds sources											
Capital expenditure	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	
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
Total sources of capital funds	1,750,850	2,093,998	_	_	_	_	_		2,093,998	2,288,577	2,174,403

				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	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
		1	2	3	4	5	6	7	8		
R thousands	A	A1	В	С	D	E	F	G	Н		
Financial position											
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
Community wealth/Equity	21,127,095	21,493,342	-	-	-	-	-	-	21,493,342	24,180,880	27,474,683
Cash flows											
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
Cash/cash equivalents at the year end	1,639,333	1,611,522	-	-	-	-	(31,980)	(31,980)	1,579,542	1,550,389	1,624,630
Cash backing/surplus reconciliation											
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)		
Balance - surplus (shortfall)	1,911,911		-	-	-	-	-	-	1,850,693		
Asset Management											
Asset register summary (WDV)	19,957,936	20,126,284	_	-	-	_	-	_	20,126,284	23,214,080	26,459,607
Depreciation & asset impairment	895,013			-	_	_	(47,480)	(47,480)	847,533		
Renewal of Existing Assets	158,400			-	_	_		_	184,597		
Repairs and Maintenance	493,602	402,210	-	-	-	-	-	-	402,210	544,175	603,229
Free services											
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		
Households below minimum service level											
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				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted A	ccum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		2,538,086	2,529,666	-	-	-	-	-	-	2,529,666	2,742,764	2,965,90
Executive and council		26,940	22,473	-	-	-		-	-	22,473	24,003	25,37
Finance and administration		2,511,147	2,507,193	-	-	-		-	-	2,507,193	2,718,761	2,940,52
Internal audit		-	-	-	-	-		-	-	-	-	-
Community and public safety		293,677	395,554	-	-	-	-	-	-	395,554	341,294	464,29
Community and social services		29,896	29,896	-	-	-	-	-	-	29,896	31,907	34,02
Sport and recreation		5,190	5,190	-	-	-		-	-	5,190	5,605	6,04
Public safety		98,778	98,778	-	-	-	-	-	-	98,778	106,681	115,10
Housing		159,786	261,663	-	-	-	-	-	-	261,663	197,071	309,08
Health		27	27	-	-	-	-	-	-	27	29	3
Economic and environmental services		435,083	568,706	-	-	-	-	-	-	568,706	576,256	779,35
Planning and development		187,683	215,866	-	-	-	-	-	-	215,866	305,203	324,59
Road transport		244,101	349,541	-	-	-	-	-	-	349,541	267,490	450,91
Environmental protection		3,299	3,299	-	-	-	-	-	-	3,299	3,562	3,84
Trading services		4,014,827	3,993,216	-	-	-	-	_	_	3,993,216	4,333,428	4,426,55
Energy sources		2,069,822	2,068,336	-	-	-	-	-		2,068,336	2,236,272	2,389,71
Water management		799,770	857,662	-	-	-	-	-	-	857,662	854,414	992,72
Waste water management		680,364	596,652	-	-	-	-	-	-	596,652	696,338	531,51
Waste management		464,872	470,567	-	-	-	-	-		470,567	546,405	512,60
Other		27,126	27,126	-	-	-	-	-		27,126	47,296	51,61
Total Revenue - Functional	2	7,308,800	7,514,269	-	-	-	-	-	-	7,514,269	8,041,038	8,687,72
Expenditure - Functional												
Governance and administration		1,388,546	1,253,546	_	-	-	_	(27,480)	(27,480)	1,226,066	1,499,267	1,566,61
Executive and council		428,705	427,934	_	-	-	_		_	427,934		
Finance and administration		944,722	810,473	_	-	-	_	(27,480)	(27,480)	782,993		
Internal audit		15,119	15,139	_	-	-	_		_	15,139		17,19
Community and public safety		586,469	751,701	_	-	-	_	15,350	15,350	767,051	636,997	
Community and social services		98,652	124,625	_	-	-	_	-	_	124,625		
Sport and recreation		230,543		_	_	_	_	_	_	279,228		

Standard Description	Ref				Bu	dget 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		
R thousands	1, 4	А	A1	В	С	D	E	F	G	Н		
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
Economic and environmental services		1,027,374	1,022,625	-	-	-	-	24,780	24,780	1,047,405	1,096,493	1,172,039
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
Trading services		3,394,903	3,389,651	_	-	-	-	(12,650)	(12,650)	3,377,001	3,690,934	3,996,809
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
Other		105,975	94,838	-	-	-	-	-	_	94,838	110,364	124,776
Total Expenditure - Functional	3	6,503,267	6,512,360	-	-	-	-	-	-	6,512,360	7,034,054	7,597,189
Surplus/ (Deficit) for the year		805,533	1,001,908	_	-	-	-	-	-	1,001,908	1,006,983	1,090,532

ANNEXURE 3

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

Standard Classification Description	Ref				В	udget 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		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
evenue - Functional												
Municipal governance and administration		2,538,086	2,529,666	-	-	-	-	-	_	2,529,666	2,742,764	2,965,9
Executive and council		26,940	22,473	-	-	-	-	-	-	22,473	24,003	25,
Mayor and Council		-	-	-	-	-	-		-	-	-	
Municipal Manager, Town Secretary and Chief Executive		26,940	22,473	-	-	-	-	-	_	22,473	24,003	25,
Finance and administration		2,511,147	2,507,193	-	-	-	-	-	-	2,507,193	2,718,761	2,940
Administrative and Corporate Support		1	1	-	-	-	-		-	1	1	
Asset Management		-	-	-	-	-	-	-	-	-	-	
Budget and Treasury Office		1,150	1,150	-	-	-	-	-	-	1,150	1,000	1
Finance		2,490,715	2,485,915	-	-	-	-	-	-	2,485,915	2,698,084	2,918
Fleet Management		-	-	-	-	-	-		-	-	-	
Human Resources		10,800	10,800	-	-	-	-		-	10,800	10,517	11
Information Technology		-	-	-	-	-	-	-	_	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	846	-	-	-	-		_	846	-	
Property Services		7,882	7,882	-	-	-	-	-	_	7,882	8,513	9
Risk Management									-	-		
Security Services									_	_		
Supply Chain Management		599	599	-	-	-	-	-	-	599	647	
Valuation Service									_	_	_	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	_	-	
Community and public safety		293,677	395,554	-	_	_	-	-	_	395,554	341,294	464
Community and social services		29,896	29,896	-	-	_	-	-	-	29,896	31,907	34
Aged Care									_	_	-	
Agricultural									_	_	_	
Animal Care and Diseases									_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		10,952	10,952	-	-	_	-	-	_	10,952	11,829	12
Child Care Facilities									_	_	_	
Community Halls and Facilities		2,039	2,039	-	_	_	_	_	_	2,039	2,202	2
Consumer Protection									_	_		
Cultural Matters									_	_		
Disaster Management		_	-	_	_	_	_	_	_	_	_	
Education									_	_		
Indigenous and Customary Law									_	_		

											1	
Standard Classification Description	Ref				Bu	udget 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		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		16,905	16,905	-	-	-	-	-	-	16,905	17,876	18,887
Literacy Programmes									-	-	-	
Media Services									-	-	-	-
Museums and Art Galleries									-	-	-	
Population Development									-	-	-	-
Provincial Cultural Matters									-	-	-	-
Theatres									-	-	-	-
Zoo's									-	-	-	-
Sport and recreation Beaches and Jetties		5,190	5,190	-	-	-	-	-	-	5,190 _	5,605	6,048
Casinos, Racing, Gambling, Wagering										_	_	_
Community Parks (including Nurseries)		484	484	_	_	_	_	_	_	_ 484	523	
Recreational Facilities		4,706	4,706		_			_	_	4,706		
Sports Grounds and Stadiums		4,700	4,700		_	_	_			4,700		
Public safety		98,778	98,778	_	_	_	_	_	_	98,778	106,681	115,108
Civil Defence		50,110	50,110						_		-	-
Cleansing									_	_	_	_
Control of Public Nuisances									_	_	_	_
Fencing and Fences									_	_	_	_
Fire Fighting and Protection		98,778	98,778	_	_	_	_	_	_	98,778	106,681	115,108
Licensing and Control of Animals		00,110						_	_	-	-	_
Housing		159,786	261,663	_	_	_	_	_	_	261,663	197,071	309,08
Housing		159,786	261,663	_	_	_	-	-	_	261,663		
Informal Settlements		,							_		_	_
Health		27	27	_	_	_	_	-	_	27	29	3
Ambulance									_	-	-	-
Health Services		27	27	_	_	_	_	_	_	27	29	31
Laboratory Services									_	_	-	_
Food Control									_	-	_	_
Health Surveillance and Prevention of Communicable									_	-	_	_
Vector Control									_	-	_	_
Chemical Safety									_	-	_	_
Economic and environmental services		435,083	568,706	_	_	_	_	_	_	568,706	576,256	779,357
Planning and development		187,683	-				_	_	_	215,866	-	

ANNEXURE 3

Original Budget 1 A - - 170,654 17,028	5 A1 - - 198,837	Accum. Funds 6 B - - - -	Multi-year capital 7 C –	Unfore. Unavoid. 8 D -	Nat. or Prov. Govt 9 E –	Other Adjusts. 10 F –	Total Adjusts. 11 G – – –	Adjusted Budget 12 H – –	Adjusted Budget – –	Adjusted Budget –
- 170,654 17,028	- - 198,837	B _ _ _	-	D – –	E –	F -	G - - -	H - - -	-	-
- 170,654 17,028	- - 198,837	- - -	-	-	_	-		- - -	-	-
- 170,654 17,028	- 198,837		-	-				-	-	-
- 170,654 17,028	- 198,837		-	-				-		-
170,654 17,028	198,837	-			-	-			-	
170,654 17,028	198,837	-			-	-				-
17,028			-	-				-	-	-
	17,028	-				-	-	198,837	286,812	304,751
	17,028	-					-	-		
244.101			-	-	-	-	-	17,028	18,391	19,844
244.101							-	-	-	-
244.101								-	-	-
244,101								_	_	-
	349,541	-	-	-	_	-	_	349,541	267,490	450,918
61,445	65,739	-	-	-	-	-	_	65,739	66,361	71,603
	_							_	_	
	_							_	_	_
	_							_	_	_
182.656	283.802	_	_	_	_	_		283.802	201,129	379,315
	,							_	_	
3.299	3.299	_	_	_	_	_	_	3.299	3.562	3,844
							_	_	_	-
								_	_	_
							_	_	_	_
3.299	3.299	_	_	_	_	_	_	3.299	3.562	3,844
0,200	,						_	-,	-	_
							_	_	_	_
4.014.827	3.993.216	_	_	_	_	_	_	3.993.216	4.333.428	4,426,554
		1 1	_			_	_			
			_	_	_	_	_			
2,000,022	2,000,000						_	_,000,000		
								_	_	_
799 770	857 662	_	_	_	_	_			854 414	992,726
133,110	001,002									552,120
799 770	857 662									992,726
133,110	007,002		_						004,414	552,120
690.264	506 652								606 330	531,516
000,304	J90,0JZ	_	-	-	_	_				551,510
690.264	506 650		_	_				-		531,516
	61,445 182,656 3,299 3,299 4,014,827 2,069,822 2,069,822 2,069,822 799,770 799,770 799,770 680,364	61,445 65,739 - - - - 182,656 283,802 3,299 3,299 3,299 3,299 3,299 3,299 4,014,827 3,993,216 2,069,822 2,068,336 2,069,822 2,068,336 799,770 857,662 799,770 857,662	61,445 65,739 - - - - - - - 182,656 283,802 - 3,299 3,299 - 3,299 3,299 - 4,014,827 3,993,216 - 2,069,822 2,068,336 - 2,069,822 2,068,336 - 799,770 857,662 - 799,770 857,662 - 680,364 596,652 -	61,445 65,739 - - - - 182,656 283,802 3,299 3,299 3,299 3,299 4,014,827 3,993,216 2,069,822 2,068,336 2,069,822 2,068,336 799,770 857,662 799,770 857,662 680,364 596,652	61,445 $65,739$ $ 182,656$ $283,802$ $ 3,299$ $3,299$ $ 3,299$ $3,299$ $ 4,014,827$ $3,993,216$ $ 2,069,822$ $2,068,336$ $ 799,770$ $857,662$ $ 799,770$ $857,662$ $ 680,364$ $596,652$ $ -$	61,445 65,739 - <td< td=""><td>61,445 65,739 - <td< td=""><td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td><td>244,101 349,541 349,541 61,445 65,739 65,739 - 65,739 - 182,656 283,802 283,802 283,802 </td><td>244.101 349,541 - - - - - 349,541 267,490 61,445 65,739 - - - - - 66,361 - - - - - - - - - 182,656 283,802 -</td></td<></td></td<>	61,445 65,739 - <td< td=""><td>$\begin{array}{c ccccccccccccccccccccccccccccccccccc$</td><td>244,101 349,541 349,541 61,445 65,739 65,739 - 65,739 - 182,656 283,802 283,802 283,802 </td><td>244.101 349,541 - - - - - 349,541 267,490 61,445 65,739 - - - - - 66,361 - - - - - - - - - 182,656 283,802 -</td></td<>	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	244,101 349,541 349,541 61,445 65,739 65,739 - 65,739 - 182,656 283,802 283,802 283,802	244.101 349,541 - - - - - 349,541 267,490 61,445 65,739 - - - - - 66,361 - - - - - - - - - 182,656 283,802 -

ANNEXURE 3

Standard Classification Description	Ref				В	udget 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		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Storm Water Management									-	-	-	-
Waste Water Treatment									-	_	-	_
Waste management		464,872	470,567	-	-	-	-	-	-	470,567	546,405	512,600
Recycling									-	-	-	-
Solid Waste Disposal (Landfill Sites)		464,872	470,567	-	-	-	-	-	-	470,567	546,405	512,600
Solid Waste Removal									-	-	-	-
Street Cleaning									-	-	-	-
Other		27,126	27,126	-	-	-	-	-	-	27,126	47,296	51,611
Abattoirs									-	-	-	-
Air Transport									-	-	-	-
Forestry									-	-	-	-
Licensing and Regulation									-	_	_	_
Markets		27,126	27,126	-	_	-			_	27,126	47,296	51,611
Tourism		-	_	_	-	-	-	_	_	_	_	_
Total Revenue - Functional	2	7,308,800	7,514,269	_	-	_	-	_	_	7,514,269	8,041,038	8,687,722
Expenditure - Functional Municipal governance and administration		1,388,546	1,253,546	_				(27,480)	(27,480)	1,226,066	1,499,267	1,566,616
Executive and council		428,705	427,934			-	-			427,934		
Mayor and Council				-	-	-	-	-	-		455,504	
Municipal Manager, Town Secretary and Chief Executive		273,155	272,031	-	-	-	-	-	-	272,031		
		155,550	155,903	-	-	-	-	(07.400)	- (07.400)	155,903	155,119	
Finance and administration Administrative and Corporate Support		944,722	810,473 36,474	-	-	-	-	(27,480)	(27,480)		1,027,882	
Asset Management		49,943 4,067	4,067	-	-			_	_	36,474 4,067	54,145 4,287	4,523
Budget and Treasury Office		4,007	25,500		_	_	_	_	_	25,500	29,782	
Finance		445,718	341,378	1	_	_	_	_	_	341,378		
Fleet Management		63,761	60,524	_	_	_	_	_	_	60,524	73,263	
Human Resources		98,057	97,115		_				_	97,115		
Information Technology		27,732	20,359	_	_	_	_		_	20,359	29,219	
Legal Services		20,360	31,661	_	-	_	_		_	31,661	29,219	
Marketing, Customer Relations, Publicity and Media Co-		20,300	846	_				_		846		22,219
Property Services		- 181,390	164,761		-	-	-		– (27,480)	040 137,281	– 193,227	207,241
Risk Management		101,390		-	-	-	-	(27,480)	(27,400)	107,201	193,227	207,241
Security Services			-					_	_	-		
Supply Chain Management		00.400	-					-	-	-	07.444	00.007
Valuation Service		26,169	27,785	-	-	-	-	-	-	27,785	27,444	30,227
		4= 445	1= 100						-	-	-	-
Internal audit		15,119	15,139	-	-	-	-	-	-	15,139	15,881	17,199

ANNEXURE 3

Standard Classification Description	Ref				Bu	dget 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		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Governance Function		15,119	15,139	_	-	-	-	-	_	15,139	15,881	17,199
Community and public safety		586,469	751,701	-	-	-	-	15,350	15,350	767,051	636,997	736,949
Community and social services <i>Aged Care</i>		98,652	124,625	-	-	-	-	-	-	124,625 _	104,640	121,716
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		39,211	48,375	-	-	-	-	-	-	48,375 _	41,596	52,953
Community Halls and Facilities		21,951	36,513	_	_	_	_	_	_	36,513	23,700	26,21
Consumer Protection Cultural Matters		21,001	-						-	-	20,100	20,21
Disaster Management		5,971	5,981	_	_	_	_	_	_	5,981	6,272	6,11
Education		0,011	_						_	-	•,=.=	
Indigenous and Customary Law			_						_	_		
Industrial Promotion			_						_	_		
Language Policy			_						_	_		
Libraries and Archives		31,519	33,756	_	_	_	_	_	_	33,756	33,072	36,43
Literacy Programmes			,						_	_	_	· -
Media Services									_	_	_	_
Museums and Art Galleries									_	_	_	_
Population Development									_	_	_	-
Provincial Cultural Matters									_	_	_	-
Theatres									_	_	_	_
Zoo's									_	_	_	_
Sport and recreation		230,543	279,228	-	-	-	-	-	_	279,228	243,861	271,39
Beaches and Jetties									_	-		
Casinos, Racing, Gambling, Wagering									_	_		
Community Parks (including Nurseries)		137,071	142,342	_	-	-	_	_	_	142,342	144,512	161,82
Recreational Facilities		93,472	136,887	_	-	-		-	_	136,887	99,349	
Sports Grounds and Stadiums									_	-		_
Public safety		108,256	170,243	_	-	-	-	15,350	15,350	185,593	115,990	128,38
Civil Defence									_	-		
Cleansing									_	-		
Control of Public Nuisances									_	-		
Fencing and Fences									_	_		
Fire Fighting and Protection		108,256	170,243	_	_	_	_	15,350	15,350	185,593	115,990	128,386

ANNEXURE 3

Standard Classification Description	Ref				Bu	dget 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		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Licensing and Control of Animals									-	-		
Housing		107,401	136,684	-	-	-	-	-	-	136,684	128,205	167,331
Housing		107,401	136,684	-	-	-	-	-	-	136,684	128,205	167,331
Informal Settlements									-	-		
Health		41,617	40,920	-	-	-	-	-	-	40,920	44,301	48,126
Ambulance									-	-		
Health Services		41,617	40,920	-	-	-	-	-	-	40,920	44,301	48,126
Laboratory Services									-	_		
Food Control									-	-		
Health Surveillance and Prevention of Communicable										-		
Vector Control									-	-		
Chemical Safety									_	_		
Economic and environmental services		1,027,374	1,022,625	-	-	-	-	24,780	24,780	1,047,405	1,096,493	1,172,039
Planning and development		142,574	117,288	-	-	-	-	-	-	117,288	149,940	146,061
Billboards									_	_		
Corporate Wide Strategic Planning (IDPs, LEDs)		18,467	19,333	-	-	_		-	_	19,333	17,799	19,007
Central City Improvement District			-							_		
Development Facilitation		_	_	_	_	_	_	_		_		
Economic Development/Planning		65,684	45,719	_	_	_	_	_		45,719	67,091	61,945
Regional Planning and Development			_						_	_	_	_
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		58,422	52,236	-	-	-	-	-	-	52,236	65,050	65,109
Provincial Planning								-	-	-		
Support to Local Municipalities									-	-		
		002.450	002.025					04 700	-	-	000 740	4 000 042
Road transport Police Forces, Traffic and Street Parking Control		863,159	883,635		-	-	-	24,780	24,780	908,415		
Pounds		264,392	269,711	-	-	-	-	24,780	24,780	294,491	277,885	306,487
Public Transport			-						-	-		
			-						-	-		
Road and Traffic Regulation			-						-	-	0.17.000	00.1.00-
Roads Taxi Banka		598,768	613,924	-	-	-	-	-	-	613,924	645,826	694,325
Taxi Ranks									-	-		
Environmental protection		21,641	21,702	-	-	-	-	-	-	21,702	22,841	25,166
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		

ANNEXURE 3

Standard Classification Description	Ref				Βι	udget 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		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Nature Conservation		21,641	21,702	-	-	-	-	-	-	21,702	22,841	25,166
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		3,394,903	3,389,651	-	-	-	-	(12,650)	(12,650)	3,377,001	3,690,934	3,996,809
Energy sources		1,989,513	1,904,605	-	-	-	-	(20,000)	(20,000)	1,884,605	2,140,141	2,305,469
Electricity		1,989,513	1,904,605	-	-	-	-	(20,000)	(20,000)	1,884,605	2,140,141	2,305,469
Street Lighting and Signal Systems									_	-		
Nonelectric Energy									_	-		
Water management		641,479	656,932	-	-	-	-	-	-	656,932	705,149	777,398
Water Treatment									-	-		
Water Distribution		641,479	656,932	-	-	-	-	-	-	656,932	705,149	777,398
Water Storage									_	-		
Waste water management		455,370	466,576	-	-	-	-	-	-	466,576	486,216	535,726
Public Toilets									-	-		
Sewerage		455,370	466,576	-	-	-	-	-	_	466,576	486,216	535,726
Storm Water Management									_	-		
Waste Water Treatment									_	-		
Waste management		308,541	361,537	-	-	-	-	7,350	7,350	368,887	359,429	378,217
Recycling									-	-	-	-
Solid Waste Disposal (Landfill Sites)		308,541	361,537	-	-	-	-	7,350	7,350	368,887	359,429	378,217
Solid Waste Removal									_	-	-	-
Street Cleaning									_	-	-	-
Other		105,975	94,838	-	-	-	-	-	_	94,838	110,364	124,776
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	
Total Expenditure - Functional	3	6,503,267	6,512,360	-	-	-	-	-	-	6,512,360	7,034,054	
Surplus/ (Deficit) for the year		805,533	1,001,908	_	_	_	_	_	_	1,001,908	1,006,983	

