BUF Buffalo City - Table B1 Adjustments Budget Summary -

				Bu	idget 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	Α	A1	В	С	D	E	F	G	Н		
Financial Performance											
Property rates	1 421 961	1 417 161	-	-	_	_	_	_	1 417 161	1 549 938	1 673 933
Service charges	3 172 285	3 151 081	_	-	_	_	_	_	3 151 081	3 427 689	3 691 234
Investment revenue	140 961	140 631	-	-	_	_	_	_	140 631	150 813	161 350
Transfers recognised - operational	1 471 673	1 508 546	-	-	_	_	13 200	13 200	1 521 746	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	6 550 819	-	-	_	_	13 200	13 200	6 564 019	7 047 200	7 609 195
Employee costs	1 961 118	2 008 166	_	_	_	_	_	_	2 008 166	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	_	-	_	_	_	_	896 290	944 628	996 129
Finance charges	59 818	39 013	_	_	_	_	_	_	39 013	104 637	121 886
Materials and bulk purchases	1 784 885	1 775 363	_	_	_	_	_	_	1 775 363	1 920 914	2 066 745
Transfers and grants	60 526	62 426	_	_	_	_	8 200	8 200	70 626	62 056	62 103
Other expenditure	1 685 484	1 701 418	_	_	_	_	5 000	5 000	1 706 418	1 882 231	2 010 472
Total Expenditure	6 513 291	6 546 861	_	-	-	-	13 200	13 200	6 560 061	7 039 395	7 601 676
Surplus/(Deficit)	3 931	3 958	_	_	_	_	_	_	3 958	7 805	7 518
Transfers recognised - capital	803 900	816 252	_	_	_	_	186 800	186 800	1 003 052	999 477	1 083 453
Contributions recognised - capital & contributed assets	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	807 831	820 210	_	-	-	-	186 800	186 800	1 007 010	1 007 282	1 090 972
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_	_
Surplus/ (Deficit) for the year	807 831	820 210	-	-	_	_	186 800	186 800	1 007 010	1 007 282	1 090 972
Capital expenditure & funds sources											
Capital expenditure	1 753 142	1 912 300	_	_	_	_	186 800	186 800	2 099 100	2 288 875	2 174 843
Transfers recognised - capital	803 900	816 252	_	_	_	_	186 800	186 800	1 003 052	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

				Bu	ıdget Year 2018	3/19				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	Α	A1	В	С	D	Е	F	G	Н		
Total sources of capital funds	1 753 142	1 912 300	_	-	_	_	186 800	186 800	2 099 100	2 288 875	2 174 843
Financial position											
Total current assets	3 590 140	3 498 013	_	_	_	_	_	_	3 498 013	3 789 596	4 215 832
Total non current assets	20 089 293	20 248 587	_	-	_	_	186 800	186 800	20 435 387	23 390 728	26 637 331
Total current liabilities	1 394 977	1 393 284	_	-	_	_	_	_	1 393 284	1 530 301	1 672 040
Total non current liabilities	1 153 005	1 085 069	_	_	_	_	_	_	1 085 069	1 480 416	1 717 990
Community wealth/Equity	21 131 451	21 268 247	_	-	_	_	186 800	186 800	21 455 047	24 169 607	27 463 133
Cash flows											
Net cash from (used) operating	1 683 238	1 696 293	_	-	_	_	186 800	186 800	1 883 093	1 945 037	2 099 819
Net cash from (used) investing	(1 753 142)	(1 912 300)	_	_	_	_	(186 800)	(186 800)	(2 099 100	(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	1 551 516	_	-	_	_	0	0	1 551 516	1 523 286	1 598 123
Cash backing/surplus reconciliation											
Cash and investments available	1 643 284	1 551 516	_	-	_	_	_	_	1 551 516	1 523 286	1 598 123
Application of cash and investments	(271 276)	(266 616)	_	-	_	_	_	_	(266 616	(413 144	(569 171)
Balance - surplus (shortfall)	1 914 560	1 818 132	_	-	_	-	_	-	1 818 132	1 936 430	2 167 294
Asset Management											
Asset register summary (WDV)	19 880 155	20 039 313	_	_	_	_	_	_	20 039 313	23 160 676	26 384 275
Depreciation & asset impairment	896 426	896 297	_	_	_	_	_	_	896 297	944 628	996 129
Renewal of Existing Assets	158 400	185 205	_	_	_	_	17 550	17 550	202 755	229 150	363 589
Repairs and Maintenance	493 616	425 143	-	-	_	_	_	-	425 143	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	_	_	_	_	_	_	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

Description				Bu	dget Year 2018/	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	Α	A1	В	С	D	E	F	G	Н		
Refuse:	2	2	-	ı	I	-	_	_	2	2	2

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

Standard Description	Ref				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	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	2 534 132	-	-	-	_	-	-	2 534 132	2 742 764	2 965 904
Executive and council		26 940	26 940	-	-	_	_	_	-	26 940	24 003	25 377
Finance and administration		2 511 147	2 507 193	_	-	_	_	_	_	2 507 193	2 718 761	2 940 527
Internal audit		-	_	_	-	_	_	_	_	_	_	_
Community and public safety		293 677	382 518	-	-	-	_	54 400	54 400	436 918	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	248 626	_	-	_	_	54 400	54 400	303 026	197 071	309 081
Health		27	27	_	-	_	_	_	_	27	29	31
Economic and environmental services		447 405	451 671	_	-	-	_	109 100	109 100	560 771	581 895	784 284
Planning and development		200 005	242 271	_	-	_	_	16 400	16 400	258 671	310 842	329 522
Road transport		244 101	206 101	_	-	_	_	92 700	92 700	298 801	267 490	450 918
Environmental protection		3 299	3 299	_	_	_	_	_	_	3 299	3 562	3 844
Trading services		4 014 827	3 971 624	_	-	-	_	36 500	36 500	4 008 124	4 333 428	4 426 554
Energy sources		2 069 822	2 048 618	_	-	_	_	11 000	11 000	2 059 618	2 236 272	2 389 712
Water management		799 770	789 770	_	-	_	_	8 500	8 500	798 270	854 414	992 726
Waste water management		680 364	668 364	_	-	_	_	12 000	12 000	680 364	696 338	531 516
Waste management		464 872	464 872	_	-	_	_	5 000	5 000	469 872	546 405	512 600
Other		27 126	27 126	_	-	-	_	_	_	27 126	47 296	51 611
Total Revenue - Functional	2	7 321 123	7 367 071	-	-	-	_	200 000	200 000	7 567 071	8 046 677	8 692 648
Expenditure - Functional												
Governance and administration		1 354 222	1 426 214	_	-	_	_	_	_	1 426 214	1 463 089	1 528 449
Executive and council		394 381	446 858	_	_	_	_	_	_	446 858	419 326	462 391
Finance and administration		944 722	964 201	_	_	_	_	_	_	964 201	1 027 882	1 048 858
Internal audit		15 119	15 155	_	_	_	_	_	_	15 155	15 881	17 199
Community and public safety		586 469	621 449	_	_	_	_	8 200	8 200	629 649	636 997	736 949
Community and social services		98 652	100 428	_	_	_	_	_	_	100 428	104 640	121 716
Sport and recreation		230 543	228 169	-	-	_	_	_	-	228 169	243 861	271 391

Standard Description	Ref				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted A	ccum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Public safety		108 256	107 208	-	-	_	_	_	_	107 208	115 990	128 386
Housing		107 401	143 634	-	-	-	_	8 200	8 200	151 834	128 205	167 331
Health		41 617	42 010		-	-	_	_	_	42 010	44 301	48 126
Economic and environmental services		1 071 729	1 050 302	-	-	-	_	_	_	1 050 302	1 138 011	1 214 694
Planning and development		186 929	176 403		-	-	_	_	_	176 403	191 459	188 716
Road transport		863 159	852 197		-	-	_	_	_	852 197	923 712	1 000 812
Environmental protection		21 641	21 702	-	-	-	_	_	_	21 702	22 841	25 166
Trading services		3 394 903	3 343 045	-	-	-	_	5 000	5 000	3 348 045	3 690 934	3 996 809
Energy sources		1 989 513	1 972 248	-	-	_	_	_	_	1 972 248	2 140 141	2 305 469
Water management		641 479	605 923	-	-	_	_	_	_	605 923	705 149	777 398
Waste water management		455 370	450 538	-	-	_	_	5 000	5 000	455 538	486 216	535 726
Waste management		308 541	314 336	-	-	_	_	_	_	314 336	359 429	378 217
Other		105 975	105 851	-	-	_	_	_	_	105 851	110 364	124 776
Total Expenditure - Functional	3	6 513 298	6 546 861	-	-	-	_	13 200	13 200	6 560 061	7 039 395	7 601 676
Surplus/ (Deficit) for the year		807 825	820 210	-	-	-	_	186 800	186 800	1 007 010	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	3/19				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	Е	F	G	Н		
Revenue - Functional												
Municipal governance and administration		2 538 086	2 534 132	-	-	-	-	_	_	2 534 132	2 742 764	2 965 90
Executive and council		26 940	26 940	_	_	_	_	_	_	26 940	24 003	25 37
Mayor and Council		-	_	-	-	_	_	_	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		26 940	26 940	-	-	_	-	_	-	26 940	24 003	25 37
Finance and administration		2 511 147	2 507 193	-	_	_	_	_	_	2 507 193	2 718 761	2 940 52
Administrative and Corporate Support		1	1	-	-	_	_	_	_	1	1	
Asset Management		-	_	_	-	_	_	_	_	_	-	-
Budget and Treasury Office		1 150	1 084	_	_	_	_	_	-	1 084	1 000	1 00
Finance		2 490 715	2 485 980	_	_	_	_	_	-	2 485 980	2 698 084	2 918 64
Fleet Management		_	_	-	_	_	_	_	_	_	-	-
Human Resources		10 800	10 800	-	_	_	_	_	_	10 800	10 517	11 00
Information Technology		-	_	_	-	_	_	_	_	_	-	-
Legal Services		_	_	_	_	_	_	_	_	_	_	-
Marketing, Customer Relations, Publicity and Media Co-		_	846	_	_	_	_	_	_	846	_	
Property Services		7 882	7 882	_	_	_	_	_	_	7 882	8 513	9 18
Risk Management			_						_	_		
Security Services			_						_	_		
Supply Chain Management		599	599	_	_	_	_	_	_	599	647	69
Valuation Service									_	_	_	_
Internal audit		_	_	_	_	_	_	_	_	_	_	_
Governance Function		_	_	_	_	_	_	_	_	_	_	_
Community and public safety		293 677	382 518	_	_	_	_	54 400	54 400	436 918	341 294	464 29
Community and social services		29 896	29 896	_	_	_	_	_	_	29 896		
Aged Care									_	_	_	
Agricultural									_	_	_	_
Animal Care and Diseases									_	_	_	
Cemeteries, Funeral Parlours and Crematoriums		10 952	10 952	_	_	_	_	_	_	10 952	11 829	12 7
Child Care Facilities		10 302	10 302						_	- 10 302	-	12 /
Community Halls and Facilities		2 039	2 039	_	_	_	_		_	2 039	2 202	23
Consumer Protection		2 039	2 039	_	_	_	_	_	_	2 039	2 202	2.5
Cultural Matters									_	_		
Disaster Management						_	_		_	_		

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		
thousand	1	Α	A1	В	С	D	E	F	G	Н		
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	_		
Libraries and Archives		16 905	16 905	-	-	_	_	_	-	16 905	17 876	18 88
Literacy Programmes									-	-	-	_
Media Services									_	_	-	_
Museums and Art Galleries									_	_	-	_
Population Development									_	_	-	_
Provincial Cultural Matters									_	_	_	_
Theatres									_	_	_	_
Zoo's									_	_	_	_
Sport and recreation		5 190	5 190	-	_	-	_	_	_	5 190	5 605	6 04
Beaches and Jetties									_	_	_	_
Casinos, Racing, Gambling, Wagering									_	_	_	_
Community Parks (including Nurseries)		484	484	_	_	_	_	_	_	484	523	56
Recreational Facilities		4 706	4 706	_	_	_	_	_	_	4 706		
Sports Grounds and Stadiums									_	_	_	_
Public safety		98 778	98 778	_	_	_	_	_	_	98 778	106 681	115 10
Civil Defence									_	_	_	_
Cleansing									_	_	_	_
Control of Public Nuisances									_	_	_	_
Fencing and Fences									_	_	_	_
Fire Fighting and Protection		98 778	98 778	_	_	_	_	_	_	98 778	106 681	115 10
Licensing and Control of Animals		30110	30770						_	-	-	
Housing		159 786	248 626	_	_	_	_	54 400	54 400	303 026		309 08
Housing		159 786		_	<u>-</u>	_	_	54 400	54 400 54 400	303 026		
Informal Settlements		155 700	240 020	_		_	_	J4 400	J4 400 _	303 020	197 071	303 00
Health		27	27	_								3
Ambulance		21	21	_	_	-	-	-	-			3
Health Services		27	27						-	- 27	- 20	3
Laboratory Services		21	21	-	-	_	_	_	-			3
Food Control									-	-	_	_
									-	-	_	_
Health Surveillance and Prevention of Communicable									-	_	-	_

Standard Classification Description Re				Ви	dget Year 2018/	19					Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12		
thousand	Α	A1	В	С	D	Е	F	G	Н		
Vector Control								-	_	-	-
Chemical Safety								-	_	-	-
Economic and environmental services	447 405	451 671	-	-	-	-	109 100	109 100	560 771	581 895	784 284
Planning and development	200 005	242 271	-	-	-	-	16 400	16 400	258 671	310 842	329 522
Billboards								_	_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	_	-	-	-	-	_	_	-	-	-	_
Central City Improvement District								_	_	-	-
Development Facilitation	-	-	-	-	-	_	-	-	-	-	-
Economic Development/Planning	182 977	225 243	-	-	-	_	16 400	16 400	241 643	292 452	309 678
Regional Planning and Development	-	-						_	_	-	-
Town Planning, Building Regulations and Enforcement, and	17 028	17 028	-	-	-	_	_	_	17 028	18 391	19 844
Project Management Unit								_	_	-	-
Provincial Planning								_	_	-	-
Support to Local Municipalities								_	_	-	-
Road transport	244 101	206 101	-	-	-	-	92 700	92 700	298 801	267 490	450 918
Police Forces, Traffic and Street Parking Control	61 445	65 445	-	-	-	_	650	650	66 095	66 361	71 603
Pounds		-						_	_	-	_
Public Transport		-						_	_	-	_
Road and Traffic Regulation		-						_	_	-	_
Roads	182 656	140 656	-	-	-	_	92 050	92 050	232 706	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	3 971 624	-	-	-	-	36 500	36 500	4 008 124	4 333 428	4 426 554
Energy sources	2 069 822	2 048 618	_	_	_	_	11 000	11 000	2 059 618	2 236 272	2 389 712
Electricity	2 069 822	2 048 618	-	_	-	_	11 000	11 000	2 059 618	2 236 272	2 389 712
Street Lighting and Signal Systems								_	_	_	_
Nonelectric Energy								_	_	_	_
Water management	799 770	789 770	_	_	_	_	8 500	8 500	798 270	854 414	992 726

Standard Classification Description	Ref				Bu	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	E	F	G	Н		
Water Treatment									-	_	-	- 1
Water Distribution		799 770	789 770	-	-	-	_	8 500	8 500	798 270	854 414	992 726
Water Storage									_	_	_	-
Waste water management Public Toilets		680 364	668 364	-	-	_	_	12 000	12 000 -	680 364 _	696 338	531 516
Sewerage		680 364	668 364	_	_	_	_	12 000	12 000	680 364	696 338	531 516
Storm Water Management		000 001	000 00 1					12 000	-	_	_	_
Waste Water Treatment									_	_	_	_ /
Waste management		464 872	464 872	_	_	_	_	5 000	5 000	469 872	546 405	512 600
Recycling		.01012	.0.0.2						_	_	-	-
Solid Waste Disposal (Landfill Sites)		464 872	464 872	_	_	_	_	5 000	5 000	469 872	546 405	512 600
Solid Waste Removal		101012	101012						_	-	-	-
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	7 367 071	_	_	_	_	200 000	200 000	7 567 071	8 046 677	8 692 648
												!
Expenditure - Functional		4 05 4 000	4 400 044						-	- 4 400 044	4 400 000	4 500 440
Municipal governance and administration		1 354 222	1 426 214	-	-	-	-	-	-	1 426 214		
Executive and Council		394 381	446 858	_	-	-	_	-	_	446 858	419 326	
Mayor and Council		238 831	283 237	-	-	-	_	_	-	283 237	264 207	
Municipal Manager, Town Secretary and Chief Executive		155 550	163 621	-	-	-	-	-	_	163 621	155 119	
Finance and administration		944 722	964 201	-	-	-	-	-	-	964 201	1 027 882	
Administrative and Corporate Support		49 943	47 420	-	_	-	_	_	-	47 420	54 145	
Asset Management Budget and Treasury Office		4 067 27 525	4 067 25 500	_	_	_	_	_	_	4 067 25 500	4 287 29 782	
Finance		445 718	471 909	_	_	_	_	_		471 909		
Fleet Management		63 761	60 982	_	_	_	_		_	60 982	73 263	
Human Resources		98 057	98 313	_	_	_	_	_	_	98 313		
Information Technology		27 732		_	_	_	_	_	_	27 559		

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	А	A1	В	С	D	E	F	G	Н		
Legal Services		20 360	27 133	_	_	-	_	_	_	27 133	21 372	22 21
Marketing, Customer Relations, Publicity and Media Co-		-	846	_	-	_	_	_	_	846	_	_
Property Services		181 390	173 017	_	-	_	_	_	_	173 017	193 227	207 24
Risk Management			_					_	_	-		
Security Services			_					_	_	_		
Supply Chain Management		26 169	27 454	_	_	_	_	_	_	27 454	27 444	30 22
Valuation Service			_						_	_	_	_
Internal audit		15 119	15 155	_	_	_	_	_	_	15 155	15 881	17 19
Governance Function		15 119	15 155	_	_	_	_	_	_	15 155		17 19
Community and public safety		586 469	621 449		_	_	_	8 200	8 200	629 649		
Community and social services		98 652	100 428	_	_	_	_	_	_	100 428		
Aged Care									_	_		
Agricultural									_	_		
Animal Care and Diseases									_	_		
Cemeteries, Funeral Parlours and Crematoriums		39 211	39 278	_	_	_	_	_	_	39 278	41 596	52 95
Child Care Facilities		00211	_						_	-	11 000	02.00
Community Halls and Facilities		21 951	21 413	_	_	_	_	_	_	21 413	23 700	26 2
Consumer Protection		21001	_						_	_	20100	202
Cultural Matters			_						_	_		
Disaster Management		5 971	5 981	_	_	_	_	_	_	5 981	6 272	6 1
Education			_						_	_		
Indigenous and Customary Law			_						_	_		
Industrial Promotion			_						_	_		
Language Policy			_						_	_		
Libraries and Archives		31 519	33 756	_	_	_	_	_	_	33 756	33 072	36 43
Literacy Programmes									_	_	_	_
Media Services									_	_	_	_
Museums and Art Galleries									_	_	_	
Population Development									_	_	_	
Provincial Cultural Matters									_	_		
Theatres									_	_	_	
Zoo's									_	_	_	
Sport and recreation		230 543	228 169	_	_	_	_	_		228 169	243 861	271 39
Beaches and Jetties		230 343	220 109	_	_	_	_	_	_	220 103	243 001	21139

Standard Classification Description	Ref				Ві	udget Year 2018	/19				Budget Year +1 2019/20	Budget Yea +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	Adjuste Budge
			5	6	7	8	9	10	11	12		
R thousand	1	А	A1	В	С	D	E	F	G	Н		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		137 071	134 082	_	-	_	_	_	_	134 082	144 512	161
Recreational Facilities		93 472	94 087	-	-	_	_	_	-	94 087	99 349	109
Sports Grounds and Stadiums									_	-	_	
Public safety		108 256	107 208	_	-	_	_	_	_	107 208	115 990	128
Civil Defence									_	-		
Cleansing									_	-		
Control of Public Nuisances									_	-		
Fencing and Fences									_	-		
Fire Fighting and Protection		108 256	107 208	_	_	_	_	_	_	107 208	115 990	128
Licensing and Control of Animals									_	_		
Housing		107 401	143 634	_	-	-	_	8 200	8 200	151 834	128 205	167
Housing		107 401	143 634	-	-	-	-	8 200	8 200	151 834	128 205	167
Informal Settlements									_	_		
Health		41 617	42 010	-	-	-	_	-	-	42 010	44 301	48
Ambulance									-	_		
Health Services		41 617	42 010	-	-	_	_	_	_	42 010	44 301	48
Laboratory Services									_	_		
Food Control									_	-		
Health Surveillance and Prevention of Communicable									_	-		
Vector Control									_	_		
Chemical Safety									_	_		
Economic and environmental services		1 071 729	1 050 302	-	-	-	-	-	-	1 050 302	1 138 011	1 214
Planning and development Billboards		186 929	176 403	-	-	-	_	-	-	176 403 –	191 459	188
Corporate Wide Strategic Planning (IDPs, LEDs)		18 467	19 347	_	_	_	_	_	_	19 347	17 799	19
Central City Improvement District			_						_	_		
Development Facilitation		_	_	_	_	_	_	_	_	_		
Economic Development/Planning		110 040	99 242	_	_	_	_	_	_	99 242	108 610	104
Regional Planning and Development			_						_	_	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		58 422	57 814	-	-	_	_	_	-	57 814	65 050	65
Project Management Unit									-	_		
Provincial Planning									-	-		
Support to Local Municipalities									_	_		

Standard Classification Description	Ref				Bu	dget Year 2018	/19				Budget 2 197 923 712 3 591 277 885 8 605 645 826 - 1 702 22 841 1 702 22 841 8 045 3 690 934 2 248 2 140 141 5 923 705 149 - 5 923 705 149 -	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
			5	6	7	8	9	10	11	12		
thousand	1	А	A1	В	С	D	E	F	G	Н		
Road transport		863 159	852 197	-	-	-	-	-	-	852 197	923 712	1 000 812
Police Forces, Traffic and Street Parking Control		264 392	263 591	-	-	-	-	_	-	263 591	277 885	306 487
Pounds			_						-	_		
Public Transport			_						-	_		
Road and Traffic Regulation			_						-	_		
Roads		598 768	588 605	-	-	-	-	_	-	588 605	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	3 343 045	_	-	-	-	5 000	5 000	3 348 045	3 690 934	3 996 809
Energy sources		1 989 513	1 972 248	_	-	-	-	_	_	1 972 248	2 140 141	2 305 469
Electricity		1 989 513	1 972 248	-	-	-	-	-	_	1 972 248	2 140 141	2 305 469
Street Lighting and Signal Systems									_	_		
Nonelectric Energy									_	_		
Water management		641 479	605 923	_	-	-	-	-	_	605 923	705 149	777 398
Water Treatment									_	_		
Water Distribution		641 479	605 923	_	-	-	_	_	_	605 923	705 149	777 398
Water Storage									_	_		
Waste water management		455 370	450 538	_	-	-	-	5 000	5 000	455 538	486 216	535 726
Public Toilets									_	_		
Sewerage		455 370	450 538	_	-	_	_	5 000	5 000	455 538	486 216	535 726
Storm Water Management									_	_		
Waste Water Treatment									_	_		
Waste management		308 541	314 336	_	-	_	_	_	_	314 336	359 429	378 217
Recycling									_	_	_	_
Solid Waste Disposal (Landfill Sites)		308 541	314 336	_	_	_	_	_	_	314 336	359 429	378 217
Solid Waste Removal									_	_	_	_
Street Cleaning									_	_	_	_
Other		105 975	105 851	_	_	_	_	_	_	105 851	110 364	124 776

Standard Classification Description	Ref				Ві	ıdget 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												
			5	6	7	8	9	10	11	12					
R thousand	1	Α	A1	В	С	D	E	F	G	Н					
Abattoirs									-	-	-	-			
Air Transport									-	-	-	_			
Forestry									-	-	-	_			
Licensing and Regulation									-	-	-	-			
Markets		82 631	82 440	_	_	-	_	_	-	82 440	85 875	98 036			
Tourism		23 344	23 411	-	-	-	_	_	-	23 411	24 489	26 740			
Total Expenditure - Functional	3	6 513 298	6 546 861	-	_	-	-	13 200	13 200	6 560 061	7 039 395	7 601 676			
Surplus/ (Deficit) for the year		807 825	820 210	-	ı	-	_	186 800	186 800	1 007 010	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	26 940	-	-	-	_	_	-	26 940	24 003	25 377
Vote 03 - Directorate - Human Settlement		159 786	248 626	_	-	-	_	54 400	54 400	303 026	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	3 647 408	_	-	_	_	123 550	123 550	3 770 958	3 988 153	4 293 270
Vote 07 - Directorate - Spatial Planning And Development		195 565	204 601	_	-	-	_	16 400	16 400	221 001	313 716	333 781
Vote 08 - Directorate - Health / Public Safety & Emergency Se	ervices	160 250	164 250	_	_	-	_	650	650	164 900	173 070	186 743
Vote 09 - Directorate - Municipal Services		503 257	503 257	_	_	_	_	5 000	5 000	508 257	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	7 367 071	-	-	1	_	200 000	200 000	7 567 071	8 046 677	8 692 648
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		275 413	318 883	_	_	_	_	_	_	318 883	302 779	317 476
Vote 02 - Directorate - Municipal Manager		191 028	205 908	_	_	_	_	_	_	205 908	192 372	
Vote 03 - Directorate - Human Settlement		107 401	143 634	_	_	_	_	8 200	8 200	151 834	128 205	
Vote 04 - Directorate - Chief Financial Officer		503 480	528 930	_	_	_	_	_	_	528 930	554 558	552 406
Vote 05 - Directorate - Corporate Services		157 617	157 841	_	_	_	_	_	_	157 841	164 689	
Vote 06 - Directorate - Infrastructure Services		3 748 890	3 678 296	_	-	-	_	5 000	5 000	3 683 296	4 050 595	4 394 507
Vote 07 - Directorate - Spatial Planning And Development		305 497	286 893	_	_	_	_	_	_	286 893	325 368	334 296
Vote 08 - Directorate - Health / Public Safety & Emergency Se	ervices	420 235	418 791	_	_	_	_	_	_	418 791	444 448	489 114
Vote 09 - Directorate - Municipal Services		653 407	658 654	_	_	_	_	_	_	658 654	724 498	790 374
Vote 10 - Directorate - Economic Development & Agencies		150 330	149 032	_	_	-	_	_	_	149 032	151 883	167 43°
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	6 546 861	-	_	_	_	13 200	13 200	6 560 061	7 039 395	7 601 676
Surplus/ (Deficit) for the year	2	807 825	820 210	_	_	_	_	186 800	186 800	1 007 010	1 007 282	1 090 972

