

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

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	1 421 961	1 417 161	-	-	-	-	-	-	1 417 161	1 549 938	1 673 933
Service charges	3 172 285	3 151 081	-	-	-	-	-	-	3 151 081	3 427 689	3 691 234
Investment revenue	140 961	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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 517 222</b>	<b>6 550 819</b>	-	-	-	-	<b>13 200</b>	<b>13 200</b>	<b>6 564 019</b>	<b>7 047 200</b>	<b>7 609 195</b>
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
<b>Total Expenditure</b>	<b>6 513 291</b>	<b>6 546 861</b>	-	-	-	-	<b>13 200</b>	<b>13 200</b>	<b>6 560 061</b>	<b>7 039 395</b>	<b>7 601 676</b>
<b>Surplus/(Deficit)</b>	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	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>807 831</b>	<b>820 210</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>1 007 010</b>	<b>1 007 282</b>	<b>1 090 972</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>807 831</b>	<b>820 210</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>1 007 010</b>	<b>1 007 282</b>	<b>1 090 972</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	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

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
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	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Total sources of capital funds</b>	<b>1 753 142</b>	<b>1 912 300</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>2 099 100</b>	<b>2 288 875</b>	<b>2 174 843</b>
<b>Financial position</b>											
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
<b>Community wealth/Equity</b>	<b>21 131 451</b>	<b>21 268 247</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>21 455 047</b>	<b>24 169 607</b>	<b>27 463 133</b>
<b>Cash flows</b>											
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
<b>Cash/cash equivalents at the year end</b>	<b>1 643 284</b>	<b>1 551 516</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>1 551 516</b>	<b>1 523 286</b>	<b>1 598 123</b>
<b>Cash backing/surplus reconciliation</b>											
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)
<b>Balance - surplus (shortfall)</b>	<b>1 914 560</b>	<b>1 818 132</b>	-	-	-	-	-	-	<b>1 818 132</b>	<b>1 936 430</b>	<b>2 167 294</b>
<b>Asset Management</b>											
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
<b>Free services</b>											
Cost of Free Basic Services provided	426 954	426 954	-	-	-	-	-	-	426 954	463 729	499 822
Revenue cost of free services provided	180 375	180 375	-	-	-	-	-	-	180 375	196 608	212 337
<b>Households below minimum service level</b>											
Water:	5	5	-	-	-	-	-	-	5	4	3
Sanitation/sewerage:	43	43	-	-	-	-	-	-	43	42	41
Energy:	37	37	-	-	-	-	-	-	37	32	27

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
R thousands												
Refuse:	2	2	-	-	-	-	-	-	2	2	2	

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

Standard Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4											
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>2 538 086</b>	<b>2 534 132</b>	-	-	-	-	-	-	<b>2 534 132</b>	<b>2 742 764</b>	<b>2 965 904</b>
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>293 677</b>	<b>382 518</b>	-	-	-	-	<b>54 400</b>	<b>54 400</b>	<b>436 918</b>	<b>341 294</b>	<b>464 295</b>
Community and social services		29 896	29 896	-	-	-	-	-	-	29 896	31 907	34 026
Sport and recreation		5 190	5 190	-	-	-	-	-	-	5 190	5 605	6 048
Public safety		98 778	98 778	-	-	-	-	-	-	98 778	106 681	115 108
Housing		159 786	248 626	-	-	-	-	54 400	54 400	303 026	197 071	309 081
Health		27	27	-	-	-	-	-	-	27	29	31
<b>Economic and environmental services</b>		<b>447 405</b>	<b>451 671</b>	-	-	-	-	<b>109 100</b>	<b>109 100</b>	<b>560 771</b>	<b>581 895</b>	<b>784 284</b>
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
<b>Trading services</b>		<b>4 014 827</b>	<b>3 971 624</b>	-	-	-	-	<b>36 500</b>	<b>36 500</b>	<b>4 008 124</b>	<b>4 333 428</b>	<b>4 426 554</b>
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
<b>Other</b>		<b>27 126</b>	<b>27 126</b>	-	-	-	-	-	-	<b>27 126</b>	<b>47 296</b>	<b>51 611</b>
<b>Total Revenue - Functional</b>	2	<b>7 321 123</b>	<b>7 367 071</b>	-	-	-	-	<b>200 000</b>	<b>200 000</b>	<b>7 567 071</b>	<b>8 046 677</b>	<b>8 692 648</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1 354 222</b>	<b>1 426 214</b>	-	-	-	-	-	-	<b>1 426 214</b>	<b>1 463 089</b>	<b>1 528 449</b>
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
<b>Community and public safety</b>		<b>586 469</b>	<b>621 449</b>	-	-	-	-	<b>8 200</b>	<b>8 200</b>	<b>629 649</b>	<b>636 997</b>	<b>736 949</b>
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	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
Public safety		108 256	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
<b>Economic and environmental services</b>		<b>1 071 729</b>	<b>1 050 302</b>	-	-	-	-	-	-	<b>1 050 302</b>	<b>1 138 011</b>	<b>1 214 694</b>
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
<b>Trading services</b>		<b>3 394 903</b>	<b>3 343 045</b>	-	-	-	-	<b>5 000</b>	<b>5 000</b>	<b>3 348 045</b>	<b>3 690 934</b>	<b>3 996 809</b>
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
<b>Other</b>		<b>105 975</b>	<b>105 851</b>	-	-	-	-	-	-	<b>105 851</b>	<b>110 364</b>	<b>124 776</b>
<b>Total Expenditure - Functional</b>	3	<b>6 513 298</b>	<b>6 546 861</b>	-	-	-	-	<b>13 200</b>	<b>13 200</b>	<b>6 560 061</b>	<b>7 039 395</b>	<b>7 601 676</b>
<b>Surplus/ (Deficit) for the year</b>		<b>807 825</b>	<b>820 210</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>1 007 010</b>	<b>1 007 282</b>	<b>1 090 972</b>



Standard Classification Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Education</i>									-	-		
<i>Indigenous and Customary Law</i>									-	-		
<i>Industrial Promotion</i>									-	-		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		16 905	16 905	-	-	-	-	-	-	16 905	17 876	18 887
<i>Literacy Programmes</i>									-	-	-	-
<i>Media Services</i>									-	-	-	-
<i>Museums and Art Galleries</i>									-	-	-	-
<i>Population Development</i>									-	-	-	-
<i>Provincial Cultural Matters</i>									-	-	-	-
<i>Theatres</i>									-	-	-	-
<i>Zoo's</i>									-	-	-	-
<b>Sport and recreation</b>		<b>5 190</b>	<b>5 190</b>	-	-	-	-	-	-	<b>5 190</b>	<b>5 605</b>	<b>6 048</b>
<i>Beaches and Jetties</i>									-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>									-	-	-	-
<i>Community Parks (including Nurseries)</i>		484	484	-	-	-	-	-	-	484	523	564
<i>Recreational Facilities</i>		4 706	4 706	-	-	-	-	-	-	4 706	5 083	5 484
<i>Sports Grounds and Stadiums</i>									-	-	-	-
<b>Public safety</b>		<b>98 778</b>	<b>98 778</b>	-	-	-	-	-	-	<b>98 778</b>	<b>106 681</b>	<b>115 108</b>
<i>Civil Defence</i>									-	-	-	-
<i>Cleansing</i>									-	-	-	-
<i>Control of Public Nuisances</i>									-	-	-	-
<i>Fencing and Fences</i>									-	-	-	-
<i>Fire Fighting and Protection</i>		98 778	98 778	-	-	-	-	-	-	98 778	106 681	115 108
<i>Licensing and Control of Animals</i>									-	-	-	-
<b>Housing</b>		<b>159 786</b>	<b>248 626</b>	-	-	-	-	<b>54 400</b>	<b>54 400</b>	<b>303 026</b>	<b>197 071</b>	<b>309 081</b>
<i>Housing</i>		159 786	248 626	-	-	-	-	54 400	54 400	303 026	197 071	309 081
<i>Informal Settlements</i>									-	-	-	-
<b>Health</b>		<b>27</b>	<b>27</b>	-	-	-	-	-	-	<b>27</b>	<b>29</b>	<b>31</b>
<i>Ambulance</i>									-	-	-	-
<i>Health Services</i>		27	27	-	-	-	-	-	-	27	29	31
<i>Laboratory Services</i>									-	-	-	-
<i>Food Control</i>									-	-	-	-
<i>Health Surveillance and Prevention of Communicable</i>									-	-	-	-

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Vector Control</i>									-	-	-	-
<i>Chemical Safety</i>									-	-	-	-
<b>Economic and environmental services</b>		<b>447 405</b>	<b>451 671</b>	-	-	-	-	<b>109 100</b>	<b>109 100</b>	<b>560 771</b>	<b>581 895</b>	<b>784 284</b>
Planning and development		<b>200 005</b>	<b>242 271</b>	-	-	-	-	<b>16 400</b>	<b>16 400</b>	<b>258 671</b>	<b>310 842</b>	<b>329 522</b>
<i>Billboards</i>									-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>									-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		182 977	225 243	-	-	-	-	16 400	16 400	241 643	292 452	309 678
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>		17 028	17 028	-	-	-	-	-	-	17 028	18 391	19 844
<i>Provincial Planning</i>									-	-	-	-
<i>Support to Local Municipalities</i>									-	-	-	-
Road transport		<b>244 101</b>	<b>206 101</b>	-	-	-	-	<b>92 700</b>	<b>92 700</b>	<b>298 801</b>	<b>267 490</b>	<b>450 918</b>
<i>Police Forces, Traffic and Street Parking Control</i>		61 445	65 445	-	-	-	-	650	650	66 095	66 361	71 603
<i>Pounds</i>									-	-	-	-
<i>Public Transport</i>									-	-	-	-
<i>Road and Traffic Regulation</i>									-	-	-	-
<i>Roads</i>		182 656	140 656	-	-	-	-	92 050	92 050	232 706	201 129	379 315
<i>Taxi Ranks</i>									-	-	-	-
Environmental protection		<b>3 299</b>	<b>3 299</b>	-	-	-	-	-	-	<b>3 299</b>	<b>3 562</b>	<b>3 844</b>
<i>Biodiversity and Landscape</i>									-	-	-	-
<i>Coastal Protection</i>									-	-	-	-
<i>Indigenous Forests</i>									-	-	-	-
<i>Nature Conservation</i>		3 299	3 299	-	-	-	-	-	-	3 299	3 562	3 844
<i>Pollution Control</i>									-	-	-	-
<i>Soil Conservation</i>									-	-	-	-
<b>Trading services</b>		<b>4 014 827</b>	<b>3 971 624</b>	-	-	-	-	<b>36 500</b>	<b>36 500</b>	<b>4 008 124</b>	<b>4 333 428</b>	<b>4 426 554</b>
Energy sources		<b>2 069 822</b>	<b>2 048 618</b>	-	-	-	-	<b>11 000</b>	<b>11 000</b>	<b>2 059 618</b>	<b>2 236 272</b>	<b>2 389 712</b>
<i>Electricity</i>		2 069 822	2 048 618	-	-	-	-	11 000	11 000	2 059 618	2 236 272	2 389 712
<i>Street Lighting and Signal Systems</i>									-	-	-	-
<i>Nonelectric Energy</i>									-	-	-	-
Water management		<b>799 770</b>	<b>789 770</b>	-	-	-	-	<b>8 500</b>	<b>8 500</b>	<b>798 270</b>	<b>854 414</b>	<b>992 726</b>



Standard Classification Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Water Treatment</i>									-	-	-	-
<i>Water Distribution</i>		799 770	789 770	-	-	-	-	8 500	8 500	798 270	854 414	992 726
<i>Water Storage</i>									-	-	-	-
Waste water management		<b>680 364</b>	<b>668 364</b>	-	-	-	-	<b>12 000</b>	<b>12 000</b>	<b>680 364</b>	<b>696 338</b>	<b>531 516</b>
<i>Public Toilets</i>									-	-	-	-
<i>Sewerage</i>		680 364	668 364	-	-	-	-	12 000	12 000	680 364	696 338	531 516
<i>Storm Water Management</i>									-	-	-	-
<i>Waste Water Treatment</i>									-	-	-	-
Waste management		<b>464 872</b>	<b>464 872</b>	-	-	-	-	<b>5 000</b>	<b>5 000</b>	<b>469 872</b>	<b>546 405</b>	<b>512 600</b>
<i>Recycling</i>									-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		464 872	464 872	-	-	-	-	5 000	5 000	469 872	546 405	512 600
<i>Solid Waste Removal</i>									-	-	-	-
<i>Street Cleaning</i>									-	-	-	-
<b>Other</b>		<b>27 126</b>	<b>27 126</b>	-	-	-	-	-	-	<b>27 126</b>	<b>47 296</b>	<b>51 611</b>
Abattoirs									-	-	-	-
Air Transport									-	-	-	-
Forestry									-	-	-	-
Licensing and Regulation									-	-	-	-
Markets		27 126	27 126	-	-	-	-	-	-	27 126	47 296	51 611
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>7 321 123</b>	<b>7 367 071</b>	-	-	-	-	<b>200 000</b>	<b>200 000</b>	<b>7 567 071</b>	<b>8 046 677</b>	<b>8 692 648</b>
<b>Expenditure - Functional</b>									-	-		
<b>Municipal governance and administration</b>		<b>1 354 222</b>	<b>1 426 214</b>	-	-	-	-	-	-	<b>1 426 214</b>	<b>1 463 089</b>	<b>1 528 449</b>
Executive and council		394 381	446 858	-	-	-	-	-	-	446 858	419 326	462 391
<i>Mayor and Council</i>		238 831	283 237	-	-	-	-	-	-	283 237	264 207	279 779
<i>Municipal Manager, Town Secretary and Chief Executive</i>		155 550	163 621	-	-	-	-	-	-	163 621	155 119	182 612
Finance and administration		944 722	964 201	-	-	-	-	-	-	964 201	1 027 882	1 048 858
<i>Administrative and Corporate Support</i>		49 943	47 420	-	-	-	-	-	-	47 420	54 145	55 344
<i>Asset Management</i>		4 067	4 067	-	-	-	-	-	-	4 067	4 287	4 523
<i>Budget and Treasury Office</i>		27 525	25 500	-	-	-	-	-	-	25 500	29 782	29 332
<i>Finance</i>		445 718	471 909	-	-	-	-	-	-	471 909	493 045	488 324
<i>Fleet Management</i>		63 761	60 982	-	-	-	-	-	-	60 982	73 263	81 590
<i>Human Resources</i>		98 057	98 313	-	-	-	-	-	-	98 313	102 098	98 348
<i>Information Technology</i>		27 732	27 559	-	-	-	-	-	-	27 559	29 219	31 709