ANNEXURE 3

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

Vote Description					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
-	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	846		-	-		-		846	-	
Vote 02 - Directorate - Municipal Manager		26,940	22,473		-	-		-		22,473	24,003	25,37
Vote 03 - Directorate - Human Settlement		159,786	261,663		-	-	-	-		261,663	197,071	309,08
Vote 04 - Directorate - Chief Financial Officer		2,492,463	2,487,663		-	-		-		2,487,663	2,699,730	2,920,34
Vote 05 - Directorate - Corporate Services		10,801	10,801	-	-	-		-	-	10,801	10,518	11,00
Vote 06 - Directorate - Infrastructure Services		3,732,612	3,806,451		-	-		-		3,806,451	3,988,153	4,293,27
Vote 07 - Directorate - Spatial Planning And Development		195,565	223,748		-	-		-		223,748	313,716	333,78
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	160,250	164,545		-	-	-	-		164,545	173,070	186,74
Vote 09 - Directorate - Municipal Services		503,257	508,952		-	-		-		508,952	587,480	556,51
Vote 10 - Directorate - Economic Development & Agencies		27,126	27,126		-	-	-	-		27,126	47,296	51,61
Vote 11 - Vote 11		-	-		-	-		-		-	-	-
Vote 12 - Vote 12		-	-		-	-		-		-	-	-
Vote 13 - Vote 13		-	-		-	-		-		-	-	
Vote 14 - Vote 14		-	-		-	-		-		-	-	-
Vote 15 - Other		-	-		-	-		-		-	-	
Total Revenue by Vote	2	7,308,800	7,514,269	-	-	-	-	-	-	7,514,269	8,041,038	8,687,72
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		309,737	306,950		-	-	-	-		306,950	338,957	355,64
Vote 02 - Directorate - Municipal Manager		191,028	202,704		-	-		-		202,704	192,372	222,03
Vote 03 - Directorate - Human Settlement		107,401	136,684		-	-	-	-		136,684	128,205	167,33
Vote 04 - Directorate - Chief Financial Officer		503,480	398,731		-	-		-		398,731	554,558	552,40
Vote 05 - Directorate - Corporate Services		157,617	139,209		-	-		-		139,209	164,689	166,71
Vote 06 - Directorate - Infrastructure Services		3,748,890	3,702,561	-	-	-	-	(20,000)	(20,000)	3,682,561	4,050,595	4,394,50
Vote 07 - Directorate - Spatial Planning And Development		305,497	262,716	-	-	-		(27,480)	(27,480)	235,236	325,368	334,29
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	420,235	486,855	-	-	-		40,130	40,130	526,985	444,448	489,11
Vote 09 - Directorate - Municipal Services		653,407	781,112	-	-	-	-	7,350	7,350	788,462	724,498	790,37
Vote 10 - Directorate - Economic Development & Agencies		105,975	94,838	-	-	-		-	-	94,838	110,364	124,77
Vote 11 - Vote 11		-	-	-	-	-		-	-	-	-	-
Vote 12 - Vote 12		-	-		-	-	-	_	_	-	_	

Vote Description					Bu	dget Year 2018	3/19				•	Budget Year +2 2020/21
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	_	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	_	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	6,503,267	6,512,360	-	-	-	-	-	-	6,512,360	7,034,054	7,597,189
Surplus/ (Deficit) for the year	2	805,533	1,001,908	-	-	-	-	-	-	1,001,908	1,006,983	1,090,532

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure b	oy municipal vote) - B -
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Vote Description					E	Sudget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	846	-	-	-	-	-	-	846	-	-
01.1 - Office Of The Hod Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
01.2 - Communication / Marketing / International & Interg		-	-	-	-	-	-	-	-	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	846	-	-	-	-	-	-	846	-	-
01.5 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-	-	-
01.6 - Gis		-	-	-	-	-	-	-	-	-	-	-
01.7 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-
01.8 - Political Office Administration		-	_	-	-	-	-	_	-	-	_	-
01.9 - Office Of The Chief Whip		-	-	-		-	-	-	-	-	-	-
01.10 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.11 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.12 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
01.13 - Mpac		-	-	-	-	-	-	-	-	-	-	-
01.14 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.15 - Special Programmes		-	_	-	-	-	-	-	-	-	-	-
01.16 - Sports Services		-	_	_	_	_	_	_	-	_	_	-
Vote 02 - Directorate - Municipal Manager		26,940	22,473	-	-	-	-	-	-	22,473	24,003	25,37
02.1 - Office Of The City Manager		26,940	22,473	-	-	-	_	-	-	22,473		
02.2 - Information / Technology & Support		_	_	_	_	_	_	_	-	_	_	-
02.3 - Development And Investment		-	_	_	_	_	_	_	-	_	_	-
02.4 - Governance & Internal Auditing		-	_	_	_	_	_	_	-	_	_	-
02.5 - Information / Knowledge Management / Research & Po		_	_	_	_	_	_	_	_	_	_	-
02.6 - Legal Services & Municipal Court		-	_	_	_	_	_	_	-	_	_	-
Vote 03 - Directorate - Human Settlement		159,786	261,663	-	-	-	_	-	-	261,663	197,071	309,08
03.1 - Office Of The Hod Of Human Settlement		-	-	_	-	-	_	-	_		_	_
03.2 - Housing Delivery & Implementation		159,786	261,663	_	_	_	_	_	_	261,663	197,071	309,08
Vote 04 - Directorate - Chief Financial Officer		2,492,463	2,487,663	-	-	-	_	-	_	2,487,663		
04.1 - Office Of The Hod Of Finance		654,016	654,016	-	-	-	_	-	-	654,016		
04.2 - Budget & Treasury Management		1,150	1,150	_	_	_	_	_	_	1,150		
04.3 - Treasury / Bank Control & Cash Management		_	_	-	-	_	-	_	-	_		
04.4 - Corporate Asset Management		_	_	-	-	_	-	_	-	_	_	-
04.5 - Expenditure & Payments Management		_	_	-	_	_	-	_	-	-	_	-
04.6 - Creditors		-	_	-	_	_	-	_	-	-	_	_
04.7 - Payroll & Benefits		2,503	2,503	_	_	_	-	_	_	2,503	2,703	2,91
04.8 - Vat / Leases & Payments		_,	_,	_	_	_	-	_	_			_,•
04.9 - Financial Reporting		2,515	2,515	_	_	_	_	_	_	2,515		2,93
04.10 - Financial Statements		-		_	_	_	_	_	_		2,110	2,00

Vote Decerintian					В	udget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budge	t Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		10,801	10,801	-	-	-	-	-	-	10,801	10,518	11,001
05.1 - Office Of The Hod Corporate Services		-	-	-	-	_	-	-	-	_	-	-
05.2 - Corporate Support Services		-	-	_	-	_	_	_	_	_	-	_
05.3 - Administrative & Corporate Support		1	1	_	_	_	_	_	_	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Telec		_	_	_	_	_	_	_	_	_	-	_
05.5 - Hr Performance & Development		_	_	_	_	_	_	_	_	_	-	_
05.6 - Human Resources Management		10,800	10,800	_	_	_	_	_	_	10,800	10,517	11,000
05.7 - Administrative Support				_	_	_	_	_	_			
05.8 - Employee Relations		_	_	_	_	_	_	_	_	_	_	_
05.9 - Organisational Development		_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		3,732,612	3,806,451	-	-	-	-	-	_	3,806,451	3,988,153	4,293,270
06.1 - Office Of The Hod Of Infrastructure Services		264	264	_	_	_	_	-	_	264		
06.2 - Electrical & Energy Services		2,047,358	2,026,154	_	_	_	_	_	_	2,026,154		
06.3 - Customer Services & Revenue Protection		_,• ,••••		_	_	_	_	_	_	_,	_,,.	
06.4 - Electrical Development / Contracts & Assets		22,200	41,918	_	_	_	_	_	_	41,918		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		_	_	_	_	_	_	_	_	_	_	l _'
06.9 - Roads		181,816	282,962	_	_	_	_	_	_	282,962	200,223	378,337
06.10 - Sanitation		680,364	579,464	_			_	_	_	579,464		
06.11 - Scientific Services		145	25,833	_	_	-	-	_	-	25,833		
06.12 - Water Services		799,624	849,624	_	_	-	-	_	-	849,624		
06.12 - Water Services 06.13 - Fleet Services & Plant		799,024	(608)		_	-	-	_		(608		592,007
06.14 - Workshops		_	(000)	_	_	_	-	_	_	(000)	_	
Vote 07 - Directorate - Spatial Planning And Development		195,565	223,748			-		_	-	223,748	313,716	333,781
· - ·		190,000	223,148	-	-	-	-	-	-	223,748	313,710	333,781
07.1 - Office Of The Hod Of Development & Spatial Plannin		_	_	-	-	-	-	_	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	15.059	-
07.3 - Architecture	1	14,775	14,775	-	-	-	-	-	-	14,775	15,958	17,218

Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21				
Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
		3	4	5	6	7	8	9	10		
	А	A1	В	С	D	E	F	G	н		
	2,112	2,112	-	-	-	_	_	_	2,112	2,281	2,462
	141	141	-	-	-	-	-	-	141	152	164
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	1,615	1,615	-	-	-	-	-	-	1,615	1,745	1,88
	6,267	6,267	-		-	-	-	-	6,267	6,768	7,30
	166,165	185,312	-	-	-	-	-	-	185,312	281,964	299,52
	4,489	13,525	-	-	-	-	-	-	13,525	4,848	5,23
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	_	-	-	-	-	-	-
	160,250	164,545	-	-	-	-	-	-	164,545	173,070	186,743
	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	_	-	_	-	_	-	-
	-	-	-	-	_	-	_	-	_	-	-
	98,778	98,778	-	_	_	-	_	-	98,778	106,681	115,10
	27	27	-	-	_	-	_	-	27	29	3
	45	45	-	_	_	-	_	-	45	48	5
	25	25	-	_	_	-	_	-	25	27	30
	61,375	65,669	_	_	_	_	_	-	65,669	66,285	71,52
			-	-	-	-	_	-			
	2	2	-	-	_	_	-	_	2	3	
	9	9	_	_	_	_	_	-	9	10	1
	16,905	16.905	_	_	_	_	_	_	16,905	17.876	18,88
			_	_	_	_	_	_			
			_	_	_	_	_	_			
		116	_	_	_	_	_	-			
	-	_	_	_	_	_	_	-	_	_	
	10,952	10,952	_	_	_	_	_	-	10,952	11,829	12,76
			_	_	_	_	_	-			
			_	_	_	_	_	_			56
	_	_	_	_	_	_	_	_	_	_	
	2	2	_	_	_	_	_	_	2	2	;
	423.472		-	_	-	_	_	-		463.901	504,504
			_	_	_	_	_	_		_	_
	-	-	-	_	-	-	_	-	_	_	_
	41.396	47.091	-	_	_	_	_	-	47.091	82,499	8,09
			-	-	-	-	-	-			
			-	_	_	-	_	-			
			_	_	_	_	_	_	27,126		
								_			_
		A 2,112 141 	3 A A1 2,112 2,112 141 141 - - 1,615 1,615 6,267 6,267 166,165 185,312 4,489 13,525 - - 166,165 185,312 4,489 13,525 - - 166,250 164,545 - - 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 98,778 22 2 9 9 16,905 16,905 2,039 2,039 4,581 4,581	3 4 A A1 B 2,112 2,112 - 141 141 - - - - - - - - - - 1,615 1,615 - 6,267 6,267 - 166,165 185,312 - - - - - 4,489 13,525 - - - - - 160,250 164,545 - - - - - - - - - - - - - - - - - - - - - 98,778 98,778 - - 22 2 - - 99 9 - - 16,905 16,905 - 2,039 <	3 4 5 A A1 B C 2,112 2,112 - - 141 141 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	A 3 4 5 6 A A1 B C D 141 141 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Loope Loope <thloope< th=""> Loope <th< td=""><td>Low Joint of the second second</td><td>Image: constraint of the constraint of the</td><td></td></th<></thloope<>	Low Joint of the second	Image: constraint of the	

Voto Decovintion					Budget Year +1 2019/20	Budget Year +2 2020/21						
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
10.4 - Trade / Industry & Rural Agrarian		-	_	-	_	-	-	-	-	_	-	-
10.5 - Bcm Development Agency		-		-	-	-		-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	_	-	-	-	_	-	-	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	7,308,800	7,514,269	-	-	-	-	-	-	7,514,269	8,041,038	8,687,722
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		309,737	306,950	-	-	-	-	-		306,950	338,957	355,644
01.1 - Office Of The Hod Executive Support Services		110,859	100,321	-	-	-	-	-	-	100,321	116,631	125,516
01.2 - Communication / Marketing / International & Interg		3,425	3,665	-	-	-	-	_	-	3,665	3,591	3,945
01.3 - International & Intergovernmental Relations		14,690	11,074	-	-	-	-	_	-	11,074	17,182	14,745
01.4 - Communication & Marketing		_	846	_	_	_	_	_	_	846	_	_
01.5 - Idp & Budget Integration		12,022	14,362	_	_	_	_	_	_	14,362	12,621	13,708
01.6 - Gis		3,056	1,569	_	_	_	_	_	_	1,569	1,634	1,768
01.7 - lemp & Sustainable Development		3,390	3,403	_	_	_	_	_	_	3,403	3,544	3,531
01.8 - Political Office Administration		31,872	34,916	_	_	_	_	_	_	34,916	40,104	41,217
01.9 - Office Of The Chief Whip		3,101	3,081	_	_	_	_	_	_	3,081	3,275	3,474
01.10 - Office Of The Deputy Executive Mayor		2,715	2,715	_	_	_	_	_	_	2,715	2,869	3,045
01.11 - Office Of The Executive Mayor		11,823	14,965	_	_	_	_	_	_	14,965	12,484	13,222
01.12 - Office Of The Speaker		86,851	89,613	_	_	_	_	_	_	89,613	98,111	102,236
01.13 - Mpac		3,857	4,562	_	_	_	_	_	_	4,562	4,053	4,369
01.14 - Sports Services & Special Programmes		11,248	9,647	_	_	_	_	_	_	9,647	11,781	13,013
01.15 - Special Programmes		8,619	10,299	_	_	_	_	_	_	10,299	9,063	9,728
01.16 - Sports Services		2,211	1,911	_	_	_	_	_	_	1,911	2,014	2,125
Vote 02 - Directorate - Municipal Manager		191,028	202,704	_	_	_	_	_		202,704	192,372	
02.1 - Office Of The City Manager		57,649	54,426	_	_	_	_	_	_	54,426	60,558	64,644
02.2 - Information / Technology & Support		89,049	87,607	_	_	_	_	_	_	87,607	89,527	112,428
02.3 - Development And Investment				_		_			_			
02.3 - Development And Investment 02.4 - Governance & Internal Auditing		– 15,119	- 15,139	_	-	_	-	_	-	- 15,139	– 15,881	- 17,199
02.4 - Governance & Internal Auditing 02.5 - Information / Knowledge Management / Research & Po		8,852	13,870		_	-	-	_	-	13,870	5,033	5,541
02.6 - Legal Services & Municipal Court		0,052 20,360	31,661	-	-		-	-		31,661		22,219
Vote 03 - Directorate - Human Settlement				-	-	-	-	-	-		21,372	
		107,401	136,684	-	-	-	-	-	-	136,684	128,205	
03.1 - Office Of The Hod Of Human Settlement		6,942	7,162	-	-	-	-	-	-	7,162	7,279	7,981
03.2 - Housing Delivery & Implementation		100,459	129,523	-	-	-	-	-	-	129,523	120,926	159,350
Vote 04 - Directorate - Chief Financial Officer		503,480	398,731	-	-	-	-	-	-	398,731	554,558	552,406
04.1 - Office Of The Hod Of Finance		19,503	15,734	-	-	-	-	-	-	15,734	20,866	12,286
04.2 - Budget & Treasury Management		27,525	19,543	-	-	-	-	-	-	19,543	29,782	29,332
04.3 - Treasury / Bank Control & Cash Management		-	-	-	-	-	-	-	-	-	-	-

Vote Description				Budget Year +1 2019/20	Budget Year +2 2020/21							
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	t Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
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		-	_	-	-	-	-	-	-		-	-
Vote 05 - Directorate - Corporate Services		157,617	139,209	-	-	-	-	-	-	139,209	164,689	166,711
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
Vote 06 - Directorate - Infrastructure Services		3,748,890	3,702,561	-	-	-	-	(20,000)	(20,000)	3,682,561	4,050,595	4,394,507
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	
06.11 - Scientific Services		16,869	17,198	-	_	_	_	-	-	17,198	17,704	

Vote Description					E	udget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	н		
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
Vote 07 - Directorate - Spatial Planning And Development		305,497	262,716	-	-	-	-	(27,480)	(27,480)) 235,236	325,368	334,296
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	-	-	-	-	(27,480)	(27,480)	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
Vote 08 - Directorate - Health / Public Safety & Emergency Services		420,235	486,855	-	-	-	-	40,130	40,130	526,985	444,448	489,114
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		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
Vote 09 - Directorate - Municipal Services		653,407	781,112	-	-	-	-	7,350	7,350	788,462	724,498	790,374
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	
09.3 - Libraries		31,519	33,756	_	_	-	_	-	_	33,756		
09.4 - Halls		21,951	36,513	_	_	-	_	-	_	36,513		
09.5 - Recreation		41,962	52,277	_	_	_	_	_	_	52,277	44,123	
09.6 - Sports Facilities		35,524	51,708	-	_	_	_	_	-	51,708	38,431	
09.7 - Parks / Cemetries & Conservation		3,331	3,391	-	_	-	_	_	-	3,391	3,489	
09.8 - Cemetries & Cremotoria		39,211	48,375	-	_	_	_	-	-	48,375		
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	
09.11 - Parks: Midland		1,600	1,600	-	_	-	_	_	-	1,600	2,000	
09.12 - Solid Waste Management		55,001	65,914	_	_	_	_	_	_	65,914	83,238	
09.13 - Cleansing & Refuse Removal: Coastal		194,894	226,511	_	_	-	_	650	650			

Vote Description					В	udget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
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
Vote 10 - Directorate - Economic Development & Agencies		105,975	94,838	-	-	-	-	-	_	94,838	110,364	124,776
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		-	-	-	-	-	-	-	_		-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	_		-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	_		-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	_		-	-
Vote 14 - Vote 14			_	-	-	-	-	-	-		-	-
Vote 15 - Other		-	_	-	-	-	-	-				-
Total Expenditure by Vote	2	6,503,267	6,512,360	-	-	-	-	-	-	6,512,360	7,034,054	7,597,189
Surplus/ (Deficit) for the year	2	805,533	1,001,908	-	-	_	_	_	_	1,001,908	1,006,983	1,090,532

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

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	А	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	1,421,961	1,417,161	-	-	-	-	-	_	1,417,161	1,549,938	1,673,93
Service charges - electricity revenue	2	1,992,712	1,971,508	-	-	-	-	-	_	1,971,508	2,129,013	2,274,63
Service charges - water revenue	2	563,043	563,043	-	-	-	-	-	_	563,043	619,854	676,13
Service charges - sanitation revenue	2	322,143	322,143	-	-	-	-	-	_	322,143	355,623	387,91
Service charges - refuse revenue	2	294,388	294,388	-	-	-	-	-	_	294,388	323,199	352,54
Service charges - other			-						_	_		
Rental of facilities and equipment		17,563	17,563		-	-		-	_	17,563	18,968	20,46
Interest earned - external investments		140,172	140,172		-	-	-	-	_	140,172	149,985	160,48
Interest earned - outstanding debtors		41,807	41,807		-	-	-	-	_	41,807	44,180	46,68
Dividends received			-						_	-		
Fines, penalties and forfeits		16,591	16,591		-	-	-	_	_	16,591	17,919	19,33
Licences and permits		14,597	14,597		-	-	-	-	_	14,597	15,765	17,01
Agency services		30,280	30,280		-	-	-	-	_	30,280	32,703	35,28
Transfers and subsidies		1,471,673	1,506,723		-	-	-	-	_	1,506,723	1,592,500	1,733,05
Other revenue	2	177,970	177,970	-	-	-	-	-	_	177,970	191,915	206,78
Gains on disposal of PPE		-	-	-	-	-	-	-	_	-	-	-
Total Revenue (excluding capital transfers and contributions)		6,504,900	6,513,946	-	-	-	-	-	-	6,513,946	7,041,561	7,604,26
Expenditure By Type												
Employee related costs		1,939,391	2,002,735		-	-	-	29,198	29,198	2,031,933	2,031,568	2,245,18
Remuneration of councillors		64,185	64,185	-	-	-	-	-	_	64,185	67,651	71,37
Debt impairment		343,696	358,336		-	-	-	14,846	14,846	373,183	387,605	437,82
Depreciation & asset impairment		895,013	895,013	-	-	-	-	(47,480)	(47,480)	847,533	943,344	995,22
Finance charges		59,808	39,008	-	-	-	-	-	_	39,008	104,627	121,87
Bulk purchases		1,698,510	1,629,310	-	-	-	-	-	_	1,629,310	1,828,118	1,967,71
Other materials		86,376	85,609	-	-	-	-	900	900	86,509	92,796	99,03
Contracted services		857,589	775,399	-	-	-	-	1,266	1,266	776,665	981,518	1,030,76
Transfers and subsidies		94,851	68,681	-	-	-	-	29,540	29,540	98,221	98,234	
Other expenditure		463,848		_	-	_	_	(28,920)		520,164		

Description	Def				Βι	ıdget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	А	A1	В	С	D	E	F	G	Н		
Loss on disposal of PPE		-	45,000	-	-	-	-	650	650	45,650	-	-
Total Expenditure		6,503,267	6,512,360	-	-	-	-	-	-	6,512,360	7,034,054	7,597,189
Surplus/(Deficit)		1,633	1,586	_	-	_	-	-	_	1,586	7,507	7,079
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		803,900	1,000,322	_	-	-	-	-	-	1,000,322	999,477	1,083,453
Transfers and subsidies - capital (in-kind - all)		-	_	-	-	_	_	-	_	-	-	-
Surplus/(Deficit) before taxation		805,533	1,001,908	-	-	-	-	-	-	1,001,908	1,006,983	1,090,532
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		805,533	1,001,908	_	-	-	-	_	_	1,001,908	1,006,983	1,090,532
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		805,533	1,001,908	-	-	-	-	-	-	1,001,908	1,006,983	1,090,532
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		805,533	1,001,908	_	-	_	-	-	-	1,001,908	1,006,983	1,090,532

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

Description	Ref				Βι	udget Year 2018	8/19				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		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		3,500	5,887	-	-	-	-	-	-	5,887	500	50
Vote 02 - Directorate - Municipal Manager		51,840	137,330	-	-	-	-	-	-	137,330	43,840	30,08
Vote 03 - Directorate - Human Settlement		104,755	170,532	-	-	-	-	-	-	170,532	124,965	204,48
Vote 04 - Directorate - Chief Financial Officer		152,538	41,326	-	-	-	-	-	-	41,326	183,120	2,50
Vote 05 - Directorate - Corporate Services		3,600	791	-	-	-	-	-	-	791	500	2,00
Vote 06 - Directorate - Infrastructure Services		916,280	1,171,190	-	-	-	-	-	-	1,171,190	1,282,838	1,305,18
Vote 07 - Directorate - Spatial Planning And Development		263,838	269,995	-	-	-	-	-	_	269,995	377,614	362,52
Vote 08 - Directorate - Health / Public Safety & Emergency Services		14,270	39,527	-	-	-	-	-	-	39,527	24,950	30,28
Vote 09 - Directorate - Municipal Services		160,829	184,185	-	-	-	-	_	_	184,185	151,750	100,05
Vote 10 - Directorate - Economic Development & Agencies		79,400	73,235	-	-	-	-	_	_	73,235	98,500	136,80
Vote 11 - Vote 11		-	-	-	-	-	-	_	_	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	_	_	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	_	_	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	_	_	-	-	-
Vote 15 - Other		-	-	-	-	-	-	_	_	-	-	-
Capital multi-year expenditure sub-total	3	1,750,850	2,093,998	-	-	-	-	-	-	2,093,998	2,288,577	2,174,40
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		-	-	_	-	-	-	-	_	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	_	_	-	-	-	_	_	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	_	_	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	_	_	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	_	_	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	_	_	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	_	_	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	_	_	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	_	_	-	_	_	_	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-		_	-	-	-		-	-	-
Vote 11 - Vote 11		_	-		_	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	_	_	-	_	_	_	-	-
Vote 13 - Vote 13		_	-		_	_	_	-	_	_	-	-
Vote 14 - Vote 14		-	-	_	_	_	-	-	_	_	-	-
Vote 15 - Other		_	_	_	-	-	-	_	_	_	_	-

