BUF Buffalo City - Table B1 Adjustments Budget Summary -

				Ви	ıdget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	А	A1	В	С	D	Е	F	G	Н		
Financial Performance											
Property rates	1,421,961	1,417,161	_	_	_	_	_	-	1,417,161	1,549,938	1,673,933
Service charges	3,172,285	3,151,081	_	-	_	_	_	-	3,151,081	3,427,689	3,691,234
Investment revenue	140,961	140,631	_	-	_	_	_	_	140,631	150,813	161,350
Transfers recognised - operational	1,471,673	1,517,225	_	-	_	_	_	_	1,517,225	1,592,500	1,733,053
Other own revenue	310,342	333,400	_	-	_	_	_	_	333,400	326,260	349,625
Total Revenue (excluding capital transfers and contributions)	6,517,222	6,559,499	_	-	-	-	_	-	6,559,499	7,047,200	7,609,195
Employee 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
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
Materials and bulk purchases	1,784,885	1,716,353	_	_	_	_	900	900	1,717,253	1,920,914	2,066,745
Transfers and grants	60,526	68,881	_	_	_	_	29,540	29,540	98,421	62,056	62,103
Other expenditure	1,685,484	1,746,654	_	_	_	_	(12,158)	(12,158)	1,734,496	1,882,231	2,010,472
Total Expenditure	6,513,291	6,555,541	-	-	-	_	_	_	6,555,541	7,039,395	7,601,676
Surplus/(Deficit)	3,931	3,958	_	_	_	_	_	_	3,958	7,805	7,518
Transfers recognised - capital	803,900	1,000,322	_	-	_	_	_	_	1,000,322	999,477	1,083,453
Contributions recognised - capital & contributed assets	-	_	_	-	_	_	_	_	-	_	_
Surplus/(Deficit) after capital transfers & contributions	807,831	1,004,280	-	-	-	-	-	-	1,004,280	1,007,282	1,090,972
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	807,831	1,004,280	-	_	_	-	-	-	1,004,280	1,007,282	1,090,972
Capital expenditure & funds sources											
Capital expenditure	1,753,142	2,096,370	_	_	_	_	_	_	2,096,370	2,288,875	2,174,843
Transfers recognised - capital	803,900	1,000,322	_	-	_	_	_	_	1,000,322	999,477	1,083,453
Public contributions & donations	-	_	_	_	_	_	_	_	_	_	_
Borrowing	69,000	0	_	_	_	_	_	_	0	377,000	206,000
Internally generated funds	880,242	1,096,048	_	_	_	_	_	_	1,096,048	912,398	885,389
Total sources of capital funds	1,753,142	2,096,370	-	-	_	_	_	-	2,096,370	2,288,875	2,174,843
Financial position											

Description Original Prior Adjusted Accum Funds Multi-year U	Year 2018/ Infore. navoid. 4 D	Nat or Prov	Other Adjusts. 6 F	7 G	Adjusted Budget 8 H 3,513,013 20,432,657 1,393,284 1,085,069 21,467,317	Budget Year +1 2019/20 Adjusted Budget 3,804,596 23,390,728 1,530,301 1,480,416	Adjusted Budget Budget 4,230,832 26,637,331 1,672,040 1,717,990
Original Budget	navoid. 4 D	Govt 5 E	6 F - - -	7 G - - -	8 H 3,513,013 20,432,657 1,393,284 1,085,069	3,804,596 23,390,728 1,530,301	4,230,832 26,637,331 1,672,040
R thousands A A1 B C Total current assets 3,590,140 3,513,013 - - Total non current assets 20,089,293 20,432,657 - - Total current liabilities 1,394,977 1,393,284 - - Total non current liabilities 1,153,005 1,085,069 - - Community wealth/Equity 21,131,451 21,467,317 - -	D	E	F	- - - -	H 3,513,013 20,432,657 1,393,284 1,085,069	23,390,728 1,530,301	26,637,331 1,672,040
Total current assets 3,590,140 3,513,013 - - Total non current assets 20,089,293 20,432,657 - - Total current liabilities 1,394,977 1,393,284 - - Total non current liabilities 1,153,005 1,085,069 - - Community wealth/Equity 21,131,451 21,467,317 - -	- - - -	- - -	- - - -	- - - -	3,513,013 20,432,657 1,393,284 1,085,069	23,390,728 1,530,301	26,637,331 1,672,040
Total non current assets 20,089,293 20,432,657 - - Total current liabilities 1,394,977 1,393,284 - - Total non current liabilities 1,153,005 1,085,069 - - Community wealth/Equity 21,131,451 21,467,317 - -	- - - -	- - -	- - -	- - -	20,432,657 1,393,284 1,085,069	23,390,728 1,530,301	26,637,331 1,672,040
Total current liabilities 1,394,977 1,393,284 - - Total non current liabilities 1,153,005 1,085,069 - - Community wealth/Equity 21,131,451 21,467,317 - -	- - -	-	_ _	- -	1,393,284 1,085,069	1,530,301	1,672,040
Total non current liabilities	-	_	_	_	1,085,069		
Community wealth/Equity 21,131,451 21,467,317 - -	-					1,480,416	1,717,990
		-	-	-	21,467,317	1	
Cash flows	-					24,184,607	27,478,133
	-		1				
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
Cash/cash equivalents at the year end 1,643,284 1,566,516	-	-	13,020	13,020	1,579,536	1,551,306	1,626,143
Cash backing/surplus reconciliation							
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)
Balance - surplus (shortfall) 1,914,560 1,833,132 - -	-	-	_	-	1,833,132	1,951,430	2,182,294
Asset Management							
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
Free services							
Cost of Free Basic Services provided 426,954 426,954	-	-	_	_	426,954	463,729	499,822
Revenue cost of free services provided 180,375	-	-	_	_	180,375	196,608	212,337
Households below minimum service level							
Water: 5 5	-	-	_	_	5	4	3
Sanitation/sewerage: 43 43	-	-	_	_	43	42	41
Energy: 37 37	-	-	_	_	37	32	27
Refuse: 2 2	-	-	_	_	2	2	2

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

Standard Description	Ref				Ви	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		2,538,086	2,529,666	-	-	_	_	_	-	2,529,666	2,742,764	2,965,904
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		-	_	_	-	_	_	_	_	_	_	_
Community and public safety		293,677	395,554	_	-	_	_	_	-	395,554	341,294	464,295
Community and social services		29,896	29,896	_	-	_	_	_	_	29,896	31,907	34,026
Sport and recreation		5,190	5,190	_	_	_	_	_	_	5,190	5,605	6,048
Public safety		98,778	98,778	_	-	_	_	_	_	98,778	106,681	115,108
Housing		159,786	261,663	_	_	_	_	_	_	261,663	197,071	309,081
Health		27	27	_	_	_	_	_	_	27	29	31
Economic and environmental services		447,405	614,258	_	-	_	_	_	_	614,258	581,895	784,284
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
Trading services		4,014,827	3,993,216	_	_	_	_	_	_	3,993,216	4,333,428	4,426,554
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
Other		27,126	27,126	_	_	_	_	_	_	27,126	47,296	51,611
Total Revenue - Functional	2	7,321,123	7,559,821	-	-	-	_	-	-	7,559,821	8,046,677	8,692,648
Expenditure - Functional												
Governance and administration		1,354,222	1,253,546	_	_	_	_	(27,480)	(27,480)	1,226,066	1,463,089	1,528,449
Executive and council		394,381	427,934	_	_	_	_		/	427,934		
Finance and administration		944,722	810,473	_	_	_	_	(27,480)	(27,480)	782,993		
Internal audit		15,119	15,139	_	_	_	_		/	15,139		17,199
Community and public safety		586,469	751,701	_	_	_	_	15,350	15,350	767,051	636,997	736,949
Community and social services		98,652	124,625	_	_	_	_	_		124,625		
Sport and recreation		230,543	279,228	_	_	_	_	_	_	279,228		271,391
Public safety		108,256		_	_	_	_	15,350	15,350	185,593		

Standard Description	Ref				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Housing		107,401	136,684	-	-	_	_	_	-	136,684	128,205	167,331
Health		41,617	40,920	_	-	-	_	_	_	40,920	44,301	48,126
Economic and environmental services		1,071,729	1,065,806	_	-	-	_	24,780	24,780	1,090,586	1,138,011	1,214,694
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
Trading services		3,394,903	3,389,651	_	-	-	_	(12,650)	(12,650)	3,377,001	3,690,934	3,996,809
Energy sources		1,989,513	1,904,605	_	-	-	_	(20,000)	(20,000)	1,884,605	2,140,141	2,305,469
Water management		641,479	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
Other		105,975	94,838	_	-	_	_	_	_	94,838	110,364	124,776
Total Expenditure - Functional	3	6,513,298	6,555,541	_	-	_	_	_	-	6,555,541	7,039,395	7,601,676
Surplus/ (Deficit) for the year		807,825	1,004,280	-	-	-	_	_	-	1,004,280	1,007,282	1,090,972

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

Standard Classification Description	Ref				Ві	udget Year 2018/	119				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue - Functional												
Municipal governance and administration		2,538,086	2,529,666	-	_	_	_	_	_	2,529,666	2,742,764	2,965,904
Executive and council		26,940	22,473	-	-	_	-	-	-	22,473	24,003	25,377
Mayor and Council		-	_	-	-	_	_	_	-	_	_	_
Municipal Manager, Town Secretary and Chief Executive		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
Administrative and Corporate Support		1	1	-	-	-	-	-	-	1	1	1
Asset Management		-	_	_	-	_	_	_	-	_	_	_
Budget and Treasury Office		1,150	1,084	-	-	_	_	_	-	1,084	1,000	1,000
Finance		2,490,715	2,485,980	_	-	_	_	_	-	2,485,980	2,698,084	2,918,643
Fleet Management		-	_	_	_	_	_	_	_	_	_	_
Human Resources		10,800	10,800	_	_	_	_	_	_	10,800	10,517	11,000
Information Technology		_	_	_	_	_	_	_	_	_	_	_
Legal Services		_	_	_	_	_	_	_	_	_	_	_
Marketing, Customer Relations, Publicity and Media Co-		-	846	_	_	_	_	_	_	846	_	_
Property Services		7,882	7,882	_	_	_	_	_	_	7,882		9,186
Risk Management		,	_						_	, _	,	,
Security Services			_						_	_		
Supply Chain Management		599	599	_	_	_	_	_	_	599	647	698
Valuation Service									_	_	_	_
Internal audit		_	_	_	_	_	_	_	_		_	_
Governance Function		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		293,677	395,554	_	_	_	_	_	_	395,554	341,294	464,295
Community and social services		29,896	29,896			_	_	_	_	29,896	+	34,026
Aged Care		20,000	20,000						_		-	
Agricultural									_	_	_	_
Animal Care and Diseases									_	-	_	
Cemeteries, Funeral Parlours and Crematoriums		10,952	10,952	_	_	_	_	_	_	10,952	11,829	12,763
Child Care Facilities		10,002	10,502						_	10,332	-	-
Community Halls and Facilities		2,039	2,039	_	_	_	_	_	_	2,039	2,202	2,376
Consumer Protection		2,039	2,009	_	_	_	_		_	2,039	2,202	2,570
Cultural Matters									_	_		
Disaster Management		_	_		_		_		_	_	_	

Standard Classification Description	Ref				В	udget Year 2018/	119				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	Е	F	G	Н		
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	_		
Language Policy									-	-		
Libraries and Archives		16,905	16,905	-	-	-	_	_	-	16,905	17,876	18,887
Literacy Programmes									-	_	_	-
Media Services									-	_	-	-
Museums and Art Galleries									-	-	-	-
Population Development									-	_	-	-
Provincial Cultural Matters									-	_	-	-
Theatres									-	_	_	- 1
Zoo's									-	_	_	- 1
Sport and recreation		5,190	5,190	-	-	-	_	-	_	5,190	5,605	6,048
Beaches and Jetties									-	_	_	-
Casinos, Racing, Gambling, Wagering									_	_	_	-
Community Parks (including Nurseries)		484	484	_	-	-	_	_	_	484	523	564
Recreational Facilities		4,706	4,706	_	-	_	_	_	_	4,706	5,083	5,484
Sports Grounds and Stadiums									_	_	_	_
Public safety		98,778	98,778	_	-	-	_	_	_	98,778	106,681	115,108
Civil Defence									_	_	_	-
Cleansing									_	_	_	_
Control of Public Nuisances									_	_	_	_
Fencing and Fences									_	_	_	_
Fire Fighting and Protection		98,778	98,778	_	_	_	_	_	_	98,778	106,681	115,108
Licensing and Control of Animals		,	,						_	_	_	_
Housing		159,786	261,663	-	_	-	_	_	_	261,663	197,071	309,081
Housing		159,786			_	_	_	_	_	261,663		309,081
Informal Settlements		2.5,2.50	,						_		-	_
Health		27	27	_	_	_	_	_	_	27	29	31
Ambulance		<u></u>							_	_	_	_
Health Services		27	27	_	_	_	_	_	_	27	29	31
Laboratory Services			2.						_	_	_	_
Food Control									_	_	_	_

Standard Classification Description	Ref											Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	Е	F	G	Н		
Health Surveillance and Prevention of Communicable Vector Control Chemical Safety									-	-	-	-
Economic and environmental services		447,405	614,258	_	_	_	_	_	-	- 614,258	581,895	784,284
Planning and development		200,005	261,418	_		_		_	_	261,418	-	329,522
Billboards		200,003	201,410	_	_	_	_	_	_	201,410	310,042	329,322
Corporate Wide Strategic Planning (IDPs, LEDs)		_	_	_	_	_	_	_	_	_	_	_
Central City Improvement District		_	_	_	_	_		_	_	_	_	_
Development Facilitation		_	_	_	_	_	_	_	_	_		_
Economic Development/Planning		182,977	244,390	_	_	_	_	_	_	244,390	292,452	309,678
Regional Planning and Development		102,011							_		202,402	_
Town Planning, Building Regulations and Enforcement, and		17,028	17,028	_	_	_	_	_	_	17,028		19,844
Project Management Unit		17,020	17,020						_	-	-	-
Provincial Planning									_	_	_	_
Support to Local Municipalities									_	_	_	_
Road transport		244,101	349,541	_	_	_	_	_	_	349,541	267,490	450,918
Police Forces, Traffic and Street Parking Control		61,445	65,739	_	_	_	_	_	_	65,739		71,603
Pounds		, ,	_						_	_	_	_
Public Transport			_						_	_	_	_
Road and Traffic Regulation			_						_	_	_	_
Roads		182,656	283,802	_	_	_	_	_	_	283,802	201,129	379,315
Taxi Ranks		,	_						_	_	_	_
Environmental protection		3,299	3,299	_	-	_	_	_	_	3,299	3,562	3,844
Biodiversity and Landscape		•							_	_	_	_
Coastal Protection									_	_	_	_
Indigenous Forests									_	_	_	_
Nature Conservation		3,299	3,299	_	_	_	_	_	_	3,299	3,562	3,844
Pollution Control									_	_	_	_
Soil Conservation									_	_	_	_
Trading services		4,014,827	3,993,216	_	_	_	-	_	_	3,993,216	4,333,428	4,426,554
Energy sources		2,069,822	2,068,336	_	-	_	_	_	-	2,068,336	2,236,272	2,389,712
Electricity		2,069,822	2,068,336	-	-	-	-	-	-	2,068,336		
Street Lighting and Signal Systems									_	_	_	_

Standard Classification Description	Ref										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Nonelectric Energy									-	_	-	-
Water management		799,770	857,662	-	-	-	-	-	-	857,662	854,414	992,726
Water Treatment									-	-	-	-
Water Distribution		799,770	857,662	-	-	-	-	_	-	857,662	854,414	992,726
Water Storage									_	_	-	_
Waste water management		680,364	596,652	_	-	-	_	_	_	596,652	696,338	531,516
Public Toilets									-	-	-	-
Sewerage		680,364	596,652	-	-	-	-	_	-	596,652	696,338	531,516
Storm Water Management									-	_	-	-
Waste Water Treatment									_	_	_	-
Waste management		464,872	470,567	_	-	-	-	-		470,567	546,405	512,600
Recycling									-	_	-	-
Solid Waste Disposal (Landfill Sites)		464,872	470,567	_	-	-	_	_	_	470,567	546,405	512,600
Solid Waste Removal									_	_	-	_
Street Cleaning									_	_	-	_
Other		27,126	27,126	_	-	-	-	_	-	27,126	47,296	51,611
Abattoirs									-	-	-	-
Air Transport									_	_	-	_
Forestry									_	_	-	_
Licensing and Regulation									_	_	_	_
Markets		27,126	27,126	-	-	-	_	_	_	27,126	47,296	51,611
Tourism		_	_	-	-	_	_	_	_	_	-	_
Total Revenue - Functional	2	7,321,123	7,559,821	_	-	-	-	-	_	7,559,821	8,046,677	8,692,648
Forman different Formation al												
Expenditure - Functional		4 054 000	4 050 540					(07.400)	(07.400)	4 000 000	4 400 000	4 500 440
Municipal governance and administration		1,354,222	1,253,546	-	-	-	-	(27,480)		1,226,066		+
Executive and council		394,381	427,934	_	-	_	-	-	-	427,934	-	
Mayor and Council Municipal Manager, Town Socretory and Chief Executive		238,831	272,031	-	-	-	-	_	-	272,031	264,207	279,779
Municipal Manager, Town Secretary and Chief Executive		155,550	155,903	-	-	_	-	(07.400)	(07.400)	155,903	155,119	182,612
Finance and administration		944,722	810,473		-	_	-	(27,480)	(27,480)	782,993		
Administrative and Corporate Support		49,943	36,474	-	-	_	-	_	-	36,474	54,145	
Asset Management		4,067	4,067	-	-	_	_	_	-	4,067	4,287	4,523
Budget and Treasury Office Finance		27,525 445,718	25,500 341,378	1	_	_	_	_	_	25,500 341 378		
i illalice		440,710	341,370	-	-	-	-	_	-	341,378	493,045	488,324

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

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

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

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

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

Vote Description					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		_	846	-	-	-	_	_	_	846	_	_
Vote 02 - Directorate - Municipal Manager		26,940	22,473	_	-	-	_	_	_	22,473	24,003	25,377
Vote 03 - Directorate - Human Settlement		159,786	261,663	_	-	-	_	_	_	261,663	197,071	309,081
Vote 04 - Directorate - Chief Financial Officer		2,492,463	2,487,663	_	-	-	_	_	_	2,487,663	2,699,730	2,920,341
Vote 05 - Directorate - Corporate Services		10,801	10,801	_	-	-	_	_	_	10,801	10,518	11,001
Vote 06 - Directorate - Infrastructure Services		3,732,612	3,806,451	_	-	_	_	_	_	3,806,451	3,988,153	4,293,270
Vote 07 - Directorate - Spatial Planning And Development		195,565	223,748	_	-	_	_	_	_	223,748	313,716	333,781
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	160,250	164,545	_	-	_	_	_	_	164,545	173,070	186,743
Vote 09 - Directorate - Municipal Services		503,257	508,952	_	-	_	_	_	_	508,952	587,480	556,518
Vote 10 - Directorate - Economic Development & Agencies		39,449	72,679	_	-	_	_	_	_	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		_	_	_	-	_	_	_	_	_	_	_
Total Revenue by Vote	2	7,321,123	7,559,821	-	-	-	_	-	-	7,559,821	8,046,677	8,692,648
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		275,413	306,950	_	-	_	_	_	_	306,950	302,779	317,476
Vote 02 - Directorate - Municipal Manager		191,028	202,704	_	-	-	_	_	_	202,704	192,372	222,030
Vote 03 - Directorate - Human Settlement		107,401	136,684	_	-	-	_	_	_	136,684	128,205	167,331
Vote 04 - Directorate - Chief Financial Officer		503,480	398,731	_	-	-	_	_	_	398,731	554,558	552,406
Vote 05 - Directorate - Corporate Services		157,617	139,209	_	-	-	_	_	_	139,209	164,689	166,711
Vote 06 - Directorate - Infrastructure Services		3,748,890	3,702,561	-	-	-	_	(20,000)	(20,000)	3,682,561	4,050,595	4,394,507
Vote 07 - Directorate - Spatial Planning And Development		305,497	262,716	-	-	-	_	(27,480)	(27,480)	235,236	325,368	334,296
Vote 08 - Directorate - Health / Public Safety & Emergency Se	rvices	420,235	486,855	-	-	_	_	40,130	40,130	526,985	444,448	489,114
Vote 09 - Directorate - Municipal Services		653,407	781,112	-	-	-	_	7,350	7,350	788,462	724,498	790,374
Vote 10 - Directorate - Economic Development & Agencies		150,330	138,019	-	-	-	_	_	_	138,019	151,883	167,431
Vote 11 - Vote 11		_	_	-	-	-	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	-	-	-	_	_	_	-	_	_
Vote 13 - Vote 13		_	_	-	-	-	_	_	_	_	_	_

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

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

Vota Description					E	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Service	es	_	846	_	_	_	_	_	_	846	_	_
01.1 - Office Of The Hod Executive Support Service	s	_	-	_	-	-	_	_	_	_	_	-
01.2 - Communication / Marketing / International & I	nterg	_	-	_	_	-	_	_	_	_	_	_
01.3 - International & Intergovernmental Relations		_	_	_	_	_	_	_	_	_	_	_
01.4 - Communication & Marketing		_	846	_	_	_	_	_	_	846	_	_
01.5 - Idp & Budget Integration		-	_	-	_	_	_	_	_	_	_	_
01.6 - Gis		-	_	-	_	_	_	_	_	_	_	_
01.7 - lemp & Sustainable Development		-	_	-	_	_	_	_	_	_	_	_
01.8 - Political Office Administration		_	_	_	_	_	_	_	_	_	_	_
01.9 - Office Of The Chief Whip		_	_	_	_	_	_	_	_	_	_	_
01.10 - Office Of The Deputy Executive Mayor		-	_	-	_	_	_	_	_	_	_	_
01.11 - Office Of The Executive Mayor		-	_	-	_	_	_	_	_	_	_	_
01.12 - Office Of The Speaker		-	_	-	_	_	_	_	_	_	_	_
01.13 - Mpac		-	_	-	_	_	_	_	_	_	_	_
01.14 - Sports Services & Special Programmes		_	-	_	_	_	_	_	_	_	_	_
01.15 - Special Programmes		-	_	-	_	_	_	_	_	_	_	_
01.16 - Sports Services		-	_	-	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		26,940	22,473	_	_	-	_	_	_	22,473	24,003	25,377
02.1 - Office Of The City Manager		26,940	22,473	_	-	-	_	_	_	22,473	24,003	25,377
02.2 - Information / Technology & Support		-	_	-	_	_	_	_	_	_	_	_
02.3 - Development And Investment		-	_	-	_	_	_	_	_	_	_	_
02.4 - Governance & Internal Auditing		-	_	-	_	_	_	_	_	_	_	_
02.5 - Information / Knowledge Management / Rese	arch & P	-	_	-	_	_	_	_	_	_	_	_
02.6 - Legal Services & Municipal Court		_	-	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		159,786	261,663	_	_	-	_	_	_	261,663	197,071	309,081
03.1 - Office Of The Hod Of Human Settlement		_	-	_	-	-	_	_	_	_	_	_
03.2 - Housing Delivery & Implementation		159,786	261,663	-	_	_	-	_	-	261,663	197,071	309,081
Vote 04 - Directorate - Chief Financial Officer		2,492,463	2,487,663	-	-	-	-	_	_	2,487,663	2,699,730	2,920,341
04.1 - Office Of The Hod Of Finance		654,016	654,082	-	-	-	-	-	_	654,082	700,505	755,381
04.2 - Budget & Treasury Management		1,150	1,084	-	_	_	-	_	-	1,084	1,000	1,000
04.3 - Treasury / Bank Control & Cash Management	t	_	_	-	_	_	-	_	-	_	_	-
04.4 - Corporate Asset Management		_	_	-	_	_	_	_	_	_	_	_