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Legal Services</i>		20 360	27 133	-	-	-	-	-	-	27 133	21 372	22 219
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	846	-	-	-	-	-	-	846	-	-
<i>Property Services</i>		181 390	173 017	-	-	-	-	-	-	173 017	193 227	207 241
<i>Risk Management</i>			-							-		
<i>Security Services</i>			-							-		
<i>Supply Chain Management</i>		26 169	27 454	-	-	-	-	-	-	27 454	27 444	30 227
<i>Valuation Service</i>			-							-		
Internal audit		15 119	15 155	-	-	-	-	-	-	15 155	15 881	17 199
<i>Governance Function</i>		15 119	15 155	-	-	-	-	-	-	15 155	15 881	17 199
<b>Community and public safety</b>		<b>586 469</b>	<b>621 449</b>	-	-	-	-	<b>8 200</b>	<b>8 200</b>	<b>629 649</b>	<b>636 997</b>	<b>736 949</b>
Community and social services		<b>98 652</b>	<b>100 428</b>	-	-	-	-	-	-	<b>100 428</b>	<b>104 640</b>	<b>121 716</b>
<i>Aged Care</i>										-		
<i>Agricultural</i>										-		
<i>Animal Care and Diseases</i>										-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		39 211	39 278	-	-	-	-	-	-	39 278	41 596	52 953
<i>Child Care Facilities</i>			-							-		
<i>Community Halls and Facilities</i>		21 951	21 413	-	-	-	-	-	-	21 413	23 700	26 217
<i>Consumer Protection</i>			-							-		
<i>Cultural Matters</i>			-							-		
<i>Disaster Management</i>		5 971	5 981	-	-	-	-	-	-	5 981	6 272	6 116
<i>Education</i>			-							-		
<i>Indigenous and Customary Law</i>			-							-		
<i>Industrial Promotion</i>			-							-		
<i>Language Policy</i>			-							-		
<i>Libraries and Archives</i>		31 519	33 756	-	-	-	-	-	-	33 756	33 072	36 431
<i>Literacy Programmes</i>										-		
<i>Media Services</i>										-		
<i>Museums and Art Galleries</i>										-		
<i>Population Development</i>										-		
<i>Provincial Cultural Matters</i>										-		
<i>Theatres</i>										-		
<i>Zoo's</i>										-		
Sport and recreation		<b>230 543</b>	<b>228 169</b>	-	-	-	-	-	-	<b>228 169</b>	<b>243 861</b>	<b>271 391</b>
<i>Beaches and Jetties</i>										-		

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		137 071	134 082	-	-	-	-	-	-	134 082	144 512	161 821
<i>Recreational Facilities</i>		93 472	94 087	-	-	-	-	-	-	94 087	99 349	109 570
<i>Sports Grounds and Stadiums</i>									-	-	-	-
<b>Public safety</b>		<b>108 256</b>	<b>107 208</b>	-	-	-	-	-	-	<b>107 208</b>	<b>115 990</b>	<b>128 386</b>
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		108 256	107 208	-	-	-	-	-	-	107 208	115 990	128 386
<i>Licensing and Control of Animals</i>									-	-		
<b>Housing</b>		<b>107 401</b>	<b>143 634</b>	-	-	-	-	<b>8 200</b>	<b>8 200</b>	<b>151 834</b>	<b>128 205</b>	<b>167 331</b>
<i>Housing</i>		107 401	143 634	-	-	-	-	8 200	8 200	151 834	128 205	167 331
<i>Informal Settlements</i>									-	-		
<b>Health</b>		<b>41 617</b>	<b>42 010</b>	-	-	-	-	-	-	<b>42 010</b>	<b>44 301</b>	<b>48 126</b>
<i>Ambulance</i>									-	-		
<i>Health Services</i>		41 617	42 010	-	-	-	-	-	-	42 010	44 301	48 126
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
<b>Economic and environmental services</b>		<b>1 071 729</b>	<b>1 050 302</b>	-	-	-	-	-	-	<b>1 050 302</b>	<b>1 138 011</b>	<b>1 214 694</b>
<b>Planning and development</b>		<b>186 929</b>	<b>176 403</b>	-	-	-	-	-	-	<b>176 403</b>	<b>191 459</b>	<b>188 716</b>
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		18 467	19 347	-	-	-	-	-	-	19 347	17 799	19 007
<i>Central City Improvement District</i>			-						-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-		
<i>Economic Development/Planning</i>		110 040	99 242	-	-	-	-	-	-	99 242	108 610	104 600
<i>Regional Planning and Development</i>			-						-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		58 422	57 814	-	-	-	-	-	-	57 814	65 050	65 109
<i>Project Management Unit</i>									-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Road transport		863 159	852 197	-	-	-	-	-	-	852 197	923 712	1 000 812
<i>Police Forces, Traffic and Street Parking Control</i>		264 392	263 591	-	-	-	-	-	-	263 591	277 885	306 487
<i>Pounds</i>			-							-		
<i>Public Transport</i>			-							-		
<i>Road and Traffic Regulation</i>			-							-		
<i>Roads</i>		598 768	588 605	-	-	-	-	-	-	588 605	645 826	694 325
<i>Taxi Ranks</i>										-		
Environmental protection		21 641	21 702	-	-	-	-	-	-	21 702	22 841	25 166
<i>Biodiversity and Landscape</i>										-		
<i>Coastal Protection</i>										-		
<i>Indigenous Forests</i>										-		
<i>Nature Conservation</i>		21 641	21 702	-	-	-	-	-	-	21 702	22 841	25 166
<i>Pollution Control</i>										-		
<i>Soil Conservation</i>										-		
<b>Trading services</b>		<b>3 394 903</b>	<b>3 343 045</b>	-	-	-	-	<b>5 000</b>	<b>5 000</b>	<b>3 348 045</b>	<b>3 690 934</b>	<b>3 996 809</b>
Energy sources		1 989 513	1 972 248	-	-	-	-	-	-	1 972 248	2 140 141	2 305 469
<i>Electricity</i>		1 989 513	1 972 248	-	-	-	-	-	-	1 972 248	2 140 141	2 305 469
<i>Street Lighting and Signal Systems</i>										-		
<i>Nonelectric Energy</i>										-		
Water management		641 479	605 923	-	-	-	-	-	-	605 923	705 149	777 398
<i>Water Treatment</i>										-		
<i>Water Distribution</i>		641 479	605 923	-	-	-	-	-	-	605 923	705 149	777 398
<i>Water Storage</i>										-		
Waste water management		455 370	450 538	-	-	-	-	<b>5 000</b>	<b>5 000</b>	<b>455 538</b>	<b>486 216</b>	<b>535 726</b>
<i>Public Toilets</i>										-		
<i>Sewerage</i>		455 370	450 538	-	-	-	-	5 000	5 000	455 538	486 216	535 726
<i>Storm Water Management</i>										-		
<i>Waste Water Treatment</i>										-		
Waste management		308 541	314 336	-	-	-	-	-	-	314 336	359 429	378 217
<i>Recycling</i>										-		
<i>Solid Waste Disposal (Landfill Sites)</i>		308 541	314 336	-	-	-	-	-	-	314 336	359 429	378 217
<i>Solid Waste Removal</i>										-		
<i>Street Cleaning</i>										-		
<b>Other</b>		<b>105 975</b>	<b>105 851</b>	-	-	-	-	-	-	<b>105 851</b>	<b>110 364</b>	<b>124 776</b>

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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
<b>Total Expenditure - Functional</b>	3	<b>6 513 298</b>	<b>6 546 861</b>	-	-	-	-	<b>13 200</b>	<b>13 200</b>	<b>6 560 061</b>	<b>7 039 395</b>	<b>7 601 676</b>
<b>Surplus/ (Deficit) for the year</b>		<b>807 825</b>	<b>820 210</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>1 007 010</b>	<b>1 007 282</b>	<b>1 090 972</b>

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J
<b>R thousands</b>												
<b>Revenue by Vote</b>	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 Services		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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>7 321 123</b>	<b>7 367 071</b>	-	-	-	-	<b>200 000</b>	<b>200 000</b>	<b>7 567 071</b>	<b>8 046 677</b>	<b>8 692 648</b>
<b>Expenditure by Vote</b>	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	222 030
Vote 03 - Directorate - Human Settlement		107 401	143 634	-	-	-	-	8 200	8 200	151 834	128 205	167 331
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	166 711
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 Services		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	167 431
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>6 513 298</b>	<b>6 546 861</b>	-	-	-	-	<b>13 200</b>	<b>13 200</b>	<b>6 560 061</b>	<b>7 039 395</b>	<b>7 601 676</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>807 825</b>	<b>820 210</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>1 007 010</b>	<b>1 007 282</b>	<b>1 090 972</b>







Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
06.9 - Roads		181 816	139 816	-	-	-	-	92 050	92 050	231 866	200 223	378 337
06.10 - Sanitation		680 364	668 364	-	-	-	-	12 000	12 000	680 364	696 338	531 516
06.11 - Scientific Services		145	145	-	-	-	-	8 500	8 500	8 645	157	169
06.12 - Water Services		799 624	789 624	-	-	-	-	-	-	789 624	854 257	992 557
06.13 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	-	-
06.14 - Workshops		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 07 - Directorate - Spatial Planning And Development</b>		<b>195 565</b>	<b>204 601</b>	-	-	-	-	<b>16 400</b>	16 400	221 001	<b>313 716</b>	<b>333 781</b>
07.1 - Office Of The Hod Of Development & Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		14 775	14 775	-	-	-	-	-	-	14 775	15 958	17 218
07.4 - City & Regional Planning		2 112	2 112	-	-	-	-	-	-	2 112	2 281	2 462
07.5 - Geomatics		141	141	-	-	-	-	-	-	141	152	164
07.6 - Property Management		-	-	-	-	-	-	-	-	-	-	-
07.7 - Building Maintenance		-	-	-	-	-	-	-	-	-	-	-
07.8 - Estate Management		1 615	1 615	-	-	-	-	-	-	1 615	1 745	1 882
07.9 - Property Disposal & Acquisition		6 267	6 267	-	-	-	-	-	-	6 267	6 768	7 303
07.10 - Transport Planning & Operations		166 165	166 165	-	-	-	-	16 400	16 400	182 565	281 964	299 520
07.11 - Integrated Public Transport Network Operations		4 489	13 525	-	-	-	-	-	-	13 525	4 848	5 231
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	-	-	-	-
07.13 - Township Regeneration		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergency Services</b>		<b>160 250</b>	<b>164 250</b>	-	-	-	-	<b>650</b>	650	164 900	<b>173 070</b>	<b>186 743</b>
08.1 - Office Of The Hod Of Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.2 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.3 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
08.4 - Fire & Rescue		98 778	98 778	-	-	-	-	-	-	98 778	106 681	115 108
08.5 - Municipal Health Services		27	27	-	-	-	-	-	-	27	29	31
08.6 - Public Safety & Protection Services		45	(0)	-	-	-	-	-	-	(0)	48	52
08.7 - Law Enforcement Services		25	25	-	-	-	-	-	-	25	27	30
08.8 - Traffic Services		61 375	65 420	-	-	-	-	650	650	66 070	66 285	71 521
<b>Vote 09 - Directorate - Municipal Services</b>		<b>503 257</b>	<b>503 257</b>	-	-	-	-	<b>5 000</b>	5 000	508 257	<b>587 480</b>	<b>556 518</b>
09.1 - Office Of The Hod Of Municipal Services		2	2	-	-	-	-	-	-	2	3	3
09.2 - Community Amenities		9	9	-	-	-	-	-	-	9	10	11
09.3 - Libraries		16 905	16 905	-	-	-	-	-	-	16 905	17 876	18 887
09.4 - Halls		2 039	2 039	-	-	-	-	-	-	2 039	2 202	2 376
09.5 - Recreation		4 581	4 581	-	-	-	-	-	-	4 581	4 948	5 339