Description	Ref				Bu	ldget Year 2018	8/19				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		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital single-year expenditure sub-total		-	-	_	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,750,850	2,093,998	-	-	-	-	-	-	2,093,998	2,288,577	2,174,403
Capital Expenditure - Functional												
Governance and administration		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									-	-		
Community and public safety		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	
Economic and environmental services		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	-	-
Trading services		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
Other		79,400	73,235	-	-	-	-	-	-	73,235	98,500	136,800
Total Capital Expenditure - Functional	3	1,750,850	2,093,998	-	-	-	-	-	-	2,093,998	2,288,577	2,174,403
Funded by:												
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		-	-	_	-	-	-	-	_	-	-	_
Transfers recognised - capital	4	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		
Total Capital Funding		1,750,850	2,093,998	_	_	_	_	_	_	2,093,998		

ANNEXURE 3

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

Vote Departmetics					I	Budget Year 2018/1	9					Budget Year +2 2020/21
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Servi	ces	3,500	5,887	_	-	-	-	-	-	5,887	500	500
01.1 - Office Of The Hod Executive Support Service	ces	500	2,887	-	-	-	-	-	-	2,887	500	500
01.2 - Communication / Marketing / International 8	Interg								-	-	-	-
01.3 - International & Intergovernmental Relations									-	-	-	-
01.4 - Communication & Marketing									-	-	-	-
01.5 - Idp & Budget Integration									-	-	-	-
01.6 - Gis									-	-	-	-
01.7 - Iemp & Sustainable Development									-	-	-	-
01.8 - Political Office Administration									_	-	-	-
01.9 - Office Of The Chief Whip									-	-	-	-
01.10 - Office Of The Deputy Executive Mayor											_	-
01.11 - Office Of The Executive Mayor											_	-
01.12 - Office Of The Speaker		3,000	3,000	_	-	-	-	-	_	3,000	_	_
01.13 - Mpac											_	_
01.14 - Sports Services & Special Programmes											_	_
01.15 - Special Programmes											_	_
01.16 - Sports Services											_	-
Vote 02 - Directorate - Municipal Manager		51,840	137,330	-	-	-	-	-	_	137,330	43,840	30,080
02.1 - Office Of The City Manager		580	602	-	-	-	-	-	_	602		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 / Res	search & I	Po							_	-	_	_
02.6 - Legal Services & Municipal Court		- 1	3,196	_	_	_	_	_	_	3,196	_	_
Vote 03 - Directorate - Human Settlement		104,755	170,532	_	-	-	_	_	_	170,532		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
Vote 04 - Directorate - Chief Financial Officer		152,538	41,326	_	-	_	_	_	_	41,326		2,500
04.1 - Office Of The Hod Of Finance		64,620	20,723	_	_	_	_	_	_	20,723	100,620	_,
04.2 - Budget & Treasury Management		0 1,020	66					_	_	66		_
04.3 - Treasury / Bank Control & Cash Manageme	ent		-						_	_	_	_
04.4 - Corporate Asset Management			_						_	_	_	_
04.5 - Expenditure & Payments Management		50,000	15,046	_	_	_	_	_	_	15,046		

Vote Description					E	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
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											-	
Vote 05 - Directorate - Corporate Services		3,600	791	-	-	-	-	-	-	791	500	2,000
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 Te	elec								-	-	-	
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
Vote 06 - Directorate - Infrastructure Services		916,280	1,171,190	-	-	-	-	-	-	1,171,190	1,282,838	1,305,185
06.1 - Office Of The Hod Of Infrastructure Services		1,000	1,000	-	-	-	-	-	-	1,000	1,200	-
06.2 - Electrical & Energy Services			-					-			_	_
06.3 - Customer Services & Revenue Protection			-					_	-	-	_	_
06.4 - Electrical Development / Contracts & Assets		128,450	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

Voto Description					E	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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								-			-	-
Vote 07 - Directorate - Spatial Planning And Dev	velopme	263,838	269,995	-	-	-	-	-	-	269,995	377,614	362,520
07.1 - Office Of The Hod Of Development & Spatia	I Plannin	-	-	-	-	-	-	-	-	-	-	-
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 Opera	itions	-	9,036	_	-	_	_	-	_	9,036	_	-
07.12 - Traffic Management & Safety									_	_	_	-
07.13 - Township Regeneration									_	_	_	_
Vote 08 - Directorate - Health / Public Safety & I	Emergen	14,270	39,527	-	-	-	_	-	_	39,527	24,950	30,280
08.1 - Office Of The Hod Of Health / Public Safety	•	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		21,100
08.5 - Municipal Health Services		900	1,820	_	_	_	_	_	_	1,820		_
08.6 - Public Safety & Protection Services		_	· _	_	_	_	_	_	_		2,000	8,000
08.7 - Law Enforcement Services		3,050	14,134	_	_	_	_	_	_	14,134		
08.8 - Traffic Services		800	4,575	_	_	_	_	_	_	4,575		_
Vote 09 - Directorate - Municipal Services		160,829	184,185		-	-	_	_	_	184,185		100,050
09.1 - Office Of The Hod Of Municipal Services		1,000	1,016		_	_	_	_	_	1,016		
09.2 - Community Amenities		.,000	-						_		-,	_
09.3 - Libraries		_	_	_	_	_	_	_	_	_	_	_
09.4 - Halls		10,500	16,000	_	_	_	_	_	_	16,000		10,500
09.5 - Recreation		31,650	41,814	_	_	_	_	_	_	41,814		7,050
09.6 - Sports Facilities		18,800	18,199		_	_	_	_	_	18,199		-
09.7 - Parks / Cemetries & Conservation		1,750	1,900		_	_	_	_	_	1,900		6,200

				-		0				Budget Year +1	Budget Year +2
				E	sudget Year 2018/19	9				2019/20	2020/21
Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
		3	4	5	6	7	8	9	10		
	А	A1	В	С	D	E	F	G	Н		
	10,000	10,343	-	-	-	-	-	-	10,343	10,100	27,000
	4,427	5,516	-	-	-	-	-	-	5,516	-	-
	3,500	3,500	-	-	-	-	-	-	3,500	3,500	17,000
	2,250	2,250	-	-	-	-	-	-	2,250	2,000	12,000
										-	-
										-	-
										-	
										-	
	76,952	83,648	-	-	-	-	-	_	83,648	105,900	20,300
Agenc	79,400	73,235	-	-	-	-	-	-	73,235	98,500	136,800
& Ager	79,400	73,235	-	-	-	-	-	-	73,235	98,500	136,800
-								-	_	-	_
								-	_	-	_
								-	_	-	_
	-	-	-	_	_	_	_	-	_	-	_
	-	-	-	-	-	-	-	_	_	-	-
	-	-	-	-	_	-	-	_	_	-	-
	-	-	-	-	_	-	-	_	_	-	-
	-	-	-	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
	1,750,850	2,093,998	_	_	-	-	-	-	2,093,998	2,288,577	2,174,403
2											
s	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	-	-	-	-	-	_	-	-
	-	-	-	_	_	_	_	_	_	-	-
	_	_	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	-	_	_	_	_	-
lopme	_	-	-	_	_	-	_	_	_	_	_
		-	-	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_	_	_
Agenc	_	_	_	_	_	_	_	_	_	_	_
	_	-	-	_	_	_	_	_	_	_	_
		_		_	_	_		_	_	_	
	2 2 elopme mergen	A 10,000 4,427 3,500 2,250 76,952 Agenc 79,400 3& Agen 79,400 	A A A1 10,000 10,343 4,427 5,516 3,500 3,500 2,250 2,250 76,952 83,648 Agenc 79,400 73,235 8 Ager 79,400 73,235 8 Ager 79,400 73,235 4 Agenc 	A A A 10,000 10,343 – 4,427 5,516 – 3,500 3,500 – 2,250 2,250 – 76,952 83,648 – Agenc 79,400 73,235 – 8 Ager 79,400 73,235 – - – – – - – – – - – – – - – – – - – – – - – – – - – – – - – – – - – – – - – – – - – – – - – – – - – – – 2 2 – –	result result result Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital A A A B C A A1 B C 10,000 10,343 - - 4,427 5,516 - - 3,500 3,500 - - 2,250 2,250 - - 76,952 83,648 - - 76,952 83,648 - - 8,499 79,400 73,235 - - 76 - - - - 779,400 73,235 - - - 7 - - - - - 7 - - - - - - 7 - - - - - - - 7 - - - - - -	Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. A A1 B C D 10,000 10,343 - - - 4,427 5,516 - - - 3,500 3,500 - - - 2,250 2,250 2,250 - - - 76,952 83,648 - - - - 76,952 83,648 - - - - 76,952 83,648 - - - - 76,952 83,648 - - - - 76,952 83,648 - - - - 76,952 83,648 - - - - - 79,400 73,235 - - - - - - - - - - - - - - <td< td=""><td>Ref Original backget Prior Adjusted Accum Putues capital Onloce. Unavoid. Govt A A1 B C D E 10.000 10,343 - - - - 4.427 5,516 - - - - 3,500 3,500 - - - - 2,250 2,250 2,250 - - - - 76,952 83,648 - - - - - - 76,952 83,648 - - - - - - 76,952 83,648 -<</td><td>Ref Prior Adjuste Accum. Funds Multi-year capital Unfore. Unavoid. Nat. or Prov. Gov/ Other Adjuste. 3 4 5 6 7 8 A A1 B C D E F 10.000 10.343 -</td></td<> <td>Ref Prior Adjusted Accurn. Funds Multi-year capital Unfore. Unavoid. Unfore. Unavoid. Covi Nat. or Prov. Covi Other Adjusts. Total Adjusts. 3 4 5 6 7 8 9 A A1 B C D E F 3 4,427 5,516 G G 3,300 3,300 3,500 G G 7,6352 83,648 G G 7,6362 83,648 G G 7,6362 83,648 G G G 7,6362 83,648 G G G 7,6362 83,648 G G G G</td> <td>net net net<td>Notational production of the section of the sectin of the section of the section of the section of the sec</td></td>	Ref Original backget Prior Adjusted Accum Putues capital Onloce. Unavoid. Govt A A1 B C D E 10.000 10,343 - - - - 4.427 5,516 - - - - 3,500 3,500 - - - - 2,250 2,250 2,250 - - - - 76,952 83,648 - - - - - - 76,952 83,648 - - - - - - 76,952 83,648 -<	Ref Prior Adjuste Accum. Funds Multi-year capital Unfore. Unavoid. Nat. or Prov. Gov/ Other Adjuste. 3 4 5 6 7 8 A A1 B C D E F 10.000 10.343 -	Ref Prior Adjusted Accurn. Funds Multi-year capital Unfore. Unavoid. Unfore. Unavoid. Covi Nat. or Prov. Covi Other Adjusts. Total Adjusts. 3 4 5 6 7 8 9 A A1 B C D E F 3 4,427 5,516 G G 3,300 3,300 3,500 G G 7,6352 83,648 G G 7,6362 83,648 G G 7,6362 83,648 G G G 7,6362 83,648 G G G 7,6362 83,648 G G G G	net net <td>Notational production of the section of the sectin of the section of the section of the section of the sec</td>	Notational production of the section of the sectin of the section of the section of the section of the sec

Vote Description					E	Budget Year 2018/1	9				-	Budget Year +2 2020/21
vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	н		
Vote 13 - Vote 13		-	-	-	-	-	_	-	_	-	-	-
Vote 14 - Vote 14		-	-	-	_	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	_	-	-	-	-	-	_	-
Capital single-year expenditure sub-total		-	-	_	_	-	_	-	_	-	_	-
Total Capital Expenditure		1,750,850	2,093,998	-	-	-	-	-	-	2,093,998	2,288,577	2,174,403

BUF Buffalo City - Table B6 Adjustments Budget Financial Position -

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
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
Total current assets		3,586,190	3,525,019	-	-	-	-	-	-	3,525,019	3,800,679	4,226,318
Non current assets												
Long-term receivables		80	80	-	-	-	-	-	-	80	88	97
Investments		-	-						-	-	-	-
Investment property		486,233	486,233		-	-	-	_	-	486,233	534,856	588,342
Investment in Associate		109,020	109,020	-	-	-	-	-	-	109,020	119,922	131,914
Property, plant and equipment	1	19,381,553	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
Total non current assets		20,086,923	20,445,340	-	-	-	-	-	-	20,445,340	23,389,381	26,636,604
TOTAL ASSETS		23,673,113	23,970,359	-	-	-	-	-	-	23,970,359	27,190,060	30,862,922
LIABILITIES												
Current liabilities												
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
Total current liabilities		1,393,013	1,391,948	_	-	_	-	_	_	1,391,948	1,528,764	1,670,249

Description	D.(Ві	idget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Non current liabilities												
Borrowing	1	355,516	287,581	-	-	-	-	-	-	287,581	603,189	753,050
Provisions	1	797,489	797,489	-	-	-	-	-	-	797,489	877,228	964,940
Total non current liabilities		1,153,005	1,085,069	-	-	-	-	-	-	1,085,069	1,480,416	1,717,990
TOTAL LIABILITIES		2,546,018	2,477,018	-	-	-	-	-	_	2,477,018	3,009,181	3,388,239
NET ASSETS	2	21,127,095	21,493,342	_	_	_	-	-	_	21,493,342	24,180,880	27,474,683
COMMUNITY WEALTH/EQUITY												
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									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		21,127,095	21,493,342	-	-	-	_	-	_	21,493,342	24,180,880	27,474,683

ANNEXURE 3

					Bu	dget Year 201	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
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		-	-						-	-	-	-
Payments												
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,680,399	1,938,365	-	-	-	-	(31,980)	(31,980)	1,906,385	1,943,815	2,098,783
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-						-	-	-	-
Decrease (Increase) in non-current debtors		-	-						_	-	-	-
Decrease (increase) other non-current receivables		-	-						_	-	-	-
Decrease (increase) in non-current investments		-	-						_	-	-	-
Payments												
Capital assets		(1,750,850)	(2,093,998)					-	_	(2,093,998)	(2,288,577)) (2,174,403)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,750,850)	(2,093,998)	-	-	-	-	-	_	(2,093,998)	(2,288,577)) (2,174,403)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-						_	-	-	-
Borrowing long term/refinancing		69,000	0					-	_	0	377,000	206,000
Increase (decrease) in consumer deposits		-	-						-	-	-	-
Payments												
Repayment of borrowing		(59,038)	(57,974)					-	_	(57,974)	(61,392)) (56,139)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9,962	(57,974)	-	-	-	-	-	-	(57,974)	315,608	
NET INCREASE/ (DECREASE) IN CASH HELD		(60,489)	(213,607)	_	-		-	(31,980)	(31,980)	(245,587)	(29,154)) 74,241
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 -

					Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash and investments available												
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	-	-	-	-	-		-	-	-	-	-
Cash and investments available:		1,639,333	1,578,522	-	-	-	-	-	-	1,578,522	1,534,369	1,608,610
Applications of cash and investments												
Unspent conditional transfers		150,137	150,137	-	-	-	-	-	_	150,137	165,150	181,666
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(757,474)	(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		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(272,578)	(272,171)	-	-	-	-	-	-	(272,171)	(414,666)	(570,949
Surplus(shortfall)		1,911,911	1,850,693	_	-	-	-	-	_	1,850,693	1,949,035	2,179,558

BUF Buffalo City - Table B9 Asset Management -

					Bu	ıdget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,088,837	1,386,457	-	-	-	-	-	-	1,386,457	1,458,652	1,269,77
Roads Infrastructure		318,801	608,412	-	-	-	-	-	-	608,412	412,827	599,12
Storm water Infrastructure		10,156	9,627	-	-	-	-	-	-	9,627	20,314	31,79
Electrical Infrastructure		164,320	138,362	-	-	-	-	-	-	138,362	227,520	132,00
Water Supply Infrastructure		62,835	78,793	-	-	-	-	-	-	78,793	67,606	163,51
Sanitation Infrastructure		262,774	192,540	-	-	-	-	-	-	192,540	429,857	236,05
Solid Waste Infrastructure		53,852	50,973	-	-	-	-	-	-	50,973	65,900	7,50
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		25,450	87,087	-	-	-	-	-	-	87,087	24,000	10,00
Infrastructure		898,188	1,165,795	-	-	-	-	-	-	1,165,795	1,248,023	1,179,9
Community Facilities		17,150	17,623	-	-	-	-	-	-	17,623	27,775	4,3
Sport and Recreation Facilities		2,000	606	-	-	-	-	-	-	606	-	
Community Assets		19,150	18,229	-	-	-	-	-	_	18,229	27,775	4,3
Heritage Assets		130	1,183	-	-	-	-	-	-	1,183	400	4
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	5,0
Intangible Assets		51,000	11,567	-	-	_	-	-	_	11,567	62,000	5,0
Computer Equipment		9,328	5,464		-	-	-	-	_	5,464	2,270	10,0
Furniture and Office Equipment		22,348	22,234	-	-	-		_	_	22,234	11,780	3,0
Machinery and Equipment		48,443	63,793	-	-	-	-	-	-	63,793	62,084	30,0
Transport Assets		35,100	83,968	-	-	-	-	-	-	83,968	41,320	37,0
Libraries		-	-	_	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
Total Renewal of Existing Assets to be adjusted	2	158,400	184,597	_	_	_	_	_	_	184,597	229,150	363,5
Roads Infrastructure	-	53,500	-		_	_	_	_	_	94,251	83,000	

					Βι	udget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11,000	13,307	-	-	-	-	-	-	13,307	14,500	10,000
Water Supply Infrastructure		56,500	55,540	-	-	-	-	-	-	55,540	75,000	93,939
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Information and Communication Infrastructure		-	-		-	-	_	-	_	-	-	_
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		-	_		_	_	_	_	_	-	_	_
Total Upgrading of Existing Assets to be adjusted	20	502 642	500.044							522.044	C00 775	E44.026
	<u>2a</u>	503,613			-	-	-	-	-	522,944		
Roads Infrastructure		91,700	176,558		-	-	-	-	-	176,558		249,000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	- 20.000	-
Electrical Infrastructure		29,000		-	-	-	-	-	-	28,020		
Water Supply Infrastructure		94,551	75,410	-	-	-	-	-	-	75,410		
Sanitation Infrastructure		85,100	69,754	-	-	–	–	-	–	69,754	110,000	50,881

Description	Ret	Budget Year 2018/19										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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Solid Waste Infrastructure		5,000	5,000	-	-	-	-	-	-	5,000	3,500	20,000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		305,351	354,742		-	-	-	-	-	354,742		400,536
Community Facilities		116,655		-	-	-	-	-	-	97,972		111,200
Sport and Recreation Facilities		19,450		-	-	-	-	-	-	28,431	10,800	1,900
Community Assets		136,105	126,402	-	-	-	-	-	-	126,402	97,475	
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	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure	-	464,001	879,221	_	_	_	_	_	_	879,221	621,327	1,027,126
Storm water Infrastructure		10,156			_	_	_		_	9,627	20,314	31,790
Electrical Infrastructure		204,320			_	_	_	_	_	179,690		
Water Supply Infrastructure		213,885			-	-	_	_	-	209,743		303,113
Sanitation Infrastructure		347,874			_	_	_	_	_	262,294		286,931
Solid Waste Infrastructure		58,852			-	-	-	-	-	55,973		27,500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		25,450	87,087	-	-	-	-	-	-	87,087	24,000	10,000
Infrastructure		1,324,539	1,683,635	-	-	-	-	_	_	1,683,635		1,863,459

												
					Βι	udget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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	
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		
Intangible Assets		51,000	11,567	-	-	-	-	-	-	11,567		
Computer Equipment		9,328	5,464	-	-	-	-	-	-	5,464	2,270	
Furniture and Office Equipment		22,348	22,234	-	-	-	-	-	-	22,234		
Machinery and Equipment		48,443	63,793	-	-	-	-	-	-	63,793		
Transport Assets		36,300	86,453	-	-	-	-	-	-	86,453	42,520	38,600
Libraries		-	-	-	-	-		-	-	-	-	-
Zoo's, Marine and Non-biological Animals TOTAL CAPITAL EXPENDITURE to be adjusted		3,407	4,626	-	-	-	-	-	-	4,626		-
TOTAL CAPITAL EXPENDITORE to be aujusted	4	1,750,850	2,093,998	-	-	-	-	-	-	2,093,998	2,288,577	2,174,403
ASSET REGISTER SUMMARY - PPE (WDV)	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		
Community Facilities		191,680	207,458					-	_	207,458		
Sport and Recreation Facilities		90,337	72,720					_	_	72,720		
Community Assets		282,018	280,178	_	-	_	_	_	_	280,178	-	
Heritage Assets		54,780	48,487					_		48,487		
noniage Assers	I	54,700	40,407					_	-	40,407	51,100	01,000

					Bu	idget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue Generating		-	(35,546)					-	-	(35,546)	-	-
Non-revenue Generating		486,233	486,233						-	486,233	534,856	588,342
Investment properties		486,233	450,687	-	-	-	-	-	-	450,687	534,856	588,342
Operational Buildings		1,142,411	1,171,346					-	-	1,171,346	1,165,411	1,199,111
Housing		145,815	137,646					-	-	137,646	145,815	145,815
Other Assets		1,288,226	1,308,992	-	-	-	-	-	-	1,308,992	1,311,226	1,344,926
Biological or Cultivated Assets									_	-		
Servitudes									-	-		
Licences and Rights		66,000	26,251					-	-	26,251	72,600	79,860
Intangible Assets		66,000	26,251	-	-	-	-	-	_	26,251	72,600	79,860
Computer Equipment		31,553	28,006					-	-	28,006	38,923	56,023
Furniture and Office Equipment		54,705	54,396					-	_	54,396	65,485	69,565
Machinery and Equipment		42,149	89,499					-	_	89,499	55,989	78,869
Transport Assets		285,995	333,978					-	-	333,978	326,515	365,115
Libraries		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		5,657	6,876					-	_	6,876	5,657	5,657
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	19,957,936	20,126,284	-	-	-	-	-	-	20,126,284	23,214,080	26,459,607
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		895,013	895,013	_	_	_		(47,480)	(47,480)	847,533	943,344	995,228
Repairs and Maintenance by asset class	3	493,602	402,210		-	_		-	-	402,210		
Roads Infrastructure		122,569	112,138		-	_	-	_	_	112,138		-
Storm water Infrastructure		11,726	11,756	_	-	-	-	_	_	11,756	12,898	14,188
Electrical Infrastructure		41,040	40,047	_	-	-	-	_	_	40,047	45,144	49,658
Water Supply Infrastructure		3,255	3,509	_	-	_	-	_	_	3,509		
Sanitation Infrastructure		33,740			-	-	-	_	_	28,408		
Solid Waste Infrastructure		7,011	2,091	_	_	_	_	_	_	2,091	7,713	
Rail Infrastructure		-	-	_	-	-	-	-	-	_	_	_
Coastal Infrastructure		-	-	_	-	-	-	_	_	-	_	_
Information and Communication Infrastructure		-	-	_	-	-	-	_	_	-	_	_
Infrastructure		219,341	197,949	_	_	_	-	_	_	197,949	241,275	265,402
Community Facilities		7,257	5,765		-	_	_	_	_	5,765		
Sport and Recreation Facilities		1,833	1,833		_	_	_	_	_	1,833		
Community Assets		9,090	7,598		_	_	_	_	_	7,598		
Heritage Assets		10	10	_	_	_	_	_	_	10		
Revenue Generating							1	1 1				.=

	-	1									-	-
					Βι	udget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,388,615	1,297,224	-	-	-	-	(47,480)	(47,480)	1,249,744	1,487,519	1,598,458
Renewal and upgrading of Existing Assets as % of total capex		37.8%	33.8%							33.8%	36.3%	41.6%
Renewal and upgrading of Existing Assets as % of deprecn"		74.0%	79.1%							83.5%	88.0%	90.9%
R&M as a % of PPE		2.5%	2.0%							2.0%	2.3%	2.3%
Renewal and upgrading and R&M as a % of PPE		5.8%	5.5%							5.5%	5.9%	5.7%