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

West Dominion					E	Budget Year 2018/1	9					Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Service	es	_	846	_	_	_	_	_	_	846	_	_
01.1 - Office Of The Hod Executive Support Services	s	-	-	-	-	-	-	-	_	_	-	-
01.2 - Communication / Marketing / International & Ir	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	26 940	-	-	_	-	_	_	26 940	24 003	25 377
02.1 - Office Of The City Manager		26 940	26 940	-	_	_	-	_	_	26 940	24 003	25 377
02.2 - Information / Technology & Support		_	_	-	_	_	_	_	_	_	_	_
02.3 - Development And Investment		_	_	-	_	_	_	_	_	_	_	_
02.4 - Governance & Internal Auditing		_	-	-	_	_	_	_	_	_	-	_
02.5 - Information / Knowledge Management / Resea	arch &	_	-	-	_	_	_	_	_	_	-	_
02.6 - Legal Services & Municipal Court		_	-	-	_	_	_	_	_	_	-	_
Vote 03 - Directorate - Human Settlement		159 786	248 626	-	-	_	-	54 400	54 400	303 026	197 071	309 081
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	_	_	_	-	_
03.2 - Housing Delivery & Implementation		159 786	248 626	-	_	_	_	54 400	54 400	303 026	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		-	-	_	-	_	_	_	_	_	_	-
04.5 - Expenditure & Payments Management		_	_	_	_	_	_	_	_	_	_	_

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		
04.6 - 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 Contro	ol	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 An	d 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	3 647 408	_	-	_	-	123 550	123 550	3 770 958	3 988 153	4 293 270
06.1 - Office Of The Hod Of Infrastructure Service	S	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	S	22 200	22 200	_	_	_	_	11 000	11 000	33 200	48 400	52 000
06.5 - Electrical Distribution			_	_	_	_	_	_	-	_	-	_
06.6 - Roads / Piu & Construction		837	837	_	_	_	_	_	_	837	904	975
06.7 - Construction		3	3	_	_	_	_	_	_	3	3	4
06.8 - Project Implementation Unit		_	_	_	_	_	_	_	_	_	_	_

Prince Prince Prince Prince Prince Prince Adjusted Budger Adjusted B	Vota Deceription					E	Budget Year 2018/1	9				Budget Year +1 2019/20	Budget Year +2 2020/21
Refusionalists	Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds		Unfore. Unavoid.		Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Display	[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
Discription	R thousands		Α	A1	В	С	D	Е	F	G	Н		
Do. 11 - Scientific Services 145	06.9 - Roads		181 816	139 816	-	-	-	-	92 050	92 050	231 866	200 223	378 337
Display Disp	06.10 - Sanitation		680 364	668 364	-	-	-	-	12 000	12 000	680 364	696 338	531 516
0.513 - Floet Services & Plant	06.11 - Scientific Services		145	145	-	-	-	-	8 500	8 500	8 645	157	169
Section Contractor Spatial Planning And Development 195585 204 801	06.12 - Water Services		799 624	789 624	-	-	-	-	_	_	789 624	854 257	992 557
Vote 07 - Directorate - Spatial Planning And Developme	06.13 - Fleet Services & Plant		-	-	-	-	-	-	_	_	_	-	-
07.1 - Office Of The Hood Of Development & Spatial Plannin	06.14 - Workshops		-	-	-	-	-	-	_	_	_	-	-
072 - Development Planning	Vote 07 - Directorate - Spatial Planning And D	evelopme	195 565	204 601	_	-	-	-	16 400	16 400	221 001	313 716	333 781
07.3 - Architecture	07.1 - Office Of The Hod Of Development & Spat	ial Plannir	-	-	-	_	-	-	-	_	_	-	_
07.4 - City & Regional Planning	07.2 - Development Planning		-	_	_	_	_	_	_	_	_	-	_
07.5 - Geomatics	07.3 - Architecture		14 775	14 775	_	_	_	_	_	_	14 775	15 958	17 218
07.6 - Property Management - </td <td>07.4 - City & Regional Planning</td> <td></td> <td>2 112</td> <td>2 112</td> <td>_</td> <td>_</td> <td>_ </td> <td>_</td> <td>_</td> <td>_</td> <td>2 112</td> <td>2 281</td> <td>2 462</td>	07.4 - City & Regional Planning		2 112	2 112	_	_	_	_	_	_	2 112	2 281	2 462
07.7 - Building Maintenance -<	07.5 - Geomatics		141	141	_	_	_	_	_	_	141	152	164
07.8 - Estate Management 1615 1615 1615 1745 188 07.9 - Property Disposal & Acquisition 6 267 6 267 6 267 6 768 730 07.10 - Transport Planning & Operations 166165 166 165 16400 16400 182 565 281 964 299 52 07.11 - Integrated Public Transport Network Operations 4 489 13 525 13 525 4 848 5 23 07.12 - Traffic Management & Safety	07.6 - Property Management		-	_	_	_	_	_	_	_	_	_	_
07.8 - Estate Management 1615 1615 1615 1745 188 07.9 - Property Disposal & Acquisition 6 267 6 267 6 267 6 768 7 30 07.10 - Transport Planning & Operations 166 165 166 165 6 267 6 768 7 30 07.11 - Integrated Public Transport Network Operations 4 489 13 525	07.7 - Building Maintenance		-	-	_	_	_	_	_	_	_	_	_
07.10 - Transport Planning & Operations 166 165 166 165 - 16 400 16 400 182 565 281 964 299 52			1 615	1 615	_	_	_	_	_	_	1 615	1 745	1 882
07.11 - Integrated Public Transport Network Operations	07.9 - Property Disposal & Acquisition		6 267	6 267	_	_	_	_	_	_	6 267	6 768	7 303
07.12 - Traffic Management & Safety	07.10 - Transport Planning & Operations		166 165	166 165	_	_	_	_	16 400	16 400	182 565	281 964	299 520
07.12 - Traffic Management & Safety	07.11 - Integrated Public Transport Network Ope	rations	4 489	13 525	_	_	_	_	_	_	13 525	4 848	5 231
07.13 - Township Regeneration	07.12 - Traffic Management & Safety		-	-	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger 160 250 164 250 - - - - 650 650 164 900 173 070 186 74 08.1 - Office Of The Hod Of Health / Public Safety & Emerger -			_	_	_	_	_	_	_	_	_	_	_
08.2 - Emergency Services - <td>Vote 08 - Directorate - Health / Public Safety &</td> <td>ı Emerger</td> <td>160 250</td> <td>164 250</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>650</td> <td>650</td> <td>164 900</td> <td>173 070</td> <td>186 743</td>	Vote 08 - Directorate - Health / Public Safety &	ı Emerger	160 250	164 250	-	-	-	-	650	650	164 900	173 070	186 743
08.3 - Disaster Management - </td <td>08.1 - Office Of The Hod Of Health / Public Safet</td> <td>y & Emer</td> <td>-</td> <td>_</td>	08.1 - Office Of The Hod Of Health / Public Safet	y & Emer	-	_	_	_	_	_	_	_	_	_	_
08.3 - Disaster Management - </td <td>08.2 - Emergency Services</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>	08.2 - Emergency Services		-	-	_	_	_	_	_	_	_	_	_
08.4 - Fire & Rescue 98 778 98 778 - <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<>			_	_	_	_	_	_	_	_	_	_	_
08.5 - Municipal Health Services 27 27 27 - - - - - - - 27 29 3 08.6 - Public Safety & Protection Services 45 (0) -	· ·		98 778	98 778	_	_	_	_	_	_	98 778	106 681	115 108
08.6 - Public Safety & Protection Services 45 (0) - - - - - - - - 00 48 5 08.7 - Law Enforcement Services 25 25 25 -	08.5 - Municipal Health Services		27	27	_	_	_	_	_	_	27	29	31
08.7 - Law Enforcement Services 25 25 -	'				_	_	_	_	_	_	(0)		52
08.8 - Traffic Services 61 375 65 420 - - - - 650 650 66 070 66 285 71 52 Vote 09 - Directorate - Municipal Services 503 257 503 257 - - - - 5000 5000 508 257 587 480 556 51 09.1 - Office Of The Hod Of Municipal Services 2 2 2 -	•				_	_	_	_	_	_			30
Vote 09 - Directorate - Municipal Services 503 257 503 257 - - - - - - 5000 5000 508 257 587 480 556 51 09.1 - Office Of The Hod Of Municipal Services 2 2 -<					_	_	_	_	650	650			71 521
09.1 - Office Of The Hod Of Municipal Services 2 2 - - - - - - - 2 3 09.2 - Community Amenities 9 9 - - - - - - - 9 10 1 09.3 - Libraries 16 905 16 905 - - - - - - - 16 905 17 876 18 88 09.4 - Halls 2 039 2 039 - - - - - - - 2 039 2 202 2 37					_	_	_	_					556 518
09.2 - Community Amenities 9 9 - - - - - - - 9 10 1 09.3 - Libraries 16 905 16 905 -	•		2	2	_	_	_	_	_	<u>-</u>	2	3	3
09.3 - Libraries 16 905 16 905 - - - - - - - - 16 905 17 876 18 88 09.4 - Halls 2 039 2 039 - - - - - - - - - 2 039 2 202 2 37	· ·		9	9	_	_	_	_	_	_	9	10	11
09.4 - Halls 2 039 2 039 2 039 2 202 2 37	· · · · · · · · · · · · · · · · · · ·		16 905	16 905	_	_	_	_	_	_	16 905		18 887
					_	_	_	_	_	_			2 376
09.5 - Recreation 4 581 4 581 4 581 4 948 5 33	09.5 - Recreation		4 581	4 581		_		_		_			

					E	Budget Year 2018/1	9				_	Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budg
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
09.6 - Sports Facilities		116	116	-	_	-	_	-	_	116	125	13
09.7 - Parks / Cemetries & Conservation		_	-	_	_	_	_	_	_	_	_	-
09.8 - Cemetries & Cremotoria		10 952	10 952	_	_	_	_	_	_	10 952	11 829	12 76
09.9 - Conservation		3 299	3 299	_	_	_	_	_	_	3 299	3 562	3 84
09.10 - Parks: Coastal		484	484	_	_	_	_	_	_	484	523	50
09.11 - Parks: Midland		-	_	_	_	_	_	_	_	_	_	
09.12 - Solid Waste Management		2	2	_	_	_	_	_	_	2	2	
09.13 - Cleansing & Refuse Removal: Coastal		423 472	423 472	_	_	_	_	_	_	423 472	463 901	504 5
09.14 - Cleansing & Refuse Removal: Inland		-	_	_	_	_	_	_	_	_	_	
09.15 - Cleansing & Refuse Removal: Midland		-	-	_	_	_	_	_	_	_	_	
09.16 - Landfills & Transfer Stations		41 396	41 396	_	_	_	_	5 000	5 000	46 396	82 499	8 (
Vote 10 - Directorate - Economic Developmen	ı t & Agend	39 449	72 679	-	-	-	-	-	_	72 679	52 935	56 5
10.1 - Office Of The Hod Of Economic Developm	_		0	_	_	_	_	_	_	0	23 639	24 9
10.2 - Fresh Produce Market		27 126	27 126	_	_	_	_	_	_	27 126	29 296	31 (
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	7 367 071	-	_	-	_	200 000	200 000	7 567 071	8 046 677	8 692 6
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Serv	rices	275 413	318 883	-	-	-	-	_	_	318 883	302 779	317
01.1 - Office Of The Hod Executive Support Serv	ices	76 535	107 581	-	-	-	-	_	_	107 581	80 453	87 3
01.2 - Communication / Marketing / International	& Interg	3 425	3 636	-	_	-	_	_	_	3 636	3 591	3 9
01.3 - International & Intergovernmental Relation	S	14 690	11 816	-	_	-	_	_	_	11 816	17 182	14 7
01.4 - Communication & Marketing		-	846	_	-	-	-	_	_	846	-	
01.5 - Idp & Budget Integration		12 022	14 362	_	-	_	_	_	_	14 362	12 621	13 7
01.6 - Gis		3 056	1 569	_	-	_	-	_	_	1 569	1 634	1
01.7 - lemp & Sustainable Development		3 390	3 416	_	-	_	-	_	_	3 416	3 544	3 5
01.8 - Political Office Administration		31 872	37 462	_	-	_	-	_	_	37 462	40 104	41 2
01.9 - Office Of The Chief Whip		3 101	3 101	_	_	_	_	_	_	3 101	3 275	

					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		
thousands		Α	A1	В	С	D	E	F	G	Н		
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	14 723	_	-	-	-	-	_	14 723	12 484	13 222
01.12 - Office Of The Speaker		86 851	89 451	_	-	-	-	-	_	89 451	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	11 447	-	-	-	-	-	_	11 447	11 781	13 013
01.15 - Special Programmes		8 619	10 285	-	-	-	-	-	_	10 285	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	205 908	_	-	_	-	_	_	205 908	192 372	222 030
02.1 - Office Of The City Manager		57 649	62 398	-	-	-	-	-	_	62 398	60 558	64 644
02.2 - Information / Technology & Support		89 049	88 349	-	-	-	_	-	_	88 349	89 527	112 428
02.3 - Development And Investment		-	-	-	-	-	-	-	_	_	-	_
02.4 - Governance & Internal Auditing		15 119	15 155	-	-	-	-	-	_	15 155	15 881	17 199
02.5 - Information / Knowledge Management / Res	search &	8 852	12 874	-	-	_	_	-	_	12 874	5 033	5 541
02.6 - Legal Services & Municipal Court		20 360	27 133	-	-	-	-	-	_	27 133	21 372	22 219
Vote 03 - Directorate - Human Settlement		107 401	143 634	-	-	-	-	8 200	8 200	151 834	128 205	167 331
03.1 - Office Of The Hod Of Human Settlement		6 942	7 407	-	-	-	-	-	_	7 407	7 279	7 981
03.2 - Housing Delivery & Implementation		100 459	136 226	-	-	_	_	8 200	8 200	144 426	120 926	159 350
Vote 04 - Directorate - Chief Financial Officer		503 480	528 930	-	-	_	-	-	_	528 930	554 558	552 406
04.1 - Office Of The Hod Of Finance		19 503	17 449	-	-	-	-	-	_	17 449	20 866	12 286
04.2 - Budget & Treasury Management		27 525	25 500	-	-	_	_	-	_	25 500	29 782	29 332
04.3 - Treasury / Bank Control & Cash Manageme	ent	-	-	-	-	-	-	-	_	_	_	_
04.4 - Corporate Asset Management		4 067	4 067	-	-	_	_	-	_	4 067	4 287	4 523
04.5 - Expenditure & Payments Management		31 636	32 320	-	-	_	_	-	_	32 320	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	10 741	_	-	_	_	_	_	10 741	11 181	12 349
04.9 - Financial Reporting		35 848	39 144	_	-	_	_	_	_	39 144	37 784	39 862
04.10 - Financial Statements		-	-	_	-	_	_	_	_	_	_	_
04.11 - Grant Administration		-	_	_	-	_	_	_	_	_	_	_
04.12 - Revenue Management		67 810	64 831	_	_	_	-	_	_	64 831	89 829	73 541
04.13 - Accounts Management & Revenue Control	I	56 707	58 253	_	-	_	-	_	_	58 253	59 510	64 844
04.14 - Coastal Revenue Management		57 540	57 111	_	_	_	-	_	_	57 111	61 317	64 274
04.15 - Customer Relations (Call Centre)		22 519	33 494	_	-	_	-	_	_	33 494	23 733	25 280
04.16 - Inland Revenue Management		-	629	_	-	_	-	_	_	629	_	_
04.17 - Midland Revenue Management		1 700	4 032	_	_	_	_	_	_	4 032	1 792	1 890

Vota Decembrion					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		
04.18 - Rates & Valuations		124 553	126 102	-	-	-	-	_	_	126 102	135 803	137 814
04.19 - Strategy & Operations		12 036	12 258	-	-	-	-	_	_	12 258	12 608	13 922
04.20 - Supply Chain Management		26 169	27 454	-	-	-	-	_	_	27 454	27 444	30 227
04.21 - Logistics / Warehousing & Disposal		-	-	-	-	-	-	_	_	_	-	_
Vote 05 - Directorate - Corporate Services		157 617	157 841	-	-	-	-	_	_	157 841	164 689	166 711
05.1 - Office Of The Hod Corporate Services		18 549	18 395	-	_	-	-	-	_	18 395	19 439	21 455
05.2 - Corporate Support Services		224	224	-	_	_	-	_	_	224	236	249
05.3 - Administrative & Corporate Support		13 055	13 349	-	_	_	-	_	_	13 349	13 697	14 950
05.4 - Auxilliary / Records & Decision Tracking An	nd Telec	27 732	27 559	-	_	_	_	_	_	27 559	29 219	31 709
05.5 - Hr Performance & Development		-	_	_	_	_	_	_	_	_	_	_
05.6 - Human Resources Management		49 074	51 909	-	_	_	_	_	_	51 909	50 687	52 094
05.7 - Administrative Support		5 382	5 448	-	_	_	_	_	_	5 448	5 641	6 206
05.8 - Employee Relations		8 195	8 221	_	_	_	_	_	_	8 221	8 586	9 468
05.9 - Organisational Development		35 405	32 736	_	_	_	_	_	_	32 736	37 184	30 580
Vote 06 - Directorate - Infrastructure Services		3 748 890	3 678 296	-	-	-	-	5 000	5 000	3 683 296	4 050 595	4 394 507
06.1 - Office Of The Hod Of Infrastructure Service	es	22 902	22 155	-	_	_	_	-	_	22 155	26 569	30 069
06.2 - Electrical & Energy Services		1 666 478	1 673 106	_	_	_	_	_	_	1 673 106	1 789 848	1 922 092
06.3 - Customer Services & Revenue Protection		9 982	9 731	_	_	_	_	_	_	9 731	10 481	11 471
06.4 - Electrical Development / Contracts & Asset	S	160 263	138 686	_	_	_	_	_	_	138 686	176 811	193 282
06.5 - Electrical Distribution		129 887	128 570	_	_	_	_	_	_	128 570	136 432	148 555
06.6 - Roads / Piu & Construction		17 183	17 340	_	_	_	_	_	_	17 340	18 106	
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	532 470	_	_	_	_	_	_	532 470	587 339	630 140
06.10 - Sanitation		455 370	450 538	_	_	_	_	5 000	5 000			
06.11 - Scientific Services		16 869	17 031	_	_	_	_	_	_	17 031		19 481
06.12 - Water Services		624 610	588 892	_	_	_	_	_	_	588 892		
06.13 - Fleet Services & Plant		39 054	35 692	_	_	_	_	_	_	35 692		52 920
06.14 - Workshops		24 707	25 291	_	_	_	_	_	_	25 291	25 926	
Vote 07 - Directorate - Spatial Planning And De	evelopme		286 893	_	_	_	_	_	_	286 893		
07.1 - Office Of The Hod Of Development & Spatia	-		4 326	_	_	_	_	_	_	4 326		6 986
07.2 - Development Planning		2 114	364	_	_	_	_	_	_	364		
07.3 - Architecture		21 493	21 554	_	_	_	_	_	_	21 554		
07.4 - City & Regional Planning		25 382	24 933	_	_	_	_	_	_	24 933		
07.5 - Geomatics		9 433	10 964	_	_	_	_	_	_	10 964		
or to Goomatio		1 700	10 304		_					10 304	3 302	12 200

W. 5					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		
07.6 - Property Management		2 239	2 244	-	-	-	-	_	_	2 244	2 345	2 592
07.7 - Building Maintenance		48 251	36 034	-	-	-	_	-	_	36 034	51 445	56 621
07.8 - Estate Management		1 094	1 094	-	-	-	_	-	_	1 094	1 158	1 227
07.9 - Property Disposal & Acquisition		129 805	133 645	-	-	-	_	-	_	133 645	138 278	146 802
07.10 - Transport Planning & Operations		28 298	21 319	-	_	-	_	-	_	21 319	27 739	18 716
07.11 - Integrated Public Transport Network Opera	ations	15 595	14 627	-	_	-	_	-	_	14 627	16 436	18 012
07.12 - Traffic Management & Safety		9 110	9 130	_	_	_	_	_	_	9 130	9 628	10 580
07.13 - Township Regeneration		6 641	6 659	-	_	_	_	_	_	6 659	6 961	7 652
Vote 08 - Directorate - Health / Public Safety &	Emerger	420 235	418 791	-	-	-	-	-	_	418 791	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	3 768	-	_	_	_	_	_	3 768	3 951	4 342
08.3 - Disaster Management		5 971	5 981	-	_	_	_	_	_	5 981	6 272	6 116
08.4 - Fire & Rescue		104 495	103 440	-	_	_	_	_	_	103 440	112 039	124 044
08.5 - Municipal Health Services		41 617	42 010	-	_	_	_	_	_	42 010	44 301	48 126
08.6 - Public Safety & Protection Services		22 300	16 133	-	_	_	_	_	_	16 133	23 882	26 560
08.7 - Law Enforcement Services		129 824	131 667	-	_	_	_	_	_	131 667	136 303	150 310
08.8 - Traffic Services		105 995	109 527	-	_	_	_	_	_	109 527	111 124	122 369
Vote 09 - Directorate - Municipal Services		653 407	658 654	-	-	-	-	-	_	658 654	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	16 102	-	_	_	_	_	_	16 102	16 795	18 522
09.3 - Libraries		31 519	33 756	-	_	_	_	_	_	33 756	33 072	36 431
09.4 - Halls		21 951	21 413	-	_	_	_	_	_	21 413	23 700	26 217
09.5 - Recreation		41 962	43 477	_	_	_	_	_	_	43 477	44 123	48 571
09.6 - Sports Facilities		35 524	34 508	_	_	_	_	_	_	34 508	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	39 278	_	_	_	_	_	_	39 278	41 596	52 953
09.9 - Conservation		21 641	21 702	_	_	_	_	_	_	21 702	22 841	25 166
09.10 - Parks: Coastal		132 140	129 091	-	_	_	_	_	_	129 091	139 022	153 974
09.11 - Parks: Midland		1 600	1 600	_	_	_	_	_	_	1 600	2 000	4 000
09.12 - Solid Waste Management		55 001	63 404	-	_	_	_	_	_	63 404	83 238	62 929
09.13 - Cleansing & Refuse Removal: Coastal		194 894	191 350	-	_	_	_	_	_	191 350	213 558	236 557
09.14 - Cleansing & Refuse Removal: Inland		6 288	6 288	-	_	_	_	_	_	6 288	6 627	6 992
09.15 - Cleansing & Refuse Removal: Midland		1 061	1 061	-	_	_	_	_	_	1 061	1 119	1 180
09.16 - Landfills & Transfer Stations		39 020	39 925	_	_	_	_	_	_	39 925	42 014	56 400
Vote 10 - Directorate - Economic Development	& Agend		149 032	_	_	_	_	_	_	149 032	151 883	167 431