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
09.6 - Sports Facilities		116	116	-	-	-	-	-	-	116	125	135
09.7 - Parks / Cemeteries & Conservation		-	-	-	-	-	-	-	-	-	-	-
09.8 - Cemeteries & Crematoria		10 952	10 952	-	-	-	-	-	-	10 952	11 829	12 763
09.9 - Conservation		3 299	3 299	-	-	-	-	-	-	3 299	3 562	3 844
09.10 - Parks: Coastal		484	484	-	-	-	-	-	-	484	523	564
09.11 - Parks: Midland		-	-	-	-	-	-	-	-	-	-	-
09.12 - Solid Waste Management		2	2	-	-	-	-	-	-	2	2	2
09.13 - Cleansing & Refuse Removal: Coastal		423 472	423 472	-	-	-	-	-	-	423 472	463 901	504 504
09.14 - Cleansing & Refuse Removal: Inland		-	-	-	-	-	-	-	-	-	-	-
09.15 - Cleansing & Refuse Removal: Midland		-	-	-	-	-	-	-	-	-	-	-
09.16 - Landfills & Transfer Stations		41 396	41 396	-	-	-	-	5 000	5 000	46 396	82 499	8 091
<b>Vote 10 - Directorate - Economic Development &amp; Agency</b>		<b>39 449</b>	<b>72 679</b>	-	-	-	-	-	-	72 679	<b>52 935</b>	<b>56 537</b>
10.1 - Office Of The Hod Of Economic Development & Agency		12 323	0	-	-	-	-	-	-	0	23 639	24 927
10.2 - Fresh Produce Market		27 126	27 126	-	-	-	-	-	-	27 126	29 296	31 611
10.3 - Tourism / Arts / Culture & Heritage		-	-	-	-	-	-	-	-	-	-	-
10.4 - Trade / Industry & Rural Agrarian		-	-	-	-	-	-	-	-	-	-	-
10.5 - Bcm Development Agency		-	45 553	-	-	-	-	-	-	45 553	-	-
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>7 321 123</b>	<b>7 367 071</b>	-	-	-	-	<b>200 000</b>	200 000	7 567 071	<b>8 046 677</b>	<b>8 692 648</b>
<b>Expenditure by Vote</b>	1											
<b>Vote 01 - Directorate - Executive Support Services</b>		<b>275 413</b>	<b>318 883</b>	-	-	-	-	-	-	318 883	<b>302 779</b>	<b>317 476</b>
01.1 - Office Of The Hod Executive Support Services		76 535	107 581	-	-	-	-	-	-	107 581	80 453	87 349
01.2 - Communication / Marketing / International & Interg		3 425	3 636	-	-	-	-	-	-	3 636	3 591	3 945
01.3 - International & Intergovernmental Relations		14 690	11 816	-	-	-	-	-	-	11 816	17 182	14 745
01.4 - Communication & Marketing		-	846	-	-	-	-	-	-	846	-	-
01.5 - Idp & Budget Integration		12 022	14 362	-	-	-	-	-	-	14 362	12 621	13 708
01.6 - Gis		3 056	1 569	-	-	-	-	-	-	1 569	1 634	1 768
01.7 - Iemp & Sustainable Development		3 390	3 416	-	-	-	-	-	-	3 416	3 544	3 531
01.8 - Political Office Administration		31 872	37 462	-	-	-	-	-	-	37 462	40 104	41 217
01.9 - Office Of The Chief Whip		3 101	3 101	-	-	-	-	-	-	3 101	3 275	3 474

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
01.10 - 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
<b>Vote 02 - Directorate - Municipal Manager</b>		<b>191 028</b>	<b>205 908</b>	-	-	-	-	-	-	205 908	<b>192 372</b>	<b>222 030</b>
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 / Research &		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
<b>Vote 03 - Directorate - Human Settlement</b>		<b>107 401</b>	<b>143 634</b>	-	-	-	-	<b>8 200</b>	8 200	151 834	<b>128 205</b>	<b>167 331</b>
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
<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>503 480</b>	<b>528 930</b>	-	-	-	-	-	-	528 930	<b>554 558</b>	<b>552 406</b>
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 Management		-	-	-	-	-	-	-	-	-	-	-
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		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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.18 - 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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>157 617</b>	<b>157 841</b>	-	-	-	-	-	-	157 841	<b>164 689</b>	<b>166 711</b>
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 And 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
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>3 748 890</b>	<b>3 678 296</b>	-	-	-	-	<b>5 000</b>	5 000	3 683 296	<b>4 050 595</b>	<b>4 394 507</b>
06.1 - Office Of The Hod Of Infrastructure Services		22 902	22 155	-	-	-	-	-	-	22 155	26 569	30 069
06.2 - Electrical & Energy Services		1 666 478	1 673 106	-	-	-	-	-	-	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 & Assets		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	20 000
06.7 - Construction		22 419	22 598	-	-	-	-	-	-	22 598	23 614	25 698
06.8 - Project Implementation Unit		16 003	16 197	-	-	-	-	-	-	16 197	16 768	18 488
06.9 - Roads		543 163	532 470	-	-	-	-	-	-	532 470	587 339	630 140
06.10 - Sanitation		455 370	450 538	-	-	-	-	5 000	5 000	455 538	486 216	535 726
06.11 - Scientific Services		16 869	17 031	-	-	-	-	-	-	17 031	17 704	19 481
06.12 - Water Services		624 610	588 892	-	-	-	-	-	-	588 892	687 445	757 916
06.13 - Fleet Services & Plant		39 054	35 692	-	-	-	-	-	-	35 692	47 337	52 920
06.14 - Workshops		24 707	25 291	-	-	-	-	-	-	25 291	25 926	28 670
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		<b>305 497</b>	<b>286 893</b>	-	-	-	-	-	-	286 893	<b>325 368</b>	<b>334 296</b>
07.1 - Office Of The Hod Of Development & Spatial Plannir		6 041	4 326	-	-	-	-	-	-	4 326	6 327	6 986
07.2 - Development Planning		2 114	364	-	-	-	-	-	-	364	5 470	127
07.3 - Architecture		21 493	21 554	-	-	-	-	-	-	21 554	23 396	23 509
07.4 - City & Regional Planning		25 382	24 933	-	-	-	-	-	-	24 933	26 602	29 270
07.5 - Geomatics		9 433	10 964	-	-	-	-	-	-	10 964	9 582	12 203

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
07.6 - 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 Operations		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
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>420 235</b>	<b>418 791</b>	-	-	-	-	-	-	418 791	<b>444 448</b>	<b>489 114</b>
08.1 - Office Of The Hod Of Health / Public Safety & Emer		6 273	6 264	-	-	-	-	-	-	6 264	6 576	7 248
08.2 - Emergency Services		3 761	3 768	-	-	-	-	-	-	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
<b>Vote 09 - Directorate - Municipal Services</b>		<b>653 407</b>	<b>658 654</b>	-	-	-	-	-	-	658 654	<b>724 498</b>	<b>790 374</b>
09.1 - Office Of The Hod Of Municipal Services		12 278	12 308	-	-	-	-	-	-	12 308	12 873	14 159
09.2 - Community Amenities		15 986	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 / Cemeteries & Conservation		3 331	3 391	-	-	-	-	-	-	3 391	3 489	3 846
09.8 - Cemeteries & Crematoria		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
<b>Vote 10 - Directorate - Economic Development &amp; Agend</b>		<b>150 330</b>	<b>149 032</b>	-	-	-	-	-	-	149 032	<b>151 883</b>	<b>167 431</b>

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget  A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
10.1 - Office Of The Hod Of Economic Development & 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	-	-
<b>Vote 11 - Vote 11</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Vote 12</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>6 513 298</b>	<b>6 546 861</b>	-	-	-	-	<b>13 200</b>	13 200	6 560 061	<b>7 039 395</b>	<b>7 601 676</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>807 825</b>	<b>820 210</b>	-	-	-	-	<b>186 800</b>	186 800	1 007 010	<b>1 007 282</b>	<b>1 090 972</b>

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	1 421 961	1 417 161	-	-	-	-	-	-	1 417 161	1 549 938	1 673 933
Service charges - electricity revenue	2	1 992 712	1 971 508	-	-	-	-	-	-	1 971 508	2 129 013	2 274 638
Service charges - water revenue	2	563 043	563 043	-	-	-	-	-	-	563 043	619 854	676 136
Service charges - sanitation revenue	2	322 143	322 143	-	-	-	-	-	-	322 143	355 623	387 914
Service charges - refuse revenue	2	294 388	294 388	-	-	-	-	-	-	294 388	323 199	352 546
Service charges - other										-		
Rental of facilities and equipment		17 563	17 563	-	-	-	-	-	-	17 563	18 968	20 466
Interest earned - external investments		140 961	140 631	-	-	-	-	-	-	140 631	150 813	161 350
Interest earned - outstanding debtors		41 807	54 405	-	-	-	-	-	-	54 405	44 180	46 688
Dividends received										-		
Fines, penalties and forfeits		16 591	16 591	-	-	-	-	-	-	16 591	17 919	19 334
Licences and permits		14 597	14 597	-	-	-	-	-	-	14 597	15 765	17 011
Agency services		31 270	30 528	-	-	-	-	-	-	30 528	35 498	39 286
Transfers and subsidies		1 471 673	1 508 546	-	-	-	-	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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 517 222</b>	<b>6 550 819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 200</b>	<b>13 200</b>	<b>6 564 019</b>	<b>7 047 200</b>	<b>7 609 195</b>
<b>Expenditure By Type</b>												
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	1 828 118	1 967 713
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	513 108	541 882
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>6 513 291</b>	<b>6 546 861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 200</b>	<b>13 200</b>	<b>6 560 061</b>	<b>7 039 395</b>	<b>7 601 676</b>
<b>Surplus/(Deficit)</b>		<b>3 931</b>	<b>3 958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 958</b>	<b>7 805</b>	<b>7 518</b>

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		803 900	816 252	-	-	-	-	186 800	186 800	1 003 052	999 477	1 083 453
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>807 831</b>	<b>820 210</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>1 007 010</b>	<b>1 007 282</b>	<b>1 090 972</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>807 831</b>	<b>820 210</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>1 007 010</b>	<b>1 007 282</b>	<b>1 090 972</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>807 831</b>	<b>820 210</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>1 007 010</b>	<b>1 007 282</b>	<b>1 090 972</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>807 831</b>	<b>820 210</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>1 007 010</b>	<b>1 007 282</b>	<b>1 090 972</b>







Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands		A	A1	B	C	D	E	F	G	H		
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
<b>Total Capital Funding</b>		<b>1 753 142</b>	<b>1 912 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186 800</b>	<b>186 800</b>	<b>2 099 100</b>	<b>2 288 875</b>	<b>2 174 843</b>

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 01 - Directorate - Executive Support Services</b>		3 500	5 887	-	-	-	-	-	-	5 887	500	500
01.1 - Office Of The Hod Executive Support Services		500	2 887	-	-	-	-	-	-	2 887	500	500
01.2 - Communication / Marketing / International & Interg										-	-	-
01.3 - International & Intergovernmental Relations										-	-	-
01.4 - Communication & Marketing										-	-	-
01.5 - Idp & Budget Integration										-	-	-
01.6 - Gis										-	-	-
01.7 - Iemp & Sustainable Development										-	-	-
01.8 - Political Office Administration										-	-	-
01.9 - Office Of The Chief Whip										-	-	-
01.10 - Office Of The Deputy Executive Mayor										-	-	-
01.11 - Office Of The Executive Mayor										-	-	-
01.12 - Office Of The Speaker		3 000	3 000	-	-	-	-	-	-	3 000	-	-
01.13 - Mpac										-	-	-
01.14 - Sports Services & Special Programmes										-	-	-
01.15 - Special Programmes										-	-	-
01.16 - Sports Services										-	-	-
<b>Vote 02 - Directorate - Municipal Manager</b>		51 840	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 / Research & P			-							-	-	-
02.6 - Legal Services & Municipal Court			3 200	-	-	-	-	-	-	3 200	-	-
<b>Vote 03 - Directorate - Human Settlement</b>		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
<b>Vote 04 - Directorate - Chief Financial Officer</b>		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	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.3 - Treasury / Bank Control & Cash Management			-					-	-	-	-	-
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			-					-	-	-	-	-
<b>Vote 05 - Directorate - Corporate Services</b>		<b>3 600</b>	<b>781</b>	-	-	-	-	-	-	781	<b>500</b>	<b>2 000</b>
05.1 - Office Of The Hod Corporate Services		500	651	-	-	-	-	-	-	651	500	1 500
05.2 - Corporate Support Services			-					-	-	-	-	-
05.3 - Administrative & Corporate Support			-					-	-	-	-	-
05.4 - Auxilliary / Records & Decision Tracking And Telec			-					-	-	-	-	-
05.5 - Hr Performance & Development			-					-	-	-	-	-
05.6 - Human Resources Management		3 000	30	-	-	-	-	-	-	30	-	-
05.7 - Administrative Support			-					-	-	-	-	-
05.8 - Employee Relations			-					-	-	-	-	-
05.9 - Organisational Development		100	100	-	-	-	-	-	-	100	-	500
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>916 280</b>	<b>1 054 315</b>	-	-	-	-	<b>118 550</b>	118 550	1 172 865	<b>1 282 838</b>	<b>1 305 185</b>
06.1 - Office Of The Hod Of Infrastructure Services		1 000	1 000	-	-	-	-	-	-	1 000	1 200	-
06.2 - Electrical & Energy Services			-					-	-	-	-	-
06.3 - Customer Services & Revenue Protection			-					-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.4 - Electrical Development / Contracts & Assets		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								-			-	-
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		<b>263 838</b>	<b>257 273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 400</b>	<b>16 400</b>	<b>273 673</b>	<b>377 614</b>	<b>362 520</b>
07.1 - Office Of The Hod Of Development & Spatial 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	2 000
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 Operations		-	9 036	-	-	-	-	-	-	9 036	-	-
07.12 - Traffic Management & Safety											-	-
07.13 - Township Regeneration											-	-
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>14 270</b>	<b>39 232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>650</b>	<b>39 882</b>	<b>24 950</b>	<b>30 280</b>
08.1 - Office Of The Hod Of Health / Public Safety & 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