BUF Buffalo City - Table B10 Basic service delivery measurement -

					Βι	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year + 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
		А	A1	В	С	D	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		121800	121800						-	122	122054	122308
Piped water inside yard (but not in dwelling)		0	0						-	-	0	(
Using public tap (at least min.service level)	2	126730	126730						-	127	127476	128222
Other water supply (at least min.service level)		0	0						-	-	-	-
Minimum Service Level and Above sub-total		249	249	-	-	_	-	-	-	249	250	251
Using public tap (< min.service level)	3	0	0						-	-	0	(
Other water supply (< min.service level)	3,4	0	0						-	-	0	(
No water supply		4947	4947						-	5	3947	2947
Below Minimum Servic Level sub-total		5	5	-	_	_	-	-	-	5	4	3
Total number of households	5	253	253	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		160671	160671						_	160,671	161171	161671
Flush toilet (with septic tank)		5437	5437						_	5,437		
Chemical toilet		3544							_	3,544	3544	
Pit toilet (ventilated)		40536	40536						_	40,536	41036	41536
Other toilet provisions (> min.service level)									_	-	0	(
Minimum Service Level and Above sub-total		210,188	210,188	-	-	_	-	-	_	210,188	211,188	212,188
Bucket toilet		0	0						-	-	0	(
Other toilet provisions (< min.service level)		19754	19754						_	19,754	19754	19754
No toilet provisions		23535	23535						-	23,535	22535	21535
Below Minimum Servic Level sub-total		43,289	43,289	-	-	_	-	-	-	43,289	42,289	41,289
Total number of households	5	253,477	253,477	-	-	-	-	-	-	253,477	253,477	253,477
<u>Energy:</u>												
Electricity (at least min. service level)		5903	5903						_	5,903	0	ſ
Electricity - prepaid (> min.service level)		119619							_	119,619		
Minimum Service Level and Above sub-total		125,522	125,522	_	_	_	_	_		125,522		_
Electricity (< min.service level)		120,022	0						_	-	0	(
Electricity - prepaid (< min. service level)		36841	36841						_	36,841	31841	26841
Other energy sources		0	0						_		01041	2004
Below Minimum Servic Level sub-total		36,841	36,841	_	_		_	_		36,841	31,841	26,841
Total number of households	5	162,363	162,363	_	-	-	-	-	_	162,363		26,841
		,								,		
<u>Refuse:</u> Demoved at least once a week (min convice)		120000	130000							120 000	140000	140000
Removed at least once a week (min.service) Minimum Service Level and Above sub-total		130000							-	130,000		
		130,000	130,000	-	-	-	-	-	-	130,000		140,000 1980
Removed less frequently than once a week		1980	1980						-	1,980	1980	

					Βι	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
		А	A1	В	С	D	E	F	G	Н		
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
Below Minimum Servic Level sub-total		1,990	1,990	_	-	_	_	_	_	1,990		
Total number of households	5	131,990	131,990	-	-	-	-	-	-	131,990	141,990	141,990
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		51415	51415						_	51,415	55415	59415
Sanitation (free minimum level service)		51415							_	51,415		
Electricity/other energy (50kwh per household per month)		70680	70680						_	70,680	74680	
Refuse (removed at least once a week)		51415							_	51,415		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		168,587	168,587						_	168,587	183,387	197,785
Sanitation (free sanitation service)		70,143	70,143						_	70,143		
Electricity/other energy (50kwh per household per month)		59,146	59,146						_	59,146		
Refuse (removed once a week)		129,077	129,077						_	129,077		
Total cost of FBS provided (minimum social package)		426,954	426,954	_	-	_	-	_	_	426,954		
Highest level of free service provided		-										
		120000	120000							120.000	120000	120000
Property rates (R'000 value threshold) Water (kilolitres per household per month)		120000	120000						-	120,000	120000	120000
Sanitation (kilolitres per household per month)		0	0						_	0		0
Sanitation (Rand per household per month)		114.21	114.21						_	_ 114	124.03	124.03
Electricity (kw per household per month)		50								50		
Refuse (average litres per week)		170							_	170		
	17	110									110	
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		100 275	100 275							- 100 275	106 609	040 007
Property rates (other exemptions, reductions and rebates)		180,375	180,375							180,375	196,608	212,337
Water Sanitation										-		
Electricity/other energy										-		
Refuse										_		
Municipal Housing - rental rebates										-		
Housing - top structure subsidies	6									_		
Other										-		
		100 275	100 275							100 275	106 609	210 227
Total revenue cost of free services provided (total social package)		180,375	180,375	-	-	-	-	-	_	180,375	196,608	212,337

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

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
<u>REVENUE ITEMS</u>												
Property rates												
Total Property Rates		1,602,336	1,597,536	-	-	-	-		-	1,597,536	1,746,546	1,886,270
less Revenue Foregone		180,375	180,375	_	-	-	-	-	_	180,375	196,608	212,337
Net Property Rates		1,421,961	1,417,161	_	-	-	-	-	_	1,417,161	1,549,938	1,673,933
Service charges - electricity revenue												
Total Service charges - electricity revenue		2,051,858	2,030,654	-	-	-	-	-	-	2,030,654	2,192,205	2,342,152
less Revenue Foregone		59,146	59,146		-	-			_	59,146	63,192	67,514
Net Service charges - electricity revenue		1,992,712	1,971,508	-	-	-	-	-	-	1,971,508	2,129,013	2,274,638
Service charges - water revenue												
Total Service charges - water revenue		721,263	721,263	-	-	-	-	-	_	721,263	792,314	862,393
less Revenue Foregone		158,220	158,220		-	-			_	158,220	172,460	186,257
Net Service charges - water revenue		563,043	563,043	-	-	_	-	-	-	563,043	619,854	676,136
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		392,286	392,286	-	-	-	-	-	-	392,286	432,079	470,486
less Revenue Foregone		70,143	70,143	-	-	-	-	-	-	70,143	76,456	82,572
Net Service charges - sanitation revenue		322,143	322,143	-	-	-	-	-	-	322,143	355,623	387,914
Service charges - refuse revenue												
Total refuse removal revenue		423,465	423,465	-	-	_	-	-	_	423,465	463,894	504,496
Total landfill revenue									_	_		
less Revenue Foregone		129,077	129,077	_	_	_	_	_	_	129,077	140,694	151,950
Net Service charges - refuse revenue		294,388	294,388	-	-	-	-	-	-	294,388	323,199	352,546
Other Revenue By Source												
List other revenue by source									-	-		
Plan Approval Fees		12,871	12,871	-	-	-			-	12,871	13,900	14,998
Fire Levy Charges		16,376	16,376	-	-	-	-		-	16,376	17,686	19,083
Commission - Market		27,429	27,429	-	-	-			-	27,429	29,624	31,964
Other Revenue		26,561	26,561	-	-	-			-	26,561	28,393	30,341
Other Revenue		-	_		_	_	_	_	_	_	_	_

I I										1	
				Bu	dget Year 2018/	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Ref	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
		6	7	8	9	10	11	12	13		
	А	A1	В	С	D	E	F	G	Н		
	94,733	94,733	-	-	-	-	-	-	94,733	102,311	110,394
1	177,970	177,970	-	-	-	-	-	-	177,970	191,915	206,780
	1,182,716	1,259,284	-	_	-	-	29,198	29,198	1,288,482	1,239,148	1,369,087
	224,835	218,122	_	_	_	_	_	_	218,122	235,456	260,320
	105,062	117,253	_	_	_	_	_	_	117,253	110,025	121,643
	85,052	82,174	_	_	_	_	_	_	82,174	7,719	8,534
	97,741	102,129	_	_	_	_	_	_	102,129	102,358	113,166
	41,124	37,874	_	_	-	-	-	_	37,874	43,066	47,614
	4,903	4,855	_	_	_	_	_	_	4,855	5,134	5,676
	19,650	19,870	_	_	_	_	_	_	19,870	20,578	22,751
	126,308	109,634	_	-	-	-	_	_	109,634	213,625	236,184
	20,475	20,267		-	-	-	-	_	20,267	21,442	23,707
	23,922	23,672		-	-	-	-	_	23,672	25,052	27,697
4	7,604	7,601		-	-	-	_	_	7,601	7,963	8,804
	1,939,391	2,002,735	_	-	-	-	29,198	29,198	2,031,933	2,031,568	2,245,183
								_	_		
1	1,939,391	2,002,735	-	-	-	-	29,198	29,198	2,031,933	2,031,568	2,245,183
								_	_		
onal / F	-	-	_	-	-	-	_	_	-	-	_
	-	-	-	-	-	-	-	-	-	-	-
	887,529	1,392,829	_	_	-	_	(47,480)	(47,480)	1,345,349	935,456	986,906
	7,484	2,184	_	_	_	_	_	_	2,184	7,888	8,322
		-						_	_		
		500,000					_	_	500,000		
1	895,013	895,013	_	-	-	-	(47,480)	(47,480)	-		995,228
	1	Original Budget A 94,733 1 177,970 1 1,182,716 224,835 105,062 85,052 97,741 41,124 4,903 19,650 126,308 20,475 23,922 4 7,604 1,939,391 1 1,939,391 0nal / F	Original Budget Prior Adjusted 6 A A1 94,733 94,733 1 177,970 177,970 1 177,970 177,970 1 1,182,716 1,259,284 224,835 218,122 105,062 105,062 117,253 85,052 85,052 82,174 97,741 102,129 41,124 37,874 4,903 4,855 19,650 19,870 126,308 109,634 20,475 20,267 23,922 23,672 4 7,604 7,601 1,939,391 2,002,735 1 1,939,391 2,002,735 1 1,939,391 2,002,735 1 1,939,391 2,002,735 1 1,939,391 2,002,735 1 1,939,391 2,002,735 1 1,939,391 2,002,735 1 1,939,391 2,002,735 1<	Original Budget Prior Adjusted Accum. Funds 6 7 A A1 B 94,733 94,733 - 1 177,970 177,970 - 1 177,970 177,970 - 1 177,970 177,970 - 1 177,970 177,970 - 1 177,970 177,970 - 1 177,970 177,970 - 1 1,182,716 1,259,284 - 224,835 218,122 - - 105,062 117,253 - - 850,52 82,174 - - 97,741 102,129 - - 4,903 4,855 - - 19,650 19,870 - - 126,308 109,634 - - 20,475 20,267 - - 1 1,939,391 2,002,735 - <t< td=""><td>Original Budget Prior Adjusted Accum. Funds Multi-year capital 6 7 8 A A1 B C 1 94,733 94,733 - - 1 177,970 177,970 - - 1 1,182,716 1,259,284 - - 1,182,716 1,259,284 - - - 1,182,716 1,259,284 - - - 105,062 117,253 - - - 105,062 117,253 - - - 105,062 117,253 - - - 97,741 102,129 - - - 97,741 102,129 - - - 11,960 19,870 - - - 126,308 109,634 - - - 126,308 109,634 - - - 1939,391 2,002,735 -<!--</td--><td>Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. 6 7 8 9 A A1 B C D 94,733 94,733 1 177,970 177,970 1 177,970 177,970 1 1,182,716 1,259,284 1,182,716 1,259,284 105,062 117,253 105,062 117,253 97,741 102,129 91,050 19,870 19,650 19,870 19,650 19,870 19,650 19,870 <</td><td>$\begin{array}{ c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{$</td><td>Original Budget Prior Adjusted A Accum. Funds A Multi-year capital Unfore. Unavoid. Unavoid. Nat. or Prov. Govt Other Adjusts. 1 A A1 B C D E F 94,733 94,733 94,733 -</td><td>Arrow Original Budget Prior Adjusted 6 Accum. Funds Capital 6 Multi-year (capital 8 Unfore. Unavoid. 0 Nat. or Prov. Gov Other Adjusts. 0 Total Adjusts. 7 1 A A1 B C D E F G 1 94,733 94,733 -</td><td>Prior Adjusted Budget Accum. Funds 6 Multi-year capital Unfore. Unavoid. Nat. or Prov. Covid Other Adjusts. Adjusts.</td><td>Ret Union Nation Provided Adjusts Adjusted Accum. Funds Multivear capital Union: Colspan="4">Other Adjusts Tel Adjusts Adjusted Accum. Funds Multivear capital Union: Colspan="4">Other Adjusts Tel Adjusts Adjusted Adjusted 9 94,733 94,733 0 - - - 97,79 191,915 1 1177,970 1259,284 - - - 29,198 1,288,482 1,289,483 129,148 224,835 218,122 - - - - 117,253 110,023 110,023 110,023</td></td></t<>	Original Budget Prior Adjusted Accum. Funds Multi-year capital 6 7 8 A A1 B C 1 94,733 94,733 - - 1 177,970 177,970 - - 1 1,182,716 1,259,284 - - 1,182,716 1,259,284 - - - 1,182,716 1,259,284 - - - 105,062 117,253 - - - 105,062 117,253 - - - 105,062 117,253 - - - 97,741 102,129 - - - 97,741 102,129 - - - 11,960 19,870 - - - 126,308 109,634 - - - 126,308 109,634 - - - 1939,391 2,002,735 - </td <td>Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. 6 7 8 9 A A1 B C D 94,733 94,733 1 177,970 177,970 1 177,970 177,970 1 1,182,716 1,259,284 1,182,716 1,259,284 105,062 117,253 105,062 117,253 97,741 102,129 91,050 19,870 19,650 19,870 19,650 19,870 19,650 19,870 <</td> <td>$\begin{array}{ c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{$</td> <td>Original Budget Prior Adjusted A Accum. Funds A Multi-year capital Unfore. Unavoid. Unavoid. Nat. or Prov. Govt Other Adjusts. 1 A A1 B C D E F 94,733 94,733 94,733 -</td> <td>Arrow Original Budget Prior Adjusted 6 Accum. Funds Capital 6 Multi-year (capital 8 Unfore. Unavoid. 0 Nat. or Prov. Gov Other Adjusts. 0 Total Adjusts. 7 1 A A1 B C D E F G 1 94,733 94,733 -</td> <td>Prior Adjusted Budget Accum. Funds 6 Multi-year capital Unfore. Unavoid. Nat. or Prov. Covid Other Adjusts. Adjusts.</td> <td>Ret Union Nation Provided Adjusts Adjusted Accum. Funds Multivear capital Union: Colspan="4">Other Adjusts Tel Adjusts Adjusted Accum. Funds Multivear capital Union: Colspan="4">Other Adjusts Tel Adjusts Adjusted Adjusted 9 94,733 94,733 0 - - - 97,79 191,915 1 1177,970 1259,284 - - - 29,198 1,288,482 1,289,483 129,148 224,835 218,122 - - - - 117,253 110,023 110,023 110,023</td>	Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. 6 7 8 9 A A1 B C D 94,733 94,733 1 177,970 177,970 1 177,970 177,970 1 1,182,716 1,259,284 1,182,716 1,259,284 105,062 117,253 105,062 117,253 97,741 102,129 91,050 19,870 19,650 19,870 19,650 19,870 19,650 19,870 <	$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{$	Original Budget Prior Adjusted A Accum. Funds A Multi-year capital Unfore. Unavoid. Unavoid. Nat. or Prov. Govt Other Adjusts. 1 A A1 B C D E F 94,733 94,733 94,733 -	Arrow Original Budget Prior Adjusted 6 Accum. Funds Capital 6 Multi-year (capital 8 Unfore. Unavoid. 0 Nat. or Prov. Gov Other Adjusts. 0 Total Adjusts. 7 1 A A1 B C D E F G 1 94,733 94,733 -	Prior Adjusted Budget Accum. Funds 6 Multi-year capital Unfore. Unavoid. Nat. or Prov. Covid Other Adjusts. Adjusts.	Ret Union Nation Provided Adjusts Adjusted Accum. Funds Multivear capital Union: Colspan="4">Other Adjusts Tel Adjusts Adjusted Accum. Funds Multivear capital Union: Colspan="4">Other Adjusts Tel Adjusts Adjusted Adjusted 9 94,733 94,733 0 - - - 97,79 191,915 1 1177,970 1259,284 - - - 29,198 1,288,482 1,289,483 129,148 224,835 218,122 - - - - 117,253 110,023 110,023 110,023

	1										ANNEX	
Electricity Bulk Purchases Water Bulk Purchases otal bulk purchases ransfers and grants Cash transfers and grants Non-cash transfers and grants otal transfers and grants otal transfers and grants Contracted services List services provided by contract Consultants & Professionals Outsourced Services Contractors Sub-te Allocations to organs of state: Electricity Water Sanitation Other					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
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
Total bulk purchases	1	1,698,510	1,629,310	-	-	-	-	-	-	1,629,310	1,828,118	1,967,713
Transfers and grants												
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		_	_	_	_	4,554		25,264		25,830
Total transfers and grants		94,851	68,681	_	-	-	_	29,540		98,221		
									_	_		
		72,580	68,529	_	_	_	_	2,350	2,350	70,879	91,125	59,615
		136,013		_	_	_	_	(1,084)		127,311	145,807	143,691
		648,997	578,475	_	_	_	_	_	_	578,475		
	sub-total 1	857,589			-	-	_	1,266	1,266	776,665		
Allocations to organs of state:		,						,	,	.,	,	,,
-									_	-		
-									_	_		
									_	_		
									_	_		
Total contracted services??		857,589	775,399	_	-	-	_	1,266	1,266	776,665	981,518	1,030,763
Other Expenditure By Type												
									_	_		
									_	_		
									_	_		
Audit fees									_	_		
General expenses	3,5	278,895	357,207	_	_	_	_	(33,220)	(33,220)	323,987	307,392	319,557
List Other Expenditure by Type	0,0	2. 0,000	001,201					(00,220)	_	-	001,002	0.0,001
Computer Licences		37,976	37,143	_	_	_	_	_	_	37,143	40,026	42,228
Operating Projects		63,942			_	_	_	_	_	61,210		73,244
Travel And Subsistance Allowances		14,654	15,469		_	_	_	600	600	16,069		
Telephones		12,252	12,608		_	_	_	300	300	12,908		14,030
Rental - Offices (Trust Bank)		19,513			_	_	_	_	-	21,411		
		10,010	,							<u> </u>		21,000

ANNEXURE 3

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Levies - Salga		13,560	12,206	-	-	-	-	3,400	3,400	15,606	14,292	15,078
Insurance		-	-	-	-	-	-	-	-	-	-	-
Hired Plant		23,057	31,830	-	-	-	-	-	-	31,830	24,302	25,638
									-	-		
Total Other Expenditure	1	463,848	549,084	-	-	-	-	(28,920)	(28,920)	520,164	498,594	527,925
by Expenditure Item	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									-	-		
Total Repairs and Maintenance Expenditure	15	493,602	398,143	-	-	-	-	-	-	398,143	544,175	603,229

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

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
ASSETS												
<u>Call investment deposits</u>												
Call deposits		1,559,333	1,498,522	-	-	-			-	1,498,522	1,454,369	1,528,610
Other current investments									_	_		
Total Call investment deposits	1	1,559,333	1,498,522	-	-	-	-	-	-	1,498,522	1,454,369	1,528,610
Consumer debtors												
Consumer debtors		1,540,957	1,540,597	-	-	-	-	-	-	1,540,597	1,695,052	1,864,557
Less: provision for debt impairment		(602,959)	(602,959)) –	-	-	-	-	-	(602,959) (538,487) (467,568
Total Consumer debtors	1	937,997	937,637	-	-	-	-	-	-	937,637	1,156,565	1,396,989
Debt impairment provision												
Balance at the beginning of the year		(661,570)	(661,570)) –	-	-	-	-	-	(661,570) (602,959) (538,487
Contributions to the provision		(160,595)	(160,595)) –	-	-	-	-	-	(160,595) (176,655) (194,320
Bad debts written off		219,206	219,206	-	-	-	-	-	-	219,206	241,127	265,239
Balance at end of year		(602,959)	(602,959)) –	-	-	-	-	-	(602,959) (538,487) (467,568
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		39,579,606	39,938,023	-	-	-	-	-	-	39,938,023	41,868,183	44,042,586
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		20,198,053	20,198,053	_	-	-	-	-	_	20,198,053	19,254,709	18,259,487
Total Property, plant & equipment	1	19,381,553	19,739,970	_	-	-	-	-	-	19,739,970	22,613,474	25,783,10
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities		59,038	57,974	_	_	_	_	_	_	57,974	61,392	56,139
Total Current liabilities - Borrowing		59,038			-	_	-	-	_	57,974		
Trade and other payables		-,								,		
Creditors		909,878	909,878	-	-	-	-	-	-	909,878	1,000,866	1,100,953
Unspent conditional grants and receipts		150,137			_	_	_	_	_	150,137		
VAT		, 			-	_	_	_	_	-	· _	
Total Trade and other payables	1	1,060,015	1,060,015	_	-	_	_	_	_	1,060,015	1,166,017	1,282,618
Non current liabilities - Borrowing		, , -								, , -		

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			4	5	6	7	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Borrowing	3	355,516	287,581	-	-	-	-	-	-	287,581	603,189	753,050
Finance leases (including PPP asset element)									_	-		
Total Non current liabilities - Borrowing		355,516	287,581	-	-	-	-	-	-	287,581	603,189	753,050
Provisions - non current												
Retirement benefits		664,648	664,648						-	664,648	731,113	804,224
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		132,741	132,741						-	132,741	146,015	160,616
Other		100	100						_	100	100	100
Total Provisions - non current		797,489	797,489	-	-	-	-	-	-	797,489	877,228	964,940
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		17,385,943	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									_	-		
Accumulated Surplus/(Deficit)	1	17,385,943	17,752,189	_	-	-	-	-	_	17,752,189	20,065,612	22,947,889
Reserves												
Housing Development Fund									_	-		
Capital replacement									-	-		
Self-insurance									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Revaluation		3,741,152	3,741,152						-	3,741,152	4,115,267	4,526,794
Total Reserves	2	3,741,152	3,741,152	-	_	-	-	-	_	3,741,152	4,115,267	4,526,794
TOTAL COMMUNITY WEALTH/EQUITY	2	21,127,095	21,493,342	-	-	-	-	-	-	21,493,342	24,180,880	27,474,683

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services					

-	-	
_	_	
_	_	
-	-	

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

Description	Unit of measurement		Budget Year 2018/19									Budget Year +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
		А	A1	В	С	D	E	F	G	Н		
									_	-	_	-

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	В	udget 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
Borrowing Management									
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	10.8%	6.4%	5.0%	9.5%	7.7%	7.7%	14.7%	16.6%
<u>Liquidity</u>									
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 Revenue Management	Monetary Assets/Current Liabilities	149.4%	129.0%	110.9%	1.2	1.1	1.1	1.0	1.0
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%
Creditors Management									
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%
Other Indicators									
	Total Volume Losses (kW)	21500529600.0%	25538420200.0%	26289783200.0%	27162052500.0%	27162052500.0%	27162052500.0%	22958083200.0%	21576387700.0%
Electricity Distribution Losses (2)	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%
		0	0	0					
	Total Volume Losses (kℓ)	2732798300.0%	2132970200.0%	2885042100.0%	1999600000.0%	1999600000.0%	1999600000.0%	1999600000.0%	1999600000.0%
Nator Distribution Losses (2)									

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	В	udget 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
	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				30.0%	30.0%	30.0%	30.0%	30.0%
		0	0	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%
IDP regulation financial viability indicators									
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