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		
10.1 - Office Of The Hod Of Economic Developme	ent & Age	106 768	61 927	_	-	_	-	_	_	61 927	105 901	116 989
10.2 - Fresh Produce Market		20 219	20 513	_	-	-	-	_	_	20 513	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	8 864	_	-	-	-	_	_	8 864	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	6 546 861	-	-	_	-	13 200	13 200	6 560 061	7 039 395	7 601 676
Surplus/ (Deficit) for the year	2	807 825	820 210	_	-	_	-	186 800	186 800	1 007 010	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	А	A1	В	С	D	E	F	G	Н		
Revenue By Source												
Property rates	2	1 421 961	1 417 161	-	-	-	_	_	-	1 417 161	1 549 938	
Service charges - electricity revenue	2	1 992 712	1 971 508	-	-	-	_	_	-	1 971 508		
Service charges - water revenue	2	563 043	563 043	-	-	-	_	_	-	563 043		
Service charges - sanitation revenue	2	322 143	322 143	-	-	-	_	_	-	322 143	355 623	
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	1 508 546	-	-	-	_	13 200	13 200	1 521 746	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		6 517 222	6 550 819	-	-	-	-	13 200	13 200	6 564 019	7 047 200	7 609 195
contributions)												
Expenditure By Type												
Employee related costs		1 961 118	2 008 166	-	_	_	_	_	_	2 008 166	2 055 138	2 270 830
Remuneration of councillors		65 035	64 185	-	-	-	-	-	_	64 185	69 791	73 512
Debt impairment		343 696	343 336	-	-	_	_	_	_	343 336	387 605	437 826
Depreciation & asset impairment		896 426	896 290	-	-	-	_	-	_	896 290	944 628	996 129
Finance charges		59 818	39 013	-	-	_	_	_	_	39 013	104 637	121 886
Bulk purchases		1 698 510	1 694 310	_	-	_	_	_	_	1 694 310		
Other materials		86 376	81 054	-	-	-	_	_	_	81 054	92 796	99 031
Contracted services		857 589	809 265	_	-	_	_	5 000	5 000	814 265	981 518	1 030 763
Transfers and subsidies		60 526	62 426	-	-	-	_	8 200	8 200	70 626	62 056	62 103
Other expenditure		484 198	548 816	_	-	_	_	_	_	548 816		
Loss on disposal of PPE		_	_	-	-	_	_	_	_	_	_	_
Total Expenditure		6 513 291	6 546 861	-	-	_	_	13 200	13 200	6 560 061	7 039 395	7 601 676
Surplus/(Deficit)		3 931	3 958	-	-	-	_	_	_	3 958	7 805	7 518

	D (Ви	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted A	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		
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	816 252	-	-	-	-	186 800	186 800	1 003 052	999 477	1 083 453
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	_	_	_	-	-	_
Surplus/(Deficit) before taxation		807 831	820 210	-	-	-	_	186 800	186 800	1 007 010	1 007 282	1 090 972
Taxation		-	-	-	-	-	-	_	_	_	_	-
Surplus/(Deficit) after taxation		807 831	820 210	-	-	-	_	186 800	186 800	1 007 010	1 007 282	1 090 972
Attributable to minorities									_	_		
Surplus/(Deficit) attributable to municipality		807 831	820 210	-	-	-	-	186 800	186 800	1 007 010	1 007 282	1 090 972
Share of surplus/ (deficit) of associate									_	-		
Surplus/ (Deficit) for the year		807 831	820 210	-	-	_	-	186 800	186 800	1 007 010	1 007 282	1 090 972

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

Description	Ref		<u>got 2, 7 1010 0</u>		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	Е	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	94 240	_	-	_	_	_	-	94 240	43 840	30 080
Vote 03 - Directorate - Human Settlement		104 755	159 700	_	-	_	_	46 200	46 200	205 900	124 965	204 488
Vote 04 - Directorate - Chief Financial Officer		152 538	42 442	_	-	_	_	_	-	42 442	183 120	2 500
Vote 05 - Directorate - Corporate Services		3 600	781	_	-	_	_	_	-	781	500	2 000
Vote 06 - Directorate - Infrastructure Services		916 280	1 054 315	-	-	_	_	118 550	118 550	1 172 865	1 282 838	1 305 185
Vote 07 - Directorate - Spatial Planning And Development		263 838	257 273	_	-	_	_	16 400	16 400	273 673	377 614	362 520
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	rices	14 270	39 232	-	-	_	_	650	650	39 882	24 950	30 280
Vote 09 - Directorate - Municipal Services		160 829	182 823	_	-	_	_	5 000	5 000	187 823	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	1 912 300	-	-	-	_	186 800	186 800	2 099 100	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	rices	_	_	_	-	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services		_	_	_	-	_	_	_	_	-	_	_
Vote 10 - Directorate - Economic Development & Agencies		_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11		_	_	_	-	_	_	_	_	-	_	_
Vote 12 - Vote 12		-	_	_	_	_	_	_	_	-	_	_

Description	Ref				Bu	dget Year 2018	3/19				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		
Vote 13 - Vote 13		-	_	-	-	_	_	_	_	-	-	_
Vote 14 - Vote 14		-	_	_	-	-	_	_	_	-	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1 753 142	1 912 300	-	-	-	_	186 800	186 800	2 099 100	2 288 875	2 174 843
Capital Expenditure - Functional												
Governance and administration		292 651	237 259	_	_	_	_	20 000	20 000	257 259	277 780	60 080
Executive and council		55 340	96 927	_	_	_	_	_	_	96 927	44 340	30 580
Finance and administration		237 311	140 332	_	_	_	_	20 000	20 000	160 332	233 440	29 500
Internal audit									_	_		
Community and public safety		193 125	282 383	-	-	-	-	44 200	44 200	326 583	185 765	305 518
Community and social services		21 820	29 560	_	-	-	_	(2 000)	(2 000)	27 560	19 350	37 680
Sport and recreation		57 950	75 375	_	-	_	_	_		75 375	27 250	42 250
Public safety		7 700	15 965	_	-	_	_	_	_	15 965	13 200	21 100
Housing		104 755	159 700	-	-	-	_	46 200	46 200	205 900	124 965	204 488
Health		900	1 784	_	-	_	_	_	_	1 784	1 000	_
Economic and environmental services		498 719	728 258	-	-	-	-	91 100	91 100	819 358	668 626	1 036 040
Planning and development		202 957	227 735	-	-	-	-	16 400	16 400	244 135	348 412	360 959
Road transport		291 335	495 027	-	-	-	_	74 700	74 700	569 727	320 214	675 080
Environmental protection		4 427	5 496	-	-	-	_	_	_	5 496	_	_
Trading services		689 248	603 164	-	-	-	-	31 500	31 500	634 664	1 058 204	636 405
Energy sources		129 450	140 095	-	-	-	-	11 000	11 000	151 095	162 500	165 600
Water management		198 451	199 722	_	-	_	_	8 500	8 500	208 222	308 500	223 625
Waste water management		283 394	187 394	-	-	-	_	7 000	7 000	194 394	480 304	226 881
Waste management		77 952	75 952	_	-	_	_	5 000	5 000	80 952	106 900	20 300
Other		79 400	61 235	_	-	-	_	_	_	61 235	98 500	136 800
Total Capital Expenditure - Functional	3	1 753 142	1 912 300	-	-	-	-	186 800	186 800	2 099 100	2 288 875	2 174 843
Funded by:												
National Government		803 900	807 216	_	_	_	_	186 800	186 800	994 016	999 477	1 083 453
Provincial Government		_	9 036	_	_	_	_	_	-	9 036		_
District Municipality									_	_		
Other transfers and grants		_	_	_	_	_	_	_	_	_	_	_

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		
Transfers recognised - capital	4	803 900	816 252	-	-	-	-	186 800	186 800	1 003 052	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	1 912 300	-	-	_	_	186 800	186 800	2 099 100	2 288 875	2 174 843

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

Vota Decariation					F	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 Servi	ices	3 500	5 887	_	-	_	-	_	_	5 887	500	500
01.1 - Office Of The Hod Executive Support Service	ces	500	2 887	-	_	-	-	-	_	2 887	500	500
01.2 - Communication / Marketing / International 8	k Interg								_	_	_	-
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	94 240	-	_	-	_	-	_	94 240	43 840	30 080
02.1 - Office Of The City Manager		580	580	-	_	-	_	-	_	580	580	80
02.2 - Information / Technology & Support		51 260	90 460	_	_	_	_	_	_	90 460	43 260	30 000
02.3 - Development And Investment			_						_	_	_	_
02.4 - Governance & Internal Auditing			_						_	_	_	_
02.5 - Information / Knowledge Management / Res	search &	F –	_						_	_	_	_
02.6 - Legal Services & Municipal Court		-	3 200	_	_	_	_	_	_	3 200	_	_
Vote 03 - Directorate - Human Settlement		104 755	159 700	-	_	-	_	46 200	46 200	205 900	124 965	204 488
03.1 - Office Of The Hod Of Human Settlement			-						_	_	_	-
03.2 - Housing Delivery & Implementation		104 755	159 700	_	_	_	-	46 200	46 200	205 900	124 965	204 488
Vote 04 - Directorate - Chief Financial Officer		152 538	42 442	-	_	-	_	-	_	42 442	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	_	_

V. 5					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		
04.3 - Treasury / Bank Control & Cash Manageme	nt		-					_	-	_	-	-
04.4 - Corporate Asset Management			_					_	-	_	-	-
04.5 - Expenditure & Payments Management		50 000	16 162	-	_	-	-	_	-	16 162	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	781	-	-	-	-	_	_	781	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	d 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	100	_	_	_	-	_	_	100	_	500
Vote 06 - Directorate - Infrastructure Services		916 280	1 054 315	-	_	-	-	118 550	118 550	1 172 865	1 282 838	1 305 185
06.1 - Office Of The Hod Of Infrastructure Services	8	1 000	1 000	-	-	-	-	_	_	1 000	1 200	-
06.2 - Electrical & Energy Services			_					_	_	_	_	_
06.3 - Customer Services & Revenue Protection			_					_	_	_	-	_

W . 5					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 capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
06.4 - Electrical Development / Contracts & Asse	ets	128 450	139 095	_	-	_	_	11 000	11 000	150 095	161 300	165 600
06.5 - Electrical Distribution			_					_	_	_	_	_
06.6 - Roads / Piu & Construction			_					_	_	_	_	_
06.7 - Construction			_					_	_	_	_	_
06.8 - Project Implementation Unit			_					_	_	_	_	_
06.9 - Roads		286 985	477 103	_	-	_	_	72 050	72 050	549 153	311 214	666 080
06.10 - Sanitation		283 394	187 394	_	-	_	_	7 000	7 000	194 394	480 304	226 881
06.11 - Scientific Services		4 000	5 119	_	-	_	-	_	_	5 119	2 000	_
06.12 - Water Services		194 451	194 604	_	-	_	_	8 500	8 500	203 104	306 500	223 625
06.13 - Fleet Services & Plant		18 000	50 000	_	-	_	_	20 000	20 000	70 000	20 320	23 000
06.14 - Workshops								_			_	_
Vote 07 - Directorate - Spatial Planning And I	Developme	263 838	257 273	-	-	-	-	16 400	16 400	273 673	377 614	362 520
07.1 - Office Of The Hod Of Development & Spa	itial Plannin	_	-	-	-	-	_	-	_	_	_	-
07.2 - Development Planning		-	1 385	_	-	_	_	_	_	1 385	_	-
07.3 - Architecture		5 000	8 502	_	-	_	_	_	_	8 502	_	-
07.4 - City & Regional Planning			_					_	_	_	_	_
07.5 - Geomatics			_					_	_	_	_	-
07.6 - Property Management			_					_	_	_	_	_
07.7 - Building Maintenance		63 173	43 909	_	-	_	_	_	_	43 909	29 500	2 00
07.8 - Estate Management			_					_	_	_	_	_
07.9 - Property Disposal & Acquisition			_					_	_	_	_	_
07.10 - Transport Planning & Operations		195 665	194 441	_	-	_	-	16 400	16 400	210 841	348 114	360 520
07.11 - Integrated Public Transport Network Ope	erations	-	9 036	_	-	_	-	_	_	9 036	_	_
07.12 - Traffic Management & Safety											-	_
07.13 - Township Regeneration											_	_
Vote 08 - Directorate - Health / Public Safety	& Emerger	14 270	39 232	-	-	-	-	650	650	39 882	24 950	30 280
08.1 - Office Of The Hod Of Health / Public Safe	ty & Emer	500	1 441	-	-	-	-	_	_	1 441	1 000	-
08.2 - Emergency Services		-	_	_	_	_	-	_	_	_	_	_
08.3 - Disaster Management		1 320	3 560	_	-	_	-	(2 000)	(2 000)	1 560	1 750	180
08.4 - Fire & Rescue		7 700	15 965	_	_	_	-	_	_	15 965	13 200	21 100
08.5 - Municipal Health Services		900	1 784	_	-	_	-	_	_	1 784	1 000	_
08.6 - Public Safety & Protection Services		-	_	_	_	_	-	_	_	_	2 000	8 000
08.7 - Law Enforcement Services		3 050	12 202	_	_	_	_	2 000	2 000	14 202	4 500	1 000

					E	Sudget Year 2018/1	9					Budget Year +2 2020/21
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
08.8 - Traffic Services		800	4 281	-	-	-	_	650	650	4 931	1 500	-
Vote 09 - Directorate - Municipal Services		160 829	182 823	_	-	-	-	5 000	5 000	187 823	151 750	100 050
09.1 - Office Of The Hod Of Municipal Services		1 000	1 000	-	-	-	_	-	_	1 000	1 000	-
09.2 - Community Amenities			_					-	_	_	_	_
09.3 - Libraries		-	_	-	-	_	-	-	_	_	_	_
09.4 - Halls		10 500	16 000	-	-	_	-	-	_	16 000	7 500	10 500
09.5 - Recreation		31 650	39 598	-	-	_	_	-	_	39 598	10 250	7 050
09.6 - Sports Facilities		18 800	28 127	-	-	_	_	-	_	28 127	8 000	_
09.7 - Parks / Cemetries & Conservation		1 750	1 900	-	-	_	_	-	_	1 900	3 500	6 200
09.8 - Cemetries & Cremotoria		10 000	10 000	_	-	_	_	-	_	10 000	10 100	27 000
09.9 - Conservation		4 427	5 496	_	-	_	_	-	_	5 496	_	_
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	74 952	_	_	_	_	5 000	5 000	79 952	105 900	20 300
Vote 10 - Directorate - Economic Development &	Agenc	81 692	75 607	-	-	-	-	-	_	75 607	98 798	137 239
10.1 - Office Of The Hod Of Economic Development	& Ager	81 692	61 235	_	-	_	_	-	_	61 235	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		_	14 372	_	_	_	_	_	_	14 372	_	_
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	1 912 300	-	-	_	-	186 800	186 800	2 099 100	2 288 875	2 174 843
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Service	s	-	_	-	-	-	-	-	_	_	_	_

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	Е	F	G	Н		
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 De	evelopme	-	_	_	-	-	-	_	_	_	_	-
Vote 08 - Directorate - Health / Public Safety &	Emergen	-	_	_	_	-	_	_	_	_	_	-
Vote 09 - Directorate - Municipal Services		-	_	_	_	-	_	_	_	_	_	-
Vote 10 - Directorate - Economic Development	& Agenc	-	_	_	_	-	_	_	_	_	_	-
Vote 11 - Vote 11		-	_	_	-	-	-	_	_	_	_	-
Vote 12 - Vote 12		-	_	_	_	-	_	_	_	_	_	-
Vote 13 - Vote 13		-	_	_	-	-	-	_	_	_	_	-
Vote 14 - Vote 14		-	_	_	-	-	-	_	_	_	_	-
Vote 15 - Other		-	_	_	-	-	-	_	_	_	_	-
Capital single-year expenditure sub-total		_	_	_	-	_	-	_	-	_	_	_
Total Capital Expenditure		1 753 142	1 912 300	_	-	_	-	186 800	186 800	2 099 100	2 288 875	2 174 843

BUF Buffalo City - Table B6 Adjustments Budget Financial Position -

	D (Ві	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	Е	F	G	Н		
ASSETS												
Current assets												
Cash		80 155	80 155	-	-	-	-	-	-	80 155	80 500	80 700
Call investment deposits	1	1 563 129	1 471 362	-	-	_	_	_	_	1 471 362	1 442 786	1 517 423
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	3 498 013	-	-	_	_	_	-	3 498 013	3 789 596	4 215 832
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	19 541 187	_	-	_	-	186 800	186 800	19 727 987	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	20 248 587	-	_	-	_	186 800	186 800	20 435 387	23 390 728	26 637 331
TOTAL ASSETS		23 679 433	23 746 600	-	-	-	-	186 800	186 800	23 933 400	27 180 324	30 853 163
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	246 234
Total current liabilities		1 394 977	1 393 284	-	_	-	_	-	-	1 393 284	1 530 301	1 672 040
Non current liabilities												

Description	D.f				Bu	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
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	21 268 247	_	_	_	_	186 800	186 800	21 455 047	24 169 607	27 463 133
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		17 390 299	17 527 095	_	_	_	_	186 800	186 800	17 713 895	20 054 339	22 936 339
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	21 268 247	-	-	_	_	186 800	186 800	21 455 047	24 169 607	27 463 133

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows -

					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 FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 315 314	1 310 874					_	-	1 310 874	1 433 692	1 548 38
Service charges		2 934 363	2 914 750					_	-	2 914 750	3 170 613	3 414 39
Other revenue		248 395	258 070					_	_	258 070	260 924	280 21
Government - operating	1	1 471 673	1 508 546					13 200	13 200	1 521 746	1 592 500	1 733 05
Government - capital	1	803 900	816 252					186 800	186 800	1 003 052	999 477	1 083 453
Interest		182 768	195 036					_	-	195 036	194 993	208 039
Dividends		_	_					_	_	_	_	_
Payments												
Suppliers and employees		(5 152 832)	(5 205 796)					(5 000)	(5 000)	(5 210 796)	(5 540 470)	(5 983 73
Finance charges		(59 818)	(39 013)						` _ ´	(39 013)		(121 88
Transfers and Grants	1	(60 526)	1 '	1				(8 200)	(8 200)	(70 626)	,	1
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 683 238	· · · · ·	-	-	-	-	186 800	186 800	1 883 093	1 945 037	2 099 81
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_	_						_	_	_	_
Decrease (Increase) in non-current debtors		_	_						_	_	_	_
Decrease (increase) other non-current receivables		_	_						_	_	_	_
Decrease (increase) in non-current investments		_	_						_	_	_	_
Payments												
Capital assets		(1 753 142)	(1 912 300)					(186 800)	(186 800)	(2 099 100)	(2 288 875)	(2 174 84
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 753 142)	,		_	_	_	(186 800)	` /	(2 099 100)	,	-
· · ·		(1700 142)	(1312 300)					(100 000)	(100 000)	(2 033 100)	(2 200 010)	(2 11 4 0 4
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	_						-	-	_	_
Borrowing long term/refinancing		69 000	0					_	-	0	377 000	206 000
Increase (decrease) in consumer deposits		_	-						-	-	_	-
Payments												
Repayment of borrowing		(59 667)	, ,					-	-	(57 974)	, ,	`
NET CASH FROM/(USED) FINANCING ACTIVITIES	$\perp \perp \perp$	9 333	(57 974)	-	-	_	_	_	-	(57 974)	315 608	149 86
NET INCREASE/ (DECREASE) IN CASH HELD		(60 571)	(273 980)	_	-	_	_	0	0	(273 980)	(28 230)	74 83
Cash/cash equivalents at the year begin:	2	1 703 855						-	_	1 825 497	1 551 516	
Cash/cash equivalents at the year end:	2	1 643 284	1 551 516	_	_	_	_	0	0	1 551 516	1 523 286	1 598 12

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

Description	Def				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	Е	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	1 643 284	1 551 516	-	-	-	_	0	0	1 551 516	1 523 286	1 598 123
Other current investments > 90 days		(0)	_	-	-	-	_	(0)	(0)	(0)	0	(0)
Non current assets - Investments	1	-	_	-	-	-	_	_	_	-	_	_
Cash and investments available:		1 643 284	1 551 516	-	-	_	_	-	-	1 551 516	1 523 286	1 598 123
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	1 818 132	-	-	-	_	-	-	1 818 132	1 936 430	2 167 294

BUF Buffalo City - Table B9 Asset Management -

					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		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1 091 129	1 201 852	-	-	_	_	163 100	163 100	1 364 952	1 458 950	1 270 218
Roads Infrastructure		318 801	429 592	-	_	_	_	105 350	105 350	534 942	412 827	599 126
Storm water Infrastructure		10 156	10 708	_	-	_	_	8 250	8 250	18 958	20 314	31 790
Electrical Infrastructure		164 320	138 541	_	-	_	_	11 000	11 000	149 541	227 520	132 000
Water Supply Infrastructure		62 835	89 794	_	-	_	_	3 250	3 250	93 044	67 606	163 518
Sanitation Infrastructure		262 774	209 740	_	-	_	_	10 250	10 250	219 990	429 857	236 050
Solid Waste Infrastructure		53 852	48 852	_	_	_	_	_	_	48 852	65 900	7 500
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		25 450	43 250	_	_	_	_	_	_	43 250	24 000	10 000
Infrastructure		898 188	970 477	-	_	_	_	138 100	138 100	1 108 577	1 248 023	1 179 984
Community Facilities		17 150	21 624	_	_	_	_	_	_	21 624	27 775	4 300
Sport and Recreation Facilities		2 000	2 606	_	_	_	_	_	_	2 606	_	_
Community Assets		19 150	24 230	_	_	_	_	_	_	24 230	27 775	4 300
Heritage Assets		130	1 183	_	_	_	_	_	_	1 183	400	400
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		-	_	_	_	_	_	_	_	-	_	_
Operational Buildings		5 150	14 193	_	_	_	_	_	_	14 193	3 000	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	5 150	14 193	_	_	_	_	_	_	14 193	3 000	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		52 829	25 858	_	_	_	_	_	_	25 858	62 000	5 000
Intangible Assets		52 829	25 858	_	-	-	_	_	_	25 858	62 000	5 000
Computer Equipment		9 521	6 237	_	_	_	_	_	_	6 237	2 478	10 342
Furniture and Office Equipment		22 618	23 758	_	_	_	_	_	_	23 758	11 870	3 178
Machinery and Equipment		48 443	62 363	_	_	_	_	5 000	5 000	67 363	62 084	30 014
Transport Assets		35 100	73 553	_	_	_	_	20 000	20 000	93 553	41 320	37 000
Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Renewal of Existing Assets to be adjusted	<u>2</u>	158 400	185 205	_	_	_	_	17 550	17 550	202 755	229 150	363 589
Roads Infrastructure] =	53 500		_	_	_	_	9 050	9 050	98 737	83 000	

					Ви	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		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Storm water Infrastructure		1	_	-	_	_	_	_	_	_	_	_
Electrical Infrastructure		11 000	16 307	_	_	_	_	_	_	16 307	14 500	10 000
Water Supply Infrastructure		56 500	56 500	_	_	_	_	8 500	8 500	65 000	75 000	93 939
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		121 000	162 495	_	-	_	_	17 550	17 550	180 045	172 500	282 939
Community Facilities		6 000	14 036	_	_	_	_	_	_	14 036	5 000	27 000
Sport and Recreation Facilities		29 600	4 704	_	_	_	_	_	_	4 704	50 250	51 550
Community Assets		35 600	18 740	-	_	_	_	_	_	18 740	55 250	78 550
Heritage Assets		600	1 025	_	-	_	_	_	_	1 025	200	500
Revenue Generating		-	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties		_	_	_		_	_	_	_	_	_	_
Operational Buildings		_	460	_	_	_	_	_	_	460	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	460	_	_	_	_	_	_	460	_	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets		-	_	_	_	_	_	_	_	_	_	_
Computer Equipment		_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_	_	_
Transport Assets		1 200	2 485	_	_	_	_	_	_	2 485	1 200	1 600
Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	503 613	525 244					6 150	6 150	531 394	600 775	541 036
Roads Infrastructure	<u> </u>	91 700		_	-	_	_	5 500		175 465		249 000
Storm water Infrastructure		91700	100 000	_	_	_		3 300	3 300	173 403	123 300	249 000
Electrical Infrastructure		29 000	29 000	_	_	_	_	_	_	29 000	30 000	35 000
Water Supply Infrastructure		94 551	67 950	_	_	_	_	_	_	67 950	184 000	45 655
Sanitation Infrastructure		85 100		_	_	_		_	_	70 100		

					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		
Solid Waste Infrastructure		5 000	5 000	_	_	_	_	_	_	5 000	3 500	20 000
Rail Infrastructure		-	_	_	-	_	_	_	_	_	_	_
Coastal Infrastructure		-	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		305 351	342 015	_	_	_	_	5 500	5 500	347 515	453 000	400 536
Community Facilities		116 655	107 763	_	_	_	_	_	_	107 763	86 675	111 200
Sport and Recreation Facilities		19 450	28 431	_	_	_	_	_	_	28 431	10 800	1 900
Community Assets		136 105		_	_	_	_	_	_	136 193	97 475	113 100
Heritage Assets		950	950	_	_	_	_	_	_	950	400	400
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties			_	_		_	_	_	_		_	_
Operational Buildings		57 800	41 460	_	_	_	_	650	650	42 110	49 900	27 000
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	57 800	41 460	_	_	_	_	650	650	42 110	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	3 407	4 020	_	_	_	_	_	_	4 020	_	_
Roads Infrastructure	4	464 001	689 244					119 900	119 900	809 144	621 327	1 027 126
Storm water Infrastructure		10 156	10 708	_	_	_	_	8 250	8 250	18 958	20 314	31 790
Electrical Infrastructure		204 320	183 848	_	-	_	_	11 000	11 000	194 848	272 020	177 000
Water Supply Infrastructure		213 885	214 244	_	_	_	_	11 750	11 750	225 994	326 606	303 113
Sanitation Infrastructure		347 874	279 840	_	_	_	_	10 250	10 250	290 090	539 857	286 931
Solid Waste Infrastructure		58 852	53 852	_	_	_	_	-	10 230	53 852	69 400	27 500
Rail Infrastructure		-	- 33 032	_	_	_	_	_	_	-	_	
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure		25 450	43 250	_	_	_	_	_	_	43 250	24 000	10 000
Infrastructure		1 324 539		_	_	_	_	161 150	161 150	1 636 137	1 873 523	

