



Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
Total current assets	3,590,140	3,513,013	-	-	-	-	-	-	3,513,013	3,804,596	4,230,832
Total non current assets	20,089,293	20,432,657	-	-	-	-	-	-	20,432,657	23,390,728	26,637,331
Total current liabilities	1,394,977	1,393,284	-	-	-	-	-	-	1,393,284	1,530,301	1,672,040
Total non current liabilities	1,153,005	1,085,069	-	-	-	-	-	-	1,085,069	1,480,416	1,717,990
<b>Community wealth/Equity</b>	<b>21,131,451</b>	<b>21,467,317</b>	-	-	-	-	-	-	<b>21,467,317</b>	<b>24,184,607</b>	<b>27,478,133</b>
<b>Cash flows</b>											
Net cash from (used) operating	1,683,238	1,895,364	-	-	-	-	13,020	13,020	1,908,384	1,945,037	2,099,819
Net cash from (used) investing	(1,753,142)	(2,096,370)	-	-	-	-	-	-	(2,096,370)	(2,288,875)	(2,174,843)
Net cash from (used) financing	9,333	(57,974)	-	-	-	-	-	-	(57,974)	315,608	149,861
<b>Cash/cash equivalents at the year end</b>	<b>1,643,284</b>	<b>1,566,516</b>	-	-	-	-	<b>13,020</b>	<b>13,020</b>	<b>1,579,536</b>	<b>1,551,306</b>	<b>1,626,143</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	1,643,284	1,566,516	-	-	-	-	-	-	1,566,516	1,538,286	1,613,123
Application of cash and investments	(271,276)	(266,616)	-	-	-	-	-	-	(266,616)	(413,144)	(569,171)
<b>Balance - surplus (shortfall)</b>	<b>1,914,560</b>	<b>1,833,132</b>	-	-	-	-	-	-	<b>1,833,132</b>	<b>1,951,430</b>	<b>2,182,294</b>
<b>Asset Management</b>											
Asset register summary (WDV)	19,880,155	20,036,584	-	-	-	-	-	-	20,036,584	23,160,676	26,384,275
Depreciation & asset impairment	896,426	896,297	-	-	-	-	(47,480)	(47,480)	848,817	944,628	996,129
Renewal of Existing Assets	158,400	202,147	-	-	-	-	-	-	202,147	229,150	363,589
Repairs and Maintenance	493,616	398,143	-	-	-	-	-	-	398,143	544,189	603,244
<b>Free services</b>											
Cost of Free Basic Services provided	426,954	426,954	-	-	-	-	-	-	426,954	463,729	499,822
Revenue cost of free services provided	180,375	180,375	-	-	-	-	-	-	180,375	196,608	212,337
<b>Households below minimum service level</b>											
Water:	5	5	-	-	-	-	-	-	5	4	3
Sanitation/sewerage:	43	43	-	-	-	-	-	-	43	42	41
Energy:	37	37	-	-	-	-	-	-	37	32	27
Refuse:	2	2	-	-	-	-	-	-	2	2	2

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

Standard Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>2,538,086</b>	<b>2,529,666</b>	-	-	-	-	-	-	<b>2,529,666</b>	<b>2,742,764</b>	<b>2,965,904</b>
Executive and council		26,940	22,473	-	-	-	-	-	-	22,473	24,003	25,377
Finance and administration		2,511,147	2,507,193	-	-	-	-	-	-	2,507,193	2,718,761	2,940,527
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>293,677</b>	<b>395,554</b>	-	-	-	-	-	-	<b>395,554</b>	<b>341,294</b>	<b>464,295</b>
Community and social services		29,896	29,896	-	-	-	-	-	-	29,896	31,907	34,026
Sport and recreation		5,190	5,190	-	-	-	-	-	-	5,190	5,605	6,048
Public safety		98,778	98,778	-	-	-	-	-	-	98,778	106,681	115,108
Housing		159,786	261,663	-	-	-	-	-	-	261,663	197,071	309,081
Health		27	27	-	-	-	-	-	-	27	29	31
<b>Economic and environmental services</b>		<b>447,405</b>	<b>614,258</b>	-	-	-	-	-	-	<b>614,258</b>	<b>581,895</b>	<b>784,284</b>
Planning and development		200,005	261,418	-	-	-	-	-	-	261,418	310,842	329,522
Road transport		244,101	349,541	-	-	-	-	-	-	349,541	267,490	450,918
Environmental protection		3,299	3,299	-	-	-	-	-	-	3,299	3,562	3,844
<b>Trading services</b>		<b>4,014,827</b>	<b>3,993,216</b>	-	-	-	-	-	-	<b>3,993,216</b>	<b>4,333,428</b>	<b>4,426,554</b>
Energy sources		2,069,822	2,068,336	-	-	-	-	-	-	2,068,336	2,236,272	2,389,712
Water management		799,770	857,662	-	-	-	-	-	-	857,662	854,414	992,726
Waste water management		680,364	596,652	-	-	-	-	-	-	596,652	696,338	531,516
Waste management		464,872	470,567	-	-	-	-	-	-	470,567	546,405	512,600
<b>Other</b>		<b>27,126</b>	<b>27,126</b>	-	-	-	-	-	-	<b>27,126</b>	<b>47,296</b>	<b>51,611</b>
<b>Total Revenue - Functional</b>	2	<b>7,321,123</b>	<b>7,559,821</b>	-	-	-	-	-	-	<b>7,559,821</b>	<b>8,046,677</b>	<b>8,692,648</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1,354,222</b>	<b>1,253,546</b>	-	-	-	-	(27,480)	(27,480)	<b>1,226,066</b>	<b>1,463,089</b>	<b>1,528,449</b>
Executive and council		394,381	427,934	-	-	-	-	-	-	427,934	419,326	462,391
Finance and administration		944,722	810,473	-	-	-	-	(27,480)	(27,480)	782,993	1,027,882	1,048,858
Internal audit		15,119	15,139	-	-	-	-	-	-	15,139	15,881	17,199
<b>Community and public safety</b>		<b>586,469</b>	<b>751,701</b>	-	-	-	-	<b>15,350</b>	<b>15,350</b>	<b>767,051</b>	<b>636,997</b>	<b>736,949</b>
Community and social services		98,652	124,625	-	-	-	-	-	-	124,625	104,640	121,716
Sport and recreation		230,543	279,228	-	-	-	-	-	-	279,228	243,861	271,391
Public safety		108,256	170,243	-	-	-	-	15,350	15,350	185,593	115,990	128,386

## ANNEXURE 4

Standard Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
Housing		107,401	136,684	-	-	-	-	-	-	136,684	128,205	167,331
Health		41,617	40,920	-	-	-	-	-	-	40,920	44,301	48,126
<b>Economic and environmental services</b>		<b>1,071,729</b>	<b>1,065,806</b>	-	-	-	-	<b>24,780</b>	<b>24,780</b>	<b>1,090,586</b>	<b>1,138,011</b>	<b>1,214,694</b>
Planning and development		186,929	160,469	-	-	-	-	-	-	160,469	191,459	188,716
Road transport		863,159	883,635	-	-	-	-	24,780	24,780	908,415	923,712	1,000,812
Environmental protection		21,641	21,702	-	-	-	-	-	-	21,702	22,841	25,166
<b>Trading services</b>		<b>3,394,903</b>	<b>3,389,651</b>	-	-	-	-	<b>(12,650)</b>	<b>(12,650)</b>	<b>3,377,001</b>	<b>3,690,934</b>	<b>3,996,809</b>
Energy sources		1,989,513	1,904,605	-	-	-	-	(20,000)	(20,000)	1,884,605	2,140,141	2,305,469
Water management		641,479	651,932	-	-	-	-	-	-	651,932	705,149	777,398
Waste water management		455,370	471,576	-	-	-	-	-	-	471,576	486,216	535,726
Waste management		308,541	361,537	-	-	-	-	7,350	7,350	368,887	359,429	378,217
<b>Other</b>		<b>105,975</b>	<b>94,838</b>	-	-	-	-	-	-	<b>94,838</b>	<b>110,364</b>	<b>124,776</b>
<b>Total Expenditure - Functional</b>	3	<b>6,513,298</b>	<b>6,555,541</b>	-	-	-	-	-	-	<b>6,555,541</b>	<b>7,039,395</b>	<b>7,601,676</b>
<b>Surplus/ (Deficit) for the year</b>		<b>807,825</b>	<b>1,004,280</b>	-	-	-	-	-	-	<b>1,004,280</b>	<b>1,007,282</b>	<b>1,090,972</b>







ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Health Surveillance and Prevention of Communicable Vector Control</i>									-	-	-	-
<i>Chemical Safety</i>									-	-	-	-
<b>Economic and environmental services</b>		<b>447,405</b>	<b>614,258</b>	-	-	-	-	-	-	<b>614,258</b>	<b>581,895</b>	<b>784,284</b>
Planning and development		<b>200,005</b>	<b>261,418</b>	-	-	-	-	-	-	<b>261,418</b>	<b>310,842</b>	<b>329,522</b>
<i>Billboards</i>									-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>									-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		182,977	244,390	-	-	-	-	-	-	244,390	292,452	309,678
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>		17,028	17,028	-	-	-	-	-	-	17,028	18,391	19,844
<i>Provincial Planning</i>									-	-	-	-
<i>Support to Local Municipalities</i>									-	-	-	-
Road transport		<b>244,101</b>	<b>349,541</b>	-	-	-	-	-	-	<b>349,541</b>	<b>267,490</b>	<b>450,918</b>
<i>Police Forces, Traffic and Street Parking Control</i>		61,445	65,739	-	-	-	-	-	-	65,739	66,361	71,603
<i>Pounds</i>			-						-	-	-	-
<i>Public Transport</i>			-						-	-	-	-
<i>Road and Traffic Regulation</i>			-						-	-	-	-
<i>Roads</i>		182,656	283,802	-	-	-	-	-	-	283,802	201,129	379,315
<i>Taxi Ranks</i>			-						-	-	-	-
Environmental protection		<b>3,299</b>	<b>3,299</b>	-	-	-	-	-	-	<b>3,299</b>	<b>3,562</b>	<b>3,844</b>
<i>Biodiversity and Landscape</i>									-	-	-	-
<i>Coastal Protection</i>									-	-	-	-
<i>Indigenous Forests</i>									-	-	-	-
<i>Nature Conservation</i>		3,299	3,299	-	-	-	-	-	-	3,299	3,562	3,844
<i>Pollution Control</i>									-	-	-	-
<i>Soil Conservation</i>									-	-	-	-
<b>Trading services</b>		<b>4,014,827</b>	<b>3,993,216</b>	-	-	-	-	-	-	<b>3,993,216</b>	<b>4,333,428</b>	<b>4,426,554</b>
Energy sources		<b>2,069,822</b>	<b>2,068,336</b>	-	-	-	-	-	-	<b>2,068,336</b>	<b>2,236,272</b>	<b>2,389,712</b>
<i>Electricity</i>		2,069,822	2,068,336	-	-	-	-	-	-	2,068,336	2,236,272	2,389,712
<i>Street Lighting and Signal Systems</i>									-	-	-	-

R thousand

1

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Nonelectric Energy</i>									-	-	-	-
Water management		799,770	857,662	-	-	-	-	-	-	857,662	854,414	992,726
<i>Water Treatment</i>									-	-	-	-
<i>Water Distribution</i>		799,770	857,662	-	-	-	-	-	-	857,662	854,414	992,726
<i>Water Storage</i>									-	-	-	-
Waste water management		680,364	596,652	-	-	-	-	-	-	596,652	696,338	531,516
<i>Public Toilets</i>									-	-	-	-
<i>Sewerage</i>		680,364	596,652	-	-	-	-	-	-	596,652	696,338	531,516
<i>Storm Water Management</i>									-	-	-	-
<i>Waste Water Treatment</i>									-	-	-	-
Waste management		464,872	470,567	-	-	-	-	-	-	470,567	546,405	512,600
<i>Recycling</i>									-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		464,872	470,567	-	-	-	-	-	-	470,567	546,405	512,600
<i>Solid Waste Removal</i>									-	-	-	-
<i>Street Cleaning</i>									-	-	-	-
<b>Other</b>		<b>27,126</b>	<b>27,126</b>	-	-	-	-	-	-	<b>27,126</b>	<b>47,296</b>	<b>51,611</b>
Abattoirs									-	-	-	-
Air Transport									-	-	-	-
Forestry									-	-	-	-
Licensing and Regulation									-	-	-	-
Markets		27,126	27,126	-	-	-	-	-	-	27,126	47,296	51,611
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>7,321,123</b>	<b>7,559,821</b>	-	-	-	-	-	-	<b>7,559,821</b>	<b>8,046,677</b>	<b>8,692,648</b>
<b>Expenditure - Functional</b>									-	-		
<b>Municipal governance and administration</b>		<b>1,354,222</b>	<b>1,253,546</b>	-	-	-	-	(27,480)	(27,480)	<b>1,226,066</b>	<b>1,463,089</b>	<b>1,528,449</b>
Executive and council		394,381	427,934	-	-	-	-	-	-	427,934	419,326	462,391
<i>Mayor and Council</i>		238,831	272,031	-	-	-	-	-	-	272,031	264,207	279,779
<i>Municipal Manager, Town Secretary and Chief Executive</i>		155,550	155,903	-	-	-	-	-	-	155,903	155,119	182,612
Finance and administration		944,722	810,473	-	-	-	-	(27,480)	(27,480)	782,993	1,027,882	1,048,858
<i>Administrative and Corporate Support</i>		49,943	36,474	-	-	-	-	-	-	36,474	54,145	55,344
<i>Asset Management</i>		4,067	4,067	-	-	-	-	-	-	4,067	4,287	4,523
<i>Budget and Treasury Office</i>		27,525	25,500	-	-	-	-	-	-	25,500	29,782	29,332
<i>Finance</i>		445,718	341,378	-	-	-	-	-	-	341,378	493,045	488,324

## ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Fleet Management</i>		63,761	60,524	-	-	-	-	-	-	60,524	73,263	81,590
<i>Human Resources</i>		98,057	97,115	-	-	-	-	-	-	97,115	102,098	98,348
<i>Information Technology</i>		27,732	20,359	-	-	-	-	-	-	20,359	29,219	31,709
<i>Legal Services</i>		20,360	31,661	-	-	-	-	-	-	31,661	21,372	22,219
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	846	-	-	-	-	-	-	846	-	-
<i>Property Services</i>		181,390	164,761	-	-	-	-	(27,480)	(27,480)	137,281	193,227	207,241
<i>Risk Management</i>			-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>			-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		26,169	27,785	-	-	-	-	-	-	27,785	27,444	30,227
<i>Valuation Service</i>			-	-	-	-	-	-	-	-	-	-
Internal audit		15,119	15,139	-	-	-	-	-	-	15,139	15,881	17,199
<i>Governance Function</i>		15,119	15,139	-	-	-	-	-	-	15,139	15,881	17,199
<b>Community and public safety</b>		<b>586,469</b>	<b>751,701</b>	-	-	-	-	<b>15,350</b>	<b>15,350</b>	<b>767,051</b>	<b>636,997</b>	<b>736,949</b>
Community and social services		<b>98,652</b>	<b>124,625</b>	-	-	-	-	-	-	<b>124,625</b>	<b>104,640</b>	<b>121,716</b>
<i>Aged Care</i>										-	-	-
<i>Agricultural</i>										-	-	-
<i>Animal Care and Diseases</i>										-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		39,211	48,375	-	-	-	-	-	-	48,375	41,596	52,953
<i>Child Care Facilities</i>			-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		21,951	36,513	-	-	-	-	-	-	36,513	23,700	26,217
<i>Consumer Protection</i>			-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>			-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		5,971	5,981	-	-	-	-	-	-	5,981	6,272	6,116
<i>Education</i>			-	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>			-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>			-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>			-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		31,519	33,756	-	-	-	-	-	-	33,756	33,072	36,431
<i>Literacy Programmes</i>										-	-	-
<i>Media Services</i>										-	-	-
<i>Museums and Art Galleries</i>										-	-	-
<i>Population Development</i>										-	-	-
<i>Provincial Cultural Matters</i>										-	-	-
<i>Theatres</i>										-	-	-

## ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
Zoo's									-	-	-	-
Sport and recreation		230,543	279,228	-	-	-	-	-	-	279,228	243,861	271,391
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		137,071	142,342	-	-	-	-	-	-	142,342	144,512	161,821
<i>Recreational Facilities</i>		93,472	136,887	-	-	-	-	-	-	136,887	99,349	109,570
<i>Sports Grounds and Stadiums</i>									-	-	-	-
Public safety		108,256	170,243	-	-	-	-	15,350	15,350	185,593	115,990	128,386
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		108,256	170,243	-	-	-	-	15,350	15,350	185,593	115,990	128,386
<i>Licensing and Control of Animals</i>									-	-		
Housing		107,401	136,684	-	-	-	-	-	-	136,684	128,205	167,331
<i>Housing</i>		107,401	136,684	-	-	-	-	-	-	136,684	128,205	167,331
<i>Informal Settlements</i>									-	-		
Health		41,617	40,920	-	-	-	-	-	-	40,920	44,301	48,126
<i>Ambulance</i>									-	-		
<i>Health Services</i>		41,617	40,920	-	-	-	-	-	-	40,920	44,301	48,126
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
<b>Economic and environmental services</b>		<b>1,071,729</b>	<b>1,065,806</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,780</b>	<b>24,780</b>	<b>1,090,586</b>	<b>1,138,011</b>	<b>1,214,694</b>
Planning and development		186,929	160,469	-	-	-	-	-	-	160,469	191,459	188,716
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		18,467	19,333	-	-	-	-	-	-	19,333	17,799	19,007
<i>Central City Improvement District</i>			-						-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-		
<i>Economic Development/Planning</i>		110,040	88,899	-	-	-	-	-	-	88,899	108,610	104,600
<i>Regional Planning and Development</i>			-						-	-	-	-

## ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities</i>		58,422	52,236	-	-	-	-	-	-	52,236	65,050	65,109
Road transport		<b>863,159</b>	<b>883,635</b>	-	-	-	-	<b>24,780</b>	<b>24,780</b>	<b>908,415</b>	<b>923,712</b>	<b>1,000,812</b>
<i>Police Forces, Traffic and Street Parking Control Pounds Public Transport Road and Traffic Regulation Roads Taxi Ranks</i>		264,392	269,711	-	-	-	-	24,780	24,780	294,491	277,885	306,487
			-									
			-									
			-									
		598,768	613,924	-	-	-	-	-	-	613,924	645,826	694,325
Environmental protection		<b>21,641</b>	<b>21,702</b>	-	-	-	-	-	-	<b>21,702</b>	<b>22,841</b>	<b>25,166</b>
<i>Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation</i>												
		21,641	21,702	-	-	-	-	-	-	21,702	22,841	25,166
<b>Trading services</b>		<b>3,394,903</b>	<b>3,389,651</b>	-	-	-	-	<b>(12,650)</b>	<b>(12,650)</b>	<b>3,377,001</b>	<b>3,690,934</b>	<b>3,996,809</b>
Energy sources		<b>1,989,513</b>	<b>1,904,605</b>	-	-	-	-	<b>(20,000)</b>	<b>(20,000)</b>	<b>1,884,605</b>	<b>2,140,141</b>	<b>2,305,469</b>
<i>Electricity Street Lighting and Signal Systems Nonelectric Energy</i>		1,989,513	1,904,605	-	-	-	-	(20,000)	(20,000)	1,884,605	2,140,141	2,305,469
Water management		<b>641,479</b>	<b>651,932</b>	-	-	-	-	-	-	<b>651,932</b>	<b>705,149</b>	<b>777,398</b>
<i>Water Treatment Water Distribution Water Storage</i>												
		641,479	651,932	-	-	-	-	-	-	651,932	705,149	777,398
Waste water management		<b>455,370</b>	<b>471,576</b>	-	-	-	-	-	-	<b>471,576</b>	<b>486,216</b>	<b>535,726</b>
<i>Public Toilets Sewerage Storm Water Management Waste Water Treatment</i>												
		455,370	471,576	-	-	-	-	-	-	471,576	486,216	535,726
Waste management		<b>308,541</b>	<b>361,537</b>	-	-	-	-	<b>7,350</b>	<b>7,350</b>	<b>368,887</b>	<b>359,429</b>	<b>378,217</b>



ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Recycling</i>									-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		308,541	361,537	-	-	-	-	7,350	7,350	368,887	359,429	378,217
<i>Solid Waste Removal</i>									-	-	-	-
<i>Street Cleaning</i>									-	-	-	-
<b>Other</b>		<b>105,975</b>	<b>94,838</b>	-	-	-	-	-	-	<b>94,838</b>	<b>110,364</b>	<b>124,776</b>
Abattoirs									-	-	-	-
Air Transport									-	-	-	-
Forestry									-	-	-	-
Licensing and Regulation									-	-	-	-
Markets		82,631	73,621	-	-	-	-	-	-	73,621	85,875	98,036
Tourism		23,344	21,218	-	-	-	-	-	-	21,218	24,489	26,740
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>6,513,298</b>	<b>6,555,541</b>	-	-	-	-	-	-	<b>6,555,541</b>	<b>7,039,395</b>	<b>7,601,676</b>
<b>Surplus/ (Deficit) for the year</b>		<b>807,825</b>	<b>1,004,280</b>	-	-	-	-	-	-	<b>1,004,280</b>	<b>1,007,282</b>	<b>1,090,972</b>





ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget  A	Prior Adjusted  3 A1	Accum. Funds  4 B	Multi-year capital  5 C	Unfore. Unavoid.  6 D	Nat. or Prov. Govt  7 E	Other Adjusts.  8 F	Total Adjusts.  9 G	Adjusted Budget  10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>6,513,298</b>	<b>6,555,541</b>	-	-	-	-	-	-	<b>6,555,541</b>	<b>7,039,395</b>	<b>7,601,676</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>807,825</b>	<b>1,004,280</b>	-	-	-	-	-	-	<b>1,004,280</b>	<b>1,007,282</b>	<b>1,090,972</b>



## ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
04.5 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	-	-	-
04.6 - Creditors		-	-	-	-	-	-	-	-	-	-	-	-
04.7 - Payroll & Benefits		2,503	2,503	-	-	-	-	-	-	2,503	2,703	2,917	
04.8 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-	
04.9 - Financial Reporting		2,515	2,515	-	-	-	-	-	-	2,515	2,716	2,930	
04.10 - Financial Statements		-	-	-	-	-	-	-	-	-	-	-	
04.11 - Grant Administration		-	-	-	-	-	-	-	-	-	-	-	
04.12 - Revenue Management		257,489	257,489	-	-	-	-	-	-	257,489	276,802	305,082	
04.13 - Accounts Management & Revenue Control		25,762	25,762	-	-	-	-	-	-	25,762	27,593	29,549	
04.14 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-	-	-	
04.15 - Customer Relations (Call Centre)		-	-	-	-	-	-	-	-	-	-	-	
04.16 - Inland Revenue Management		-	-	-	-	-	-	-	-	-	-	-	
04.17 - Midland Revenue Management		-	-	-	-	-	-	-	-	-	-	-	
04.18 - Rates & Valuations		1,548,429	1,543,629	-	-	-	-	-	-	1,543,629	1,687,765	1,822,784	
04.19 - Strategy & Operations		-	-	-	-	-	-	-	-	-	-	-	
04.20 - Supply Chain Management		599	599	-	-	-	-	-	-	599	647	698	
04.21 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 05 - Directorate - Corporate Services</b>		<b>10,801</b>	<b>10,801</b>	-	-	-	-	-	-	10,801	<b>10,518</b>	<b>11,001</b>	
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
05.2 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	
05.3 - Administrative & Corporate Support		1	1	-	-	-	-	-	-	1	1	1	
05.4 - Auxilliary / Records & Decision Tracking And Telec		-	-	-	-	-	-	-	-	-	-	-	
05.5 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-	
05.6 - Human Resources Management		10,800	10,800	-	-	-	-	-	-	10,800	10,517	11,000	
05.7 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	
05.8 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-	
05.9 - Organisational Development		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>3,732,612</b>	<b>3,806,451</b>	-	-	-	-	-	-	3,806,451	<b>3,988,153</b>	<b>4,293,270</b>	
06.1 - Office Of The Hod Of Infrastructure Services		264	264	-	-	-	-	-	-	264	285	308	
06.2 - Electrical & Energy Services		2,047,358	2,026,154	-	-	-	-	-	-	2,026,154	2,187,587	2,337,405	
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-	
06.4 - Electrical Development / Contracts & Assets		22,200	41,918	-	-	-	-	-	-	41,918	48,400	52,000	
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-	
06.6 - Roads / Piu & Construction		837	837	-	-	-	-	-	-	837	904	975	

## ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.7 - Construction		3	3	-	-	-	-	-	-	3	3	4
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-
06.9 - Roads		181,816	282,962	-	-	-	-	-	-	282,962	200,223	378,337
06.10 - Sanitation		680,364	579,464	-	-	-	-	-	-	579,464	696,338	531,516
06.11 - Scientific Services		145	25,833	-	-	-	-	-	-	25,833	157	169
06.12 - Water Services		799,624	849,624	-	-	-	-	-	-	849,624	854,257	992,557
06.13 - Fleet Services & Plant		-	(608)	-	-	-	-	-	-	(608)	-	-
06.14 - Workshops		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>195,565</b>	<b>223,748</b>	-	-	-	-	-	-	223,748	<b>313,716</b>	<b>333,781</b>
07.1 - Office Of The Hod Of Development & Spatial Plannin		-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		14,775	14,775	-	-	-	-	-	-	14,775	15,958	17,218
07.4 - City & Regional Planning		2,112	2,112	-	-	-	-	-	-	2,112	2,281	2,462
07.5 - Geomatics		141	141	-	-	-	-	-	-	141	152	164
07.6 - Property Management		-	-	-	-	-	-	-	-	-	-	-
07.7 - Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
07.8 - Estate Management		1,615	1,615	-	-	-	-	-	-	1,615	1,745	1,882
07.9 - Property Disposal & Acquisition		6,267	6,267	-	-	-	-	-	-	6,267	6,768	7,303
07.10 - Transport Planning & Operations		166,165	185,312	-	-	-	-	-	-	185,312	281,964	299,520
07.11 - Integrated Public Transport Network Operations		4,489	13,525	-	-	-	-	-	-	13,525	4,848	5,231
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	-	-	-	-
07.13 - Township Regeneration		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		<b>160,250</b>	<b>164,545</b>	-	-	-	-	-	-	164,545	<b>173,070</b>	<b>186,743</b>
08.1 - Office Of The Hod Of Health / Public Safety & Emer		-	-	-	-	-	-	-	-	-	-	-
08.2 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
08.4 - Fire & Rescue		98,778	98,778	-	-	-	-	-	-	98,778	106,681	115,108
08.5 - Municipal Health Services		27	27	-	-	-	-	-	-	27	29	31
08.6 - Public Safety & Protection Services		45	(0)	-	-	-	-	-	-	(0)	48	52
08.7 - Law Enforcement Services		25	25	-	-	-	-	-	-	25	27	30
08.8 - Traffic Services		61,375	65,714	-	-	-	-	-	-	65,714	66,285	71,521
<b>Vote 09 - Directorate - Municipal Services</b>		<b>503,257</b>	<b>508,952</b>	-	-	-	-	-	-	508,952	<b>587,480</b>	<b>556,518</b>
09.1 - Office Of The Hod Of Municipal Services		2	2	-	-	-	-	-	-	2	3	3
09.2 - Community Amenities		9	9	-	-	-	-	-	-	9	10	11

ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
09.3 - Libraries		16,905	16,905	-	-	-	-	-	-	16,905	17,876	18,887
09.4 - Halls		2,039	2,039	-	-	-	-	-	-	2,039	2,202	2,376
09.5 - Recreation		4,581	4,581	-	-	-	-	-	-	4,581	4,948	5,339
09.6 - Sports Facilities		116	116	-	-	-	-	-	-	116	125	135
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		10,952	10,952	-	-	-	-	-	-	10,952	11,829	12,763
09.9 - Conservation		3,299	3,299	-	-	-	-	-	-	3,299	3,562	3,844
09.10 - Parks: Coastal		484	484	-	-	-	-	-	-	484	523	564
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		2	2	-	-	-	-	-	-	2	2	2
09.13 - Cleansing & Refuse Removal: Coastal		423,472	423,472	-	-	-	-	-	-	423,472	463,901	504,504
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		41,396	47,091	-	-	-	-	-	-	47,091	82,499	8,091
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		<b>39,449</b>	<b>72,679</b>	-	-	-	-	-	-	<b>72,679</b>	<b>52,935</b>	<b>56,537</b>
10.1 - Office Of The Hod Of Economic Development & Agency		12,323	0	-	-	-	-	-	-	0	23,639	24,927
10.2 - Fresh Produce Market		27,126	27,126	-	-	-	-	-	-	27,126	29,296	31,611
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.5 - Bcm Development Agency		-	45,553	-	-	-	-	-	-	45,553	-	-
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>7,321,123</b>	<b>7,559,821</b>	-	-	-	-	-	-	<b>7,559,821</b>	<b>8,046,677</b>	<b>8,692,648</b>
<b>Expenditure by Vote</b>	<b>1</b>											
<b>Vote 01 - Directorate - Executive Support Services</b>		<b>275,413</b>	<b>306,950</b>	-	-	-	-	-	-	<b>306,950</b>	<b>302,779</b>	<b>317,476</b>
01.1 - Office Of The Hod Executive Support Services		76,535	100,321	-	-	-	-	-	-	100,321	80,453	87,349
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

## ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
01.7 - Iemp & 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
<b>Vote 02 - Directorate - Municipal Manager</b>		<b>191,028</b>	<b>202,704</b>	-	-	-	-	-	-	202,704	<b>192,372</b>	<b>222,030</b>
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		-	-	-	-	-	-	-	-	-	-	-
02.4 - Governance & Internal Auditing		15,119	15,139	-	-	-	-	-	-	15,139	15,881	17,199
02.5 - Information / Knowledge Management / Research & P		8,852	13,870	-	-	-	-	-	-	13,870	5,033	5,541
02.6 - Legal Services & Municipal Court		20,360	31,661	-	-	-	-	-	-	31,661	21,372	22,219
<b>Vote 03 - Directorate - Human Settlement</b>		<b>107,401</b>	<b>136,684</b>	-	-	-	-	-	-	136,684	<b>128,205</b>	<b>167,331</b>
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
<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>503,480</b>	<b>398,731</b>	-	-	-	-	-	-	398,731	<b>554,558</b>	<b>552,406</b>
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		-	-	-	-	-	-	-	-	-	-	-
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



## ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.14 - Coastal Revenue Management		57,540	55,933	-	-	-	-	-	-	55,933	61,317	64,274
04.15 - Customer Relations (Call Centre)		22,519	30,174	-	-	-	-	-	-	30,174	23,733	25,280
04.16 - Inland Revenue Management		-	524	-	-	-	-	-	-	524	-	-
04.17 - Midland Revenue Management		1,700	2,502	-	-	-	-	-	-	2,502	1,792	1,890
04.18 - Rates & Valuations		124,553	27,196	-	-	-	-	-	-	27,196	135,803	137,814
04.19 - Strategy & Operations		12,036	12,245	-	-	-	-	-	-	12,245	12,608	13,922
04.20 - Supply Chain Management		26,169	27,785	-	-	-	-	-	-	27,785	27,444	30,227
04.21 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>157,617</b>	<b>139,209</b>	-	-	-	-	-	-	139,209	<b>164,689</b>	<b>166,711</b>
05.1 - Office Of The Hod Corporate Services		18,549	8,429	-	-	-	-	-	-	8,429	19,439	21,455
05.2 - Corporate Support Services		224	224	-	-	-	-	-	-	224	236	249
05.3 - Administrative & Corporate Support		13,055	13,082	-	-	-	-	-	-	13,082	13,697	14,950
05.4 - Auxilliary / Records & Decision Tracking And Telec		27,732	20,359	-	-	-	-	-	-	20,359	29,219	31,709
05.5 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-
05.6 - Human Resources Management		49,074	51,723	-	-	-	-	-	-	51,723	50,687	52,094
05.7 - Administrative Support		5,382	5,384	-	-	-	-	-	-	5,384	5,641	6,206
05.8 - Employee Relations		8,195	8,222	-	-	-	-	-	-	8,222	8,586	9,468
05.9 - Organisational Development		35,405	31,786	-	-	-	-	-	-	31,786	37,184	30,580
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>3,748,890</b>	<b>3,702,561</b>	-	-	-	-	<b>(20,000)</b>	(20,000)	3,682,561	<b>4,050,595</b>	<b>4,394,507</b>
06.1 - Office Of The Hod Of Infrastructure Services		22,902	22,155	-	-	-	-	-	-	22,155	26,569	30,069
06.2 - Electrical & Energy Services		1,666,478	1,612,395	-	-	-	-	-	-	1,612,395	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	131,648	-	-	-	-	-	-	131,648	176,811	193,282
06.5 - Electrical Distribution		129,887	129,048	-	-	-	-	<b>(20,000)</b>	(20,000)	109,048	136,432	148,555
06.6 - Roads / Piu & Construction		17,183	18,215	-	-	-	-	-	-	18,215	18,106	20,000
06.7 - Construction		22,419	22,598	-	-	-	-	-	-	22,598	23,614	25,698
06.8 - Project Implementation Unit		16,003	16,197	-	-	-	-	-	-	16,197	16,768	18,488
06.9 - Roads		543,163	556,913	-	-	-	-	-	-	556,913	587,339	630,140
06.10 - Sanitation		455,370	466,576	-	-	-	-	-	-	466,576	486,216	535,726
06.11 - Scientific Services		16,869	17,198	-	-	-	-	-	-	17,198	17,704	19,481
06.12 - Water Services		624,610	639,734	-	-	-	-	-	-	639,734	687,445	757,916
06.13 - Fleet Services & Plant		39,054	35,226	-	-	-	-	-	-	35,226	47,337	52,920
06.14 - Workshops		24,707	25,298	-	-	-	-	-	-	25,298	25,926	28,670
<b>Vote 07 - Directorate - Spatial Planning And Developmer</b>		<b>305,497</b>	<b>262,716</b>	-	-	-	-	<b>(27,480)</b>	(27,480)	235,236	<b>325,368</b>	<b>334,296</b>



ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>420,235</b>	<b>486,855</b>	-	-	-	-	<b>40,130</b>	40,130	526,985	<b>444,448</b>	<b>489,114</b>
08.1 - Office Of The Hod Of Health / Public Safety & Emer		6,273	6,264	-	-	-	-	-	-	6,264	6,576	7,248
08.2 - Emergency Services		3,761	3,518	-	-	-	-	-	-	3,518	3,951	4,342
08.3 - Disaster Management		5,971	5,981	-	-	-	-	-	-	5,981	6,272	6,116
08.4 - Fire & Rescue		104,495	166,725	-	-	-	-	15,350	15,350	182,075	112,039	124,044
08.5 - Municipal Health Services		41,617	40,920	-	-	-	-	-	-	40,920	44,301	48,126
08.6 - Public Safety & Protection Services		22,300	15,595	-	-	-	-	900	900	16,495	23,882	26,560
08.7 - Law Enforcement Services		129,824	141,067	-	-	-	-	2,500	2,500	143,567	136,303	150,310
08.8 - Traffic Services		105,995	106,786	-	-	-	-	21,380	21,380	128,166	111,124	122,369
<b>Vote 09 - Directorate - Municipal Services</b>		<b>653,407</b>	<b>781,112</b>	-	-	-	-	<b>7,350</b>	7,350	788,462	<b>724,498</b>	<b>790,374</b>
09.1 - Office Of The Hod Of Municipal Services		12,278	12,308	-	-	-	-	-	-	12,308	12,873	14,159
09.2 - Community Amenities		15,986	32,902	-	-	-	-	-	-	32,902	16,795	18,522
09.3 - Libraries		31,519	33,756	-	-	-	-	-	-	33,756	33,072	36,431
09.4 - Halls		21,951	36,513	-	-	-	-	-	-	36,513	23,700	26,217
09.5 - Recreation		41,962	52,277	-	-	-	-	-	-	52,277	44,123	48,571
09.6 - Sports Facilities		35,524	51,708	-	-	-	-	-	-	51,708	38,431	42,477
09.7 - Parks / Cemtries & Conservation		3,331	3,391	-	-	-	-	-	-	3,391	3,489	3,846
09.8 - Cemtries & Crematoria		39,211	48,375	-	-	-	-	-	-	48,375	41,596	52,953
09.9 - Conservation		21,641	21,702	-	-	-	-	-	-	21,702	22,841	25,166
09.10 - Parks: Coastal		132,140	137,351	-	-	-	-	-	-	137,351	139,022	153,974
09.11 - Parks: Midland		1,600	1,600	-	-	-	-	-	-	1,600	2,000	4,000

## ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
09.12 - Solid Waste Management		55,001	65,914	-	-	-	-	-	-	65,914	83,238	62,929
09.13 - Cleansing & Refuse Removal: Coastal		194,894	226,511	-	-	-	-	650	650	227,161	213,558	236,557
09.14 - Cleansing & Refuse Removal: Inland		6,288	6,240	-	-	-	-	-	-	6,240	6,627	6,992
09.15 - Cleansing & Refuse Removal: Midland		1,061	1,281	-	-	-	-	-	-	1,281	1,119	1,180
09.16 - Landfills & Transfer Stations		39,020	49,284	-	-	-	-	6,700	6,700	55,984	42,014	56,400
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		<b>150,330</b>	<b>138,019</b>	-	-	-	-	-	-	138,019	<b>151,883</b>	<b>167,431</b>
10.1 - Office Of The Hod Of Economic Development & Agency		106,768	53,163	-	-	-	-	-	-	53,163	105,901	116,989
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		-	43,181	-	-	-	-	-	-	43,181	-	-
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>6,513,298</b>	<b>6,555,541</b>	-	-	-	-	-	-	6,555,541	<b>7,039,395</b>	<b>7,601,676</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>807,825</b>	<b>1,004,280</b>	-	-	-	-	-	-	1,004,280	<b>1,007,282</b>	<b>1,090,972</b>

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	1,421,961	1,417,161	-	-	-	-	-	-	1,417,161	1,549,938	1,673,933
Service charges - electricity revenue	2	1,992,712	1,971,508	-	-	-	-	-	-	1,971,508	2,129,013	2,274,638
Service charges - water revenue	2	563,043	563,043	-	-	-	-	-	-	563,043	619,854	676,136
Service charges - sanitation revenue	2	322,143	322,143	-	-	-	-	-	-	322,143	355,623	387,914
Service charges - refuse revenue	2	294,388	294,388	-	-	-	-	-	-	294,388	323,199	352,546
Service charges - other										-		
Rental of facilities and equipment		17,563	17,563	-	-	-	-	-	-	17,563	18,968	20,466
Interest earned - external investments		140,961	140,631	-	-	-	-	-	-	140,631	150,813	161,350
Interest earned - outstanding debtors		41,807	54,405	-	-	-	-	-	-	54,405	44,180	46,688
Dividends received										-		
Fines, penalties and forfeits		16,591	16,591	-	-	-	-	-	-	16,591	17,919	19,334
Licences and permits		14,597	14,597	-	-	-	-	-	-	14,597	15,765	17,011
Agency services		31,270	30,528	-	-	-	-	-	-	30,528	35,498	39,286
Transfers and subsidies		1,471,673	1,517,225	-	-	-	-	-	-	1,517,225	1,592,500	1,733,053
Other revenue	2	188,513	199,716	-	-	-	-	-	-	199,716	193,930	206,840
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6,517,222</b>	<b>6,559,499</b>	-	-	-	-	-	-	<b>6,559,499</b>	<b>7,047,200</b>	<b>7,609,195</b>
<b>Expenditure By Type</b>												
Employee related costs		1,961,118	2,024,166	-	-	-	-	29,198	29,198	2,053,364	2,055,138	2,270,830
Remuneration of councillors		65,035	64,185	-	-	-	-	-	-	64,185	69,791	73,512
Debt impairment		343,696	358,336	-	-	-	-	14,846	14,846	373,183	387,605	437,826
Depreciation & asset impairment		896,426	896,290	-	-	-	-	(47,480)	(47,480)	848,810	944,628	996,129
Finance charges		59,818	39,013	-	-	-	-	-	-	39,013	104,637	121,886
Bulk purchases		1,698,510	1,629,310	-	-	-	-	-	-	1,629,310	1,828,118	1,967,713
Other materials		86,376	87,043	-	-	-	-	900	900	87,943	92,796	99,031
Contracted services		857,589	785,696	-	-	-	-	1,266	1,266	786,961	981,518	1,030,763
Transfers and subsidies		60,526	68,881	-	-	-	-	29,540	29,540	98,421	62,056	62,103
Other expenditure		484,198	557,622	-	-	-	-	(28,920)	(28,920)	528,702	513,108	541,882
Loss on disposal of PPE		-	45,000	-	-	-	-	650	650	45,650	-	-

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Total Expenditure</b>		6,513,291	6,555,541	-	-	-	-	-	-	6,555,541	7,039,395	7,601,676
<b>Surplus/(Deficit)</b>		3,931	3,958	-	-	-	-	-	-	3,958	7,805	7,518
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		803,900	1,000,322	-	-	-	-	-	-	1,000,322	999,477	1,083,453
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		807,831	1,004,280	-	-	-	-	-	-	1,004,280	1,007,282	1,090,972
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		807,831	1,004,280	-	-	-	-	-	-	1,004,280	1,007,282	1,090,972
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		807,831	1,004,280	-	-	-	-	-	-	1,004,280	1,007,282	1,090,972
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		807,831	1,004,280	-	-	-	-	-	-	1,004,280	1,007,282	1,090,972





## ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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		880,242	1,096,048	-	-	-	-	-	-	1,096,048	912,398	885,389
<b>Total Capital Funding</b>		<b>1,753,142</b>	<b>2,096,370</b>	-	-	-	-	-	-	<b>2,096,370</b>	<b>2,288,875</b>	<b>2,174,843</b>

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 01 - Directorate - Executive Support Services</b>		3,500	5,887	-	-	-	-	-	-	5,887	500	500
01.1 - Office Of The Hod Executive Support Services		500	2,887	-	-	-	-	-	-	2,887	500	500
01.2 - Communication / Marketing / International & Interg										-	-	-
01.3 - International & Intergovernmental Relations										-	-	-
01.4 - Communication & Marketing										-	-	-
01.5 - Idp & Budget Integration										-	-	-
01.6 - Gis										-	-	-
01.7 - Iemp & Sustainable Development										-	-	-
01.8 - Political Office Administration										-	-	-
01.9 - Office Of The Chief Whip										-	-	-
01.10 - Office Of The Deputy Executive Mayor										-	-	-
01.11 - Office Of The Executive Mayor										-	-	-
01.12 - Office Of The Speaker		3,000	3,000	-	-	-	-	-	-	3,000	-	-
01.13 - Mpac										-	-	-
01.14 - Sports Services & Special Programmes										-	-	-
01.15 - Special Programmes										-	-	-
01.16 - Sports Services										-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		51,840	137,330	-	-	-	-	-	-	137,330	43,840	30,080
02.1 - Office Of The City Manager		580	602	-	-	-	-	-	-	602	580	80
02.2 - Information / Technology & Support		51,260	133,532	-	-	-	-	-	-	133,532	43,260	30,000
02.3 - Development And Investment										-	-	-
02.4 - Governance & Internal Auditing										-	-	-
02.5 - Information / Knowledge Management / Research & P										-	-	-
02.6 - Legal Services & Municipal Court			3,196	-	-	-	-	-	-	3,196	-	-
<b>Vote 03 - Directorate - Human Settlement</b>		104,755	170,532	-	-	-	-	-	-	170,532	124,965	204,488
03.1 - Office Of The Hod Of Human Settlement										-	-	-
03.2 - Housing Delivery & Implementation		104,755	170,532	-	-	-	-	-	-	170,532	124,965	204,488
<b>Vote 04 - Directorate - Chief Financial Officer</b>		152,538	41,326	-	-	-	-	-	-	41,326	183,120	2,500
04.1 - Office Of The Hod Of Finance		64,620	20,723	-	-	-	-	-	-	20,723	100,620	-
04.2 - Budget & Treasury Management			66							66	-	-
04.3 - Treasury / Bank Control & Cash Management										-	-	-



## ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.4 - Corporate Asset Management			-						-	-	-	-
04.5 - Expenditure & Payments Management		50,000	15,046	-	-	-	-	-	-	15,046	65,000	-
04.6 - Creditors			-						-	-	-	-
04.7 - Payroll & Benefits			-						-	-	-	-
04.8 - Vat / Leases & Payments			-						-	-	-	-
04.9 - Financial Reporting			-						-	-	-	-
04.10 - Financial Statements			-						-	-	-	-
04.11 - Grant Administration			-						-	-	-	-
04.12 - Revenue Management			-						-	-	-	-
04.13 - Accounts Management & Revenue Control		37,918	1,497	-	-	-	-	-	-	1,497	17,500	2,500
04.14 - Coastal Revenue Management		-	3,995	-	-	-	-	-	-	3,995	-	-
04.15 - Customer Relations (Call Centre)			-						-	-	-	-
04.16 - Inland Revenue Management			-						-	-	-	-
04.17 - Midland Revenue Management			-						-	-	-	-
04.18 - Rates & Valuations			-						-	-	-	-
04.19 - Strategy & Operations			-						-	-	-	-
04.20 - Supply Chain Management			-						-	-	-	-
04.21 - Logistics / Warehousing & Disposal			-						-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>3,600</b>	<b>791</b>	-	-	-	-	-	-	791	<b>500</b>	<b>2,000</b>
05.1 - Office Of The Hod Corporate Services		500	651	-	-	-	-	-	-	651	500	1,500
05.2 - Corporate Support Services			-						-	-	-	-
05.3 - Administrative & Corporate Support			-						-	-	-	-
05.4 - Auxilliary / Records & Decision Tracking And Telec			-						-	-	-	-
05.5 - Hr Performance & Development			-						-	-	-	-
05.6 - Human Resources Management		3,000	30	-	-	-	-	-	-	30	-	-
05.7 - Administrative Support			-						-	-	-	-
05.8 - Employee Relations			-						-	-	-	-
05.9 - Organisational Development		100	110	-	-	-	-	-	-	110	-	500
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>916,280</b>	<b>1,171,190</b>	-	-	-	-	-	-	1,171,190	<b>1,282,838</b>	<b>1,305,185</b>
06.1 - Office Of The Hod Of Infrastructure Services		1,000	1,000	-	-	-	-	-	-	1,000	1,200	-
06.2 - Electrical & Energy Services			-						-	-	-	-
06.3 - Customer Services & Revenue Protection			-						-	-	-	-
06.4 - Electrical Development / Contracts & Assets		128,450	150,366	-	-	-	-	-	-	150,366	161,300	165,600
06.5 - Electrical Distribution			-						-	-	-	-

## ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
06.6 - Roads / Piu & Construction			-						-	-	-	-	-
06.7 - Construction			-						-	-	-	-	-
06.8 - Project Implementation Unit			-						-	-	-	-	-
06.9 - Roads		286,985	546,856	-	-	-	-	-	-	546,856	311,214	666,080	
06.10 - Sanitation		283,394	203,069	-	-	-	-	-	-	203,069	480,304	226,881	
06.11 - Scientific Services		4,000	5,119	-	-	-	-	-	-	5,119	2,000	-	
06.12 - Water Services		194,451	196,156	-	-	-	-	-	-	196,156	306,500	223,625	
06.13 - Fleet Services & Plant		18,000	68,624	-	-	-	-	-	-	68,624	20,320	23,000	
06.14 - Workshops									-		-	-	
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>263,838</b>	<b>269,995</b>	-	-	-	-	-	-	269,995	<b>377,614</b>	<b>362,520</b>	
07.1 - Office Of The Hod Of Development & Spatial Planning		-	-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	1,068	-	-	-	-	-	-	1,068	-	-	-
07.3 - Architecture		5,000	8,308	-	-	-	-	-	-	8,308	-	-	-
07.4 - City & Regional Planning			-						-	-	-	-	-
07.5 - Geomatics			-						-	-	-	-	-
07.6 - Property Management			-						-	-	-	-	-
07.7 - Building Maintenance		63,173	27,245	-	-	-	-	-	-	27,245	29,500	2,000	
07.8 - Estate Management			-						-	-	-	-	-
07.9 - Property Disposal & Acquisition			-						-	-	-	-	-
07.10 - Transport Planning & Operations		195,665	224,338	-	-	-	-	-	-	224,338	348,114	360,520	
07.11 - Integrated Public Transport Network Operations		-	9,036	-	-	-	-	-	-	9,036	-	-	-
07.12 - Traffic Management & Safety									-	-	-	-	-
07.13 - Township Regeneration									-	-	-	-	-
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		<b>14,270</b>	<b>39,527</b>	-	-	-	-	-	-	39,527	<b>24,950</b>	<b>30,280</b>	
08.1 - Office Of The Hod Of Health / Public Safety & Emergency Services		500	1,441	-	-	-	-	-	-	1,441	1,000	-	-
08.2 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-
08.3 - Disaster Management		1,320	1,592	-	-	-	-	-	-	1,592	1,750	180	
08.4 - Fire & Rescue		7,700	15,965	-	-	-	-	-	-	15,965	13,200	21,100	
08.5 - Municipal Health Services		900	1,820	-	-	-	-	-	-	1,820	1,000	-	-
08.6 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	2,000	8,000	
08.7 - Law Enforcement Services		3,050	14,134	-	-	-	-	-	-	14,134	4,500	1,000	
08.8 - Traffic Services		800	4,575	-	-	-	-	-	-	4,575	1,500	-	-
<b>Vote 09 - Directorate - Municipal Services</b>		<b>160,829</b>	<b>184,185</b>	-	-	-	-	-	-	184,185	<b>151,750</b>	<b>100,050</b>	
09.1 - Office Of The Hod Of Municipal Services		1,000	1,016	-	-	-	-	-	-	1,016	1,000	-	-



ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Vote 06 - Directorate - Infrastructure Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 09 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Agency Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>1,753,142</b>	<b>2,096,370</b>	-	-	-	-	-	-	2,096,370	<b>2,288,875</b>	<b>2,174,843</b>	

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		80,155	80,155	-	-	-	-	-	-	80,155	80,500	80,700
Call investment deposits	1	1,563,129	1,486,362	-	-	-	-	-	-	1,486,362	1,457,786	1,532,423
Consumer debtors	1	937,997	937,637	-	-	-	-	-	-	937,637	1,156,565	1,396,989
Other debtors		880,000	880,000	-	-	-	-	-	-	880,000	968,000	1,064,800
Current portion of long-term receivables		19	19	-	-	-	-	-	-	19	20	23
Inventory		128,841	128,841	-	-	-	-	-	-	128,841	141,725	155,897
<b>Total current assets</b>		<b>3,590,140</b>	<b>3,513,013</b>	-	-	-	-	-	-	<b>3,513,013</b>	<b>3,804,596</b>	<b>4,230,832</b>
<b>Non current assets</b>												
Long-term receivables		80	80	-	-	-	-	-	-	80	88	97
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		486,233	486,233	-	-	-	-	-	-	486,233	534,856	588,342
Investment in Associate		109,020	109,020	-	-	-	-	-	-	109,020	119,922	131,914
Property, plant and equipment	1	19,381,893	19,725,258	-	-	-	-	-	-	19,725,258	22,613,644	25,783,173
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		12,029	12,029	-	-	-	-	-	-	12,029	12,176	12,760
Other non-current assets		100,038	100,038	-	-	-	-	-	-	100,038	110,042	121,046
<b>Total non current assets</b>		<b>20,089,293</b>	<b>20,432,657</b>	-	-	-	-	-	-	<b>20,432,657</b>	<b>23,390,728</b>	<b>26,637,331</b>
<b>TOTAL ASSETS</b>		<b>23,679,433</b>	<b>23,945,670</b>	-	-	-	-	-	-	<b>23,945,670</b>	<b>27,195,324</b>	<b>30,868,163</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		59,667	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		203,354	203,354	-	-	-	-	-	-	203,354	223,758	246,234

## ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Total current liabilities</b>		<b>1,394,977</b>	<b>1,393,284</b>	-	-	-	-	-	-	<b>1,393,284</b>	<b>1,530,301</b>	<b>1,672,040</b>
<b>Non current liabilities</b>												
Borrowing	1	355,516	287,581	-	-	-	-	-	-	287,581	603,189	753,050
Provisions	1	797,489	797,489	-	-	-	-	-	-	797,489	877,228	964,940
<b>Total non current liabilities</b>		<b>1,153,005</b>	<b>1,085,069</b>	-	-	-	-	-	-	<b>1,085,069</b>	<b>1,480,416</b>	<b>1,717,990</b>
<b>TOTAL LIABILITIES</b>		<b>2,547,982</b>	<b>2,478,353</b>	-	-	-	-	-	-	<b>2,478,353</b>	<b>3,010,717</b>	<b>3,390,030</b>
<b>NET ASSETS</b>	2	<b>21,131,451</b>	<b>21,467,317</b>	-	-	-	-	-	-	<b>21,467,317</b>	<b>24,184,607</b>	<b>27,478,133</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		17,390,299	17,726,165	-	-	-	-	-	-	17,726,165	20,069,339	22,951,339
Reserves		3,741,152	3,741,152	-	-	-	-	-	-	3,741,152	4,115,267	4,526,794
Minorities' interests									-	-		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>21,131,451</b>	<b>21,467,317</b>	-	-	-	-	-	-	<b>21,467,317</b>	<b>24,184,607</b>	<b>27,478,133</b>

## BUF Buffalo City - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1,315,314	1,310,874							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		248,395	258,070							258,070	260,924	280,217
Government - operating	1	1,471,673	1,517,225							1,517,225	1,592,500	1,733,053
Government - capital	1	803,900	1,000,322							1,000,322	999,477	1,083,453
Interest		182,768	195,036							195,036	194,993	208,039
Dividends		-	-							-	-	-
<b>Payments</b>												
Suppliers and employees		(5,152,832)	(5,191,941)					41,480	41,480	(5,150,461)	(5,540,470)	(5,983,733)
Finance charges		(59,818)	(39,013)					-	-	(39,013)	(104,637)	(121,886)
Transfers and Grants	1	(60,526)	(69,961)					(28,460)	(28,460)	(98,421)	(62,056)	(62,103)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,683,238</b>	<b>1,895,364</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,020</b>	<b>13,020</b>	<b>1,908,384</b>	<b>1,945,037</b>	<b>2,099,819</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-							-	-	-
Decrease (Increase) in non-current debtors		-	-							-	-	-
Decrease (increase) other non-current receivables		-	-							-	-	-
Decrease (increase) in non-current investments		-	-							-	-	-
<b>Payments</b>												
Capital assets		(1,753,142)	(2,096,370)					-	-	(2,096,370)	(2,288,875)	(2,174,843)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,753,142)</b>	<b>(2,096,370)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,096,370)</b>	<b>(2,288,875)</b>	<b>(2,174,843)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-							-	-	-
Borrowing long term/refinancing		69,000	0					-	-	0	377,000	206,000
Increase (decrease) in consumer deposits		-	-							-	-	-
<b>Payments</b>												
Repayment of borrowing		(59,667)	(57,974)					-	-	(57,974)	(61,392)	(56,139)

ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>9,333</b>	<b>(57,974)</b>	-	-	-	-	-	-	<b>(57,974)</b>	<b>315,608</b>	<b>149,861</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(60,571)</b>	<b>(258,980)</b>	-	-	-	-	<b>13,020</b>	<b>13,020</b>	<b>(245,960)</b>	<b>(28,230)</b>	<b>74,837</b>
Cash/cash equivalents at the year begin:	2	1,703,855	1,825,497					-	-	1,825,497	1,579,536	1,551,306
Cash/cash equivalents at the year end:	2	1,643,284	1,566,516	-	-	-	-	13,020	13,020	1,579,536	1,551,306	1,626,143



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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	1,643,284	1,566,516	-	-	-	-	13,020	13,020	1,579,536	1,551,306	1,626,143
Other current investments > 90 days		(0)	-	-	-	-	-	(13,020)	(13,020)	(13,020)	(13,020)	(13,020)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1,643,284</b>	<b>1,566,516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,566,516</b>	<b>1,538,286</b>	<b>1,613,123</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		150,137	150,137	-	-	-	-	-	-	150,137	165,150	181,666
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(757,508)	(752,848)					-	-	(752,848)	(948,067)	(1,157,687)
Other provisions		336,095	336,095							336,095	369,772	406,850
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(271,276)</b>	<b>(266,616)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(266,616)</b>	<b>(413,144)</b>	<b>(569,171)</b>
<b>Surplus(shortfall)</b>		<b>1,914,560</b>	<b>1,833,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,833,132</b>	<b>1,951,430</b>	<b>2,182,294</b>







ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Roads Infrastructure		464,001	812,321	-	-	-	-	-	-	812,321	621,327	1,027,126
Storm water Infrastructure		10,156	17,877	-	-	-	-	-	-	17,877	20,314	31,790
Electrical Infrastructure		204,320	190,690	-	-	-	-	-	-	190,690	272,020	177,000
Water Supply Infrastructure		213,885	221,493	-	-	-	-	-	-	221,493	326,606	303,113
Sanitation Infrastructure		347,874	272,544	-	-	-	-	-	-	272,544	539,857	286,931
Solid Waste Infrastructure		58,852	55,973	-	-	-	-	-	-	55,973	69,400	27,500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		25,450	87,087	-	-	-	-	-	-	87,087	24,000	10,000
<b>Infrastructure</b>		<b>1,324,539</b>	<b>1,657,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,657,985</b>	<b>1,873,523</b>	<b>1,863,459</b>
Community Facilities		139,805	129,116	-	-	-	-	-	-	129,116	119,450	142,500
Sport and Recreation Facilities		51,050	33,238	-	-	-	-	-	-	33,238	61,050	53,450
<b>Community Assets</b>		<b>190,855</b>	<b>162,354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,354</b>	<b>180,500</b>	<b>195,950</b>
Heritage Assets		1,680	3,158	-	-	-	-	-	-	3,158	1,000	1,300
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		62,950	51,365	-	-	-	-	-	-	51,365	52,900	27,000
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>62,950</b>	<b>51,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51,365</b>	<b>52,900</b>	<b>27,000</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		52,829	25,476	-	-	-	-	-	-	25,476	62,000	5,000
<b>Intangible Assets</b>		<b>52,829</b>	<b>25,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,476</b>	<b>62,000</b>	<b>5,000</b>
Computer Equipment		9,521	5,657	-	-	-	-	-	-	5,657	2,478	10,342
Furniture and Office Equipment		22,618	22,504	-	-	-	-	-	-	22,504	11,870	3,178
Machinery and Equipment		48,443	68,793	-	-	-	-	-	-	68,793	62,084	30,014
Transport Assets		36,300	94,453	-	-	-	-	-	-	94,453	42,520	38,600
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		3,407	4,626	-	-	-	-	-	-	4,626	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>4</b>	<b>1,753,142</b>	<b>2,096,370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,096,370</b>	<b>2,288,875</b>	<b>2,174,843</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>											
Roads Infrastructure		5,853,938	6,004,118							6,004,118	7,054,480	8,069,988
Storm water Infrastructure		9,066	9,191							9,191	28,190	61,980

## ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Electrical Infrastructure</i>		4,201,475	4,178,778							4,178,778	4,442,495	5,546,071
<i>Water Supply Infrastructure</i>		2,885,899	2,881,774							2,881,774	3,712,355	4,024,967
<i>Sanitation Infrastructure</i>		3,285,118	3,221,206							3,221,206	3,849,815	4,140,745
<i>Solid Waste Infrastructure</i>		965,715	962,836							962,836	1,030,567	1,095,420
<i>Rail Infrastructure</i>		-	-							-	-	-
<i>Coastal Infrastructure</i>		-	-							-	-	-
<i>Information and Communication Infrastructure</i>		135,600	216,237							216,237	171,600	186,600
Infrastructure		17,336,811	17,474,140	-	-	-	-	-	-	17,474,140	20,289,502	23,125,771
Community Facilities		191,680	207,458							207,458	313,830	476,630
Sport and Recreation Facilities		90,337	72,720							72,720	148,737	199,037
Community Assets		282,018	280,178	-	-	-	-	-	-	280,178	462,568	675,668
Heritage Assets		54,780	48,487							48,487	57,780	61,580
Revenue Generating		-	(47,546)							(47,546)	-	-
Non-revenue Generating		486,233	486,233							486,233	534,856	588,342
Investment properties		486,233	438,687	-	-	-	-	-	-	438,687	534,856	588,342
Operational Buildings		1,142,411	1,160,333							1,160,333	1,165,411	1,199,111
Housing		145,815	137,646							137,646	145,815	145,815
Other Assets		1,288,226	1,297,978	-	-	-	-	-	-	1,297,978	1,311,226	1,344,926
Biological or Cultivated Assets										-		
Servitudes										-		
Licences and Rights		12,029	(15,640)							(15,640)	12,176	12,760
Intangible Assets		12,029	(15,640)	-	-	-	-	-	-	(15,640)	12,176	12,760
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
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>19,880,155</b>	<b>20,036,584</b>	-	-	-	-	-	-	<b>20,036,584</b>	<b>23,160,676</b>	<b>26,384,275</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		896,426	896,297	-	-	-	-	(47,480)	(47,480)	848,817	944,628	996,129
<b>Repairs and Maintenance by asset class</b>	3	<b>493,616</b>	<b>398,143</b>	-	-	-	-	-	-	<b>398,143</b>	<b>544,189</b>	<b>603,244</b>

## ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Roads Infrastructure		122,569	112,138	-	-	-	-	-	-	112,138	134,825	148,308
Storm water Infrastructure		11,726	11,756	-	-	-	-	-	-	11,756	12,898	14,188
Electrical Infrastructure		41,040	36,047	-	-	-	-	-	-	36,047	45,144	49,658
Water Supply Infrastructure		3,255	3,509	-	-	-	-	-	-	3,509	3,581	3,939
Sanitation Infrastructure		33,740	28,408	-	-	-	-	-	-	28,408	37,114	40,825
Solid Waste Infrastructure		7,011	2,091	-	-	-	-	-	-	2,091	7,713	8,484
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		219,341	193,949	-	-	-	-	-	-	193,949	241,275	265,402
Community Facilities		7,257	5,698	-	-	-	-	-	-	5,698	7,983	8,781
Sport and Recreation Facilities		1,833	1,833	-	-	-	-	-	-	1,833	2,016	2,218
Community Assets		9,090	7,531	-	-	-	-	-	-	7,531	9,999	10,999
Heritage Assets		10	10	-	-	-	-	-	-	10	11	12
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		45,531	26,145	-	-	-	-	-	-	26,145	50,084	55,092
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		45,531	26,145	-	-	-	-	-	-	26,145	50,084	55,092
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		1,771	1,267	-	-	-	-	-	-	1,267	1,948	2,142
Furniture and Office Equipment		8,146	7,970	-	-	-	-	-	-	7,970	8,945	9,822
Machinery and Equipment		177,620	133,334	-	-	-	-	-	-	133,334	195,898	215,452
Transport Assets		30,906	27,936	-	-	-	-	-	-	27,936	34,710	42,870
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1,390,042</b>	<b>1,294,440</b>	-	-	-	-	<b>(47,480)</b>	<b>(47,480)</b>	<b>1,246,960</b>	<b>1,488,818</b>	<b>1,599,372</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		37.8%	34.9%							34.9%	36.3%	41.6%

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Renewal and upgrading of Existing Assets as % of deprechn"</i>		73.9%	81.6%							86.1%	87.9%	90.8%
<i>R&amp;M as a % of PPE</i>		2.5%	2.0%							2.0%	2.3%	2.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		5.8%	5.6%							5.6%	5.9%	5.7%



BUF Buffalo City - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		121800	121800						-	122	122054	122308
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0
Using public tap (at least min.service level)	2	126730	126730						-	127	127476	128222
Other water supply (at least min.service level)		0	0						-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		249	249	-	-	-	-	-	-	249	250	251
Using public tap (< min.service level)	3	0	0						-	-	0	0
Other water supply (< min.service level)	3,4	0	0						-	-	0	0
No water supply		4947	4947						-	5	3947	2947
<i>Below Minimum Servic Level sub-total</i>		5	5	-	-	-	-	-	-	5	4	3
<b>Total number of households</b>	5	<b>253</b>	<b>253</b>	-	-	-	-	-	-	<b>253</b>	<b>253</b>	<b>253</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		160671	160671						-	160,671	161171	161671
Flush toilet (with septic tank)		5437	5437						-	5,437	5437	5437
Chemical toilet		3544	3544						-	3,544	3544	3544
Pit toilet (ventilated)		40536	40536						-	40,536	41036	41036
Other toilet provisions (> min.service level)		0	0						-	-	0	0
<i>Minimum Service Level and Above sub-total</i>		210,188	210,188	-	-	-	-	-	-	210,188	211,188	211,688
Bucket toilet		0	0						-	-	0	0
Other toilet provisions (< min.service level)		19754	19754						-	19,754	19754	19754
No toilet provisions		23535	23535						-	23,535	22535	21535
<i>Below Minimum Servic Level sub-total</i>		43,289	43,289	-	-	-	-	-	-	43,289	42,289	41,289
<b>Total number of households</b>	5	<b>253,477</b>	<b>253,477</b>	-	-	-	-	-	-	<b>253,477</b>	<b>253,477</b>	<b>252,977</b>
<b>Energy:</b>												
Electricity (at least min. service level)		5903	5903						-	5,903		
Electricity - prepaid (> min.service level)		119619	119619						-	119,619		
<i>Minimum Service Level and Above sub-total</i>		125,522	125,522	-	-	-	-	-	-	125,522	-	-
Electricity (< min.service level)		0	0						-	-	0	0
Electricity - prepaid (< min. service level)		36841	36841						-	36,841	31841	26841
Other energy sources		0	0						-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		36,841	36,841	-	-	-	-	-	-	36,841	31,841	26,841
<b>Total number of households</b>	5	<b>162,363</b>	<b>162,363</b>	-	-	-	-	-	-	<b>162,363</b>	<b>31,841</b>	<b>26,841</b>
<b>Refuse:</b>												
Removed at least once a week (min.service)		130000	130000						-	130,000	140000	140000

## ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Minimum Service Level and Above sub-total		130,000	130,000	-	-	-	-	-	-	130,000	140,000	140,000
Removed less frequently than once a week		1980	1980							1,980	1980	1980
Using communal refuse dump		2	2							2	2	2
Using own refuse dump		1	1							1	1	1
Other rubbish disposal		4	4							4	4	4
No rubbish disposal		3	3							3	3	3
<i>Below Minimum Serviv Level sub-total</i>		1,990	1,990	-	-	-	-	-	-	1,990	1,990	1,990
<b>Total number of households</b>	5	<b>131,990</b>	<b>131,990</b>	-	-	-	-	-	-	<b>131,990</b>	<b>141,990</b>	<b>141,990</b>
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		51415	51415						-	51,415	55415	59415
Sanitation (free minimum level service)		51415	51415						-	51,415	55415	59415
Electricity/other energy (50kwh per household per month)		70680	70680						-	70,680	74680	78680
Refuse (removed at least once a week)		51415	51415						-	51,415	55415	59415
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		168,587	168,587						-	168,587	183,387	197,785
Sanitation (free sanitation service)		70,143	70,143						-	70,143	76,456	82,572
Electricity/other energy (50kwh per household per month)		59,146	59,146						-	59,146	63,192	67,514
Refuse (removed once a week)		129,077	129,077						-	129,077	140,694	151,950
<b>Total cost of FBS provided (minimum social package)</b>		<b>426,954</b>	<b>426,954</b>	-	-	-	-	-	-	<b>426,954</b>	<b>463,729</b>	<b>499,822</b>
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		120000	120000						-	120,000	120000	120000
Water (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)									-			
Sanitation (Rand per household per month)		114.21	114.21						-	114	124.03	124.03
Electricity (kw per household per month)		50	50						-	50	50	50
Refuse (average litres per week)		170	170						-	170	170	170
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)		180,375	180,375						-	180,375	196,608	212,337
Water									-			
Sanitation									-			
Electricity/other energy									-			
Refuse									-			
Municipal Housing - rental rebates									-			
Housing - top structure subsidies	6								-			

ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Other										-	-		
<b>Total revenue cost of free services provided (total social pa</b>		<b>180,375</b>	<b>180,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,375</b>	<b>196,608</b>	<b>212,337</b>



## ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<i>Sale Of Goods &amp; Services</i>		94,733	94,742	-	-	-	-	-	-	94,742	102,311	110,394
<b>Total 'Other' Revenue</b>	1	<b>188,513</b>	<b>199,716</b>	-	-	-	-	-	-	<b>199,716</b>	<b>193,930</b>	<b>206,840</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		1,204,443	1,276,851	-	-	-	-	29,198	29,198	1,306,049	1,262,718	1,394,734
Pension and UIF Contributions		224,835	219,635	-	-	-	-	-	-	219,635	235,456	260,320
Medical Aid Contributions		105,062	117,253	-	-	-	-	-	-	117,253	110,025	121,643
Overtime		85,052	82,174	-	-	-	-	-	-	82,174	7,719	8,534
Performance Bonus		97,741	103,024	-	-	-	-	-	-	103,024	102,358	113,166
Motor Vehicle Allowance		41,124	38,008	-	-	-	-	-	-	38,008	43,066	47,614
Cellphone Allowance		4,903	4,855	-	-	-	-	-	-	4,855	5,134	5,676
Housing Allowances		19,650	19,918	-	-	-	-	-	-	19,918	20,578	22,751
Other benefits and allowances		126,308	110,430	-	-	-	-	-	-	110,430	213,625	236,184
Payments in lieu of leave		20,475	20,267	-	-	-	-	-	-	20,267	21,442	23,707
Long service awards		23,922	23,672	-	-	-	-	-	-	23,672	25,052	27,697
Post-retirement benefit obligations	4	7,604	8,080	-	-	-	-	-	-	8,080	7,963	8,804
<b>sub-total</b>		<b>1,961,118</b>	<b>2,024,166</b>	-	-	-	-	<b>29,198</b>	<b>29,198</b>	<b>2,053,364</b>	<b>2,055,138</b>	<b>2,270,830</b>
<i>Less: Employees costs capitalised to PPE</i>									-	-		
<b>Total Employee related costs</b>	1	<b>1,961,118</b>	<b>2,024,166</b>	-	-	-	-	<b>29,198</b>	<b>29,198</b>	<b>2,053,364</b>	<b>2,055,138</b>	<b>2,270,830</b>
<b>Contributions recognised - capital</b>												
<i>List contributions by contract</i>									-	-		
<i>Transfers And Subsidies - Capital (Monetary Allocations) (National /</i>		-	12,000	-	-	-	-	-	-	12,000	-	-
<b>Total Contributions recognised - capital</b>		-	<b>12,000</b>	-	-	-	-	-	-	<b>12,000</b>	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		888,942	1,393,101	-	-	-	-	(47,480)	(47,480)	1,345,621	936,740	987,807
Lease amortisation		7,484	3,189	-	-	-	-	-	-	3,189	7,888	8,322
Capital asset impairment			-							-		
Depreciation resulting from revaluation of PPE			500,000							500,000		
<b>Total Depreciation &amp; asset impairment</b>	1	<b>896,426</b>	<b>896,290</b>	-	-	-	-	<b>(47,480)</b>	<b>(47,480)</b>	<b>848,810</b>	<b>944,628</b>	<b>996,129</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		1,451,899	1,395,599	-	-	-	-	-	-	1,395,599	1,558,178	1,672,237



ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<i>Hired Plant</i>		23,057	32,158	-	-	-	-	-	-	32,158	24,302	25,638
<b>Total Other Expenditure</b>	1	<b>484,198</b>	<b>557,622</b>	-	-	-	-	<b>(28,920)</b>	<b>(28,920)</b>	<b>528,702</b>	<b>513,108</b>	<b>541,882</b>
<b>by Expenditure Item</b>	14											
Employee related costs									-	-		
Other materials		1,362	1,362	-	-	-	-	-	-	1,362	1,498	1,648
Contracted Services		492,240	396,782	-	-	-	-	-	-	396,782	542,677	601,581
Other Expenditure		14	0						-	0	14	14
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>493,616</b>	<b>398,143</b>	-	-	-	-	-	-	<b>398,143</b>	<b>544,189</b>	<b>603,244</b>



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

Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b><u>Call investment deposits</u></b>												
Call deposits		1,563,129	1,486,362	-	-	-	-	-	-	1,486,362	1,457,786	1,532,423
Other current investments									-	-		
<b>Total Call investment deposits</b>	1	<b>1,563,129</b>	<b>1,486,362</b>	-	-	-	-	-	-	<b>1,486,362</b>	<b>1,457,786</b>	<b>1,532,423</b>
<b><u>Consumer debtors</u></b>												
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)
<b>Total Consumer debtors</b>	1	<b>937,997</b>	<b>937,637</b>	-	-	-	-	-	-	<b>937,637</b>	<b>1,156,565</b>	<b>1,396,989</b>
<b><u>Debt impairment provision</u></b>												
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
<b>Balance at end of year</b>		<b>(602,959)</b>	<b>(602,959)</b>	-	-	-	-	-	-	<b>(602,959)</b>	<b>(538,487)</b>	<b>(467,568)</b>
<b><u>Property, plant &amp; equipment</u></b>												
PPE at cost/valuation (excl. finance leases)		39,579,947	39,923,175	-	-	-	-	-	-	39,923,175	41,868,353	44,042,654
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		20,198,053	20,197,917	-	-	-	-	-	-	20,197,917	19,254,709	18,259,481
<b>Total Property, plant &amp; equipment</b>	1	<b>19,381,893</b>	<b>19,725,258</b>	-	-	-	-	-	-	<b>19,725,258</b>	<b>22,613,644</b>	<b>25,783,173</b>
<b>LIABILITIES</b>												
<b><u>Current liabilities - Borrowing</u></b>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		59,667	57,974	-	-	-	-	-	-	57,974	61,392	56,139
<b>Total Current liabilities - Borrowing</b>		<b>59,667</b>	<b>57,974</b>	-	-	-	-	-	-	<b>57,974</b>	<b>61,392</b>	<b>56,139</b>
<b><u>Trade and other payables</u></b>												
Creditors		909,878	909,878	-	-	-	-	-	-	909,878	1,000,866	1,100,953
Unspent conditional grants and receipts		150,137	150,137	-	-	-	-	-	-	150,137	165,150	181,666
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	<b>1,060,015</b>	<b>1,060,015</b>	-	-	-	-	-	-	<b>1,060,015</b>	<b>1,166,017</b>	<b>1,282,618</b>
<b><u>Non current liabilities - Borrowing</u></b>												
Borrowing	3	355,516	287,581	-	-	-	-	-	-	287,581	603,189	753,050



ANNEXURE 4

Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
Finance leases (including PPP asset element)									-	-		
<b>Total Non current liabilities - Borrowing</b>		<b>355,516</b>	<b>287,581</b>	-	-	-	-	-	-	<b>287,581</b>	<b>603,189</b>	<b>753,050</b>
<b>Provisions - non current</b>												
Retirement benefits		664,648	664,648						-	664,648	731,113	804,224
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		132,741	132,741						-	132,741	146,015	160,616
Other		100	100						-	100	100	100
<b>Total Provisions - non current</b>		<b>797,489</b>	<b>797,489</b>	-	-	-	-	-	-	<b>797,489</b>	<b>877,228</b>	<b>964,940</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		17,390,299	18,226,165	-	-	-	-	-	-	18,226,165	20,069,339	22,951,339
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	(500,000)	-	-	-	-	-	-	(500,000)	-	-
Other adjustments									-	-		
<b>Accumulated Surplus/(Deficit)</b>	1	<b>17,390,299</b>	<b>17,726,165</b>	-	-	-	-	-	-	<b>17,726,165</b>	<b>20,069,339</b>	<b>22,951,339</b>
<b>Reserves</b>												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Revaluation		3,741,152	3,741,152						-	3,741,152	4,115,267	4,526,794
<b>Total Reserves</b>	2	<b>3,741,152</b>	<b>3,741,152</b>	-	-	-	-	-	-	<b>3,741,152</b>	<b>4,115,267</b>	<b>4,526,794</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>21,131,451</b>	<b>21,467,317</b>	-	-	-	-	-	-	<b>21,467,317</b>	<b>24,184,607</b>	<b>27,478,133</b>

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services										-	-	
										-	-	
										-	-	



Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<i>Insert measure/s description</i>									-	-		
									-	-		
<b>Function 2 - (name)</b>									-	-		
<b>Sub-function 1 - (name)</b>									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
<b>Sub-function 2 - (name)</b>									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
<b>Sub-function 3 - (name)</b>									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
<b>Vote 3 - vote name</b>									-	-		
<b>Function 1 - (name)</b>									-	-		
<b>Sub-function 1 - (name)</b>									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
<b>Sub-function 2 - (name)</b>									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
<b>Sub-function 3 - (name)</b>									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
<b>Function 2 - (name)</b>									-	-		
<b>Sub-function 1 - (name)</b>									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
<b>Sub-function 2 - (name)</b>									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
<b>Sub-function 3 - (name)</b>									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
<b>And so on for the rest of the Votes</b>									-	-		

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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.0%	1.8%	1.5%	1.8%	1.5%	1.5%	2.4%	2.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.5%	2.3%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	7.3%	0.0%	0.0%	31.3%	9.5%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	10.8%	6.4%	4.4%	9.5%	7.7%	7.7%	14.7%	16.6%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	230.8%	228.7%	196.6%	257.4%	252.1%	252.1%	248.6%	253.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	150.1%	119.3%	117.5%	172.0%	166.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	149.4%	129.0%	110.7%	1.2	1.1	1.1	1.0	1.0
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	84.9%	88.6%	93.3%	92.5%	92.5%	92.5%	92.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		69.4%	79.6%	81.8%	92.5%	92.5%	92.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.9%	19.9%	19.5%	27.9%	27.7%	27.7%	30.1%	32.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	21.2%	20.5%	19.7%	525895.7%	525895.7%	525895.7%	525895.7%	525895.7%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		54.4%	60.2%	71.9%	64.5%	67.7%	67.1%	75.2%	78.9%
<b><u>Other Indicators</u></b>									

## ANNEXURE 4

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity Distribution Losses (2)	Total Volume Losses (kW)	215,005	255,384	262,898	271,621	271,621	271,621	229,581	215,764
	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	14.5%	16.1%	17.7%	17.9%	17.9%	17.9%	15.0%	14.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	27,328	21,330	28,850	19,996	19,996	19,996	19,996	19,996
	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	41.0%	34.1%	43.7%	30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.9%	31.3%	33.7%	30.1%	30.9%	31.3%	29.2%	29.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.9%	32.4%	34.8%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.3%	7.3%	6.5%	7.6%	6.1%	6.1%	7.7%	7.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.9%	16.5%	18.9%	14.7%	14.3%	13.5%	14.9%	14.7%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3970.0%	4294.0%	4975.0%	3039.0%	3037.0%	3037.0%	3064.0%	3300.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1620.0%	1760.0%	1900.0%	14.4%	14.3%	14.3%	16.4%	18.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	780.0%	380.0%	389.0%	3.8	3.6	3.6	3.3	3.2

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

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

## ANNEXURE 4

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					160.2%	100.8%	103.0%	100.0%	100.0%	100.0%		1
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

## Detail on the provision of municipal services for B10

Total municipal services	Ref.		2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling	118,000	118,000		121,800	121,800	121,800	121,800	122,054	122,308	
		Piped water inside yard (but not in dwelling)	-	-		-	-	-	-	-	-	
8		Using public tap (at least min.service level)	104,000	105,000		126,730	126,730	126,730	126,730	127,476	128,222	
10		Other water supply (at least min.service level)	-	-		-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	222,000	223,000	-	248,530	248,530	248,530	248,530	249,530	250,530	
9		Using public tap (< min.service level)	1,000	-		-	-	-	-	-	-	
10		Other water supply (< min.service level)	-	-		-	-	-	-	-	-	
		No water supply	1,000	1,000		4,947	4,947	4,947	4,947	3,947	2,947	
		<i>Below Minimum Service Level sub-total</i>	2,000	1,000	-	4,947	4,947	4,947	4,947	3,947	2,947	
		<b>Total number of households</b>	<b>224,000</b>	<b>224,000</b>	<b>-</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)	157,011	158,671		160,671	160,671	160,671	160,671	161,171	161,671	
		Flush toilet (with septic tank)	5,437	5,437		5,437	5,437	5,437	5,437	5,437	5,437	
		Chemical toilet	3,544	3,544		3,544	3,544	3,544	3,544	3,544	3,544	
		Pit toilet (ventilated)	31,309	36,298		40,536	40,536	40,536	40,536	41,036	41,536	
		Other toilet provisions (> min.service level)	-	-		-	-	-	-	-	-	
		<i>Minimum Service Level and Above sub-total</i>	197,301	203,950	-	210,188	210,188	210,188	210,188	211,188	212,188	
		Bucket toilet	-	-		-	-	-	-	-	-	
		Other toilet provisions (< min.service level)	21,790	19,754		19,754	19,754	19,754	19,754	19,754	19,754	
		No toilet provisions	4,477	-		23,535	23,535	23,535	23,535	22,535	21,535	
		<i>Below Minimum Service Level sub-total</i>	26,267	19,754	-	43,289	43,289	43,289	43,289	42,289	41,289	
		<b>Total number of households</b>	<b>223,568</b>	<b>223,704</b>	<b>-</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	<b>253,477</b>	
		<b>Energy:</b>										
		Electricity (at least min.service level)	7,298	5,873		5,903	5,903	5,903	5,903	-	-	
		Electricity - prepaid (min.service level)	119,832	118,628		119,619	119,619	119,619	119,619	-	-	
		<i>Minimum Service Level and Above sub-total</i>	127,130	124,501	-	125,522	125,522	125,522	125,522	-	-	











Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		<b>Total number of households</b>				-	-	-	-	-	-	-
		<b>Energy:</b>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		<b>Total number of households</b>				-	-	-	-	-	-	-
		<b>Refuse:</b>										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>				-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>				-	-	-	-	-	-	-
		<b>Total number of households</b>				-	-	-	-	-	-	-

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

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2,373,900	1,690,102	1,825,497	1,643,284	1,566,516	1,579,536	1,551,306	1,626,143
Cash + investments at the yr end less applications - R'000	2	18(1)b	2,136,679	1,744,975	1,641,862	1,914,560	1,833,132	1,833,132	1,951,430	2,182,294
Cash year end/monthly employee/supplier payments	3	18(1)b	7.85	3.89	3.80	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	645,030	310,847	319,252	807,831	504,280	504,280	1,007,282	1,090,972
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	7.8%	-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%	91.5%	91.5%	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%	85.6%	80.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	66.9%	0.9%	6.9%	11.4%	11.4%	11.4%	16.9%	15.9%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	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%	9.6%	9.6%	10.0%	16.7%