Vote Description						Budget Year 2018/19	9				Budget Year +1 2019/20	Budget Year +2 2020/21
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capita	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		-	-	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		10,801	10,801	-	_	-	-	-	_	10,801	10,518	11,001
05.1 - Office Of The Hod Corporate Services		-	-	-	_	-	-	-	_	_	_	-
05.2 - Corporate Support Services		-	-	_	_	_	_	_	_	_	_	_
05.3 - Administrative & Corporate Support		1	1	_	_	_	_	_	_	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And	Telec	-	-	_	_	_	_	_	_	_	_	_
05.5 - Hr Performance & Development		-	-	_	_	_	_	_	_	_	_	_
05.6 - Human Resources Management		10,800	10,800	_	_	_	_	_	_	10,800	10,517	11,000
05.7 - Administrative Support		-	-	_	_	_	_	_	_	_	_	_
05.8 - Employee Relations		-	-	_	_	_	_	_	_	_	_	_
05.9 - Organisational Development		-	-	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		3,732,612	3,806,451	-	-	-	-	-	_	3,806,451	3,988,153	4,293,270
06.1 - Office Of The Hod Of Infrastructure Services		264	264	-	_	-	-	-	_	264	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

Vote Description					ı	Budget Year 2018/19	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capita	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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		_	_	_	-	_	-	_	_	_	_	-
Vote 07 - Directorate - Spatial Planning And De	velopmer	195,565	223,748	_	-	_	-	_	_	223,748	313,716	333,781
07.1 - Office Of The Hod Of Development & Spatia	al 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 Opera	ations	4,489	13,525	_	_	_	_	_	_	13,525	4,848	5,231
07.12 - Traffic Management & Safety		-	_	_	_	_	_	_	_	_	_	_
07.13 - Township Regeneration		_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & I	Emergen	160,250	164,545	_	-	-	-	-	_	164,545	173,070	186,743
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
Vote 09 - Directorate - Municipal Services		503,257	508,952	-	-	-	-	_	_	508,952	587,480	556,518
09.1 - Office Of The Hod Of Municipal Services		2	2	-	-	-	-	_	-	2	3	3
09.2 - Community Amenities		9	9	-	-	-	-	-	_	9	10	11

Vota Description					ı	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capita	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 / Cemetries & Conservation		-	-	-	-	-	_	_	-	_	_	-
09.8 - Cemetries & Cremotoria		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
Vote 10 - Directorate - Economic Development	& Agenci	39,449	72,679	-	-	-	_	_	_	72,679	52,935	56,537
10.1 - Office Of The Hod Of Economic Developme	nt & Agen	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	_	_
Vote 11 - Vote 11		-	-	-	-	-	-	-	_	_	-	-
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	7,321,123	7,559,821	-	_	-	_	_	_	7,559,821	8,046,677	8,692,648
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Servi	ces	275,413	306,950	_	_	-	-	_	_	306,950	302,779	317,476
01.1 - Office Of The Hod Executive Support Service	ces	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

Vote Decembring				E	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	f Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	Α	A1	В	С	D	E	F	G	Н		
01.7 - lemp & Sustainable Development	3,390	3,403	_	-	_	_	-	_	3,403	3,544	3,531
01.8 - Political Office Administration	31,872	34,916	_	_	_	_	_	_	34,916	40,104	41,217
01.9 - Office Of The Chief Whip	3,101	3,081	-	-	-	_	-	-	3,081	3,275	3,474
01.10 - Office Of The Deputy Executive Mayor	2,715	2,715	_	_	-	_	_	-	2,715	2,869	3,045
01.11 - Office Of The Executive Mayor	11,823	14,965	_	_	-	_	_	_	14,965	12,484	13,222
01.12 - Office Of The Speaker	86,851	89,613	_	_	_	_	_	_	89,613	98,111	102,236
01.13 - Mpac	3,857	4,562	_	_	_	_	_	_	4,562	4,053	4,369
01.14 - Sports Services & Special Programmes	11,248	9,647	_	_	_	_	_	_	9,647	11,781	13,013
01.15 - Special Programmes	8,619	10,299	_	_	_	_	_	_	10,299	9,063	9,728
01.16 - Sports Services	2,211	1,911	_	_	_	_	_	_	1,911	2,014	2,125
Vote 02 - Directorate - Municipal Manager	191,028	202,704	-	-	-	_	-	_	202,704	192,372	222,030
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
Vote 03 - Directorate - Human Settlement	107,401	136,684	-	-	-	_	-	_	136,684	128,205	167,331
03.1 - Office Of The Hod Of Human Settlement	6,942	7,162	-	-	_	_	-	_	7,162	7,279	7,981
03.2 - Housing Delivery & Implementation	100,459	129,523	_	_	_	_	_	_	129,523	120,926	159,350
Vote 04 - Directorate - Chief Financial Officer	503,480	398,731	_	_	_	_	_	_	398,731	554,558	552,406
04.1 - Office Of The Hod Of Finance	19,503	15,734	-	_	-	_	-	_	15,734	20,866	12,286
04.2 - Budget & Treasury Management	27,525	19,543	_	_	_	_	_	_	19,543	29,782	29,332
04.3 - Treasury / Bank Control & Cash Management	_	_	_	_	_	_	_	_	_	_	_
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	11,181	12,349
04.9 - Financial Reporting	35,848		-	_	_	_	_	_	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	59,510	

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

Vote Description					ı	Budget Year 2018/19	9				Budget Year +1 2019/20	Budget Year +2 2020/21
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capita	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
07.1 - Office Of The Hod Of Development & Spatia	al 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 Opera	ations	15,595	9,369	-	-	-	_	-	_	9,369	16,436	18,012
07.12 - Traffic Management & Safety		9,110	9,028	-	-	-	_	-	_	9,028	9,628	10,580
07.13 - Township Regeneration		6,641	5,695	_	_	-	_	-	_	5,695	6,961	7,652
Vote 08 - Directorate - Health / Public Safety &	Emergen	420,235	486,855	-	-	-	-	40,130	40,130	526,985	444,448	489,114
08.1 - Office Of The Hod Of Health / Public Safety	& Emer	6,273	6,264	-	-	-	_	-	_	6,264	6,576	7,248
08.2 - Emergency Services		3,761	3,518	_	_	-	_	-	_	3,518	3,951	4,342
08.3 - Disaster Management		5,971	5,981	_	_	-	_	-	_	5,981	6,272	6,116
08.4 - Fire & Rescue		104,495	166,725	_	_	-	_	15,350	15,350	182,075	112,039	124,044
08.5 - Municipal Health Services		41,617	40,920	_	_	-	_	-	_	40,920	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
Vote 09 - Directorate - Municipal Services		653,407	781,112	-	-	-	-	7,350	7,350	788,462	724,498	790,374
09.1 - Office Of The Hod Of Municipal Services		12,278	12,308	-	-	-	-	-	_	12,308	12,873	14,159
09.2 - Community Amenities		15,986	32,902	_	_	_	_	_	_	32,902	16,795	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	
09.6 - Sports Facilities		35,524	51,708	-	-	_	-	_	_	51,708	38,431	42,477
09.7 - Parks / Cemetries & Conservation		3,331	3,391	-	-	-	_	-	_	3,391	3,489	3,846
09.8 - Cemetries & Cremotoria		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	
09.11 - Parks: Midland		1,600	1,600	-	-	-	-	-	_	1,600	2,000	4,000

Vote Description					1	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capita	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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
Vote 10 - Directorate - Economic Development	& Agenci	150,330	138,019	_	_	_	_	_	_	138,019	151,883	167,431
10.1 - Office Of The Hod Of Economic Developme	nt & Agen	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	-	_
Vote 11 - Vote 11		-	-	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		-	-	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		-	-	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		-	-	-	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	-	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	6,513,298	6,555,541	-	-	_	-	-	_	6,555,541	7,039,395	7,601,676
Surplus/ (Deficit) for the year	2	807,825	1,004,280	-	-	-	_	_	_	1,004,280	1,007,282	1,090,972

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

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
Revenue By Source												
Property rates	2	1,421,961	1,417,161	-	-	_	_	_	_	1,417,161	1,549,938	
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		_	_	-	-	_	_	-	_	_	_	-
Total Revenue (excluding capital transfers and contributions)		6,517,222	6,559,499	-	_	-	_	-	-	6,559,499	7,047,200	7,609,195
Expenditure By Type												
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)		528,702	513,108	541,882
Loss on disposal of PPE		-	45,000	-	-	-	-	650	650	45,650	-	-

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

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

Description	Ref				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		3,500	5,887	_	-	_	_	_	_	5,887	500	500
Vote 02 - Directorate - Municipal Manager		51,840	137,330	_	-	_	_	_	_	137,330	43,840	30,080
Vote 03 - Directorate - Human Settlement		104,755	170,532	_	-	_	_	_	_	170,532	124,965	204,488
Vote 04 - Directorate - Chief Financial Officer		152,538	41,326	_	-	_	_	_	_	41,326	183,120	2,500
Vote 05 - Directorate - Corporate Services		3,600	791	_	-	_	_	_	_	791	500	2,000
Vote 06 - Directorate - Infrastructure Services		916,280	1,171,190	_	-	_	_	_	_	1,171,190	1,282,838	1,305,185
Vote 07 - Directorate - Spatial Planning And Development		263,838	269,995	_	-	-	_	_	_	269,995	377,614	362,520
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	14,270	39,527	_	_	_	_	_	_	39,527	24,950	30,280
Vote 09 - Directorate - Municipal Services		160,829	184,185	_	-	_	_	_	_	184,185	151,750	100,050
Vote 10 - Directorate - Economic Development & Agencies		81,692	75,607	_	-	_	_	_	_	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		-	_	_	-	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	3	1,753,142	2,096,370	-	-	-	-	-	_	2,096,370	2,288,875	2,174,843
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		_	_	_	-	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		-	_	_	-	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	-	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		-	_	_	-	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		-	_	_	-	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Development		_	_	_	-	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	vices	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencies		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11		_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_

											AININE	AURE 4
Description	Ref				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		,
R thousands		А	A1	В	С	D	Е	F	G	Н		
Vote 13 - Vote 13		-	_	-	-	-	_	_	_	-	_	_
Vote 14 - Vote 14		-	_	-	-	-	_	_	_	-	_	_
Vote 15 - Other		_	_	_	_	-	_	_	_	_	_	_
Capital single-year expenditure sub-total		-	_	-	-	-	-	_	_	-	-	_
Total Capital Expenditure - Vote		1,753,142	2,096,370	-	-	-	-	_	_	2,096,370	2,288,875	2,174,843
Capital Expenditure - Functional												
Governance and administration		292,651	284,203	_	_	_	_	_	_	284,203	277,780	60,080
Executive and council		55,340	140,021	_	_	_	_	_	_	140,021		
Finance and administration		237,311	144,182	_	_	_	_	_	_	144,182		
Internal audit		,	,						_	_	,	
Community and public safety		193,125	304,065	_	-	_	_	-	_	304,065	185,765	305,518
Community and social services		21,820	27,935	_	_	_	_	_	_	27,935		
Sport and recreation		57,950	67,664	_	_	_	_	_	_	67,664		
Public safety		7,700	36,115	_	_	_	_	_	_	36,115	13,200	21,100
Housing		104,755	170,532	_	-	_	_	_	_	170,532	124,965	204,488
Health		900	1,820	_	-	-	_	_	_	1,820	1,000	-
Economic and environmental services		498,719	794,494	-	-	-	-	-	_	794,494	668,626	1,036,040
Planning and development		202,957	245,123	-	-	-	-	-	_	245,123	348,412	360,959
Road transport		291,335	543,856	_	-	_	_	_	_	543,856	320,214	675,080
Environmental protection		4,427	5,516	_	-	_	_	_	_	5,516	_	_
Trading services		689,248	640,373	-	-	-	_	-	-	640,373	1,058,204	636,405
Energy sources		129,450	151,366	-	-	-	-	-	-	151,366	162,500	165,600
Water management		198,451	201,274	-	-	-	_	_	_	201,274	308,500	223,625
Waste water management		283,394	203,069	_	-	_	_	_	_	203,069	480,304	226,881
Waste management		77,952	84,663	-	-	-	_	_	_	84,663	106,900	20,300
Other		79,400	73,235	_	-	-	_	_	_	73,235	98,500	136,800
Total Capital Expenditure - Functional	3	1,753,142	2,096,370	-	-	-	_	-	-	2,096,370	2,288,875	2,174,843
Funded by:												
National Government		803,900	991,286	_	_	_	_	_	_	991,286	999,477	1,083,453
Provincial Government		_	9,036	_	_	_	_	_	_	9,036		_
District Municipality			7,000						_	-		
Other transfers and grants		_	_	_	_	_	_	_	_	_	_	_
1	I											

Description	Ref				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Budget Prior Adjusted Accum. Funds capital Unavoid. Govt Other Adjusts. Total Adjusts. Budget									Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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
Total Capital Funding		1,753,142	2,096,370	-	-	-	-	_	-	2,096,370	2,288,875	2,174,843

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

Vote Description					i .	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Services	s	3,500	5,887	_	_	_	-	_	_	5,887	500	500
01.1 - Office Of The Hod Executive Support Services	3	500	2,887	_	-	-	_	-	_	2,887	500	500
01.2 - Communication / Marketing / International & In	nterg								_	_	_	_
01.3 - International & Intergovernmental Relations									_	_	_	_
01.4 - Communication & Marketing									_	_	_	_
01.5 - Idp & Budget Integration									_	_	_	_
01.6 - Gis									_	_	_	_
01.7 - lemp & Sustainable Development									_	_	_	_
01.8 - Political Office Administration									_	_	_	_
01.9 - Office Of The Chief Whip									_	_	_	_
01.10 - Office Of The Deputy Executive Mayor											_	_
01.11 - Office Of The Executive Mayor											_	_
01.12 - Office Of The Speaker		3,000	3,000	_	_	_	_	_	_	3,000	_	_
01.13 - Mpac											_	_
01.14 - Sports Services & Special Programmes											_	_
01.15 - Special Programmes											_	_
01.16 - Sports Services											_	_
Vote 02 - Directorate - Municipal Manager		51,840	137,330	_	_	-	-	_	_	137,330	43,840	30,080
02.1 - Office Of The City Manager		580	602	_	-	-	_	_	_	602	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 / Resea	arch & P	-	_						_	_	_	_
02.6 - Legal Services & Municipal Court		-	3,196	-	_	-	_	_	_	3,196	_	_
Vote 03 - Directorate - Human Settlement		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
Vote 04 - Directorate - Chief Financial Officer		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			_						_	_	_	_

Vote Description					i	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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											_	_
Vote 05 - Directorate - Corporate Services		3,600	791	_	_	-	-	-	_	791	500	2,000
05.1 - Office Of The Hod Corporate Services		500	651	-	-	-	-	-	_	651	500	1,500
05.2 - Corporate Support Services			_						_	_	_	_
05.3 - Administrative & Corporate Support			_						_	_	_	_
05.4 - Auxilliary / Records & Decision Tracking And	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
Vote 06 - Directorate - Infrastructure Services		916,280	1,171,190	_	_	-	-	-	_	1,171,190	1,282,838	1,305,185
06.1 - Office Of The Hod Of Infrastructure Services		1,000	1,000	_	_	-	_	-	_	1,000	1,200	_
06.2 - Electrical & Energy Services			_					_	_	_	_	_
06.3 - Customer Services & Revenue Protection			_					_	_	_	_	_
06.4 - Electrical Development / Contracts & Assets		128,450	150,366	_	_	_	-	_	_	150,366	161,300	165,600
06.5 - Electrical Distribution		,	-					_	_		_	_

Vota Dagawintian					E	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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								_			_	_
Vote 07 - Directorate - Spatial Planning And Deve	elopmer	263,838	269,995	-	_	_	_	-	_	269,995	377,614	362,520
07.1 - Office Of The Hod Of Development & Spatial F	Plannin	-	-	-	-	-	-	-	_	_	-	_
07.2 - Development Planning		-	1,068	-	_	_	_	_	_	1,068	-	_
07.3 - Architecture		5,000	8,308	_	_	_	_	_	_	8,308	-	_
07.4 - City & Regional Planning			_					_	_	_	-	_
07.5 - Geomatics			_					_	_	_	-	_
07.6 - Property Management			_					_	_	_	_	_
07.7 - Building Maintenance		63,173	27,245	_	_	_	_	_	_	27,245	29,500	2,000
07.8 - Estate Management			_					_	_	_	-	_
07.9 - Property Disposal & Acquisition			_					_	_	_	-	_
07.10 - Transport Planning & Operations		195,665	224,338	_	_	_	_	_	_	224,338	348,114	360,520
07.11 - Integrated Public Transport Network Operation	ons	_	9,036	_	_	_	_	_	_	9,036		_
07.12 - Traffic Management & Safety			ŕ							,	_	_
07.13 - Township Regeneration											_	_
Vote 08 - Directorate - Health / Public Safety & En	nergen	14,270	39,527	-	_	_	_	_	_	39,527	24,950	30,280
08.1 - Office Of The Hod Of Health / Public Safety &	-	500	1,441	_	_	_	_	_	_	1,441	1,000	
08.2 - Emergency Services		_	_	_	_	_	_	_	_	_	_	_
08.3 - Disaster Management		1,320	1,592	_	_	_	_	_	_	1,592	1,750	180
08.4 - Fire & Rescue		7,700	15,965	_	_	_	_	_	_	15,965	13,200	
08.5 - Municipal Health Services		900	1,820	_	_	_	_	_	_	1,820	1,000	
08.6 - Public Safety & Protection Services		-	-	_	_	_	_	_	_	_	2,000	
08.7 - Law Enforcement Services		3,050	14,134	_	_	_	_	_	_	14,134	4,500	
08.8 - Traffic Services		800	4,575	_	_	_	_	_	_	4,575	1,500	
Vote 09 - Directorate - Municipal Services		160,829	184,185	-	_	_	_	_	_	184,185	151,750	
09.1 - Office Of The Hod Of Municipal Services		1,000	1,016	_	_	_	_	_	_	1,016		

Veta Decementia					E	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
09.2 - Community Amenities			_						_	_	-	-
09.3 - Libraries		-	-	-	_	_	_	-	-	_	-	-
09.4 - Halls		10,500	16,000	-	_	_	_	_	-	16,000	7,500	10,500
09.5 - Recreation		31,650	41,814	-	_	_	_	_	_	41,814	10,250	7,050
09.6 - Sports Facilities		18,800	18,199	-	_	-	_	-	-	18,199	8,000	-
09.7 - Parks / Cemetries & Conservation		1,750	1,900	-	_	-	_	_	-	1,900	3,500	6,200
09.8 - Cemetries & Cremotoria		10,000	10,343	-	_	-	_	_	-	10,343	10,100	27,000
09.9 - Conservation		4,427	5,516	-	_	-	_	_	-	5,516	_	-
09.10 - Parks: Coastal		3,500	3,500	-	_	_	_	_	-	3,500	3,500	17,000
09.11 - Parks: Midland		2,250	2,250	-	_	_	_	_	_	2,250	2,000	12,000
09.12 - Solid Waste Management											_	_
09.13 - Cleansing & Refuse Removal: Coastal											_	_
09.14 - Cleansing & Refuse Removal: Inland											_	_
09.15 - Cleansing & Refuse Removal: Midland											_	_
09.16 - Landfills & Transfer Stations		76,952	83,648	_	_	_	_	_	_	83,648	105,900	20,300
Vote 10 - Directorate - Economic Development 8	& Agenci	81,692	75,607	-	_	-	_	_	_	75,607	98,798	137,239
10.1 - Office Of The Hod Of Economic Developmen	it & Agen	81,692	73,235	-	_	_	_	_	_	73,235	98,798	137,239
10.2 - Fresh Produce Market			_						_	_	_	_
10.3 - Tourism / Arts / Culture & Heritage			_						_	_	_	_
10.4 - Trade / Industry & Rural Agrarian			_						_	_	_	_
10.5 - Bcm Development Agency		-	2,372	_	_	_	_	_	_	2,372	_	_
Vote 11 - Vote 11		-	_	-	_	_	_	_	_	_	_	-
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total		1,753,142	2,096,370	-	-	_	_	_	_	2,096,370	2,288,875	2,174,843
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Servic	es	_	_	_	_	_	_	_	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	_	_	_	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_

Vote Description					В	udget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Vote 06 - Directorate - Infrastructure Services		-	-	_	_	-	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And De	velopmer	-	-	_	_	-	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety &	Emergen	-	-	_	_	-	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		-	-	_	_	-	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development	& Agenci	-	-	_	_	-	_	_	_	_	_	_
Vote 11 - Vote 11		-	-	_	_	-	_	_	_	_	_	_
Vote 12 - Vote 12		-	-	_	_	-	_	_	_	_	_	_
Vote 13 - Vote 13		-	-	_	_	-	_	_	_	_	_	_
Vote 14 - Vote 14		-	-	_	_	-	_	_	_	_	_	_
Vote 15 - Other		-	-	_	_	-	_	_	_	_	_	_
Capital single-year expenditure sub-total		-	-	_	_	-	-	-	_	_	-	_
Total Capital Expenditure		1,753,142	2,096,370	_	_	_	_	_	_	2,096,370	2,288,875	2,174,843

BUF Buffalo City - Table B6 Adjustments Budget Financial Position -

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Current assets												
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
Total current assets		3,590,140	3,513,013	_	_	_	_	_	-	3,513,013	3,804,596	4,230,832
Non current assets												
Long-term receivables		80	80	-	-	_	_	-	_	80	88	97
Investments		_	_						_	_	_	_
Investment property		486,233	486,233	_	_	_	_	_	_	486,233	534,856	588,342
Investment in Associate		109,020	109,020	_	_	_	_	_	_	109,020	119,922	131,914
Property, plant and equipment	1	19,381,893	19,725,258	_	-	_	_	_	_	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
Total non current assets		20,089,293	20,432,657	_	_	_	_	_	_	20,432,657	23,390,728	26,637,331
TOTAL ASSETS		23,679,433	23,945,670	-	-	_	_	_	-	23,945,670	27,195,324	30,868,163
LIABILITIES												
Current liabilities												
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	
	I I									_00,001	,	3,_ 0 1

							AININEAC					
					Bu	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Total current liabilities		1,394,977	1,393,284	_	-	_	_	_	_	1,393,284	1,530,301	1,672,040
Non current liabilities												
Borrowing	1	355,516	287,581	_	_	_	_	_	_	287,581	603,189	753,050
Provisions	1	797,489	797,489	_	_	_	_	_	_	797,489	877,228	964,940
Total non current liabilities		1,153,005	1,085,069	_	-	_	_	_	-	1,085,069	1,480,416	1,717,990
TOTAL LIABILITIES		2,547,982	2,478,353	_	-	-	_	_	_	2,478,353	3,010,717	3,390,030
NET ASSETS	2	21,131,451	21,467,317	_	-	_	_	_	_	21,467,317	24,184,607	27,478,133
COMMUNITY WEALTH/EQUITY												
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									_	_		
TOTAL COMMUNITY WEALTH/EQUITY		21,131,451	21,467,317	_	-	_	_	_	-	21,467,317	24,184,607	27,478,133

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows -

2					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		А	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,315,314	1,310,874					-	_	1,310,874	1,433,692	1,548,388
Service charges		2,934,363	2,914,750					_	_	2,914,750	3,170,613	3,414,391
Other revenue		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		-	_					_	_	_	_	_
Payments												
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,683,238	1,895,364	-	-	-	-	13,020	13,020	1,908,384	1,945,037	2,099,819
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_						_	_	_	_
Decrease (Increase) in non-current debtors		_	_						_	_	_	_
Decrease (increase) other non-current receivables		_	_						_	_	_	_
Decrease (increase) in non-current investments		_	_						_	_	_	_
Payments												
Capital assets		(1,753,142)	(2,096,370)					_	_	(2,096,370)	(2,288,875)	(2,174,843)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,753,142)			_	_	_	_	_	(2,096,370)		
CASH FLOWS FROM FINANCING ACTIVITIES										<u> </u>	,	
Receipts												
Short term loans		_	_						_	_	_	
Borrowing long term/refinancing		69,000							_	0	377,000	206,000
Increase (decrease) in consumer deposits		09,000	_					_	_	_	377,000	200,000
		_	_						_	_	_	_
Payments Renayment of horrowing		(50 667)	(57 074)							(57 074)	(61 302)	(56 130)
Repayment of borrowing	1	(59,667)	(57,974)					_	-	(57,974)	(61,392)	(56,139)