					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		
Community Facilities		139 805	143 423	-	_	-	_	_	-	143 423	119 450	142 500
Sport and Recreation Facilities		51 050	35 740	-	_	_	_	_	_	35 740	61 050	53 450
Community Assets		190 855	179 163	-	_	_	_	_	_	179 163	180 500	195 950
Heritage Assets		1 680	3 158	-	-	_	_	_	_	3 158	1 000	1 300
Revenue Generating		-	_	-	-	_	_	_	_	-	_	_
Non-revenue Generating		-	_	_	-	_	_	_	_	-	_	_
Investment properties		-	_	-	_	_	_	_	_	_	_	_
Operational Buildings		62 950	56 112	_	-	_	_	650	650	56 762	52 900	27 000
Housing		-	_	_	-	_	_	_	_	-	_	_
Other Assets		62 950	56 112	_	-	_	_	650	650	56 762	52 900	27 000
Biological or Cultivated Assets		_	_	_	-	_	_	_	_	-	_	_
Servitudes		_	_	_	-	_	_	_	_	-	_	_
Licences and Rights		52 829	25 858	_	-	_	_	_	_	25 858	62 000	5 000
Intangible Assets		52 829	25 858	_	-	_	_	_	_	25 858	62 000	5 000
Computer Equipment		9 521	6 237	_	_	_	_	_	_	6 237	2 478	10 342
Furniture and Office Equipment		22 618	23 758	_	-	_	_	_	_	23 758	11 870	3 178
Machinery and Equipment		48 443	62 363	_	-	_	_	5 000	5 000	67 363	62 084	30 014
Transport Assets		36 300	76 038	_	_	_	_	20 000	20 000	96 038	42 520	38 600
Libraries		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		3 407	4 626	_	_	_	_	_	_	4 626	_	_
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 753 142	1 912 300	_	-	_	_	186 800	186 800	2 099 100	2 288 875	2 174 843
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		5 853 938	5 998 995					_	_	5 998 995	7 054 480	8 069 988
Storm water Infrastructure		9 066	9 618					_	_	9 618	28 190	61 980
Electrical Infrastructure		4 201 475	4 182 936					_	_	4 182 936	4 442 495	5 546 071
Water Supply Infrastructure		2 885 899	2 886 275					_	_	2 886 275	3 712 355	4 024 967
Sanitation Infrastructure		3 285 118						_	_	3 241 684		
Solid Waste Infrastructure		965 715	960 715					_	_	960 715		
Rail Infrastructure		_	_					_	_	-	_	- 1 000 120
Coastal Infrastructure								_				
Information and Communication Infrastructure		135 600	172 400						_	- 172 400	171 600	186 600
								-	-			
Infrastructure		17 336 811	17 452 623	-	-	-	_	_	-	17 452 623		
Community Facilities		191 680	223 305					_	-	223 305		
Sport and Recreation Facilities		90 337	72 720					-	-	72 720		
Community Assets		282 018		-	-	-	-	-	-	296 026		
Heritage Assets		54 780	54 958					_	_	54 958	57 780	61 580

					Ві	udget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	E	F	G	Н		
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	1 164 889					_	-	1 164 889	1 165 411	1 199 111
Housing		145 815	137 646					_	_	137 646	145 815	145 815
Other Assets		1 288 226	1 302 534	_	-	_	_	_	_	1 302 534	1 311 226	1 344 926
Biological or Cultivated Assets									-	-		
Servitudes									_	-		
Licences and Rights		12 029	(14 942)					-	-	(14 942)	12 176	12 760
Intangible Assets		12 029	(14 942)	_	_	_	_	_	_	(14 942)	12 176	12 760
Computer Equipment		31 553	28 270					-	_	28 270	38 923	56 023
Furniture and Office Equipment		54 705	55 650					_	_	55 650	65 485	69 565
Machinery and Equipment		42 149	83 069					_	_	83 069	55 989	78 869
Transport Assets		285 995	335 563					_	_	335 563	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	20 039 313	-	-	-	-	-	-	20 039 313	23 160 676	26 384 275
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		896 426	896 297	_	_	_	_	_	_	896 297	944 628	996 129
Repairs and Maintenance by asset class	3	493 616	425 143	_	_	_	_	_	_	425 143	544 189	603 244
Roads Infrastructure		122 569	115 469	_		_	_	_	_	115 469	134 825	148 308
Storm water Infrastructure		11 726	11 726	_	_	_	_	_	_	11 726	12 898	14 188
Electrical Infrastructure		41 040	36 040	_	_	_	_	_	_	36 040	45 144	49 658
Water Supply Infrastructure		3 255	3 509	_	_	_	_	_	_	3 509	3 581	3 939
Sanitation Infrastructure		33 740	28 487	_	_	_	_	_	_	28 487	37 114	40 825
Solid Waste Infrastructure		7 011	3 511	_	_	_	_	_	_	3 511	7 713	8 484
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		219 341	198 741	_	_	_	_	_	_	198 741	241 275	265 402
Community Facilities		7 257	6 198	_	_	_	_	_	_	6 198	7 983	8 781
Sport and Recreation Facilities		1 833		_	_	_	_	_	_	1 833	2 016	2 218
Community Assets		9 090		_		_	_	_	_	8 031	9 999	10 999
Heritage Assets		10	10	_	_	_	_	_	_	10	11	12
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_

Description	Def				Ви	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		
Non-revenue Generating		-	_	_	-	-	_	_	-	-	_	_
Investment properties		-	-	_	-	-	-	_	-	-	-	-
Operational Buildings		45 531	30 365	_	-	-	_	_	_	30 365	50 084	55 092
Housing		-	_	_	-	-	_	_	_	-	_	_
Other Assets		45 531	30 365	_	-	-	_	_	_	30 365	50 084	55 092
Biological or Cultivated Assets		-	_	_	-	-	_	_	_	-	_	_
Servitudes		-	_	_	-	-	_	_	_	-	_	_
Licences and Rights		1 201	701	_	-	-	_	_	_	701	1 321	1 453
Intangible Assets		1 201	701	-	-	-	_	_	_	701	1 321	1 453
Computer Equipment		1 771	1 267	_	-	_	_	_	_	1 267	1 948	2 142
Furniture and Office Equipment		8 146	7 770	_	-	-	_	_	_	7 770	8 945	9 822
Machinery and Equipment		177 620	149 635	_	-	_	_	_	_	149 635	195 898	215 452
Transport Assets		30 906	28 624	_	_	_	_	_	_	28 624	34 710	42 870
Libraries		-	_	_	-	_	_	_	_	-	_	_
Zoo's, Marine and Non-biological Animals	6	-	_	_	-	_	_	_	_	-	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 390 042	1 321 440	_	-	-	_	_	-	1 321 440	1 488 818	1 599 372
Renewal and upgrading of Existing Assets as % of total c	apex	37.8%	37.2%							35.0%	36.3%	41.6%
Renewal and upgrading of Existing Assets as % of depre	· I	73.9%	79.3%							81.9%	87.9%	90.8%
R&M as a % of PPE	ï	2.5%	2.1%							2.1%	2.3%	2.3%
Renewal and upgrading and R&M as a % of PPE		5.8%	5.7%							5.8%	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	E	F	G	Н		
Household service targets	1											
Water:												
Piped water inside dwelling		121800	121800						_	122	122054	122308
Piped water inside yard (but not in dwelling)		0	0						_	_	0	0
Using public tap (at least min.service level)	2	126730	126730						_	127	127476	128222
Other water supply (at least min.service level)		0	0						_	_	_	-
Minimum Service Level and Above sub-total		249	249	_	_	_	_	_	_	249	250	251
Using public tap (< min.service level)	3	0	0						_	_	0	0
Other water supply (< min.service level)	3,4	0	0						_	_	0	0
No water supply		4947	4947						_	5	3947	2947
Below Minimum Servic Level sub-total		5	5	_	Ī	_	_		_	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	
Pit toilet (ventilated)		40536	40536						_	40 536	41036	41536
Other toilet provisions (> min.service level)		0	0						_	_	0	0
Minimum Service Level and Above sub-total		210 188	210 188	_	_	_	_	_	_	210 188	211 188	212 188
Bucket toilet		0	0						_	_	0	0
Other toilet provisions (< min.service level)		19754	19754						_	19 754	19754	19754
No toilet provisions		23535	23535						_	23 535	22535	21535
Below Minimum Servic Level sub-total		43 289	43 289	_	_	_	_	_	_	43 289	42 289	41 289
Total number of households	5	253 477	253 477	-	-	_	-	_	-	253 477	253 477	253 477
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	_	_	_	_	_	_	125 522	_	_
Electricity (< min.service level)		0	0						_	_	0	0
Electricity - prepaid (< min. service level)		36841	36841						_	36 841	31841	26841
Other energy sources		0	0						_	_	0	0
Below Minimum Servic Level sub-total		36 841	36 841	_	_	_	_	_	_	36 841	31 841	26 841
Total number of households	5	162 363	162 363	_	_	_	_	_	_	162 363	31 841	26 841
Refuse:												
Removed at least once a week (min.service)		130000	130000							130 000	140000	140000
Tremoved at least office a week (ITIIII.Service)		130000	130000						_	130 000	140000	140000

					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	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	th)	70680	70680						_	70 680	74680	78680
Refuse (removed at least once a week)		51415	51415						_	51 415	55415	59415
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		168 587	168 587						_	168 587	183 387	197 785
Sanitation (free sanitation service)		70 143	70 143						_	70 143	76 456	82 572
Electricity/other energy (50kwh per household per mont	th)	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)	<i>'</i>								_	_		
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	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		
Other									-	-		
Total revenue cost of free services provided (total so	cial pa	180 375	180 375	_	-	-	_	_	_	180 375	196 608	212 337

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

BUF Buffalo City - Supporting Table SB1 Supporting	orting	detail to 'Bu	udgeted Fina	incial Perfor		ıdget Year 2018	/19				Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	+1 2019/20 Adjusted	+2 2020/21 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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 Net Property Rates		180 375 1 421 961	180 375 1 417 161	-	-	-	-	-	-	180 375 1 417 161	196 608 1 549 938	212 337 1 673 933
Service charges - electricity revenue		1421001	1411101							1411101	1 040 000	1 0.0 000
Total Service charges - electricity revenue		2 051 858	2 030 654	-	-	-	-	-	-	2 030 654	2 192 205	2 342 152
less Revenue Foregone Net Service charges - electricity revenue		59 146 1 992 712	59 146 1 971 508	-	-	-	-	-	-	59 146 1 971 508	63 192 2 129 013	67 514 2 274 638
Service charges - water revenue												
Total Service charges - water revenue		721 263	721 263	-	-	-	-	-	-	721 263 158 220	792 314	862 393
less Revenue Foregone Net Service charges - water revenue		158 220 563 043	158 220 563 043	-	-	-	-	-	-	158 220 563 043	172 460 619 854	186 257 676 136
Service charges - sanitation revenue												
Total Service charges - sanitation revenue less Revenue Foregone		392 286 70 143	392 286 70 143	-	-	-	-	-	-	392 286 70 143	432 079 76 456	470 486 82 572
Net Service charges - sanitation revenue		322 143	322 143	-	-	-	-	-	-	322 143	355 623	387 914
Service charges - refuse revenue												
Total refuse removal revenue Total landfill revenue		423 465	423 465	-	-	-	-	-	-	423 465	463 894	504 496
less Revenue Foregone		129 077	129 077	-	-	-	-	-	-	129 077	140 694	151 950
Net Service charges - refuse revenue		294 388	294 388	-	-	-	-	-	-	294 388	323 199	352 546
Other Revenue By Source List other revenue by source									_	_		
BCMDA		10 544	0					-	-	0	2 016	60
Plan Approval Fees Fire Levy Charges		12 871 16 376	12 871 16 374	-	-	-	-	_	-	12 871 16 374	13 900 17 686	14 998 19 083
Commission - Market		27 429	27 429	_	_	_	-	_	_	27 429	29 624	31 964
Other Revenue Other Revenue		26 561	48 300	-	-	-	-	-	-	48 300	28 393	30 341
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												
Employee related costs Basic Salaries and Wages		1 204 443	1 240 139	-	-	-	-	-	-	1 240 139	1 262 718	1 394 734
Pension and UIF Contributions Medical Aid Contributions		224 835 105 062	225 709 118 408	-	-	-	-	-	-	225 709 118 408	235 456 110 025	260 320 121 643
Overtime		85 052	75 739	_	_	-	_	-	-	75 739	7 719	8 534
Performance Bonus Motor Vehicle Allowance		97 741 41 124	104 444	-	-	-	-	-	-	104 444 40 859	102 358 43 066	113 166 47 614
Cellphone Allowance		41 124	40 859 4 855	_	-	_	_	_	_	40 855	5 134	5 676
Housing Allowances		19 650	20 058	-	-	-	-	-	-	20 058 125 937	20 578	22 751
Other benefits and allowances Payments in lieu of leave		126 308 20 475	125 937 20 267	_	-	_	_	_	_	125 937 20 267	213 625 21 442	236 184 23 707
Long service awards	١.	23 922	23 672	-	-	-	-	-	-	23 672	25 052	27 697
Post-retirement benefit obligations sub-total	4	7 604 1 961 118	8 080 2 008 166	-	-	-	-	-	-	8 080 2 008 166	7 963 2 055 138	8 804 2 270 830
Less: Employees costs capitalised to PPE	١.								-	-		
Total Employee related costs	1	1 961 118	2 008 166	-	-	-	-	-	-	2 008 166	2 055 138	2 270 830
Contributions recognised - capital List contributions by contract									_	_		
Transfers And Subsidies - Capital (Monetary Allocations)	(Natio	_	12 000	-	-	-	-	-	-	12 000	-	-
Total Contributions recognised - capital		-	12 000	-	-	-	-	-	-	12 000	-	-
<u>Depreciation & asset impairment</u> Depreciation of Property, Plant & Equipment		888 942	887 801	_	_	_	_	_	_	887 801	936 740	987 807
Lease amortisation		7 484	8 489	_	_	-	_	-	-	8 489	7 888	8 322
Capital asset impairment									-	-		
Depreciation resulting from revaluation of PPE Total Depreciation & asset impairment	1	896 426	896 290	-	-	-	-	-	-	896 290	944 628	996 129
Bulk purchases												
Electricity Bulk Purchases Water Bulk Purchases		1 451 899 246 611	1 458 899 235 411	-	-	-	-	-	-	1 458 899 235 411	1 558 178 269 940	1 672 237 295 476
Total bulk purchases	1	1 698 510	1 694 310	-	-	-	-	-	-	1 694 310		1 967 713
Transfers and grants												
Cash transfers and grants		33 370 27 156	49 916	-	-	-	-	- 0.000	- 0 202	49 916 20 710	35 132 26 924	36 273 25 830
Non-cash transfers and grants Total transfers and grants		27 156 60 526	12 510 62 426	-	-	-	-	8 200 8 200	8 200 8 200	70 626		25 830 62 103
Contracted services												
List services provided by contract Consultants & Professionals		72 580	66 472		_	_			-	- 66 472	91 125	59 615
Outsourced Services		136 013	131 353	-	_	-	-	-	-	131 353	145 807	143 691
Contractors sub-total	1	648 997 857 589	611 440 809 265	-	-	-	-	5 000 5 000	5 000 5 000	616 440 814 265	744 586 981 518	827 458 1 030 763
Allocations to organs of state:	[007 389	003 200	_	_	_	_	3 000	3 000	014 200	901 318	1 030 / 63
Electricity Water									-	-		
Sanitation									-	_		
Other Total contracted services??		857 589	809 265					5 000	5 000	814 265	981 518	1 030 763
Other Expenditure By Type		637 389	009 265	_	-	-	_	5 000	5 000	614 205	361 318	1 030 763
Collection costs									-	-		
Contributions to 'other' provisions Consultant fees									-	-		
Consultant fees Audit fees									-	-		
General expenses	3,5	299 245	357 878	-	-	-	-	-	-	357 878	321 906	333 514
List Other Expenditure by Type Computer Licences		37 976	34 456	_	_	_	_	-	-	34 456	40 026	42 228
Operating Projects		63 942	62 645	-	-	-	-	-	-	62 645	63 961	73 244
Travel And Subsistance Allowances Telephones		14 654 12 252	16 540 10 703	-	-	-	-	-	-	16 540 10 703	15 583 12 471	16 452 14 030
Rental - Offices (Trust Bank)		19 513	22 223	-	-	-	-	-	-	22 223	20 566	21 698
Levies - Salga Insurance		13 560	13 321	-	-	-	-	_	-	13 321	14 292	15 078
Hired Plant		23 057	31 050	-	-	-	-	-	-	31 050	24 302	25 638
	1	484 198	548 816	-	-	-	-	-	-	548 816	513 108	541 882
Total Other Expenditure												
Total Other Expenditure												
Total Other Expenditure by Expenditure Item Employee related costs	14								-	_		
by Expenditure Item Employee related costs Other materials	14	1 362	1 362	-	-	-	-	-	-	1 362	1 498	1 648
by Expenditure Item Employee related costs	14	1 362 492 240 14	1 362 423 782 0	-	-	- -	-	- -		1 362 423 782 0	1 498 542 677 14	1 648 601 581 14

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

BUF Buffalo City - Supporting Table SB2 Sup	porting	detail to 'Fi	nancial Posi	tion Budget'	•							1
Description	Ref				Bu	dget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Kei	Original 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 ASSETS		A	A1	В	С	D	E	F	G	Н		
Call investment deposits												
Call deposits		1 563 129	1 471 362	_	_	_	_	_	_	1 471 362	1 442 786	1 517 423
Other current investments		1 000 120	1 11 1 002						_	-	1 112 100	1011 120
Total Call investment deposits	1	1 563 129	1 471 362	-	-	-	-	-	-	1 471 362	1 442 786	1 517 423
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		(004 570)	(004 570)							(004 570)	(000.050)	(500.407)
Balance at the beginning of the year Contributions to the provision		(661 570) (160 595)	(661 570) (160 595)	-	-	-	_	-	-	(661 570) (160 595)		(538 487) (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)		
Property, plant & equipment		(302 030)	,352 530)							,302 300,	,355 .51/	(10.000)
PPE at cost/valuation (excl. finance leases)		39 579 947	39 739 105	-	-	-	-	186 800	186 800	39 925 905	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	19 541 187	-	-	-	-	186 800	186 800	19 727 987	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	61 392	56 139
Trade and other payables		000.070	909 878							909 878	1 000 866	1 100 953
Creditors Unspent conditional grants and receipts		909 878 150 137	150 137	-	-	-	-	-	-	150 137	165 150	181 666
VAT		130 137	130 137	_	_	_	_	_	_	130 137	103 130	101 000
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
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing		355 516	287 581	-	-	-	-	-	-	287 581	603 189	753 050
Provisions - non current			201212									
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	100 010
Total Provisions - non current		797 489	797 489	-	_	-	-	-	_	797 489	877 228	964 940
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		17 390 299	17 527 095	_	-	-	_	186 800	186 800	17 713 895	20 054 339	22 936 339
Appropriations to Reserves		-	-	_	_	_	_		-	-		-
Transfers from Reserves		_	_	-	-	_	-	-	_	-	-	_
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	17 390 299	17 527 095	-	-	-	-	186 800	186 800	17 713 895	20 054 339	22 936 339
Reserves												
Housing Development Fund Capital replacement									-	-		
Self-insurance									[_		
Con modification						_	_	_		_	_	
Revaluation		3 741 152	3 741 152						_	3 741 152	4 115 267	4 526 794
Total Reserves	2	3 741 152	3 741 152	-	-	-	-	-	-	3 741 152	4 115 267	4 526 794
TOTAL COMMUNITY WEALTH/EQUITY	2	21 131 451	21 268 247	-	-	-	-	186 800	186 800	21 455 047	24 169 607	27 463 133
Total capital expenditure includes expenditure on national	lly signi	ficant priorities	:									
Provision of basic services	Ť								-	-		
									-	-		
									-	-		

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

BUF Buffalo City - Supporting Table SB3 Ac	djustments to the SDBI	P - performa	nce objective	es -								
					Ви	udget Year 2018	8/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Unit of measurement	Original Budget A	Prior Adjusted A1	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts. F	Total Adjusts.	Adjusted Budget H	Adjusted Budget	Adjusted Budget
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%						-	#VALUE!	>95%	>95%
Implement the water demand and conservation projects	Number of kilo-litres	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	98.0%	98.0%						_	0	98.0%	98.0%
2. 2	Number of informal	1000	1000						-	1	5000	5000
	Number of new highmast	10	10						-	0	10	10
	J III								-	-		
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						-	#VALUE!	30km	30km
	rehabilitated (regravelled)	80km	80km						-	#VALUE!	80km	80km
	Km of roads maintened	700km	700km						-	#VALUE!	700km	700km
Sub-function 2 - (name) Insert measure/s description									-	-		
Cub function 2 (normal)									-	-		
Sub-function 3 - (name) Insert measure/s description									-	-		
insert measure/s description									-	-		
Fire-tion 2 (normal)									-			
Function 2 - (name)									-	-		
Sub-function 1 - (name)									-	-		
Insert measure/s description									-	-		
0.17 (1.07)									-			
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									-	-		
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 a confinite and fill Mile									-	-		
And so on for the rest of the Votes									-	_		

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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Bud	get Year 2018/19	1	Budget Year +1 2019/20	Budget Year +2 2020/21
	2330 01 3310 3310 3310 3310 3310 3310 33	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%	251.1%	251.1%	247.6%	252.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	150.1%	119.3%	117.5%	172.0%	165.5%	0.0%	0.0%	0.0%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	149.4%	129.0%	110.7%	1.2	1.1	1.1	1.0	1.0
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	84.9%	88.6%	93.3%	92.5%	92.5%	92.5%	92.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		69.4%	79.6%	81.8%	92.5%	92.5%	92.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.9%	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%	68.3%	68.3%	76.5%	80.3%
Other Indicators									
	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)								
	% Volume (units purchased and generated	116 720 41.0%	100 800 34.1%	140 263 43.7%	85 405 30.0%	85 405 30.0%	85 405 30.0%	85 405 30.0%	85 405 30.0%
	less units sold)/units purchased and generated	41.076	34.170	45.7 /6	30.076	30.076	30.076	30.076	30.076
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.9%	31.3%	33.7%	30.1%	30.7%	30.6%	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%	6.5%	6.5%	7.7%	7.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.9%	16.5%	18.9%	14.7%	14.3%	14.2%	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	3.2	3.1