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
Vote 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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>1 753 142</b>	<b>1 912 300</b>	-	-	-	-	<b>186 800</b>	186 800	2 099 100	<b>2 288 875</b>	<b>2 174 843</b>



BUF Buffalo City - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		80 155	80 155	-	-	-	-	-	-	80 155	80 500	80 700
Call investment deposits	1	1 563 129	1 471 362	-	-	-	-	-	-	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
<b>Total current assets</b>		<b>3 590 140</b>	<b>3 498 013</b>	-	-	-	-	-	-	<b>3 498 013</b>	<b>3 789 596</b>	<b>4 215 832</b>
<b>Non current assets</b>												
Long-term receivables		80	80	-	-	-	-	-	-	80	88	97
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		486 233	486 233	-	-	-	-	-	-	486 233	534 856	588 342
Investment in Associate		109 020	109 020	-	-	-	-	-	-	109 020	119 922	131 914
Property, plant and equipment	1	19 381 893	19 541 187	-	-	-	-	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
<b>Total non current assets</b>		<b>20 089 293</b>	<b>20 248 587</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>20 435 387</b>	<b>23 390 728</b>	<b>26 637 331</b>
<b>TOTAL ASSETS</b>		<b>23 679 433</b>	<b>23 746 600</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>23 933 400</b>	<b>27 180 324</b>	<b>30 853 163</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		59 667	57 974	-	-	-	-	-	-	57 974	61 392	56 139
Consumer deposits		71 941	71 941	-	-	-	-	-	-	71 941	79 135	87 048
Trade and other payables		1 060 015	1 060 015	-	-	-	-	-	-	1 060 015	1 166 017	1 282 618
Provisions		203 354	203 354	-	-	-	-	-	-	203 354	223 758	246 234
<b>Total current liabilities</b>		<b>1 394 977</b>	<b>1 393 284</b>	-	-	-	-	-	-	<b>1 393 284</b>	<b>1 530 301</b>	<b>1 672 040</b>
<b>Non current liabilities</b>												

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
Borrowing	1	355 516	287 581	-	-	-	-	-	-	287 581	603 189	753 050
Provisions	1	797 489	797 489	-	-	-	-	-	-	797 489	877 228	964 940
<b>Total non current liabilities</b>		<b>1 153 005</b>	<b>1 085 069</b>	-	-	-	-	-	-	<b>1 085 069</b>	<b>1 480 416</b>	<b>1 717 990</b>
<b>TOTAL LIABILITIES</b>		<b>2 547 982</b>	<b>2 478 353</b>	-	-	-	-	-	-	<b>2 478 353</b>	<b>3 010 717</b>	<b>3 390 030</b>
<b>NET ASSETS</b>	2	<b>21 131 451</b>	<b>21 268 247</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>21 455 047</b>	<b>24 169 607</b>	<b>27 463 133</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
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									-	-		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>21 131 451</b>	<b>21 268 247</b>	-	-	-	-	<b>186 800</b>	<b>186 800</b>	<b>21 455 047</b>	<b>24 169 607</b>	<b>27 463 133</b>

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2018/19									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1 315 314	1 310 874					-	-	1 310 874	1 433 692	1 548 388
Service charges		2 934 363	2 914 750					-	-	2 914 750	3 170 613	3 414 391
Other revenue		248 395	258 070					-	-	258 070	260 924	280 217
Government - operating	1	1 471 673	1 508 546					13 200	13 200	1 521 746	1 592 500	1 733 053
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		-	-					-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(5 152 832)	(5 205 796)					(5 000)	(5 000)	(5 210 796)	(5 540 470)	(5 983 733)
Finance charges		(59 818)	(39 013)					-	-	(39 013)	(104 637)	(121 886)
Transfers and Grants	1	(60 526)	(62 426)					(8 200)	(8 200)	(70 626)	(62 056)	(62 103)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 683 238</b>	<b>1 696 293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186 800</b>	<b>186 800</b>	<b>1 883 093</b>	<b>1 945 037</b>	<b>2 099 819</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-							-	-	-
Decrease (Increase) in non-current debtors		-	-							-	-	-
Decrease (increase) other non-current receivables		-	-							-	-	-
Decrease (increase) in non-current investments		-	-							-	-	-
<b>Payments</b>												
Capital assets		(1 753 142)	(1 912 300)					(186 800)	(186 800)	(2 099 100)	(2 288 875)	(2 174 843)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 753 142)</b>	<b>(1 912 300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(186 800)</b>	<b>(186 800)</b>	<b>(2 099 100)</b>	<b>(2 288 875)</b>	<b>(2 174 843)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-							-	-	-
Borrowing long term/refinancing		69 000	0					-	-	0	377 000	206 000
Increase (decrease) in consumer deposits		-	-							-	-	-
<b>Payments</b>												
Repayment of borrowing		(59 667)	(57 974)					-	-	(57 974)	(61 392)	(56 139)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>9 333</b>	<b>(57 974)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(57 974)</b>	<b>315 608</b>	<b>149 861</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(60 571)</b>	<b>(273 980)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(273 980)</b>	<b>(28 230)</b>	<b>74 837</b>
Cash/cash equivalents at the year begin:	2	1 703 855	1 825 497					-	-	1 825 497	1 551 516	1 523 286
Cash/cash equivalents at the year end:	2	1 643 284	1 551 516					0	0	1 551 516	1 523 286	1 598 123

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	1 643 284	1 551 516	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1 643 284</b>	<b>1 551 516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 551 516</b>	<b>1 523 286</b>	<b>1 598 123</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		150 137	150 137	-	-	-	-	-	-	150 137	165 150	181 666
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(757 508)	(752 848)					-	-	(752 848)	(948 067)	(1 157 687)
Other provisions		336 095	336 095							336 095	369 772	406 850
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(271 276)</b>	<b>(266 616)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(266 616)</b>	<b>(413 144)</b>	<b>(569 171)</b>
<b>Surplus(shortfall)</b>		<b>1 914 560</b>	<b>1 818 132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 818 132</b>	<b>1 936 430</b>	<b>2 167 294</b>

**BUF Buffalo City - Table B9 Asset Management -**

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	<b>1 091 129</b>	<b>1 201 852</b>	–	–	–	–	<b>163 100</b>	<b>163 100</b>	<b>1 364 952</b>	<b>1 458 950</b>	<b>1 270 218</b>
<i>Roads Infrastructure</i>		318 801	429 592	–	–	–	–	105 350	105 350	534 942	412 827	599 126
<i>Storm water Infrastructure</i>		10 156	10 708	–	–	–	–	8 250	8 250	18 958	20 314	31 790
<i>Electrical Infrastructure</i>		164 320	138 541	–	–	–	–	11 000	11 000	149 541	227 520	132 000
<i>Water Supply Infrastructure</i>		62 835	89 794	–	–	–	–	3 250	3 250	93 044	67 606	163 518
<i>Sanitation Infrastructure</i>		262 774	209 740	–	–	–	–	10 250	10 250	219 990	429 857	236 050
<i>Solid Waste Infrastructure</i>		53 852	48 852	–	–	–	–	–	–	48 852	65 900	7 500
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		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		–	–	–	–	–	–	–	–	–	–	–
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	<b>158 400</b>	<b>185 205</b>	–	–	–	–	<b>17 550</b>	<b>17 550</b>	<b>202 755</b>	<b>229 150</b>	<b>363 589</b>
<i>Roads Infrastructure</i>		53 500	89 687	–	–	–	–	9 050	9 050	98 737	83 000	179 000

Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		11 000	16 307	-	-	-	-	-	-	16 307	14 500	10 000
<i>Water Supply Infrastructure</i>		56 500	56 500	-	-	-	-	8 500	8 500	65 000	75 000	93 939
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		121 000	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		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	<b>2a</b>	<b>503 613</b>	<b>525 244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 150</b>	<b>6 150</b>	<b>531 394</b>	<b>600 775</b>	<b>541 036</b>
<i>Roads Infrastructure</i>		91 700	169 965	-	-	-	-	5 500	5 500	175 465	125 500	249 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		29 000	29 000	-	-	-	-	-	-	29 000	30 000	35 000
<i>Water Supply Infrastructure</i>		94 551	67 950	-	-	-	-	-	-	67 950	184 000	45 655
<i>Sanitation Infrastructure</i>		85 100	70 100	-	-	-	-	-	-	70 100	110 000	50 881

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Solid Waste Infrastructure</i>		5 000	5 000	-	-	-	-	-	-	5 000	3 500	20 000
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		305 351	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	-	-	-	-	-	-	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	-	-
<b>Total Capital Expenditure to be adjusted</b>	4											
<i>Roads Infrastructure</i>		464 001	689 244	-	-	-	-	119 900	119 900	809 144	621 327	1 027 126
<i>Storm water Infrastructure</i>		10 156	10 708	-	-	-	-	8 250	8 250	18 958	20 314	31 790
<i>Electrical Infrastructure</i>		204 320	183 848	-	-	-	-	11 000	11 000	194 848	272 020	177 000
<i>Water Supply Infrastructure</i>		213 885	214 244	-	-	-	-	11 750	11 750	225 994	326 606	303 113
<i>Sanitation Infrastructure</i>		347 874	279 840	-	-	-	-	10 250	10 250	290 090	539 857	286 931
<i>Solid Waste Infrastructure</i>		58 852	53 852	-	-	-	-	-	-	53 852	69 400	27 500
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		25 450	43 250	-	-	-	-	-	-	43 250	24 000	10 000
Infrastructure		1 324 539	1 474 987	-	-	-	-	161 150	161 150	1 636 137	1 873 523	1 863 459

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Community Facilities		139 805	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	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>1 753 142</b>	<b>1 912 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186 800</b>	<b>186 800</b>	<b>2 099 100</b>	<b>2 288 875</b>	<b>2 174 843</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
<i>Roads Infrastructure</i>		5 853 938	5 998 995					-	-	5 998 995	7 054 480	8 069 988
<i>Storm water Infrastructure</i>		9 066	9 618					-	-	9 618	28 190	61 980
<i>Electrical Infrastructure</i>		4 201 475	4 182 936					-	-	4 182 936	4 442 495	5 546 071
<i>Water Supply Infrastructure</i>		2 885 899	2 886 275					-	-	2 886 275	3 712 355	4 024 967
<i>Sanitation Infrastructure</i>		3 285 118	3 241 684					-	-	3 241 684	3 849 815	4 140 745
<i>Solid Waste Infrastructure</i>		965 715	960 715					-	-	960 715	1 030 567	1 095 420
<i>Rail Infrastructure</i>		-	-					-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-					-	-	-	-	-
<i>Information and Communication Infrastructure</i>		135 600	172 400					-	-	172 400	171 600	186 600
Infrastructure		17 336 811	17 452 623	-	-	-	-	-	-	17 452 623	20 289 502	23 125 771
Community Facilities		191 680	223 305					-	-	223 305	313 830	476 630
Sport and Recreation Facilities		90 337	72 720					-	-	72 720	148 737	199 037
Community Assets		282 018	296 026	-	-	-	-	-	-	296 026	462 568	675 668
Heritage Assets		54 780	54 958					-	-	54 958	57 780	61 580





Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		45 531	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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1 390 042</b>	<b>1 321 440</b>	-	-	-	-	-	-	<b>1 321 440</b>	<b>1 488 818</b>	<b>1 599 372</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		37.8%	37.2%							35.0%	36.3%	41.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		73.9%	79.3%							81.9%	87.9%	90.8%
<i>R&amp;M as a % of PPE</i>		2.5%	2.1%							2.1%	2.3%	2.3%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		5.8%	5.7%							5.8%	5.9%	5.7%

BUF Buffalo City - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2019/20	2020/21
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		121800	121800						-	122	122054	122308
Piped water inside yard (but not in dwelling)		0	0						-	-	0	0
Using public tap (at least min.service level)	2	126730	126730						-	127	127476	128222
Other water supply (at least min.service level)		0	0						-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		249	249	-	-	-	-	-	-	249	250	251
Using public tap (< min.service level)	3	0	0						-	-	0	0
Other water supply (< min.service level)	3,4	0	0						-	-	0	0
No water supply		4947	4947						-	5	3947	2947
<i>Below Minimum Servic Level sub-total</i>		5	5	-	-	-	-	-	-	5	4	3
<b>Total number of households</b>	5	<b>253</b>	<b>253</b>	-	-	-	-	-	-	<b>253</b>	<b>253</b>	<b>253</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		160671	160671						-	160 671	161171	161671
Flush toilet (with septic tank)		5437	5437						-	5 437	5437	5437
Chemical toilet		3544	3544						-	3 544	3544	3544
Pit toilet (ventilated)		40536	40536						-	40 536	41036	41536
Other toilet provisions (> min.service level)		0	0						-	-	0	0
<i>Minimum Service Level and Above sub-total</i>		210 188	210 188	-	-	-	-	-	-	210 188	211 188	212 188
Bucket toilet		0	0						-	-	0	0
Other toilet provisions (< min.service level)		19754	19754						-	19 754	19754	19754
No toilet provisions		23535	23535						-	23 535	22535	21535
<i>Below Minimum Servic Level sub-total</i>		43 289	43 289	-	-	-	-	-	-	43 289	42 289	41 289
<b>Total number of households</b>	5	<b>253 477</b>	<b>253 477</b>	-	-	-	-	-	-	<b>253 477</b>	<b>253 477</b>	<b>253 477</b>
<b>Energy:</b>												
Electricity (at least min. service level)		5903	5903						-	5 903		
Electricity - prepaid (> min.service level)		119619	119619						-	119 619		
<i>Minimum Service Level and Above sub-total</i>		125 522	125 522	-	-	-	-	-	-	125 522	-	-
Electricity (< min.service level)		0	0						-	-	0	0
Electricity - prepaid (< min. service level)		36841	36841						-	36 841	31841	26841
Other energy sources		0	0						-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		36 841	36 841	-	-	-	-	-	-	36 841	31 841	26 841
<b>Total number of households</b>	5	<b>162 363</b>	<b>162 363</b>	-	-	-	-	-	-	<b>162 363</b>	<b>31 841</b>	<b>26 841</b>
<b>Refuse:</b>												
Removed at least once a week (min.service)		130000	130000						-	130 000	140000	140000