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

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Tern Revenue & Expenditure Framework
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population			704,855	724,306	781,027	781,027	781,027	834,997	834,997	
Females aged 5 - 14			69,357	65,459	59,801	59,801	59,801	86,593	86,593	
Males aged 5 - 14			68,953	65,787	62,011	62,011	62,011	86,889	86,889	
Females aged 15 - 34			140,785	136,283	139,830	139,830	139,830	145,140	145,140	
Males aged 15 - 34			127,880	146,362	133,579	133,579	133,579	143,094	143,094	
Unemployment			157,525	112,293	100,008	100,008	100,008			
Nonthly Household income (no. of households)	1, 12									
None			55,253	26,938	38,023	38,023	38,023			
R1 - R1 600			12,943	11,400	11,650	11,650	11,650			
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660			
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421			
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047			
R12 801 - R25 600			15,836	20,369	24,916		24,916			
R25 601 - R51 200			12,001	15,156	19,986	19,986	19,986			
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765			
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058			
R204 801 - R409 600			443	1,110	3,448	3,448	3,448			
R409 601 - R819 200			564	506	918	918	918			
> R819 200			169	449	668	668	668			
overty profiles (no. of households)										
< R2 060 per household per month	13									
ousehold/demographics (000)										
Number of people in municipal area			704,855	724,306	781	781	781	835	835	
Number of poor people in municipal area Number of households in municipal area			191,046	208,389	224	224	224	253	253	
Number of poor households in municipal area			191,040	200,309	224	224	224	200	200	
Definition of poor household (R per month)										
ousing statistics	3									
Formal	5		120,949	147,317	162,005	162,005	162,005	177,913	177,913	
Informal			54,647	51,021	49,790	49,790	49,790			
Total number of households		-	175,596	198,338		211,795	211,795			
Dwellings provided by municipality	4						,	_ 10,000	_ 10,000	
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16 Outcome	2016/17 Outcome	2017/18 Outcome	Budget Year 2018/19 Original Budget	2018/19 Medium Term Revenue & Expenditure Framework Outcome
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6				10.1% 5.3%	10.2% 6.0%	10.1% 6.6%	10.1% 7.0%	10.1% 7.0%	10.1% 7.0%
<u>Collection rates</u> Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				% % 160.2% % %	% % 100.8% % %	% % 103.0% % %	% % 100.0% % %	% % 100.0% %	% % 100.0% % %

Detail on the provision of municipal services for B10

Total municipal services			2015/16	2016/17	2017/18	Bu	2018/19 Medium Term Revenue &		
rotal municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
		Household service targets (000)							
		Water:							
		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)	-	-		-	-	-	-
		Minimum Service Level and Above sub-total	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
		Below Minimum Service Level sub-total	2,000	1,000	-	4,947	4,947	4,947	4,947
		Total number of households	224,000	224,000	-	253,477	253,477	253,477	253,477
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)	157,011	158,671		160,671	160,671	160,671	160,671
		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	
		Pit toilet (ventilated)	31,309	36,298		40,536	40,536	40,536	
		Other toilet provisions (> min.service level)	_	_		_	_	_	_
		Minimum Service Level and Above sub-total	197,301	203,950	_	210,188	210,188	210,188	210,188
		Bucket toilet							

									AN	NEXURE 3
Description of economic indicator		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
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
		Other toilet provisions (< min.service level)		21,790	19,754		19,754	19,754	19,754	19,754
		No toilet provisions		4,477	-		23,535	23,535	23,535	23,535
		Below Minimum Service Level sub-total		26,267	19,754	-	43,289	43,289	43,289	43,289
		Total number of households		223,568	223,704	-	253,477	253,477	253,477	253,477
		Energy:								
		Electricity (at least min.service level)		7,298	5,873		5,903	5,903	5,903	5,903
		Electricity - prepaid (min.service level)		119,832	118,628		119,619	119,619	119,619	119,619
		Minimum Service Level and Above sub-to	otal	127,130	124,501	-	125,522	125,522	125,522	125,522
		Electricity (< min.service level)		-	-		-	-	-	-
		Electricity - prepaid (< min. service level)		40,241	39,241		36,841	36,841	36,841	36,841
		Other energy sources		-	-		-	-	-	-
		Below Minimum Service Level sub-total		40,241	39,241	-	36,841	36,841	36,841	36,841
		Total number of households		167,371	163,742	-	162,363	162,363	162,363	162,363
		<u>Refuse:</u>								
		Removed at least once a week		126,044	126,500		130,000	130,000	130,000	130,000
		Minimum Service Level and Above sub-to	otal	126,044	126,500	-	130,000	130,000	130,000	130,000
		Removed less frequently than once a week	(1,980	1,980		1,980	1,980	1,980	1,980
		Using communal refuse dump		2	2		2	2	2	2
		Using own refuse dump		1	1		1	1	1	1
		Other rubbish disposal		-	_		4	4	4	4
		No rubbish disposal		3	3		3	3	3	3
		Below Minimum Service Level sub-total		1,986	1,986	-	1,990	1,990	1,990	1,990
		Total number of households		128,030	128,486	-	131,990	131,990	131,990	131,990
Municipal in house convices				2015/16	2016/17	2017/18	Bu	dget Year 2018/	19	2018/19 Medium Term Revenue &
Municipal in-house services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
		Household service targets (000)								
		<u>Water:</u>								
		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 lev	,							
		Minimum Service Level and Above sub-te	otal	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
		Below Minimum Service Level sub-total		2,000	1,000	-	4,947	4,947	4,947	4,947
		Total number of households		224,000	224,000	-	253,477	253,477	253,477	253,477
		Sanitation/sewerage:								

ANNEXURE 3

							NEXURE 3			
Description of economic indicator		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
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome
		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)								
		Minimum Service Level and Above sub-te	otal	197,301	203,950	-	210,188	210,188	210,188	210,188
		Bucket toilet		21,790	19,754		19,754	19,754	19,754	19,754
		Other toilet provisions (< min.service level))	4,477			23,535	23,535	23,535	23,535
		No toilet provisions								
		Below Minimum Service Level sub-total		26,267	19,754	-	43,289	43,289	43,289	43,289
		Total number of households		223,568	223,704	-	253,477	253,477	253,477	253,477
		Energy:								
		Electricity (at least min.service level)		7,298	5,873		5,903	5,903	5,903	5,903
		Electricity - prepaid (min.service level)		119,832	118,628		119,619	119,619	119,619	119,619
		Minimum Service Level and Above sub-t	otal	127,130	124,501	-	125,522	125,522	125,522	125,522
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)		40,241	39,241		36,841	36,841	36,841	36,841
		Other energy sources								
		Below Minimum Service Level sub-total		40,241	39,241	-	36,841	36,841	36,841	36,841
		Total number of households		167,371	163,742	-	162,363	162,363	162,363	162,363
		<u>Refuse:</u>		100.044	100 500		400.000	100.000	100.000	100.000
		Removed at least once a week		126,044	126,500		130,000	130,000		
		Minimum Service Level and Above sub-t		126,044	126,500	-	130,000	130,000	130,000	130,000
		Removed less frequently than once a week	K	1,980	1,980		1,980	1,980	1,980	1,980
		Using communal refuse dump		2	2		2	2	2	2
		Using own refuse dump		1	1		1	1	1	1
		Other rubbish disposal					4	4	4	4
		No rubbish disposal		3	3		3	3	3	3
		Below Minimum Service Level sub-total Total number of households		1,986 128,030	1,986 128,486	-	1,990 131,990	1,990 131,990	1,990 131,990	1,990 131,990
				120,030	120,400	_	131,330	151,990	101,990	2010/19
Municipal entity services				2015/16	2016/17	2017/18	Bu	ldget Year 2018/	19	Medium Term Revenue &
	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
		Household service targets (000)								
Name of municipal entity		Water:								
		Piped water inside dwelling								
	_	Piped water inside yard (but not in dwelling								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service lev	vel)							

						2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term
Description of economic indicator	Ref.	Basis of calculation		2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Revenue & Expenditure Framework Outcome
		Minimum Service Level and Above sub-to	otal	-	-	-	-	_	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level) No water supply								
		Below Minimum Service Level sub-total Total number of households			-	-		-	-	
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-to Bucket toilet	otal	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions								
		Below Minimum Service Level sub-total Total number of households		-	-		-	-	-	-
Name of municipal entity		Energy:		-	-	-	-	-	-	-
		Electricity (at least min.service level) Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-to Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources	otal	_	_	_	_	_	_	_
		Below Minimum Service Level sub-total		-	-	_	-	-	-	-
Name of municipal entity		Total number of households <u>Refuse:</u> Removed at least once a week		-	-	-	-	-	-	-
		Minimum Service Level and Above sub-to	otal	-	-	_	-	_	-	-
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal	ζ.							
	Below Minimum Service Level sub-total			-	-	-	-	_	-	-
		Total number of households		-	-	-	-	-	-	-
Services provided by 'external mechanisms'				2015/16	2016/17	2017/18	Βι	udget Year 2018/	19	2018/19 Medium Term Revenue &

									AN	NEXURE 3
Description of economic indicator		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
	Ref.					Outcome	Outcome	Outcome	Original Budget	Framework Outcome
Dervices provided by external mechanisms	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
Names of service providers		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)							
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service lev								
		Minimum Service Level and Above sub-te	otal	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total		-	-	-	_	_	-	-
		Total number of households		-	-	-	-	-	-	-
Names of service providers	-	Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank) Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-to		_	_	_	_	_	_	_
		Bucket toilet	otar							
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total		-	-	-	-	_	_	-
		Total number of households		-	-	_	-	_	-	-
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-te	otal	-	-	-	-	-	-	-
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-
		Total number of households			-	-	-	-	-	
Names of service providers	-	<u>Refuse:</u>								
		Removed at least once a week	- 1-1							
		Minimum Service Level and Above sub-to		-	-	-	-	-	-	-
		Removed less frequently than once a week	ζ.							
		Using communal refuse dump								
		Using own refuse dump								

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16 Outcome	2016/17 Outcome	2017/18 Outcome	Budget Year 2018/19 Original Budget	2018/19 Medium Term Revenue & Expenditure Framework Outcome
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total Total number of households		-	-	-	-	-	-	-

Description			2015/16	2016/17	2017/18	M	edium Term Revo	enue and Expe	nditure Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures										
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 SB6 Adjustments Budget - funding measurement -

				В	udget Year 2018	8/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,396,286	1,409,486	-	_	-	_	1,409,486	1,501,221	1,610,37
Local Government Equitable Share							_	_		
Equitable Share	3	778,048	778,048	_	_	_	-	778,048	844,411	918,67
Expanded Public Works Programme Integrated Grant for Municipal	ities	_	_	_	_	_	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipali	ities [4,050	4,050	-	-	-	-	4,050	-	-
Infrastructure Skills Development Grant	1	-	_	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10,700	10,700	_	_	-	_	10,700	10,517	10,50
Local Government Financial Management Grant [Schedule 5B]		1,084	1,084	_	_	_	-	1,084	1,000	1,00
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	594,89
Urban Settlement Development Grant		82,810	82,810	-	-	-	-	82,810	78,923	85,29
Urban Settlement Development Grant [Schedule 4B]		-		-	-	-	-	_	-	
							-	-		
Provincial Government:		72,071	101,764	-	-	-	-	101,764	91,279	122,68
Capacity Building		-	-	-	_	-	-	-	-	-
Housing		56,201	76,850	-	-		-	76,850	74,520	105,00
Human Settlement Development	4	-		-	-		-	-	-	-
Libraries; Archives and Museums		15,870	15,870	-	-		-	15,870	16,759	17,68
Emergency Housing Grant	5		9,043			-	-	9,043		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
Other grant providers:		_	846	_	_	-	_	846	_	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		_	846	_	_	-	-	846	-	-
Total Operating Transfers and Grants	6	1,468,357	1,512,096	-	_	-	-	1,512,096	1,592,500	1,733,05

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

	,									
				В	udget Year 2018	8/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		А	A1	В	С	D	E	F		
Capital Transfers and Grants										
National Government:		803,900	994,016	-	-	-	-	994,016	999,477	1,083,453
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		
Provincial Government:		-	-	-	-	-	-	_	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	_	-	-		-	-	-	-
							_	_		
District Municipality:		-	-	-	-	-	_	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	_	-	-	-
[insert description]							_	_		
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	_	_	-	-
Total Capital Transfers and Grants	6	803,900	994,016	-	-	-	_	994,016	999,477	1,083,453
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,272,257	2,506,112	-	-	-	-	2,506,112	2,591,977	2,816,506

BUF Buffalo City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and g	grant programme -
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				В	udget Year 2018	/19			Budget Year +1 2019/20	Budget Year +/ 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,399,602	1,404,966	_	_	-	-	1,404,966	1,501,221	1,610,372
Department of Environmental Affairs		_	-	_	_	-	-	_	-	_
Equitable Share		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 [S	chedu	4,050	4,050	-	-	-	-	4,050	-	-
Infrastructure Skills Development Grant		-	_	-	-		-	-	_	-
Infrastructure Skills Development Grant [Schedule 5B]		10,700	10,690	-			-	10,690	10,517	10,500
Local Government Financial Management Grant [Schedule 5B]		1,150	1,084	-	-		-	1,084	1,000	1,000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	
Public Transport Network Grant [Schedule 5B]		14,000	4,074	-	-	-	-	4,074	15,850	
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	-	-	-	-	-	-
RSC Levy Replacement		513,844	513,844	-	-		-	513,844	550,520	594,898
Urban Settlement Development Grant		77,810	93,175	-	-	-	-	93,175	78,923	85,297
Urban Settlement Development Grant [Schedule 4B]		-		-	-	-	-	-	-	-
			_				-	-		
Provincial Government:		72,071	101,764	-	-	-	-	101,764	91,279	122,681
Housing		56,201	76,850	-	-	-	-	76,850	74,520	105,000
Human Settlement Development		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		15,870	15,870	-	-	-	-	15,870	16,759	17,68
Library Service		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Emergency Housing Grant			9,043			-	-	9,043		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other grant providers:		-	846	-	-	-	-	846	-	-
Grant In Aid		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-

				B	udget Year 2018/	/19	1		Budget Year +1	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Leiden			34			-	-	34		
Salaida/ Gavle		-	812	-	-	-	-	812	_	-
Total operating expenditure of Transfers and Grants:		1,471,673	1,507,575	-	-	-	-	1,507,575	1,592,500	1,733,053
Capital expenditure of Transfers and Grants										
National Government:		787,900	983,286	-	-	-	_	983,286	999,477	1,083,453
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	-	-
			-				-	-		
Provincial Government:		4,000	13,036	-	_	-	_	13,036	_	_
Road Infrastructure		-	9,036	_	-	-	_	9,036	-	-
Housing		4,000	4,000	-	-	-	_	4,000	-	_
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		791,900	996,322	-	-	-	-	996,322	999,477	1,083,453
Total capital expenditure of Transfers and Grants		2,263,573	2,503,898	_	_	-	-	2,503,898	2,591,977	2,816,506

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

				В	udget Year 2018	8/19			Budget Year +1 Budget Year +2 2019/20 2020/21		
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
			2	3	4	5	6	7			
R thousands	_	A	A1	В	C	D	E	F			
Operating transfers and grants:											
National Government:											
Balance unspent at beginning of the year							-	-			
Current year receipts		1,399,602	1,409,486			-	-	1,409,486	1,501,221	1,610,372	
Conditions met - transferred to revenue		1,399,602	1,409,486	_	-	-	-	1,409,486	1,501,221	1,610,372	
Conditions still to be met - transferred to liabilities							-	-			
Provincial Government:											
Balance unspent at beginning of the year			19,797			-	-	19,797			
Current year receipts		72,071	81,114				-	81,114	91,279	122,681	
Conditions met - transferred to revenue		72,071	100,911	-	-	-	-	100,911	91,279	122,681	
Conditions still to be met - transferred to liabilities							-	-			
District Municipality:											
Balance unspent at beginning of the year			846			-	-	846			
Current year receipts							-	-			
Conditions met - transferred to revenue		-	846	_	-	-	-	846	-	-	
Conditions still to be met - transferred to liabilities							-	_			
Other grant providers:											
Balance unspent at beginning of the year							_	-			
Current year receipts							-	-			
Conditions met - transferred to revenue		-	_	_	-	-	_	-	_	-	
Conditions still to be met - transferred to liabilities							_	-			
Total operating transfers and grants revenue		1,471,673	1,511,243	-	-	-	-	1,511,243	1,592,500	1,733,053	
Total operating transfers and grants - CTBM	2	-	_	-	-	-	-	-	-	-	
Capital transfers and grants:											
National Government:											
Balance unspent at beginning of the year		002 000	004.040				-	-	000 477	1 002 453	
Current year receipts		803,900	994,016			-	-	994,016		1,083,453	
Conditions met - transferred to revenue		803,900	994,016	-	-	-	-	994,016	999,477	1,083,453	
Conditions still to be met - transferred to liabilities							-	-			
Provincial Government:			0.000					0.000			
Balance unspent at beginning of the year			9,036			-	-	9,036			

				В	udget Year 2018	/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		А	A1	В	С	D	E	F		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	9,036	-	-	-	_	9,036	-	-
Conditions still to be met - transferred to liabilities							_	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	_	-	_	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		803,900	1,003,052	-	-	-	-	1,003,052	999,477	1,083,453
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		2,275,573	2,514,295	-	-	-	-	2,514,295	2,591,977	2,816,506
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

Durachting					Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			6	7	8	9	10	11	12	13		
R thousands		А	A1	В	С	D	E	F	G	Н		
Cash transfers to other municipalities												
	1								-	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Buffalo City Development Agency	2	34,324	-					31,890	31,890	66,214	36,178	38,168
TOTAL ALLOCATIONS TO ENTITIES/EMs'		34,324	-	-	-	-	-	31,890	31,890	66,214	36,178	38,168
Cash transfers to other Organs of State												
	3								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	_
Cash transfers to other Organisations												
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	-	-
Arts Centre Subsidy		236	236						-	236	249	262
Hh Oth Trans: Housing - People Hous Proc		500	500						-	500	500	-
Mdantsane Sharing Houses Dispute		250	250						-	250	250	-
Grants in Aid – Other Organisations		3,000	2,750						-	2,750	3,162	3,336
Mayors Social Responsibility		646	646						-	646	681	718
Sponsored Sporting Events		15,997	13,997					(650)	(650)	13,347	16,861	17,788
Sponsored Events (Torism Programmes)		12,741	12,741						-	12,741	13,429	14,168
Subsidies-Churches, sport and other welfare organisations		1,229	1,229									
Bursaries Non Employee		3,000	3,000	-	-	-		-	-	3,000	-	-
Social Welfare Grant		10,367	14,567	-	-	-	-	-	-	14,567	-	-
Priv Ent: Oth Trf -Unspecified		-	6,254	-	-	-	-	(6,254)	(6,254)	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		47,966	56,171	_	-	-	_	(6,904)	(6,904)	48,037	35,132	36,273
TOTAL CASH TRANSFERS	5	82,291	56,171	_	-	_	-	24,986	24,986	114,252	71,310	74,440

Non-cash transfers to other municipalities									
	1								
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	

-	_		
-	-	-	-

Decembric		Budget Year 2018/19												
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Tota					
			6	7	8	9	10	11						
R thousands		А	A1	В	С	D	E	F						
Non-cash transfers to Entities/Other External Mechanisms														
	2													
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	-	_	-	_	_	-						
Non each transfers to other Organs of State														
Non-cash transfers to other Organs of State Subsidies-Churches, sport and other welfare organisations	3	_	_											
Bursaries Non Employee	J	_	_											
Social Welfare Grant		_						_						
Operating Projects		_	_					4,554						
opolating r lojota								-,004						
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	_	-	_	-	4,554	4					
Non-cash transfers to other Organisations														
Development Of Master Plan	4	1,900	1,900					-						
Hh Oth Trans: Rural Dev - Impr Food Prod		5,410	5,360											
Livestock Improvement -Procurement Lives		500	500											
Piggery & Poultry - Ward 24		200	200											
Piggery & Poultry - Ward 32		200	200											
Piggery & Poultry - Ward 36		200	200											
Piggery & Poultry - Ward 37		200	200											
Piggery & Poultry - Ward 40		200	200											
Piggery & Poultry - Ward 45		200	200											
Tract & Implem Maint -Dipping Tanks		1,500	1,500											
Tract & Implem Maint -Irrigation Scheme		2,000	2,000											
Tractor & Implements Maintenance -Collec		50	50											
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		12,560	12,510	-	_		_	-						
TOTAL NON-CASH TRANSFERS	5	12,560	12,510	_				4,554						
TOTAL TRANSFERS	5	94,851	68,681					29,540						

Budget Year Budget Year +1 2019/20 +2 2020/21 Adjusted Adjusted Adjusted otal Adjusts. Budget Budget Budget 12 13 G Н _ _ ----1,295 1,367 _ -3,336 3,162 -_ 10,927 11,528 _ _ 4,554 4,554 _ _ _ _ 4,554 4,554 15,384 16,230 1,900 _ --5,360 7,540 8,050 500 1,500 500 200 --200 --200 _ -200 1,500 -200 -— 200 -_ 1,500 _ -2,000 _ 2,000 50 50 -12,510 11,540 9,600 -4,554 17,064 26,924 25,830 131,316 98,234 29,540 100,271

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

		Budget Year 2018/19													
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang				
			5	6	7	8	9	10	11	12					
R thousands		А	A1	В	С	D	E	F	G	н					
Councillors (Political Office Bearers plus Other)															
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					
Sub Total - Councillors		64,185	64,185			-		-	-	64,185	0.0%				
% increase			-							-					
Senior Managers of the Municipality															
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	-1.09				
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	5								-	-					
Sub Total - Senior Managers of Municipality		25,157	23,210	-		-		-	-	23,210	-7.79				
% increase			(0)							-					
Other Municipal Staff															
Basic Salaries and Wages		1,167,270	1,192,362	-	-	-	-	29,198	29,198	1,221,560	4.79				
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					

					Budge	et Year 2018/19					
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		A	A1	В	С	D	E	F	G	н	
Motor Vehicle Allowance		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	5	7,604	7,601		-		-	_	-	7,601	0.0%
Sub Total - Other Municipal Staff		1,914,233	1,910,977	_	-	-	-	29,198	29,198	1,940,175	1.4%
% increase											
Total Parent Municipality		2,003,576	1,998,372	-	-	-	-	29,198	29,198	2,027,570	1.2%
% increase											
Total Municipal Entities		-	-	-	-	_	-	-	_	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,003,576	1,998,372	_	-	-	-	29,198	29,198	2,027,570	1.2%
% increase											
TOTAL MANAGERS AND STAFF		1,939,391	1,934,187	_	-	-	-	29,198	29,198	1,963,385	1.2%

ANNEXURE 3

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

							Budget Yea	ar 2018/19						Medium Term Revenue and Expenditure Framework			
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	r Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
Revenue by Vote																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		1,092,506	528,411	518,040	534,553	470,184	1,175,564	432,341	502,525	533,631	518,040	533,631	674,842	7,514,269	8,041,038	8,687,722	
Expenditure by Vote																	
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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Total Expenditure by Vote		459,350	537,917	484,075	530,086	697,621	583,203	676,864	494,117	530,086	484,075	530,086	504,880	6,512,360	7,034,054	7,597,189	
Surplus/ (Deficit)		633,156	(9,506)	33,966	4,467	(227,437)	592,360	(244,523)	8,407	3,545	33,966	3,545	169,963	1,001,908	1,006,983	1,090,532	