Part	The second secon	an industrial	27 GS	20 300 mm m	10 000 10	70 FE	70.0% 50.08	Colonias Ed SP es en es en es es en es en es en es en es en es en es es en es es en es es es es es es es es es es es es es	Original Balgat	- Calon	or Others	
Second	From Andrews 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		27 GS	10 AM 17 M/1 20 Mil 20	10 000 10	70 FE	70.0% 50.08	854 NF 64 NF 144 NF 144 NF	Early Street Str	er en		
	From Andrews 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		27 GS	10 AM 17 M/1 20 Mil 20	10 000 10	70 FE	70.0% 50.08	100 to 10	10 mm	5.0		
No.	From Andrews 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			10 AM 17 M/1 20 Mil 20		1000 1000 1000 1000 1000 1000 1000 100	10 AM 11 AM 11 AM 12 AM 13 AM 15 AM 17 AM 17 AM 18 AM					
March Marc	From Andrews 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					20 APR	20 mm					
March Marc	From Andrews 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					2016 1916 1736 1 00 1 00 1 00	20 MG 10 MG 17 MG 11 MG					
March Marc	From Andrews 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					=	-					
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Telephone					10.76	10,7%	1076	1076	1075	1076	10	er
Telephone					136	636	685	326	TON	13%	0.00	
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	rovision of municipal services for B10				•			hate by W		-	below from Nove	nue & De
Dates Colors Col	nunicipal services nu		Ì		Outcome		Original Bushed	Adjusted Balant	Full Year Female	e Budget for	for Bulgi Ye	T
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Municipal in-house services 2001 2002 2003 Subject No. 2003 2003 2003 Subject No. 2003 2003 2003 2003 2003 2003 2003 200	al in-house services				2010	Soldina Cultures	Original Bushed	Adjusted Dates	Full Year Factorial	e Budge N	Name of Street Value of Street	
Baller Transit Control (1986)	Name of the Park			201216 Outcome	Outsome				I			1 3
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Demois D	Section between the section of the s	Parish deli ilamenda ila sensena Parish deli ilamenda ila sensena Parish deli ilamenda ilami Parish ilami Silami deli ilami Deli ilami Silami deli ilami Deli ilami Silami deli ilami Deli ilami Silami deli ilami Deli ilami Silami	ments level voir Constraint de voir Constraint de voir Constraint voir	0 channe	20 000 1000 1000 1000 1000 1000 1000 10	-	110° 110° 110° 110° 110° 110° 110° 110°	200 100 100 100 100 100 100 100 100 100	1000 1000 1000 1000 1000 1000 1000 100	10 44 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 CT 01 20 20 20 20 20 20 20 20 20 20 20 20 20	
The content of the	Section between the section of the s	Parish deli ilamenda ila sensena Parish deli ilamenda ila sensena Parish deli ilamenda ilami Parish ilami Silami deli ilami Deli ilami Silami deli ilami Deli ilami Silami deli ilami Deli ilami Silami deli ilami Deli ilami Silami	ments level voir Constraint de voir Constraint de voir Constraint voir	Outcome 100 000 200 000 100	20 30 20 30 30 30 30 30 30 30 30 30 30 30 30 30	-	4167 1100	100 100 100 100 100 100 100 100 100 100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	## 41 ## 41	100 CP 0 100	
Page	Section between the section of the s	Parish deli ilamenda ila sensena Parish deli ilamenda ila sensena Parish deli ilamenda ilami Parish ilami Silami deli ilami Deli ilami Silami deli ilami Deli ilami Silami deli ilami Deli ilami Silami deli ilami Deli ilami Silami	ments level voir Constraint de voir Constraint de voir Constraint voir	0 determine	2000 2000 1000 1000 1000 1000 1000 1000	2008	4167 1100	100 100 100 100 100 100 100 100 100 100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	## 41 ## 41	100 CP 0 100	
Page	Included the control of the control	The shall be the second of the shall be the shall be the second of the shall be the second of the shall be t	mental install state of the sta	0 determine	2000 2000 1000 1000 1000 1000 1000 1000	2009	4 MC 1107 1107 1107 1107 1107 1107 1107 110	2 100 100 100 100 100 100 100 100 100 10	14 10 10 10 10 10 10 10 10 10 10 10 10 10	80 41 41 41 41 41 41 41 41 41 41 41 41 41	100 000 000 000 000 000 000 000 000 000	E E E E E E E E E E E E E E E E E E E
Page	Included the control of the control	The shall be the second of the shall be the shall be the second of the shall be the second of the shall be t	mental install state of the sta	0 determine	2000 2000 1000 1000 1000 1000 1000 1000	2000 Dolano	4 MC 1107 1107 1107 1107 1107 1107 1107 110	2 100 100 100 100 100 100 100 100 100 10	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10	100 000 000 000 000 000 000 000 000 000	E E E E E E E E E E E E E E E E E E E
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Page	principal and a second and a se	The control of the co	mental install state of the sta	0 determine	2000 2000 1000 1000 1000 1000 1000 1000	and a contract of the contract	4 MC 1107 1107 1107 1107 1107 1107 1107 110	2 100 100 100 100 100 100 100 100 100 10	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10	100 000 000 000 000 000 000 000 000 000	E E E E E E E E E E E E E E E E E E E
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Part		The second of th	mental install state of the sta	0 determine	2000 2000 1000 1000 1000 1000 1000 1000	and the second s	4 MC 1107 1107 1107 1107 1107 1107 1107 110	2 100 100 100 100 100 100 100 100 100 10	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10	100 000 000 000 000 000 000 000 000 000	E E E E E E E E E E E E E E E E E E E
Page		The second of th	mental install state of the sta	0 determine	2000 2000 1000 1000 1000 1000 1000 1000	2000 Dollars	4 MC 1107 1107 1107 1107 1107 1107 1107 110	2 100 100 100 100 100 100 100 100 100 10	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10	100 000 000 000 000 000 000 000 000 000	E E E E E E E E E E E E E E E E E E E
March Marc		The second of th	sensitive had been been been been been been been bee	0 determine	2000 2000 1000 1000 1000 1000 1000 1000	2008 Dames	4 MC 1107 1107 1107 1107 1107 1107 1107 110	2 100 100 100 100 100 100 100 100 100 10	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10	100 000 000 000 000 000 000 000 000 000	E E E E E E E E E E E E E E E E E E E
March Marc		The second of th	sensitive had been been been been been been been bee	0 determine	2000 2000 1000 1000 1000 1000 1000 1000	and the second s	4 MC 1107 1107 1107 1107 1107 1107 1107 110	2 100 100 100 100 100 100 100 100 100 10	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10	100 000 000 000 000 000 000 000 000 000	E E E E E E E E E E E E E E E E E E E
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March Marc		The second secon	amenin health and a second	0 determine	2000 2000 1000 1000 1000 1000 1000 1000	The second secon	4 MC 1107 1107 1107 1107 1107 1107 1107 110	2 100 100 100 100 100 100 100 100 100 10	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10	100 000 000 000 000 000 000 000 000 000	E E E E E E E E E E E E E E E E E E E
March Marc		The second secon	amenin health and a second	0 determine	2000 2000 1000 1000 1000 1000 1000 1000	The second secon	4 MC 1107 1107 1107 1107 1107 1107 1107 110	2 100 100 100 100 100 100 100 100 100 10	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10	100 000 000 000 000 000 000 000 000 000	E E E E E E E E E E E E E E E E E E E
March Marc		The second secon	amenin health and a second	Same	2000 2000 1000 1000 1000 1000 1000 1000	and the second s	4 MC 1107 1107 1107 1107 1107 1107 1107 110	2 100 100 100 100 100 100 100 100 100 10	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10	100 000 000 000 000 000 000 000 000 000	E E E E E E E E E E E E E E E E E E E
March Marc		The second secon	the second secon	Same	2000 2000 1000 1000 1000 1000 1000 1000	2003 2003 2003 2003 2003 2003 2003 2003	4 MC 1107 1107 1107 1107 1107 1107 1107 110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10	100 000 000 000 000 000 000 000 000 000	
March Marc		The second secon	the second secon	Same	2000 2000 1000 1000 1000 1000 1000 1000	and the second s	4 MC 1107 1107 1107 1107 1107 1107 1107 110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10		
March Marc		The second secon	the second secon	Same	2000 2000 1000 1000 1000 1000 1000 1000	and a second sec	4 MC 1107 1107 1107 1107 1107 1107 1107 110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10		
March Marc		With the control of t	the second secon	Same	2000 2000 1000 1000 1000 1000 1000 1000	Service Control of the Control of th	4 MC 1107 1107 1107 1107 1107 1107 1107 110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10		
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Part		The second secon	the second secon	Same	2000 2000 1000 1000 1000 1000 1000 1000	The second secon	4 MC 1107 1107 1107 1107 1107 1107 1107 110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10		
March Marc		The second secon	the second secon	Same	2000 2000 1000 1000 1000 1000 1000 1000	SPER SPER SPER SPER SPER SPER SPER SPER	4 MC 1107 1107 1107 1107 1107 1107 1107 110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10		
March Marc		The state of the s	and the second of the second o	Same	2000 2000 1000 1000 1000 1000 1000 1000	States Colored	4 MC 1107 1107 1107 1107 1107 1107 1107 110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10		
March Marc		The state of the s	and the second of the second o	Same	2000 2000 1000 1000 1000 1000 1000 1000	Total Control	4 MC 1107 1107 1107 1107 1107 1107 1107 110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10		
March Marc				Same	2000 2000 1000 1000 1000 1000 1000 1000	and a second sec	4 MC 1107 1107 1107 1107 1107 1107 1107 110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10		
March Marc				Same	2000 2000 1000 1000 1000 1000 1000 1000	Service Control of the Control of th	4 MC 1107 1107 1107 1107 1107 1107 1107 110	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 10 10 10 10 10 10 10 10 10 10 10 10 10	10 41 10 10 10 10 10 10 10 10 10 10 10 10 10		

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

Description			2015/16	2016/17	2017/18	Me	edium Term Revo	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	1 551 516	1 551 516	1 523 286	1 598 123
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	1 818 132	1 818 132	1 936 430	2 167 294
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	820 210	1 007 010	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%	7.5%	7.5%	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%	2.1%	2.1%	2.3%	2.3%
Asset renewal % of capital budget	14	20(1)(vi)	36.9%	47.9%	27.3%	9.0%	9.7%	9.7%	10.0%	16.7%

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

D	 			Ві	udget Year 2018/	19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands	4.0	A	A1	В	С	D	Е	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 399 602	1 396 286	-	-	13 200	13 200	1 409 486	1 501 221	1 610 372
Local Government Equitable Share			-				-	-		
Equitable Share	3	778 048	778 048	-	-	-	-	778 048	844 411	918 677
Expanded Public Works Programme Integrated Grant for Munic			-	-	-	-	-	_	-	-
Expanded Public Works Programme Integrated Grant for Munic	ipalitie •		4 050	-	-	-	-	4 050	-	-
Infrastructure Skills Development Grant		40.700	10.700	-	-	-	-	40.700	10 517	10 500
Infrastructure Skills Development Grant [Schedule 5B]		10 700	10 700	-	-	-	-	10 700	10 517	10 500
Local Government Financial Management Grant [Schedule 5B] Public Transport Network Grant [Schedule 5B]		1 150 14 000	1 084 5 750	-	-	-	_	1 084 5 750	1 000 15 850	1 000
Public Transport Network Operations Grant		14 000	5 7 50	_	_	_	_	3 7 30	15 050	
RSC Levy Replacement		513 844	513 844	_	_	_	_	513 844	550 520	594 898
Urban Settlement Development Grant		77 810	82 810	_	_	13 200	13 200	96 010	78 923	85 297
Urban Settlement Development Grant [Schedule 4B]		77 010	02 0 10	_	_	13 200	13 200		10 923	00 291
orban octional bevelopment orant [octional 45]			_				_	_		
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	1 498 896		-	13 200	13 200	1 512 096	1 592 500	1 733 053
Capital Transfers and Grants										
National Government:		803 900	807 216	-	-	186 800	186 800	994 016	999 477	1 083 453
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand-side [Schedule 5B]		8 000	8 000	-	-	-	-	8 000	10 000	10 000
Infrastructure Skills Development Grant [Schedule 5B]		100	100	-	-	-	-	100	-	500
Integrated City Development Grant		10 003	10 003	-	-	-	-	10 003	11 494	12 134
Integrated National Electrification Programme		6 200	6 200	-	-	-	-	6 200	22 400	32 000
Integrated National Electrification Programme [Schedule 5B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		12.250	42.050	-	-	_	-	40.050	14 120	- 04.040
Neighbourhood Development Partnership Grant Public Transport Infrastructure 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	680 182	_	_	186 800	186 800	866 982	722 849	760 589
Urban Settlement Development Grant [Schedule 4B]		000 102	- 000 102	_	_	100 000	100 000	- 000 502	722 049	700 309
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	807 216	-	-	186 800	186 800	994 016	+	1 083 453
TOTAL RECEIPTS OF TRANSFERS & GRANTS	L	2 275 573	2 306 112	-	-	200 000	200 000	2 506 112	2 591 977	2 816 506

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

BUF Buffalo City - Supporting Table SB8 Adjustments Bu				·	udget Year 2018	/19			Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	A1	В	С	D	E	F		
	'									
Operating expenditure of Transfers and Grants National Government:		1 399 602	1 396 286			13 200	13 200	1 409 486	1 501 221	1 610 372
Department of Environmental Affairs		1 399 002	1 390 200		-	13 200	13 200	1 403 400	1 301 221	1 010 372
Equitable Share		778 048	778 048	_	_	_	_	778 048	844 411	918 677
Expanded Public Works Programme Integrated Grant for Municipalitie	I es	-	-	_	_	_	_	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalitie	es [Scl	4 050	4 050	-	-	-	-	4 050	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10 700	10 700	-	-	-	-	10 700	10 517	10 500
Local Government Financial Management Grant [Schedule 5B]		1 150	1 084	-	-	-	-	1 084	1 000	1 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		14 000	5 750	-	-	-	-	5 750	15 850	-
Public Transport Network Operations Grant		_	-	-	_	_	_	-	-	_
Public Transport Network Operations Grant [Schedule 5B]		E12 0//	E12 0//	-	_	_	-	513 844	550 520	594 898
RSC Levy Replacement Urban Settlement Development Grant		513 844 77 810	513 844 82 810	_	_	13 200	13 200	96 010	78 923	85 297
Urban Settlement Development Grant [Schedule 4B]		- 17 010	02 010	_	_	13 200	13 200	30 0 10	- 10 323	03 231
orban octavnicht bevolephicht Grant [concedie 45]			_				_	_		
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:		-	-	-	-	-	-	1	-	-
							-	-		
Oth			040				-	- 040		
Other grant providers:		-	846		-	-	_	846		-
Grant In Aid Parent Municipality		_	-	_	_	_	-	_	_	_
Unspecified		_	846		_	_	_	846	_	_
Total operating expenditure of Transfers and Grants:		1 471 673	1 498 896	_	-	13 200	13 200	1 512 096	1 592 500	1 733 053
Capital expenditure of Transfers and Grants										
National Government:		787 900	799 216	_	_	186 800	186 800	986 016	999 477	1 083 453
Energy Efficiency and Demand-side		-	-	_	_	-	-	-	-	-
Integrated City Development Grant		10 003	10 003	_	_	_	_	10 003	11 494	12 134
Integrated National Electrification Programme		6 200	6 200	_	_	-	-	6 200	22 400	32 000
Local Government Financial Management Grant		-	66	-	-	-	-	66	-	-
Neighbourhood Development Partnership Grant		13 250	13 250	-	-	-	-	13 250	14 120	21 210
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		669 182	672 182	-	-	186 800	186 800	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	100	_	_	_	_	100	- 040.044	500
Public Transport Network Grant [Schedule 5B] Urban Settlement Development Grant [Schedule 4B]		81 165	89 415	_	_	-	_	89 415	218 614	247 020
Orban Settlement Development Grant [Schedule 4b]		_	_	_	_	-	_	_	_	_
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	812 252	-	-	186 800	186 800	999 052	999 477	1 083 453
Total capital expenditure of Transfers and Grants		2 263 573	2 311 148	-	-	200 000	200 000	2 511 148	2 591 977	2 816 506

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

BUF Buffalo City - Supporting Table SB9 Adjustments Bu				_	udget Year 2018				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		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	1 396 286			13 200	13 200	1 409 486	1 501 221	1 610 372
Conditions met - transferred to revenue		1 399 602	1 396 286	-	-	13 200	13 200	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							_	_		
Current year receipts		72 071	81 114			_	_	81 114	91 279	122 681
Conditions met - transferred to revenue		72 071	81 114	_	-	-	-	81 114	91 279	122 681
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:							_			
Balance unspent at beginning of the year							_	_		
Current year receipts										
1							-	-	_	
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		4 474 070	4 477 400			40.000	- 40.000	- 4 400 000	4 500 500	4 700 050
Total operating transfers and grants revenue	_	1 471 673	1 477 400	-	-	13 200	13 200	1 490 600	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	807 216			186 800	186 800	994 016	999 477	1 083 453
Conditions met - transferred to revenue		803 900	807 216	-	-	186 800	186 800	994 016	999 477	1 083 453
Conditions still to be met - transferred to liabilities							-	_		
Provincial Government:										
Balance unspent at beginning of the year							-	_		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	_	-	-
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	807 216	_	_	186 800	186 800	994 016	999 477	1 083 453
Total capital transfers and grants - CTBM		-	-	_	_	-	-	-	-	-
		0.0== ===						0.404.0:-		00105
TOTAL TRANSFERS AND GRANTS REVENUE	1	2 275 573	2 284 616	-	-	200 000	200 000	2 484 616	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 -

BUF Buffalo City - Supporting Table SB10 Adjustm	ents	Budget - tra	nsters and g	rants made b							Budget Year	Budget Year
Description	Ref				Bu	dget Year 2018	/19				+1 2019/20	+2 2020/21
Bessiption	1101	Original 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	<u> </u>	Α	A1	В	С	D	Е	F	G	Н		
Cash transfers to other municipalities												
TOTAL ALLOCATIONS TO MUNICIPALITIES:	1								-	-		
		_	-	-	-	_	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms	2											
TOTAL ALLOCATIONS TO ENTITIES/EMs'	2	-	_	_	_	_	_	-	_	-	-	_
Cash transfers to other Organs of State												
Buffalo City Development Agency	3	_	_						_	_	_	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Non Prof: Unspecified		_	_	_	_	_	_	_	-	-	_	_
Arts Centre Subsidy		236	236						-	236	249	262
Hh Oth Trans: Housing - People Hous Proc		500	500							500	500	-
Mdantsane Sharing Houses Dispute		250	250							250	250	-
Grants in Aid – Other Organisations		3 000	3 000						-	3 000	3 162	3 336
Mayors Social Responsibility		646	646					-	-	646	681	718
Sponsored Sporting Events		15 997	15 997						-	15 997	16 861	17 788
Sponsored Events (Torism Programmes)		12 741	12 741						-	12 741		14 168
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					-	-	1 950	-	-
Priv Ent: Oth Trf -Unspecified		_	-	-	-	_	-	-	-	_	-	_
Non Prof: Unspecified Priv Ent: Oth Trf -Unspecified		-	-	_	_	-	_	-	_	_	_	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		33 370	49 916	-	_	_	-	-	_	49 916	35 132	36 273
	Ė											
TOTAL CASH TRANSFERS	5	33 370	49 916	-	-	-	-	-	-	49 916	35 132	36 273
Non-cash transfers to other municipalities												
	1								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	1	-	-
Non-cash transfers to Entities/Other External Mechanisms												
	2								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_	_	_	_
Non-cash transfers to other Organs of State												
Subsidies-Churches, sport and other welfare organisations	3	1 229	0					-	-	0		1 367
Bursaries Non Employee		3 000	0					-	-	0		3 336
Social Welfare Grant Operating Projects		10 367	0 _					-	-	0	10 927	11 528
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		14 596	- 0	-	_	_	_	_	-	- 0	15 384	16 230
Non-cash transfers to other Organisations	١.											
Development Of Master Plan Hh Oth Trans: Rural Dev - Impr Food Prod	4	1 900 5 410	1 900 5 410						-	1 900 5 410		8 050
Livestock Improvement -Procurement Lives		5410	5 4 10						-	5 410		1 500
Piggery & Poultry - Ward 24		200	200						-	200		-
Piggery & Poultry - Ward 32		200	200						-	200	-	-
Piggery & Poultry - Ward 36		200	200						-	200		-
	1	200 200	200 200						-	200 200		_
Piggery & Poultry - Ward 37			200						_	200		_
Piggery & Poultry - Ward 37 Piggery & Poultry - Ward 40										200		
Piggery & Poultry - Ward 37		200 1 500	200 1 500						-	1 500	_	-
Piggery & Poultry - Ward 37 Piggery & Poultry - Ward 40 Piggery & Poultry - Ward 45 Tract & Implem Maint -Dipping Tanks Tract & Implem Maint -Irrigation Scheme		200 1 500 2 000	200 1 500 2 000						-	2 000	2 000	-
Piggery & Poultry - Ward 37 Piggery & Poultry - Ward 40 Piggery & Poultry - Ward 45 Tract & Implem Maint-Dipping Tanks Tract & Implem Maint - Unipping Tanks Tract & Implem Maint - Unipation Scheme Tractor & Implements Maintenance - Collec		200 1 500	200 1 500					-		2 000 0	2 000	-
Piggery & Poultry - Ward 37 Piggery & Poultry - Ward 40 Piggery & Poultry - Ward 45 Tract & Implem Maint -Dipping Tanks Tract & Implem Maint -Irrigation Scheme		200 1 500 2 000	200 1 500 2 000					- 8 200	-	2 000	2 000	-
Piggery & Poultry - Ward 37 Piggery & Poultry - Ward 40 Piggery & Poultry - Ward 45 Tract & Implem Maint -Dipping Tanks Tract & Implem Maint -Irrigation Scheme Tractor & Implements Maintenance -Collec		200 1 500 2 000	200 1 500 2 000	-	_	-	-			2 000 0	2 000	- 50
Piggery & Poultry - Ward 37 Piggery & Poultry - Ward 40 Piggery & Poultry - Ward 45 Tract & Implem Maint -Dipping Tanks Tract & Implem Maint -Irrigation Scheme Tractor & Implements Maintenance -Collec Other	5	200 1 500 2 000 50	200 1 500 2 000 0	-		-	-	8 200	- - 8 200	2 000 0 8 200	2 000 - 11 540 26 924	9 600 25 830

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

			uncillor and s		Bu	dget Year 2018			, ,		
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% chang
			5	6	7	8	9	10	11	12	
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	_
Basic Salaries and Wages		40 253	40 253			-		-	-	40 253	0.0%
Pension and UIF Contributions		3 999	3 999			-		-	-	3 999	0.0%
Medical Aid Contributions Motor Vehicle Allowance		1 885	1 885			-		-	-	1 885	0.0%
Celiphone Allowance		2 624	2 624			-		-	-	2 624	
Housing Allowances		2 274	2 274			-		-	-	2 274	
Other benefits and allowances Sub Total - Councillors		13 150 64 185	13 150 64 185			-		-	-	13 150 64 185	0.0%
% increase		04 103	-							-	0.070
Senior Managers of the Municipality											
Basic Salaries and Wages		15 446	15 297	-		-		-	-	15 297	-1.0%
Pension and UIF Contributions Medical Aid Contributions		2 851 284	2 823 281	-		-		-	-	2 823 281	-1.09 -1.09
Overtime		204	-	_		_		_		-	-1.07
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance Cellphone Allowance		3 311	3 277	-		-		-	-	3 277	-1.09
Housing Allowances		520	- 515			_		_	-	515	
Other benefits and allowances		2 745	2 717	-		-		-	-	2 717	
Payments in lieu of leave			-					-	-	-	
Long service awards Post-retirement benefit obligations	5		_						-	_	
Sub Total - Senior Managers of Municipality	ľ	25 157	24 910	-		-		_	-	24 910	-1.09
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		1 167 270 221 985	1 207 276 221 373	-	-	-	-	-	-	1 207 276	3.4%
Medical Aid Contributions Medical Aid Contributions		221 985 104 778	221 373 118 927			_		_	-	221 373 118 927	-0.39 13.59
Overtime		85 052	75 739	-	-	-	-	-	-	75 739	-10.99
Performance Bonus		97 741	103 549	-	-	-	-	-	-	103 549	4.0-
Motor Vehicle Allowance Cellphone Allowance		37 813 4 903	37 448 4 855			_		_		37 448 4 855	-1.09 -1.09
Housing Allowances		19 130	19 495	_	_	_	_	_	-	19 495	,
Other benefits and allowances		123 562	122 424	-	-	-	-	-	-	122 424	
Payments in lieu of leave Long service awards		20 475 23 922	20 267 23 672	_	_	_	_	_	_	20 267 23 672	-1.09 -1.09
Post-retirement benefit obligations	5	7 604	7 601	_	_	_	_	_	_	7 601	0.0%
Sub Total - Other Municipal Staff		1 914 233	1 962 626	-	-	-	-	-	-	1 962 626	2.5%
% increase Total Parent Municipality		2 003 576	2 051 720	_	_	-	_	_	_	2 051 720	2.4%
Total Parent Municipality		2 003 576	2 031 720	-	-	-	_		-	2 031 720	2.4%
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	5	-	-						-	-	
Post-retirement benefit obligations Sub Total - Board Members of Entities	5	850	796	_	_	_	_	_	_	796	-6.49
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		5 764	5 771					-	-	5 771	0.1%
Pension and UIF Contributions Medical Aid Contributions		577	579 _					-	-	579	0.49
Overtime		_	_					_		_	
Performance Bonus		378	404					-	-	404	
Motor Vehicle Allowance Cellphone 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	۱	6 951	6 768	-	-	-	-	-	-	6 768	-2.69
% increase											
Other Staff of Entities											
Basic Salaries and Wages Pension and UIF Contributions		12 926 847	11 796 934					-	-	11 796 934	-8.79 10.39
Medical Aid Contributions		-	-						_	-	10.5
Overtime		-	_						-	-	
Performance Bonus		518	491					-	-	491	400 -
Motor Vehicle Allowance Cellphone Allowance		60	120 -					_	-	120	100.0
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
Sub Total - Other Staff of Entities	۱	14 717	13 867	-	-	-	-	-	-	13 867	-5.8
% increase											
Total Municipal Entities		22 518	21 431	-	-	-	-	-	-	21 431	-4.89
TOTAL SALARY, ALLOWANCES & BENEFITS		2 000 000	2 072 454	_	_		_	_	_	2.070.451	2.22
% increase	1	2 026 094	2 073 151	-	-	-	_	-	-	2 073 151	2.3%
	-	1 961 059	2 008 171	_	_	-	_	_	_	2 008 171	2.49