	_											1
	D (Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. Sovt Other Adjusts. Total Adjusts. Adjusted Budget									Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
NET CASH FROM/(USED) FINANCING ACTIVITIES		9,333	(57,974)	-	-	-	-	-	-	(57,974)	315,608	149,861
NET INCREASE/ (DECREASE) IN CASH HELD		(60,571)	(258,980)	-	-	-	_	13,020	13,020	(245,960)	(28,230)	74,837
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	Def				Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
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	_	_	-	-	ı	_	_	_	-	_	_
Cash and investments available:		1,643,284	1,566,516	-	-	-	_	_	-	1,566,516	1,538,286	1,613,123
Applications of cash and investments												
Unspent conditional transfers		150,137	150,137	_	-	_	_	_	_	150,137	165,150	181,666
Unspent borrowing									_	_		
Statutory requirements									-	_		
Other working capital requirements	2	(757,508)	(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		_	_	-	-	_	_	_	_	_	_	_
Total Application of cash and investments:		(271,276)	(266,616)	-	-	-	-	-	-	(266,616)	(413,144)	(569,171)
Surplus(shortfall)		1,914,560	1,833,132	-	-	ı	-	-	-	1,833,132	1,951,430	2,182,294

BUF Buffalo City - Table B9 Asset Management -

					Ви	ıdget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1,091,129	1,365,129	-	-	_	_	_	_	1,365,129	1,458,950	1,270,218
Roads Infrastructure		318,801	526,962	_	_	_	_	_	_	526,962	412,827	599,126
Storm water Infrastructure		10,156	17,877	_	_	_	_	_	_	17,877	20,314	31,790
Electrical Infrastructure		164,320	149,362	_	-	_	_	_	_	149,362	227,520	132,000
Water Supply Infrastructure		62,835	82,043	_	_	_	_	_	_	82,043	67,606	163,518
Sanitation Infrastructure		262,774	202,790	_	_	_	_	_	_	202,790	429,857	236,050
Solid Waste Infrastructure		53,852	50,973	_	_	_	_	_	_	50,973	65,900	7,500
Rail Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		25,450	87,087	_	_	_	_	_	_	87,087	24,000	10,000
Infrastructure		898,188	1,117,095	_	_	_	_	_	_	1,117,095	1,248,023	1,179,984
Community Facilities		17,150	17,623	_	_	_	_	_	_	17,623	27,775	4,300
Sport and Recreation Facilities		2,000	606	_	_	_	_	_	_	606	_	_
Community Assets		19,150	18,229	_	_	_	_	_	_	18,229	27,775	4,300
Heritage Assets		130	1,183	_	_	_	_	_	_	1,183	400	400
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		5,150	14,224	_	_	_	_	_	_	14,224	3,000	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	5,150	14,224	_	_	_	_	_	_	14,224	3,000	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		52,829	25,476	_	_	_	_	_	_	25,476	62,000	5,000
Intangible Assets		52,829	25,476	_	_	_	_	_	_	25,476	62,000	5,000
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		35,100	91,968	_	_	_	_	_	_	91,968	41,320	37,000
Libraries		_	_	_	_	_	_	_	_	_	_	_

					Ви	ıdget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	158,400	202,147	_	_	_	_	_	_	202,147	229,150	363,589
Roads Infrastructure		53,500	103,301	_	_	_	_	_	_	103,301	83,000	
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		11,000	13,307	_	_	_	_	_	_	13,307	14,500	10,000
Water Supply Infrastructure		56,500	64,040	_	_	_	_	_	_	64,040	75,000	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		121,000	180,648	_	_	_	_	_	_	180,648	172,500	282,939
Community Facilities		6,000	13,521	_	_	_	_	_	_	13,521	5,000	
Sport and Recreation Facilities		29,600	4,201	_	_	_	_	_	_	4,201	50,250	
Community Assets		35,600	17,722	_	_	_	_	_	_	17,722	55,250	
Heritage Assets		600	1,025	_	_	_	_	_	_	1,025	200	500
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	266	_	_	_	_	_	_	266	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	266	_	_	_	_	_	_	266	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	-	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		1,200	2,485	_	_	_	_	_	_	2,485	1,200	1,600
Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_

					Bu	ıdget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref -	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	503,613	529,094	_	-	-	-	_	-	529,094	600,775	541,036
Roads Infrastructure		91,700	182,058	_	-	_	_	_	_	182,058	125,500	249,000
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		29,000	28,020	_	-	_	_	_	_	28,020	30,000	35,000
Water Supply Infrastructure		94,551	75,410	_	-	_	_	_	_	75,410	184,000	45,655
Sanitation Infrastructure		85,100	69,754	_	-	_	_	_	_	69,754	110,000	50,881
Solid Waste Infrastructure		5,000	5,000	_	-	_	_	_	_	5,000	3,500	20,000
Rail Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_ '
Infrastructure		305,351	360,242	_	_	_	_	_	_	360,242	453,000	400,536
Community Facilities		116,655	97,972	_	_	_	_	_	_	97,972	86,675	111,200
Sport and Recreation Facilities		19,450	28,431	_	_	_	_	_	_	28,431	10,800	1,900
Community Assets		136,105	126,402	_	_	_	_	_	_	126,402	97,475	113,100
Heritage Assets		950	950	_	_	_	_	_	_	950	400	400
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	-	_	_	_	_	_	_	_
Operational Buildings		57,800	36,875	_	_	_	_	_	_	36,875	49,900	27,000
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	57,800	36,875	_	_	_	_	_	_	36,875	49,900	27,000
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		3,407	4,626	_	_	_	_	_	_	4,626	_	_
Total Capital Expenditure to be adjusted	4											

											7 (1 (1 (LAUNE 4
					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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
Infrastructure		1,324,539	1,657,985	_	_	_	_	_	_	1,657,985		1,863,459
Community Facilities		139,805	129,116	_	_	_	_	_	_	129,116		142,500
Sport and Recreation Facilities		51,050	33,238	_	_	_	_	_	_	33,238	61,050	53,450
Community Assets		190,855	162,354	_	_	_	_	_	_	162,354		195,950
Heritage Assets		1,680	3,158	_	_	_	_	_	_	3,158	1,000	1,300
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		62,950	51,365	_	_	_	_	_	_	51,365	52,900	27,000
Housing		_		_	_	_	_	_	_	_	_	
Other Assets		62,950	51,365	_	_	_	_	_	_	51,365	52,900	27,000
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		52,829	25,476	_	_	_	_	_	_	25,476	62,000	5,000
Intangible Assets		52,829	25,476	_	_	_	_	_	_	25,476		5,000
Computer Equipment		9,521	5,657	_	_	_	_	_	_	5,657	2,478	10,342
Furniture and Office Equipment		22,618	22,504	_	_	_	_	_	_	22,504		3,178
Machinery and Equipment		48,443	68,793	_	_	_	_	_	_	68,793		30,014
Transport Assets		36,300	94,453	_	_	_	_	_	_	94,453		38,600
Libraries		_	_	_	_	_	_	_	_	, .50		_
Zoo's, Marine and Non-biological Animals		3,407	4,626	_	_	_	_	_	_	4,626	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,753,142	2,096,370	_		_	_	_	_	2,096,370	-	2,174,843
-		.,. 🕶, . 12	_,,,,,,,,,							_,,,,,,,,,	_,,_,	
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		5,853,938	6,004,118					_	-	6,004,118		
Storm water Infrastructure		9,066	9,191					_	_	9,191	28,190	61,980

											7.1111	EXURE 4
					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Electrical Infrastructure		4,201,475	4,178,778					_	_	4,178,778	4,442,495	5,546,071
Water Supply Infrastructure		2,885,899	2,881,774					_	_	2,881,774	3,712,355	4,024,967
Sanitation Infrastructure		3,285,118	3,221,206					_	_	3,221,206	3,849,815	4,140,745
Solid Waste Infrastructure		965,715	962,836					_	_	962,836	1,030,567	1,095,420
Rail Infrastructure		-	_					-	_	-	-	-
Coastal Infrastructure		-	_					_	_	-	-	-
Information and Communication Infrastructure		135,600	216,237					-	_	216,237	171,600	186,600
Infrastructure		17,336,811	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
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	19,880,155	20,036,584	-	-	_	-	-	-	20,036,584	23,160,676	26,384,275
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		896,426	896,297					(47,480)	(47,480)	848,817	944,628	996,129
_	3			_	_	_	_	(47,400)		•		
Repairs and Maintenance by asset class	ا ا	493,616	398,143	_	_	_	_	_	-	398,143	544,189	603,244

Note Prior Adjusted Budget Prior Adjusted Prior Adjuste						Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands Roads infrastructure Roads Roads infrastructure Roads	Description	Ref		Prior Adjusted	Accum. Funds	-			Other Adjusts.	Total Adjusts.	-	1 -	-
Roads infrastructure				7	8	9	10	11	12	13	14		
Silorn waller Infrastructure	R thousands		Α	A1	В	С	D	E	F	G	Н		
Electrical Infrastructure	Roads Infrastructure		122,569	112,138	_	-	_	_	_	_	112,138	134,825	148,308
Water Supply Infrastructure	Storm water Infrastructure		11,726	11,756	_	_	_	_	_	_	11,756	12,898	14,188
Sanitation Infrastructure 33,740 28,408 - 28,408 37,114 40,825	Electrical Infrastructure		41,040	36,047	-	_	_	_	_	_	36,047	45,144	49,658
Solid Waste Infrastructure 7,011 2,091 - - - - - 2,091 7,713 8,484	Water Supply Infrastructure		3,255	3,509	_	-	_	_	_	_	3,509	3,581	3,939
Rail Infrastructure Coaste Infrastructure Infrastructure Infrastructure Infrastructure 219,341 193,949 193,949 241,275 265,402 Community Facilities 7,257 5,688 193,949 241,275 265,402 Community Assets Sport and Recreation Facilities 1,833 1,833 1,833 2,016 2,218 Community Assets 9,909 7,551 7,551 9,999 10,999 Heritage Assets 10 10 10 10 11 12 Revenue Generating 10 11 12 Revenue Generating	Sanitation Infrastructure		33,740	28,408	_	-	_	_	_	_	28,408	37,114	40,825
Coastal Infrastructure	Solid Waste Infrastructure		7,011	2,091	_	-	_	_	_	_	2,091	7,713	8,484
Information and Communication Infrastructure 19,341 193,949 -	Rail Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Infrastructure	Coastal Infrastructure		-	_	_	-	_	_	_	_	-	_	_
Community Facilities	Information and Communication Infrastructure		_	_	_	-	_	_	_	_	_	_	_
Sport and Recreation Facilities	Infrastructure		219,341	193,949	_	_	_	_	_	_	193,949	241,275	265,402
Community Assets	Community Facilities		7,257	5,698	_	_	_	_	_	_	5,698	7,983	8,781
Heritage Assets	Sport and Recreation Facilities		1,833	1,833	_	_	_	_	_	_	1,833	2,016	2,218
Revenue Generating Non-revenue Generating Investment properties	Community Assets		9,090	7,531	_	_	_	_	_	_	7,531	9,999	10,999
Non-revenue Generating	Heritage Assets		10	10	_	_	_	_	_	_	10	11	12
Investment properties	Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings	Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Housing	Investment properties		-	_	_	-	_	_	_	_	_	_	_
Other Assets 45,531 26,145 - - - - - 26,145 50,092 Biological or Cultivated Assets - <td>Operational Buildings</td> <td></td> <td>45,531</td> <td>26,145</td> <td>_ </td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_ </td> <td>26,145</td> <td>50,084</td> <td>55,092</td>	Operational Buildings		45,531	26,145	_	_	_	_	_	_	26,145	50,084	55,092
Biological or Cultivated Assets	Housing		_	_	_	_	_	_	_	_	_	_	_
Servitudes	Other Assets		45,531	26,145	_	-	_	_	_	_	26,145	50,084	55,092
Licences and Rights 1,201 1 - - - - - - 1,453 1,453 Intangible Assets 1,201 1 - - - - - - 1,453 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 - <td< td=""><td>Biological or Cultivated Assets</td><td></td><td>_</td><td>_</td><td>_ </td><td>_</td><td>_</td><td>_</td><td>_</td><td>_ </td><td>_</td><td>_</td><td>_</td></td<>	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	Servitudes		_	_	_	_	_	_	_	_	_	_	_
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 - </td <td>Licences and Rights</td> <td></td> <td>1,201</td> <td>1</td> <td>_ </td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_ </td> <td>1</td> <td>1,321</td> <td>1,453</td>	Licences and Rights		1,201	1	_	_	_	_	_	_	1	1,321	1,453
Furniture and Office Equipment 8,146 7,970 -	Intangible Assets		1,201	1	_	_	_	_	_	_	1	1,321	1,453
Furniture and Office Equipment 8,146 7,970 - - - - - - 7,970 8,945 9,822 Machinery and Equipment 177,620 133,334 -	Computer Equipment		1,771	1,267	_	_	_	_	_	_	1,267	1,948	2,142
Machinery and Equipment 177,620 133,334 -					_	_	_	_	_	_			
Transport Assets 30,906 27,936 -					_	_	_	_	_	_			215,452
Libraries -					_	_	_	_	_	_			42,870
TOTAL EXPENDITURE OTHER ITEMS to be adjusted 1,390,042 1,294,440 (47,480) (47,480) 1,246,960 1,488,818 1,599,372			_	_	_	_	_	_	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted 1,390,042 1,294,440 (47,480) (47,480) 1,246,960 1,488,818 1,599,372	Zoo's, Marine and Non-biological Animals	6	_	_	_	_	_	_	_	_	_	_	_
	Ÿ.	1 1	1,390,042	1,294,440	_	_	_	_	(47,480)	(47,480)	1,246,960	1,488,818	1,599,372
1Denaural and unavading of Eviating Assets as 0/ of total capay 1 3/ 80/ 1 3/ 10/	Renewal and upgrading of Existing Assets as % of total	1		34.9%					, , ,		34.9%	36.3%	41.6%

Description	Ref				Bu	dget Year 2018	3/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	IXCI	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Renewal and upgrading of Existing Assets as % of depre	cn"	73.9%	81.6%							86.1%	87.9%	90.8%
R&M as a % of PPE		2.5%	2.0%							2.0%	2.3%	2.3%
Renewal and upgrading and R&M as a % of PPE		5.8%	5.6%							5.6%	5.9%	5.7%

BUF Buffalo City - Table B10 Basic service delivery measurement -

					Ві	udget Year 2018/	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	Е	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		121800	121800						_	122	122054	122308
Piped water inside yard (but not in dwelling)		C	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)		C	0						_	_	_	-
Minimum Service Level and Above sub-total		249	249	_	_	_	-	_	_	249	250	251
Using public tap (< min.service level)	3	C	0						_	_	C	0
Other water supply (< min.service level)	3,4	C	0						_	_	C	0
No water supply		4947	4947						_	5	3947	2947
Below Minimum Servic Level sub-total		5	5	-	-	_	-	_	_	5	4	3
Total number of households	5	253	253	_	-	_	_	_	_	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		160671	160671						_	160,671	161171	161671
Flush toilet (with septic tank)		5437	5437						_	5,437	5437	5437
Chemical toilet		3544	3544						_	3,544	3544	3544
Pit toilet (ventilated)		40536							_	40,536	41036	
Other toilet provisions (> min.service level)		C	0						_	_	C	0
Minimum Service Level and Above sub-total		210,188	210,188	_	_	_	_	_	_	210,188	211,188	211,688
Bucket toilet		C	0						_	_	0	0
Other toilet provisions (< min.service level)		19754	19754						_	19,754	19754	19754
No toilet provisions		23535	23535						_	23,535	22535	21535
Below Minimum Servic Level sub-total		43,289	43,289	_	_	_	_	_	_	43,289	42,289	41,289
Total number of households	5	253,477	253,477	_	_	_	_	_	_	253,477	253,477	252,977
Energy:												
Electricity (at least min. service level)		5903	5903						_	5,903		
Electricity - prepaid (> min.service level)		119619							_	119,619		
Minimum Service Level and Above sub-total		125,522		_		_	_	_	_	125,522		_
Electricity (< min.service level)		.20,022	0						_	-	(0
Electricity - prepaid (< min. service level)		36841	36841						_	36,841	31841	26841
Other energy sources		00011	0						_	-	0.011	0
Below Minimum Servic Level sub-total		36,841	36,841	_	_	_	_	_	_	36,841	31,841	26,841
Total number of households	5	162,363	-	_	_	_	_	_	_	162,363	·	
		, = = =	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							,		
Refuse: Removed at least once a week (min.service)		130000	130000						_	130,000	140000	140000
Tromoved at least office a week (IIIIII.service)		130000	130000							130,000	140000	140000

					Ві	udget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
		Α	A1	В	С	D	E	F	G	Н		
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
Below Minimum Servic Level sub-total		1,990	1,990	_	_	_	_	_	_	1,990	1,990	1,990
Total number of households	5	131,990	131,990	-	-	_	-	_	-	131,990	141,990	141,990
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		51415	51415						_	51,415	55415	59415
Sanitation (free minimum level service)		51415	51415						-	51,415	55415	59415
Electricity/other energy (50kwh per household per mont	h)	70680	70680						-	70,680	74680	78680
Refuse (removed at least once a week)		51415	51415						-	51,415	55415	59415
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		168,587	168,587						-	168,587	183,387	197,785
Sanitation (free sanitation service)		70,143	70,143						-	70,143	76,456	
Electricity/other energy (50kwh per household per mont	h)	59,146	59,146						-	59,146	63,192	67,514
Refuse (removed once a week)		129,077	129,077						-	129,077	140,694	151,950
Total cost of FBS provided (minimum social package)		426,954	426,954	_	-	_	_	-	_	426,954	463,729	499,822
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000						-	120,000	120000	120000
Water (kilolitres per household per month)		6	6						-	6	6	6
Sanitation (kilolitres per household per month)									-	_		
Sanitation (Rand per household per month)		114.21	114.21						-	114	124.03	124.03
Electricity (kw per household per month)		50	50						-	50	50	50
Refuse (average litres per week)		170	170						-	170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									-	_		
Property rates (other exemptions, reductions and rebate	es)	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								-	-		

						Ві	ıdget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
	Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
				7	8	9	10	11	12	13	14		
			Α	A1	В	С	D	E	F	G	Н		
	Other									_	-		
Т	otal revenue cost of free services provided (total soc	ial pa	180,375	180,375	_	-	-	_	-	_	180,375	196,608	212,337

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

Ter James end, Capperang rante of reapp						dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
REVENUE ITEMS												
Property rates												
Total Property Rates		1,602,336	1,597,536	-	-	-	-	-	-	1,597,536	1,746,546	1,886,270
less Revenue Foregone		180,375	180,375	_	-	_	-	-	-	180,375	196,608	212,337
Net Property Rates		1,421,961	1,417,161	_	-	-	-	-	-	1,417,161	1,549,938	1,673,933
Service charges - electricity revenue												
Total Service charges - electricity revenue		2,051,858	2,030,654	_	_	_	_	_	_	2,030,654	2,192,205	2,342,152
less Revenue Foregone		59,146			_	_	_	_	_	59,146	63,192	67,514
Net Service charges - electricity revenue		1,992,712	1,971,508		-	-	-	-	-	1,971,508	2,129,013	
Service charges - water revenue												
Total Service charges - water revenue		721,263	721,263	_	_	_	_	_	_	721,263	792,314	862,393
less Revenue Foregone		158,220	158,220		_	_	_	_	_	158,220		
Net Service charges - water revenue		563,043	563,043		_	_	_	_	_	563,043		
Service charges - sanitation revenue		,	,							•	,	,
Total Service charges - sanitation revenue		392,286	392,286	_	_	_	_	_	_	392,286	432,079	470,486
less Revenue Foregone		70,143	70,143		_	_	_	_	_	70,143		
Net Service charges - sanitation revenue		322,143	322,143		_		_	_	_	322,143		387,914
		322,143	322,143	_	_		_	_	_	322,143	333,023	307,914
Service charges - refuse revenue												
Total refuse removal revenue		423,465	423,465	-	-	-	-	-	-	423,465	463,894	504,496
Total landfill revenue									-	-		
less Revenue Foregone		129,077	129,077		-	_	-	-	-	129,077	140,694	
Net Service charges - refuse revenue		294,388	294,388	-	-	_	_	_	-	294,388	323,199	352,546
Other Revenue By Source												
List other revenue by source									_	_		
BCMDA		10,544	0					-	-	0	2,016	60
Plan Approval Fees		12,871	12,871	-	-	-	_	_	-	12,871	13,900	14,998
Fire Levy Charges		16,376	16,374	-	-	-	_	_	-	16,374	17,686	19,083
Commission - Market		27,429	27,429	-	-	-	-	-	-	27,429	29,624	31,964
Other Revenue		26,561	48,300	-	-	-	-	-	-	48,300	28,393	30,341
Other Revenue		-	_	-	-	_	_	_	-	_	_	_

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description I	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Sale Of Goods & Services		94,733	94,742	-	-	_	-	-	-	94,742	102,311	110,394
Total 'Other' Revenue	1	188,513	199,716	-	-	_	_	_	-	199,716	193,930	206,840
EXPENDITURE ITEMS												
Employee related costs												
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
sub-total		1,961,118	2,024,166	_	_	-	_	29,198	29,198	2,053,364	2,055,138	2,270,830
Less: Employees costs capitalised to PPE									-	_		
Total Employee related costs	1	1,961,118	2,024,166	-	-	-	-	29,198	29,198	2,053,364	2,055,138	2,270,830
Contributions recognised - capital												
List contributions by contract									-	_		
Transfers And Subsidies - Capital (Monetary Allocations) (Nation	nal /	-	12,000	-	_	_	_	_	-	12,000	-	_
Total Contributions recognised - capital		-	12,000	-	-	_	_	_	_	12,000	_	_
Depreciation & asset impairment												
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		
Total Depreciation & asset impairment	1	896,426	896,290	-	-	-	-	(47,480)	(47,480)	848,810	944,628	996,129
Bulk purchases												
Electricity Bulk Purchases		1,451,899	1,395,599	_	_	_	_	_	_	1,395,599	1,558,178	1,672,237
		., ,	1,000,000						1	.,555,550	1,000,110	1,012,201

											AININE	EXURE 4
					Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	В	С	D	E	F	G	Н		
Water Bulk Purchases		246,611	233,711	-	-	_	-	_	-	233,711	269,940	295,476
Total bulk purchases	1	1,698,510	1,629,310	-	-	-	_	-	-	1,629,310	1,828,118	1,967,713
Transfers and grants												
Cash transfers and grants		33,370	49,916	_	-	_	_	24,986	24,986	74,902	35,132	36,273
Non-cash transfers and grants		27,156	18,964	-	_	_	_	4,554	4,554	23,519	26,924	25,830
Total transfers and grants		60,526	68,881	-	-	-	-	29,540	29,540	98,421	62,056	62,103
Contracted services												
List services provided by contract									_	_		
Consultants & Professionals		72,580	73,091	_	-	_	_	2,350	2,350	75,441	91,125	59,615
Outsourced Services		136,013	129,367	_	-	_	_	(1,084)	(1,084)	128,283	145,807	143,691
Contractors		648,997	583,238	_	_	_	_		_	583,238	744,586	827,458
sub-total	1	857,589			-	-	-	1,266	1,266	786,961	981,518	1,030,763
Allocations to organs of state:												
Electricity									_	_		
Water									_	_		
Sanitation									_	_		
Other									_	_		
Total contracted services??		857,589	785,696	-	-	-	-	1,266	1,266	786,961	981,518	1,030,763
Other Expenditure By Type												
Collection costs									_	_		
Contributions to 'other' provisions									_	_		
Consultant fees									_	_		
Audit fees									_	_		
General expenses	3,5	299,245	365,948	_	_	_	_	(33,220)	(33,220)	332,728	321,906	333,514
List Other Expenditure by Type			_							_		
Computer Licences		37,976	37,523	_	-	_	_	_	_	37,523	40,026	42,228
Operating Projects		63,942			_	_	_	_	_	61,559		
Travel And Subsistance Allowances		14,654			_	_	_	600	600	16,719		
Telephones		12,252			_	_	_	300	300	12,588		
Rental - Offices (Trust Bank)		19,513		_	_	_	_	_	_	19,821	20,566	
Levies - Salga		13,560		_	_	_	_	3,400	3,400	15,606		
Insurance		_	_	_	_	_	_	_	_	_	_	_
									1 1			4