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

					1	1	Budget Yea	ar 2018/19						Medium Term Revenue and Expenditure Framework				
Description - Standard classification	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted		
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
Revenue - Functional																		
Governance and administration		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	2,940,52		
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Community and public safety		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	464,29		
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		
Economic and environmental services		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		
Trading services		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		
Other	_	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		
Total Revenue - Functional	_	1,092,506	528,411	518,040	534,553	470,184	1,175,564	432,341	502,525	533,631	518,040	533,631	674,842	7,514,269	8,041,038	8,687,722		
Expenditure - Functional																		
Governance and administration		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		
Community and public safety		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		
Economic and environmental services		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	25,160		
Trading services		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	3,996,80		
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				Medium Term Revenue and Expenditure Framework												
	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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
Other		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
Total Expenditure - Functional		459,350	537,917	484,075	530,086	697,621	583,203	676,864	494,117	530,086	484,075	530,086	504,880	6,512,360	7,034,054	7,597,189
Surplus/ (Deficit) 1.		633,156	(9,506)	33,966	4,467	(227,437)	592,360	(244,523)	8,407	3,545	33,966	3,545	169,963	1,001,908	1,006,983	1,090,532

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

							Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands														Dudget	Dudget	Duuyei
Revenue By Source		024.404	400 740	407.000	407.004	400 500	400.070	407.007	407.450	407.004	407 000	407.004	402.020	4 447 464	4 540 000	4 070 000
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		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		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		323,199	352,546
Service charges - other			4 000	4 005	4 700		4 4 9 9	4 4	4 405	(700	4 005	(=0.0	-	-	-	-
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		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	17,01
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		1,592,500	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		1,092,506	488,037	420,643	454,650	401,083	1,046,218	382,341	459,246	453,728	420,643	453,728	441,122	6,513,946	7,041,561	7,604,268
Expenditure By Type																
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	99,03
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	100,27
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	-	-
Total Expenditure		459,350	537,917	484,075	530,086	697,621	583,203	676,864	494,117	530,086	484,075	530,086	504,880	6,512,360	7,034,054	7,597,189
Surplus/(Deficit)		633,156	(49,879)	(63,432)	(75,436)	(296,538)	463,015	(294,523)	(34,871)	(76,358)	(63,432)	(76,358)	(63,757)	1,586	7,507	7,079
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 Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	-		-
· · · · · · · · · · · · · · · · · · ·															1	1

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

							Budget Ye	ar 2018/19					1	medium ren	Framework	I Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands				-			-							Budget	Budget	Budget
Cash Receipts By Source	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	
Dividends received		-	_	_	_,000	-	-	_			_,000	-		_		-
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	
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	1,392,300	191,271
			-	346,488	399,695					771,618		379,869				
Cash Receipts by Source		906,963	569,998	340,400	399,090	356,734	582,070	605,688	470,225	//1,010	355,932	3/9,009	406,772	6,152,053	6,647,444	7,179,465
Other Cash Flows by Source																
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		_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Fotal Cash Receipts by Source		1,122,268	606,534	346,488	403,594	574,825	616,599	632,195	744,869	956,860	361,503	379,869	406,772	7,152,375	8,023,921	8,468,918
Cash Payments by Type		101.110	400.000	101 505	170 110	100.000	174 404	100.074	101 717	100.050	100 707	101 000	400.004	0.004.000	0.004 500	0.045.400
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
Cash Payments by Type		454,288	457,311	424,527	407,019	450,565	463,898	400,154	379,012	568,987	347,637	377,065	515,527	5,245,991	5,703,106	6,164,135
Other Cash Flows/Payments by Type																
													I	1		1

							Budget Ye	ar 2018/19						Medium Terr	n Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Repayment of borrowing		-	-	16,122	-	-	14,600	-	-	15,478			11,774	57,974	61,392	56,139
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		470,847	539,894	526,822	633,636	609,481	716,238	508,669	454,903	718,449	496,395	584,920	1,137,711	7,397,963	8,053,074	8,394,678
NET INCREASE/(DECREASE) IN CASH HELD		651,421	66,640	(180,334)	(230,041)	(34,656)	(99,639)	123,525	289,966	238,411	(134,892)	(205,051)	(730,938)	(245,587)	(29,154)	74,241
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) -

							Budget Ye	ar 2018/19						Medium Term Revenu	e and Expendit	ture Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	491	491	491	491	491	491	491	491	491	491	981	5,887	500	
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		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	923	166,312	166,312	166,312	166,312	166,312	166,312	166,312	166,312	166,312	166,312	429,955	2,093,998	2,288,577	2,174,403
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	_	-	-	-	-	-	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	-	_	_	_	-	_	-	-	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergency Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 00 - Directorate - Economic Development & Agencies			_		_	_			_				_			
Vote 11 - Vote 11			_		_				_				_			
Vote 12 - Vote 12			_		-	-		_	-	_					_	_
Vote 13 - Vote 13					-	_		_	-	_				_	_	_
Vote 13 - Vote 13		-	_	_			_	-			_	_	_	-	_	-
Vote 14 - Vote 14 Vote 15 - Other		-	-	-	-	-	_	-	-	-	_	_	_	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total Total Capital Expenditure	3 2	923	- 166,312	- 166,312	- 166,312	- 166,312	- 166,312	- 166,312	- 166,312	- 166,312	- 166,312	- 166,312	429,955	2,093,998	2,288,577	2,174,403

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

				· · ·			Budget Ye	ar 2018/19						Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Capital Expenditure - Functional																
Governance and administration		-	-	30,695	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	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	25,884	(88,778)	144,182	233,440	29,500
Internal audit													-	-	-	-
Community and public safety		-	-	18,461	18,461	18,461	18,461	18,461	18,461	18,461	18,461	18,461	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	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	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	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	8,768	91,617	170,532	124,965	204,488
Health		-	-	157	157	157	157	157	157	157	157	157	403	1,820	1,000	-
Economic and environmental services		266	-	50,447	50,447	50,447	50,447	50,447	50,447	50,447	50,447	50,447	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	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	31,214	262,661	543,856	320,214	675,080
Environmental protection		-	-	470	470	470	470	470	470	470	470	470	1,281	5,516	-	-
Trading services		657	-	58,878	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	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	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	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	6,496	26,199	84,663	106,900	20,300
Other		-	-	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	2,751	73,235	98,500	136,800
Total Capital Expenditure - Functional		923	-	166,312	166,312	166,312	166,312	166,312	166,312	166,312	166,312	166,312	596,267	2,093,998	2,288,577	2,174,403

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

					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Su	ıb-class											
Infrastructure		898,188	1,165,795	_	-	_	_	_	_	1,165,795	1,248,023	1,179,984
Roads Infrastructure		318,801	608,412		_	_	-	-	_	608,412	412,827	599,126
Roads		191,136	434,528	-	-	-	-	-	_	434,528	156,913	312,996
Road Structures		104,665	160,003	_	_	_	_	-	-	160,003	230,114	259,020
Road Furniture		23,000	13,882	-	-	-		-	-	13,882	25,800	27,110
Capital Spares									-	-	-	_
Storm water Infrastructure		10,156	9,627	-	-	-	-	-	_	9,627	20,314	31,790
Drainage Collection		10,156	9,627	-	-	-	-	-	-	9,627	20,314	31,790
Storm water Conveyance									-	-	_	-
Attenuation									-	-	_	-
Electrical Infrastructure		164,320	138,362	-	-	_	-	-	-	138,362	227,520	132,000
Power Plants									-	-	-	-
HV Substations									-	-	-	-
HV Switching Station									-	-	-	-
HV Transmission Conductors									-	-	-	-
MV Substations		65,000	66,795	-	-	-	-	-	-	66,795	65,000	65,000
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		8,000	12,826	-	-	-	-	-	-	12,826	10,000	10,000
LV Networks		91,320	58,741	-	-	-	-	-	-	58,741	152,520	57,000
Capital Spares			-					-	-	-	-	-
Water Supply Infrastructure		62,835	78,793	-	-	-	-	-	-	78,793	67,606	163,518
Dams and Weirs		1,500	1,500	-	-	-	-	-	-	1,500	6,500	15,000
Boreholes			-					-	-	-		
Reservoirs		9,318	9,264	-	-	-	-	-	-	9,264	3,500	12,000
Pump Stations		-	-	-	-	-	-	-	-	-	2,500	-
Water Treatment Works		6,000	5,502	-	-	-	-	-	-	5,502	5,500	20,000
Bulk Mains		19,270	33,583	-	-	-	-	-	-	33,583	22,050	53,530
Distribution		2,000	2,300	-	-	-	-	-	-	2,300	3,000	3,500
Distribution Points		19,747	22,310	-	-	-	-	-	-	22,310	20,556	54,488
PRV Stations		5,000	4,334	-	-	-	-	-	-	4,334	4,000	5,000
Capital Spares									-	-	-	-

					B	udget Year 2018	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		262,774	192,540	-	_	-	-	-	-	192,540	429,857	236,050
Pump Station								-	-	-	-	-
Reticulation		64,480	66,226	-	-	-	-	-	-	66,226	59,553	60,050
Waste Water Treatment Works		18,000	20,551	-	-	-	-	-	-	20,551	5,000	-
Outfall Sewers		177,294	104,959	-	-	-	-		-	104,959	361,304	176,000
Toilet Facilities		3,000	804	-	-	-	-		-	804	4,000	-
Capital Spares									-	-	-	-
Solid Waste Infrastructure		53,852	50,973	-	-	-	-	-	_	50,973	65,900	7,500
Landfill Sites		53,852	50,973	-	-	-	-	-	-	50,973	65,900	7,500
Waste Transfer Stations									_	-	-	-
Waste Processing Facilities									_	-	-	
Waste Drop-off Points									_	-	-	
Waste Separation Facilities									_	-	-	
Electricity Generation Facilities									_	-	-	
Capital Spares									_	-	-	
Rail Infrastructure		-	-	-	_	-	-	-	_	-	-	-
Rail Lines		-	-						-	-	-	-
Rail Structures		-	-						_	-	-	-
Rail Furniture		-	-						_	-	-	
Drainage Collection		-	-						_	-	-	
Storm water Conveyance		-	-						_	-	-	
Attenuation		-	-						_	-	-	-
MV Substations		-	-						-	-	-	-
LV Networks		-	-						-	-	-	-
Capital Spares		-	-						-	-	-	-
Coastal Infrastructure		_	-	-	-	-	_	-	-	_	-	-
Sand Pumps		-	-						-	-	-	-
Piers		-	-							-	-	-
Revetments		-	-						-	-	-	-
Promenades		-	-						-	-	-	-
Capital Spares		_	_						_	_	-	-
Information and Communication Infrastructure		25,450	87,087	-	_	-	_	-	_	87,087	24,000	10,000
Data Centres		2,000		-	-	_	-	-	_	11,647		

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					Bu	udget Year 2018/	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Core Layers		23,000	74,991	-	-	_	-	-	_	74,991	23,000	5,000
Distribution Layers		450	450	-	-	-	-	-	-	450	-	-
Capital Spares									-	-	-	-
Community Assets		19,150	18,229	_	_	_	_	_	_	18,229	27,775	4,300
Community Facilities		17,150				_	_		_	17,623	27,775	
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		2,000	606	-	-	-	-	-	-	606	-	-
Indoor Facilities									-	-		
Outdoor Facilities		2,000	606	-	-	-	-	-	-	606	-	-
Capital Spares									-	-		
<u>Heritage assets</u>		130	1,183	-	-	-	-	-	-	1,183	400	400
Monuments		130	255	-	_	_	-	-	-	255	400	400

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					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Historic Buildings			-						_	_		
Works of Art		-	928		-		-	-	_	928	-	-
Conservation Areas									_	-	-	-
Other Heritage									-	-	-	-
Investment properties		-	-	_	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		5,150			-	-	-	-	-	14,224	3,000	-
Operational Buildings		5,150			-	-	-	-	-	14,224		-
Municipal Offices		-	7,206	-	-		-	-	-	7,206	-	-
Pay/Enquiry Points		250	450	-	-		-	-	-	450	-	-
Building Plan Offices			-						-	-	-	-
Workshops			-						-	-	-	-
Yards			-						-	-	-	-
Stores		-	-	-	-		-	-	-	-	-	-
Laboratories		4,900	6,568	-	-		-	-	-	6,568	3,000	-
Training Centres									-	-	-	-
Manufacturing Plant									-	-	-	-
Depots									-	-	-	-
Capital Spares									_	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-	-	-
Social Housing		-	-		-	-	-	-	_	-	-	-
Capital Spares									_	-	-	-
Biological or Cultivated Assets		_	-	_	_	_	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		51,000	11,567	_	_		_	_	_	11,567	62,000	5,000
Servitudes									-	_		
Licences and Rights		51,000	11,567	-	-	-	–	-	-	11,567	62,000	5,000

					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Water Rights									-	-	-	-
Effluent Licenses									-	-	-	-
Solid Waste Licenses									-	-	-	-
Computer Software and Applications		51,000	11,567	-	-	-	-	-	-	11,567	62,000	5,000
Load Settlement Software Applications									-	-	-	-
Unspecified									-	-	-	-
Computer Equipment		9,328	5,464	_	-	-	-	_	_	5,464	2,270	10,000
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
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
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
Transport Assets		35,100	83,968	-	-	-	-	-	-	83,968	41,320	37,000
<u>Libraries</u>		-	_	-	-	_	-	_	-	-	_	_
Libraries									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals									-	_		
Total Capital Expenditure on new assets to be adjusted	1	1,088,837	1,386,457	_	-	-	-	-	-	1,386,457	1,458,652	1,269,778

BUF Buffalo City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

					В	udget Year 2018/	/19				Budget Year +1 2019/20	Budget Year + 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	s											
Infrastructure_		121,000	163,098		_	_	_	_	_	163,098	172,500	282,93
Roads Infrastructure		53,500	94,251	_	_	_	_	_	_	94,251		179,00
Roads		47,500	88,299	-	_	_	_	-	_	88,299		167,00
Road Structures		6,000	5,952	_	_	_	_	_	_	5,952		12,00
Road Furniture		- ,	- ,						_	_	,	,
Capital Spares									_	_		
Storm water Infrastructure		-	_	_	_	-	_	_	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		11,000	13,307	_	_	-	_	_	_	13,307	14,500	10,00
Power Plants		,							_	_		-,
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									_	_		
LV Networks									_	_		
Capital Spares		11,000	13,307	_	_	_	_	_	_	13,307	14,500	10,00
Water Supply Infrastructure		56,500	55,540	_	-	_	-	-	_	55,540		93,93
Dams and Weirs		,							_	_		,
Boreholes									_	_		
Reservoirs		9,700	8,198	_	_	_	_	_	_	8,198	14,000	12,00
Pump Stations		2,000	1,040		_	_	_	_	_	1,040		4,00
Water Treatment Works		2,000	2,000		_	_	_	_	_	2,000		27,93
Bulk Mains		17,250	17,250		_	_	_	_	_	17,250		21,80
Distribution		,	-						_	_	,	2.,50
Distribution Points		25,550	27,052	_	_	_	_	_	_	27,052	28,200	28,20
PRV Stations		-,•	,						_		-,•	,
Capital Spares									_	_		
Sanitation Infrastructure		_	_	_	-	-	_	-	_	_	_	_
Pump Station									_	_		

					В	udget Year 2018	/19				Budget Year +1 2019/20	1
Description	Ref	Original Budget		Accum. Funds	capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
D 4b and an da			7	8	9	10	11	12 F	13	14		
R thousands Reticulation	_	A	A1	В	С	D	E	F	G –	H _		
Waste Water Treatment Works										_		
Outfall Sewers												
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure								_	-	-		
Landfill Sites		-	-	-	-	-	-	_	-	-	-	_
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Rail Lines Rail Structures									-	-		
									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		35,600	17,722	-	-	-	-	-	-	17,722	55,250	78,550

	'				Вл	udget Year 2018	3/19				Budget Year +1 I 2019/20	Budget Year 2020/21
Description	Ref	f 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
	'	1	7	8	9	10	11	12	13	14		ı
R thousands	'	А	A1	В	C	D	E	F	G	Н		ı
Community Facilities	1,	6,000	13,521	-	-	-	-	-	_	13,521	5,000	27,0
Halls	'								-	-		
Centres	'								_	-		
Crèches	'								_	-		
Clinics/Care Centres	'								_	-		
Fire/Ambulance Stations	'								_	-		
Testing Stations	'									-		
Museums	'								_	-		
Galleries	'								_	-		
Theatres	'	2,000	1,000	-	-	-	-	-	_	1,000	1,000	2
Libraries	'								_	-		
Cemeteries/Crematoria	'								_	-		
Police	'								_	-		
Purls	'								_	-		
Public Open Space	'								_	-		
Nature Reserves	'								_	-		
Public Ablution Facilities	'								_	-		
Markets	'								_	-		
Stalls	'								-	_		
Abattoirs	'								-	_		
Airports	'									-		
Taxi Ranks/Bus Terminals	'	4,000	12,521	-	-	-	-	_		12,521	4,000	25
Capital Spares	'									-		
Sport and Recreation Facilities	'	29,600	4,201	-	-	-	-	-	-	4,201	50,250	5′
Indoor Facilities	'		/						-	-		
Outdoor Facilities	'	29,600	4,201	-	-		-	-	-	4,201	50,250	51
Capital Spares	'								-	-		
eritage assets	'	600	1,025	-	-	-	-	-	_	1,025	200	i
Monuments	'	600	1,025	-	-	-	-	-	-	1,025	5 <u>200</u>	
Historic Buildings	'								-	-		
Works of Art	'								-	-		
Conservation Areas	'								-	-		
Other Heritage	'								-	-		
vestment properties	'	-	_	-	-	-	-	-	_	-	-	i
Revenue Generating	'	-	-	-	-	-	-	-	-	-	-	

					В	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Improved Property									-	-		
Unimproved Property Non-revenue Generating		-	_	_	_	-	_	_		-	_	_
Improved Property									_	-		
Unimproved Property									-	-		
Other assets		-	266		-	-	-	-	-	266		-
Operational Buildings		-	266	-	-	-	-	-	-	266		-
Municipal Offices									-	-		
Pay/Enquiry Points		-	266	-	-	-	-	-	-	266	-	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant										-		
Depots										_		
Capital Spares									_	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-		-	-	-	-			-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets			-	_	-	_	-	-	-	_	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets			-	-	-		-	-	-		-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications Load Settlement Software Applications									-	-		
Unspecified									-	-		
									-	-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment									-	-		

					В	udget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	_		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	_		
Transport Assets		1,200	2,485	-	-	-	-	-	-	2,485	1,200	1,600
Transport Assets		1,200	2,485	-	_	-	-	-	-	2,485	1,200	1,600
<u>Libraries</u>		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	158,400	184,597	-	_	-	-	-	-	184,597	229,150	363,589

BUF Buffalo City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year - 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub	-class											
nfrastructure		219,341	197,949	_	_	-	-	-	_	197,949	241,275	265,40
Roads Infrastructure		122,569	112,138	-	_	_	-	-	-	112,138	134,825	148,30
Roads		117,139	106,708	-	-	-	-	-	-	106,708	128,853	141,73
Road Structures		5,430	5,430	-	-	-	-	-	-	5,430	5,972	6,57
Road Furniture									-	-	-	-
Capital Spares									-	-	-	-
Storm water Infrastructure		11,726	11,756	-	-	-	-	-	_	11,756	12,898	14,18
Drainage Collection		11,726	11,756	-	-	-	-	-	-	11,756	12,898	14,18
Storm water Conveyance									-	-	-	-
Attenuation									-	-		
Electrical Infrastructure		41,040	40,047	-	-	-	-	-	_	40,047	45,144	49,65
Power Plants									-	-	-	-
HV Substations									-	-	-	-
HV Switching Station									-	-	-	-
HV Transmission Conductors		7,204	6,704	-	-	-	-		-	6,704	7,924	8,71
MV Substations		11,099	10,599	-	-	-	-		-	10,599	12,209	13,43
MV Switching Stations			-						-	-		
MV Networks		1,613	1,619	-	-	-	-		-	1,619	1,774	1,95
LV Networks		21,124	21,124	-	-	-	-		-	21,124	23,237	25,56
Capital Spares									-	-	-	-
Water Supply Infrastructure		3,255	3,509	-	-	-	-	-	-	3,509	3,581	3,93
Dams and Weirs			-						-	-	-	-
Boreholes			-						-	-	-	-
Reservoirs		1,478	1,478	-	-	-	-		-	1,478	1,625	1,78
Pump Stations			-						-	-	-	-
Water Treatment Works			254						-	254	-	-
Bulk Mains		1,778	1,778	-	-		-		-	1,778	1,955	2,15
Distribution			-						-	-	-	-
Distribution Points			-						-	-	-	-
PRV Stations			-						-	-	-	-
Capital Spares			-						-	-	-	-
Sanitation Infrastructure		33,740	28,408	-	-	-	-	-	-	28,408	37,114	40,82
Pump Station									-	_	-	-
Reticulation		33,740	28,408	_	_	-	-	-	-	28,408	37,114	40,82
Waste Water Treatment Works									_	-	· _	_

					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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									-	-		
Community Assets		9,090	7,598	_	-	-	-	-	_	7,598	9,999	10,999
Community Facilities		7,257	5,765	-	-	-	-	-	-	5,765	7,983	8,781
Halls		2,315		-	-	-	-	-	-	1,815	2,546	2,801
Centres									-	-	-	-
Crèches									_	-	_	_

					Bu	dget Year 2018/	19				Budget Year +1 2019/20	Budget Year + 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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		.,	.,						_	_	_,	_,
Heritage assets		10	10	-	-	-	-	-	-	10	11	12
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		10	10	-	-	-	-	-	-	10	11	12
Investment properties		-	-	_	_	-	_	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		45,526	26,145	_	_	_	_	_	_	26,145	50,079	55,087

					Βι	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year + 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	-	_	_	_	_
Biological or Cultivated Assets									_	-		
ntangible Assets		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									-	-	-	-
Computer Equipment		1,767	1,267	-	-	_	-	-	_	1,267	1,943	2,138
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
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
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
Transport Assets		30,906	27,936	-	_	-	_	_	_	27,936	34,710	42,870

					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
<u>Libraries</u>		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	_	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	493,602	402,210	-	-	_	_	-	-	402,210	544,175	603,229

BUF Buffalo City - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

					Βι	ldget Year 2018/	19				Budget Year +1 2019/20	Budget Year - 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
nfrastructure_		335,787	350,327	_	-	-		(20,000)	(20,000)	330,327	353,919	373,38
Roads Infrastructure		-	-	_	_	-	-	_	_	-	-	-
Roads		-	-	-	-	-	-	-	_	-	-	-
Road Structures									_	-		
Road Furniture									_	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	_	-	-	-
Drainage Collection		_	-	-	-	-	-	-	-	-	_	_
Storm water Conveyance									_	-		
Attenuation									_	-		
Electrical Infrastructure		94,772	114,712	-	-	-	-	(20,000)	(20,000)	94,712	99,889	105,38
Power Plants		94,620	114,620	-	-	-	-	(20,000)		94,620		105,21
HV Substations		151	91	-	-	-	-	_	_	91	160	16
HV Switching Station									_	-	-	_
HV Transmission Conductors									_	-	_	_
MV Substations									_	-	-	_
MV Switching Stations									_	-	_	_
MV Networks									_	-	_	_
LV Networks									_	-	_	_
Capital Spares									_	-	_	_
Water Supply Infrastructure		80,070	79,070	-	-	-	-	_	_	79,070	84,394	89,03
Dams and Weirs		80,035	79,035	-	_	-	-	-	_	79,035		88,99
Boreholes		,							_	-		_
Reservoirs									_	-	_	_
Pump Stations									_	-	_	_
Water Treatment Works									_	-	_	_
Bulk Mains									_	_	_	_
Distribution		35	35	-	-	-	_	_	_	35	36	3
Distribution Points										_	_	_
PRV Stations									_	_	_	_
Capital Spares									_	_	_	_
Sanitation Infrastructure		157,324	152,924	_	-	_	_	_	_	152,924	165,820	174,94
Pump Station		156,966	152,566	_	-	_	_	_	_	152,566	165,442	174,54
Reticulation									_	-	-	
Waste Water Treatment Works		_	_	_	_	_	_	_	_	_	_	_