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

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

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

Description	Ref	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<b>REVENUE ITEMS</b>													
<b>Property rates</b>													
Total Property Rates		1 602 336	1 597 536	-	-	-	-	-	-	1 597 536	1 746 546	1 886 270	
less Revenue Foregone		180 375	180 375	-	-	-	-	-	-	180 375	196 608	212 337	
<b>Net Property Rates</b>		<b>1 421 961</b>	<b>1 417 161</b>	-	-	-	-	-	-	<b>1 417 161</b>	<b>1 549 938</b>	<b>1 673 933</b>	
<b>Service charges - electricity revenue</b>													
Total Service charges - electricity revenue		2 051 858	2 030 654	-	-	-	-	-	-	2 030 654	2 192 205	2 342 152	
less Revenue Foregone		59 146	59 146	-	-	-	-	-	-	59 146	63 192	67 514	
<b>Net Service charges - electricity revenue</b>		<b>1 992 712</b>	<b>1 971 508</b>	-	-	-	-	-	-	<b>1 971 508</b>	<b>2 129 013</b>	<b>2 274 638</b>	
<b>Service charges - water revenue</b>													
Total Service charges - water revenue		721 263	721 263	-	-	-	-	-	-	721 263	792 314	862 393	
less Revenue Foregone		158 220	158 220	-	-	-	-	-	-	158 220	172 460	186 257	
<b>Net Service charges - water revenue</b>		<b>563 043</b>	<b>563 043</b>	-	-	-	-	-	-	<b>563 043</b>	<b>619 854</b>	<b>676 136</b>	
<b>Service charges - sanitation revenue</b>													
Total Service charges - sanitation revenue		392 286	392 286	-	-	-	-	-	-	392 286	432 079	470 486	
less Revenue Foregone		70 143	70 143	-	-	-	-	-	-	70 143	76 456	82 572	
<b>Net Service charges - sanitation revenue</b>		<b>322 143</b>	<b>322 143</b>	-	-	-	-	-	-	<b>322 143</b>	<b>355 623</b>	<b>387 914</b>	
<b>Service charges - refuse revenue</b>													
Total refuse removal revenue		423 465	423 465	-	-	-	-	-	-	423 465	463 894	504 496	
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-	
less Revenue Foregone		129 077	129 077	-	-	-	-	-	-	129 077	140 694	151 950	
<b>Net Service charges - refuse revenue</b>		<b>294 388</b>	<b>294 388</b>	-	-	-	-	-	-	<b>294 388</b>	<b>323 199</b>	<b>352 546</b>	
<b>Other Revenue By Source</b>													
List other revenue by source													
BCMDA		10 544	0	-	-	-	-	-	-	-	2 016	60	
Plan Approval Fees		12 871	12 871	-	-	-	-	-	-	12 871	13 900	14 998	
Fire Levy Charges		16 376	16 374	-	-	-	-	-	-	16 374	17 686	19 083	
Commission - Market		27 429	27 429	-	-	-	-	-	-	27 429	29 624	31 964	
Other Revenue		26 561	48 300	-	-	-	-	-	-	48 300	28 393	30 341	
Other Revenue		-	-	-	-	-	-	-	-	-	-	-	
Sale Of Goods & Services		94 733	94 742	-	-	-	-	-	-	94 742	102 311	110 394	
<b>Total Other Revenue</b>	<b>1</b>	<b>188 513</b>	<b>199 716</b>	-	-	-	-	-	-	<b>199 716</b>	<b>193 930</b>	<b>206 840</b>	
<b>EXPENDITURE ITEMS</b>													
<b>Employee related costs</b>													
Basic Salaries and Wages		1 204 443	1 240 139	-	-	-	-	-	-	1 240 139	1 262 718	1 394 734	
Pension and UIF Contributions		224 835	225 709	-	-	-	-	-	-	225 709	235 456	260 320	
Medical Aid Contributions		105 062	118 408	-	-	-	-	-	-	118 408	110 025	121 643	
Overtime		85 052	75 739	-	-	-	-	-	-	75 739	7 719	8 534	
Performance Bonus		97 741	104 444	-	-	-	-	-	-	104 444	102 358	113 166	
Motor Vehicle Allowance		41 124	40 859	-	-	-	-	-	-	40 859	43 066	47 614	
Cellphone Allowance		4 903	4 855	-	-	-	-	-	-	4 855	5 134	5 676	
Housing Allowances		19 650	20 058	-	-	-	-	-	-	20 058	20 578	22 751	
Other benefits and allowances		126 308	125 937	-	-	-	-	-	-	125 937	213 625	236 184	
Payments in lieu of leave		20 475	20 267	-	-	-	-	-	-	20 267	21 442	23 707	
Long service awards		23 922	23 672	-	-	-	-	-	-	23 672	25 052	27 697	
Post-retirement benefit obligations		7 604	8 080	-	-	-	-	-	-	8 080	7 963	8 804	
<b>sub-total</b>	<b>4</b>	<b>1 961 118</b>	<b>2 008 166</b>	-	-	-	-	-	-	<b>2 008 166</b>	<b>2 055 138</b>	<b>2 270 830</b>	
<b>Less: Employee costs capitalised to PPE</b>													
<b>Total Employee related costs</b>	<b>1</b>	<b>1 961 118</b>	<b>2 008 166</b>	-	-	-	-	-	-	<b>2 008 166</b>	<b>2 055 138</b>	<b>2 270 830</b>	
<b>Contributions recognised - capital</b>													
List contributions by contract													
Transfers And Subsidies - Capital (Monetary Allocations) (Nat		-	12 000	-	-	-	-	-	-	12 000	-	-	
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>12 000</b>	-	-	-	-	-	-	<b>12 000</b>	-	-	
<b>Depreciation &amp; asset impairment</b>													
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		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>896 426</b>	<b>896 290</b>	-	-	-	-	-	-	<b>896 290</b>	<b>944 628</b>	<b>996 129</b>	
<b>Bulk purchases</b>													
Electricity Bulk Purchases		1 451 899	1 458 899	-	-	-	-	-	-	1 458 899	1 558 178	1 672 237	
Water Bulk Purchases		246 611	235 411	-	-	-	-	-	-	235 411	269 940	295 476	
<b>Total bulk purchases</b>	<b>1</b>	<b>1 698 510</b>	<b>1 694 310</b>	-	-	-	-	-	-	<b>1 694 310</b>	<b>1 828 118</b>	<b>1 967 713</b>	
<b>Transfers and grants</b>													
Cash transfers and grants		33 370	49 916	-	-	-	-	-	-	49 916	35 132	36 273	
Non-cash transfers and grants		27 156	12 510	-	-	-	-	8 200	8 200	20 710	26 924	25 830	
<b>Total transfers and grants</b>		<b>60 526</b>	<b>62 426</b>	-	-	-	-	<b>8 200</b>	<b>8 200</b>	<b>70 626</b>	<b>62 056</b>	<b>62 103</b>	
<b>Contracted services</b>													
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		648 997	611 440	-	-	-	-	5 000	5 000	616 440	744 586	827 458	
<b>sub-total</b>	<b>1</b>	<b>857 589</b>	<b>809 265</b>	-	-	-	-	<b>5 000</b>	<b>5 000</b>	<b>814 265</b>	<b>981 518</b>	<b>1 030 763</b>	
<b>Allocations to organs of state:</b>													
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Water		-	-	-	-	-	-	-	-	-	-	-	
Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
<b>Total contracted services??</b>	<b>1</b>	<b>857 589</b>	<b>809 265</b>	-	-	-	-	<b>5 000</b>	<b>5 000</b>	<b>814 265</b>	<b>981 518</b>	<b>1 030 763</b>	
<b>Other Expenditure By Type</b>													
Collection costs		-	-	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-	
Consultant fees		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		-	-	-	-	-	-	-	-	-	-	-	
General expenses		299 245	357 878	-	-	-	-	-	-	357 878	321 906	333 514	
<b>List Other Expenditure by Type</b>													
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 Subsistence Allowances		14 654	16 540	-	-	-	-	-	-	16 540	15 583	16 452	
Telephones		12 252	10 703	-	-	-	-	-	-	10 703	12 471	14 030	
Rental - Offices (Trust Bank)		19 513	22 223	-	-	-	-	-	-	22 223	20 566	21 698	
Levies - Salga		13 560	13 321	-	-	-	-	-	-	13 321	14 292	15 078	
Insurance		-	-	-	-	-	-	-	-	-	-	-	
Hired Plant		23 057	31 050	-	-	-	-	-	-	31 050	24 302	25 638	
<b>Total Other Expenditure</b>	<b>1</b>	<b>484 198</b>	<b>548 816</b>	-	-	-	-	-	-	<b>548 816</b>	<b>513 108</b>	<b>541 882</b>	
<b>by Expenditure Item</b>													
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Other materials		1 362	1 362	-	-	-	-	-	-	1 362	1 498	1 648	
Contracted Services		492 240	423 782	-	-	-	-	-	-	423 782	542 677	601 581	
Other Expenditure		14	0	-	-	-	-	-	-	0	14	14	
<b>Total Repairs and Maintenance Expenditure</b>	<b>15</b>	<b>493 616</b>	<b>425 143</b>	-	-	-	-	-	-	<b>425 143</b>	<b>544 189</b>	<b>603 244</b>	







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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.0%	1.8%	1.5%	1.8%	1.5%	1.5%	2.4%	2.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.5%	2.3%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	7.3%	0.0%	0.0%	31.3%	9.5%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	10.8%	6.4%	4.4%	9.5%	7.7%	7.7%	14.7%	16.6%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	230.8%	228.7%	196.6%	257.4%	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	Monetary Assets/Current Liabilities	149.4%	129.0%	110.7%	1.2	1.1	1.1	1.0	1.0
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	84.9%	88.6%	93.3%	92.5%	92.5%	92.5%	92.5%	92.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		69.4%	79.6%	81.8%	92.5%	92.5%	92.5%	92.5%	92.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	18.9%	19.9%	19.5%	27.9%	27.7%	27.7%	30.1%	32.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	21.2%	20.5%	19.7%	525895.7%	525895.7%	525895.7%	525895.7%	525895.7%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		54.4%	60.2%	71.9%	64.5%	68.3%	68.3%	76.5%	80.3%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	215 005	255 384	262 898	271 621	271 621	271 621	229 581	215 764
	Total Cost of Losses (Rand '000)	180 455	218 820	236 502	249 891	249 891	249 891	218 102	220 079
	% Volume (units purchased and generated less units sold)/units purchased and generated	14.5%	16.1%	17.7%	17.9%	17.9%	17.9%	15.0%	14.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	27 328	21 330	28 850	19 996	19 996	19 996	19 996	19 996
	Total Cost of Losses (Rand '000)	116 720	100 800	140 263	85 405	85 405	85 405	85 405	85 405
	% Volume (units purchased and generated less units sold)/units purchased and generated	41.0%	34.1%	43.7%	30.0%	30.0%	30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.9%	31.3%	33.7%	30.1%	30.7%	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%
<b><u>IDP regulation financial viability indicators</u></b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3970.0%	4294.0%	4975.0%	3039.0%	3037.0%	3037.0%	3064.0%	3300.7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1620.0%	1760.0%	1900.0%	14.4%	14.3%	14.3%	16.4%	18.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	780.0%	380.0%	389.0%	3.8	3.6	3.6	3.2	3.1



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

Description	Ref	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2 373 900	1 690 102	1 825 497	1 643 284	1 551 516	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 -**

Description	Ref	Budget Year 2018/19						Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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 Municipalities		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities		4 050	4 050	-	-	-	-	4 050	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10 700	10 700	-	-	-	-	10 700	10 517	10 500
Local Government Financial Management Grant [Schedule 5B]		1 150	1 084	-	-	-	-	1 084	1 000	1 000
Public Transport Network Grant [Schedule 5B]		14 000	5 750	-	-	-	-	5 750	15 850	-
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		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	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	846	-	-	-	-	846	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	846	-	-	-	-	846	-	-
<b>Total Operating Transfers and Grants</b>	6	1 471 673	1 498 896	-	-	13 200	13 200	1 512 096	1 592 500	1 733 053
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		13 250	13 250	-	-	-	-	13 250	14 120	21 210
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		81 165	89 415	-	-	-	-	89 415	218 614	247 020
Urban Settlement Development Grant		685 182	680 182	-	-	186 800	186 800	866 982	722 849	760 589
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	66	-	-	-	-	66	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	6	803 900	807 216	-	-	186 800	186 800	994 016	999 477	1 083 453
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		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 -