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

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

Description	D. f				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
ASSETS												
Call investment deposits												
Call deposits		1,563,129	1,486,362	_	-	-	_	-	-	1,486,362	1,457,786	1,532,423
Other current investments									_	_		
Total Call investment deposits	1	1,563,129	1,486,362	-	-	-	_	-	-	1,486,362	1,457,786	1,532,423
Consumer debtors												
Consumer debtors		1,540,957	1,540,597	_	-	-	-	-	-	1,540,597	1,695,052	1,864,557
Less: provision for debt impairment		(602,959)	(602,959)	_	-	_	_	_	_	(602,959)	(538,487)	(467,568)
Total Consumer debtors	1	937,997	937,637	_	-	-	_	-	_	937,637	1,156,565	1,396,989
Debt impairment provision												
Balance at the beginning of the year		(661,570)	(661,570)	_	-	-	_	-	_	(661,570)	(602,959)	(538,487)
Contributions to the provision		(160,595)	(160,595)	_	-	-	_	_	_	(160,595)	(176,655)	(194,320)
Bad debts written off		219,206	219,206	_	-	-	_	_	-	219,206	241,127	265,239
Balance at end of year		(602,959)	(602,959)	_	-	-	_	_	_	(602,959)	(538,487)	(467,568)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		39,579,947	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
Total Property, plant & equipment	1	19,381,893	19,725,258	_	-	-	-	_	_	19,725,258	22,613,644	25,783,173
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									_	_		
Current portion of long-term liabilities		59,667	57,974	_	_	_	_	_	_	57,974	61,392	56,139
Total Current liabilities - Borrowing		59,667	57,974		_	_	_	_	_	57,974	•	56,139
Trade and other payables										- · , - · ·		27,223
Creditors		909,878	909,878	_	_	_	_	_	_	909,878	1,000,866	1,100,953
Unspent conditional grants and receipts		150,137	150,137	_	_	_	_	_	_	150,137	165,150	181,666
VAT		_	_	_	_	_	_	_	_	_	_	_
Total Trade and other payables	1	1,060,015	1,060,015	_	_		_	_	_	1,060,015	1,166,017	1,282,618
Non current liabilities - Borrowing		,,,,,,,,,								,,		,,,,,,,,
Borrowing	3	355,516	287,581	_	-	_	_	_	_	287,581	603,189	753,050

					Bu	dget Year 2018	8/19				Budget Year	Budget Year
Description	Ref		I						1		+1 2019/20	+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
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Finance leases (including PPP asset element)									_	-		
Total Non current liabilities - Borrowing		355,516	287,581	_	-	-	_	_	_	287,581	603,189	753,050
Provisions - non current												
Retirement benefits		664,648	664,648						_	664,648	731,113	804,224
List other major items		-	_	_	_	_	_	_	_	_	-	_
Refuse landfill site rehabilitation		132,741	132,741						_	132,741	146,015	160,616
Other		100	100						_	100	100	100
Total Provisions - non current		797,489	797,489	-	-	-	_	-	-	797,489	877,228	964,940
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		17,390,299	18,226,165	_	_	_	_	_	_	18,226,165	20,069,339	22,951,339
Appropriations to Reserves		17,000,200	10,220,100	_	_	_	_	_	_	10,220,100		22,301,003
Transfers from Reserves		_	_	_	_	_	_	_	_	_	_	_
Depreciation offsets		_	(500,000)		_	_	_	_	_	(500,000		_
Other adjustments			(000,000)						_	(000,000	/	
Accumulated Surplus/(Deficit)		17,390,299	17,726,165	_	_	_	_	_	_	17,726,165	20,069,339	22,951,339
Reserves	'	11,000,200	17,720,100							11,120,100	20,000,000	22,001,000
Housing Development Fund									_	_		
Capital replacement									_	_		
Self-insurance									_	_		
		_	_	_	_	_	_	_	_	_	_	_
Revaluation		3,741,152	3,741,152					_	_	3,741,152	4,115,267	4,526,794
Total Reserves	2	3,741,152			_	_	_	_	_	3,741,152		
TOTAL COMMUNITY WEALTH/EQUITY	2	21,131,451	21,467,317			_	_	_	_	21,467,317		
							l			,,	, , , , , , , ,	, 2,130
Total capital expenditure includes expenditure on nation	naliy signi	Ticant priorities	:									
Provision of basic services									-	_		
									-	_		
<u> </u>									-	_		

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

2		-			Ві	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Unit of measurement	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
		Α	A1	В	С	D	Е	F	G	Н		
Vote 1 - Infrastructure Services									-	-		
Function 1 - Water and Sanitation									-	-		
Sub-function 1 - Water Services									-	-		
basic level of water	access to basic level of	99.0%	99.0%						-	0	100.0%	100.0%
Provision of high quality drinking water in BCMM	% Compliance of water	>95%	>95%						_	-	>95%	>95%
Implement the water demand and conservation projects	Number of kilo-litres reduced	600 MI	600 MI						-	#VALUE!	600 MI	600 MI
									_	-		
Sub-function 2 - (name)									-	_		
Insert measure/s description									-	-		
									-	_		
Sub-function 3 - (name)									_	_		
Insert measure/s description									-	_		
									-	_		
Function 2 - Energy and electricity									-	_		
Sub-function 1 - Electricity									-	_		
Address energy backlogs and invest in human capital	% of households with access	98.0%	98.0%						-	0	98.0%	98.0%
	Number of informal dwellings	1000	1000						_	1	5000	5000
	Number of new highmast	10	10						_	0	10	10
									_	_		
Sub-function 2 - (name)									_	_		
Insert measure/s description									_	_		
									_	_		
Sub-function 3 - (name)									_	_		
Insert measure/s description									_	_		
									_	_		
Function 3 - (Roads)									_	_		
Sub-function 1 - (name)									_	_		
Insert measure/s description	rehabilitated	3	3						_	0	3	3
	Km of surfaced roads	30km	30km						_		30km	30km
	rehabilitated (regravelled)	80km	80km						_		80km	80km
	Km of roads maintened	700km	700km						_		700km	700km
Sub-function 2 - (name)										_		
Insert measure/s description									_	_		
									_	_		
Sub-function 3 - (name)												
Gab-idifiction 5 - (fighte)									-	_		ı J

					Rı	udget Year 2018	8/19				Budget Year	Budget Year
					ы	augut i Gai 2010	<i>n</i> 10				+1 2019/20	+2 2020/21
Description	Unit of measurement	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
		Α	A1	В	С	D	E	F	G	Н		
Insert measure/s description									-	-		
									-	_		
Function 2 - (name)									-	-		
Sub-function 1 - (name) Insert measure/s description									-	_		
insert measure/s description									-	_		
Sub-function 2 - (name)									-			
Insert measure/s description									_	_		
									_	_		
Sub-function 3 - (name)									-	_		
Insert measure/s description									-	_		
									-	-		
Vote 3 - vote name									-	-		
Function 1 - (name)									-	-		
Sub-function 1 - (name)									-	-		
Insert measure/s description									-	-		
Sub-function 2 - (name)									-	_		
Insert measure/s description									-	_		
moore modeling a decompact									_	_		
Sub-function 3 - (name)									_	_		
Insert measure/s description									_	_		
									_	_		
Function 2 - (name)									-	_		
Sub-function 1 - (name)									-	-		
Insert measure/s description									-	-		
									-	_		
Sub-function 2 - (name)									-	_		
Insert measure/s description									-	-		
Sub-function 3 - (name)									-	_ _		
Insert measure/s description									-	_		
									_	_		
And so on for the rest of the Votes									_	_		
											<u> </u>	

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	Bud	get Year 2018/19		Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.0%	1.8%	1.5%	1.8%	1.5%	1.5%	2.4%	2.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.5%	2.3%	2.1%	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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	10.8%	6.4%	4.4%	9.5%	7.7%	7.7%	14.7%	16.6%
<u>Liquidity</u>									
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
Revenue Management									
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%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		54.4%	60.2%	71.9%	64.5%	67.7%	67.1%	75.2%	78.9%
Other Indicators									

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Bud	get Year 2018/19		Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
	Total Volume Losses (kW)	215,005	255,384	262,898	271,621	271,621	271,621	229,581	215,764
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	180,455	218,820	236,502	249,891	249,891	249,891	218,102	220,079
	% Volume (units purchased and generated less units sold)/units purchased and generated	14.5%	16.1%	17.7%	17.9%	17.9%	17.9%	15.0%	14.0%
	Total Volume Losses (kℓ)	27,328	21,330	28,850	19,996	19,996	19,996	19,996	19,996
Water Distribution Losses (2)	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%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3970.0%	4294.0%	4975.0%	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 -

BUF Buffalo City - Supporting Table SB5 Adj	,	• • • • • • • • • • • • • • • • • • • •	5 · p · s · s · s · s			2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Mediur	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												•
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 Unemployment			127,880 157,525	146,362 112,293	133,579 100,008	133,579 100,008	133,579 100,008	143,094	143,094			
· ·	1 10		157,525	112,293	100,008	100,000	100,000					
Monthly Household income (no. of households)	1, 12		55.050	00.000	20,000	20,000	20,000					
None R1 - R1 600			55,253 12,943	26,938 11,400	38,023 11,650	38,023 11,650	38,023 11,650					
R1 601 - R3 200			36,684	17,362	15,660	15,660	15,660					
R3 201 - R6 400			29,375	40,353	41,421	41,421	41,421					
R6 401 - R12 800			22,768	32,546	38,047	38,047	38,047					
R12 801 - R25 600			15,836	20,369	24,916	24,916						
R25 601 - R51 200			12,001	15,156	19,986	19,986	19,986					
R52 201 - R102 400			6,434	9,487	17,765	17,765	17,765					
R102 401 - R204 800			1,593	4,847	11,058	11,058	11,058					
R204 801 - R409 600			443	1,110	3,448	3,448	3,448					
R409 601 - R819 200			564	506	918	918	918					
> R819 200			169	449	668	668	668					
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	781	781	835	835			
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	224	224	253	253			
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			120,949	147,317	162,005	162,005	162,005	177,913				
Informal Total number of households			54,647 175,596	51,021 198,338	49,790 211,795	49,790 211,795		62,980 240,893	· ·			
Dwellings provided by municipality	4	-	170,090	130,330	211,790	211,190	211,190	240,093	240,093	-		
Dwellings provided by municipality Dwellings provided by province/s	7											
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing					10.1%	10.2%	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%	0.0696	

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

Detail on the provision of municipal services for B10

Total municipal services			2015/16	2016/17	2017/18	Bu	dget Year 2018/	19	2018/19 Mediun	n Term Revenue Framework	& Expenditure
rotai municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
		Water:									,
		Piped water inside dwelling	118,000	118,000		121,800	121,800	121,800	121,800	122,054	122,308
		Piped water inside yard (but not in dwelling)	-	-		-	-	-	-	_	
	8	Using public tap (at least min.service level)	104,000	105,000		126,730	126,730	126,730	126,730	127,476	128,222
	10	Other water supply (at least min.service level)	-	-		-	-	-	-	_	_
		Minimum Service Level and Above sub-total	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
		Below Minimum Service Level sub-total	2,000	1,000	-	4,947	4,947	4,947	4,947	3,947	2,947
		Total number of households	224,000	224,000	_	253,477	253,477	253,477	253,477	253,477	253,477
		Sanitation/sewerage:								·	1
		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)	-	_		-	_	_	_	_	_
		Minimum Service Level and Above sub-total	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
		Below Minimum Service Level sub-total	26,267	19,754	_	43,289	43,289	43,289	43,289	42,289	41,289
		Total number of households	223,568	223,704	_	253,477	253,477	253,477	253,477	253,477	253,477
		Energy:		, -		'	,	,	,	,	
		Electricity (at least min.service level)	7,298	5,873		5,903	5,903	5,903	5,903	_	_
		Electricity - prepaid (min.service level)	119,832	118,628		119,619	119,619	119,619	119,619	_	_
		Minimum Service Level and Above sub-total	127,130	124,501	_	125,522	125,522	125,522	125,522	_	_

						2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Mediur	n Term Revenue Framework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.				-	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Electricity (< min.service level)		-	-		_	_	_	_	_	_
		Electricity - prepaid (< min. service level)		40,241	39,241		36,841	36,841	36,841	36,841	31,841	26,841
		Other energy sources		-	-		-	_	_	-	-	_
		Below Minimum Service Level sub-total		40,241	39,241	-	36,841	36,841	36,841	36,841	31,841	26,841
		Total number of households		167,371	163,742	-	162,363	162,363	162,363	162,363	31,841	26,841
		Refuse:										
		Removed at least once a week		126,044	126,500		130,000	130,000	130,000	130,000	140,000	140,000
		Minimum Service Level and Above sub-		126,044	126,500	-	130,000	130,000	130,000	130,000	140,000	140,000
		Removed less frequently than once a wee	K	1,980	1,980		1,980	1,980	1,980	1,980	1,980	1,980
		Using communal refuse dump		2	2		2	2	2	2	2	2
		Using own refuse dump		1	1		1	1	1	1	1	1
		Other rubbish disposal No rubbish disposal		- 2	- 3		4 2	4	4	4	4 2	4
		Below Minimum Service Level sub-total		1,986	1,986	_	1,990	1,990	1,990	1,990	1,990	1,990
		Total number of households		128,030	128,486		131,990	131,990	131,990	131,990	141,990	141,990
		Total number of nouseholds		120,030	120,400	_	131,330	131,990	131,330		·	·
Municipal in house consists				2015/16	2016/17	2017/18	Bu	ıdget Year 2018/	19	2018/19 Mediur	n Term Revenue Framework	& Expenditure
Municipal in-house services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)										
		<u>Water:</u>										
		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 le	,									
		Minimum Service Level and Above sub-	total	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)		4.000	4.000		4.047	4.047	4.047	4.047	0.047	0.047
		No water supply		1,000	1,000		4,947	4,947	4,947	4,947	3,947	2,947
		Below Minimum Service Level sub-total Total number of households		2,000 224,000	1,000 224,000		4,947 253,477	4,947 253,477	4,947 253,477	4,947 253,477	3,947 253,477	2,947 253,477
		Sanitation/sewerage:		224,000	224,000	-	233,411	233,411	255,411	233,411	233,411	233,411
		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))	21,000	3,200		3,555			,	.,,,,,,,,	.,,,,,,,,,
		Minimum Service Level and Above sub-		197,301	203,950	_	210,188	210,188	210,188	210,188	211,188	212,188
		Bucket toilet		21,790	19,754		19,754	19,754	19,754	19,754	19,754	19,754
		Other toilet provisions (< min.service level))	4,477	,		23,535	23,535	23,535	23,535	22,535	21,535
		No toilet provisions										
		Below Minimum Service Level sub-total		26,267	19,754	-	43,289	43,289	43,289	43,289	42,289	41,289
	I	L									i l	l
		Total number of households		223,568	223,704	-	253,477	253,477	253,477	253,477	253,477	253,477

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Mediun	n Term Revenue Framework	& Expenditure
	Ref.				_	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Nei.	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			
		Minimum Service Level and Above sub-t	otal	127,130	124,501	_	125,522	125,522	125,522	125,522	_	_
		Electricity (< min.service level)							,			
		Electricity - prepaid (< min. service level)		40,241	39,241		36,841	36,841	36,841	36,841	31,841	26,841
		Other energy sources										
		Below Minimum Service Level sub-total		40,241	39,241	_	36,841	36,841	36,841	36,841	31,841	26,841
		Total number of households		167,371	163,742	-	162,363	162,363	162,363	162,363	31,841	26,841
		Refuse:										
		Removed at least once a week		126,044	126,500		130,000	130,000	130,000	130,000	140,000	140,000
		Minimum Service Level and Above sub-t		126,044	126,500	-	130,000	130,000	130,000	130,000	140,000	140,000
		Removed less frequently than once a weel	(1,980	1,980		1,980	1,980	1,980	1,980	1,980	1,980
		Using communal refuse dump Using own refuse dump		2	2		2	2	2	2	2	<u> </u>
		Other rubbish disposal		'	'		1	1	1	1	1	1
		No rubbish disposal		3	3		3	3	3	3	3	3
		Below Minimum Service Level sub-total		1,986	1,986	_	1,990	1,990	1,990	1,990	1,990	1,990
		Total number of households		128,030	128,486	-	131,990	131,990	131,990	131,990	141,990	141,990
										2049/40 Madium	n Tarm Davanus	O Fymandituus
Municipal entity services				2015/16	2016/17	2017/18	Bu	ıdget Year 2018/	19	2018/19 Mediun	Framework	& Expenditure
municipal entity services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)										
Name of municipal entity		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling	-									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)										
	10	Minimum Service Level and Above sub-t	•	_	_	_	_	_	_	_	_	_
	9	Using public tap (< min.service level)	otai									
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	_	-	-	_
		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-t				_			_			
		Bucket toilet	ulai	_	-	_	_	-	_	_	_	_
		Other toilet provisions (< min.service level)										
		No toilet provisions										
	I	'										

						2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Mediur		& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Below Minimum Service Level sub-total		_	_	_	-	_	_	_	_	_
		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:										
		Electricity (at least min.service level) Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-	total	_	_		_	_	_	_	_	_
		Electricity (< min.service level)	otai									
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		Below Minimum Service Level sub-total		_	_	-	-	_	_	_	_	_
		Total number of households		-	-	-	-	-	_	-	-	-
Name of municipal entity		Refuse:										
		Removed at least once a week	4-4-1									
		Minimum Service Level and Above sub- Removed less frequently than once a week		-	-	-	-	_	_	-	_	-
		Using communal refuse dump	N.									
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		_	_	-	-	_	_	_	_	_
		Total number of households		-	_	-	-	-	-	-	-	-
				2015/16	2016/17	2017/18	Ві	udget Year 2018	19	2018/19 Mediur	n Term Revenue Framework	& Expenditure
Services provided by 'external mechanisms'	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling	- \									
	8	Piped water inside yard (but not in dwelling Using public tap (at least min.service level										
	10	Other water supply (at least min.service le										
		Minimum Service Level and Above sub-		_	_	_	_	_	_	_	_	_
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total		_	_	-	_	-	-	_	_	-
Names of condenses and the condenses of cond		Total number of households		-	-	-	-	_	_	-	_	_
Names of service providers	ł	Sanitation/sewerage: Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-	total	_	_	_	_	_	_	-	_	_

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Mediun	n Term Revenue Framework	& Expenditure
2000. p. 00. 00. 00. 00. 00. 00. 00. 00.						_			_	ļ .	_	_
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		_	-	_	-	_	_	-	_	_
		Total number of households		-	-	-	-	-	_	-	_	-
Names of service providers		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-to	otal	_	-	_	-	_	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources Below Minimum Service Level sub-total		_	_	_	_	_	_	_	_	_
		Total number of households			_				_			
Names of service providers		Refuse:		_	_	_	_	_	_	_	_	_
realities of service providers		Removed at least once a week										
		Minimum Service Level and Above sub-to	ntal	_	_		_	_	_	_	_	_
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		Below Minimum Service Level sub-total		_	-	_	-	_	_	-	_	_
		Total number of households		-	-	-	-	-	-	-	_	-

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

Description			2015/16	2016/17	2017/18	Me	edium Term Reve	enue and Expe	nditure Framew	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2,373,900	1,690,102	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%

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

				Bud	get Year 2018/1	9			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1,399,602	1,409,486	-	_	_	_	1,409,486	1,501,221	1,610,372
Equitable Share			_				-	-		
Expanded Public Works Programme Integrated Grant for Municip	3	778,048	778,048	_	_	_	_	778,048	844,411	918,677
Expanded Public Works Programme Integrated Grant for Municip	alities	-	-	_	_	_	_	-	-	-
Infrastructure Skills Development Grant		4,050	4,050	_	_	_	_	4,050	-	-
Infrastructure Skills Development Grant [Schedule 5B]		-	-	_	_	_	_	-	-	-
Local Government Financial Management Grant [Schedule 5B]		10,700	10,700	-	_	_	_	10,700	10,517	10,500
Public Transport Network Grant [Schedule 5B]		1,150	1,084	_	_	_	_	1,084	1,000	1,000
Public Transport Network Operations Grant		14,000	5,750	_	_	_	_	5,750	15,850	_
RSC Levy Replacement		-	-	_	_	_	_	-	-	_
Urban Settlement Development Grant		513,844	513,844	-	_	_	_	513,844	550,520	594,898
Urban Settlement Development Grant [Schedule 4B]		77,810	96,010	-	_	_	_	96,010	78,923	85,297
		-	-	_	_	_	_	_	-	-
			_				-	_		
Provincial Government:		72,071	101,764	_	_	-	-	101,764	91,279	122,681
Capacity Building		-	-	-	_	_	_	-	-	-
Housing		56,201	76,850	-	_	_	_	76,850	74,520	105,000
Human Settlement Development	4	-	-	-	_	_	_	-	-	_
Libraries; Archives and Museums		15,870	15,870	-	_	_	_	15,870	16,759	17,681
Emergency Housing Grant	5		9,043			-	-	9,043		
District Municipality:		_	_	_	-	-	_	-	-	_
							_	-		
Other grant providers:		_	846	_	-	-	_	846	-	_
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Parent Municipality		_	-	-	-	-	_	-	-	_
Unspecified		-	846	-	-	-	-	846	-	_
Total Operating Transfers and Grants	6	1,471,673	1,512,096	_	_	_	_	1,512,096	1,592,500	1,733,053
Capital Transfers and Grants										
National Government:		803,900	994,016	_	_	_	_	994,016	999,477	1,083,453
Energy Efficiency and Demand-side		-	-	_	-	-	_	_	_	_

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

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

				Budg	et Year 2018/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	В	С	D	Е	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1,399,602	1,404,966	_	_	_	_	1,404,966	1,501,221	1,610,372
Department of Environmental Affairs		-	_	_	_	_	_	_	_	-
Equitable Share		778,048	778,048	_	_	_	_	778,048	844,411	918,677
Expanded Public Works Programme Integrated Grant for Municipalities		-	-	_	_	_	_	_	_	_
Expanded Public Works Programme Integrated Grant for Municipalities [S	chedu	4,050	4,050	-	_	_	_	4,050	_	_
Infrastructure Skills Development Grant		-	-	-	_	_	_	_	_	_
Infrastructure Skills Development Grant [Schedule 5B]		10,700	10,690	-	_	_	_	10,690	10,517	10,500
Local Government Financial Management Grant [Schedule 5B]		1,150	1,084	-	_	_	_	1,084	1,000	1,000
Public Transport Infrastructure Grant		-	-	_	_	_	_	_	_	_
Public Transport Network Grant [Schedule 5B]		14,000	4,074	-	_	_	_	4,074	15,850	-
Public Transport Network Operations Grant		-	-	-	_	_	_	_	_	-
Public Transport Network Operations Grant [Schedule 5B]		-	-	-	_	_	_	_	_	-
RSC Levy Replacement		513,844	513,844	-	_	_	_	513,844	550,520	594,898
Urban Settlement Development Grant		77,810	93,175	-	_	_	_	93,175	78,923	85,297
Urban Settlement Development Grant [Schedule 4B]		-	-	-	_	_	_	_	-	_
			-				_	_		
Provincial Government:		72,071	101,764	-	-	_	_	101,764	91,279	122,681
Housing		56,201	76,850	-	-	_	-	76,850	74,520	105,000
Human Settlement Development		-	-	-	_	_	_	_	_	-
Libraries; Archives and Museums		15,870	15,870	-	_	_	_	15,870	16,759	17,681
Library Service		-	-	-	_	_	_	_	_	-
Road Infrastructure		-	-	-	_	-	_	_	-	-
Emergency Housing Grant			9,043			_	_	9,043		
District Municipality:		-	-	-	-	_	-	_	-	_
							_	_		
							_	_		
Other grant providers:		-	846	-	_	-	_	846	_	_
Grant In Aid		-	-	-	_	-	_	_	-	-
Parent Municipality		-	-	-	-	-	-	-	-	_
Unspecified		-	846	-	-	-	-	846		-
Total operating expenditure of Transfers and Grants:		1,471,673	1,507,575		_	_	_	1,507,575	1,592,500	1,733,053
Capital expenditure of Transfers and Grants										
National Government:		787,900	983,286	-	_	_	_	983,286	999,477	1,083,453