					Βι	ıdget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	н		
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									-	-		
Community Assets		441,813	459,413	-	-	-	-	(27,480)	(27,480)	431,933	465,671	491,283
Community Facilities		441,813		_	-	-	-	(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

					Rı	udget Year 2018/	19				Budget Year +1	ANNEXURE Budget Year +2
			1				1	1	1		2019/20	2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		_
R thousands		А	A1	В	С	D	E	F	G	Н		
Clinics/Care Centres									_	-	_	-
Fire/Ambulance Stations									-	-	_	-
Testing Stations									-	-	-	-
Museums									-	-	_	-
Galleries									-	-	-	-
Theatres									_	-	-	-
Libraries									-	-	-	-
Cemeteries/Crematoria									_	-	-	-
Police									-	-	-	-
Purls									-	_	-	-
Public Open Space		-	-	-	-	-	-	-	-	_	-	-
Nature Reserves									-	_	-	-
Public Ablution Facilities									-	_	_	_
Markets									_	-	_	_
Stalls									_	-	_	_
Abattoirs									_	-	_	_
Airports									_	-	_	_
Taxi Ranks/Bus Terminals									_	-	_	_
Capital Spares Sport and Recreation Facilities		7	7	-	-	-	-	-	_	7	7	7
Indoor Facilities		_	_	_		-	_	-	_	-	_	_
Outdoor Facilities									_	-		
Capital Spares									_	-		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments									_			
Historic Buildings									_	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	_	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property									-	-		
<u>Other assets</u>		-	-	-	-	-	-	-	-	-	-	-

					В	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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									_	_		
iological or Cultivated Assets		-	-	_	-	-	-	-	_	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	_	
tangible Assets		7,484	2,184	-	-	_	-	-	_	2,184	7,888	8
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		7,484	2,184	-	-	-	-	-	-	2,184	7,888	8
Water Rights									-	-	-	
Effluent Licenses									-	-	-	
Solid Waste Licenses									-	-	-	
Computer Software and Applications		7,484	2,184	-	-	-			-	2,184	7,888	8
Load Settlement Software Applications		-	-	-	-	-		-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	
omputer Equipment		_	_	_	_	_	_	_	_	-	_	
Computer Equipment		_	-	_	_	_	-	_	_	_	_	
			04.054							04 054	10 704	10
urniture and Office Equipment		44,394		-	-	-	-	-	-	31,954		49
Furniture and Office Equipment		44,394	31,954	-	-	-	-	-	-	31,954	46,791	49
achinery and Equipment		25,183	16,193	-	-	-	-	-	-	16,193	26,543	28
Machinery and Equipment		25,183	16,193	-	-	-	-	-	-	16,193	26,543	28
ransport Assets		40,353	34,943	_	-	_	_	_	_	34,943	42,532	44
Transport Assets		40,353	34,943		_	_	_	_	_	34,943		44

					Ві	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
<u>Libraries</u>		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	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 -

					Βι	idget Year 2018،	/19				Budget Year +1 2019/20	Budget Year + 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-	<u>class</u>											
<u>Infrastructure</u>		305,351	354,742	_	-	-	_	_	_	354,742	453,000	400,536
Roads Infrastructure		91,700		_	_	-	_	_	_	176,558		249,000
Roads		91,700		_	-	_	_	_	_	176,558		249,000
Road Structures		, i	, i						_	_		,
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		_	-	_	-	-	_	-	_	_	_	-
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		29,000	28,020	_	-	-	_	-	_	28,020	30,000	35,00
Power Plants									_	_		,
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_	_	_	_	_	_	_	_	_	_
MV Switching Stations									_	_		
MV Networks		29,000	28,020	_	_	_	_	_	_	28,020	30,000	35,00
LV Networks		_	_	_	_	_	_	_	_	_	_	_
Capital Spares									_	_		
Water Supply Infrastructure		94,551	75,410	_	-	-	_	-	_	75,410	184,000	45,65
Dams and Weirs		78,951	48,974	-	-	-	-	-	_	48,974		30,00
Boreholes			-						_	_		
Reservoirs		8,400	20,287	_	_	-	_	_	_	20,287	2,400	-
Pump Stations		2,200		_	-	-	_	-	_	2,127		3,15
Water Treatment Works			, 						-	, _		
Bulk Mains		4,000	3,132	_	-	-	_	-	_	3,132	4,000	9,50
Distribution		1,000		_	-	-	_	-	-	889	5,600	3,000
Distribution Points									-	_		
PRV Stations									-	_		
Capital Spares									_	_		
Sanitation Infrastructure		85,100	69,754	-	-	-	-	-	-	69,754	110,000	50,88 ⁻
Pump Station		4,000		_	_	_	_	_	_	4,000		_

				В	udget Year 2018	/19				Budget Year +1 2019/20	
Description	Ref 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
		7	8	9	10	11	12	13	14		
R thousands	А	A1	В	С	D	E	F	G	Н		
Reticulation	26,0	25,654	-		-	-		-	25,654	36,000	25,000
Waste Water Treatment Works	29,0	29,000	-			-		-	29,000	37,000	-
Outfall Sewers	26,1	00 11,100	-		-	-		-	11,100	32,000	25,881
Toilet Facilities		-						-			
Capital Spares								-	-		
Solid Waste Infrastructure	5,0	00 5,000	-	-	-	-	-	-	5,000	3,500	20,000
Landfill Sites								-			
Waste Transfer Stations	5,0	5,000	-			-		-	5,000	3,500	20,000
Waste Processing Facilities								-			
Waste Drop-off Points								_			
Waste Separation Facilities								_	_		
Electricity Generation Facilities								_	_		
Capital Spares								_	_		
Rail Infrastructure			-	-	_	-	-	_	-	_	-
Rail Lines								_	_		
Rail Structures								_	_		
Rail Furniture								_	_		
Drainage Collection								_	_		
Storm water Conveyance								_	_		
Attenuation								-	_		
MV Substations								_	_		
LV Networks								_	_		
Capital Spares								_	_		
Coastal Infrastructure			-	_	_	_	_	_	_	_	_
Sand Pumps								_	_		
Piers								_	_		
Revetments									_		
Promenades											
Capital Spares									-		
Information and Communication Infrastructure			_			_	_		-		
Data Centres			_	-	-	-	_	-	-	-	-
								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	136,1	05 126,402	-	-	-	-		_	126,402	97,475	113,100

					Bu	ldget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Community Facilities		116,655	97,972	-	-	-	-	-	-	97,972	86,675	111,200
Halls		10,000	15,500	-	-	-	-	-	-	15,500	7,000	10,000
Centres		32,473	18,956	-	-	-	-			18,956	9,500	12,000
Crèches			-						_	-		
Clinics/Care Centres			-						-	-		
Fire/Ambulance Stations			_						_	-		
Testing Stations			_						_	-		
Museums			_						_	-		
Galleries			_						_	-		
Theatres			_						_	_		
Libraries			_						_	_		
Cemeteries/Crematoria		9,000	9,343	_	_	_	_	_	_	9,343	8,475	27,000
Police		0,000	_						_	-	0,0	21,000
Purls			_					_	_	_		
Public Open Space		5,950		_	_	_	_	_	_	5,950	5,500	29,000
Nature Reserves		24,732		_	_	_	_	_	_	17,727		33,200
Public Ablution Facilities		700	700	_	_	_	_	_	_	700		
Markets		4,800		_	_	_	_	_	_	7,796		_
Stalls		-,000	-	_	_	_	_	_	_	-	_	_
Abattoirs			_	_	_			_	_	_		
Airports										-		
Taxi Ranks/Bus Terminals		29,000	22,000						-	_ 22,000	34,000	
		29,000		-	-	-	-	-	-		54,000	-
Capital Spares Sport and Recreation Facilities		19,450	28,431	_	-	-	-	-	-	_ 28,431	10,800	1,900
Indoor Facilities		1,700		_	_	-	_	_	_	1,700		100
Outdoor Facilities		17,750		_	_	_	_	_	_	26,731		1,800
Capital Spares		11,100							_		10,000	1,000
Capital Opares												
Heritage assets		950		-	-	-	-	-	-	950		400
Monuments		950	950	-	-	-	-	-	-	950	400	400
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-

					В	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Improved Property									-	-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-			-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		57,800		-	-	-	-	-	-	36,225		27,000
Operational Buildings		57,800		-	-	-	-	-	-	36,225		27,000
Municipal Offices		37,200	14,657	-	-	-	-	-	-	14,657		2,500
Pay/Enquiry Points		-	2,706	-	-	-	-	-	-	2,706	-	-
Building Plan Offices			-						-	-		
Workshops			-						-	-		
Yards		000	- 074						-	-		
Stores		200	274	-	-	-	-	-	-	274	_	-
Laboratories		1 000	1 540						-	-	1.000	1 000
Training Centres		1,000			-	-	-	-	-	1,540		1,000 5,000
Manufacturing Plant		4,000 15,400	4,000 13,048	-	-	-	-	-	-	4,000 13,048		18,500
Depots Capital Spares		13,400	13,040	-	-	-	-		-	- 13,040	51,900	10,500
Housing		-	-	-	-	-	-	-		-	-	-
Staff Housing									-	_		
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	_	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	_	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		_	-	_		_	-	-	-	-	-	_
Computer Equipment									-	-		

					В	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	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
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	н		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
<u>Libraries</u>		-	_	-	-	-	-	_	-	_	-	-
Libraries									_	-		
Zoo's, Marine and Non-biological Animals		3,407	4,626	-	-	-	-	-	-	4,626	-	-
Zoo's, Marine and Non-biological Animals		3,407	4,626	-	-	-	-	-	_	4,626	-	_
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	503,613	522,944	-	_	_	_	-	_	522,944	600,775	541,036

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

Function		Project	Type MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue and E	Expenditure Fran	mework	
	Project Description	Project number									Budget Ye	ear 2018/19	Budget Year +	1 2019/20	Budget Year +	-2 2020/21
R thousand											Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																
Executive And Council Executive And Council	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		ENEWA and responsive econom NEW and responsive econom	Inclusion and Access Growth		Roads Infrastructure Electrical Infrastructure	Roads Lv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	12,000 13,000	15,910 27,489	3,000 5,000	3,000 5,000	84 3.000	84 3,000
Executive And Council	Capital:Infrastructure:New:Information And Communication Infrastructure:Data Centres		NEW and responsive econom	Growth		Information And Communication Infrastructure	Data Centres	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR	0	0	2,000	11,647	5,000	5,000	3,000	3,000
Executive And Council Executive And Council	Capital:Infrastructure:New:Information And Communication Infrastructure:Core Layers Capital:Infrastructure:New:Information And Communication Infrastructure:Distribution Layers		NEW and responsive econom NEW and responsive econom	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Core Layers Distribution Layers	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR	0	0	23,000	74,991	5,000	5,000	3,000	3,000
Executive And Council	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Pay/Enquiry Points	F	ENEW/ve and development-orie	Governance		Operational Buildings	Pay/Enquiry Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR	0	0	-	-	7,500	7,500	10,000	10,000
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Computer Equipment Capital:Non-Infrastructure:New:Computer Equipment		NEW ve and development-orie NEW ve and development-orie	Growth Growth		Computer Equipment	Computer Equipment Computer Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	1,260	3,496	6,500 5,000	6,500 5,000	2,000 2,000	2,000 2,000
Executive And Council	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW ve and development-orie	Growth		Computer Equipment Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR	0	0	1,000	3,273	500	500	500	500
Executive And Council	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 - WHOLE OF	0	0	3,080	3,216	500	500	500	500
Finance And Administration Finance And Administration	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks		ENEW# and responsive econom GRADII and responsive econom			Roads Infrastructure Electrical Infrastructure	Roads Lv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR	0	0	_	-	50,000	50,000	50,000	50,000
Finance And Administration	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads		GRADII and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	10,750	-	-	-	-	- 1
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW and responsive econom NEW and responsive econom	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	64,120	20,053	-	-	-	1
Finance And Administration	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW and responsive econom	Growth		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	4,860	-	-	-	-
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Information And Communication Infrastructure:Data Centres Capital:Infrastructure:New:Information And Communication Infrastructure:Core Layers		NEW and responsive econom NEW and responsive econom	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Data Centres Core Layers	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR	0	0	_	-	-	-	-	1
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Theatres	F	ENEW/ve and development-orie			Community Facilities	Theatres	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	2,000	1,000	2,000	2,000	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Pay/Enquiry Points Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Housing:Social Housing		ENEW/ve and development-orie ENEW/tlements and improved o	Governance		Operational Buildings Housing	Pay/Enquiry Points Social Housing	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Transport Assets:Housing:Social Housing		ENEWAL	Governance		Transport Assets	Transport Assets	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	1
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Centres		GRADIIve and development-orie			Community Facilities	Centres	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	538	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure: Existing: Upgrading: Community Assets: Community Facilities: Centres Capital:Non-Infrastructure: Existing: Upgrading: Community Assets: Community Facilities: Centres		GRADIIve and development-orie GRADIIve and development-orie			Community Facilities Community Facilities	Centres Centres	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	26,973	8,291	-	_	_	1
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Centres		GRADIIve and development-orie	Inclusion and Access		Community Facilities	Centres	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	500	222	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Computer Equipment Capital:Non-Infrastructure:New:Computer Equipment		NEW ve and development-orie NEW ve and development-orie	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	7.168	-	-	-	-	
Finance And Administration	Capital:Non-Infrastructure:New:Computer Equipment 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	1,000	1,387	1,000	1,000	4,000	4,000
Finance And Administration	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 - COASTAL R	0	0	5,000	2,849	4,700	4,700	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW ve and development-orie NEW ve and development-orie	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	4,500 100	1,800 110	- 150	- 150	- 150	- 150
Finance And Administration	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications		NEW ve and development-orie	Growth		Licences And Rights	Computer Software And Applications	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR	0	0	47,000	6,783	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Transport Assets Capital:Non-Infrastructure:New:Transport Assets		NEW	Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	10,000 18,000	9,790 71,624	10,000 7,000	10,000 7,000	10,000 7,000	10,000 7,000
Finance And Administration	Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Indoor Facilities	UF	GRADII healthy life for all Sout			Sport And Recreation Facilities	Indoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	7,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices		GRADIIve and development-orie	Governance		Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	4,100	38	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices		GRADIIve and development-orie GRADIIve and development-orie	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	3,100 20,000	143	23,500	23,500	- 17,000	17,000
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots		GRADIIve and development-orie	Governance		Operational Buildings	Depots	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	2,000	204	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots		GRADIIve and development-orie	Governance		Operational Buildings	Depots Social Hausian	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	11,000	7,300	-	-	-	-
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Housing:Social Housing Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices		GRADIItlements and improved on NEW ve and development-orie	Inclusion and Access Growth		Housing Operational Buildings	Social Housing Municipal Offices	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	_	_	-	-	-	-
Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices		NEW ve and development-orie	Growth		Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	3,995	-	-	-	-
Finance And Administration Community And Social Services	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices Capital:Infrastructure:New:Information And Communication Infrastructure:Data Centres		NEW ve and development-orie NEW and responsive econom	Growth Growth		Operational Buildings Information And Communication Infrastructure	Municipal Offices Data Centres	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	_	3,196	-	-	-	
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls	UF	GRADIIve and development-orie			Community Facilities	Halls	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	7,500	13,000	3,000	3,000	10,000	10,000
Community And Social Services	Capital:Non-Infrastructure: Existing: Upgrading:Community Assets:Community Facilities: Halls		GRADIIve and development-orie			Community Facilities	Halls	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	2,500 2,875	2,500 2,875	3,000 1,500	3,000 1,500	5,000 5,900	5,000 5,900
Community And Social Services Community And Social Services	Al:Non-Infrastructure: Existing: Upgrading: Community Assets: Community Facilities: Cemeteries/Crematoria Al:Non-Infrastructure: Existing: Upgrading: Community Assets: Community Facilities: Cemeteries/Crematoria		GRADIIonsive and sustainable s GRADIIonsive and sustainable s			Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	2,675	2,675	1,500	1,500	5,900	5,900
Community And Social Services	Al:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Cemeteries/Crematoria	UF	GRADII onsive and sustainable s	Inclusion and Access		Community Facilities	Cemeteries/Crematoria	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	2,625	3,380	4,200	4,200	8,200	8,200
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Machinery And Equipment Nfrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		NEW GRADIId healthy life for all Sout	Growth Inclusion and Access		Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	1,820	2,092	2,400	2,400	200	200
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots		GRADIIve and development-orie	Governance		Operational Buildings	Depots	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	_	_	_	_	_	1
Community And Social Services	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Cemeteries/Crematoria Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Stalls		NEW posive and sustainable s	Growth		Community Facilities	Cemeteries/Crematoria	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	500	500	-	-	-	-
Community And Social Services Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Stalls Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW ve and development-orie NEW and responsive econom	Growth Growth		Community Facilities Roads Infrastructure	Stalls Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	- 500	- 500	-	-	-	-
Sport And Recreation	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW and responsive econom	Growth		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	200	200	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture Capital:Infrastructure:New:Information And Communication Infrastructure:Distribution Layers		NEW and responsive econom NEW and responsive econom	Growth Growth		Roads Infrastructure Information And Communication Infrastructure	Road Furniture Distribution Layers	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR	0	0	- 450	- 450	-	-	_	1
Sport And Recreation	-Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		ENEW/d healthy life for all Sout	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	2,800	2,297	-	-	-	-
Sport And Recreation Sport And Recreation	-Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		ENEW/d healthy life for all Sout ENEW/d healthy life for all Sout			Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	800	904	-	-	-	-
Sport And Recreation	-Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities -Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		ENEW/d healthy life for all Sout			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - WIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	800	800	200	200	100	100
Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Public Open Space	UF	GRADIIve and development-orie	Inclusion and Access	a	Community Facilities	Public Open Space	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	3,700	3,700	7,000	7,000	5,000	5,000
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Public Open Space Apital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Public Open Space		GRADIIve and development-orie GRADIIve and development-orie			Community Facilities Community Facilities	Public Open Space Public Open Space	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	1,550 700	1,550 700	800 400	800 400	800 400	800 400
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves	UF	GRADII ur environmental assets	Inclusion and Access	a	Community Facilities	Nature Reserves	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	9,450	8,874	1,900	1,900	10,400	10,400
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure: Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves N-Infrastructure: Existing:Upgrading:Community Assets:Community Facilities:Public Ablution Facilities		GRADI ur environmental assets GRADI ve and development-orie			Community Facilities	Nature Reserves Public Ablution Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	100	100	-	-	-	-
Sport And Recreation	Reiningstructure:Existing:Opgrading:Community Assets:Community Pacifices:Public Adjution Pacifices Capital:Non-Infrastructure:New:Other Assets:Housing:Social Housing		NEW tlements and improved of	Growth		Community Facilities Housing	Social Housing	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	- 100	-	_	_	_	
Sport And Recreation	Capital:Non-Infrastructure:New:Computer Equipment		NEW ve and development-orie			Computer Equipment	Computer Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Computer Equipment Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW ve and development-orie NEW ve and development-orie	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	900 2,750	900 2,900	- 500	- 500	-	
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	3,600	4,679	500	500	400	400
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	1,150	1,150	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	2,600	2,600	400	400	400	400
Sport And Recreation	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Capital Spares		ENEW/ and responsive econom			Electrical Infrastructure	Capital Spares	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	3,000	-	-	-	-	-
Sport And Recreation Sport And Recreation	Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Indoor Facilities Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Indoor Facilities		GRADI <mark>I</mark> d healthy life for all Sout GRADIId healthy life for all Sout			Sport And Recreation Facilities Sport And Recreation Facilities	Indoor Facilities Indoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	1,150	1,150	100	100	100	100
Sport And Recreation	Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Indoor Facilities	UF	GRADIId healthy life for all Sout	Inclusion and Access		Sport And Recreation Facilities	Indoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Infrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Indoor Facilities Nifrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		GRADIN healthy life for all Sout			Sport And Recreation Facilities	Indoor Facilities Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	550	550	- 200	- 200	-	-
Sport And Recreation	Nfrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Outdoor Facilities Nfrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		GRADIId healthy life for all Sout GRADIId healthy life for all Sout			Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	- 500	-	-	-	_	1
Sport And Recreation	Nfrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities	UF	GRADIII healthy life for all Sout	Inclusion and Access	a	Sport And Recreation Facilities	Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	1,000	12,007	12,000	12,000	-	-
Sport And Recreation Sport And Recreation	Nfrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Outdoor Facilities Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices		GRADIId healthy life for all Sout GRADIIve and development-orie			Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Municipal Offices	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	14,000	14,000	13,850	13,850	19,350	19,350 -
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Pay/Enquiry Points	UF	GRADIIve and development-orie	Governance		Operational Buildings	Pay/Enquiry Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Pay/Enquiry Points	UF	GRADI ve and development-orie	Governance		Operational Buildings	Pay/Enquiry Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	2,706 274	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Stores Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots		GRADIIve and development-orie GRADIIve and development-orie	Governance Governance		Operational Buildings Operational Buildings	Stores Depots	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	200	500	_ 200	200	200	- 200
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots	UF	GRADIIve and development-orie	Governance		Operational Buildings	Depots	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	400	400	300	300	300	300
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Housing:Social Housing		GRADIIve and development-orie GRADIItlements and improved o	Governance Inclusion and Access		Operational Buildings Housing	Depots Social Housing	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	100	100	100	100
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Housing:Social Housing	UF	GRADIItlements and improved o			Housing	Social Housing	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	ō	-	-	-	-	-	-
Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Theatres		NEW ve and development-orig	Growth		Community Facilities	Theatres Public Open Space	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Ablution Facilities		NEW ve and development-orie NEW ve and development-orie	Growth Growth		Community Facilities Community Facilities	Public Open Space Public Ablution Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	750 400	250 400	200	200	200	200
	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Ablution Facilities		NEW ve and development-orie	Growth		Community Facilities	Public Ablution Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	-	-	-	-
Sport And Recreation																
Sport And Recreation Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Ablution Facilities Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Stalls		NEW ve and development-orie NEW ve and development-orie	Growth Growth		Community Facilities Community Facilities	Public Ablution Facilities Stalls	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	500	1,142	-	-	-	-