## ANNEXURE 4

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
Energy Efficiency and Demand-side [Schedule 5B]		8,000	8,000	-	-	-	-	8,000	10,000	10,000
Infrastructure Skills Development Grant [Schedule 5B]		100	100	-	-	-	-	100	-	500
Integrated City Development Grant		10,003	10,003	-	-	-	-	10,003	11,494	12,134
Integrated National Electrification Programme		6,200	6,200	-	-	-	-	6,200	22,400	32,000
Integrated National Electrification Programme [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		13,250	13,250	-	-	-	-	13,250	14,120	21,210
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		81,165	89,415	-	-	-	-	89,415	218,614	247,020
Urban Settlement Development Grant		685,182	866,982	-	-	-	-	866,982	722,849	760,589
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	66	-	-	-	-	66	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	<b>803,900</b>	<b>994,016</b>	-	-	-	-	<b>994,016</b>	<b>999,477</b>	<b>1,083,453</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>2,275,573</b>	<b>2,506,112</b>	-	-	-	-	<b>2,506,112</b>	<b>2,591,977</b>	<b>2,816,506</b>

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

Description	Ref	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		1,399,602	1,404,966	-	-	-	-	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 [Schedule 5B]		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]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		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	17,681
Library Service		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Emergency Housing Grant		-	9,043	-	-	-	-	9,043	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	846	-	-	-	-	846	-	-
Grant In Aid		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	846	-	-	-	-	846	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		1,471,673	1,507,575	-	-	-	-	1,507,575	1,592,500	1,733,053
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		787,900	983,286	-	-	-	-	983,286	999,477	1,083,453

## ANNEXURE 4

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	
Integrated City Development Grant		10,003	10,003	-	-	-	-	10,003	11,494	12,134
Integrated National Electrification Programme		6,200	6,200	-	-	-	-	6,200	22,400	32,000
Local Government Financial Management Grant		-	66	-	-	-	-	66	-	-
Neighbourhood Development Partnership Grant		13,250	6,000	-	-	-	-	6,000	14,120	21,210
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		669,182	858,982	-	-	-	-	858,982	722,849	760,589
Energy Efficiency and Demand-side [Schedule 5B]		8,000	8,000	-	-	-	-	8,000	10,000	10,000
Infrastructure Skills Development Grant [Schedule 5B]		100	110	-	-	-	-	110	-	500
Public Transport Network Grant [Schedule 5B]		81,165	91,091	-	-	-	-	91,091	218,614	247,020
Urban Settlement Development Grant [Schedule 4B]		-	2,835	-	-	-	-	2,835	-	-
<b>Provincial Government:</b>		<b>4,000</b>	<b>13,036</b>	-	-	-	-	<b>13,036</b>	-	-
Road Infrastructure		-	9,036	-	-	-	-	9,036	-	-
Housing		4,000	4,000	-	-	-	-	4,000	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>791,900</b>	<b>996,322</b>	-	-	-	-	<b>996,322</b>	<b>999,477</b>	<b>1,083,453</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>2,263,573</b>	<b>2,503,898</b>	-	-	-	-	<b>2,503,898</b>	<b>2,591,977</b>	<b>2,816,506</b>



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

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



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

Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
	1								-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
	2								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
<i>Buffalo City Development Agency</i>	3	-	-						-	-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
<i>Non Prof: Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Arts Centre Subsidy</i>		236	236						-	236	249	262
<i>Hh Oth Trans: Housing - People Hous Proc</i>		500	500							500	500	-
<i>Mdantsane Sharing Houses Dispute</i>		250	250							250	250	-
<i>Grants in Aid – Other Organisations</i>		3,000	3,000						-	3,000	3,162	3,336
<i>Mayors Social Responsibility</i>		646	646						-	646	681	718
<i>Sponsored Sporting Events</i>		15,997	15,997						-	15,997	16,861	17,788
<i>Sponsored Events (Torism Programmes)</i>		12,741	12,741						-	12,741	13,429	14,168
<i>Subsidies-Churches, sport and other welfare organisations</i>			1,229						-	1,229	-	-
<i>Bursaries Non Employee</i>			3,000						-	3,000	-	-
<i>Social Welfare Grant</i>			10,367						-	10,367	-	-
<i>Operating Projects</i>			1,950						24,986	26,936	-	-
<i>Priv Ent: Oth Trf -Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Priv Ent: Oth Trf -Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>33,370</b>	<b>49,916</b>	-	-	-	-	<b>24,986</b>	<b>24,986</b>	<b>74,902</b>	<b>35,132</b>	<b>36,273</b>
<b>TOTAL CASH TRANSFERS</b>	5	<b>33,370</b>	<b>49,916</b>	-	-	-	-	<b>24,986</b>	<b>24,986</b>	<b>74,902</b>	<b>35,132</b>	<b>36,273</b>

<b>Non-cash transfers to other municipalities</b>												
	1								-	-		

## ANNEXURE 4

Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
	2								-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
<i>Subsidies-Churches, sport and other welfare organisations</i>	3	1,229	0					-	-	0	1,295	1,367
<i>Bursaries Non Employee</i>		3,000	0					-	-	0	3,162	3,336
<i>Social Welfare Grant</i>		10,367	0					-	-	0	10,927	11,528
<i>Operating Projects</i>		-	-					-	-	-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		<b>14,596</b>	<b>0</b>	-	-	-	-	-	-	<b>0</b>	<b>15,384</b>	<b>16,230</b>
<b>Non-cash transfers to other Organisations</b>												
<i>Development Of Master Plan</i>	4	1,900	1,900						-	1,900	-	-
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		5,410	5,410						-	5,410	7,540	8,050
<i>Livestock Improvement -Procurement Lives</i>		500	500						-	500	500	1,500
<i>Piggery &amp; Poultry - Ward 24</i>		200	200						-	200	-	-
<i>Piggery &amp; Poultry - Ward 32</i>		200	200						-	200	-	-
<i>Piggery &amp; Poultry - Ward 36</i>		200	200						-	200	-	-
<i>Piggery &amp; Poultry - Ward 37</i>		200	200						-	200	1,500	-
<i>Piggery &amp; Poultry - Ward 40</i>		200	200						-	200	-	-
<i>Piggery &amp; Poultry - Ward 45</i>		200	200						-	200	-	-
<i>Tract &amp; Implem Maint -Dipping Tanks</i>		1,500	1,500						-	1,500	-	-
<i>Tract &amp; Implem Maint -Irrigation Scheme</i>		2,000	2,000						-	2,000	2,000	-
<i>Tractor &amp; Implements Maintenance -Collec</i>		50	0						-	0	-	50
<i>Other</i>			6,454						-			
								4,554	4,554	11,009		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>12,560</b>	<b>18,964</b>	-	-	-	-	<b>4,554</b>	<b>4,554</b>	<b>23,519</b>	<b>11,540</b>	<b>9,600</b>
<b>TOTAL NON-CASH TRANSFERS</b>	5	<b>27,156</b>	<b>18,964</b>	-	-	-	-	<b>4,554</b>	<b>4,554</b>	<b>23,519</b>	<b>26,924</b>	<b>25,830</b>
<b>TOTAL TRANSFERS</b>		<b>60,526</b>	<b>68,881</b>	-	-	-	-	<b>29,540</b>	<b>29,540</b>	<b>98,421</b>	<b>62,056</b>	<b>62,103</b>

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

Summary of remuneration	Ref	Budget Year 2018/19									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		40,253	40,253							40,253	0.0%
Pension and UIF Contributions		3,999	3,999							3,999	0.0%
Medical Aid Contributions		1,885	1,885							1,885	0.0%
Motor Vehicle Allowance			-							-	
Cellphone Allowance		2,624	2,624							2,624	
Housing Allowances		2,274	2,274							2,274	
Other benefits and allowances		13,150	13,150							13,150	
<b>Sub Total - Councillors</b>		<b>64,185</b>	<b>64,185</b>							<b>64,185</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		15,446	13,597	-						13,597	-12.0%
Pension and UIF Contributions		2,851	2,823	-						2,823	-1.0%
Medical Aid Contributions		284	281	-						281	-1.0%
Overtime			-							-	
Performance Bonus		-	-	-						-	
Motor Vehicle Allowance		3,311	3,277	-						3,277	-1.0%
Cellphone Allowance			-	-						-	
Housing Allowances		520	515	-						515	
Other benefits and allowances		2,745	2,717	-						2,717	
Payments in lieu of leave			-							-	
Long service awards			-							-	
Post-retirement benefit obligations	5		-							-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>25,157</b>	<b>23,210</b>	<b>-</b>						<b>23,210</b>	<b>-7.7%</b>
<b>% increase</b>			(0)							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		1,167,270	1,245,688	-				29,198	29,198	1,274,885	9.2%
Pension and UIF Contributions		221,985	215,299	-				-	-	215,299	-3.0%
Medical Aid Contributions		104,778	117,772	-				-	-	117,772	12.4%
Overtime		85,052	82,174	-				-	-	82,174	-3.4%

Summary of remuneration	Ref	Budget Year 2018/19									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
Performance Bonus		97,741	102,129	-	-	-	-	-	-	-	102,129	
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	19,355	-	-	-	-	-	-	-	19,355	
Other benefits and allowances		123,562	106,917	-	-	-	-	-	-	-	106,917	
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%
<b>Sub Total - Other Municipal Staff</b>		<b>1,914,233</b>	<b>1,980,326</b>	-	-	-	-	-	<b>29,198</b>	<b>29,198</b>	<b>2,009,523</b>	<b>5.0%</b>
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>2,003,576</b>	<b>2,067,720</b>	-	-	-	-	-	<b>29,198</b>	<b>29,198</b>	<b>2,096,918</b>	<b>4.7%</b>
<b>Board Members of Entities</b>												
Basic Salaries and Wages		-	-								-	
Pension and UIF Contributions		-	-								-	
Medical Aid Contributions		-	-								-	
Overtime		-	-								-	
Performance Bonus		-	-								-	
Motor Vehicle Allowance		-	-								-	
Cellphone Allowance		-	-								-	
Housing Allowances		-	-								-	
Other benefits and allowances		-	796								796	
Board Fees		850	0								0	-100.0%
Payments in lieu of leave		-	-								-	
Long service awards		-	-								-	
Post-retirement benefit obligations	5	-	-								-	
<b>Sub Total - Board Members of Entities</b>		<b>850</b>	<b>796</b>	-	-	-	-	-	-	-	<b>796</b>	<b>-6.4%</b>
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
Basic Salaries and Wages		5,764	5,771								5,771	0.1%
Pension and UIF Contributions		577	579								579	0.4%



Summary of remuneration	Ref	Budget Year 2018/19									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>TOTAL MANAGERS AND STAFF</b>		<b>1,961,059</b>	<b>2,024,171</b>	-	-	-	-	<b>29,198</b>	<b>29,198</b>	<b>2,053,368</b>	<b>4.7%</b>



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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	846	846	-	-
Vote 02 - Directorate - Municipal Manager		-	251	90	4,131	2,580	8,618	318	2,508	4,131	90	4,131	(4,376)	22,473	24,003	25,377
Vote 03 - Directorate - Human Settlement		-	188	9,325	17,813	15,822	18,339	4,684	39,338	17,813	9,325	17,813	111,202	261,663	197,071	309,081
Vote 04 - Directorate - Chief Financial Officer		490,372	346,300	146,233	133,411	135,397	524,613	139,390	133,764	133,411	146,233	133,411	25,129	2,487,663	2,699,730	2,920,341
Vote 05 - Directorate - Corporate Services		-	589	1,614	644	1,002	798	622	1,017	644	1,614	644	1,614	10,801	10,518	11,001
Vote 06 - Directorate - Infrastructure Services		519,215	107,626	310,608	317,225	218,063	520,187	235,552	247,333	316,302	310,608	316,302	387,430	3,806,451	3,988,153	4,293,270
Vote 07 - Directorate - Spatial Planning And Development		3,406	28,552	6,261	12,193	50,256	28,664	11,086	18,237	12,193	6,261	12,193	34,444	223,748	313,716	333,781
Vote 08 - Directorate - Health / Public Safety & Emergency Services		13,177	9,084	10,486	13,937	13,182	14,502	7,349	11,499	13,937	10,486	13,937	32,971	164,545	173,070	186,743
Vote 09 - Directorate - Municipal Services		64,822	34,262	31,098	31,903	31,343	57,803	31,798	47,763	31,903	31,098	31,903	83,257	508,952	587,480	556,518
Vote 10 - Directorate - Economic Development & Agriculture		1,514	1,559	2,325	3,298	2,538	2,041	1,541	1,066	3,298	2,325	3,298	47,877	72,679	52,935	56,537
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>1,092,506</b>	<b>528,411</b>	<b>518,040</b>	<b>534,553</b>	<b>470,184</b>	<b>1,175,564</b>	<b>432,341</b>	<b>502,525</b>	<b>533,631</b>	<b>518,040</b>	<b>533,631</b>	<b>720,395</b>	<b>7,559,821</b>	<b>8,046,677</b>	<b>8,692,648</b>
<b>Expenditure by Vote</b>																
Vote 01 - Directorate - Executive Support Services		20,336	19,028	22,253	27,462	20,778	18,546	23,246	23,269	27,462	22,253	27,462	54,855	306,950	302,779	317,476
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 & Agriculture		4,271	5,527	6,376	9,741	15,674	11,443	10,713	8,891	9,741	6,376	9,741	39,523	138,019	151,883	167,431
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>459,350</b>	<b>537,917</b>	<b>484,075</b>	<b>530,086</b>	<b>697,621</b>	<b>583,203</b>	<b>676,864</b>	<b>494,117</b>	<b>530,086</b>	<b>484,075</b>	<b>530,086</b>	<b>548,060</b>	<b>6,555,541</b>	<b>7,039,395</b>	<b>7,601,676</b>
<b>Surplus/ (Deficit)</b>		<b>633,156</b>	<b>(9,506)</b>	<b>33,966</b>	<b>4,467</b>	<b>(227,437)</b>	<b>592,360</b>	<b>(244,523)</b>	<b>8,407</b>	<b>3,545</b>	<b>33,966</b>	<b>3,545</b>	<b>172,335</b>	<b>1,004,280</b>	<b>1,007,282</b>	<b>1,090,972</b>

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

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		490,097	348,432	151,285	141,053	142,075	526,023	179,799	153,089	140,131	151,285	140,131	(33,734)	2,529,666	2,742,764	2,965,904
Executive and council		-	249	90	4,130	2,570	8,640	322	2,498	4,130	90	4,130	(4,376)	22,473	24,003	25,377
Finance and administration		490,097	348,183	151,195	136,923	139,505	517,384	179,477	150,591	136,000	151,195	136,000	(29,357)	2,507,193	2,718,761	2,940,527
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		13,677	7,655	16,487	25,018	23,338	29,680	13,350	63,271	25,018	16,487	25,018	136,555	395,554	341,294	464,295
Community and social services		1,145	1,403	1,252	999	1,264	676	1,088	17,568	999	1,252	999	1,252	29,896	31,907	34,026
Sport and recreation		30	258	261	390	451	161	1,775	562	390	261	390	261	5,190	5,605	6,048
Public safety		12,502	5,806	5,648	5,816	5,800	10,504	5,779	5,803	5,816	5,648	5,816	23,839	98,778	106,681	115,108
Housing		-	188	9,325	17,813	15,822	18,339	4,684	39,338	17,813	9,325	17,813	111,202	261,663	197,071	309,081
Health		-	1	1	-	-	-	24	-	-	1	-	1	27	29	31
<b>Economic and environmental services</b>		3,130	32,179	27,418	39,893	81,038	73,247	11,697	31,859	39,893	27,418	39,893	206,593	614,258	581,895	784,284
Planning and development		992	9,653	8,339	11,727	56,935	31,394	9,400	19,109	11,727	8,339	11,727	82,075	261,418	310,842	329,522
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
<b>Trading services</b>		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
<b>Other</b>		1,578	3,329	1,472	3,437	2,646	2,127	1,606	1,111	3,437	1,472	3,437	1,472	27,126	47,296	51,611
<b>Total Revenue - Functional</b>		<b>1,092,506</b>	<b>528,411</b>	<b>518,040</b>	<b>534,553</b>	<b>470,184</b>	<b>1,175,564</b>	<b>432,341</b>	<b>502,525</b>	<b>533,631</b>	<b>518,040</b>	<b>533,631</b>	<b>720,395</b>	<b>7,559,821</b>	<b>8,046,677</b>	<b>8,692,648</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		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	1,463,089	1,528,449
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	419,326	462,391
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
<b>Community and public safety</b>		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
<b>Economic and environmental services</b>		42,096	60,289	48,805	48,193	242,516	124,501	196,985	71,791	48,193	48,805	48,193	110,220	1,090,586	1,138,011	1,214,694
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	22,296	160,469	191,459	188,716
Road transport		38,803	44,013	45,423	44,526	184,127	102,596	159,942	67,295	44,526	45,423	44,526	87,216	908,415	923,712	1,000,812
Environmental protection		996	10,987	976	1,020	837	1,019	1,167	975	1,020	976	1,020	708	21,702	22,841	25,166