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

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

The state of the s						ear 2018/19				Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts		1,399,602	1,409,486			-	-	1,409,486	1,501,221	1,610,372
Conditions met - transferred to revenue		1,399,602	1,409,486	_	-	-	-	1,409,486	1,501,221	1,610,372
Conditions still to be met - transferred to liabilities							-	_		
Provincial Government:										
Balance unspent at beginning of the year			19,797				-	19,797		
Current year receipts		72,071	81,114			-	-	81,114	91,279	122,681
Conditions met - transferred to revenue		72,071	100,911	_	_	-	_	100,911	91,279	122,681
Conditions still to be met - transferred to liabilities							-	_		
District Municipality:										
Balance unspent at beginning of the year			846				-	846		
Current year receipts							-	_		
Conditions met - transferred to revenue		-	846	ı	_	_	-	846	_	_
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	-	_	_	_	-	-	_
Conditions still to be met - transferred to liabilities							-	_		
Total operating transfers and grants revenue		1,471,673	1,511,243	_	_	-	_	1,511,243	1,592,500	1,733,053
Total operating transfers and grants - CTBM	2	_	_	-	_	_	_	-	_	_
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year										
Current year receipts		803,900	994,016			_	_	994,016	999,477	1,083,453
Conditions met - transferred to revenue		803,900	994,016			_		994,016	999,477	1,083,453
Conditions still to be met - transferred to liabilities		803,900	994,010	-	-	_	-		999,477	1,005,455
Provincial Government:							-	-		
			9,036					9,036		
Balance unspent at beginning of the year			9,030				-	9,030		
Current year receipts			0.000				_	-		
Conditions met - transferred to revenue		-	9,036	-	_	-	-	9,036	_	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:	I									

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

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

Continue Continue						Bu	dget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands Cash transfers to other municipalities 1	Description	Ref	_	Prior Adjusted A	Accum. Funds	-			Other Adjusts.	Total Adjusts.	-	_	Adjusted Budget
Cash transfers to other municipalities				6	7	8	9	10	11	12	13		
1			Α	A1	В	С	D	E	F	G	Н		
Cash transfers to Entitles/Other External Mechanisms 2	Cash transfers to other municipalities												
Cash transfers to Entitles/Other External Mechanisms 2		1								-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMS*	TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	_	_	_	-	_	_	_	_
TOTAL ALLOCATIONS TO ENTITIES/EMS'	Cash transfers to Entities/Other External Mechanisms												
Cash transfers to other Organs of State Buffalo City Development Agency 3 - - - - - -		2								_	_		
Buffalo City Development Agency 3	TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	-	-	-	_	-	-	-	_	_
Buffalo City Development Agency 3 - - - - - - - - -	Cash transfers to other Organs of State												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	3	_	_						_	_	_	_
Cash transfers to other Organisations Non Prof: Unspecified ————————————————————————————————————					_	_	_	_	_	_			_
Non Prof. Unspecified		1											
Arts Centre Subsidy 236 236 — 236 249 Hh Oth Trans: Housing - People Hous Proc 500 500 500 500 500 500 Madantsane Sharing Houses Dispute 250 260 3000 3,162 466 681 466 681 260 260 261													
Hh Oth Trans: Housing - People Hous Proc 500 500 500 Maintsane Sharing Houses Dispute 250					-	-	_	_	_	-			-
Mdantsane Sharing Houses Dispute 250 260 261 <td< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_ </td><td></td><td></td><td></td></td<>	•									_			
Grants in Aid – Other Organisations 3,000 3,000 3,000 - - 3,000 3,162 Mayors Social Responsibility 646 646 646 646 - - - 646 681 Sponsored Sporting Events 15,997 15,997 15,997 - - 15,997 16,861 Sponsored Events (Torism Programmes) 12,741 12,741 - - - 12,741 13,429 Subsidies-Churches, sport and other welfare organisations 1,229 - - - - 1,229 - - - 1,229 - - - 1,229 - - - - 1,229 - - - - 1,229 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Mayors Social Responsibility 646 646 646 646 646 646 646 681 Sponsored Sporting Events 15,997 15,997 15,997 16,861 15,997 16,861 15,997 16,861 16,861 15,997 16,861 16,861 15,997 16,861 16,861 15,997 16,861 13,429 12,741 13,429 13,429 12,741 13,429													
Sponsored Sporting Events 15,997 15,997 15,997 16,861 Sponsored Events (Torism Programmes) 12,741 12,741 12,741 - 12,741 13,429 Subsidies-Churches, sport and other welfare organisations 1,229 - - - 1,229 - Bursaries Non Employee 3,000 - - - 3,000 - Social Welfare Grant 10,367 - - - 10,367 - Operating Projects 1,950 24,986 24,986 24,986 26,936 - Priv Ent: Oth Trf -Unspecified - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_ </td><td></td><td></td><td></td></t<>										_			
Sponsored Events (Torism Programmes) 12,741 12,741 12,741 13,429 Subsidies-Churches, sport and other welfare organisations 1,229 ————————————————————————————————————									_	_			
Subsidies-Churches, sport and other welfare organisations 1,229 ————————————————————————————————————													
Bursaries Non Employee 3,000 - - - - 3,000 - Social Welfare Grant 10,367 10,367 - - - - - 10,367 - Operating Projects 1,950 -			12,141						_				14,100
Social Welfare Grant 10,367 10,367 - - - - 10,367 - - - 10,367 - - - - - 10,367 - </td <td></td> <td>_</td>													_
Operating Projects 1,950 1,950 24,986 24,986 24,986 26,936 - Priv Ent: Oth Trf -Unspecified -													_
Priv Ent: Oth Trf -Unspecified - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></th<>													_
Non Prof: Unspecified -			_		_	_	_	_					_
Priv Ent: Oth Trf -Unspecified — <th< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_ </td><td>_</td><td>_</td><td>_</td></th<>			_	_	_	_	_	_	_	_	_	_	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: 33,370 49,916 24,986 24,986 74,902 35,132			_	_	_	_	_	_	_	_	_	_	_
			33,370	49,916	-	-	-	_	24,986	24,986	74,902	35,132	36,27
TOTAL CASH TRANSFERS 5 33,370 49,916 24,986 24,986 74,902 35,132	TOTAL CASH TRANSFERS	5	33,370	49,916	_	-	-	_	24,986	24,986	74,902	35,132	36,27

	1									/INITEXORE 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
			6	7	8	9	10	11	12	13		
R thousands		Α	A1	В	С	D	E	F	G	Н		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to Entities/Other External Mechanisms												
	2								_	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	-	_	-	-	-	-	-	-	_
Non-real transfers to all 10 100 f												
Non-cash transfers to other Organs of State		4 000								•	4 005	4.007
Subsidies-Churches, sport and other welfare organisations	3	1,229						_	_	0	1,295	
Bursaries Non Employee		3,000						_	-	0	3,162	
Social Welfare Grant		10,367	0					_	_	0	10,927	11,528
Operating Projects			-						-		-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		14,596	0	_	_	-	_	_	_	0	15,384	16,230
Non-cash transfers to other Organisations												
Development Of Master Plan	4	1,900	1,900						_	1,900	_	_
Hh Oth Trans: Rural Dev - Impr Food Prod	١.	5,410							_	5,410		
Livestock Improvement -Procurement Lives		500	500						_	500	,	
Piggery & Poultry - Ward 24		200	200						_	200		
Piggery & Poultry - Ward 32		200	200						_	200		_
Piggery & Poultry - Ward 36		200	200						_	200		_
Piggery & Poultry - Ward 37		200	200						_	200		_
Piggery & Poultry - Ward 40		200	200						_	200		_
Piggery & Poultry - Ward 45		200	200						_	200		_
Tract & Implem Maint -Dipping Tanks		1,500							_	1,500		_
Tract & Implem Maint -Irrigation Scheme		2,000							_	2,000		_
Tractor & Implements Maintenance -Collec		50	0					_	_	_,: 30	_,,,,,	50
Other			6,454					4,554	4,554	11,009		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		12,560	18,964	_	_	_	_	4,554	4,554	23,519	11,540	9,600
TOTAL NON-CASH TRANSFERS	5	27,156	18,964	_	_		_	4,554	4,554	23,519	26,924	25,830
TOTAL TRANSFERS	-	60,526		_				29,540		98,421		
TOTAL HUMOTERO	1	00,020	00,001	_	_			23,370	23,370	30,721	02,000	02,100

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

				Bu	udget Year 2018	/19				
Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		5	6	7	8	9	10	11	12	
	Α	A1	В	С	D	E	F	G	Н	
	40,253	40,253			_		-	-	40,253	0.0%
	3,999	3,999			_		_	-	3,999	0.0%
	1,885	1,885			_		_	_	1,885	0.0%
		_						_	_	
	2,624	2,624			_		-	-	2,624	
	2,274	2,274			_		-	-	2,274	
	13,150	13,150			_		_	_	13,150	
	64,185	64,185			-		-	_	64,185	0.0%
		_							_	
	15,446	13,597	_		_		_	_	13,597	-12.0%
			_		_		_	_		-1.0%
	284	281	_		_		_	_	281	-1.0%
		_					_	_	_	
	_	_	_		_		_	_	_	
	3,311	3,277	_		_		_	_	3,277	-1.0%
	_	_	_		_		_	_	_	
	520	515	_		_		_	_	515	
	2,745	2,717	_		_		_	_	2,717	
		_					_	_	_	
		_						_	_	
5		_						_	_	
	25,157	23,210	-		_		-	_	23,210	-7.7%
		(0)							_	
	1 167 270	1 245 688	_	_	_	_	29 198	29 198	1 274 885	9.2%
				_	_		25,150			-3.0%
				_	_		_			12.4%
		Budget A 40,253 3,999 1,885 2,624 2,274 13,150 64,185 15,446 2,851 284 - 3,311 - 520 2,745	Budget 5 A A 40,253 3,999 1,885 1,885 - 2,624 2,274 2,274 13,150 13,150 64,185 64,185 - 15,446 13,597 2,851 2,851 2,823 284 281 3,311 3,277 520 515 2,745 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717 520 515 2,745 2,717	Budget Prior Adjusted Accum. Funds 5	Ref Budget Prior Adjusted Budget Accum. Funds Multi-year capital 5 6 7 A A1 B C	Ref Budget Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. 5 A A1 B C D 40,253 40,253 - - - 3,999 3,999 - - - 1,885 1,885 - - - 2,624 2,624 - - - 2,274 2,274 - - - 13,150 13,150 - - - 64,185 64,185 - - - 2,851 2,823 - - - 2,851 2,823 - - - - - - - - 3,311 3,277 - - - - - - - - 2,745 2,717 - - - - - - - - -	Ref Budget Original Budget Prior Adjusted Accum. Funds Multi-year capital Unavoid. Nat. or Prov. Govt 5 A A1 B C D Nat. or Prov. Govt 40,253 40,253 3,999 - - - - 1,885 1,885 - - - - - 2,624 2,624 -	Ref Budget Prior Adjusted Budget Accum. Funds Multi-year capital capital Unifore. Unavoid. Nat. or Prov. Govt Other Adjusts. 40.253 40.253 3.999 - <t< td=""><td>Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. Nat. or Prov. Govt Other Adjusts. Total Adjusts. A A1 B C D E F G 40,253 3,999 3,999 - - - - - 1,885 1,885 -<td> Ref Original Budget</td></td></t<>	Ref Original Budget Prior Adjusted Accum. Funds Multi-year capital Unfore. Unavoid. Nat. or Prov. Govt Other Adjusts. Total Adjusts. A A1 B C D E F G 40,253 3,999 3,999 - - - - - 1,885 1,885 - <td> Ref Original Budget</td>	Ref Original Budget

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

					Bu	udget Year 2018	3/19				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
Medical Aid Contributions		-	-					_	_	-	1
Overtime		_	_					_	_	_	
Performance Bonus		378	404					_	_	404	
Motor Vehicle Allowance		_	14					_	_	14	
Cellphone Allowance		_	_					_	_	_	
Housing Allowances		_	_					_	_	_	
Other benefits and allowances		61	0					_	_	0	
Payments in lieu of leave		172	0					_	_	0	-100.0%
Long service awards		_	_					_	_	_	
Post-retirement benefit obligations	5	_	_						_	_	
Sub Total - Senior Managers of Entities		6,951	6,768	_	_	_	_	_	_	6,768	-2.6%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		12,926	11,796					_	_	11,796	-8.7%
Pension and UIF Contributions		847	934					_	_	934	10.3%
Medical Aid Contributions		_	_						_	_	
Overtime		_	_						_	_	
Performance Bonus		518	491					_	_	491	
Motor Vehicle Allowance		60	120					_	_	120	100.0%
Cellphone Allowance		_	_					_	_	_	
Housing Allowances		_	48					_	_	48	
Other benefits and allowances		99	0					_	_	0	
Payments in lieu of leave		266	0					_	_	0	-100.0%
Long service awards		_	_						_	_	
Post-retirement benefit obligations	5	_	479					_	_	479	#DIV/0!
Sub Total - Other Staff of Entities		14,717	13,867	_	_	_	_	_	_	13,867	-5.8%
% increase											
Total Municipal Entities		22,518	21,431	-	-	-	_	_	-	21,431	-4.8%
TOTAL SALARY, ALLOWANCES & BENEFITS		2,026,094	2,089,151	_	_	_	_	29,198	29,198	2,118,349	4.6%
% increase											

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

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

							Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	l Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 01 - Directorate - Executive Support Serv	rices	-	-	-	-	-	-	-	-	-	-	-	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	
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 D	evelo	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 8	k Eme	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 Developmen	t & Ag	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		-	_	-	-	-	-	-	_	-	-	_	_	_	_	_
Total Revenue by Vote		1,092,506	528,411	518,040	534,553	470,184	1,175,564	432,341	502,525	533,631	518,040	533,631	720,395	7,559,821	8,046,677	8,692,648
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Serv	vices	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	
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	
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	
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 D		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	
Vote 08 - Directorate - Health / Public Safety 8		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	
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	1
Vote 10 - Directorate - Economic Developmen	t & Ad	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	
Vote 11 - Vote 11	13		_	_	_	-	-	-	-	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	-	459,350	537,917	484,075	530,086	697,621	583,203	676,864	494,117	530,086	484,075	530,086	548,060	6,555,541	7,039,395	7,601,676
Surplus/ (Deficit)		633,156	(9,506)	33,966	4,467	(227,437)	592,360	(244,523)	8,407	3,545	33,966	3,545	172,335	1,004,280	1,007,282	

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

			-	-	-		Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue - Functional																
Governance and administration		490,097	348,432	151,285	141,053	142,075	526,023	179,799	153,089	140,131	151,285	140,131	(33,734)	2,529,666	2,742,764	2,965,904
Executive and council		-	249	90	4,130	2,570	8,640	322	2,498	4,130	90	4,130	(4,376)	22,473	24,003	25,377
Finance and administration		490,097	348,183	151,195	136,923	139,505	517,384	179,477	150,591	136,000	151,195	136,000	(29,357)	2,507,193	2,718,761	2,940,527
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		13,677	7,655	16,487	25,018	23,338	29,680	13,350	63,271	25,018	16,487	25,018	136,555	395,554	341,294	464,295
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
Economic and environmental services		3,130	32,179	27,418	39,893	81,038	73,247	11,697	31,859	39,893	27,418	39,893	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
Trading services		584,023	136,815	321,379	325,153	221,087	544,486	225,889	253,194	325,153	321,379	325,153	409,508	3,993,216	4,333,428	4,426,554
Energy sources		363,028	51,447	158,316	155,412	132,597	297,237	136,527	141,712	155,412	158,316	155,412	162,919	2,068,336	2,236,272	2,389,712
Water management		76,279	14,637	66,623	88,131	9,334	67,286	27,430	63,720	88,131	66,623	88,131	201,335	857,662	854,414	992,726
Waste water management		81,655	38,285	67,356	51,578	49,673	123,505	32,687	17,391	51,578	67,356	51,578	(35,989)	596,652	696,338	531,516
Waste management		63,062	32,445	29,084	30,031	29,484	56,458	29,244	30,371	30,031	29,084	30,031	81,243	470,567	546,405	512,600
Other		1,578	3,329	1,472	3,437	2,646	2,127	1,606	1,111	3,437	1,472	3,437	1,472	27,126	47,296	51,611
Total Revenue - Functional		1,092,506	528,411	518,040	534,553	470,184	1,175,564	432,341	502,525	533,631	518,040	533,631	720,395	7,559,821	8,046,677	8,692,648
Expenditure - Functional																
Governance and administration		109,412	76,405	94,379	152,048	92,384	109,337	120,447	105,567	152,048	94,379	152,048	(32,389)	1,226,066	1,463,089	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
Community and public safety		33,789	25,628	40,550	49,511	69,443	59,068	87,550	47,516	49,511	40,550	49,511	214,423	767,051	636,997	736,949
Community and social services		6,015	13,565	7,194	7,869	9,158	8,850	8,368	8,858	7,869	7,194	7,869	31,814	124,625	104,640	121,716
Sport and recreation		13,870	(3,559)	16,002	16,500	43,380	26,511	34,697	21,760	16,500	16,002	16,500	61,065	279,228	243,861	271,391
Public safety		6,958	7,940	7,084	13,140	7,542	8,864	9,310	8,417	13,140	7,084	13,140	82,974	185,593	115,990	128,386
Housing		3,638	4,162	6,894	8,251	5,755	11,443	31,492	5,062	8,251	6,894	8,251	36,592	136,684	128,205	167,331
Health		3,308	3,520	3,377	3,751	3,608	3,400	3,682	3,419	3,751	3,377	3,751	1,978	40,920	44,301	48,126
Economic and environmental services		42,096	60,289	48,805	48,193	242,516	124,501	196,985	71,791	48,193	48,805	48,193	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
Livilolinental protection	I	990	10,307	310	1,020	037	1,019	1,107	910	1,020	310	1,020	100	21,102	22,041	25,100

							Budget Ye	ar 2018/19						Medium Teri	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Trading services		269,535	375,819	293,595	270,029	276,696	278,193	260,549	259,837	270,029	293,595	270,029	259,095	3,377,001	3,690,934	3,996,809
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
Other		4,518	(225)	6,746	10,305	16,582	12,105	11,333	9,406	10,305	6,746	10,305	(3,288)	94,838	110,364	124,776
Total Expenditure - Functional		459,350	537,917	484,075	530,086	697,621	583,203	676,864	494,117	530,086	484,075	530,086	548,060	6,555,541	7,039,395	7,601,676
Surplus/ (Deficit) 1.		633,156	(9,506)	33,966	4,467	(227,437)	592,360	(244,523)	8,407	3,545	33,966	3,545	172,335	1,004,280	1,007,282	1,090,972

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

Der Bundie erty Gupperung Fubie EBTT Augu							Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Revenue By Source																
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		_	_	_		_	_	_	_	_			_			_
Total Revenue		1,092,506	488,037	420,643	454,650	401,083	1,046,218	382,341	459,246	453,728	420,643	453,728	486,675	6,559,499	7,047,200	7,609,195
Expenditure By Type																
Employee related costs		163,112	164,336	165,126	164,385	161,657	166,445	164,582	165,476	164,385	165,126	164,385	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		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	1	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)		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)		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		1,828,118	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)		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		513,108	541,882
Loss on disposal of PPE		12,110	- 05,500	-	- 01,000	-	02,001	20,410	20,070	-	10,100	-	45,650	45,650	010,100	- 041,002
Total Expenditure		459,350	537,917	484,075	530,086	697,621	583,203	676,864	494,117	530,086	484,075	530,086	548,060	6,555,541	7,039,395	7,601,676
·			,	-	,	•	•				-	-	-		, ,	
Surplus/(Deficit)		633,156	(49,879)	(63,432)	(75,436)	(296,538)	463,015	(294,523)	(34,871)	(76,358)	(63,432)	(76,358)	(61,385)	3,958	7,805	7,518
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				66 000	66 002	66 000	66 002	66 002	66 002	66,000	66 000	66,000	207 207	1 000 222	000 477	1 002 452
ransters and subsidies - capital (monetary allocations)		_	-	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
(National / Provincial Departmental Agencies, Households,																
Non-profit Institutions, Private Enterprises, Public																
Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		633,156	(49,879)	3,560	(8,444)	(229,546)	530,007	(227,531)	32,120	(9,366)	3,560	(9,366)	336,012	1,004,280	1,007,282	1,090,972

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

							Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		327,331	103,128	87,740	95,163	77,058	86,538	79,604	76,157	94,690	91,784	101,399	90,283	1,310,874	1,433,692	1,548,388
Service charges - electricity revenue		114,353	139,849	144,165	166,939	139,057	168,358	177,583	147,446	153,812	151,945	159,515	160,623	1,823,645	1,969,337	2,104,040
Service charges - water revenue		34,861	49,546	33,833	51,910	35,834	36,980	34,600	53,306	59,845	48,482	31,129	50,486	520,814	573,365	625,426
Service charges - sanitation revenue		21,003	21,225	22,570	27,715	25,261	26,360	23,204	28,026	19,158	16,764	26,263	40,434	297,982	328,951	358,820
Service charges - refuse		16,880	20,123	21,759	27,506	22,882	26,203	19,076	34,920	19,095	17,245	28,278	18,344	272,309	298,959	326,105
Service charges - other		-	_	-	-	-	-	-	-	-	-	-	_	-	_	-
Rental of facilities and equipment		1,178	977	1,389	1,560	1,166	1,256	1,804	1,290	1,259	1,284	1,521	1,560	16,246	17,545	18,931
Interest earned - external investments		13,416	12,930	14,502	11,728	9,882	8,700	10,628	12,856	13,185	12,115	10,783	9,906	140,631	150,813	161,350
Interest earned - outstanding debtors		2,081	2,386	4,453	3,501	12,874	8,191	4,482	2,352	3,491	3,465	3,416	3,713	54,405	44,180	46,688
Dividends received		-	-	-	-	-	-	-	-	-	-	-	_	-	_	-
Fines, penalties and forfeits		752	1,042	1,030	1,501	850	1,417	590	1,379	921	1,286	1,622	2,957	15,347	16,575	17,884
Licences and permits		310	1,231	810	1,358	876	1,215	830	1,128	32	1,237	1,319	3,157	13,503	14,583	15,735
Agency services		1,997	1,767	1,687	3,417	1,847	4,063	4,911	2,753	1,795	1,939	1,262	801	28,238	32,835	36,340
Transfer receipts - operational		369,080	199,003	6,890	1,745	4,497	197,959	241,789	93,708	392,081	1,888	2,835	5,749	1,517,225	1,592,500	1,733,053
Other revenue		7,650	21,072	7,632	7,340	31,094	20,377	10,518	18,136	17,769	8,272	12,773	22,105	184,737	179,386	191,327
Cash Receipts by Source		910,893	574,279	348,459	401,383	363,179	587,618	609,619	473,457	777,133	357,703	382,116	410,117	6,195,956	6,652,722	7,184,087
Other Cash Flows by Source																
Transfers receipts - capital		215,305	36,536	_	3,899	218,091	34,528	26,506	274,644	185,242	5,571	_	_	1,000,322	999,477	1,083,453
Contributions & Contributed assets			_	_	_	_	_			_	_	_	_	_	_	_
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	377,000	206,000
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) other non-current receivables		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		1,126,198	610,815	348,459	405,282	581,270	622,146	636,126	748,101	962,375	363,274	382,116	410,117	7,196,278	8,029,199	8,473,540
Cash Payments by Type																
Employee related costs		163,118	165,567	196,647	174,234	171,049	173,300	183,994	166,485	162,649	165,525	165,769	165,026	2,053,364	2,055,138	2,270,830
Remuneration of councillors		5,197	5,381	5,219	5,201	5,201	5,199	5,199	8,221	3,996	5,106	5,106	5,160	64,185	69,791	73,512
Finance charges		3,241	3,231	3,141	3,178	3,411	3,178	3,010	3,159	3,461	3,308	3,387	3,307	39,013	104,637	121,886
Bulk purchases - Electricity		170,038	198,114	109,249	82,909	107,544	91,754	100,497	94,336	98,019	87,208	99,184	156,747	1,395,599	1,558,178	1,672,237
Bulk purchases - Electricity Bulk purchases - Water & Sewer		20,956	196,114	21,923	21,334	23,794	18,798	21,421	17,226	17,542	15,124	16,944	19,050	233,711	269,940	295,476
Other materials		558	3,374	9,298	15,567	3,314	13,888	9,284	6,446	8,005	6,669	5,772	5,768	87,943	92,796	99,031
Contracted services		45,820	20,541	38,285	62,998	95,473	87,618	21,936	18,616	255,407	30,938	34,817	74,513	786,961	981,518	1,030,763
Transfers and grants - other municipalities		45,020	20,341	0,200	02,990	95,475	07,010	21,930	10,010	255,407	0,936	0	14,313	700,901	301,310	1,030,703
Transfers and grants - other municipalities Transfers and grants - other		12,436	3,888	135	3,104	3,688	3,865	12,515	30,449	5,141	5,912	8,420	8,867	98,421	62,056	62,103
-		35,839	40,329	44,045	42,078	40,847	70,629	45,416	36,818	20,274	30,596	40,619	81,208	528,698	513,108	541,882
Other expenditure Cash Payments by Type		457,204	460,023	44,045	42,078	40,847 454,321	468,228	403,271	381,756	574,495	350,385	380,018	519,648	5,287,895	5,707,162	6,167,722
		451,204	400,023	421,344	410,002	404,321	400,220	403,211	301,130	314,433	330,303	300,010	J 13,040	3,201,093	3,707,102	0,107,722
Other Cash Flows/Payments by Type																