Function		Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Term F	Revenue and Exp	enditure Frame	work	
R thousand	Project Description	number										usted 0		djusted (Adjusted
Sport And Recreation	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Pay/Enquiry Points	NEW	ve and development-orie	Growth		Operational Buildings	Pay/Enquiry Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	Budget Bu 250	450	-	-	-	Budget -
Public Safety Public Safety	Capital:Non-Infrastructure:Existing:Renewal:Transport Assets Capital:Non-Infrastructure:New:Furniture And Office Equipment	RENEWA	AL ve and development-orie	Governance Growth		Transport Assets Furniture And Office Equipment	Transport Assets Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0 0	0 0	1,200 900	2,485 1,200	1,600 500	1,600 500	1,500	1,500
Public Safety	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	727	-	-	- /	-
Public Safety Public Safety	Capital:Non-Infrastructure:New:Transport Assets Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots	UPGRADI	ve and development-orie	Growth Governance		Transport Assets Operational Buildings	Transport Assets Depots	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	4,100 1,500	10,553 1,000	12,500 7,500	12,500 7,500	13,000	13,000
Housing	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points	RENEWA	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	o	0	-	-	-	-	- /	-
Housing Housing	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures		and responsive econom and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	-	-	1	1
Housing	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Bulk Mains	UPGRADI	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	ō	0	-	-	-	-	- /	-
Housing Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs		and responsive econom and responsive econom	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	500 4.500	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	ō	0	-	-	7,991	7,991	2,500	2,500
Housing Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		and responsive econom and responsive econom	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	1,050	-	2,150 7,694	2,150 7,694	500 7,367	500 7,367
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution		and responsive econom	Growth		Water Supply Infrastructure	Distribution	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	ō	0		-	-	-	-	-
Housing Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points		and responsive econom and responsive econom	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	7,613 300	11,567 1,082	65,598 125	65,598 125	165,875	165,875
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points		and responsive econom	Growth		Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	ō	0	6,752	10,967	8,625	8,625	125	125
Housing Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Prv Stations Capital:Infrastructure:New:Water Supply Infrastructure:Prv Stations		and responsive econom and responsive econom	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Prv Stations Prv Stations	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	1,353 8.875	1,353 8.875	1,250 9,043	1,250 9,043
Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation		and responsive econom	Growth		Sanitation Infrastructure	Reticulation	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDDAND R	0	0	20,673	28,328	44,524	44,524	22,950	22,950
Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation		and responsive econom and responsive econom	Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	2,480 41,327	2,465 38,683	5,650 30,473	5,650 30,473	1,500 15,502	1,500 15,502
Housing Housing	Capital:Infrastructure:New:Roads Infrastructure:Roads		and responsive econom	Growth Growth		Roads Infrastructure	Reticulation Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0		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 Housing	Capital:Infrastructure:New:Roads Infrastructure:Roads Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection		and responsive econom and responsive econom	Growth Growth		Roads Infrastructure Storm Water Infrastructure	Roads Drainage Collection	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	5,930 2,112	15,169 5,380	35,551 28,610	35,551 28,610	18,086 19,690	18,086 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 Housing	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection -Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		and responsive econom d healthy life for all Sout	Growth Inclusion and Access		Storm Water Infrastructure Sport And Recreation Facilities	Drainage Collection Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0 0	0	4,799	7,379	10,358	10,358	1,550	1,550
Housing	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	445	500	500	500	500
Housing Housing	Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	NEW UPGRADI	ve and development-orie	Growth Governance		Machinery And Equipment Operational Buildings	Machinery And Equipment Municipal Offices	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	-	-	-		Ē
Health	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	õ	0	-	370	-	-	-	-
Health Planning And Development	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Laboratories Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures		ve and development-orie and responsive econom	Growth Inclusion and Access		Operational Buildings Roads Infrastructure	Laboratories Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	900	1,450	500 167,346	500 167,346	7,000 167,020	7,000 167,020
Planning And Development	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Furniture	RENEWA	and responsive econom			Roads Infrastructure	Road Furniture	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	ō	0	-	-	6,000	6,000	-	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Roads Capital:Infrastructure:New:Roads Infrastructure:Road Structures		and responsive econom and responsive econom	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	27,000	2,358 1,364	30,300	30,300	50,000	50,000
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures		and responsive econom	Growth		Roads Infrastructure	Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	89	-	-	[] /	1
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures Capital:Infrastructure:New:Roads Infrastructure:Road Structures		and responsive econom and responsive econom	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	100,165 4,500	174,950	80,000 12,000	80,000 12,000	98,879 12,000	98,879 12,000
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures		and responsive econom	Growth		Roads Infrastructure	Road Furniture	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	4,500	3,197	-	-	-	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW	and responsive econom	Growth		Roads Infrastructure	Road Furniture	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	6,000	9,793	-	-	- /	-
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		and responsive econom and responsive econom	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	13,000	1,193	- 13,500	- 13,500	- 13,500	13,500
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	RENEWA	ve and development-orie	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR	0	0	-	9,036	-	-	- /	-
Planning And Development Planning And Development	L:Non-Infrastructure: Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals L:Non-Infrastructure: Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals		ve and development-orie ve and development-orie			Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	3,485	-	-	1 1	1
Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	RENEWA	ve and development-orie	Inclusion and Access		Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	-	-	- /	-
Planning And Development Planning And Development	L:Non-Infrastructure: Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals -Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		ve and development-orie d healthy life for all Sout			Community Facilities Sport And Recreation Facilities	Taxi Ranks/Bus Terminals Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	4,000	-	10,000	10,000	40,000	40,000
Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Pay/Enquiry Points	RENEWA	ve and development-orie	Governance		Operational Buildings	Pay/Enquiry Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	ō	0	-	266	-	-	- /	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Computer Equipment Capital:Non-Infrastructure:New:Furniture And Office Equipment		ve and development-orie ve and development-orie	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR	0	0	- 500	1,068	-	- 500	-	-
Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment		ve and development-orie	Growth		Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	-	-	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications		ve and development-orie ve and development-orie	Growth		Licences And Rights Community Facilities	Computer Software And Applications Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	29,000	_ 22,000	-	-	- /	-
Planning And Development	Non-Infrastructure: Existing: Upgrading: Community Assets: Community Facilities: Taxi Ranks/Bus Terminals Capital: Non-Infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices		ve and development-orie			Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	2,500	854	-	_	- I /	1
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices		ve and development-orie			Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	2,500	7,188	-	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals		ve and development-orie ve and development-orie	Growth Growth		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	3,402 1,240	-	-	[] /	1
Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals		ve and development-orie	Growth		Community Facilities	Taxi Ranks/Bus Terminals	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	189	-	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Stores		ve and development-orie ve and development-orie	Growth Growth		Community Facilities Operational Buildings	Taxi Ranks/Bus Terminals Stores	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	11,500	_	7,000	7,000	17,000	17,000
Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	RENEWA	and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0		43,014	64,500	64,500	55,500	55,500
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		and responsive econom and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0 0	0	25,500	38,424	53,000 7,000	53,000 7,000	54,000 6,000	54,000 6,000
Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	RENEWA	and responsive econom	Inclusion and Access		Roads Infrastructure	Road Structures	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	6,000	5,952	2,000	2,000	11,040	11,040
Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads		and responsive econom and responsive econom			Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0		46,776 28,350	21,000 11,500	21,000 11,500	13,000 11,000	13,000 11,000
Road Transport	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	UPGRADI	and responsive econom	Inclusion and Access		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	õ	0	68,000	104,317	100,000	100,000	147,000	147,000
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads Capital:Infrastructure:New:Roads Infrastructure:Roads		and responsive econom and responsive econom	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0		144,779 61,504	10,000 63,200	10,000 63,200	9,000 64,336	9,000 64,336
Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	and responsive econom	Growth		Roads Infrastructure	Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	ō	0	12,500	26,673	11,436	11,436	19,000	19,000
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		and responsive econom and responsive econom	Growth		Roads Infrastructure Roads Infrastructure	Roads Road Furniture	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	- 4.000	34,063	-	-	-	-
Road Transport Road Transport	Capital:Intrastructure:New:Roads Intrastructure:Road Furniture Capital:Non-Infrastructure:New:Furniture And Office Equipment		and responsive econom ve and development-orie	Growth Growth		Roads Intrastructure Furniture And Office Equipment	Road Furniture Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR	0	0	4,000	_ 1,441	- 500	- 500		I.
Road Transport	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications		ve and development-orie	Growth		Licences And Rights	Computer Software And Applications	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0		-	-	-	-	-
Road Transport Road Transport	Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	10,003 3,850	10,003 14,400	12,134 3,000	12,134 3,000	13,947 10,500	13,947 10,500
Road Transport	Capital:Non-Infrastructure:New:Transport Assets	NEW		Growth		Transport Assets	Transport Assets	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	3,000	-	-	-	-	-
Road Transport Road Transport	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots		ve and development-orie ve and development-orie	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0 0	0	-	4,294	- 1,480	- 1,480	- 5,000	- 5,000
Road Transport	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	NEW	ve and development-orie	Growth		Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	õ	Ő	-	15	-	-	-	-
Environmental Protection Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves		ur environmental assets ur environmental assets			Community Facilities Community Facilities	Nature Reserves Nature Reserves	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	982	852	-	-	/	-
Environmental Protection	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 - COASTAL R	0	0	18	18	-	-	-	-
Environmental Protection	Capital:Non-Infrastructure:New:Machinery And Equipment Miracturuture:Eviction: Linerarian: Community Assets: Sout And Recreation Eacilities: Outdoor Eacilities	NEW	h healthy life for all Sout	Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	20	20	-	-	-	-
Environmental Protection Environmental Protection	Nfrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Outdoor Facilities Capital:Non-Infrastructure:Existing:Upgrading:Zoo's; Marine And Non-Biological Animals		d healthy life for all Sout ur environmental assets			Sport And Recreation Facilities Zoos, Marine And Non-Biological Animals	Outdoor Facilities Zoos, Marine And Non-Biological Animals	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	3,407	4,626	-	-		
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Mv Substations	UPGRADI	and responsive econom	Inclusion and Access		Electrical Infrastructure	Mv Substations	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Mv Substations Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Mv Networks		and responsive econom and responsive econom			Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0 0	0	-	- 22,643	-	-		
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Mv Networks	UPGRADI	and responsive econom	Inclusion and Access		Electrical Infrastructure	Mv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	29,000	5,377	29,000	29,000	24,000	24,000
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks		and responsive econom and responsive econom			Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	-	-	- /	-
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks		and responsive econom and responsive econom			Electrical Infrastructure	Lv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	-	_		1
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks	UPGRADI	and responsive econom	Inclusion and Access		Electrical Infrastructure	Lv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Substations Capital:Infrastructure:New:Electrical Infrastructure:Mv Substations		and responsive econom and responsive econom	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0		36,800 17,000	-	-		-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Substations	NEW	and responsive econom	Growth		Electrical Infrastructure	Mv Substations	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	-	-	-	-
	Capital:Infrastructure:New:Electrical Infrastructure:Mv Substations	NFW I	and responsive econom	Growth		Electrical Infrastructure	Mv Substations	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	65,000	23,995	25,000	25,000	45,000	45,000

Function		Drainst	Type MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	rm Revenue and	Expenditure Fra	amework	
	Project Description	number									Budget Year	2018/19 Adjusted	Budget Year + Original	+1 2019/20 Adjusted	Budget Year Original	+2 2020/21 Adjusted
R thousand											Budget	Budget	Budget	Budget	Budget	Budget
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks		NEW and responsive eco NEW and responsive eco			Electrical Infrastructure Electrical Infrastructure	Mv Networks Mv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	_	-	_	-	_	1 1
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks		NEW and responsive ec	nom Growth		Electrical Infrastructure	Mv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	ō	8,000	12,826	5,500	5,500	-	-
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW and responsive eco NEW and responsive eco			Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW and responsive eco			Electrical Infrastructure	Lv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	_	_	_	-	_	1
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW and responsive ec	nom Growth		Electrical Infrastructure	Lv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	6,200	6,200	-	-	-	-
Energy Sources	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications		NEW ve and developmen NEW ve and developmen			Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR	0	0	1,000 4,000	1,000	500 10,000	500 10,000	500 10,000	500 10,000
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications		NEW ve and developmen			Licences And Rights	Computer Software And Applications	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	4,000	- 202	-	-	-	-
Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications		NEW ve and developmen			Licences And Rights	Computer Software And Applications	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	-	-	-	-
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications Capital:Non-Infrastructure:New:Machinery And Equipment		NEW ve and developmen	-orie Growth Growth		Licences And Rights Machinery And Equipment	Computer Software And Applications Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	- 1.000	4,523 1.000	- 1.000	_ 1.000	- 1.000	_ 1,000
Energy Sources	Capital:NorPhilastructure:Existing:Renewal:Electrical Infrastructure:Capital Spares		RENEWA and responsive ec		ss	Electrical Infrastructure	Capital Spares	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	8,000	13,307	-	-	-	-
Energy Sources	Nfrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		PGRADII healthy life for all		ss	Sport And Recreation Facilities	Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	2,250	-	-	-	-	-
Energy Sources Energy Sources	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices		PGRADI ve and developmen PGRADI ve and developmen			Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	5,000	4,433 2,000	11,500	11,500	2,000	2,000
Energy Sources	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices		PGRADIlive and developmen			Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0		2,000		_	_	1
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Reservoirs		RENEW/ and responsive ec			Water Supply Infrastructure	Reservoirs	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	3,000	4,000	1,000	1,000	1,000	1,000
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Reservoirs		RENEW and responsive ec			Water Supply Infrastructure	Reservoirs	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	2,700 4.000	2,698 1,500	1,000 3.000	1,000 3,000	1,000 3,000	1,000 3,000
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Reservoirs Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Pump Stations		RENEW and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	4,000	2,998	- 3,000	3,000	3,000	3,000
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Pump Stations		RENEW/ and responsive ec			Water Supply Infrastructure	Pump Stations	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	3,158	1,500	1,500	1,500	1,500
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Pump Stations		RENEW/ and responsive ec			Water Supply Infrastructure	Pump Stations	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	2,000	3,384	1,000	1,000	1,000	1,000
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works		RENEW# and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	2,000	2,000	9,916 2,500	9,916 2,500	9,442 1.500	9,442 1,500
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains		RENEW/ and responsive ec	nom Inclusion and Acce	ss	Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	8,000	8,000	4,500	4,500	4,500	4,500
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains		RENEW/ and responsive ec			Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	4,900	4,900	4,900	4,900
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points		RENEW/ and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	9,250 11,550	9,250 9.000	1,500 4,000	1,500 4.000	1,500 4,000	1,500 4,000
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points		RENEW/ and responsive economic			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	5,000	18,052	4,000	4,000	4,000	4,000
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points		RENEW/ and responsive ec	nom Inclusion and Acce	ss	Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	9,000	-	5,000	5,000	5,000	5,000
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams And Weirs		PGRADII and responsive ec			Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Dams And Weirs	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INI AND RE	0	0	- 78,951	- 48,974	-	- 5,000	- 55,000	- 55,000
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams And Weirs Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs		PGRADI and responsive eco PGRADI and responsive eco			Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Reservoirs	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	78,951 4,600	48,974 16,024	5,000	5,000	55,000	55,000
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs	U	PGRADI and responsive ec	nom Inclusion and Acce	55	Water Supply Infrastructure	Reservoirs	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	3,800	4,262	-	-	-	-
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station		PGRADII and responsive ec			Water Supply Infrastructure	Pump Stations	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	1,000 1,200	1,132 996	-	-	-	-
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Bulk Mains		PGRADI and responsive ec PGRADI and responsive ec			Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Bulk Mains	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	2,000	2,034	3,155	3,155	3,155	3,155
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Bulk Mains		PGRADI and responsive ec			Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	2,000	1,098	7,136	7,136	5,000	5,000
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution		PGRADII and responsive ec			Water Supply Infrastructure	Distribution	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	3,000	3,000	3,000	3,000
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution Capital:Infrastructure:New:Water Supply Infrastructure:Dams And Weirs	U U	PGRADI and responsive eco NEW and responsive eco		SS	Water Supply Infrastructure Water Supply Infrastructure	Distribution Dams And Weirs	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	1,000 1,500	889	- 15.000	- 15.000	- 15.000	- 15,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs		NEW and responsive ec			Water Supply Infrastructure	Reservoirs	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	5,000	8,398	2,000	2,000	2,000	2,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs		NEW and responsive ec	nom Growth		Water Supply Infrastructure	Reservoirs	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	4,318	866	10,000	10,000	10,000	10,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Pump Station		NEW and responsive ec			Water Supply Infrastructure	Pump Stations	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	- 6.000	-	20,000	- 20,000	- 20,000	- 20,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Water Treatment Works Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		NEW and responsive eco NEW and responsive eco			Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	4.000	3.033	7.000	20,000	20,000	20,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		NEW and responsive ec	nom Growth		Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	4,500	8,347	5,530	5,530	5,530	5,530
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		NEW and responsive ec			Water Supply Infrastructure	Bulk Mains	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	1,406	-	-	-	-
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains Capital:Infrastructure:New:Water Supply Infrastructure:Distribution		NEW and responsive eco NEW and responsive eco			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	8,000	24,576	15,000 3,000	15,000 3,000	15,000 3,000	15,000 3,000
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution		NEW and responsive ec			Water Supply Infrastructure	Distribution	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	2,000	2,300	-	-	-	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points		NEW and responsive ec	nom Growth		Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	3,082	1,942	6,000	6,000	6,000	6,000
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Prv Stations Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Laboratories		NEW and responsive eco NEW ve and development			Water Supply Infrastructure Operational Buildings	Prv Stations Laboratories	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	5,000 4,000	4,334	5,000	5,000	5,000	5,000
Waste Water Management	Capital:Non-Initrastructure: Existing: Upgrading: Sanitation Infrastructure: Pump Station	U	PGRADII and responsive ec		ss	Sanitation Infrastructure	Pump Station	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	4,000	5,119	_	-	_	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station		PGRADII and responsive ec			Sanitation Infrastructure	Pump Station	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station		PGRADII and responsive ec			Sanitation Infrastructure Sanitation Infrastructure	Pump Station	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation		PGRADII and responsive eco PGRADII and responsive eco			Sanitation Infrastructure Sanitation Infrastructure	Pump Station Reticulation	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	4,000	4,000	_	_	_	1
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation	U	PGRADII and responsive ec	nom Inclusion and Acce	ss	Sanitation Infrastructure	Reticulation	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	2,000	1,654	5,000	5,000	3,000	3,000
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation		PGRADI and responsive ec			Sanitation Infrastructure	Reticulation	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	9,000	9,000	8,000	8,000
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works		PGRADII and responsive eco PGRADII and responsive eco			Sanitation Infrastructure Sanitation Infrastructure	Reticulation Waste Water Treatment Works	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	24,000	24,000	_	_	_	1
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	Ű	PGRADI and responsive ec	nom Inclusion and Acce	ss	Sanitation Infrastructure	Waste Water Treatment Works	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works	U	PGRADI and responsive ec	nom Inclusion and Acce	ss	Sanitation Infrastructure	Waste Water Treatment Works	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	-	-	-	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers		PGRADI and responsive eco PGRADI and responsive eco			Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Outfall Sewers	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	29,000 26,100	29,000 11,100	5,000 15,231	5,000 15,231	5,000 13,776	5,000 13,776
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works		NEW and responsive ec	nom Growth		Sanitation Infrastructure	Waste Water Treatment Works	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works		NEW and responsive ec	nom Growth		Sanitation Infrastructure	Waste Water Treatment Works	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	18,000	20,551	5,000	5,000	3,000	3,000
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers		NEW and responsive eco NEW and responsive eco			Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Outfall Sewers	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	96,000 81,294	15,561 89,399	194,352 5.000	194,352 5,000	181,867 5,000	181,867 5,000
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilities		NEW and responsive eco			Sanitation Infrastructure	Toilet Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	3,000	7,804	3,000	3,000	3,000	3,000
Waste Management	Capital:Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations		PGRADII and responsive ec	nom Inclusion and Acce		Solid Waste Infrastructure	Waste Transfer Stations	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	-
Waste Management	Capital:Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations		PGRADII and responsive ec			Solid Waste Infrastructure	Waste Transfer Stations	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	1,500 20,000	1,500 20,000	2,248	2,248
Waste Management Waste Management	Capital:Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	0	PGRADII and responsive eco NEW and responsive eco		35	Solid Waste Infrastructure Electrical Infrastructure	Waste Transfer Stations Lv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	5,000	5,000	20,000	20,000	25,000	25,000
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites		NEW and responsive ec	nom Growth		Solid Waste Infrastructure	Landfill Sites	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	õ	0	48,852	50,973	-	-	-	-
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites		NEW and responsive ec			Solid Waste Infrastructure	Landfill Sites	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	-	-	-	-	-
Waste Management Waste Management	Capital:Infrastructure:New:Roads Infrastructure:Roads Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW and responsive eco NEW and responsive eco			Roads Infrastructure Roads Infrastructure	Roads Road Furniture	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R	0	0	-	-	-	-	-	-
Waste Management	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection		NEW and responsive eco			Storm Water Infrastructure	Drainage Collection	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	2,500	2,823	-	_	_	1
Waste Management	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves	U	PGRADI ur environmental a	sets Inclusion and Acce	55	Community Facilities	Nature Reserves	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	100	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Computer Equipment		NEW ve and developmen			Computer Equipment	Computer Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Computer Equipment Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW ve and developmen NEW ve and developmen			Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR	0	0	1,000	1,016	200	200	200	200
Waste Management	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	Growth		Machinery And Equipment	Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	500	500	200	200	-	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Non-Infrastructure:New:Machinery And Equipment		NEW NEW	Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	8,000 12,000	14,351 10,000	12,000	12,000	-	-
Waste Management	Capital:Non-Infrastructure:New:Transport Assets		NEW	Growth		Transport Assets	Transport Assets	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R	0	0	-	-	_	_	_	
Waste Management	Capital:Non-Infrastructure:New:Transport Assets		NEW	Growth		Transport Assets	Transport Assets	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	-	30,000	30,000	30,000	30,000
Waste Management Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices		PGRADI ve and developmen PGRADI and responsive ec			Operational Buildings Roads Infractaucture	Municipal Offices Roads	BUFFALO CITY METROPOLITAN MUNICIPALITY - MIDLAND R BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	- 2,615	423	423	300	300
Other	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	0	NEW and responsive ec			Roads Infrastructure Electrical Infrastructure	Roads Mv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0		2,015		1		
Other	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW and responsive ec	nom Growth		Electrical Infrastructure	Lv Networks	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	8,000	5,000	7,000	7,000	10,000	10,000
Other	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites		NEW and responsive ec			Solid Waste Infrastructure	Landfill Sites	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	5,000	-	6,000	6,000	8,000	8,000
Other Other	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		NEW and responsive eco NEW and responsive eco			Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	1,720	1,720	3,000	3,000	3,000	3,000
Other	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points		NEW and responsive eco			Water Supply Infrastructure Water Supply Infrastructure	Distribution Points	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE	0	0	2,000	_	10,000	10,000	10,000	10,000
Other	-Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		RENEW/d healthy life for all	Sout Inclusion and Acce	55	Sport And Recreation Facilities	Outdoor Facilities	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	25,200	12,200	-	-	-	-
Other	Capital:Non-Infrastructure:Existing:Renewal:Heritage Assets:Monuments Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Centres		RENEWA and contribute to PGRADIIve and developmen		ee	Heritage Assets Community Facilities	Monuments	BUFFALO CITY METROPOLITAN MUNICIPALITY - INLAND RE BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	600 5.000	1,025	-	-	-	- 5,500
Other			conversion and development	-ung inclusion and Acce	33	Community Facilities	Centres	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	5,000	9,906	5,500	5,500	5,500	5,500

Fi	Function	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue and	I Expenditure Fra	Imework	
	Project Description	number	'		1						Budget Yea	ar 2018/19	Budget Year	+1 2019/20	Budget Year	+2 2020/21
R thousand											Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
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	live 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	live 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 bett	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 bett	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 bett	Growth		Heritage Assets	Works Of Art	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	0	0	-	928	-	- /	- /	-
Other	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW		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	live 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	live 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	-	- 1	- 1	-
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	-	- /	- 1	-
								1								

BUF Buffalo City - Supporting Table SB20 Not required -

					Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		А	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									_	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									_	-		
Entity 2 total operating expenditure									_	-		
Entity 3 etc. total operating expenditure									_	-		
									_	-		
									_	_		
									_	_		
									_	_		
									_	_		
									_	-		
									_	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									_	_		
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									_	-		

						Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
				3	4	5	6	8	9	10	11		
R tl	nousands		А	A1	В	С	D	E	F	G	Н		
										-	-		
										_	-		
										_	-		
										_	-		
										_	-		
Tot	al Capital Expenditure	2	-	-	-	-	-	-	_	_	-	-	-