ANNEXURE 4

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Trading services</b>		269,535	375,819	293,595	270,029	276,696	278,193	260,549	259,837	270,029	293,595	270,029	259,095	3,377,001	3,690,934	3,996,809
Energy sources		214,984	249,523	164,175	115,267	177,229	163,188	170,423	188,315	115,267	164,175	115,267	46,792	1,884,605	2,140,141	2,305,469
Water management		40,950	47,403	75,743	56,407	33,915	51,173	43,516	21,401	56,407	75,743	56,407	92,867	651,932	705,149	777,398
Waste water management		-	53,037	35,630	54,982	40,556	33,617	23,328	34,284	54,982	35,630	54,982	50,551	471,576	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
<b>Other</b>		4,518	(225)	6,746	10,305	16,582	12,105	11,333	9,406	10,305	6,746	10,305	(3,288)	94,838	110,364	124,776
<b>Total Expenditure - Functional</b>		<b>459,350</b>	<b>537,917</b>	<b>484,075</b>	<b>530,086</b>	<b>697,621</b>	<b>583,203</b>	<b>676,864</b>	<b>494,117</b>	<b>530,086</b>	<b>484,075</b>	<b>530,086</b>	<b>548,060</b>	<b>6,555,541</b>	<b>7,039,395</b>	<b>7,601,676</b>
<b>Surplus/ (Deficit) 1.</b>		<b>633,156</b>	<b>(9,506)</b>	<b>33,966</b>	<b>4,467</b>	<b>(227,437)</b>	<b>592,360</b>	<b>(244,523)</b>	<b>8,407</b>	<b>3,545</b>	<b>33,966</b>	<b>3,545</b>	<b>172,335</b>	<b>1,004,280</b>	<b>1,007,282</b>	<b>1,090,972</b>

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

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		234,404	109,743	107,832	107,001	109,586	108,279	107,997	107,452	107,001	107,832	107,001	103,032	1,417,161	1,549,938	1,673,933
Service charges - electricity revenue		277,365	42,659	171,650	167,264	170,603	173,529	151,753	160,060	167,264	171,650	167,264	150,446	1,971,508	2,129,013	2,274,638
Service charges - water revenue		46,100	11,539	52,257	77,831	4,328	32,336	25,791	47,111	77,831	52,257	77,831	57,832	563,043	619,854	676,136
Service charges - sanitation revenue		34,303	26,176	25,595	25,453	26,672	27,272	26,285	25,687	25,453	25,595	25,453	28,198	322,143	355,623	387,914
Service charges - refuse		23,956	26,470	23,912	24,049	24,018	23,884	24,030	24,701	24,049	23,912	24,049	27,360	294,388	323,199	352,546
Service charges - other													-	-	-	-
Rental of facilities and equipment		1,414	1,232	1,295	1,736	1,541	1,128	1,731	1,425	1,736	1,295	1,736	1,295	17,563	18,968	20,466
Interest earned - external investments		13,426	11,675	12,641	12,106	10,332	9,030	11,660	9,808	12,106	12,641	12,106	13,100	140,631	150,813	161,350
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	3,769	54,405	44,180	46,688
Dividends received													-	-	-	-
Fines, penalties and forfeits		174	810	2,666	1,402	815	1,036	583	969	1,402	2,666	1,402	2,666	16,591	17,919	19,334
Licences and permits		119	1,112	931	1,887	1,863	1,622	1,500	622	1,587	931	1,587	836	14,597	15,765	17,011
Agency services		1,248	2,306	1,932	3,914	3,864	2,364	3,112	1,290	3,292	1,932	3,292	1,981	30,528	35,498	39,286
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	49,001	1,517,225	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	47,160	199,716	193,930	206,840
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>1,092,506</b>	<b>488,037</b>	<b>420,643</b>	<b>454,650</b>	<b>401,083</b>	<b>1,046,218</b>	<b>382,341</b>	<b>459,246</b>	<b>453,728</b>	<b>420,643</b>	<b>453,728</b>	<b>486,675</b>	<b>6,559,499</b>	<b>7,047,200</b>	<b>7,609,195</b>
<b>Expenditure By Type</b>																
Employee related costs		163,112	164,336	165,126	164,385	161,657	166,445	164,582	165,476	164,385	165,126	164,385	244,351	2,053,364	2,055,138	2,270,830
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	69,791	73,512
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	(11,167)	848,810	944,628	996,129
Finance charges		1,702	1,702	1,702	8,683	3,338	3,431	3,280	3,001	8,683	1,702	8,683	(6,893)	39,013	104,637	121,886
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	16,051	87,943	92,796	99,031
Contracted services		15,534	52,873	78,196	88,565	95,621	90,126	90,395	53,221	88,565	78,196	88,565	(32,896)	786,961	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	19,221	98,421	62,056	62,103
Other expenditure		12,116	39,958	19,159	57,056	37,175	32,587	25,416	28,670	57,056	19,159	57,056	143,292	528,702	513,108	541,882
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	45,650	45,650	-	-
<b>Total Expenditure</b>		<b>459,350</b>	<b>537,917</b>	<b>484,075</b>	<b>530,086</b>	<b>697,621</b>	<b>583,203</b>	<b>676,864</b>	<b>494,117</b>	<b>530,086</b>	<b>484,075</b>	<b>530,086</b>	<b>548,060</b>	<b>6,555,541</b>	<b>7,039,395</b>	<b>7,601,676</b>
<b>Surplus/(Deficit)</b>		<b>633,156</b>	<b>(49,879)</b>	<b>(63,432)</b>	<b>(75,436)</b>	<b>(296,538)</b>	<b>463,015</b>	<b>(294,523)</b>	<b>(34,871)</b>	<b>(76,358)</b>	<b>(63,432)</b>	<b>(76,358)</b>	<b>(61,385)</b>	<b>3,958</b>	<b>7,805</b>	<b>7,518</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	66,992	66,992	66,992	66,992	66,992	66,992	66,992	66,992	66,992	397,397	1,000,322	999,477	1,083,453
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>633,156</b>	<b>(49,879)</b>	<b>3,560</b>	<b>(8,444)</b>	<b>(229,546)</b>	<b>530,007</b>	<b>(227,531)</b>	<b>32,120</b>	<b>(9,366)</b>	<b>3,560</b>	<b>(9,366)</b>	<b>336,012</b>	<b>1,004,280</b>	<b>1,007,282</b>	<b>1,090,972</b>





Monthly cash flows	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
Capital assets		16,577	82,676	86,270	226,873	159,096	238,009	108,639	75,976	134,136	148,926	208,090	611,102	2,096,370	2,288,875	2,174,843
Repayment of borrowing		-	-	16,122	-	-	14,600	-	-	15,478			11,774	57,974	61,392	56,139
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>473,781</b>	<b>542,699</b>	<b>530,336</b>	<b>637,475</b>	<b>613,417</b>	<b>720,837</b>	<b>511,910</b>	<b>457,732</b>	<b>724,109</b>	<b>499,311</b>	<b>588,108</b>	<b>1,142,523</b>	<b>7,442,239</b>	<b>8,057,429</b>	<b>8,398,704</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>652,417</b>	<b>68,116</b>	<b>(181,877)</b>	<b>(232,193)</b>	<b>(32,147)</b>	<b>(98,691)</b>	<b>124,216</b>	<b>290,370</b>	<b>238,265</b>	<b>(136,037)</b>	<b>(205,993)</b>	<b>(732,406)</b>	<b>(245,960)</b>	<b>(28,230)</b>	<b>74,837</b>
Cash/cash equivalents at the month/year beginning:		1,825,497	2,477,913	2,546,029	2,364,152	2,131,959	2,099,812	2,001,121	2,125,337	2,415,706	2,653,972	2,517,935	2,311,942	1,825,497	1,579,536	1,551,306
Cash/cash equivalents at the month/year end:		2,477,913	2,546,029	2,364,152	2,131,959	2,099,812	2,001,121	2,125,337	2,415,706	2,653,972	2,517,935	2,311,942	1,579,536	1,579,536	1,551,306	1,626,143

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

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 01 - Directorate - Executive Support Services		-	491	491	491	491	491	491	491	491	491	491	981	5,887	500	500	
Vote 02 - Directorate - Municipal Manager		-	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	4,587	91,463	137,330	43,840	30,080	
Vote 03 - Directorate - Human Settlement		-	8,768	8,768	8,768	8,768	8,768	8,768	8,768	8,768	8,768	8,768	82,849	170,532	124,965	204,488	
Vote 04 - Directorate - Chief Financial Officer		-	17,989	17,989	17,989	17,989	17,989	17,989	17,989	17,989	17,989	17,989	(138,562)	41,326	183,120	2,500	
Vote 05 - Directorate - Corporate Services		-	315	315	315	315	315	315	315	315	315	315	(2,360)	791	500	2,000	
Vote 06 - Directorate - Infrastructure Services		923	83,929	83,929	83,929	83,929	83,929	83,929	83,929	83,929	83,929	83,929	330,973	1,171,190	1,282,838	1,305,185	
Vote 07 - Directorate - Spatial Planning And Development		-	24,576	24,576	24,576	24,576	24,576	24,576	24,576	24,576	24,576	24,576	24,237	269,995	377,614	362,520	
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	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	(2,709)	75,607	98,798	137,239	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	3	<b>923</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>432,327</b>	<b>2,096,370</b>	<b>2,288,875</b>	<b>2,174,843</b>	
<b>Single-year expenditure appropriation</b>																	
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure</b>	2	<b>923</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>166,312</b>	<b>432,327</b>	<b>2,096,370</b>	<b>2,288,875</b>	<b>2,174,843</b>	

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

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	30,695	30,695	30,695	30,695	30,695	30,695	30,695	30,695	7,948	284,203	277,780	60,080	
Executive and council		-	-	4,811	4,811	4,811	4,811	4,811	4,811	4,811	4,811	96,726	140,021	44,340	30,580	
Finance and administration		-	-	25,884	25,884	25,884	25,884	25,884	25,884	25,884	25,884	(88,778)	144,182	233,440	29,500	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		-	-	18,461	18,461	18,461	18,461	18,461	18,461	18,461	18,461	137,917	304,065	185,765	305,518	
Community and social services		-	-	2,463	2,463	2,463	2,463	2,463	2,463	2,463	2,463	5,765	27,935	19,350	37,680	
Sport and recreation		-	-	5,741	5,741	5,741	5,741	5,741	5,741	5,741	5,741	15,991	67,664	27,250	42,250	
Public safety		-	-	1,330	1,330	1,330	1,330	1,330	1,330	1,330	1,330	24,141	36,115	13,200	21,100	
Housing		-	-	8,768	8,768	8,768	8,768	8,768	8,768	8,768	8,768	91,617	170,532	124,965	204,488	
Health		-	-	157	157	157	157	157	157	157	157	403	1,820	1,000	-	
<b>Economic and environmental services</b>		266	-	50,447	50,447	50,447	50,447	50,447	50,447	50,447	50,447	340,207	794,494	668,626	1,036,040	
Planning and development		-	-	18,762	18,762	18,762	18,762	18,762	18,762	18,762	18,762	76,265	245,123	348,412	360,959	
Road transport		266	-	31,214	31,214	31,214	31,214	31,214	31,214	31,214	31,214	262,661	543,856	320,214	675,080	
Environmental protection		-	-	470	470	470	470	470	470	470	470	1,281	5,516	-	-	
<b>Trading services</b>		657	-	58,878	58,878	58,878	58,878	58,878	58,878	58,878	58,878	109,816	640,373	1,058,204	636,405	
Energy sources		-	-	11,862	11,862	11,862	11,862	11,862	11,862	11,862	11,862	44,607	151,366	162,500	165,600	
Water management		250	-	16,903	16,903	16,903	16,903	16,903	16,903	16,903	16,903	48,894	201,274	308,500	223,625	
Waste water management		407	-	23,616	23,616	23,616	23,616	23,616	23,616	23,616	23,616	(9,884)	203,069	480,304	226,881	
Waste management		-	-	6,496	6,496	6,496	6,496	6,496	6,496	6,496	6,496	26,199	84,663	106,900	20,300	
<b>Other</b>		-	-	7,832	7,832	7,832	7,832	7,832	7,832	7,832	7,832	2,751	73,235	98,500	136,800	
<b>Total Capital Expenditure - Functional</b>		923	-	166,312	166,312	166,312	166,312	166,312	166,312	166,312	166,312	598,639	2,096,370	2,288,875	2,174,843	





ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Sanitation Infrastructure		262,774	202,790	-	-	-	-	-	-	202,790	429,857	236,050
<i>Pump Station</i>			-						-	-	-	-
<i>Reticulation</i>		64,480	69,476	-	-	-	-	-	-	69,476	59,553	60,050
<i>Waste Water Treatment Works</i>		18,000	20,551	-	-	-	-	-	-	20,551	5,000	-
<i>Outfall Sewers</i>		177,294	104,959	-	-	-	-	-	-	104,959	361,304	176,000
<i>Toilet Facilities</i>		3,000	7,804	-	-	-	-	-	-	7,804	4,000	-
<i>Capital Spares</i>			-						-	-	-	-
Solid Waste Infrastructure		53,852	50,973	-	-	-	-	-	-	50,973	65,900	7,500
<i>Landfill Sites</i>		53,852	50,973	-	-	-	-	-	-	50,973	65,900	7,500
<i>Waste Transfer Stations</i>									-	-	-	-
<i>Waste Processing Facilities</i>									-	-	-	-
<i>Waste Drop-off Points</i>									-	-	-	-
<i>Waste Separation Facilities</i>									-	-	-	-
<i>Electricity Generation Facilities</i>									-	-	-	-
<i>Capital Spares</i>									-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-						-	-	-	-
<i>Rail Structures</i>		-	-						-	-	-	-
<i>Rail Furniture</i>		-	-						-	-	-	-
<i>Drainage Collection</i>		-	-						-	-	-	-
<i>Storm water Conveyance</i>		-	-						-	-	-	-
<i>Attenuation</i>		-	-						-	-	-	-
<i>MV Substations</i>		-	-						-	-	-	-
<i>LV Networks</i>		-	-						-	-	-	-
<i>Capital Spares</i>		-	-						-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-						-	-	-	-
<i>Piers</i>		-	-						-	-	-	-
<i>Revetments</i>		-	-						-	-	-	-
<i>Promenades</i>		-	-						-	-	-	-
<i>Capital Spares</i>		-	-						-	-	-	-
Information and Communication Infrastructure		25,450	87,087	-	-	-	-	-	-	87,087	24,000	10,000
<i>Data Centres</i>		2,000	11,647	-	-	-	-	-	-	11,647	1,000	5,000

ANNEXURE 4

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

ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Historic Buildings			-						-	-		
Works of Art		-	928	-	-	-	-	-	-	928	-	-
Conservation Areas									-	-	-	-
Other Heritage									-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		5,150	14,224	-	-	-	-	-	-	14,224	3,000	-
Operational Buildings		5,150	14,224	-	-	-	-	-	-	14,224	3,000	-
<i>Municipal Offices</i>		-	7,206	-	-	-	-	-	-	7,206	-	-
<i>Pay/Enquiry Points</i>		250	450	-	-	-	-	-	-	450	-	-
<i>Building Plan Offices</i>			-						-	-	-	-
<i>Workshops</i>			-						-	-	-	-
<i>Yards</i>			-						-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		4,900	6,568	-	-	-	-	-	-	6,568	3,000	-
<i>Training Centres</i>			-						-	-	-	-
<i>Manufacturing Plant</i>			-						-	-	-	-
<i>Depots</i>			-						-	-	-	-
<i>Capital Spares</i>			-						-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>			-						-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		52,829	25,476	-	-	-	-	-	-	25,476	62,000	5,000
Servitudes									-	-		
Licences and Rights		52,829	25,476	-	-	-	-	-	-	25,476	62,000	5,000

ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Water Rights</i>									-	-	-	-
<i>Effluent Licenses</i>									-	-	-	-
<i>Solid Waste Licenses</i>									-	-	-	-
<i>Computer Software and Applications</i>		52,829	25,476	-	-	-	-	-	-	25,476	62,000	5,000
<i>Load Settlement Software Applications</i>									-	-	-	-
<i>Unspecified</i>									-	-	-	-
<b>Computer Equipment</b>		<b>9,521</b>	<b>5,657</b>	-	-	-	-	-	-	<b>5,657</b>	<b>2,478</b>	<b>10,342</b>
Computer Equipment		9,521	5,657	-	-	-	-	-	-	5,657	2,478	10,342
<b>Furniture and Office Equipment</b>		<b>22,618</b>	<b>22,504</b>	-	-	-	-	-	-	<b>22,504</b>	<b>11,870</b>	<b>3,178</b>
Furniture and Office Equipment		22,618	22,504	-	-	-	-	-	-	22,504	11,870	3,178
<b>Machinery and Equipment</b>		<b>48,443</b>	<b>68,793</b>	-	-	-	-	-	-	<b>68,793</b>	<b>62,084</b>	<b>30,014</b>
Machinery and Equipment		48,443	68,793	-	-	-	-	-	-	68,793	62,084	30,014
<b>Transport Assets</b>		<b>35,100</b>	<b>91,968</b>	-	-	-	-	-	-	<b>91,968</b>	<b>41,320</b>	<b>37,000</b>
Transport Assets		35,100	91,968	-	-	-	-	-	-	91,968	41,320	37,000
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	<b>1,091,129</b>	<b>1,365,129</b>	-	-	-	-	-	-	<b>1,365,129</b>	<b>1,458,950</b>	<b>1,270,218</b>



ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
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									-	-		
<b>Community Assets</b>		<b>35,600</b>	<b>17,722</b>	-	-	-	-	-	-	17,722	<b>55,250</b>	<b>78,550</b>
Community Facilities		6,000	13,521	-	-	-	-	-	-	13,521	5,000	27,000
Halls									-	-		







ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Machinery and Equipment									-	-		
<b>Transport Assets</b>		1,200	2,485	-	-	-	-	-	-	2,485	1,200	1,600
Transport Assets		1,200	2,485	-	-	-	-	-	-	2,485	1,200	1,600
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	158,400	202,147	-	-	-	-	-	-	202,147	229,150	363,589

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

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>219,341</b>	<b>193,949</b>	-	-	-	-	-	-	<b>193,949</b>	<b>241,275</b>	<b>265,402</b>
Roads Infrastructure		122,569	112,138	-	-	-	-	-	-	112,138	134,825	148,308
<i>Roads</i>		117,139	106,708	-	-	-	-	-	-	106,708	128,853	141,738
<i>Road Structures</i>		5,430	5,430	-	-	-	-	-	-	5,430	5,972	6,570
<i>Road Furniture</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Storm water Infrastructure		11,726	11,756	-	-	-	-	-	-	11,756	12,898	14,188
<i>Drainage Collection</i>		11,726	11,756	-	-	-	-	-	-	11,756	12,898	14,188
<i>Storm water Conveyance</i>										-	-	-
<i>Attenuation</i>										-	-	-
Electrical Infrastructure		41,040	36,047	-	-	-	-	-	-	36,047	45,144	49,658
<i>Power Plants</i>										-	-	-
<i>HV Substations</i>										-	-	-
<i>HV Switching Station</i>										-	-	-
<i>HV Transmission Conductors</i>		7,204	6,704	-	-	-	-	-	-	6,704	7,924	8,717
<i>MV Substations</i>		11,099	10,599	-	-	-	-	-	-	10,599	12,209	13,430
<i>MV Switching Stations</i>										-	-	-
<i>MV Networks</i>		1,613	1,619	-	-	-	-	-	-	1,619	1,774	1,951
<i>LV Networks</i>		21,124	17,124	-	-	-	-	-	-	17,124	23,237	25,561
<i>Capital Spares</i>										-	-	-
Water Supply Infrastructure		3,255	3,509	-	-	-	-	-	-	3,509	3,581	3,939
<i>Dams and Weirs</i>										-	-	-
<i>Boreholes</i>										-	-	-
<i>Reservoirs</i>		1,478	1,478	-	-	-	-	-	-	1,478	1,625	1,788
<i>Pump Stations</i>										-	-	-
<i>Water Treatment Works</i>			254							254	-	-
<i>Bulk Mains</i>		1,778	1,778	-	-	-	-	-	-	1,778	1,955	2,151
<i>Distribution</i>										-	-	-
<i>Distribution Points</i>										-	-	-
<i>PRV Stations</i>										-	-	-
<i>Capital Spares</i>										-	-	-

ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Sanitation Infrastructure		33,740	28,408	-	-	-	-	-	-	28,408	37,114	40,825
<i>Pump Station</i>										-	-	-
<i>Reticulation</i>		33,740	28,408	-	-	-	-	-	-	28,408	37,114	40,825
<i>Waste Water Treatment Works</i>										-	-	-
<i>Outfall Sewers</i>										-	-	-
<i>Toilet Facilities</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Solid Waste Infrastructure		7,011	2,091	-	-	-	-	-	-	2,091	7,713	8,484
<i>Landfill Sites</i>		7,011	2,091	-	-	-	-	-	-	2,091	7,713	8,484
<i>Waste Transfer Stations</i>										-	-	-
<i>Waste Processing Facilities</i>										-	-	-
<i>Waste Drop-off Points</i>										-	-	-
<i>Waste Separation Facilities</i>										-	-	-
<i>Electricity Generation Facilities</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>										-	-	-
<i>Rail Structures</i>										-	-	-
<i>Rail Furniture</i>										-	-	-
<i>Drainage Collection</i>										-	-	-
<i>Storm water Conveyance</i>										-	-	-
<i>Attenuation</i>										-	-	-
<i>MV Substations</i>										-	-	-
<i>LV Networks</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										-	-	-
<i>Piers</i>										-	-	-
<i>Revetments</i>										-	-	-
<i>Promenades</i>										-	-	-
<i>Capital Spares</i>										-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										-	-	-

ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>		<b>9,090</b>	<b>7,531</b>	-	-	-	-	-	-	7,531	<b>9,999</b>	<b>10,999</b>
Community Facilities		7,257	5,698	-	-	-	-	-	-	5,698	7,983	8,781
Halls		2,315	1,815	-	-	-	-	-	-	1,815	2,546	2,801
Centres			-						-	-	-	-
Crèches			-						-	-	-	-
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	1,944	-	-	-	-	-	-	1,944	3,303	3,634
Nature Reserves			-						-	-	-	-
Public Ablution Facilities			-						-	-	-	-
Markets			-						-	-	-	-
Stalls			-						-	-	-	-
Abattoirs			-						-	-	-	-
Airports			-						-	-	-	-
Taxi Ranks/Bus Terminals			-						-	-	-	-
Capital Spares			-						-	-	-	-
Sport and Recreation Facilities		<b>1,833</b>	<b>1,833</b>	-	-	-	-	-	-	<b>1,833</b>	<b>2,016</b>	<b>2,218</b>
Indoor Facilities									-	-	-	-
Outdoor Facilities		1,833	1,833	-	-	-	-	-	-	1,833	2,016	2,218
Capital Spares									-	-	-	-
<b>Heritage assets</b>		<b>10</b>	<b>10</b>	-	-	-	-	-	-	<b>10</b>	<b>11</b>	<b>12</b>
Monuments									-	-		

## ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	11	12
<b>R thousands</b>												
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		10	10	-	-	-	-	-	-	10	11	12
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
<b>Other assets</b>		45,531	26,145	-	-	-	-	-	-	26,145	50,084	55,092
Operational Buildings		45,531	26,145	-	-	-	-	-	-	26,145	50,084	55,092
Municipal Offices		39,309	21,483	-	-	-	-	-	-	21,483	43,240	47,563
Pay/Enquiry Points		5,947	4,387	-	-	-	-	-	-	4,387	6,542	7,196
Building Plan Offices			-	-	-	-	-	-	-	-	-	-
Workshops		275	275	-	-	-	-	-	-	275	303	333
Yards									-	-	-	-
Stores									-	-	-	-
Laboratories									-	-	-	-
Training Centres									-	-	-	-
Manufacturing Plant									-	-	-	-
Depots									-	-	-	-
Capital Spares									-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		1,201	1	-	-	-	-	-	-	1	1,321	1,453
Servitudes									-	-		
Licences and Rights		1,201	1	-	-	-	-	-	-	1	1,321	1,453

## ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Water Rights</i>									-	-	-	-
<i>Effluent Licenses</i>									-	-	-	-
<i>Solid Waste Licenses</i>									-	-	-	-
<i>Computer Software and Applications</i>		1,201	1	-	-	-	-	-	-	1	1,321	1,453
<i>Load Settlement Software Applications</i>									-	-	-	-
<i>Unspecified</i>									-	-	-	-
<b>Computer Equipment</b>		1,771	1,267	-	-	-	-	-	-	1,267	1,948	2,142
Computer Equipment		1,771	1,267	-	-	-	-	-	-	1,267	1,948	2,142
<b>Furniture and Office Equipment</b>		8,146	7,970	-	-	-	-	-	-	7,970	8,945	9,822
Furniture and Office Equipment		8,146	7,970	-	-	-	-	-	-	7,970	8,945	9,822
<b>Machinery and Equipment</b>		177,620	133,334	-	-	-	-	-	-	133,334	195,898	215,452
Machinery and Equipment		177,620	133,334	-	-	-	-	-	-	133,334	195,898	215,452
<b>Transport Assets</b>		30,906	27,936	-	-	-	-	-	-	27,936	34,710	42,870
Transport Assets		30,906	27,936	-	-	-	-	-	-	27,936	34,710	42,870
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	493,616	398,143	-	-	-	-	-	-	398,143	544,189	603,244







ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>		<b>441,813</b>	<b>459,413</b>	-	-	-	-	<b>(27,480)</b>	(27,480)	431,933	<b>465,671</b>	<b>491,283</b>
Community Facilities		441,813	459,413	-	-	-	-	(27,480)	(27,480)	431,933	465,671	491,283
Halls		-	15,200	-	-	-	-	-	-	15,200	-	-
Centres			-						-	-	-	-
Crèches		441,806	444,206	-	-	-	-	(27,480)	(27,480)	416,726	465,664	491,275
Clinics/Care Centres									-	-	-	-
Fire/Ambulance Stations									-	-	-	-
Testing Stations									-	-	-	-
Museums									-	-	-	-
Galleries									-	-	-	-
Theatres									-	-	-	-
Libraries									-	-	-	-
Cemeteries/Crematoria									-	-	-	-
Police									-	-	-	-
Purls									-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves									-	-	-	-
Public Ablution Facilities									-	-	-	-
Markets									-	-	-	-
Stalls									-	-	-	-
Abattoirs									-	-	-	-
Airports									-	-	-	-
Taxi Ranks/Bus Terminals									-	-	-	-
Capital Spares		7	7	-	-	-	-	-	-	7	7	7
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>									-	-		
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		8,629	3,196	-	-	-	-	-	-	3,196	9,002	9,120
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		8,629	3,196	-	-	-	-	-	-	3,196	9,002	9,120



BUF Buffalo City - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		<b>305,351</b>	<b>360,242</b>	-	-	-	-	-	-	<b>360,242</b>	<b>453,000</b>	<b>400,536</b>	
Roads Infrastructure		91,700	182,058	-	-	-	-	-	-	182,058	125,500	249,000	
<i>Roads</i>		91,700	182,058	-	-	-	-	-	-	182,058	125,500	249,000	
<i>Road Structures</i>										-			
<i>Road Furniture</i>										-			
<i>Capital Spares</i>										-			
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
<i>Drainage Collection</i>										-			
<i>Storm water Conveyance</i>										-			
<i>Attenuation</i>										-			
Electrical Infrastructure		29,000	28,020	-	-	-	-	-	-	28,020	30,000	35,000	
<i>Power Plants</i>										-			
<i>HV Substations</i>										-			
<i>HV Switching Station</i>										-			
<i>HV Transmission Conductors</i>										-			
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>MV Switching Stations</i>										-			
<i>MV Networks</i>		29,000	28,020	-	-	-	-	-	-	28,020	30,000	35,000	
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>										-			
Water Supply Infrastructure		94,551	75,410	-	-	-	-	-	-	75,410	184,000	45,655	
<i>Dams and Weirs</i>		78,951	48,974	-	-	-	-	-	-	48,974	170,000	30,000	
<i>Boreholes</i>			-							-			
<i>Reservoirs</i>		8,400	20,287	-	-	-	-	-	-	20,287	2,400	-	
<i>Pump Stations</i>		2,200	2,127	-	-	-	-	-	-	2,127	2,000	3,155	
<i>Water Treatment Works</i>			-							-			
<i>Bulk Mains</i>		4,000	3,132	-	-	-	-	-	-	3,132	4,000	9,500	
<i>Distribution</i>		1,000	889	-	-	-	-	-	-	889	5,600	3,000	
<i>Distribution Points</i>										-			
<i>PRV Stations</i>										-			
<i>Capital Spares</i>										-			
Sanitation Infrastructure		85,100	69,754	-	-	-	-	-	-	69,754	110,000	50,881	
<i>Pump Station</i>		4,000	4,000	-	-	-	-	-	-	4,000	5,000	-	
<i>Reticulation</i>		26,000	25,654	-	-	-	-	-	-	25,654	36,000	25,000	

ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	2019/20	2020/21
Waste Water Treatment Works		29,000	29,000	-	-	-	-	-	-	29,000	37,000	-
Outfall Sewers		26,100	11,100	-	-	-	-	-	-	11,100	32,000	25,881
Toilet Facilities										-		
Capital Spares										-		
Solid Waste Infrastructure		5,000	5,000	-	-	-	-	-	-	5,000	3,500	20,000
Landfill Sites										-		
Waste Transfer Stations		5,000	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										-		
<b>Community Assets</b>		<b>136,105</b>	<b>126,402</b>	-	-	-	-	-	-	126,402	<b>97,475</b>	<b>113,100</b>
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

ANNEXURE 4

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	2019/20	2020/21
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			-						-	-		
Purfs			-						-	-		
Public Open Space		5,950	5,950	-	-	-	-	-	-	5,950	5,500	29,000
Nature Reserves		24,732	17,727	-	-	-	-	-	-	17,727	22,200	33,200
Public Ablution Facilities		700	700	-	-	-	-	-	-	700	-	-
Markets		4,800	7,796	-	-	-	-	-	-	7,796	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs			-						-	-		
Airports			-						-	-		
Taxi Ranks/Bus Terminals		29,000	22,000	-	-	-	-	-	-	22,000	34,000	-
Capital Spares			-						-	-		
<b>Sport and Recreation Facilities</b>		<b>19,450</b>	<b>28,431</b>	-	-	-	-	-	-	<b>28,431</b>	<b>10,800</b>	<b>1,900</b>
Indoor Facilities		1,700	1,700	-	-	-	-	-	-	1,700	200	100
Outdoor Facilities		17,750	26,731	-	-	-	-	-	-	26,731	10,600	1,800
Capital Spares			-						-	-		
<b>Heritage assets</b>		<b>950</b>	<b>950</b>	-	-	-	-	-	-	<b>950</b>	<b>400</b>	<b>400</b>
Monuments		950	950	-	-	-	-	-	-	950	400	400
Historic Buildings			-						-	-		
Works of Art			-						-	-		
Conservation Areas			-						-	-		
Other Heritage			-						-	-		
<b>Investment properties</b>		<b>-</b>	<b>-</b>	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property			-						-	-		
Unimproved Property			-						-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property			-						-	-		
Unimproved Property			-						-	-		





ANNEXURE 4

Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		3,407	4,626	-	-	-	-	-	-	4,626	-	-
Zoo's, Marine and Non-biological Animals		3,407	4,626	-	-	-	-	-	-	4,626	-	-
<b>Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i></b>	1	503,613	529,094	-	-	-	-	-	-	529,094	600,775	541,036











BUF Buffalo City - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Buffalo City Development Agency		71,647	45,553	-	-	-	-	-	-	45,553	71,647	91,817
Entity 2 total revenue										-		
Entity 3 (etc) total revenue										-		
<b>Total Operating Revenue</b>	1	<b>71,647</b>	<b>45,553</b>	-	-	-	-	-	-	<b>45,553</b>	<b>71,647</b>	<b>91,817</b>
<b>Expenditure By Municipal Entity</b>												
Buffalo City Development Agency		42,736	43,181	-	-	-	-	-	-	43,181	42,736	39,496
Entity 2 total operating expenditure										-		
Entity 3 etc. total operating expenditure										-		
<b>Total Operating Expenditure</b>	2	<b>42,736</b>	<b>43,181</b>	-	-	-	-	-	-	<b>43,181</b>	<b>42,736</b>	<b>39,496</b>
<b>Capital Expenditure By Municipal Entity</b>												
Buffalo City Development Agency		42,736	2,372	-	-	-	-	-	-	2,372	42,736	39,496
Entity 2 total capital expenditure										-		
Entity 3 etc. total capital expenditure										-		
<b>Total Capital Expenditure</b>	2	<b>42,736</b>	<b>2,372</b>	-	-	-	-	-	-	<b>2,372</b>	<b>42,736</b>	<b>39,496</b>