							Budget Ye	ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	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	Adjusted	Adjusted
R thousands														Budget	Budget	Budget
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		473,781	542,699	530,336	637,475	613,417	720,837	511,910	457,732	724,109	499,311	588,108	1,142,523	7,442,239	8,057,429	8,398,704
NET INCREASE/(DECREASE) IN CASH HELD		652,417	68,116	(181,877)	(232,193)	(32,147)	(98,691)	124,216	290,370	238,265	(136,037)	(205,993)	(732,406)	(245,960)	(28,230)	74,837
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) -

							Budget Ye	ear 2018/19						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote F	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	491	491	491	491	491	491	491	491	491	491	981	5,887	500	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	t	_	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 & Emergenc	y 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 & Agencie	es	_	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		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	923	166,312	166,312	166,312	166,312	166,312	166,312	166,312	166,312	166,312	166,312	432,327	2,096,370	2,288,875	2,174,843
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	_	-	_	-	-	-	-	-	-	-	_	_	_	_
Vote 02 - Directorate - Municipal Manager		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 03 - Directorate - Human Settlement		_	_	_	_	_	_	_	_	_	-	_	_	_	_	_
Vote 04 - Directorate - Chief Financial Officer		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 05 - Directorate - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 06 - Directorate - Infrastructure Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 07 - Directorate - Spatial Planning And Development	t	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emergence		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agencie	25	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11	~	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13 Vote 14		_	_	_	_	_	_	_	_		_		_]	_	
Vote 14 - Vote 14			_	_	_				_	_	_		_	_		
	3	_		-	_			_	_				<u>-</u>	_	_	_
	2	923	166,312	166,312	166,312	166,312	166,312	166,312	166,312	166,312	166,312	166,312	432,327	2,096,370	2,288,875	2,174,843

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

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

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

					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	SS S											
Infrastructure		898,188	1,117,095	_	_	_	_	_	_	1,117,095	1,248,023	1,179,984
Roads Infrastructure		318,801	526,962	_		_	_	_	_	526,962		599,126
Roads		191,136		_	_	_	_	_	_	336,378		312,996
Road Structures		104,665	176,403	_	_	_	_	_	_	176,403		259,020
Road Furniture		23,000	14,182	_	_	_	_	_	_	14,182		27,110
Capital Spares		,,,,,,	, -						_	-	_	_
Storm water Infrastructure		10,156	17,877	_	_	_	_	_	_	17,877	20,314	31,790
Drainage Collection		10,156		_	_	_	_	_	_	17,877		31,790
Storm water Conveyance		,	,						_	_	_	_
Attenuation									_	_	_	_
Electrical Infrastructure		164,320	149,362	_	_	_	_	_	_	149,362	227,520	132,000
Power Plants		,	,						_	_	_	
HV Substations									_	_	_	_
HV Switching Station									_	_	_	_
HV Transmission Conductors									_	_	_	_
MV Substations		65,000	77,795	_	_	_	_	_	_	77,795	65,000	65,000
MV Switching Stations		-	_	_	_	_	_	_	_	_	_	_
MV Networks		8,000	12,826	_	_	_	_	_	_	12,826	10,000	10,000
LV Networks		91,320		_	_	_	_	_	_	58,741	152,520	57,000
Capital Spares			_						_	_	_	_
Water Supply Infrastructure		62,835	82,043	_	-	_	_	_	_	82,043	67,606	163,518
Dams and Weirs		1,500	1,500	_	-	-	_	_	_	1,500	6,500	15,000
Boreholes			_						_	_		
Reservoirs		9,318	9,264	_	_	_	_	_	_	9,264	3,500	12,000
Pump Stations		-	_	_	_	_	_	_	_	_	2,500	_
Water Treatment Works		6,000	5,502	_	_	_	_	_	_	5,502		20,000
Bulk Mains		19,270		_	_	_	_	_	_	33,583	22,050	53,530
Distribution		2,000		_	-	_	_	_	_	2,300		3,500
Distribution Points		19,747	25,560	_	_	_	_	_	_	25,560	20,556	54,488
PRV Stations		5,000		_	-	_	_	_	_	4,334		5,000
Capital Spares			_						_	_	_	_

					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		262,774	202,790	-	_	_	_	_	_	202,790	429,857	236,050
Pump Station			_						-	_	_	_
Reticulation		64,480	69,476	_	-	_	_	_	_	69,476	59,553	60,050
Waste Water Treatment Works		18,000	20,551	_	-	_	_	_	_	20,551	5,000	_
Outfall Sewers		177,294	104,959	_	-	_	_	_	_	104,959	361,304	176,000
Toilet Facilities		3,000	7,804	_	-	_	_	_	_	7,804	4,000	_
Capital Spares			_						_	_	_	_
Solid Waste Infrastructure		53,852	50,973	_	-	_	_	_	_	50,973	65,900	7,500
Landfill Sites		53,852	50,973	-	-	-	_	_	-	50,973	65,900	7,500
Waste Transfer Stations									_	_	_	_
Waste Processing Facilities									_	_	_	_
Waste Drop-off Points									_	_	_	_
Waste Separation Facilities									_	_	_	_
Electricity Generation Facilities									_	_	_	_
Capital Spares									_	_	_	_
Rail Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Rail Lines		-	_						_	_	_	_
Rail Structures		-	_						_	_	_	_
Rail Furniture		-	_						_	_	_	_
Drainage Collection		-	_						_	_	_	_
Storm water Conveyance		-	_						_	_	_	_
Attenuation		-	_						_	_	_	_
MV Substations		-	_						_	_	_	_
LV Networks		_	_						_	_	_	_
Capital Spares		-	_						_	_	_	_
Coastal Infrastructure		-	_	_	_	-	_	_	_	_	_	_
Sand Pumps		_	_						_	_	_	_
Piers		_	_						_	_	_	_
Revetments		_	_						_	_	_	_
Promenades		_	_						_	_	_	_
Capital Spares		_	_						_	_	_	_
Information and Communication Infrastructure		25,450	87,087	_	_	_	_	_	_	87,087	24,000	10,000
Data Centres		2,000		_	_	_	_	_	_	11,647		5,000

					В	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Core Layers		23,000	74,991	-	-	_	-	_	-	74,991	23,000	5,000
Distribution Layers		450	450	-	-	_	_	_	-	450	_	_
Capital Spares									-	-	_	_
Community Assets		19,150	18,229	_	_	_	_	_	_	18,229	27,775	4,300
Community Facilities		17,150	17,623	_	_	_	_	_	_	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		300
Markets			_					_	_	_		
Stalls		1,000	5,500	_	_	_	_	_	_	5,500	875	_
Abattoirs			_					_	_	_		
Airports			_					_	_	_		
Taxi Ranks/Bus Terminals		11,500	4,831	_	_	_	_	_	_	4,831	25,500	2,000
Capital Spares			_					_	_	-	_	_
Sport and Recreation Facilities		2,000	606	-	-	_	-	-	-	606	-	-
Indoor Facilities									-	-		
Outdoor Facilities		2,000	606	-	-	_	-	_	-	606	_	_
Capital Spares									-	-		
Heritage assets		130	1,183	_	_	_	_	_	_	1,183	400	400
Monuments		130	255	-	_	_	_	_	_	255	400	400

					В	udget Year 2018/	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Historic Buildings			_						_	-		
Works of Art		-	928	_	-	_	_	_	_	928	_	_
Conservation Areas									_	-	_	_
Other Heritage									-	_	_	-
Investment properties		_	_	_	-	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	_	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-		-	-	-	-	-	_	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		5,150	1		-	_	_	_	_	14,224		
Operational Buildings		5,150			-	-	-	-	-	14,224		-
Municipal Offices		-	7,206	-	-	-	-	_	-	7,206	_	-
Pay/Enquiry Points		250	450	-	-	_	-	_	-	450	-	-
Building Plan Offices			-						-	-	-	-
Workshops			-						-	-	_	-
Yards			-						-	-	_	-
Stores		-	-	-	-	_	_	_	-	-	_	-
Laboratories		4,900	6,568	-	-	_	_	_	-	6,568	3,000	-
Training Centres			_						-	-	_	-
Manufacturing Plant									-	-	_	_
Depots									-	-	_	_
Capital Spares Housing			_	_	_		_	_	-	-		-
Staff Housing		_	_	_		-	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_			_				_	_	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets								_	_			
Intangible Assets		52,829	25,476	_	_	_	_	_	_	25,476	62,000	5,000
Servitudes		02,020	20,710						_		32,000	0,000
Licences and Rights		52,829	25,476	-	-	-	-	-	_	25,476	62,000	5,000

					Ві	udget Year 2018/	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Water Rights									-	_	_	-
Effluent Licenses									_	_	_	-
Solid Waste Licenses									_	-	_	_
Computer Software and Applications		52,829	25,476	_	-	_	_	-	_	25,476	62,000	5,000
Load Settlement Software Applications									_	-	_	_
Unspecified									_	_	_	_
Computer Equipment		9,521	5,657	_	_	_	_	_	_	5,657	2,478	10,342
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
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
Machinery and Equipment		48,443	68,793	_	-	-	-	-	-	68,793	62,084	30,014
<u>Transport Assets</u>		35,100	91,968	_	_	_	_	_	_	91,968	41,320	37,000
Transport Assets		35,100	91,968	_	-	-	_	-	_	91,968	41,320	37,000
<u>Libraries</u>		_	_	_	_	_	_	_	_	-	_	_
Libraries									_	_		
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	1,091,129	1,365,129	_	-	_	_	_	_	1,365,129	1,458,950	1,270,218

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

					Ві	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
<u>Infrastructure</u>		121,000	180,648	_	_	_	_	_	_	180,648	172,500	282,939
Roads Infrastructure		53,500	103,301	_		_	_	_	_	103,301		179,000
Roads		47,500	97,349	_	_	_	_	_	_	97,349		167,000
Road Structures		6,000	5,952	_	_	_	_	_	_	5,952		12,000
Road Furniture		,	,					_	_	, _	,	,
Capital Spares									_	_		
Storm water Infrastructure		_	_	-	_	_	-	-	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		11,000	13,307	-	_	_	-	_	_	13,307	14,500	10,000
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations									_	_		
MV Switching Stations									_	_		
MV Networks									_	_		
LV Networks									_	_		
Capital Spares		11,000	13,307	-	_	-	_	_	_	13,307	14,500	10,000
Water Supply Infrastructure		56,500	64,040	-	-	-	-	-	_	64,040	75,000	93,939
Dams and Weirs									_	_		
Boreholes									_	_		
Reservoirs		9,700	8,198	-	-	-	_	_	_	8,198	14,000	12,000
Pump Stations		2,000	9,540	-	_	-	_	_	_	9,540	4,000	4,000
Water Treatment Works		2,000	2,000	-	-	-	_	_	_	2,000	7,000	27,939
Bulk Mains		17,250	17,250	_	_	-	_	_	_	17,250	21,800	21,800
Distribution			-						_	_		
Distribution Points		25,550	27,052	-	_	-	_	_	_	27,052	28,200	28,200
PRV Stations									_	_		
Capital Spares									_	_		
Sanitation Infrastructure		-	-	-	-	-	-	-	_	_	_	-
Pump Station									_	_		
Reticulation									_	_		

					Ві	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	В	С	D	E	F	G	Н		
Waste Water Treatment Works									-	_		
Outfall Sewers									-	_		
Toilet Facilities									-	_		
Capital Spares									-	_		
Solid Waste Infrastructure		_	-	-	-	-	-	-	-	_	-	_
Landfill Sites									-	_		
Waste Transfer Stations									-	_		
Waste Processing Facilities									-	_		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	_		
Electricity Generation Facilities									-	_		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	_		
Rail Furniture									-	-		
Drainage Collection									-	_		
Storm water Conveyance									-	_		
Attenuation									-	_		
MV Substations									-	_		
LV Networks									-	_		
Capital Spares									-	_		
Coastal Infrastructure		-	_	_	-	_	_	_	_	_	_	-
Sand Pumps									_	_		
Piers									-	-		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Data Centres									_	_		
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									-	-		
Community Assets		35,600	17,722	_	_	_	_	_	_	17,722	55,250	78,550
Community Facilities		6,000	13,521	_	_	_	_	_	_	13,521		
Halls		3,000	.0,021						_	-	3,330	21,000

					Ві	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres		2,000	1,000	_	-	_	-	_	-	1,000	1,000	2,000
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		4,000	12,521	_	-	_	-	_	-	12,521	4,000	25,000
Capital Spares Sport and Recreation Facilities		29,600	4,201	_	_	_	_	_		_ 4,201	50,250	51,550
Indoor Facilities		·	,						_	_	,	
Outdoor Facilities		29,600	4,201	_	_	_	_	_	_	4,201	50,250	51,550
Capital Spares		,,,,,,	, ,						_	_	, , , , ,	- ,
Heritage assets		600	1,025	_	-	_	_	_	_	1,025	200	500
Monuments		600			-	-	-	-	-	1,025		500
Historic Buildings									-	_		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									-	-		
Investment properties Revenue Generating								-	_		-	
Improved Property		_	_	-	-	_	_	_	_	-	_	-
Unimproved Property												
Non-revenue Generating		-	-	_	_	_	-	_	- -	-	_	_

					Ві	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		_	266	_	_	_	_	_	_	266	_	_
Operational Buildings		-	266		_	_	_	-	_	266		_
Municipal Offices									_	_		
Pay/Enquiry Points		-	266	_	_	-	_	_	_	266	_	_
Building Plan Offices									_	_		
Workshops									_	_		
Yards									-	_		
Stores									_	_		
Laboratories									_	_		
Training Centres									_	_		
Manufacturing Plant									_	_		
Depots									_	-		
Capital Spares									_	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing		-	-	_	-	-	_	_	-	_	-	-
Capital Spares									-	-		
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets									_	_		
Intangible Assets		_	-	-	-	-	-	_	_	-	-	_
Servitudes Licences and Rights		_	_	_	_	_	_	_	- -	_ _	_	_
Water Rights									_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									_	_		
Computer Software and Applications									_	_		
Load Settlement Software Applications									_	_		
Unspecified									_	_		
Computer Equipment			-	-	-	-	-	-	-	_	-	-
Computer Equipment									-	_		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment									_	_		
Machinery and Equipment		-	_	_	-	-	_	_	_	_	_	_

					В	udget Year 2018/	119				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Machinery and Equipment									-	-		
Transport Assets		1,200	2,485	_	-	-	_	_	_	2,485	1,200	1,600
Transport Assets		1,200	2,485	-	-	-	-	_	-	2,485	1,200	1,600
<u>Libraries</u>		_	_	-	_	_	_	_	_	_	_	_
Libraries									-	-		
Zoo's, Marine and Non-biological Animals		-	_	-	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	_		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	158,400	202,147	_	_	_	_	_	_	202,147	229,150	363,589

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

				В	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14		
R thousands	А	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-cl	ass										
nfrastructure	219,34	193,949	_	_	_	_	_	_	193,949	241,275	265,402
Roads Infrastructure	122,56		-		_	_	_	_	112,138		148,308
Roads	117,13			_	_	_	_	_	106,708		141,738
Road Structures	5,43			_	_	_	_	_	5,430		6,570
Road Furniture								_	_	_	_
Capital Spares								_	_	_	_
Storm water Infrastructure	11,72	11,756	_	-	_	-	_	_	11,756	12,898	14,188
Drainage Collection	11,72	11,756	_	-	_	_	_	_	11,756	12,898	14,188
Storm water Conveyance								_	_	_	-
Attenuation								_	_		
Electrical Infrastructure	41,04	36,047	_	-	_	_	_	_	36,047	45,144	49,658
Power Plants								_	_	-	_
HV Substations								_	_	_	-
HV Switching Station								_	-	-	-
HV Transmission Conductors	7,20	6,704	_	_	_	_	_	_	6,704	7,924	8,717
MV Substations	11,09	10,599	_	-	_	_	_	_	10,599	12,209	13,430
MV Switching Stations		_						_	-		
MV Networks	1,61	1,619	_	-	_	_	_	_	1,619	1,774	1,951
LV Networks	21,12	17,124	_	-	_	_	_	_	17,124	23,237	25,561
Capital Spares		_						_	_	-	_
Water Supply Infrastructure	3,25	3,509	-	-	_	-	_	_	3,509	3,581	3,939
Dams and Weirs		-						-	_	-	-
Boreholes		_						_	_	-	_
Reservoirs	1,47	1,478	_	-	_	_	_	_	1,478	1,625	1,788
Pump Stations		_						_	-	-	-
Water Treatment Works		254					_	-	254	-	-
Bulk Mains	1,77	1,778	_	-	_	_	_	-	1,778	1,955	2,151
Distribution		_						_	_	-	_
Distribution Points		_						_	_	-	_
PRV Stations		_						-	-	-	_
Capital Spares		_						_	_	_	_

					В	udget Year 2018	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		33,740	28,408	-	-	_	_	_	_	28,408	37,114	40,825
Pump Station									_	-	_	_
Reticulation		33,740	28,408	_	-	_	_	_	-	28,408	37,114	40,825
Waste Water Treatment Works									_	-	_	_
Outfall Sewers									-	_	_	_
Toilet Facilities									-	_	_	_
Capital Spares									-	_	_	_
Solid Waste Infrastructure		7,011	2,091	_	-	_	_	_	-	2,091	7,713	8,484
Landfill Sites		7,011	2,091	-	-	-	-	_	-	2,091	7,713	8,484
Waste Transfer Stations									-	_	_	_
Waste Processing Facilities									_	_	_	_
Waste Drop-off Points									_	_	_	_
Waste Separation Facilities									_	_	_	_
Electricity Generation Facilities									_	_	_	_
Capital Spares									_	_	_	_
Rail Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Rail Lines									-	_		
Rail Structures									_	_		
Rail Furniture									-	_		
Drainage Collection									-	_		
Storm water Conveyance									_	_		
Attenuation									-	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									-	_		
Coastal Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Sand Pumps									_	_		
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	_	_	-	_	_	_	_
Data Centres									_	_		

					Ві	udget Year 2018/	119				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Core Layers									_	-		
Distribution Layers									_	-		
Capital Spares									-	-		
Community Assets		9,090	7,531	_	_	_	_	_	_	7,531	9,999	10,999
Community Facilities		7,257	5,698	_	_	_	_	_	_	5,698		8,781
Halls		2,315	1,815		_	_	_	_	_	1,815		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		1,833	1,833	-	-	-	-	-	-	1,833	2,016	2,218
Indoor Facilities									-	_	_	_
Outdoor Facilities		1,833	1,833	-	-	-	_	-	-	1,833	2,016	2,218
Capital Spares									-	_	_	_
Heritage assets		10	10	-	-	_	_	_	_	10	11	12
Monuments									_	-		

					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Historic Buildings									_	_		
Works of Art									-	_		
Conservation Areas									-	_		
Other Heritage		10	10	-	-	-	-	-	-	10	11	12
Investment properties		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	_		
Unimproved Property									-	_		
Non-revenue Generating		-	-	-	_	-	-	-	-	_	-	-
Improved Property									_	_		
Unimproved Property									_	_		
Other assets		45,531	26,145		_	_	-	_	_	26,145		55,092
Operational Buildings		45,531			_	-	-	-	-	26,145		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		_	-	-	_	_	_	-	_	_	_	_
Scial Housing Social Housing									_	_		
									_	_		
Capital Spares									_	_		
Biological or Cultivated Assets		-	-	-	_	-	-	-	-	_	-	_
Biological or Cultivated Assets									-	_		
Intangible Assets		1,201	1	-	_	_	_	_	_	1	1,321	1,453
Servitudes		1 001							-		1.001	4 450
Licences and Rights		1,201	1	-	-	_	-	_	_	1	1,321	1,453

					Ві	ıdget Year 2018/	119				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Water Rights									-	_	-	-
Effluent Licenses									_	_	_	-
Solid Waste Licenses									_	-	_	-
Computer Software and Applications		1,201	1	-	-	-	_	-	-	1	1,321	1,453
Load Settlement Software Applications									_	-	_	-
Unspecified									_	_	_	-
Computer Equipment		1,771	1,267	_	-	-	_	_	_	1,267	1,948	2,142
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
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
Machinery and Equipment		177,620	133,334	-	-	_	_	_	-	133,334	195,898	215,452
<u>Transport Assets</u>		30,906	27,936	_	-	_	_	_	_	27,936	34,710	42,870
Transport Assets		30,906	27,936	_	-	-	_	-	_	27,936	34,710	42,870
<u>Libraries</u>		_	_	_	_	_	_	_	_	-	_	_
Libraries		-	_	_	-	-	_	-	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	-	-	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	493,616	398,143	_	_	_	_	_	_	398,143	544,189	603,244

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

					В	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Depreciation by Asset Class/Sub-class												
<u>Infrastructure</u>		335,787	350,327	_	_	_	_	(20,000)	(20,000)	330,327	353,919	373,385
Roads Infrastructure		_	_	_	_	_	_	_	_		_	_
Roads		_	_	_	_	_	_	_	_	_	_	_
Road Structures									_	_		
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		_	-	-	_	_	_	_	_	_	_	_
Drainage Collection		-	_	_	_	_	_	_	_	_	_	_
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		94,772	114,712	-	-	-	-	(20,000)	(20,000)	94,712	99,889	105,383
Power Plants		94,620	114,620	_	-	-	-	(20,000)		94,620	99,730	105,215
HV Substations		151	91	_	-	_	_	_	_	91	160	168
HV Switching Station									_	_	_	_
HV Transmission Conductors									_	_	_	_
MV Substations									_	_	_	_
MV Switching Stations									_	_	_	_
MV Networks									_	_	_	_
LV Networks									_	_	_	_
Capital Spares									_	_	_	_
Water Supply Infrastructure		80,070	79,070	_	-	-	-	_	_	79,070	84,394	89,035
Dams and Weirs		80,035	79,035	-	-	-	-	_	_	79,035	84,357	88,997
Boreholes									_	_	_	_
Reservoirs									_	_	_	_
Pump Stations									_	_	_	_
Water Treatment Works									-	-	_	_
Bulk Mains									_	_	-	_
Distribution		35	35	_	_	_	_	_	_	35	36	38
Distribution Points									-	-	_	_
PRV Stations									_	_	-	_
Capital Spares									_	_	_	_