Description	Ref	Budget Year 2018/19							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2019/20	+2 2020/21
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		1 399 602	1 396 286	-	-	13 200	13 200	1 409 486	1 501 221	1 610 372
Department of Environmental Affairs		-	-	-	-	-	-	-	-	-
Equitable Share		778 048	778 048	-	-	-	-	778 048	844 411	918 677
Expanded Public Works Programme Integrated Grant for Municipalities		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 050	4 050	-	-	-	-	4 050	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10 700	10 700	-	-	-	-	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]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		72 071	101 764	-	-	-	-	101 764	91 279	122 681
Housing		56 201	76 850	-	-	-	-	76 850	74 520	105 000
Human Settlement Development		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		15 870	15 870	-	-	-	-	15 870	16 759	17 681
Library Service		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
Emergency Housing Grant		-	9 043	-	-	-	-	9 043	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	846	-	-	-	-	846	-	-
Grant In Aid		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	846	-	-	-	-	846	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		1 471 673	1 498 896	-	-	13 200	13 200	1 512 096	1 592 500	1 733 053
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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	-	500
Public Transport Network Grant [Schedule 5B]		81 165	89 415	-	-	-	-	89 415	218 614	247 020
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		4 000	13 036	-	-	-	-	13 036	-	-
Road Infrastructure		-	9 036	-	-	-	-	9 036	-	-
Housing		4 000	4 000	-	-	-	-	4 000	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		791 900	812 252	-	-	186 800	186 800	999 052	999 477	1 083 453
<b>Total capital expenditure of Transfers and Grants</b>		2 263 573	2 311 148	-	-	200 000	200 000	2 511 148	2 591 977	2 816 506



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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
<b>R thousands</b>													
<b>Cash transfers to other municipalities</b>	1												
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>	2												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>	3												
<i>Buffalo City Development Agency</i>		-	-										
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>													
<i>Non Prof. Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Arts Centre Subsidy</i>		236	236							236	249	262	
<i>Hh Oth Trans: Housing - People Hous Proc</i>		500	500							500	500	-	
<i>Mdantsane Sharing Houses Dispute</i>		250	250							250	250	-	
<i>Grants in Aid - Other Organisations</i>		3 000	3 000							3 000	3 162	3 336	
<i>Mayors Social Responsibility</i>		646	646							646	681	718	
<i>Sponsored Sporting Events</i>		15 997	15 997							15 997	16 861	17 788	
<i>Sponsored Events (Torism Programmes)</i>		12 741	12 741							12 741	13 429	14 168	
<i>Subsidies-Churches, sport and other welfare organisations</i>			1 229							1 229	-	-	
<i>Bursaries Non Employee</i>			3 000							3 000	-	-	
<i>Social Welfare Grant</i>			10 367							10 367	-	-	
<i>Operating Projects</i>			1 950							1 950	-	-	
<i>Priv Ent: Oth Trf -Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof. Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Priv Ent: Oth Trf -Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		33 370	49 916	-	-	-	-	-	-	49 916	35 132	36 273	
<b>TOTAL CASH TRANSFERS</b>	5	33 370	49 916	-	-	-	-	-	-	49 916	35 132	36 273	
<b>Non-cash transfers to other municipalities</b>	1												
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>	2												
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>	3												
<i>Subsidies-Churches, sport and other welfare organisations</i>		1 229	0							0	1 295	1 367	
<i>Bursaries Non Employee</i>		3 000	0							0	3 162	3 336	
<i>Social Welfare Grant</i>		10 367	0							0	10 927	11 528	
<i>Operating Projects</i>		-	-							-	-	-	
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		14 596	0	-	-	-	-	-	-	0	15 384	16 230	
<b>Non-cash transfers to other Organisations</b>	4												
<i>Development Of Master Plan</i>		1 900	1 900							1 900	-	-	
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		5 410	5 410							5 410	7 540	8 050	
<i>Livestock Improvement -Procurement Lives</i>		500	500							500	500	1 500	
<i>Piggery &amp; Poultry - Ward 24</i>		200	200							200	-	-	
<i>Piggery &amp; Poultry - Ward 32</i>		200	200							200	-	-	
<i>Piggery &amp; Poultry - Ward 36</i>		200	200							200	-	-	
<i>Piggery &amp; Poultry - Ward 37</i>		200	200							200	1 500	-	
<i>Piggery &amp; Poultry - Ward 40</i>		200	200							200	-	-	
<i>Piggery &amp; Poultry - Ward 45</i>		200	200							200	-	-	
<i>Tract &amp; Implem Maint -Dipping Tanks</i>		1 500	1 500							1 500	-	-	
<i>Tract &amp; Implem Maint -Irrigation Scheme</i>		2 000	2 000							2 000	2 000	-	
<i>Tractor &amp; Implements Maintenance -Collec</i>		50	0							0	-	50	
<i>Other</i>									8 200	8 200	8 200	-	
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		12 560	12 510	-	-	-	-	-	8 200	8 200	20 710	11 540	9 600
<b>TOTAL NON-CASH TRANSFERS</b>	5	27 156	12 510	-	-	-	-	-	8 200	8 200	20 710	26 924	25 830
<b>TOTAL TRANSFERS</b>		60 526	62 426	-	-	-	-	-	8 200	8 200	70 626	62 056	62 103

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

Summary of remuneration	Ref	Budget Year 2018/19									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		40 253	40 253			-			-	40 253	0.0%
Pension and UIF Contributions		3 999	3 999							3 999	0.0%
Medical Aid Contributions		1 885	1 885							1 885	0.0%
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		2 624	2 624							2 624	
Housing Allowances		2 274	2 274							2 274	
Other benefits and allowances		13 150	13 150							13 150	
<b>Sub Total - Councillors</b>		<b>64 185</b>	<b>64 185</b>							<b>64 185</b>	<b>0.0%</b>
% increase		-	-							-	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		15 446	15 297							15 297	-1.0%
Pension and UIF Contributions		2 851	2 823							2 823	-1.0%
Medical Aid Contributions		284	281							281	-1.0%
Overtime		-	-							-	
Performance Bonus		-	-							-	
Motor Vehicle Allowance		3 311	3 277							3 277	-1.0%
Cellphone Allowance		-	-							-	
Housing Allowances		520	515							515	
Other benefits and allowances		2 745	2 717							2 717	
Payments in lieu of leave		-	-							-	
Long service awards		-	-							-	
Post-retirement benefit obligations		-	-							-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>25 157</b>	<b>24 910</b>							<b>24 910</b>	<b>-1.0%</b>
% increase		-	(0)							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		1 167 270	1 207 276							1 207 276	3.4%
Pension and UIF Contributions		221 985	221 373							221 373	-0.3%
Medical Aid Contributions		104 778	118 927							118 927	13.5%
Overtime		85 052	75 739							75 739	-10.9%
Performance Bonus		97 741	103 549							103 549	
Motor Vehicle Allowance		37 813	37 448							37 448	-1.0%
Cellphone Allowance		4 903	4 855							4 855	-1.0%
Housing Allowances		19 130	19 495							19 495	
Other benefits and allowances		123 562	122 424							122 424	
Payments in lieu of leave		20 475	20 267							20 267	-1.0%
Long service awards		23 922	23 672							23 672	-1.0%
Post-retirement benefit obligations		7 604	7 601							7 601	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>1 914 233</b>	<b>1 962 626</b>							<b>1 962 626</b>	<b>2.5%</b>
% increase											
<b>Total Parent Municipality</b>		<b>2 003 576</b>	<b>2 051 720</b>							<b>2 051 720</b>	<b>2.4%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages		-	-							-	
Pension and UIF Contributions		-	-							-	
Medical Aid Contributions		-	-							-	
Overtime		-	-							-	
Performance Bonus		-	-							-	
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		-	-							-	
Housing Allowances		-	-							-	
Other benefits and allowances		-	796							796	
Board Fees		850	0							0	-100.0%
Payments in lieu of leave		-	-							-	
Long service awards		-	-							-	
Post-retirement benefit obligations		-	-							-	
<b>Sub Total - Board Members of Entities</b>		<b>850</b>	<b>796</b>							<b>796</b>	<b>-6.4%</b>
% increase											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		5 764	5 771							5 771	0.1%
Pension and UIF Contributions		577	579							579	0.4%
Medical Aid Contributions		-	-							-	
Overtime		-	-							-	
Performance Bonus		378	404							404	
Motor Vehicle Allowance		-	14							14	
Cellphone Allowance		-	-							-	
Housing Allowances		-	-							-	
Other benefits and allowances		61	0							0	
Payments in lieu of leave		172	0							0	-100.0%
Long service awards		-	-							-	
Post-retirement benefit obligations		-	-							-	
<b>Sub Total - Senior Managers of Entities</b>		<b>6 951</b>	<b>6 768</b>							<b>6 768</b>	<b>-2.6%</b>
% increase											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		12 926	11 796							11 796	-8.7%
Pension and UIF Contributions		847	934							934	10.3%
Medical Aid Contributions		-	-							-	
Overtime		-	-							-	
Performance Bonus		518	491							491	
Motor Vehicle Allowance		60	120							120	100.0%
Cellphone Allowance		-	-							-	
Housing Allowances		-	48							48	
Other benefits and allowances		99	0							0	
Payments in lieu of leave		266	0							0	-100.0%
Long service awards		-	-							-	
Post-retirement benefit obligations		-	479							479	#DIV/0!
<b>Sub Total - Other Staff of Entities</b>		<b>14 717</b>	<b>13 867</b>							<b>13 867</b>	<b>-5.8%</b>
% increase											
<b>Total Municipal Entities</b>		<b>22 518</b>	<b>21 431</b>							<b>21 431</b>	<b>-4.8%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2 026 094</b>	<b>2 073 151</b>							<b>2 073 151</b>	<b>2.3%</b>
% increase											
<b>TOTAL MANAGERS AND STAFF</b>		<b>1 961 059</b>	<b>2 008 171</b>							<b>2 008 171</b>	<b>2.4%</b>



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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–	–	–	–	–	846	846	–	–
Vote 02 - Directorate - Municipal Manager		–	251	90	4 131	2 580	8 618	318	2 508	4 131	90	4 131	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 Devel		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 & Em		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Revenue by Vote</b>		<b>1 092 506</b>	<b>528 411</b>	<b>518 040</b>	<b>534 553</b>	<b>470 184</b>	<b>1 175 564</b>	<b>432 341</b>	<b>502 525</b>	<b>533 631</b>	<b>518 040</b>	<b>533 631</b>	<b>727 645</b>	<b>7 567 071</b>	<b>8 046 677</b>	<b>8 692 648</b>
<b>Expenditure by Vote</b>																
Vote 01 - Directorate - Executive Support Services		20 336	19 028	22 253	27 462	20 778	18 546	23 246	23 269	27 462	22 253	27 462	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 Devel		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 & Em		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Expenditure by Vote</b>		<b>459 350</b>	<b>537 917</b>	<b>484 075</b>	<b>530 086</b>	<b>697 621</b>	<b>583 203</b>	<b>676 864</b>	<b>494 117</b>	<b>530 086</b>	<b>484 075</b>	<b>530 086</b>	<b>552 581</b>	<b>6 560 061</b>	<b>7 039 395</b>	<b>7 601 676</b>
<b>Surplus/ (Deficit)</b>		<b>633 156</b>	<b>(9 506)</b>	<b>33 966</b>	<b>4 467</b>	<b>(227 437)</b>	<b>592 360</b>	<b>(244 523)</b>	<b>8 407</b>	<b>3 545</b>	<b>33 966</b>	<b>3 545</b>	<b>175 064</b>	<b>1 007 010</b>	<b>1 007 282</b>	<b>1 090 972</b>