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

Bur Burialo City - Supporting Table SB							ar 2018/19						Medium Ter	m Revenue and Framework	Expenditure
Description Ref	f 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 Service	es –	-	-	-	-	-	-	-	-	-	-	846	846	-	-
Vote 02 - Directorate - Municipal Manager	-	251	90	4 131	2 580	8 618	318	2 508	4 131	90	4 131	90	26 940	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	152 565	303 026	197 071	309 081
Vote 04 - Directorate - Chief Financial Officer	490 372	346 300	146 233	133 411	135 397	524 613	139 390	133 764	133 411	146 233	133 411	25 129	2 487 663	2 699 730	2 920 341
Vote 05 - Directorate - Corporate Services	-	589	1 614	644	1 002	798	622	1 017	644	1 614	644	1 614	10 801	10 518	11 001
Vote 06 - Directorate - Infrastructure Services	519 215	107 626	310 608	317 225	218 063	520 187	235 552	247 333	316 302	310 608	316 302	351 937	3 770 958	3 988 153	4 293 270
Vote 07 - Directorate - Spatial Planning And Deve	3 406	28 552	6 261	12 193	50 256	28 664	11 086	18 237	12 193	6 261	12 193	31 697	221 001	313 716	333 781
Vote 08 - Directorate - Health / Public Safety & El	m 13 177	9 084	10 486	13 937	13 182	14 502	7 349	11 499	13 937	10 486	13 937	33 327	164 900	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	82 561	508 257	587 480	556 518
Vote 10 - Directorate - Economic Development &	A 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	727 645	7 567 071	8 046 677	8 692 648
Expenditure by Vote															
Vote 01 - Directorate - Executive Support Service	es 20 336	19 028	22 253	27 462	20 778	18 546	23 246	23 269	27 462	22 253	27 462	66 787	318 883	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	21 370	205 908	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	51 741	151 834	128 205	167 331
Vote 04 - Directorate - Chief Financial Officer	31 076	31 083	31 473	62 195	42 722	41 249	39 780	39 943	62 195	31 473	62 195	53 548	528 930	554 558	552 406
Vote 05 - Directorate - Corporate Services	11 703	14 018	12 034	13 764	11 078	14 048	15 375	12 801	13 764	12 034	13 764	13 456	157 841	164 689	166 711
Vote 06 - Directorate - Infrastructure Services	310 062	348 682	310 107	262 004	405 453	338 034	387 668	235 430	262 004	310 107	262 004	251 741	3 683 296	4 050 595	4 394 507
Vote 07 - Directorate - Spatial Planning And Deve	7 961	7 470	9 327	8 686	77 596	33 666	57 179	64 323	8 686	9 327	8 686	(6 014)	286 893	325 368	334 296
Vote 08 - Directorate - Health / Public Safety & El	m 30 566	32 049	35 932	40 019	32 024	33 820	36 334	34 344	40 019	35 932	40 019	27 732	418 791	444 448	489 114
Vote 09 - Directorate - Municipal Services	33 529	50 524	41 209	69 286	75 550	65 442	65 352	56 297	69 286	41 209	69 286	21 682	658 654	724 498	790 374
Vote 10 - Directorate - Economic Development &	A 4 271	5 527	6 376	9 741	15 674	11 443	10 713	8 891	9 741	6 376	9 741	50 536	149 032	151 883	167 431
Vote 11 - Vote 11	_	-	-	_	_	_	_	_	_	-	_	-	_	-	-
Vote 12 - Vote 12	_	_	_	_	_	_	_	-	-	-	-	-	_	_	_
Vote 13 - Vote 13	_	_	_	_	-	_	_	-	-	-	-	-	_	_	_
Vote 14 - Vote 14	_	-	-	_	-	-	_	_	-	-	-	-	_	_	_
Vote 15 - Other	_	_	_	_	_	_	_	-	-	-	-	-	_	_	_
Total Expenditure by Vote	459 350	537 917	484 075	530 086	697 621	583 203	676 864	494 117	530 086	484 075	530 086	552 581	6 560 061	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	175 064	1 007 010	1 007 282	1 090 972

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

BUT Bullalo City - Supporting Table So	Ī	,	3	,		(Budget Ye							Medium Ter	m Revenue and Framework	d Expenditure
Description - Standard classification R	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
	Ī	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	(29 267)	2 534 132	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	90	26 940	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	177 919	436 918	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	152 565	303 026	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	153 106	560 771	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	79 328	258 671	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	73 310	298 801	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	ľ	584 023	136 815	321 379	325 153	221 087	544 486	225 889	253 194	325 153	321 379	325 153	424 415	4 008 124	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	154 202	2 059 618	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	141 943	798 270	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	47 723	680 364	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	80 547	469 872	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	727 645	7 567 071	8 046 677	8 692 648
Expenditure - Functional																
Governance and administration	1	109 412	76 405	94 379	152 048	92 384	109 337	120 447	105 567	152 048	94 379	152 048	167 760	1 426 214	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	75 155	446 858	419 326	462 391
				68 191	101 710	65 317	80 496	92 089	74 252	101 710	68 191	101 710	91 159	964 201	1 027 882	1 048 858
Finance and administration Internal audit		86 494 1 121	32 881 1 054	1 562	1 115	1 105	1 185	1 338	1 439	1 115	1 562	1 115	1 446	15 155	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	77 021	629 649	636 997	736 949
Community and public sarety 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	7 617	100 428	104 640	121 716
,					16 500									228 169		271 391
Sport and recreation Public safety		13 870 6 958	(3 559) 7 940	16 002 7 084	13 140	43 380 7 542	26 511 8 864	34 697 9 310	21 760 8 417	16 500 13 140	16 002 7 084	16 500 13 140	10 005 4 589	107 208	243 861 115 990	128 386
		3 638	4 162	6 894	8 251	5 755	11 443	31 492	5 062	8 251	6 894	8 251	51 741	151 834	128 205	167 331
Housing Health		3 308	3 520	3 377	3 751	3 608	3 400	3 682	3 419	3 751	3 377	3 751	3 068	42 010	44 301	48 126
	P										48 805				1	
Economic and environmental services		42 096	60 289	48 805	48 193	242 516	124 501	196 985	71 791	48 193		48 193	69 936	1 050 302	1 138 011	1 214 694 188 716
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	38 230	176 403	191 459	
Road transport		38 803	44 013	45 423	44 526	184 127	102 596	159 942	67 295	44 526	45 423	44 526	30 998	852 197	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
Trading services		269 535	375 819	293 595	270 029	276 696	278 193	260 549	259 837	270 029	293 595	270 029	230 139	3 348 045	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	134 436	1 972 248	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	46 857	605 923	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	34 513	455 538	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	14 334	314 336	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	7 725	105 851	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	552 581	6 560 061	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	175 064	1 007 010	1 007 282	1 090 972

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

							Budget Ye	ar 2018/19			T.			Medium Ter	m Revenue and Framework	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	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		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	53 521	1 521 746	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	491 195	6 564 019	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	199 153	2 008 166	2 055 138	2 270 830
Remuneration of councillors		5 063	4 995	4 995	5 038	5 168	5 092	5 129	8 638	5 038	4 995	5 038	4 995	64 185	69 791	73 512
Debt impairment		25 024	32 259	28 641	28 641	24 853	32 430	28 641	28 641	28 641	28 641	28 641	28 281	343 336	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	36 313	896 290	944 628	996 129
Finance charges		1 702	1 702	1 702	8 683	3 338	3 431	3 280	3 001	8 683	1 702	8 683	(6 893)	39 013	104 637	121 886
Bulk purchases		204 887	200 161	136 528	123 433	138 361	120 956	128 090	126 170	123 433	136 528	123 433	132 328	1 694 310	1 828 118	1 967 713
Other materials		329	6 287	10 611	4 347	8 247	7 424	7 865	7 478	4 347	10 611	4 347	9 161	81 054	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	(5 592)	814 265	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	(8 573)	70 626	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	163 406	548 816	513 108	541 882
Loss on disposal of PPE		_	-	-	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure		459 350	537 917	484 075	530 086	697 621	583 203	676 864	494 117	530 086	484 075	530 086	552 581	6 560 061	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)	\vdash	033 130	(45 075)	(03 432)	(13 430)	(230 330)	403 013	(234 JZ3)	(34 0/ 1)	(10 330)	(03 432)	(10 330)	(01 303)	3 330	1 003	1 310
(National / Provincial and District)		_	_	66 992	66 992	66 992	66 992	66 992	66 992	66 992	66 992	66 992	400 127	1 003 052	999 477	1 083 453
ransters and subsidies - capital (monetary allocations)				30 002	33 332	55 552	00 002	00 002	00 002	30 002	30 002	30 00E	.00 .21	. 300 002	300 .77	. 300 .30
(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)	338 741	1 007 010	1 007 282	1 090 972

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

BUF Buffalo City - Supporting Table SB15 Adjust	tme	nts Budget -	monthly ca	sn flow -												
							Budget Ye	ar 2018/19					ı	Medium Ter	n 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
R thousands	Ī	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
	###															
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		-	20 120	21700			20200	15 07 0	04 320	10 000	-	20270	10044	272 003	250 505	020 100
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		2 001	2 000	- 400	-	12 014	0 151	4 402	2 002	0 451		0 410	0710		44 100	40 000
Fines, penalties and forfeits		752	1 042	1 030	1 501	850	1 417	590	1 379	921	1 286	1 622	2 957	15 347	16 575	17 884
Licences and permits		310	1 231	810	1 358	876	1 215	830	1 128	32	1 237	1 319	3 157	13 503	14 583	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		370 179	199 596	6 911	1 751	4 511	198 549	242 509	93 987	393 249	1 894	2 843	5 766	1 521 746	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	-	911 992	574 872	348 479	401 388	363 192	588 207	610 340	473 737	778 301	357 709	382 124	410 134	6 200 476	6 652 722	7 184 087
		311 332	314012	340 473	401 300	303 132	300 201	010 340	4/3/3/	770301	337 703	302 124	410134	0 200 470	0 032 122	7 104 007
Other Cash Flows by Source																
Transfers receipts - capital		215 892	36 636	-	3 910	218 686	34 622	26 579	275 393	185 747	5 586	-	-	1 003 052	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		1 127 885	611 508	348 479	405 298	581 878	622 830	636 919	749 130	964 048	363 295	382 124	410 134	7 203 528	8 029 199	8 473 540
Cash Payments by Type																
Employee related costs		159 528	161 923	192 319	170 399	167 284	169 485	179 944	162 820	159 069	161 882	162 120	161 394	2 008 166	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		177 750	207 100	114 205	86 669	112 422	95 915	105 056	98 615	102 465	91 164	103 682	163 857	1 458 899	1 558 178	1 672 237
Bulk purchases - Water & Sewer		21 108	19 740	22 083	21 489	23 967	18 935	21 577	17 351	17 670	15 234	17 068	19 189	235 411	269 940	295 476
Other materials		515	3 110	8 570	14 347	3 055	12 800	8 556	5 941	7 378	6 146	5 320	5 316	81 054	92 796	99 031
Contracted services		47 410	21 253	39 613	65 184	98 785	90 658	22 697	19 262	264 268	32 011	36 025	77 099	814 265	981 518	1 030 763
Transfers and grants - other municipalities		-	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Transfers and grants - other		8 924	2 790	97	2 227	2 647	2 774	8 980	21 850	3 689	4 242	6 042	6 363	70 626	62 056	62 103
Other expenditure		37 203	41 863	45 721	43 679	42 402	73 316	47 144	38 219	21 045	31 760	42 165	84 298	548 816	513 108	541 882
Cash Payments by Type		460 876	466 392	430 968	412 373	459 173	472 260	402 163	375 438	583 042	350 852	380 915	525 983	5 320 435	5 707 162	6 167 722
Other Cash Flows/Payments by Type																
Capital assets		16 599	82 784	86 382	227 168	159 303	238 319	108 780	76 075	134 311	149 120	208 361	611 898	2 099 100	2 288 875	2 174 843
Repayment of borrowing		10 335	02 104	16 122	221 100	100 000	14 600	100 700	70075	15 478	140 120	200 301	11 774	57 974	61 392	56 139
Other Cash Flows/Payments		_	_	10 122	_	_	14 000	_		10410			11774	31 314	01 332	30 139
Total Cash Payments by Type	-	477 475	549 175	533 472	639 542	618 475	725 179	510 944	451 513	732 831	499 973	589 276	1 149 654	7 477 509	8 057 429	8 398 704
	+															
NET INCREASE/(DECREASE) IN CASH HELD		650 410	62 332	(184 993)	(234 244)	(36 597)	(102 349)	125 975	297 617	231 217	(136 678)	(207 152)	(739 519)	(273 980)	(28 230)	74 837
Cash/cash equivalents at the month/year beginning:		1 825 497	2 475 907	2 538 239	2 353 246	2 119 002	2 082 405	1 980 056	2 106 032	2 403 648	2 634 865	2 498 187	2 291 036	1 825 497	1 551 516	1 523 286
Cash/cash equivalents at the month/year end:		2 475 907	2 538 239	2 353 246	2 119 002	2 082 405	1 980 056	2 106 032	2 403 648	2 634 865	2 498 187	2 291 036	1 551 516	1 551 516	1 523 286	1 598 123

References

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

							Budget Ye	ar 2018/19						Medium Term Revenue	e and Expenditu	re Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands				Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	491	491	491	491	491	491	491	491	491	491	981	5 887	500	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	48 373	94 240	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	118 217	205 900	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	(137 446)	42 442	183 120	2 500
Vote 05 - Directorate - Corporate Services		-	315	315	315	315	315	315	315	315	315	315	(2 370)	781	500	2 000
Vote 06 - Directorate - Infrastructure Services		923	83 929	83 929	83 929	83 929	83 929	83 929	83 929	83 929	83 929	83 929	332 649	1 172 865	1 282 838	1 305 185
Vote 07 - Directorate - Spatial Planning And Developme	ent	-	24 576	24 576	24 576	24 576	24 576	24 576	24 576	24 576	24 576	24 576	27 914	273 673	377 614	362 520
Vote 08 - Directorate - Health / Public Safety & Emerger	ncy Se	-	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	10 371	39 882	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	39 077	187 823	151 750	100 050
Vote 10 - Directorate - Economic Development & Agend	cies	-	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	435 057	2 099 100	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 Developme	ent	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 08 - Directorate - Health / Public Safety & Emerger		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 09 - Directorate - Municipal Services	ااًا	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - Directorate - Economic Development & Agenc	ies	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - Vote 11	ı	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - Vote 12		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - Vote 13		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - Vote 14		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	3	_	_	_	_	_	_	_	_	_	_	_		_	_	_
							166 312	166 312					435 057	2 099 100	2 288 875	2 174 843
Total Capital Expenditure	2	923	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	435 057	2 099 100	2 288 875	2 174 84

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

							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
Capital Expenditure - Functional																
Governance and administration		-	-	30 695	30 695	30 695	30 695	30 695	30 695	30 695	30 695	30 695	(18 996)	257 259	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	53 632	96 927	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	(72 628)	160 332	233 440	29 500
Internal audit													-	_	_	_
Community and public safety		-	-	18 461	18 461	18 461	18 461	18 461	18 461	18 461	18 461	18 461	160 435	326 583	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	5 390	27 560	19 350	37 680
Sport and recreation		-	-	5 741	5 741	5 741	5 741	5 741	5 741	5 741	5 741	5 741	23 702	75 375	27 250	42 250
Public safety		-	-	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	3 991	15 965	13 200	21 100
Housing		-	-	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	126 985	205 900	124 965	204 488
Health		-	-	157	157	157	157	157	157	157	157	157	367	1 784	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	365 071	819 358	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	75 277	244 135	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	288 532	569 727	320 214	675 080
Environmental protection		-	-	470	470	470	470	470	470	470	470	470	1 261	5 496	_	_
Trading services		657	-	58 878	58 878	58 878	58 878	58 878	58 878	58 878	58 878	58 878	104 108	634 664	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	44 336	151 095	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	55 842	208 222	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	(18 559)	194 394	480 304	226 881
Waste management		-	-	6 496	6 496	6 496	6 496	6 496	6 496	6 496	6 496	6 496	22 488	80 952	106 900	20 300
Other		-	-	7 832	7 832	7 832	7 832	7 832	7 832	7 832	7 832	7 832	(9 249)	61 235	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	601 369	2 099 100	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	Е	F	G	Н		
Capital expenditure on new assets by Asset Class/Sub-clas	s											
<u>Infrastructure</u>		898 188	970 477	_	_	_	_	138 100	138 100	1 108 577	1 248 023	1 179 984
Roads Infrastructure		318 801	429 592	_	_	_	_	105 350	105 350	534 942	412 827	599 126
Roads		191 136	269 427	_	_	-	_	88 650	88 650	358 077	156 913	312 996
Road Structures		104 665	134 915	_	_	_	_	16 400	16 400	151 315	230 114	259 020
Road Fumiture		23 000	25 250	_	_	_	_	300	300	25 550	25 800	27 110
Capital Spares									_	_	_	_
Storm water Infrastructure		10 156	10 708	_	-	_	_	8 250	8 250	18 958	20 314	31 790
Drainage Collection		10 156	10 708	-	_	-	_	8 250	8 250	18 958	20 314	31 790
Storm water Conveyance									_	_	_	_
Attenuation									_	_	_	_
Electrical Infrastructure		164 320	138 541	-	-	-	-	11 000	11 000	149 541	227 520	132 000
Power Plants									_	_	_	_
HV Substations									_	_	_	_
HV Switching Station									_	_	_	_
HV Transmission Conductors									_	_	_	_
MV Substations		65 000	66 388	_	-	_	_	11 000	11 000	77 388	65 000	65 000
MV Switching Stations		_	_	_	-	_	_	_	_	_	_	_
MV Networks		8 000	13 000	_	-	_	_	_	_	13 000	10 000	10 000
LV Networks		91 320	59 153	_	-	_	_	_	_	59 153	152 520	57 000
Capital Spares			_						_	_	_	_
Water Supply Infrastructure		62 835	89 794	_	-	_	_	3 250	3 250	93 044	67 606	163 518
Dams and Weirs		1 500	1 500	-	-	-	_	-	_	1 500	6 500	15 000
Boreholes			_						_	_		
Reservoirs		9 318	12 286	_	-	_	_	_	_	12 286	3 500	12 000
Pump Stations		-	_	_	-	_	_	_	_	_	2 500	_
Water Treatment Works		6 000	6 000	_	-	_	_	_	_	6 000	5 500	20 000
Bulk Mains		19 270	43 055	-	-	_	_	_	_	43 055	22 050	53 530
Distribution		2 000	2 000	_	_	_	_	_	_	2 000	3 000	3 500
Distribution Points		19 747	19 953	-	-	_	_	3 250	3 250	23 203	20 556	54 488
PRV Stations		5 000	5 000	_	_	_	_	_	_	5 000	4 000	5 000
Capital Spares			_						_	_	_	_
Sanitation Infrastructure		262 774	209 740	-	-	-	-	10 250	10 250	219 990	429 857	236 050
Pump Station			-						_	_	-	_
Reticulation		64 480	92 446	_	_	_	_	3 250	3 250	95 696	59 553	60 050

					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	Е	F	G	Н		
Waste Water Treatment Works		18 000	18 000	-	-	-	-	-	-	18 000	5 000	-
Outfall Sewers		177 294	95 294	-	-	-	-	-	-	95 294	361 304	176 000
Toilet Facilities		3 000	4 000	-	-	-	-	7 000	7 000	11 000	4 000	-
Capital Spares			_						-	_	-	_
Solid Waste Infrastructure		53 852	48 852	_	-	_	-	-	_	48 852	65 900	7 500
Landfill Sites		53 852	48 852	-	-	-	_	-	-	48 852	65 900	7 500
Waste Transfer Stations									_	_	-	_
Waste Processing Facilities									_	_	-	_
Waste Drop-off Points									_	_	-	-
Waste Separation Facilities									_	_	-	-
Electricity Generation Facilities									_	_	_	_
Capital Spares									_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Lines		_	_						_	_	_	_
Rail Structures		_	_						_	_	_	_
Rail Furniture		_	_						_	_	_	_
Drainage Collection		_	_						_	_	_	_
Storm water Conveyance		_	_						_	_	_	_
Attenuation		_	_						_	_	_	_
MV Substations		_	_						_	_	_	_
LV Networks		_	_						_	_	_	_
Capital Spares		_	_						_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sand Pumps		_	_						_	_	_	
Piers Piers		_	_						_	_	_	
Revetments		_	_						_	_	_	
Promenades		_	_						_	_	_	_
Capital Spares			_						_	_	_	_
Information and Communication Infrastructure		25 450							-	43 250		10 000
Data Centres		2 000	12 100	_	_	-	-	-	-	12 100		5 000
				-	-	-	-	_	-	30 700		
Core Layers		23 000 450	450	_	-	-	_	_	-	450		5 000
Distribution Layers Capital Spares		450	430	-	_	-	_	_	-	430	-	_
Capital Spares									-	_	-	_
Community Assets		19 150	24 230	-	-	-	-	_	_	24 230	27 775	4 300
Community Facilities		17 150	21 624	-	-	-	-	-	-	21 624	27 775	4 300
Halls									-	_	-	_

					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		A	A1	В	С	D	Е	F	G	Н		
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	3 250	_	_	_	_	_	_	3 250	_	2 000
Nature Reserves		-	2 500	_	_	_	_	_	_	2 500	_	_
Public Ablution Facilities		900	1 874	_	_	_	_	_	_	1 874	400	300
Markets			_						_	_		
Stalls		1 000	6 000	_	_	_	_	_	_	6 000	875	_
Abattoirs			_						_	_		
Airports			_						_	_		
Taxi Ranks/Bus Terminals		11 500	7 500	_	_	_	_	_	_	7 500	25 500	2 000
Capital Spares			_						_	_	_	_
Sport and Recreation Facilities		2 000	2 606	-	-	-	-	-	-	2 606	-	-
Indoor Facilities									-	_		
Outdoor Facilities		2 000	2 606	_	_	-	_	_	_	2 606	_	_
Capital Spares									_	_		
Heritage assets		130	1 183	_	_	_	_	_	_	1 183	400	400
Monuments		130	255	_		_	_	_	_	255		400
Historic Buildings		150	_				_	_	_	_	400	400
Works of Art		_	928	_	_	_	_	_	_	928	_	
Conservation Areas			320	_	_	_			_	920 _	_	
Other Heritage												_
									-	-	_	_
Investment properties		_	-	-	_	-	-	_	-	_	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	_		
Unimproved Property									-	-		
Non-revenue Generating		-	_	-	-	-	_	_	-	-	_	_

					В	udget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		А	A1	В	С	D	Е	F	G	Н		
Improved Property									-	_		
Unimproved Property									-	_		
Other assets		5 150	14 193	_	_	_	_	_	_	14 193	3 000	_
Operational Buildings		5 150	14 193	_	-	_	_	_	-	14 193	3 000	_
Municipal Offices		-	7 210	-	-	-	-	-	-	7 210	-	-
Pay/Enquiry Points		250	450	-	_	_	_	_	-	450	_	_
Building Plan Offices			_						-	_	_	_
Workshops			_						-	_	_	_
Yards			_						_	_	_	_
Stores		_	_	_	_	_	_	_	-	_	_	_
Laboratories		4 900	6 532	-	_	_	_	_	-	6 532	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	25 858	_	_	_	_	_	_	25 858	62 000	5 000
Servitudes									-	_		
Licences and Rights		52 829	25 858	-	-	_	-	-	-	25 858	62 000	5 000
Water Rights									-	_	-	-
Effluent Licenses									-	-	-	-
Solid Waste Licenses									-	-	-	_
Computer Software and Applications		52 829	25 858	-	-	_	_	-	-	25 858	62 000	5 000
Load Settlement Software Applications									-	_	-	-
Unspecified									-	_	-	-
Computer Equipment		9 521	6 237	_	_	_	_	_	_	6 237	2 478	10 342
Computer Equipment		9 521	6 237	-	-	-	-	-	-	6 237	2 478	10 342
Furniture and Office Equipment		22 618	23 758	_	_	_	_	_	_	23 758	11 870	3 178
Furniture and Office Equipment		22 618	23 758	-	_	_	_	-	-	23 758		
Machinery and Equipment		48 443	62 363	_	-	_	_	5 000	5 000	67 363	62 084	30 014

					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		
Machinery and Equipment		48 443	62 363	_	-	-	-	5 000	5 000	67 363	62 084	30 014
Transport Assets		35 100	73 553	_	_	_	_	20 000	20 000	93 553	41 320	37 000
Transport Assets		35 100	73 553	-	-	-	-	20 000	20 000	93 553	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	1 201 852	-	-	ı	-	163 100	163 100	1 364 952	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	idget Year 2018	/19				Budget Year +1 2019/20	Budget Year + 2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	<u>ss</u>											
nfrastructur <u>e</u>		121 000	162 495	_	_	_	_	17 550	17 550	180 045	172 500	282 939
Roads Infrastructure		53 500	89 687	_	_	_	_	9 050	9 050	98 737		179 000
Roads		47 500	83 687	-	_	_	_	9 050	9 050	92 737		167 000
Road Structures		6 000	6 000	_	_	_	_	_	_	6 000	11 000	12 00
Road Furniture									_	_		
Capital Spares									-	-		
Storm water Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		11 000	16 307	-	-	-	-	-	-	16 307	14 500	10 00
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks									-	-		
LV Networks									-	-		
Capital Spares		11 000	16 307	-	-	-	-	-	-	16 307	14 500	10 00
Water Supply Infrastructure		56 500	56 500	_	-	-	_	8 500	8 500	65 000	75 000	93 939
Dams and Weirs									-	-		
Boreholes									-	-		
Reservoirs		9 700	9 700	-	-	-	-	-	-	9 700	14 000	12 00
Pump Stations		2 000	2 000	-	-	-	-	8 500	8 500	10 500		4 000
Water Treatment Works		2 000	2 000	-	-	-	-	-	-	2 000		27 939
Bulk Mains		17 250	17 250	-	-	-	-	-	-	17 250	21 800	21 800
Distribution									-	-		
Distribution Points		25 550	25 550	-	-	-	-	-	-	25 550	28 200	28 200
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station									-	-		
Reticulation									-	-		
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		-	-	-	-	-	-	-	-	-	-	-

					В	udget Year 2018	119				Budget Year +1 2019/20	2020/21
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjuste Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	18 740	-	-	-	-	-	-	18 740		78
Community Facilities		6 000	14 036	-	-	-	-	-	-	14 036	5 000	27
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres		2 000	1 000	-	-	-	_	-	-	1 000	1 000	2
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	_		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		4 000	13 036	-	-	_	_	_	-	13 036	4 000	25
Capital Spares									-	_		
Sport and Recreation Facilities		29 600	4 704	-	-	-	-	-	-	4 704	50 250	51
Indoor Facilities									-	-		
Outdoor Facilities		29 600	4 704	-	-	_	_	-	-	4 704	50 250	51
Capital Spares									-	-		
Heritage assets		600	1 025	_	_	_	-	_	_	1 025	200	
				. – 1	_							