					В	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Sanitation Infrastructure		157,324	152,924	-	-	_	_	_	_	152,924	165,820	174,940
Pump Station		156,966	152,566	-	-	-	-	_	-	152,566	165,442	174,542
Reticulation									_	-	_	_
Waste Water Treatment Works		_	_	-	_	_	_	_	_	_	_	_
Outfall Sewers		358	358	_	-	_	_	_	_	358	378	399
Toilet Facilities									_	-	_	_
Capital Spares									_	-	_	_
Solid Waste Infrastructure		3,621	3,621	-	-	_	-	_	_	3,621	3,816	4,026
Landfill Sites		3,621	3,621	-	-	_	-	_	_	3,621		4,026
Waste Transfer Stations									_	_	_	_
Waste Processing Facilities									_	_	_	_
Waste Drop-off Points									_	_	_	_
Waste Separation Facilities									_	_	_	_
Electricity Generation Facilities									_	_	_	_
Capital Spares									_	_	_	_
Rail Infrastructure		_	_	-	_	_	-	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_	_	_
Rail Structures									_	_		
Rail Furniture									_	_		
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
MV Substations									_	_		
LV Networks									_	_		
Capital Spares									_	_		
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sand Pumps		_	_	_	_	_	_	_	_	_	_	_
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Data Centres		_	_	_	_	_	_	_	_	_	_	_
Data Contros	ı			_					_	_		_

					В	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Core Layers									_	-		
Distribution Layers									_	-		
Capital Spares									-	-		
Community Assets		441,813	459,413	_	_	_	_	(27,480)	(27,480)	431,933	465,671	491,283
Community Facilities	-	441,813		_	_	_	_	(27,480)		431,933		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									-	-		
Heritage assets		_	_	_	-	_	_	_	_	-	_	-
Monuments									_	_		

					В	udget Year 2018	/19				Budget Year +1 2019/20	1
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Historic Buildings									-	_		
Works of Art									_	-		
Conservation Areas									_	-		
Other Heritage		-	_	-	-	_	-	_	-	-	-	_
Investment properties		_	_	_	_	_	_	_	_	-	_	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	_	-	-	_	_	_	-	-	_	_
Unimproved Property		-	_	_	-	_	_	_	-	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	_		
Unimproved Property									-	_		
Other assets		-	_	_	-	_	_	_	_	-	_	_
Operational Buildings		-	-	-	-	-	-	-	-	-	-	_
Municipal Offices		-	_	-	-	_	_	_	-	-	_	_
Pay/Enquiry Points									-	_		
Building Plan Offices		-	-	-	-	_	_	_	-	_	_	_
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	_		
Capital Spares									-	_		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	_		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	_	-	-	_	-	-	-	_
Biological or Cultivated Assets		-	-	-	-	_	-	_	-	-	-	-
Intangible Assets		8,629	3,196	_	_	_	_	_	-	3,196	9,002	9,120
Servitudes		_	_	_	-	-	-	_	-	_	_	_
Licences and Rights		8,629	3,196	-	-	_	_	_	-	3,196	9,002	9,120

					В	udget Year 2018	119				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Water Rights									_	_	_	_
Effluent Licenses									_	_	_	_
Solid Waste Licenses									_	_	_	_
Computer Software and Applications		8,629	3,196	_	-	_	_	_	_	3,196	9,002	9,120
Load Settlement Software Applications		-	_	_	-	_	_	_	_	_	_	_
Unspecified		-	-	-	-	-	-	-	_	_	_	_
Computer Equipment		201	209	_	_	_	_	_	_	209	102	21
Computer Equipment		201	209	-	-	_	_	_	-	209	102	21
Furniture and Office Equipment		44,460	32,017	_	_	_	_	_	_	32,017	46,859	49,447
Furniture and Office Equipment		44,460	32,017	-	-	_	_	-	-	32,017	46,859	49,447
Machinery and Equipment		25,183	16,193	_	-	_	_	_	_	16,193	26,543	28,003
Machinery and Equipment		25,183	16,193	-	-	_	-	_	-	16,193	26,543	28,003
<u>Transport Assets</u>		40,353	34,943	_	_	_	_	_	_	34,943	42,532	44,871
Transport Assets		40,353	34,943	-	-	-	-	-	-	34,943	42,532	44,871
<u>Libraries</u>		_	_	_	-	_	_	_	_	_	_	-
Libraries		-	-	-	-	-	-	-	-	_	-	_
Zoo's, Marine and Non-biological Animals		-	_	_	-	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_	-	-
Total Depreciation to be adjusted	1	896,426	896,297	_	-	_	_	(47,480)	(47,480)	848,817	944,628	996,129

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

Deli Ballalo Olty Majaotillolito Baaget Capital Oxpollatea				-		udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	ass_											
<u>Infrastructure</u>		305,351	360,242	_	_	_	_	_	_	360,242	453,000	400,536
Roads Infrastructure		91,700	<u> </u>	_	_	_	_	_	_	182,058		249,000
Roads		91,700		-	_	_	-	_	_	182,058		249,000
Road Structures									_	_		
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		-	-	-	-	-	-	-	-	_	_	_
Drainage Collection									-	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		29,000	28,020	_	-	-	_	_	_	28,020	30,000	35,000
Power Plants									_	_		
HV Substations									_	-		
HV Switching Station									_	-		
HV Transmission Conductors									_	_		
MV Substations		_	_	_	-	-	_	_	_	_	_	_
MV Switching Stations									_	-		
MV Networks		29,000	28,020	_	-	-	_	_	_	28,020	30,000	35,000
LV Networks		-	_	_	-	-	_	_	_	-	_	_
Capital Spares									_	_		
Water Supply Infrastructure		94,551	75,410	_	-	-	-	_	_	75,410	184,000	45,655
Dams and Weirs		78,951	48,974	-	-	-	-	_	-	48,974	170,000	30,000
Boreholes			_						-	_		
Reservoirs		8,400	20,287	_	-	-	_	_	-	20,287	2,400	_
Pump Stations		2,200	2,127	_	-	-	_	_	-	2,127	2,000	3,155
Water Treatment Works			_						-	_		
Bulk Mains		4,000	3,132	_	-	-	_	_	-	3,132	4,000	9,500
Distribution		1,000	889	_	-	-	_	_	-	889	5,600	3,000
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		85,100	69,754	-	-	-	-	_	-	69,754	110,000	50,881
Pump Station		4,000	4,000	_	-	-	-	-	-	4,000	5,000	_
Reticulation		26,000	25,654	-	-	-	_	_	-	25,654	36,000	25,000

					Bu	dget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
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									-	-		
Community Assets		136,105	126,402	_	_	_	_	_	_	126,402	97,475	113,100
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

					Bu	dget Year 2018/	119				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
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			-						-	-		
Purls			-					-	-	-		
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			-						-	-		
Sport and Recreation Facilities		19,450	28,431	-	-	-	-	-	-	28,431	10,800	1,900
Indoor Facilities		1,700	1,700	-	-	-	-	-	-	1,700		100
Outdoor Facilities		17,750	26,731	-	-	-	-	-	-	26,731	10,600	1,800
Capital Spares									-	-		
Heritage assets		950	950	_	_	_	_	_	_	950	400	400
Monuments		950	950	-	_	-	_	_	_	950	400	400
Historic Buildings									-	_		
Works of Art									-	_		
Conservation Areas									-	_		
Other Heritage									_	_		
Investment properties Revenue Generating			-				_	-	-			
Improved Property									_	_		
Unimproved Property									_	_		
Non-revenue Generating		-	_	-	-	-	-	-	_	_	_	_
Improved Property									_	_		
Unimproved Property									_	_		

	 										AININEX	
					Ві	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Other assets		57,800	36,875	_	_	_	_	_	_	36,875	49,900	27,000
Operational Buildings		57,800	36,875	-	-	_	_	_	-	36,875	49,900	27,000
Municipal Offices		37,200	14,657	-	-	_	_	_	-	14,657	16,000	2,500
Pay/Enquiry Points		-	2,706	-	-	_	_	_	-	2,706	_	-
Building Plan Offices			_						-	_		
Workshops			-						-	_		
Yards			_						_	_		
Stores		200	274	_	-	_	_	_	_	274	_	-
Laboratories			_						_	_		
Training Centres		1,000	1,540	-	-	_	_	_	_	1,540	1,000	1,000
Manufacturing Plant		4,000		_	-	_	_	_	_	4,000	1,000	5,000
Depots		15,400		_	-	_	_	_	_	13,698	31,900	18,500
Capital Spares									_	_		
Housing	1 1	-	-	-	-	-	-	-	-	_	-	-
Staff Housing									_	_		
Social Housing		_	_	_	-	_	_	_	_	_	_	-
Capital Spares									_	_		
Biological or Cultivated Assets		-	_	_	-	-	_	_	_		_	-
Biological or Cultivated Assets									-	_		
Intangible Assets		-	_	_	-	-	_	_	_	_	_	-
Servitudes									_	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	_		
Effluent Licenses									-	_		
Solid Waste Licenses									-	_		
Computer Software and Applications									-	_		
Load Settlement Software Applications									-	_		
Unspecified									-	-		
Computer Equipment		-	_	_	-	_	_	_	_	-	_	-
Computer Equipment									-	-		
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment									_	_		
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment									_			
Transport Assets Transport Assets			-	-	-	_	-	-	_	<u>-</u>	-	-
Hansport Assets	1 1								-	_		

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

BUT Burialo City - Supporting Table	SB19 List of capital programmes and projects affected by Adjustments Budget -					O Ott!-					I						
Function	Project Description	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Product Vo.	Medium T ar 2018/19	erm Revenue and Exp Budget Year +1 2		work Budget Year +2	2 2020/24
R thousand												Original Budget	Adjusted Budget	Original A	djusted Ori	Original	Adjusted Budget
Parent municipality: Executive And Council	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Roads Infrastructure	Roads	.O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	12,000	15,910	3,000	3,000	84	84
Executive And Council Executive And Council	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks Capital:Infrastructure:New:Information And Communication Infrastructure:Data Centres		NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Electrical Infrastructure Information And Communication Infrastructure	Lv Networks Data Centres	.O CITY METROPOLITAN MUNICIPALITY - MIDI .O CITY METROPOLITAN MUNICIPALITY - ADN	0	0 0	13,000 2,000	27,489 11,647	5,000 5,000	5,000 5,000	3,000 3,000	3,000 3,000
Executive And Council Executive And Council	Capital:Infrastructure:New:Information And Communication Infrastructure:Core Layers Capital:Infrastructure:New:Information And Communication Infrastructure:Distribution Layers		NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Information And Communication Infrastructure Information And Communication Infrastructure	Core Layers Distribution Layers	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0 0	23,000	74,991 -	5,000	5,000	3,000	3,000
Executive And Council Executive And Council	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Pay/Enquiry Points Capital:Non-Infrastructure:New:Computer Equipment		RENEWAL NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Governance Growth		Operational Buildings Computer Equipment	Pay/Enquiry Points Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0 0	1,260	3,496	7,500 6,500	6,500	10,000 2,000	10,000 2,000
Executive And Council Executive And Council	Capital:Non-Infrastructure:New:Computer Equipment Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000	3,273	5,000 500	5,000 500	2,000 500	2,000 500
Executive And Council Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		NEW RENEWAL	An efficient; effective and development-oriented public service An efficient; competitive and responsive economic infrastructure network	Growth Inclusion and Access		Furniture And Office Equipment Roads Infrastructure	Furniture And Office Equipment Roads	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,080	3,216	500	500	500	500
Finance And Administration Finance And Administration	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads		UPGRADING UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Electrical Infrastructure Roads Infrastructure	Lv Networks Roads	O CITY METROPOLITAN MUNICIPALITY - ADN LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,750		50,000	50,000	50,000	50,000
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0 0	64,120 -	20,053	-	1	[]	1
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Roads Infrastructure:Roads Capital:Infrastructure:New:Information And Communication Infrastructure:Data Centres		NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Roads Infrastructure Information And Communication Infrastructure	Roads Data Centres	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - ADM	0	0 0	-	4,860 -	-	1	1	1
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Information And Communication Infrastructure:Core Layers Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Theatres		NEW RENEWAL	An efficient; competitive and responsive economic infrastructure network An efficient; effective and development-oriented public service	Growth Inclusion and Access		Information And Communication Infrastructure Community Facilities	Core Layers Theatres	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	2,000	1,000	2,000	2,000	[]	1
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Pay/Enquiry Points Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Housing:Social Housing		RENEWAL RENEWAL	An efficient; effective and development-oriented public service Sustainable human settlements and improved quality of household life	Governance Inclusion and Access		Operational Buildings Housing	Pay/Enquiry Points Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	1	1 1	1
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Transport Assets Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Centres		RENEWAL UPGRADING	An efficient; effective and development-oriented public service	Governance Inclusion and Access		Transport Assets Community Facilities	Transport Assets Centres	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	-	538	-	1	[]	1
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Centres Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Centres		UPGRADING UPGRADING	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Centres Centres	O CITY METROPOLITAN MUNICIPALITY - INL- O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0 0	26,973	8,291	-	1	1	1
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Centres Capital:Non-Infrastructure:New:Computer Equipment		UPGRADING NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Inclusion and Access Growth		Community Facilities Computer Equipment	Centres Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	222	-	1	[]	1
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Computer Equipment Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	7,168 1,000	1,387	1,000	1,000	4,000	4,000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Furniture And Office Equipment Furniture And Office Equipment	Fumiture And Office Equipment Fumiture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	5,000 4,500	2,849 1,800	4,700	4,700	1 3/1	1 - 1
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications		NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	100 47,000	110 6,783	150	150	150	150
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Transport Assets Capital:Non-Infrastructure:New:Transport Assets		NEW NEW		Growth Growth		Transport Assets Transport Assets	Transport Assets Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10,000 18,000	9,790 71,624	10,000 7,000	10,000 7,000	10,000 7,000	10,000 7,000
Finance And Administration Finance And Administration	Infrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Indoor Facilities Capital: Non-Infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices		UPGRADING UPGRADING	A long and healthy life for all South Africans An efficient; effective and development-oriented public service	Inclusion and Access Governance		Sport And Recreation Facilities Operational Buildings	Indoor Facilities Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,100	38	-	1	1	1
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices		UPGRADING UPGRADING	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INL- LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,100 20,000	143	23,500	23,500	17,000	17,000
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots		UPGRADING UPGRADING	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,000 11,000	7,300	-	Ξ.	1	1
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Housing:Social Housing Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices		UPGRADING NEW	Sustainable human settlements and improved quality of household life An efficient; effective and development-oriented public service	Inclusion and Access Growth		Housing Operational Buildings	Social Housing Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	1	1 1	1
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices		NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Operational Buildings Operational Buildings	Municipal Offices Municipal Offices	O CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0 0	-	3,995 3,196	-	1	[]	1
Community And Social Services Community And Social Services	Capital:Infrastructure:New:Information And Communication Infrastructure:Data Centres Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls		NEW UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient; effective and development-oriented public service	Growth Inclusion and Access		Information And Communication Infrastructure Community Facilities	Data Centres Halls	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	7,500	13,000	3,000	-,	10,000	10,000
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls Al:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Cemeteries/Crematoria		UPGRADING UPGRADING	An efficient; effective and development-oriented public service A comprehensive; responsive and sustainable social protection system	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Halls Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500 2,875	2,500 2,875	3,000 1,500	3,000 1,500	5,000 5,900	5,000 5,900
Community And Social Services Community And Social Services	Al:Non-Infrastructure: Existing: Upgrading. Community Assets: Community Facilities: Cemeteries (Crematoria Al:Non-Infrastructure: Existing: Upgrading. Community Assets: Community Facilities: Cemeteries (Crematoria		UPGRADING UPGRADING	A comprehensive; responsive and sustainable social protection system A comprehensive; responsive and sustainable social protection system	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Cemeteries/Crematoria Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3,500 2,625	3,088 3,380	1,800 4,200	1,800 4,200	6,800 8,200	6,800 8,200
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Machinery And Equipment Nfrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		NEW UPGRADING	A long and healthy life for all South Africans	Growth Inclusion and Access		Machinery And Equipment Sport And Recreation Facilities	Machinery And Equipment Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0 0	1,820	2,092	2,400	2,400	200	200
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Cemeteries/Crematoria		UPGRADING NEW	An efficient; effective and development-oriented public service A comprehensive; responsive and sustainable social protection system	Governance Growth		Operational Buildings Community Facilities	Depots Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INL	0	0 0	- 500	- 500	-	1	1 1	
Community And Social Services Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Stalls Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW NEW	An efficient; effective and development-oriented public service An efficient; competitive and responsive economic infrastructure network	Growth Growth		Community Facilities Roads Infrastructure	Stalls Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	500	500	100	100	100	100
Sport And Recreation Sport And Recreation	Capital:Infrastructure:New:Roads Infrastructure:Roads Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	200	200	-	1	[]	
Sport And Recreation Sport And Recreation	Capital:Infrastructure:New:Information And Communication Infrastructure:Distribution Layers -Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		NEW RENEWAL	An efficient; competitive and responsive economic infrastructure network A long and healthy life for all South Africans	Growth Inclusion and Access		Information And Communication Infrastructure Sport And Recreation Facilities	Distribution Layers Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - ADM O CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	450 2,800	450 2,297	-	1	1 1	1
Sport And Recreation Sport And Recreation	-Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities -Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		RENEWAL RENEWAL	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INL- .O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0 0	800	904	-	1	1 1	1
Sport And Recreation Sport And Recreation	-Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities Apital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Public Open Space		RENEWAL UPGRADING	A long and healthy life for all South Africans An efficient; effective and development-oriented public service	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Community Facilities	Outdoor Facilities Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	800 3,700	800 3,700	7,000	7,000	100 5,000	100 5,000
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Public Open Space Apital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Public Open Space		UPGRADING UPGRADING	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Public Open Space Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INL- .O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0 0	1,550 700	1,550 700	800 400	800 400	800 400	800 400
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves		UPGRADING UPGRADING	Protect and enhance our environmental assets and natural resources Protect and enhance our environmental assets and natural resources	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	9,450 100	8,874 100	1,900	1,900	10,400	10,400
Sport And Recreation Sport And Recreation	N-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Public Ablution Facilities Capital:Non-Infrastructure:New:Other Assets:Housing:Social Housing		UPGRADING NEW	An efficient; effective and development-oriented public service Sustainable human settlements and improved quality of household life	Inclusion and Access Growth		Community Facilities Housing	Public Ablution Facilities Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	700	700	-	1 1	1 1	1
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Computer Equipment Capital:Non-Infrastructure:New:Computer Equipment		NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0 0	900	900	-	1	1 1	1
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Machinery And Equipment		NEW NEW	An efficient; effective and development-oriented public service	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	2,750 3,600	2,900 4,679	500 500	500 500	400	400
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Non-Infrastructure:New:Machinery And Equipment		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INL. O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0 0	1,150 -	1,150	-	1 1	1 1	1
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Capital Spares		NEW RENEWAL	An efficient; competitive and responsive economic infrastructure network	Growth Inclusion and Access		Machinery And Equipment Electrical Infrastructure	Machinery And Equipment Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	2,600 3,000	2,600	400	400	400	400
Sport And Recreation Sport And Recreation	Infrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Indoor Facilities Infrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Indoor Facilities		UPGRADING UPGRADING	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Indoor Facilities Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INL	0 0	0 0	1,150	1,150	100	100	100	100
Sport And Recreation Sport And Recreation	Infrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Indoor Facilities Infrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Indoor Facilities		UPGRADING UPGRADING	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Indoor Facilities Indoor Facilities	O CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0 0	- 550	- 550	-	1	1 1	1
Sport And Recreation Sport And Recreation	Nfrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities Nfrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities		UPGRADING UPGRADING	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INL	0 0	0 0	500	724	200	200	1 1	1
Sport And Recreation Sport And Recreation	Nfrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities Nfrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities		UPGRADING UPGRADING	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - WHO	0 0	0 0	1,000 14,000	12,007 14,000	12,000 13,850	12,000 13,850	19,350	19,350
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Pay/Enquiry Points		UPGRADING UPGRADING	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INL- .O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	1	1	
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Pay/Enquiry Points Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Stores		UPGRADING UPGRADING	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Governance Governance		Operational Buildings Operational Buildings	Pay/Enquiry Points Stores	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	200	2,706 274	-	1	1	-
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots		UPGRADING UPGRADING	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	O CITY METROPOLITAN MUNICIPALITY - COALO CITY METROPOLITAN MUNICIPALITY - INL	0	0	500 400	500 400	200 300	200 300	200 300	200 300
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Housing:Social Housing		UPGRADING UPGRADING	An efficient; effective and development-oriented public service Sustainable human settlements and improved quality of household life	Governance Inclusion and Access		Operational Buildings Housing	Depots Social Housing	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	100	100	100	100
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Housing:Social Housing Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Theatres		UPGRADING NEW	Sustainable human settlements and improved quality of household life An efficient; effective and development-oriented public service	Inclusion and Access Growth		Housing Community Facilities	Social Housing Theatres	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	1	-	
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Ablution Facilities		NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Community Facilities Community Facilities	Public Open Space Public Ablution Facilities	.O CITY METROPOLITAN MUNICIPALITY - COA .O CITY METROPOLITAN MUNICIPALITY - COA	0	0	750 400	250 400	200	200	200	- 200
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Ablution Facilities Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Ablution Facilities		NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Community Facilities Community Facilities	Public Ablution Facilities Public Ablution Facilities	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 500	- 1,142	-	1	-	
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Stalls Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		NEW NEW	An efficient; effective and development-oriented public service A long and healthy life for all South Africans	Growth Growth		Community Facilities Sport And Recreation Facilities	Stalls Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500 2,000	- 606	-	1	-	
Sport And Recreation Public Safety	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Pay/Enquiry Points Capital:Non-Infrastructure:Existing:Renewal:Transport Assets		NEW RENEWAL	An efficient; effective and development-oriented public service	Growth Governance		Operational Buildings Transport Assets	Pay/Enquiry Points Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0 0	250 1,200	450 2,485	1,600	1,600	1,500	1,500
Public Safety Public Safety	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Machinery And Equipment		NEW NEW	An efficient; effective and development-oriented public service	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Fumiture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	900	1,200 727	500 -	500	1	
Public Safety Public Safety	Capital:Non-Infrastructure:New:Transport Assets Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots		NEW UPGRADING	An efficient; effective and development-oriented public service	Growth Governance		Transport Assets Operational Buildings	Transport Assets Depots	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0 0	4,100 1,500	10,553 1,000	12,500 7,500	12,500 7,500	13,000	13,000
Housing Housing	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads		RENEWAL RENEWAL	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Roads Infrastructure	Distribution Points Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-		1	-	-
Housing Housing	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Bulk Mains		RENEWAL UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Roads Infrastructure Water Supply Infrastructure	Road Structures Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	1	-	
Housing Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs		NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COALO CITY METROPOLITAN MUNICIPALITY - INL	0	0		-	500 4,500	500 4,500	1,250	1,250
Housing Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 1,050	-	7,991 2,150	7,991 2,150	2,500 500	2,500 500
Housing Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains Capital:Infrastructure:New:Water Supply Infrastructure:Distribution		NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution	.O CITY METROPOLITAN MUNICIPALITY - MIDI .O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	7,694	7,694	7,367	7,367
Housing Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points		NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,613 300	11,567 1,082	65,598 125	65,598 125	165,875	165,875
Housing Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points Capital:Infrastructure:New:Water Supply Infrastructure:Prv Stations		NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Prv Stations	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	6,752	10,967	8,625 1,353	8,625 1,353	125 1,250	125 1,250
Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Prv Stations		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Prv Stations Reticulation	.O CITY METROPOLITAN MUNICIPALITY - MIDI .O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	8,875 44,524	8,875 44,524	9,043	9,043 22,950