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

Description - Standard classification	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		490 097	348 432	151 285	141 053	142 075	526 023	179 799	153 089	140 131	151 285	140 131	(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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		13 677	7 655	16 487	25 018	23 338	29 680	13 350	63 271	25 018	16 487	25 018	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
<b>Economic and environmental services</b>		3 130	32 179	27 418	39 893	81 038	73 247	11 697	31 859	39 893	27 418	39 893	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
<b>Trading services</b>		584 023	136 815	321 379	325 153	221 087	544 486	225 889	253 194	325 153	321 379	325 153	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	2 059 610	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
<b>Other</b>		1 578	3 329	1 472	3 437	2 646	2 127	1 606	1 111	3 437	1 472	3 437	1 472	27 126	47 296	51 611
<b>Total Revenue - Functional</b>		<b>1 092 506</b>	<b>528 411</b>	<b>518 040</b>	<b>534 553</b>	<b>470 184</b>	<b>1 175 564</b>	<b>432 341</b>	<b>502 525</b>	<b>533 631</b>	<b>518 040</b>	<b>533 631</b>	<b>727 645</b>	<b>7 567 071</b>	<b>8 046 677</b>	<b>8 692 648</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		109 412	76 405	94 379	152 048	92 384	109 337	120 447	105 567	152 048	94 379	152 048	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
Finance and administration		86 494	32 881	68 191	101 710	65 317	80 496	92 089	74 252	101 710	68 191	101 710	91 159	964 201	1 027 882	1 048 858
Internal audit		1 121	1 054	1 562	1 115	1 105	1 185	1 338	1 439	1 115	1 562	1 115	1 446	15 155	15 881	17 199
<b>Community and public safety</b>		33 789	25 628	40 550	49 511	69 443	59 068	87 550	47 516	49 511	40 550	49 511	77 021	629 649	636 997	736 949
Community and social services		6 015	13 565	7 194	7 869	9 158	8 850	8 368	8 858	7 869	7 194	7 869	7 617	100 428	104 640	121 716
Sport and recreation		13 870	(3 559)	16 002	16 500	43 380	26 511	34 697	21 760	16 500	16 002	16 500	10 005	228 169	243 861	271 391
Public safety		6 958	7 940	7 084	13 140	7 542	8 864	9 310	8 417	13 140	7 084	13 140	4 589	107 208	115 990	128 386
Housing		3 638	4 162	6 894	8 251	5 755	11 443	31 492	5 062	8 251	6 894	8 251	51 741	151 834	128 205	167 331
Health		3 308	3 520	3 377	3 751	3 608	3 400	3 682	3 419	3 751	3 377	3 751	3 068	42 010	44 301	48 126
<b>Economic and environmental services</b>		42 096	60 289	48 805	48 193	242 516	124 501	196 985	71 791	48 193	48 805	48 193	69 936	1 050 302	1 138 011	1 214 694
Planning and development		2 298	5 290	2 406	2 647	57 552	20 885	35 875	3 522	2 647	2 406	2 647	38 230	176 403	191 459	188 716
Road transport		38 803	44 013	45 423	44 526	184 127	102 596	159 942	67 295	44 526	45 423	44 526	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
<b>Trading services</b>		269 535	375 819	293 595	270 029	276 696	278 193	260 549	259 837	270 029	293 595	270 029	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	23 262	15 838	43 373	18 048	43 373	14 334	314 336	359 429	378 217
<b>Other</b>		4 518	(225)	6 746	10 305	16 582	12 105	11 333	9 406	10 305	6 746	10 305	7 725	105 851	110 364	124 776
<b>Total Expenditure - Functional</b>		<b>459 350</b>	<b>537 917</b>	<b>484 075</b>	<b>530 086</b>	<b>697 621</b>	<b>583 203</b>	<b>676 864</b>	<b>494 117</b>	<b>530 086</b>	<b>484 075</b>	<b>530 086</b>	<b>552 581</b>	<b>6 560 061</b>	<b>7 039 395</b>	<b>7 601 676</b>
<b>Surplus/ (Deficit) 1.</b>		<b>633 156</b>	<b>(9 506)</b>	<b>33 966</b>	<b>4 467</b>	<b>(227 437)</b>	<b>592 360</b>	<b>(244 523)</b>	<b>8 407</b>	<b>3 545</b>	<b>33 966</b>	<b>3 545</b>	<b>175 064</b>	<b>1 007 010</b>	<b>1 007 282</b>	<b>1 090 972</b>

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

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		234 404	109 743	107 832	107 001	109 586	108 279	107 997	107 452	107 001	107 832	107 001	103 032	1 417 161	1 549 938	1 673 933
Service charges - electricity revenue		277 365	42 659	171 650	167 264	170 603	173 529	151 753	160 060	167 264	171 650	167 264	150 446	1 971 508	2 129 013	2 274 638
Service charges - water revenue		46 100	11 539	52 257	77 831	4 328	32 336	25 791	47 111	77 831	52 257	77 831	57 832	563 043	619 854	676 136
Service charges - sanitation revenue		34 303	26 176	25 595	25 453	26 672	27 272	26 285	25 687	25 453	25 595	25 453	28 198	322 143	355 623	387 914
Service charges - refuse		23 956	26 470	23 912	24 049	24 018	23 884	24 030	24 701	24 049	23 912	24 049	27 360	294 388	323 199	352 546
Service charges - other																
Rental of facilities and equipment		1 414	1 232	1 295	1 736	1 541	1 128	1 731	1 425	1 736	1 295	1 736	1 295	17 563	18 968	20 466
Interest earned - external investments		13 426	11 675	12 641	12 106	10 332	9 030	11 660	9 808	12 106	12 641	12 106	13 100	140 631	150 813	161 350
Interest earned - outstanding debtors		4 942	4 540	3 769	4 856	4 168	5 021	6 106	3 754	4 856	3 769	4 856	3 769	54 405	44 180	46 688
Dividends received																
Fines, penalties and forfeits		174	810	2 666	1 402	815	1 036	583	969	1 402	2 666	1 402	2 666	16 591	17 919	19 334
Licences and permits		119	1 112	931	1 887	1 863	1 622	1 500	622	1 587	931	1 587	836	14 597	15 765	17 011
Agency services		1 248	2 306	1 932	3 914	3 864	2 364	3 112	1 290	3 292	1 932	3 292	1 981	30 528	35 498	39 286
Transfers and subsidies		441 342	236 113	3 348	13 268	29 255	646 036	6 787	62 191	13 268	3 348	13 268	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																
<b>Total Revenue</b>		<b>1 092 506</b>	<b>488 037</b>	<b>420 643</b>	<b>454 650</b>	<b>401 083</b>	<b>1 046 218</b>	<b>382 341</b>	<b>459 246</b>	<b>453 728</b>	<b>420 643</b>	<b>453 728</b>	<b>491 195</b>	<b>6 564 019</b>	<b>7 047 200</b>	<b>7 609 195</b>
<b>Expenditure By Type</b>																
Employee related costs		163 112	164 336	165 126	164 385	161 657	166 445	164 582	165 476	164 385	165 126	164 385	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																
<b>Total Expenditure</b>		<b>459 350</b>	<b>537 917</b>	<b>484 075</b>	<b>530 086</b>	<b>697 621</b>	<b>583 203</b>	<b>676 864</b>	<b>494 117</b>	<b>530 086</b>	<b>484 075</b>	<b>530 086</b>	<b>552 581</b>	<b>6 560 061</b>	<b>7 039 395</b>	<b>7 601 676</b>
<b>Surplus/(Deficit)</b>		<b>633 156</b>	<b>(49 879)</b>	<b>(63 432)</b>	<b>(75 436)</b>	<b>(296 538)</b>	<b>463 015</b>	<b>(294 523)</b>	<b>(34 871)</b>	<b>(76 358)</b>	<b>(63 432)</b>	<b>(76 358)</b>	<b>(61 385)</b>	<b>3 958</b>	<b>7 805</b>	<b>7 518</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				66 992	66 992	66 992	66 992	66 992	66 992	66 992	66 992	66 992	400 127	1 003 052	999 477	1 083 453
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Transfers and subsidies - capital (in-kind - all)																
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>633 156</b>	<b>(49 879)</b>	<b>3 560</b>	<b>(8 444)</b>	<b>(229 546)</b>	<b>530 007</b>	<b>(227 531)</b>	<b>32 120</b>	<b>(9 366)</b>	<b>3 560</b>	<b>(9 366)</b>	<b>338 741</b>	<b>1 007 010</b>	<b>1 007 282</b>	<b>1 090 972</b>

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

Monthly cash flows	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	###															
Property rates		327 331	103 128	87 740	95 163	77 058	86 538	79 604	76 157	94 690	91 784	101 399	90 283	1 310 874	1 433 692	1 548 388
Service charges - electricity revenue		114 353	139 849	144 165	166 939	139 057	168 358	177 583	147 446	153 812	151 945	159 515	160 623	1 823 645	1 969 337	2 104 040
Service charges - water revenue		34 861	49 546	33 833	51 910	35 834	36 980	34 600	53 306	59 845	48 482	31 129	50 486	520 814	573 365	625 426
Service charges - sanitation revenue		21 003	21 225	22 570	27 715	25 261	26 360	23 204	28 026	19 158	16 764	26 263	40 434	297 982	328 951	358 820
Service charges - refuse		16 880	20 123	21 759	27 506	22 882	26 203	19 076	34 920	19 095	17 245	28 278	18 344	272 309	298 959	326 105
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 178	977	1 389	1 560	1 166	1 256	1 804	1 290	1 259	1 284	1 521	1 560	16 246	17 545	18 931
Interest earned - external investments		13 416	12 930	14 502	11 728	9 882	8 700	10 628	12 856	13 185	12 115	10 783	9 906	140 631	150 813	161 350
Interest earned - outstanding debtors		2 081	2 386	4 453	3 501	12 874	8 191	4 482	2 352	3 491	3 465	3 416	3 713	54 405	44 180	46 688
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		752	1 042	1 030	1 501	850	1 417	590	1 379	921	1 286	1 622	2 957	15 347	16 575	17 884
Licences and permits		310	1 231	810	1 358	876	1 215	830	1 128	32	1 237	1 319	3 157	13 503	14 583	15 735
Agency services		1 997	1 767	1 687	3 417	1 847	4 063	4 911	2 753	1 795	1 939	1 262	801	28 238	32 835	36 340
Transfer receipts - operational		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
<b>Cash Receipts by Source</b>		<b>911 992</b>	<b>574 872</b>	<b>348 479</b>	<b>401 388</b>	<b>363 192</b>	<b>588 207</b>	<b>610 340</b>	<b>473 737</b>	<b>778 301</b>	<b>357 709</b>	<b>382 124</b>	<b>410 134</b>	<b>6 200 476</b>	<b>6 652 722</b>	<b>7 184 087</b>
<b>Other Cash Flows by Source</b>																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1 127 885</b>	<b>611 508</b>	<b>348 479</b>	<b>405 298</b>	<b>581 878</b>	<b>622 830</b>	<b>636 919</b>	<b>749 130</b>	<b>964 048</b>	<b>363 295</b>	<b>382 124</b>	<b>410 134</b>	<b>7 203 528</b>	<b>8 029 199</b>	<b>8 473 540</b>
<b>Cash Payments by Type</b>																
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	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
<b>Cash Payments by Type</b>		<b>460 876</b>	<b>466 392</b>	<b>430 968</b>	<b>412 373</b>	<b>459 173</b>	<b>472 260</b>	<b>402 163</b>	<b>375 438</b>	<b>583 042</b>	<b>350 852</b>	<b>380 915</b>	<b>525 983</b>	<b>5 320 435</b>	<b>5 707 162</b>	<b>6 167 722</b>
<b>Other Cash Flows/Payments by Type</b>																
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		-	-	16 122	-	-	14 600	-	-	15 478	-	-	11 774	57 974	61 392	56 139
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>477 475</b>	<b>549 175</b>	<b>533 472</b>	<b>639 542</b>	<b>618 475</b>	<b>725 179</b>	<b>510 944</b>	<b>451 513</b>	<b>732 831</b>	<b>499 973</b>	<b>589 276</b>	<b>1 149 654</b>	<b>7 477 509</b>	<b>8 057 429</b>	<b>8 398 704</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>650 410</b>	<b>62 332</b>	<b>(184 993)</b>	<b>(234 244)</b>	<b>(36 597)</b>	<b>(102 349)</b>	<b>125 975</b>	<b>297 617</b>	<b>231 217</b>	<b>(136 678)</b>	<b>(207 152)</b>	<b>(739 519)</b>	<b>(273 980)</b>	<b>(28 230)</b>	<b>74 837</b>
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) -

Description - Municipal Vote	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 01 - Directorate - Executive Support Services		-	491	491	491	491	491	491	491	491	491	491	981	5 887	500	500	
Vote 02 - Directorate - Municipal Manager		-	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	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 Development		-	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 & Emergency 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 & Agencies		-	7 832	7 832	7 832	7 832	7 832	7 832	7 832	7 832	7 832	7 832	(2 709)	75 607	98 798	137 239	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	3	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	
<b>Single-year expenditure appropriation</b>																	
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure</b>	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	2 174 843	

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

Description	Ref	Budget Year 2018/19											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	30 695	30 695	30 695	30 695	30 695	30 695	30 695	30 695	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	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	-
<b>Economic and environmental services</b>		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	-	-
<b>Trading services</b>		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
<b>Other</b>		-	-	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
<b>Total Capital Expenditure - Functional</b>		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 -

Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>898 188</b>	<b>970 477</b>	-	-	-	-	<b>138 100</b>	<b>138 100</b>	<b>1 108 577</b>	<b>1 248 023</b>	<b>1 179 984</b>
Roads Infrastructure		318 801	429 592	-	-	-	-	105 350	105 350	534 942	412 827	599 126
<i>Roads</i>		191 136	269 427	-	-	-	-	88 650	88 650	358 077	156 913	312 996
<i>Road Structures</i>		104 665	134 915	-	-	-	-	16 400	16 400	151 315	230 114	259 020
<i>Road Furniture</i>		23 000	25 250	-	-	-	-	300	300	25 550	25 800	27 110
<i>Capital Spares</i>				-	-	-	-			-	-	-
Storm water Infrastructure		10 156	10 708	-	-	-	-	8 250	8 250	18 958	20 314	31 790
<i>Drainage Collection</i>		10 156	10 708	-	-	-	-	8 250	8 250	18 958	20 314	31 790
<i>Storm water Conveyance</i>				-	-	-	-			-	-	-
<i>Attenuation</i>				-	-	-	-			-	-	-
Electrical Infrastructure		164 320	138 541	-	-	-	-	11 000	11 000	149 541	227 520	132 000
<i>Power Plants</i>				-	-	-	-			-	-	-
<i>HV Substations</i>				-	-	-	-			-	-	-
<i>HV Switching Station</i>				-	-	-	-			-	-	-
<i>HV Transmission Conductors</i>				-	-	-	-			-	-	-
<i>MV Substations</i>		65 000	66 388	-	-	-	-	11 000	11 000	77 388	65 000	65 000
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		8 000	13 000	-	-	-	-	-	-	13 000	10 000	10 000
<i>LV Networks</i>		91 320	59 153	-	-	-	-	-	-	59 153	152 520	57 000
<i>Capital Spares</i>				-	-	-	-			-	-	-
Water Supply Infrastructure		62 835	89 794	-	-	-	-	3 250	3 250	93 044	67 606	163 518
<i>Dams and Weirs</i>		1 500	1 500	-	-	-	-	-	-	1 500	6 500	15 000
<i>Boreholes</i>				-	-	-	-			-	-	-
<i>Reservoirs</i>		9 318	12 286	-	-	-	-	-	-	12 286	3 500	12 000
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	2 500	-
<i>Water Treatment Works</i>		6 000	6 000	-	-	-	-	-	-	6 000	5 500	20 000
<i>Bulk Mains</i>		19 270	43 055	-	-	-	-	-	-	43 055	22 050	53 530
<i>Distribution</i>		2 000	2 000	-	-	-	-	-	-	2 000	3 000	3 500
<i>Distribution Points</i>		19 747	19 953	-	-	-	-	3 250	3 250	23 203	20 556	54 488
<i>PRV Stations</i>		5 000	5 000	-	-	-	-	-	-	5 000	4 000	5 000
<i>Capital Spares</i>				-	-	-	-			-	-	-
Sanitation Infrastructure		262 774	209 740	-	-	-	-	10 250	10 250	219 990	429 857	236 050
<i>Pump Station</i>				-	-	-	-			-	-	-
<i>Reticulation</i>		64 480	92 446	-	-	-	-	3 250	3 250	95 696	59 553	60 050







Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		5 150	14 193	-	-	-	-	-	-	14 193	3 000	-
Operational Buildings		5 150	14 193	-	-	-	-	-	-	14 193	3 000	-
<i>Municipal Offices</i>		-	7 210	-	-	-	-	-	-	7 210	-	-
<i>Pay/Enquiry Points</i>		250	450	-	-	-	-	-	-	450	-	-
<i>Building Plan Offices</i>			-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>			-	-	-	-	-	-	-	-	-	-
<i>Yards</i>			-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		4 900	6 532	-	-	-	-	-	-	6 532	3 000	-
<i>Training Centres</i>			-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>			-	-	-	-	-	-	-	-	-	-
<i>Depots</i>			-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>			-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>			-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>			-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
<b>Intangible Assets</b>		52 829	25 858	-	-	-	-	-	-	25 858	62 000	5 000
Servitudes									-	-		
Licences and Rights		52 829	25 858	-	-	-	-	-	-	25 858	62 000	5 000
<i>Water Rights</i>									-	-	-	-
<i>Effluent Licenses</i>									-	-	-	-
<i>Solid Waste Licenses</i>									-	-	-	-
<i>Computer Software and Applications</i>		52 829	25 858	-	-	-	-	-	-	25 858	62 000	5 000
<i>Load Settlement Software Applications</i>									-	-	-	-
<i>Unspecified</i>									-	-	-	-
<b>Computer Equipment</b>		9 521	6 237	-	-	-	-	-	-	6 237	2 478	10 342
Computer Equipment		9 521	6 237	-	-	-	-	-	-	6 237	2 478	10 342
<b>Furniture and Office Equipment</b>		22 618	23 758	-	-	-	-	-	-	23 758	11 870	3 178
Furniture and Office Equipment		22 618	23 758	-	-	-	-	-	-	23 758	11 870	3 178
<b>Machinery and Equipment</b>		48 443	62 363	-	-	-	-	5 000	5 000	67 363	62 084	30 014

Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Machinery and Equipment		48 443	62 363	-	-	-	-	5 000	5 000	67 363	62 084	30 014
<b>Transport Assets</b>		<b>35 100</b>	<b>73 553</b>	-	-	-	-	<b>20 000</b>	<b>20 000</b>	<b>93 553</b>	<b>41 320</b>	<b>37 000</b>
Transport Assets		35 100	73 553	-	-	-	-	20 000	20 000	93 553	41 320	37 000
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	<b>1 091 129</b>	<b>1 201 852</b>	-	-	-	-	<b>163 100</b>	<b>163 100</b>	<b>1 364 952</b>	<b>1 458 950</b>	<b>1 270 218</b>



Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>		<b>35 600</b>	<b>18 740</b>	-	-	-	-	-	-	18 740	<b>55 250</b>	<b>78 550</b>
Community Facilities		6 000	14 036	-	-	-	-	-	-	14 036	5 000	27 000
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres		2 000	1 000	-	-	-	-	-	-	1 000	1 000	2 000
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		4 000	13 036	-	-	-	-	-	-	13 036	4 000	25 000
Capital Spares									-	-		
Sport and Recreation Facilities		<b>29 600</b>	<b>4 704</b>	-	-	-	-	-	-	<b>4 704</b>	<b>50 250</b>	<b>51 550</b>
Indoor Facilities									-	-		
Outdoor Facilities		29 600	4 704	-	-	-	-	-	-	4 704	50 250	51 550
Capital Spares									-	-		
<b>Heritage assets</b>		<b>600</b>	<b>1 025</b>	-	-	-	-	-	-	<b>1 025</b>	<b>200</b>	<b>500</b>
Monuments		600	1 025	-	-	-	-	-	-	1 025	200	500



Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Libraries									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
<b>Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i></b>	1	158 400	185 205	-	-	-	-	17 550	17 550	202 755	229 150	363 589





Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>		<b>9 090</b>	<b>8 031</b>	-	-	-	-	-	-	8 031	<b>9 999</b>	<b>10 999</b>
Community Facilities		7 257	6 198	-	-	-	-	-	-	6 198	7 983	8 781
Halls		2 315	1 815	-	-	-	-	-	-	1 815	2 546	2 801
Centres			-							-	-	-
Crèches			-							-	-	-
Clinics/Care Centres			-							-	-	-
Fire/Ambulance Stations			-							-	-	-
Testing Stations			-							-	-	-
Museums			-							-	-	-
Galleries			-							-	-	-
Theatres			-							-	-	-
Libraries		651	651	-	-	-	-	-	-	651	716	788
Cemeteries/Crematoria		1 288	1 288	-	-	-	-	-	-	1 288	1 417	1 559
Police			-							-	-	-
Purfs			-							-	-	-
Public Open Space		3 003	2 444	-	-	-	-	-	-	2 444	3 303	3 634
Nature Reserves			-							-	-	-
Public Ablution Facilities			-							-	-	-
Markets			-							-	-	-
Stalls			-							-	-	-
Abattoirs			-							-	-	-
Airports			-							-	-	-
Taxi Ranks/Bus Terminals			-							-	-	-
Capital Spares			-							-	-	-
Sport and Recreation Facilities		<b>1 833</b>	<b>1 833</b>	-	-	-	-	-	-	<b>1 833</b>	<b>2 016</b>	<b>2 218</b>
Indoor Facilities			-							-	-	-
Outdoor Facilities		1 833	1 833	-	-	-	-	-	-	1 833	2 016	2 218
Capital Spares			-							-	-	-
<b>Heritage assets</b>		<b>10</b>	<b>10</b>	-	-	-	-	-	-	<b>10</b>	<b>11</b>	<b>12</b>
Monuments			-							-	-	-



Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Libraries		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	493 616	425 143	-	-	-	-	-	-	425 143	544 189	603 244



Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>		<b>441 813</b>	<b>441 813</b>	-	-	-	-	-	-	441 813	<b>465 671</b>	<b>491 283</b>
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	7
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-	-	-
Outdoor Facilities									-	-	-	-
Capital Spares									-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-	-	-



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

Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>305 351</b>	<b>342 015</b>	-	-	-	-	<b>5 500</b>	<b>5 500</b>	<b>347 515</b>	<b>453 000</b>	<b>400 536</b>
Roads Infrastructure		91 700	169 965	-	-	-	-	5 500	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	-



Description	Ref	Budget Year 2018/19								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Outfall Sewers</i>		26 100	11 100	-	-	-	-	-	-	11 100	32 000	25 881
<i>Toilet Facilities</i>										-		
<i>Capital Spares</i>										-		
Solid Waste Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	3 500	20 000
<i>Landfill Sites</i>										-		
<i>Waste Transfer Stations</i>		5 000	5 000	-	-	-	-	-	-	5 000	3 500	20 000
<i>Waste Processing Facilities</i>										-		
<i>Waste Drop-off Points</i>										-		
<i>Waste Separation Facilities</i>										-		
<i>Electricity Generation Facilities</i>										-		
<i>Capital Spares</i>										-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>										-		
<i>Rail Structures</i>										-		
<i>Rail Furniture</i>										-		
<i>Drainage Collection</i>										-		
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
<i>MV Substations</i>										-		
<i>LV Networks</i>										-		
<i>Capital Spares</i>										-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										-		
<i>Piers</i>										-		
<i>Revetments</i>										-		
<i>Promenades</i>										-		
<i>Capital Spares</i>										-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										-		
<i>Core Layers</i>										-		
<i>Distribution Layers</i>										-		
<i>Capital Spares</i>										-		
<b>Community Assets</b>		<b>136 105</b>	<b>136 193</b>	-	-	-	-	-	-	136 193	<b>97 475</b>	<b>113 100</b>
Community Facilities		116 655	107 763	-	-	-	-	-	-	107 763	86 675	111 200
<i>Halls</i>		10 000	15 500	-	-	-	-	-	-	15 500	7 000	10 000
<i>Centres</i>		32 473	28 019	-	-	-	-	-	-	28 019	9 500	12 000
<i>Crèches</i>			-							-		

Description	Ref	Budget Year 2018/19									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Clinics/Care Centres</i>			-						-	-		
<i>Fire/Ambulance Stations</i>			-						-	-		
<i>Testing Stations</i>			-						-	-		
<i>Museums</i>			-						-	-		
<i>Galleries</i>			-						-	-		
<i>Theatres</i>			-						-	-		
<i>Libraries</i>			-						-	-		
<i>Cemeteries/Crematoria</i>		9 000	9 000	-	-	-	-	-	-	9 000	8 475	27 000
<i>Police</i>			-						-	-		
<i>Purls</i>			-						-	-		
<i>Public Open Space</i>		5 950	5 950	-	-	-	-	-	-	5 950	5 500	29 000
<i>Nature Reserves</i>		24 732	18 797	-	-	-	-	-	-	18 797	22 200	33 200
<i>Public Ablution Facilities</i>		700	700	-	-	-	-	-	-	700	-	-
<i>Markets</i>		4 800	7 796	-	-	-	-	-	-	7 796	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>			-						-	-		
<i>Airports</i>			-						-	-		
<i>Taxi Ranks/Bus Terminals</i>		29 000	22 000	-	-	-	-	-	-	22 000	34 000	-
<i>Capital Spares</i>			-						-	-		
<b>Sport and Recreation Facilities</b>		<b>19 450</b>	<b>28 431</b>	-	-	-	-	-	-	<b>28 431</b>	<b>10 800</b>	<b>1 900</b>
<i>Indoor Facilities</i>		1 700	1 700	-	-	-	-	-	-	1 700	200	100
<i>Outdoor Facilities</i>		17 750	26 731	-	-	-	-	-	-	26 731	10 600	1 800
<i>Capital Spares</i>			-						-	-		
<b>Heritage assets</b>		<b>950</b>	<b>950</b>	-	-	-	-	-	-	<b>950</b>	<b>400</b>	<b>400</b>
<i>Monuments</i>		950	950	-	-	-	-	-	-	950	400	400
<i>Historic Buildings</i>			-						-	-		
<i>Works of Art</i>			-						-	-		
<i>Conservation Areas</i>			-						-	-		
<i>Other Heritage</i>			-						-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>			-						-	-		
<i>Unimproved Property</i>			-						-	-		
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>			-						-	-		
<i>Unimproved Property</i>			-						-	-		



Description	Ref	Budget Year 2018/19								Budget Year +1 2019/20	Budget Year +2 2020/21	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Transport Assets									-	-		
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries									-	-		
<b>Zoo's, Marine and Non-biological Animals</b>		3 407	4 626	-	-	-	-	-	-	4 626	-	-
Zoo's, Marine and Non-biological Animals		3 407	4 626	-	-	-	-	-	-	4 626	-	-
<b>Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i></b>	1	503 613	525 244	-	-	-	-	6 150	6 150	531 394	600 775	541 036







BUF Buffalo City - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
<b>Revenue By Municipal Entity</b>												
Buffalo City Development Agency		71 647	45 553	-	-	-	-	-	-	45 553	71 647	91 817
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
<b>Total Operating Revenue</b>	1	<b>71 647</b>	<b>45 553</b>	-	-	-	-	-	-	<b>45 553</b>	<b>71 647</b>	<b>91 817</b>
<b>Expenditure By Municipal Entity</b>												
Buffalo City Development Agency		42 736	43 181	-	-	-	-	-	-	43 181	42 736	39 496
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
<b>Total Operating Expenditure</b>	2	<b>42 736</b>	<b>43 181</b>	-	-	-	-	-	-	<b>43 181</b>	<b>42 736</b>	<b>39 496</b>
<b>Capital Expenditure By Municipal Entity</b>												
Buffalo City Development Agency		42 736	14 372	-	-	-	-	-	-	14 372	42 736	39 496
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
<b>Total Capital Expenditure</b>	2	<b>42 736</b>	<b>14 372</b>	-	-	-	-	-	-	<b>14 372</b>	<b>42 736</b>	<b>39 496</b>