					Ві	ıdget Year 2018/	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Historic Buildings		Λ	ΛI	Ь	<u> </u>	U		'	-	-		
Works of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
	l								_	_		
Investment properties Revenue Generating		-	-	- -	<u>-</u>	_ _	-	-	-	<u>-</u>	-	_
Improved Property									-	_		
Unimproved Property									-	_		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	_		
Unimproved Property									-	-		
Other assets Operational Buildings		-	460 460	-	<u>-</u>	-	_	-	_	460 460	-	<u>-</u>
Municipal Offices									_	_		
Pay/Enquiry Points		_	460	_	_	_	_	_	_	460	_	_
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		-	-	-	-	-	-	-	-	-	-	-
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>	ΙĹ	-	-	-		_	_	_	_	-	-	-

					Ві	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		
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	185 205	-	-	-	-	17 550	17 550	202 755	229 150	363 589

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

					Ві	idget 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		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
Infrastructure_		219 341	198 741	_	_	_	_	_	_	198 741	241 275	265 402
Roads Infrastructure		122 569	115 469	_	_	_	_	_	_	115 469		148 308
Roads		117 139	110 039	_	_	_	_	_	_	110 039		141 738
Road Structures		5 430	5 430	_	_	_	_	_	_	5 430		6 570
Road Furniture									_	_	_	_
Capital Spares									_	_	_	_
Storm water Infrastructure		11 726	11 726	-	-	-	-	-	_	11 726	12 898	14 188
Drainage Collection		11 726	11 726	-	-	-	-	-	_	11 726	12 898	14 188
Storm water Conveyance									_	_	_	_
Attenuation									-	_		
Electrical Infrastructure		41 040	36 040	-	-	-	-	-	_	36 040	45 144	49 658
Power Plants									_	_	-	-
HV Substations									_	_	_	_
HV Switching Station									_	_	_	_
HV Transmission Conductors		7 204	6 704	_	_	_	_	_	_	6 704	7 924	8 717
MV Substations		11 099	10 599	_	_	_	_	_	_	10 599	12 209	13 430
MV Switching Stations			_						_	_		
MV Networks		1 613	1 613	_	_	_	_	_	_	1 613	1 774	1 951
LV Networks		21 124	17 124	_	_	_	_	_	_	17 124		25 561
Capital Spares			_						_	_	_	_
Water Supply Infrastructure		3 255	3 509	-	-	-	-	-	_	3 509	3 581	3 939
Dams and Weirs			-						_	_	-	-
Boreholes			_						_	_	_	-
Reservoirs		1 478	1 478	-	-	_	_	_	_	1 478	1 625	1 788
Pump Stations			_						_	_	_	_
Water Treatment Works			254					_	_	254	_	_
Bulk Mains		1 778	1 778	-	-	_	_	_	_	1 778	1 955	2 151
Distribution			_						_	_	_	_
Distribution Points			_						-	_	_	-
PRV Stations			_						-	_	_	_
Capital Spares			_						_	_	_	_
Sanitation Infrastructure		33 740	28 487	-	-	-	-	-	_	28 487	37 114	40 825
Pump Station									_	_	-	-
Reticulation		33 740	28 487	_	_	_	_	_	_	28 487	37 114	40 825
Waste Water Treatment Works									-	_	_	_
Outfall Sewers									-	_	_	_
Toilet Facilities									-	_	_	_
Capital Spares									-	_	_	-
Solid Waste Infrastructure		7 011	3 511	-	-	-	-	-	_	3 511	7 713	8 484
Landfill Sites		7 011	3 511	-	-	-	-	-	_	3 511	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									_	_		

					Ві	ıdget Year 2018/	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt			Adjusted Budget	Adjusted Budget	Adjusted Budget
D the conserved		^	7	8	9	10	11	12 F	13	14		
R thousands Rail Structures		A	A1	В	С	D	Е	F	G	Н		
Rail Furniture									-	-		
									-	-		
Drainage Collection Storm water Conveyance									-	-		
Attenuation									-	_		
MV Substations									-	-		
LV Networks									_	-		
Capital Spares									_			
Coastal Infrastructure		_	_	_	_	_	_	_	_	-	_	_
Sand Pumps		_	_	_	_	_	_	_	_	_	_	_
Piers									_	_		
Revetments									_	_		
Promenades									_	_		
Capital Spares									_	-		
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Data Centres		_	_	_	_	_	_	_	_	_	_	_
Core Layers									_	_		
Distribution Layers									_	_		
Capital Spares									_	_		
									_			
Community Assets		9 090	8 031	-	_	-	-	-	-	8 031	9 999	10 999
Community Facilities		7 257	6 198	-	-	-	-	-	-	6 198		8 781
Halls		2 315	1 815	-	-	-	-	-	-	1 815	2 546	2 801
Centres			-						-	-	-	-
Crèches			-						-	-	-	-
Clinics/Care Centres			-						-	-	-	-
Fire/Ambulance Stations			-						-	-	-	-
Testing Stations			-						-	-	-	-
Museums			-						-	-	-	-
Galleries			_						-	-	_	-
Theatres		054	-						-	-	746	700
Libraries		651	651	-	-	-	-	-	-	651	716	788
Cemeteries/Crematoria		1 288	1 288	-	-	-	-	-	-	1 288		1 559
Police			-						-	-	-	-
Purls		2.000	2 444						-	2 444	2 202	- 0.004
Public Open Space		3 003	2 444	-	-	-	-	-	-	2 444	3 303	3 634
Nature Reserves			-						-	-	-	-
Public Ablution Facilities			_						-	-	-	_
Markets Stalla			_						-	-	-	_
Stalls Abottoire			_						-	-	_	_
Airporto			_						-	_	_	_
Airports Toyi Books/Rus Torminals			_						-	-	-	_
Taxi Ranks/Bus Terminals			_						-	-	-	_
Capital Spares Sport and Recreation Facilities		1 833	1 833	-	_	_	_	-	_	1 833	2 016	2 218
Indoor Facilities		1 000	1 000						_	-	-	_
Outdoor Facilities		1 833	1 833	_	_	_	_	_	_	1 833	2 016	2 218
Capital Spares		7 000							_	-	-	_
Heritage assets		10	10	-	-	_	-	-	-	10	11	12

					Ви	dget Year 2018	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		٨	7	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Historic Buildings		A	A1	В	U	U	Е	Г				
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	30 365	_	_	_	_	_	_	30 365	50 084	55 092
Operational Buildings		45 531	30 365	-	-	-	_	-	-	30 365	50 084	55 092
Municipal Offices		39 309	25 643	-	-	-	-	-	-	25 643	43 240	47 563
Pay/Enquiry Points		5 947	4 447	-	-	-	-	-	-	4 447	6 542	7 196
Building Plan Offices			-						-	-		
Workshops		275	275	-	-	-	-	-	-	275	303	333
Yards									-	-	-	-
Stores									-	-	-	-
Laboratories									-	-	-	-
Training Centres									-	-	-	-
Manufacturing Plant									-	-	-	-
Depots									-	-	-	-
Capital Spares									-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		_	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		1 201	701	-	-	-	-	-	-	701	1 321	1 453
Servitudes									-	-		
Licences and Rights		1 201	701	-	-	-	-	-	-	701	1 321	1 453
Water Rights									-	-	-	-
Effluent Licenses									-	-	-	-
Solid Waste Licenses									-	_	-	- 450
Computer Software and Applications		1 201	701	-	-	-	-	-	-	701	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	7 770	_	-	_	_	_	_	7 770	8 945	9 822
Furniture and Office Equipment		8 146	7 770	-	-	-	-	-	-	7 770	8 945	9 822
Machinery and Equipment		177 620	149 635	-	_	-	_	_	_	149 635	195 898	215 452
Machinery and Equipment		177 620	149 635	-	_	-	-	-	_	149 635	195 898	215 452
Transport Assets		30 906	28 624	-	_	_	_	_	_	28 624	34 710	42 870
Transport Assets Transport Assets		30 906	28 624	-	-		_	-		28 624	34 710	42 870
<u>Libraries</u>	1	-	-	-	-		-	-	-	-	-	_

					Ви	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		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	425 143	-	-	-	_	-	-	425 143	544 189	603 244

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

				Ві	idget Year 2018/	19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	ginal dget	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		
Depreciation by Asset Class/Sub-class											
<u>Infrastructure</u>	335 787	335 787	_	_	_	_	_	_	335 787	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	94 772	-	-	-	-	-	-	94 772	99 889	105 383
Power Plants	94 620	94 620	-	-	-	-	-	-	94 620	99 730	105 215
HV Substations	151	151	-	-	-	-	-	-	151	160	168
HV Switching Station								-	-	-	-
HV Transmission Conductors								-	-	-	-
MV Substations								-	-	-	-
MV Switching Stations								-	-	-	-
MV Networks								-	-	-	-
LV Networks								-	-	-	-
Capital Spares								-	-	-	-
Water Supply Infrastructure	80 070	80 070	-	-	-	-	-	-	80 070	84 394	89 035
Dams and Weirs	80 035	80 035	-	-	-	-	-	-	80 035		88 997
Boreholes								-	-	-	-
Reservoirs Pump Stations								-	_	-	_
Water Treatment Works								-	-	-	_
Bulk Mains								_	_	-	_
Distribution	35	35	_	_	_	_	_	_	35		38
Distribution Points	00							_	_	_	_
PRV Stations								_	_	_	_
Capital Spares								_	_	_	_
Sanitation Infrastructure	157 324	157 324	-	_	_	_	-	_	157 324	165 820	174 940
Pump Station	156 966	156 966	-	_	_	_	_	_	156 966		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	3 816	4 026
Waste Transfer Stations								-	-	-	-
Waste Processing Facilities								-	-	-	-
Waste Drop-off Points								-	-	-	-
Waste Separation Facilities								-	-	-	-
Electricity Generation Facilities								-	-	-	_
Capital Spares								-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	-	-	-	-	-	-	-	-	_	-	-

					Ві	ıdget Year 2018	/19				Budget Year +1 2019/20	Budget Year +2 2020/21
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		_	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Rail Structures		Α	AI	В	U	U	Е	Г				
Rail Furniture									-			
									-	-		
Drainage Collection									-	-		
Storm water Conveyance Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-			
Capital Spares Coastal Infrastructure									-	-		
Sand Pumps		-	-	_	-	_	-	-	-	-	-	-
		-	-	-	-	_	-	_	-	-	-	_
Piers Revetments									-	-		
Revetments									-	-		
Promenades Conital Sparse									-	-		
Capital Spares Information and Communication Infrastructure									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		441 813	441 813	-	-	_	-	-	-	441 813	465 671	491 283
Community Facilities		441 813	441 813	-	-	-	-	-	-	441 813	465 671	491 283
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres									-	-	-	-
Crèches		441 806	441 806	-	-	-	_	-	-	441 806	465 664	491 275
Clinics/Care Centres									-	-	-	-
Fire/Ambulance Stations									-	-	-	-
Testing Stations									-	-	-	-
Museums									-	-	-	-
Galleries									-	-	-	-
Theatres									-	-	-	-
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
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	1								-	-		
Outdoor Facilities	1								-	-		
Capital Spares									-	-		
Heritage assets		-	_	_	-	_	_	_	-	-	_	_
Monuments									_	_		

					Bu	dget Year 2018	/19				Budget Year +1 2019/20	202
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adju Bud
R thousands		А	A1	B	C	D	E	F	G	H		
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	8 496							8 496	9 002	
Servitudes		0 029		-	-	-	-	-	-		9 002	
Licences and Rights		8 629	8 496	-	-	-	-	-	- -	8 496	9 002	
Water Rights		0 020	0 400						_			
Effluent Licenses									_	_	_	
Solid Waste Licenses									_	_	_	
Computer Software and Applications		8 629	8 496	_	_	_	_	_	_	8 496		
Load Settlement Software Applications		0 029	0 490		_	_	_	_	_	_ 0 430	9 002	
Unspecified		_	_	_	-	_	_	_	_	_	_	
							_		_			
Computer Equipment		201	209	-	-		-	-	-	209		
Computer Equipment		201	209	-	-	-	-	-	-	209	102	
Furniture and Office Equipment		44 460	44 457	_	_	_	_	_	_	44 457	46 859	
Furniture and Office Equipment		44 460		-	-	_	_	_	_	44 457		
Machinery and Equipment		25 183		-	-		-	-	-	25 183		
Machinery and Equipment		25 183	25 183	-	-	-	-	-	-	25 183	26 543	
Transport Assets		40 353	40 353	_	-	-	_	_	_	40 353	42 532	
Transport Assets		40 353		-	-	_	_	-	_	40 353		
Transport 7 toocto										1		

					Ві	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		
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	_	_	_	_	_	_	896 297	944 628	996 129

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

Der Barraro erty Prajacamente Baager Capital exponentare			<u> </u>			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 on upgrading of existing assets by Asset Class/Sub-c	lass_											
<u>Infrastructure</u>		305 351	342 015	_	_	_	_	5 500	5 500	347 515	453 000	400 536
Roads Infrastructure		91 700	169 965	_	_	_	_	5 500		175 465	125 500	249 000
Roads		91 700	169 965	-	_	_	_	5 500	5 500	175 465	125 500	249 000
Road Structures									_	_		
Road Furniture									_	_		
Capital Spares									_	_		
Storm water Infrastructure		-	-	_	-	-	-	-	_	_	_	_
Drainage Collection									_	_		
Storm water Conveyance									_	_		
Attenuation									_	_		
Electrical Infrastructure		29 000	29 000	_	-	-	_	-	_	29 000	30 000	35 000
Power Plants									_	_		
HV Substations									_	_		
HV Switching Station									_	_		
HV Transmission Conductors									_	_		
MV Substations		_	_	-	_	_	_	_	_	_	-	-
MV Switching Stations									_	_		
MV Networks		29 000	29 000	-	_	_	_	_	_	29 000	30 000	35 000
LV Networks		_	_	-	_	-	_	_	_	_	-	-
Capital Spares									-	-		
Water Supply Infrastructure		94 551	67 950	-	-	-	_	-	-	67 950	184 000	45 655
Dams and Weirs		78 951	45 000	-	-	-	_	-	-	45 000	170 000	30 000
Boreholes			_						-	-		
Reservoirs		8 400	15 750	-	-	-	_	_	-	15 750	2 400	_
Pump Stations		2 200	2 200	-	-	-	_	_	-	2 200	2 000	3 155
Water Treatment Works			_						-	-		
Bulk Mains		4 000	4 000	-	-	-	_	_	-	4 000	4 000	9 500
Distribution		1 000	1 000	-	-	-	_	_	-	1 000	5 600	3 000
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	_		
Sanitation Infrastructure		85 100	70 100	-	-	-	-	-	_	70 100	110 000	50 881
Pump Station		4 000	4 000	-	-	-	-	-	_	4 000	5 000	-
Reticulation		26 000	26 000	-	-	-	_	-	-	26 000	36 000	25 000
Waste Water Treatment Works		29 000	29 000	-	_	-	-	-	-	29 000	37 000	-

					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		
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	136 193	-	-	-	-	-	_	136 193	97 475	113 100
Community Facilities		116 655	107 763	_	_	_	_	_	_	107 763	86 675	111 200
Halls		10 000	15 500	_	_	_	_	_	_	15 500	7 000	10 000
Centres		32 473		_	_	_	_	_	_	28 019	9 500	12 000
Crèches			_						_	-		

					Ви	dget Year 2018/	19				Budget Year +1 E 2019/20	3udget 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		
thousands		Α	A1	В	С	D	Е	F	G	Н		
Clinics/Care Centres			_						_	-		
Fire/Ambulance Stations			_						-	-		
Testing Stations			_						-	-		
Museums			_						_	-		
Galleries			_						-	-		
Theatres			_						_	-		
Libraries			_						-	-		
Cemeteries/Crematoria		9 000	9 000	-	-	-	-	_	-	9 000	8 475	27 000
Police			_						_	_		
Purls			_					_	_	_		
Public Open Space		5 950	5 950	_	-	_	_	_	_	5 950	5 500	29 000
Nature Reserves		24 732	18 797	_	-	-	_	_	_	18 797	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	200	100
Outdoor Facilities		17 750	26 731	-	-	-	_	_	-	26 731	10 600	1 800
Capital Spares									-	-		
ritage assets		950	950	_	_	_	_	_	_	950	400	400
Monuments		950	950	_	_	_	_	_	_	950	400	400
listoric Buildings									_	_		
Vorks of Art									_	_		
Conservation Areas									_	_		
Other Heritage									_	_		
estment properties Levenue Generating			-		-		-	-			_	<u> </u>
Improved Property		-	_	_	_		_	_		_	_	
Unimproved Property									_			
Ion-revenue Generating		-	-	-	-	-	-	-	_	_	_	-
Improved Property									_	_		
Unimproved Property									_	_		

					Ві	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		
Other assets		57 800	41 460	_	-	ı	_	650		42 110		27 000
Operational Buildings		57 800	41 460	-	-	-	-	650	650	42 110		27 000
Municipal Offices		37 200	17 739	-	-	-	-	_	-	17 739	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	-	-	_	_	_	-	4 000	1 000	5 000
Depots		15 400	15 200	-	-	-	-	650	650	15 850	31 900	18 500
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		-	_	-	-	_	_	_	_	-	_	-
Machinery and Equipment									-	_		
Transport Assets		-	_	-	-	_	_	_	_	_	_	_

					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		
Transport Assets									-	_		
<u>Libraries</u>		-	_	-	-	_	_	_	_	-	_	-
Libraries									_	-		
Zoo's, Marine and Non-biological Animals		3 407	4 626	-	-	_	-	_	_	4 626	-	-
Zoo's, Marine and Non-biological Animals		3 407	4 626	-	-	-	-	-	_	4 626	_	_
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	503 613	525 244	_	_	_	_	6 150	6 150	531 394	600 775	541 036

BUF Buffalo City - Supporting Ta	ble SB19 List of capital programmes and projects affected by Adjustments Budget -	1	1	T	 		<u> </u>				1	1				
Function			Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	xpenditure Frame	ework	
	Project Description	Project number			1 1							Budget Yea		Budget Year +1		Budget Year +2 2020/21
R thousand												Original Budget	Adjusted Budget			Original Adjusted Budget Budget
Parent municipality: List all capital programs/projects group																
Executive And Council Executive And Council	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Roads Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks		RENEWAL NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Growth		Roads Infrastructure Electrical Infrastructure	Roads Lv Networks	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	12 000 13 000	16 000 27 900	6 000 12 000	6 000 5 000	1 1
Executive And Council Executive And Council	Capital:Infrastructure:New:Information And Communication Infrastructure:Data Centres Capital:Infrastructure:New:Information And Communication Infrastructure:Core 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	Data Centres Core Layers	O CITY METROPOLITAN MUNICIPALITY - ADN O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	2 000 23 000	12 100 30 700	1 000 23 000	5 000 5 000	
Executive And Council Executive And Council	Capital:Infrastructure:New:Information And Communication Infrastructure:Distribution Layers Capital:Non-Infrastructure:New:Computer Equipment		NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; effective and development-oriented public service	Growth Growth		Information And Communication Infrastructure Computer Equipment	Distribution Layers Computer Equipment	.O CITY METROPOLITAN MUNICIPALITY - ADN .O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1 260	- 3 760	1 260	4 000	
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 Fumiture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	1 000	3 387	1 000	5 000 500	
Executive And Council Finance And Administration	Capital: Non-Infrastructure: New: Furniture And Office Equipment Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads		NEW UPGRADING	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	Fumiture And Office Equipment Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	3 080 10 750	3 080	80 1.500	80 1 500	5 5
Finance And Administration Finance And Administration	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks 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		Electrical Infrastructure Roads Infrastructure	Lv Networks Roads	O CITY METROPOLITAN MUNICIPALITY - ADM LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	64 120	71 557	100 120	-	
Finance And Administration	Capital:Infrastructure:New:Roads Infrastructure:Roads		NEW	An efficient; competitive and responsive economic infrastructure network	Growth Growth		Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	6 234	-	-	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Theatres 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	Inclusion and Access Inclusion and Access		Community Facilities Housing	Theatres Social Housing	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	1 000	1 000	2 000	
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 - COA LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	-	1 291	1 1	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 - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	26 973 500	16 483 500	500	1 1	
Finance And Administration Finance And Administration	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 - ADN LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 7 168	-	1 000	1 000	
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	Furniture And Office Equipment Furniture And Office Equipment	.O CITY METROPOLITAN MUNICIPALITY - ADN .O CITY METROPOLITAN MUNICIPALITY - COA	0	0	1 000 5 000	1 539 3 909	1 000 3 000	1	5 5
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	Furniture And Office Equipment Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INL. LO CITY METROPOLITAN MUNICIPALITY - WH	0	0	4 500	1 800		- 500	5 5
Finance And Administration	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	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADN LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	47 000	7 689	55 000	-	
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Intangible Assets:Computer Software And Applications Capital:Non-Infrastructure:New:Transport Assets		NEW	An emicient; effective and development-onented public service	Growth		Licences And Rights Transport Assets	Computer Software And Applications Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	10 000	10 000	10 000		
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Transport Assets Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices		NEW UPGRADING	An efficient; effective and development-oriented public service	Growth Governance		Transport Assets Operational Buildings	Transport Assets Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	18 000 4 100	73 000 2 000	20 320	23 000	
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 - INLI- LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0 0	3 100 20 000	2 515	15 000	1 500	
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 - COALO CITY METROPOLITAN MUNICIPALITY - INL	0	0	2 000 11 000	2 000 7 300	25 000		
Finance And Administration Finance And Administration	Capital:Non-Infrastructure:New:Other Assets-Operations Buildings:Municipal Offices 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 - MIDI	0	0	-	3 995	-		
Finance And Administration Community And Social Services	Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices Capital:Infrastructure:New:Information And Communication Infrastructure:Data Centres		NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service An efficient; competitive and responsive economic infrastructure network	Growth Growth		Operational Buildings Information And Communication Infrastructure	Municipal Offices Data Centres	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	3 200	-	-	
Community And Social Services	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Halls		UPGRADING	An efficient; effective and development-oriented public service	Inclusion and Access		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	7 500	18 500	2 500	5 000	
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	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 500 2 875	2 500 2 875	4 500 4 000	5 000 9 000	
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 - INL. O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	3 500 2 625	3 500 2 625	2 725 1 750	9 000 9 000	
Community And Social Services Community And Social Services	Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Cemeteries/Crematoria		NEW NEW	A comprehensive; responsive and sustainable social protection system	Growth Growth		Machinery And Equipment Community Facilities	Machinery And Equipment Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	1 820 500	3 660 500	2 250 750	680	
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	500	500	875	1 1	
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	200	200	E 1	E 1	
Sport And Recreation	Capital:Infrastructure:New:Information And Communication Infrastructure:Distribution Layers		NEW RENEWAL	An efficient; competitive and responsive economic infrastructure network	Growth		Information And Communication Infrastructure	Distribution Layers	O CITY METROPOLITAN MUNICIPALITY - ADN	0	0	450 2 800	450	-	-	
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	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	800	2 800 1 008	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	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	800	800	250	- 50	
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	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INL	0 0	0	3 700 1 550	3 700 1 550	3 500 1 300	17 000 8 000	0 0
Sport And Recreation Sport And Recreation	Apital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Public Open Space Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves		UPGRADING UPGRADING	An efficient; effective and development-oriented public service Protect and enhance our environmental assets and natural resources	Inclusion and Access Inclusion and Access		Community Facilities Community Facilities	Public Open Space Nature Reserves	.O CITY METROPOLITAN MUNICIPALITY - MIDI .O CITY METROPOLITAN MUNICIPALITY - COA	0	0	700 9 450	700 11 861	700 3 000	4 000 5 000	
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves N-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Public Ablution Facilities		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 Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	100 700	100 700	100	200	
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:New:Other Assets:Housing:Social Housing Capital:Non-Infrastructure:New:Computer Equipment		NEW NEW	Sustainable human settlements and improved quality of household life An efficient: effective and development-oriented public service	Growth Growth		Housing Computer Equipment	Social Housing Computer Equipment	.O CITY METROPOLITAN MUNICIPALITY - COA .O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	- 1	- 1	5 5
Sport And Recreation	Capital:Non-Infrastructure:New:Computer Equipment		NEW NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	900 2.750	900	1 000	1 000	
Sport And Recreation Sport And Recreation	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	Fumiture And Office Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3 600	2 900 4 565	450	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	LO CITY METROPOLITAN MUNICIPALITY - INL. O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1 150	1 150	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	2 600 3 000	2 600 3 000	500 4 500	3 000	0 0
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	1 150	1 150	200	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	- 550	- 550	1	1	5 5
Sport And Recreation Sport And Recreation	Nirastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities Nifastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities Nifastructure: 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	0	0	500	724	200	200	
Sport And Recreation	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 - MIDI	0	0	1 000	12 007	5 000	2	
Sport And Recreation Sport And Recreation	Nfrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities Capital: Non-Infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices		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	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	14 000	14 000	3 000	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: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	Pay/Enquiry Points Pay/Enquiry Points	.O CITY METROPOLITAN MUNICIPALITY - COA .O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0		2 706	1	1	1 1
Sport And Recreation Sport And Recreation	Capital: Non-Infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Stores Capital: Non-Infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: 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	Stores Stores	.O CITY METROPOLITAN MUNICIPALITY - COA .O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	200	349	Ī	Ī	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 - COA LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	500 400	500 400	1 500 1 300	2 400 400	
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	200	-
Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Housing:Social Housing Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Housing:Social Housing Capital:Non-Infrastructure:Existing:Upgrading:Zoo's; Marine And Non-Biological Animals		UPGRADING	Sustainable human settlements and improved quality of household life Sustainable human settlements and improved quality of household life Protect and enhance our environmental assets and natural resources	Inclusion and Access		Housing	Social Housing	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	
Sport And Recreation Sport And Recreation	Capital:Non-Infrastructure:Existing:Upgrading:Zoo's; Marine And Non-Biological Animals		UPGRADING UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access Inclusion and Access		Zoos, Marine And Non-Biological Animals Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	.O CITY METROPOLITAN MUNICIPALITY - COA .O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	1	-	-	Ξ.	
Sport And Recreation Sport And Recreation	Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Theatres Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Public Open Space		NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Community Facilities Community Facilities	Theatres Public Open Space	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	750	750	250	1	
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 - COA LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	400	400	400	300	1 1
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 LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 500	- 2 448		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	500 2 606		-	1 1
Sport And Recreation Sport And Recreation	Capital: Non-Infrastructure:New:Other Assets:Operational Buildings:PaylEnquiry Points Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:PaylEnquiry Points		NEW NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth Growth		Operational Buildings Operational Buildings	Pay/Enquiry Points Pay/Enquiry Points	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	250	- 650	-	-	-
Public Safety	Capital:Non-Infrastructure:Existing:Renewal:Transport Assets		RENEWAL NEW		Governance		Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1 200	2 697	1 200 1 000	1 600	
Public Safety Public Safety	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	Furniture And Office Equipment Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	900	1 200 727	-	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	4 100 1 500	18 078 1 000	9 000 2 000	12 000 7 500	
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 - INL- LO CITY METROPOLITAN MUNICIPALITY - INL-	0	0		-	-	- 4 500	1 1
Housing Housing	Capital: Infrastructure New: Water Supply Infrastructure: Bulk Mains 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 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	1 050	1 050	6 000 18 500	
Housing	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	-	-	1 050 - 6 456	500	
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	7 063 2 050	300	21 413	
Housing Housing	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points 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		Water Supply Infrastructure Sanitation Infrastructure	Distribution Points Reticulation	.O CITY METROPOLITAN MUNICIPALITY - MIDI .O CITY METROPOLITAN MUNICIPALITY - COA	0	0	6 752 20 673	11 008 40 401	9 300 22 503	24 076 32 800	
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	LO CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2 480 41 327	4 230 51 065	2 480 34 570	- 27 250	
Housing Housing	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	.O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	6 640 3 834	50 440 5 584	11 375 3 834	24 060 500	
Housing Housing	Capital:Infrastructure:New:Roads Infrastructure:Roads 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		Roads Infrastructure Storm Water Infrastructure	Roads Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5 930 2 112	16 106 6 084	16 784 5 722	9 600 25 640	-
Housing Housing	Capital:Infrastructure.New:Storm Water Infrastructure.Drainage Collection 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 An efficient; competitive and responsive economic infrastructure network	Growth Growth		Storm Water Infrastructure Storm Water Infrastructure Storm Water Infrastructure	Drainage Collection	O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - INIJ O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	746	2 496 7 879	746 9 346	6 150	
Housing	Capital:Infrastructure:New:Storm Water Infrastructure:Drainage Collection -Infrastructure:Existing:Renewal:Community Assets:Sport And Recreation Facilities:Outdoor Facilities		RENEWAL	An efficient; competitive and responsive economic infrastructure network A long and healthy life for all South Africans	Inclusion and Access		Sport And Recreation Facilities	Drainage Collection Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4 199	- 1019	- 340	1 500	