Function	Project Description	Type Project number	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium To	erm Revenue and E	Expenditure Framewo	ork
R thousand	Project Description	Project number			i I						Budget Year Original Budget	Adjusted Budget		Adjusted Or	udget Year +2 2020/21 riginal Adjusted udget Budget
Housing Housing	Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation Capital:Infrastructure:New:Sanitation Infrastructure:Reticulation	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Reticulation	.O CITY METROPOLITAN MUNICIPALITY - INLO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,480 41,327	2,465 38.683	5,650 30.473	5,650 30.473	1,500 1,50 15.502 15.50
Housing	Capital: Infrastructure: New-Roads Infrastructure: Roads Capital: Infrastructure: New-Roads Infrastructure: Roads	NEW NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA		0	6,640 3,834	46,330	85,559 6.775	85,559 6.775	30,235 30,23 1,750 1,75
Housing Housing	Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MIDI		0	5,930	15,169	35,551	35,551	18,086 18,08
Housing Housing	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection Drainage Collection	.O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	2,112 746	5,380 2,295	28,610 300	28,610 300	19,690 19,69
Housing Housing	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection -Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	NEW RENEWAL	An efficient; competitive and responsive economic infrastructure network A long and healthy life for all South Africans	Growth Inclusion and Access		Storm Water Infrastructure Sport And Recreation Facilities	Drainage Collection Outdoor Facilities	.O CITY METROPOLITAN MUNICIPALITY - MIDI .O CITY METROPOLITAN MUNICIPALITY - COA		0	4,799	7,379	10,358	10,358	1,550 1,55
Housing Housing	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Machinery And Equipment	NEW NEW	An efficient; effective and development-oriented public service	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Furniture And Office Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	445	500	500	500 50
Housing Health	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices Capital:Non-Infrastructure:New:Machinery And Equipment	UPGRADING NEW	An efficient; effective and development-oriented public service	Governance Growth		Operational Buildings Machinery And Equipment	Municipal Offices Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	- 270	-	- /	
Health	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Laboratories	NEW	An efficient; effective and development-oriented public service	Growth		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	900	1,450	500	500	7,000 7,00
Planning And Development Planning And Development	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Furniture	RENEWAL RENEWAL	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Road Structures Road Furniture	.O CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	_	167,346 6,000	167,346 6,000	167,020 167,02
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Roads Capital:Infrastructure:New:Roads Infrastructure:Road Structures	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Road Structures	.O CITY METROPOLITAN MUNICIPALITY - COA .O CITY METROPOLITAN MUNICIPALITY - COA	0	0	27,000	2,358 1,364	30,300	30,300	50,000 50,00
Planning And Development Planning And Development	Capital: Infrastructure: New: Roads Infrastructure: Road Structures Capital: Infrastructure: New: Roads Infrastructure: Road Structures	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient: competitive and responsive economic infrastructure network	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Structures	LO CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	100,165	89 174,950	- 80,000	- 80,000	98,879 98,87
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Structures Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Structures Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4,500	3,197	12,000	12,000	12,000 12,00
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	6,000	9,793	-	1 1	
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - WHO		0	13,000	1,193	13,500	13,500	13,500 13,50
Planning And Development Planning And Development	L:Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Taxi Ranks/Bus Terminals L:Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Taxi Ranks/Bus Terminals	RENEWAL RENEWAL	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	.O CITY METROPOLITAN MUNICIPALITY - ADN .O CITY METROPOLITAN MUNICIPALITY - COA	0	0		9,036 3,485	-	1 1	
Planning And Development Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals L:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	RENEWAL RENEWAL	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	_	-	1 1	
Planning And Development Planning And Development	L:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals -Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities	RENEWAL RENEWAL	An efficient; effective and development-oriented public service A long and healthy life for all South Africans	Inclusion and Access Inclusion and Access		Community Facilities Sport And Recreation Facilities	Taxi Ranks/Bus Terminals Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	4,000	-	10,000	10,000	40,000 40,00
Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Pay/Enquiry Points	RENEWAL	An efficient; effective and development-oriented public service	Governance		Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	266	-	- 1	
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Computer Equipment Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - ADM		0	500	1,068 1,080	- 500	500	500 50
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications	NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0		-	-	Ī	
Planning And Development Planning And Development	Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals Capital:Non-Infrastructure:Existing:Upgrading:Cither Assets:Operational Buildings:Municipal Offices	UPGRADING UPGRADING	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Inclusion and Access Governance		Community Facilities Operational Buildings	Taxi Ranks/Bus Terminals Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INL- LO CITY METROPOLITAN MUNICIPALITY - INL-	0	0	29,000 2,500	22,000 854	-	1	
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	UPGRADING NEW	An efficient; effective and development-oriented public service	Governance		Operational Buildings	Municipal Offices Municipal Offices Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - IND- LO CITY METROPOLITAN MUNICIPALITY - COA .O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2,500	7,188	-	-	-
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks:Bus Terminals Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks:Bus Terminals	NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	_	3,402 1,240	-	Ξ.	
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Community Facilities Community Facilities	Taxi Ranks/Bus Terminals Taxi Ranks/Bus Terminals	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	11,500	189	7,000	7,000	17,000 17,00
Planning And Development Road Transport	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Stores Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	NEW RENEWAL	An efficient; effective and development-oriented public service An efficient; competitive and responsive economic infrastructure network	Growth Inclusion and Access		Operational Buildings Roads Infrastructure	Stores Roads	.O CITY METROPOLITAN MUNICIPALITY - COA .O CITY METROPOLITAN MUNICIPALITY - COA	0	0 0	10,000	- 43,014	64,500	- 64,500	 55,500 55,50
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads	RENEWAL RENEWAL	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA .O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	25,500	38,424	53,000 7.000	53,000 7.000	54,000 54,00 6,000 6,00
Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	6,000 5,000	5,952 46,776	2,000 21.000	2,000 21,000	11,040 11,04 13,000 13,00
Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	UPGRADING UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	7,950	28,350	11,500	11,500	11,000 11,00
Road Transport Road Transport	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads Capital:Infrastructure:New:Roads Infrastructure:Roads	UPGRADING NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	.O CITY METROPOLITAN MUNICIPALITY - MIDI .O CITY METROPOLITAN MUNICIPALITY - COA	0	0	68,000 99,632	104,317 144,779	100,000	100,000 10,000	147,000 147,00 9,000 9,00
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads Capital:Infrastructure:New:Roads Infrastructure:Roads	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA .O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	35,400 12,500	61,504 26,673	63,200 11,436	63,200 11,436	64,336 64,33 19,000 19,00
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Roads Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Roads Infrastructure Roads Infrastructure	Roads Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - MIDI		0	4,000	34,063	-	[]	
Road Transport Road Transport	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications	NEW NEW	An efficient; effective and development-oriented public service	Growth		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADM O CITY METROPOLITAN MUNICIPALITY - COA	0	0	500	1,441	500	500	- +
Road Transport	Capital:Non-Infrastructure:New:Machinery And Equipment	NEW	An efficient; effective and development-oriented public service	Growth Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,003	10,003	12,134	12,134	13,947 13,94
Road Transport Road Transport	Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Non-Infrastructure:New:Transport Assets	NEW NEW		Growth Growth		Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3,850 3,000	14,400	3,000	3,000	10,500 10,50
Road Transport Road Transport	Capital: Non-Infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Depots Capital: Non-Infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Depots	UPGRADING UPGRADING	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Governance Governance		Operational Buildings Operational Buildings	Depots Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		4,294 -	1,480	1,480	5,000 5,00
Road Transport Environmental Protection	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves	NEW UPGRADING	An efficient; effective and development-oriented public service Protect and enhance our environmental assets and natural resources	Growth Inclusion and Access		Operational Buildings Community Facilities	Municipal Offices Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 082	15 852	-	5 /	
Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves	UPGRADING NEW	Protect and enhance our environmental assets and natural resources	Inclusion and Access		Community Facilities	Nature Reserves Fumiture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	1 1	2 3
Environmental Protection Environmental Protection	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Machinery And Equipment	NEW	An efficient; effective and development-oriented public service	Growth Growth		Furniture And Office Equipment Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	20	20	-	[]	1 1
Environmental Protection Environmental Protection	Nfrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities Capital: Non-Infrastructure: Existing: Upgrading: Zoo's; Marine And Non-Biological Animals	UPGRADING UPGRADING	A long and healthy life for all South Africans Protect and enhance our environmental assets and natural resources	Inclusion and Access Inclusion and Access		Sport And Recreation Facilities Zoos, Marine And Non-Biological Animals	Outdoor Facilities Zoos, Marine And Non-Biological Animals	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,407	4,626	-	1 1	1 7
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Mv Substations Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Mv Substations	UPGRADING UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	-	1 1	
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Mv Networks Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Mv Networks	UPGRADING UPGRADING		Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Mv Networks Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA		0	29.000	22,643 5.377	29.000	- 29.000	24,000 24,00
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks	UPGRADING UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	- 24,000
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks	UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	.O CITY METROPOLITAN MUNICIPALITY - INLO CITY METROPOLITAN MUNICIPALITY - MIDI		0	-	_	-	1 1	1 7
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks Capital:Infrastructure:New:Electrical Infrastructure:Mv Substations	UPGRADING NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA		0	-	36,800	-	1 1	1 7
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Substations Capital:Infrastructure:New:Electrical Infrastructure:Mv Substations	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Substations	LO CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - MIDI		0	-	17,000	-	1 1	
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:MV Substations Capital:Infrastructure:New:Electrical Infrastructure:MV Substations Capital:Infrastructure:New:Electrical Infrastructure:MV Switching Stations	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Substations Mv Switching Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	65,000	23,995	25,000	25,000	45,000 45,00
Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	NEW NEW NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks	NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Networks Mv Networks	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	12,826	5,500	5,500	1 1
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	-	-	Ī	
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Lv Networks Lv Networks	.O CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO		0	- 6,200	- 6,200	-	1	
Energy Sources	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications	NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Furniture And Office Equipment Licences And Rights	Furniture And Office Equipment Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADM O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,000 4,000	1,000	500 10.000	500 10,000	500 50 10,000 10,00
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications	NEW	An efficient; effective and development-oriented public service	Growth		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - COA		0	4,000	-	-	-	- 10,000
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications	NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Licences And Rights Licences And Rights	Computer Software And Applications Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - INL. O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	_	4,523	-	[]	
Energy Sources Energy Sources	Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:Capital Spares	NEW RENEWAL	An efficient; competitive and responsive economic infrastructure network	Growth Inclusion and Access		Machinery And Equipment Electrical Infrastructure	Machinery And Equipment Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO		0	1,000 8,000	1,000 13,307	1,000	1,000	1,000 1,00
Energy Sources Energy Sources	Nfrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities Capital: Non-Infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices	UPGRADING UPGRADING	A long and healthy life for all South Africans An efficient: effective and development-oriented public service	Inclusion and Access Governance		Sport And Recreation Facilities Operational Buildings	Outdoor Facilities Municipal Offices	.O CITY METROPOLITAN MUNICIPALITY - COA .O CITY METROPOLITAN MUNICIPALITY - COA		0	2,250 5,000	4,433	- 11.500	- 11.500	2,000 2,00
Energy Sources	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	UPGRADING UPGRADING	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Governance Governance		Operational Buildings Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INL- LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,000	-	-	
Energy Sources Water Management	Capital:Mon-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Reservoirs	RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Municipal Offices Reservoirs	O CITY METROPOLITAN MUNICIPALITY - COA		0	3,000	4,000	1,000	1,000	1,000 1,00
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Reservoirs Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Reservoirs	RENEWAL RENEWAL	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	.O CITY METROPOLITAN MUNICIPALITY - INL- .O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2,700 4,000	2,698 1,500	1,000 3,000	1,000 3,000	1,000 1,00 3,000 3,00
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Pump Stations Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Pump Stations	RENEWAL RENEWAL	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Pump Stations	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	2,998 3,158	1,500	- 1,500	1,500 1,50
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Pump Stations Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	RENEWAL RENEWAL	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Water Treatment Works	.O CITY METROPOLITAN MUNICIPALITY - MIDI .O CITY METROPOLITAN MUNICIPALITY - COA		0	2,000 2,000	3,384 2,000	1,000 9,916	1,000 9,916	1,000 1,00 9,442 9,44
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works	RENEWAL RENEWAL RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	-	-	2,500 4,500	2,500 4,500	1,500 1,50
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	RENEWAL	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	8,000	8,000	4,900	4,900	4,900 4,90
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points	RENEWAL RENEWAL	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - COA		0	9,250 11,550	9,250 9,000	1,500 4,000	1,500 4,000	1,500 1,50 4,000 4,00
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points	RENEWAL RENEWAL	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Distribution Points Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA .O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	5,000 9,000	18,052	5,100 5,000	5,100 5,000	4,100 4,10 5,000 5,00
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams And Weirs Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams And Weirs	UPGRADING UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Dams And Weirs Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - COA		0	78.951	- 48 974	5 000	5 000	55.000 55.00
Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs	UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA		0	4,600	16,024	-	-	- 55,000
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station	UPGRADING UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Pump Stations	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - INL	0	0	3,800 1,000	4,262 1,132	-	1	
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Pump Station Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Bulk Mains	UPGRADING UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Pump Stations Bulk Mains	.O CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INLA		0	1,200 2,000	996 2,034	3,155	3,155 -	3,155 3,15
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Bulk Mains Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution	UPGRADING UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Distribution	.O CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	2,000	1,098	7,136 3,000	7,136 3,000	5,000 5,00 3,000 3,00
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Distribution Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Capital:Infrastructure:New:Water Supply Infrastructure:Dams And Weirs	UPGRADING NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - INL.	0	0	1,000 1,500	889	15,000	15.000	15,000 15,00
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs	NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Reservoirs	.0 CITY METROPOLITAN MUNICIPALITY - COA	0	0	5,000	8,398	2,000	2,000	2,000 2,00

Function	Project Description	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	um Term Revenue and Expenditure Fr		ork
R thousand	Project Description	Project number											r 2018/19 Adjusted Budget	Original Ad	djusted Ori	udget Year +2 2020/21 riginal Adjusted udget Budget
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs		NFW	An efficient: competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	4,318	866	10 000	10 000	10.000 10.0
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Pump Station		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INL	o	0	-	- /	- /	- /	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Water Treatment Works		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	6,000	1,502	20,000		20,000 20,0
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Bulk Mains Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4,000 4,500	3,033 8,347	7,000 5.530	7,000 5.530	7,000 7,0 5,530 5,5
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - IND	0	0	4,300	1 406	5,330	5,550	5,530 5,5
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0	8,000	24,576	15,000	15,000	15,000 15,0
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- /	3,000	3,000	3,000 3,0
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution		NEW NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL- LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	2,000 3,082	2,300 1,942	6 000	6 000	6,000 6,0
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points Capital:Infrastructure:New:Water Supply Infrastructure:Prv Stations		NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	5,002	4,334	5.000	5.000	5.000 5.0
Water Management	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Laboratories		NEW	An efficient; effective and development-oriented public service	Growth		Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	o o	4,000	5,119	- /	-	- 0,000
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station		UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Pump Station	.O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	- /	- /	/ - /	- /
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station		UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	- /	- /	/ - /	- /
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station		UPGRADING UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Pump Station Pump Station	O CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	4.000	4,000	1 1 7	/ [] /	/ I /
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation		UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	-	- /	- 1	- 7	- /
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation		UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	2,000	1,654	5,000	5,000	3,000 3,0
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation		UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	9,000	9,000	8,000 8,0
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works		UPGRADING UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Reticulation Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	24,000	24,000	/ II /	/ [7	/ [/
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works		UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INL	o	0	-	- /	- 1	/ - /	_ /
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works		UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	- /	- /	/ - /	- /
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works		UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	29,000	29,000	5,000	5,000	5,000 5,0
Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers		UPGRADING NEW	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Outfall Sewers Waste Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	26,100	11,100	15,231	15,231	13,776 13,7
Waste Water Management Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works		NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Waste Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MIDI		0	18,000	20,551	5,000	5,000	3,000 3,0
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	96,000	15,561	194,352	194,352	181,867 181,8
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Outfall Sewers		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	81,294	89,399	5,000	5,000	5,000 5,0
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilities		NEW UPGRADING	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3,000	7,804	3,000	3,000	3,000 3,0
Waste Management Waste Management	Capital:Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations Capital:Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations		UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient: competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Solid Waste Infrastructure Solid Waste Infrastructure	Waste Transfer Stations Waste Transfer Stations	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0			1.500	1.500	2.248 2.2
Waste Management	Capital:Infrastructure:Existing:Upgrading:Solid Waste Infrastructure:Waste Transfer Stations		UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Solid Waste Infrastructure	Waste Transfer Stations	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	0	5,000	5,000	20,000	20,000	25,000 25,0
Waste Management	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Electrical Infrastructure	Lv Networks	.O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	- /	- /	/ - /	- /
Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	48,852	50,973	- /	/ - /	- /
Waste Management Waste Management	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Solid Waste Infrastructure Roads Infrastructure	Landfill Sites Roads	LO CITY METROPOLITAN MUNICIPALITY - WHI O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	/ : /	51.7	/ [] /	/ I /
Waste Management	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Roads Infrastructure	Road Fumiture	O CITY METROPOLITAN MUNICIPALITY - MIDI	o	o o		1 1	1 1 7	/ 1 /	/ []
Waste Management	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	2,500	2,823	- /	/ - /	- /
Waste Management	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves		UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	100	- /	- /	/ - /	- /
Waste Management Waste Management	Capital:Non-Infrastructure:New:Computer Equipment Capital:Non-Infrastructure:New:Computer Equipment		NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		/ I	5 7	/ [] /	
Waste Management	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	An efficient; effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	l ő	1.000	1.016	200	200	200
Waste Management	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	o	0	-	- /	/	- /	7 7
Waste Management	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	500	500	200	200	- /
Waste Management	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW NEW		Growth		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	8,000	14,351 10.000	12,000	12,000	- /
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Non-Infrastructure:New:Transport Assets		NEW		Growth Growth		Machinery And Equipment Transport Assets	Machinery And Equipment Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	12,000	10,000	/ II /	/ [] /	/ [] /
Waste Management	Capital:Non-Infrastructure:New:Transport Assets		NEW		Growth		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	ō	o o	-	- /	30,000	30,000	30,000 30,0
Waste Management	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices		UPGRADING	An efficient; effective and development-oriented public service	Governance		Operational Buildings	Municipal Offices	.O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	- /	423	423	300 3
Other	Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads		UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	-	2,615	- /	/ - /	-
Other Other	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth Growth		Electrical Infrastructure Electrical Infrastructure	Mv Networks Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	8,000	5.000	7 000	7 000	10.000 10.0
Other	Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - INL	o	0	5,000	-	6,000	6,000	8,000 8,0
Other	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	1,720	1,720	3,000	3,000	3,000 3,0
Other	Capital:Infrastructure:New:Water Supply Infrastructure:Bulk Mains		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0		- /		/ /	[t.]
Other Other	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points -Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		NEW RENEWAL	An efficient; competitive and responsive economic infrastructure network A long and healthy life for all South Africans	Growth Inclusion and Access		Water Supply Infrastructure Sport And Recreation Facilities	Distribution Points Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	2,000 25,200	12.200	10,000	10,000	10,000 10,0
Other	Capital:Non-Infrastructure:Existing:Renewal:Heritage Assets:Monuments		RENEWAL	Create a better South Africa and contribute to a better Africa and a better world	Governance		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - WHY	0	0	600	1.025	I I 7	/ [] 7	
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Centres		UPGRADING	An efficient; effective and development-oriented public service	Inclusion and Access		Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO	o	o	5,000	9,906	5,500	5,500	5,500 5,5
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves		UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access		Community Facilities	Nature Reserves	.O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1,600	300	4,700	4,700	4,700 4,7
Other Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves		UPGRADING UPGRADING	Protect and enhance our environmental assets and natural resources An efficient: effective and development-oriented public service	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Nature Reserves Markets	LO CITY METROPOLITAN MUNICIPALITY - WHI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	12,500 4.800	7,600 7,796	32,000	32,000	44,800 44,8
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Markets Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Stalls		UPGRADING	An efficient; effective and development-oriented public service	Inclusion and Access		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	4,000	1,150	I I 7	/ [] 7	
Other	Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW	An efficient; effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADN	o	0	500	500	500	500	500
Other	Capital:Non-Infrastructure:New:Heritage Assets:Monuments		NEW	Create a better South Africa and contribute to a better Africa and a better world	Growth		Heritage Assets	Monuments	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	130	255	1,000	1,000	2,000 2,0
Other	Capital:Non-Infrastructure:New:Heritage Assets:Works Of Art		NEW	Create a better South Africa and contribute to a better Africa and a better world	Growth		Heritage Assets	Works Of Art	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-		-	-
Other Other	Capital:Non-Infrastructure:New:Heritage Assets:Works Of Art Capital:Non-Infrastructure:New:Heritage Assets:Works Of Art		NEW NEW	Create a better South Africa and contribute to a better Africa and a better world Create a better South Africa and contribute to a better Africa and a better world	Growth Growth		Heritage Assets Heritage Assets	Works Of Art Works Of Art	O CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0		928			
Other	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW	2.22.2 2 SOULD COMMITTEE UND COMMITTEE ET à DELIGI PAINE BITO à DELIGI WUITE	Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHY	0	0	3,900	6,900	7,000	7,000	15,000 15,0
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Training Centres		UPGRADING	An efficient; effective and development-oriented public service	Governance		Operational Buildings	Training Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO		0	1,000	1,540	3,900	3,900	2,000 2,0
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Manufacturing Plant		UPGRADING	An efficient; effective and development-oriented public service	Governance		Operational Buildings	Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	4,000	4,000	3,000	3,000	3,000 3,0
Other	Capital: Non-Infrastructure: Existing: Upgrading: Heritage Assets: Monuments		UPGRADING	Create a better South Africa and contribute to a better Africa and a better world	Governance		Heritage Assets	Monuments Monuments	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 050	-	- 200	200	3,000
Other	Capital:Non-infrastructure:Existing:Upgrading:Heritage Assets:Monuments Capital:Non-infrastructure:New:Community Assets:Community Facilities:Public Open Space		NEW	An efficient; effective and development-oriented public service	Governance Growth		Community Facilities	Monuments Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - INLY	0	0	2,500	2,500	3,000	3,000	5,000 5,0
Other	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Nature Reserves		NEW	Protect and enhance our environmental assets and natural resources	Growth		Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	2,500	-	-	-
Other	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Stalls		NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	-	5,000	- /	- /	-
Entities:																
List all capital projects grouped by Municip Buffalo City Development Agency	ipal Entity															
Planning And Development	-Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		RENEWAL	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	(12,000)		_	
Planning And Development	-Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		RENEWAL	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WHO		0	-	-		-	-
Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Parks		UPGRADING	An efficient; effective and development-oriented public service	Inclusion and Access		Community Facilities	Parks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	15,000	-		-	-
Planning And Development	Apital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Public Open Space		UPGRADING	An efficient; effective and development-oriented public service	Inclusion and Access		Community Facilities	Public Open Space	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	-	-		-	-
Planning And Development	Capital:Non-Infrastructure:New:Computer Equipment Capital:Non-Infrastructure:New:Furniture And Office Equipment		NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Computer Equipment Furniture And Office Equipment	Computer Equipment Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADM O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	193 270	193	210	1 265	254 2
Planning And Development Planning And Development	Capital:Non-Infrastructure:New:Furniture And Omice Equipment Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications		NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADM O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	1,500	13,622	63,922	51,014	51,116 51,1
Planning And Development	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications		NEW	An efficient; effective and development-oriented public service	Growth		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - WH	0	0	329	287		-	
Planning And Development	Nfrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities		UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	10,000	-		-	-
			UPGRADING	A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WH	0	0					
Planning And Development	Nfrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities Control Many Infrastructure: New Community Assets: Sport And Recreation Facilities: Outdoor Facilities Control Many Infrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities Control Many Infrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities Control Many Infrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities Control Many Infrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities Control Many Infrastructure: Existing: Upgrading: Upg									^			\			
	Nifrastructure:Existing:Upgrading:Community Assets:Sport And Recreation Facilities:Outdoor Facilities Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities Capital:Non-Infrastructure:New:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		NEW NEW	A long and healthy life for all South Africans A long and healthy life for all South Africans	Growth Growth		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	= 1	1 - 1	1

BUF Buffalo City - Supporting Table SB20 Not required -

Do a code ti a co	Ref				Bu	dget Year 2018	:/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue By Municipal Entity												
Buffalo City Development Agency		71,647	45,553	-	-	_	-	_	-	45,553	71,647	91,817
Entity 2 total revenue									-	_		
Entity 3 (etc) total revenue									-	_		
									-	_		
Total Operating Revenue	1	71,647	45,553	-	-	-	-	-	-	45,553	71,647	91,817
Expenditure By Municipal Entity												
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									_	_		
									_	_		
Total Operating Expenditure	2	42,736	43,181	-	-	-	-	-	-	43,181	42,736	39,496
Capital Expenditure By Municipal Entity												
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									_	_		
									-	_		
									-	_		
Total Capital Expenditure	2	42,736	2,372	-	_	_	_	_	_	2,372	42,736	39,496