Function		Туре	MTSF Service Outcome	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Mediu	m Term Revenue and Exper	nditure Framework	
Function	Project Description	Project Description Project number							-		Budget Year 2018/19	Budget Year +1 201	19/20 Budget Yea	ear +2 2020/21
R thousand											Original Adjusted Budget Budget		justed Original udget Budget	Adjusted Budget
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 - ADI LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	500 8	41 500	500 – 1 500 –	
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	- 8	 20 -		1
Health Planning And Development	Capital: Non-Infrastructure: New:Other Assets: Operational Buildings: Laboratories 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		Operational Buildings Roads Infrastructure	Laboratories Roads	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	900 1 9 27 000 5 2		 55 000 -	
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	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 35			-
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	O CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO		0	100 165 147 6		247 020 – 24 000 –	-
Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW 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		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 48	20 -	 6 000 -	1
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture Capital:Infrastructure:New:Roads Infrastructure:Road Furniture	NEW	An efficient; competitive and responsive economic infrastructure network	Growth Growth		Roads Infrastructure Roads Infrastructure	Road Furniture Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INL- O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 17	80 –		1
Planning And Development Planning And Development	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture L:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	NEW RENEWAL	An efficient; competitive and responsive economic infrastructure network An efficient; effective and development-oriented public service	Growth Inclusion and Access		Roads Infrastructure Community Facilities	Road Furniture Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	13 000 2 - 9 0	36 –	13 500 –	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	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	- 40			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	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	4 000		25 000	1
Planning And Development Planning And Development	Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Pay/Enquiry Points Capital:Non-Infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Pay/Enquiry Points	RENEWAL RENEWAL	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 Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 63	04 – – –		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	0	- 13 500 25			1
Planning And Development Planning And Development	Capital: Non-Infrastructure: New: Furniture And Office Equipment Capital: Non-Infrastructure: New: Intrangible 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	:			1
Planning And Development Planning And Development	Non-Infrastructure: Existing: Upgrading: Community Assets: Community Facilities: Taxi Ranks: Bus Terminals Capital: Non-Infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices	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 - INLA LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	29 000 22 0 2 500 8			1
Planning And Development Planning And Development	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices Capital:Non-Infrastructure:New Community Assets:Community Facilities:Taxi Ranks/Rus Terminals	UPGRADING NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Governance Growth		Operational Buildings Community Facilities	Municipal Offices Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA		0	2 500 10 6 - 3 6	76 –		-
Planning And Development 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 Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - INLA LO CITY METROPOLITAN MUNICIPALITY - MIDI		0	- 30			-
Planning And Development	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Taxi Ranks/Bus Terminals	NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	11 500	- 7 500	2 000 -	1
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	10 000 51 8		112 000 -	Ξ.
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	.O CITY METROPOLITAN MUNICIPALITY - INL- .O CITY METROPOLITAN MUNICIPALITY - MIDI		0	25 500 49 5 -		49 000 -	1
Road Transport Road Transport	Capital:Infrastructure:Existing:Renewal:Roads Infrastructure:Road Structures Capital:Infrastructure:Existing:Upgrading:Roads Infrastructure:Roads	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 Roads Infrastructure	Road Structures Roads	LO CITY METROPOLITAN MUNICIPALITY - WH O CITY METROPOLITAN MUNICIPALITY - COA	0 0	0	6 000 6 0 5 000 64 7	00 7 000	12 000 – 41 000 –	
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 Inclusion and Access		Roads Infrastructure Roads Infrastructure	Roads Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - MIDI	0 0	0	7 950 43 3 68 000 77 6		14 500 – 192 000 –	1
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	O CITY METROPOLITAN MUNICIPALITY - COALO CITY METROPOLITAN MUNICIPALITY - INL	0	0	99 632 143 3 35 400 67 6	63 39 500	100 636 – 99 200 –	
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	O CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12 500 29 1 - 33 8	50 13 920	24 000 -	-
Road Transport Road Transport	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; effective and development-oriented public service	Growth Growth		Roads Infrastructure Furniture And Office Equipment	Road Furniture Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	4 000 6 2 500 2 3	50 4 300	7 610 -	-
Road Transport	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	0	-			1
Road Transport Road Transport	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 - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	10 003 10 0 3 850 18 1	46 6 000	12 134 – 1 000 –	1
Road Transport Road Transport	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 - INL	0	0	3 000		2 000	1
Road Transport Road Transport	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Depots Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	UPGRADING NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Governance Growth		Operational Buildings Operational Buildings	Depots Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - INLA		0		- 2 000 15 -	8 000	Ξ.
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 - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	982 8	 32 -		1
Environmental Protection Environmental Protection	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Nature Reserves Capital:Non-Infrastructure:New:Furniture And Office Equipment	UPGRADING NEW	Protect and enhance our environmental assets and natural resources An efficient; effective and development-oriented public service	Inclusion and Access Growth		Community Facilities Furniture And Office Equipment	Nature Reserves Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 18	 18 -		1
Environmental Protection Environmental Protection	Capital: Non-Infrastructure: New: Machinery And Equipment Capital: Non-Infrastructure: Existing: Upgrading-Zoo's; Marine And Non-Biological Animals	NEW UPGRADING	Protect and enhance our environmental assets and natural resources	Growth Inclusion and Access		Machinery And Equipment Zoos, Marine And Non-Biological Animals	Machinery And Equipment Zoos, Marine And Non-Biological Animals	.O CITY METROPOLITAN MUNICIPALITY - COA .O CITY METROPOLITAN MUNICIPALITY - COA	0	0	20 3 407 5 8	20 –		1
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	0	0	= = = = = = = = = = = = = = = = = = = =	<u> </u>		5
Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Mv Networks	UPGRADING UPGRADING	An efficient; competitive and responsive economic infrastructure network 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 Networks Mv Networks	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	- 23 6 29 000 5 4		35 000 -	-
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Mv Networks Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks	UPGRADING	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Electrical Infrastructure	Lv Networks	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	- 54			1
Energy Sources Energy Sources	Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:Lv Networks	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	Lv Networks Lv Networks	.O CITY METROPOLITAN MUNICIPALITY - INL- .O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0				1
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	0	- 36 8			1
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Nv Substations Capital:Infrastructure:New:Electrical Infrastructure:Nv 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	.O CITY METROPOLITAN MUNICIPALITY - INLA .O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 17 0 			1
Energy Sources Energy Sources	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	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 31 1	76 65 000 	65 000 -	1
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Mv Networks Capital:Infrastructure:New:Electrical Infrastructure:Mv 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 Mv Networks	.O CITY METROPOLITAN MUNICIPALITY - COA .O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	:			1
Energy Sources Energy Sources	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 - WHI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	8 000 13 0	00 10 000	10 000 -	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	LO CITY METROPOLITAN MUNICIPALITY - INLA .O CITY METROPOLITAN MUNICIPALITY - MIDI		0				1
Energy Sources Energy Sources	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient: effective and development oriented public service	Growth Growth		Electrical Infrastructure Furniture And Office Equipment	Lv Networks Fumiture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	6 200 6 2 1 000 1 0		32 000 -	-
Energy Sources	Capital:Non-Infrastructure:New:Furniture And Office Equipment	NEW NEW	An efficient; effective and development-oriented public service	Growth		Furniture And Office Equipment	Furniture And Office Equipment Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	4 000 2		5 000	-
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	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	O CITY METROPOLITAN MUNICIPALITY - ADM O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	- 40	00 –		
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		0	1 000 1 0 8 000 18 6	15 10 000	1 000 - 10 000 -	1
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	0	2 250 5 000 3 9		1 600 – 7 000 –	1
Energy Sources Energy Sources	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Municipal Offices	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	- 20 - ·			Ξ.
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 - COA LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	3 000 4 0 2 700 2 7		8 000 – 2 000 –	1
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Reservoirs 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	Reservoirs Pump Stations	.O CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - INLA		0	4 000 3 0 - 3 0	00 2 000	2 000 – 3 000 –	1
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	LO CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - MIDI		0	2 000 3 5	00	1 000 -	
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Water Treatment Works 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 An efficient; competitive and responsive economic infrastructure network	Inclusion and Access Inclusion and Access		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA		0	2 000 2 0		22 939 -	-
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	RENEWAL RENEWAL	An efficient; competitive and responsive economic infrastructure network 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 LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	8 000 8 0		9 000 -	-
Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Bulk Mains	RENEWAL RENEWAL RENEWAL	An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	.O CITY METROPOLITAN MUNICIPALITY - MIDI		0	9 250 9 2 11 550 9 0	50 3 000	3 000 -	1
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points	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	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	5 000 16 5	50 10 000	10 200 – 10 000 –	
Water Management Water Management	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure:Distribution Points Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams And Weirs	RENEWAL 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	Distribution Points Dams And Weirs	O CITY METROPOLITAN MUNICIPALITY - MIDI O CITY METROPOLITAN MUNICIPALITY - COA	0	0	9 000	- 8 000 - 170 000	8 000 -	1
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Dams And Weirs Capital:Infrastructure:Existing:Upgrading:Water Supply Infrastructure:Reservoirs	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 Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INL- LO CITY METROPOLITAN MUNICIPALITY - INL-	0	0	78 951 45 0 4 600 11 9	50 -	30 000 -	1
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 LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	3 800 3 8 1 000 1 0	00 1 000		
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 O CITY METROPOLITAN MUNICIPALITY - INL	0	0	1 200 1 2 2 000 2 0	00 2 000	3 155 –	1
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 O CITY METROPOLITAN MUNICIPALITY - INL		0	2 000 2 0		5 000 - 3 000 -	1
Water Management Water Management	Capital:Infrastructure:Existing:Upgrading: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 LO CITY METROPOLITAN MUNICIPALITY - INL-	0	0	1 000 1 0 1 500 1 5	00 1 000	 15 000 -	-
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Reservoirs 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 An efficient; competitive and responsive economic infrastructure network	Growth Growth		Water Supply Infrastructure Water Supply Infrastructure	Reservoirs Reservoirs	O CITY METROPOLITAN MUNICIPALITY - IND O CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO		0	5 000 7 9 4 318 4 3	69 2 000	2 000 -	-
Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Pump Station	NEW NEW NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	4 318 4 3 - 6 000 6 0	- 2 500		1
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Water Treatment Works 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 Growth		Water Supply Infrastructure Water Supply Infrastructure	Water Treatment Works Bulk Mains	O CITY METROPOLITAN MUNICIPALITY - INL- O CITY METROPOLITAN MUNICIPALITY - COA		0	4 000 4 7	26 6 000	20 000 – 7 000 –	
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	LO CITY METROPOLITAN MUNICIPALITY - INL- O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	4 500 4 5 - 2 8	13 –	5 530 -	1
Water Management Water Management	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	LO CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA		0	8 000 31 5	- 3 000	15 000 – 3 000 –	1
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution 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 Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL- LO CITY METROPOLITAN MUNICIPALITY - WHO		0	2 000 2 0 3 082 3 0	82 2 500	6 000	Ξ.
Water Management Water Management	Capital:Infrastructure:New:Water Supply Infrastructure:Prv Stations Capital:Non-Infrastructure:New:Other Assets:Operational Buildings:Laboratories	NEW NEW	An efficient; competitive and responsive economic infrastructure network An efficient; effective and development-oriented public service	Growth Growth		Water Supply Infrastructure Operational Buildings	Prv Stations Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHO LO CITY METROPOLITAN MUNICIPALITY - WHO	0 0	0	5 000 5 0 4 000 6 2	00 4 000	5 000	1
		NEW	The same of the same state of the same same same same same same same sam	G. G. S.		-porosona susumpo	Euror Gron 200	Service Active Will	•	•	1000 02	2 000		

Function			Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium Te	erm Revenue and Ex	penditure Fra	mework	
P thousand	Project Description	Project number				! 						Original	Adjusted	Original	Adjusted		djusted
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	Budget	Budget	Budget	Budget	Budget E	Budget
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Pump Station		UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Pump Station	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	_	_		_		/ I
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 - MIDI	0	0	-	-	-	-	- 1	-
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 - WHO	0	0	4 000	4 000	5 000	-	- 7	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation		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 Reticulation	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	2 000	2 000	14 000	-	/	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Reticulation		UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Reticulation	O CITY METROPOLITAN MUNICIPALITY - IND	0	0	2 000	2 000	14 000	25 000	/ 51/	
Waste Water Management	Capital:Infrastructure:Existing:Opgrading:Sanitation Infrastructure:Reticulation		UPGRADING	An efficient: competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	24 000	24 000	22 000	-	/ []	/ I
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 - COA	o	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 - INLA	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	.O CITY METROPOLITAN MUNICIPALITY - MIDI LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	-	29 000	37 000	-	/	-
Waste Water Management Waste Water Management	Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Waste Water Treatment Works Capital:Infrastructure:Existing:Upgrading:Sanitation Infrastructure:Outfall Sewers		UPGRADING	An efficient; competitive and responsive economic infrastructure network An efficient: competitive and responsive economic infrastructure network	Inclusion and Access		Sanitation Infrastructure Sanitation Infrastructure	Waste Water Treatment Works Outfall Sewers	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	29 000 26 100	29 000 11 100	37 000	25 881	/	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Waste Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	20 100	- 11 100	32 000	25 001	1 1 7	
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Waste Water Treatment Works		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Waste Water Treatment Works	O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	18 000	18 000	5 000	-	- 1	-
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	14 000	297 455	176 000	- /	-
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	81 294	63 848	-	/	-
Waste Water Management	Capital:Infrastructure:New:Sanitation Infrastructure:Toilet Facilities		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Sanitation Infrastructure	Toilet Facilities	.O CITY METROPOLITAN MUNICIPALITY - COA O CITY METROPOLITAN MUNICIPALITY - COA	0	0	3 000	11 000	4 000	-	/	-
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 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			3.500	_		
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	0	0	5 000	5 000	-	20 000	_	_
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	-	-	-	-	- 1	-
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	48 852	65 900	-	-	-
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 - WHI	0	0	-	-	-	-	-	-
Waste Management Waste Management	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	.O CITY METROPOLITAN MUNICIPALITY - MIDI .O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	-	-	- 1	-
Waste Management Waste Management	Capital:Infrastructure:New:Roads Infrastructure:Road Furniture 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		Storm Water Infrastructure	Road Furniture Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	2 500	2 500	4 500			
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	100	100	_	- 1	_
Waste Management	Capital:Non-Infrastructure:New:Computer Equipment		NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	-	-	-	-	-	-
Waste Management	Capital:Non-Infrastructure:New:Computer Equipment		NEW	An efficient; effective and development-oriented public service	Growth		Computer Equipment	Computer Equipment	.O CITY METROPOLITAN MUNICIPALITY - MIDI	0	0	-	-	10	-	- /	-
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 - ADN	0	0	1 000	1 000	1 000	-	/	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Machinery And Equipment Capital:Non-Infrastructure:New:Machinery And Equipment		NEW NEW		Growth Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - COA LO CITY METROPOLITAN MUNICIPALITY - INL	0	0		5 000	-	- 200	/	-
Waste Management Waste Management	Capital:Non-Infrastructure:New:Macrinery And Equipment Capital:Non-Infrastructure:New:Machinery And Equipment		NEW		Growth		Machinery And Equipment Machinery And Equipment	Machinery And Equipment Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - INC.	0	0	8 000	8 000	30 890	300	/ II /	1
Waste Management	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12 000	10 000	-	_	- 1	
Waste Management	Capital:Non-Infrastructure:New:Transport Assets		NEW		Growth		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - COA	0	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	-	-	500	-	-	-
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 - WH	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	9 000	- 15 000		-
Other	Capital:Infrastructure:New:Electrical Infrastructure:Lv Networks Capital:Infrastructure:New:Solid Waste Infrastructure:Landfill Sites		NEW	An efficient; competitive and responsive economic infrastructure network An efficient; competitive and responsive economic infrastructure network	Growth		Solid Waste Infrastructure	LV Networks Landfill Sites	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5 000	5 000	9 000	7 500	/ 51/	
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 - INL	0	0	1 720	1 720	1 000	1 500	/ 1 /	
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	- 1	-	-	-	- /	-
Other	Capital:Infrastructure:New:Water Supply Infrastructure:Distribution Points		NEW	An efficient; competitive and responsive economic infrastructure network	Growth		Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INL	0	0	2 000	-	2 000	3 000	- 7	-
Other	-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	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	25 200	12 200	50 000	50 000	/	-
Other	Capital:Non-Infrastructure:Existing:Renewal:Heritage Assets:Monuments		RENEWAL UPGRADING	Create a better South Africa and contribute to a better Africa and a better world An efficient: effective and development-oriented public service	Governance Inclusion and Access		Heritage Assets Community Facilities	Monuments Centres	LO CITY METROPOLITAN MUNICIPALITY - INLA O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	5 000	1 450 10 811	200 9 000	500	/	-
Other Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Centres 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 Community Facilities	Nature Reserves	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1 600	300	1 000	12 000 1 000	/ 51/	
Other	Capital:Non-Infrastructure:Existing:Opgrading:Community Assets:Community Facilities:Nature Reserves		UPGRADING	Protect and enhance our environmental assets and natural resources	Inclusion and Access		Community Facilities Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	12 500	7 600	18 000	27 000	1 1 7	_ [
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Markets		UPGRADING	An efficient; effective and development-oriented public service	Inclusion and Access		Community Facilities	Markets	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4 800	7 796	-	-	- /	-
Other	Capital:Non-Infrastructure:Existing:Upgrading:Community Assets:Community Facilities:Markets		UPGRADING	An efficient; effective and development-oriented public service	Inclusion and Access		Community Facilities	Markets	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-	- 7	-
Other	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 - WH	0	0	-	-	-	-	-	-
Other	Capital:Non-Infrastructure:New:Furniture And Office Equipment Capital:Non-Infrastructure:New:Heritage Assets:Monuments		NEW NEW	An efficient; effective and development-oriented public service Create a better South Africa and contribute to a better Africa and a better world	Growth Growth		Furniture And Office Equipment	Furniture And Office Equipment Monuments	O CITY METROPOLITAN MUNICIPALITY - ADM	0	0	500	500	500 400	500		-
Other Other	Capital:Non-Infrastructure:New:Heritage Assets:Monuments Capital:Non-Infrastructure:New:Heritage Assets:Monuments		NEW	Create a better South Arrica and contribute to a better Arrica and a better world Create a better South Africa and contribute to a better Africa and a better world	Growth		Heritage Assets Heritage Assets	Monuments Monuments	LO CITY METROPOLITAN MUNICIPALITY - INC. LO CITY METROPOLITAN MUNICIPALITY - WHI	0	0	130	360	400	400		
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 - WAY	0	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 - MIDI	0	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	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	928	-	-		-
Other	Capital:Non-Infrastructure:New:Machinery And Equipment		NEW		Growth		Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	0	0	3 900	6 900	5 000	10 000		-
Other Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Training Centres		UPGRADING	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Governance Governance		Operational Buildings Operational Buildings	Training Centres Manufacturing Plant	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	1 000 4 000	2 081	1 000	1 000 5 000		-
Other	Capital:Non-Infrastructure:Existing:Upgrading:Other Assets:Operational Buildings:Manufacturing Plant Capital:Non-Infrastructure:Existing:Upgrading:Heritage Assets:Monuments		UPGRADING	An efficient; effective and development-oriented public service Create a better South Africa and contribute to a better Africa and a better world	Governance Governance		Operational Buildings Heritage Assets	Manufacturing Plant Monuments	O CITY METROPOLITAN MUNICIPALITY - WHO O CITY METROPOLITAN MUNICIPALITY - COA	0	0	4 000	4 000	1000	5 000		
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	LO CITY METROPOLITAN MUNICIPALITY - COA	0	0	950	950	400	400		
Other	Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Public Open Space		NEW	An efficient; effective and development-oriented public service	Growth		Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHO	0	0	2 500	3 500	-	2 000	-	-
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 - WHO	0	0	-	5 000	-	-		-
Entities:																	
List all capital projects grouped by Mun	nicipal Entity																
Buffalo City Development Agency									1								
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	Purls	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	15 000		15 000	30 000		
Planning And Development Planning And Development	Capital:Non-Infrastructure:Existing:Opgraping:Community Assets:Community Facilities:Parks Capital:Non-Infrastructure:New:Computer Equipment		NEW	An efficient; effective and development-oriented public service An efficient; effective and development-oriented public service	Growth		Community Facilities Computer Equipment	Computer Equipment	O CITY METROPOLITAN MUNICIPALITY - COA	0	0	193	193	193	208		
Planning And Development	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 - ADM	0	0	270	270	270	90	- 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 - ADM	0	0	1 500	13 622	1 500	-	- 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	329	-	- 1	-
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	-	10 000	20 000	-	-
Planning And Development Planning And Development	Nfrastructure: Existing: Upgrading: Community Assets: Sport And Recreation Facilities: Outdoor Facilities Capital: Non-Infrastructure: New: Community Assets: Sport And Recreation Facilities: Outdoor Facilities		UPGRADING NEW	A long and healthy life for all South Africans A long and healthy life for all South Africans	Inclusion and Access Growth		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - WHO	0	0	-	-	-	-		
Planning And Development Planning And Development	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	A long and healthy life for all South Africans A long and healthy life for all South Africans	Growth		Sport And Recreation Facilities Sport And Recreation Facilities	Outdoor Facilities Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - COA	0	0		-				
Project name	Tuesday Tuesday																
									1								

BUF Buffalo City - Supporting Table SB20 Not required -

Description				Budget Year +1 2019/20	Budget Year +2 2020/21							
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		Α	A1	В	С	D	Е	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	14 372	_	-	_	_	_	_	14 372	42 736	39 496
Entity 2 total capital expenditure									_	_		
Entity 3 etc. total capital expenditure									_	_		
									_	_		
									_	_		
Total Capital Expenditure	2	42 736	14 372	-	-	-	-	-	-	14 372	42 736	39 496