

BUF Buffalo City - Table B1 Adjustments Budget Summary -

Description	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	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	1 421 961	1 421 961	-	-	-	-	(4 800)	(4 800)	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	140 961	-	-	-	-	(330)	(330)	140 631	150 813	161 350
Transfers recognised - operational	1 471 673	1 492 316	-	-	-	-	16 230	16 230	1 508 546	1 592 500	1 733 053
Other own revenue	310 342	310 342	-	-	-	-	23 058	23 058	333 400	326 260	349 625
Total Revenue (excluding capital transfers and contributions)	6 517 222	6 516 662	-	-	-	-	34 157	34 157	6 550 819	7 047 200	7 609 195
Employee costs	1 961 118	1 939 914	-	-	-	-	68 252	68 252	2 008 166	2 055 138	2 270 830
Remuneration of councillors	65 035	65 035	-	-	-	-	(850)	(850)	64 185	69 791	73 512
Depreciation & asset impairment	896 426	896 426	-	-	-	-	(136)	(136)	896 290	944 628	996 129
Finance charges	59 818	59 818	-	-	-	-	(20 805)	(20 805)	39 013	104 637	121 886
Materials and bulk purchases	1 784 885	1 784 885	-	-	-	-	(9 522)	(9 522)	1 775 363	1 920 914	2 066 745
Transfers and grants	60 526	60 526	-	-	-	-	1 900	1 900	62 426	62 056	62 103
Other expenditure	1 685 484	1 706 127	-	-	-	-	(4 709)	(4 709)	1 701 418	1 882 231	2 010 472
Total Expenditure	6 513 291	6 512 731	-	-	-	-	34 131	34 131	6 546 861	7 039 395	7 601 676
Surplus/(Deficit)	3 931	3 931	-	-	-	-	27	27	3 958	7 805	7 518
Transfers recognised - capital	803 900	812 936	-	-	-	-	3 316	3 316	816 252	999 477	1 083 453
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	807 831	816 867	-	-	-	-	3 343	3 343	820 210	1 007 282	1 090 972
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	807 831	816 867	-	-	-	-	3 343	3 343	820 210	1 007 282	1 090 972
Capital expenditure & funds sources											
Capital expenditure	1 753 142	1 990 974	-	-	-	-	(78 674)	(78 674)	1 912 300	2 288 875	2 174 843
Transfers recognised - capital	803 900	812 936	-	-	-	-	3 316	3 316	816 252	999 477	1 083 453
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	69 000	69 000	-	-	-	-	(69 000)	(69 000)	-	377 000	206 000
Internally generated funds	880 242	1 108 968	-	-	-	-	(12 920)	(12 920)	1 096 048	912 398	885 389
Total sources of capital funds	1 753 142	1 990 904	-	-	-	-	(78 604)	(78 604)	1 912 300	2 288 875	2 174 843
Financial position											
Total current assets	3 590 140	3 590 140	-	-	-	-	(92 128)	(92 128)	3 498 013	3 789 596	4 215 832
Total non current assets	20 089 293	20 327 055	-	-	-	-	(78 468)	(78 468)	20 248 587	23 390 728	26 637 331
Total current liabilities	1 394 977	1 394 977	-	-	-	-	(1 694)	(1 694)	1 393 284	1 530 301	1 672 040
Total non current liabilities	1 153 005	1 153 005	-	-	-	-	(67 936)	(67 936)	1 085 069	1 480 416	1 717 990
Community wealth/Equity	21 131 451	21 369 213	-	-	-	-	(100 966)	(100 966)	21 268 247	24 169 607	27 463 133
Cash flows											
Net cash from (used) operating	1 683 238	1 692 274	-	-	-	-	4 019	4 019	1 696 293	1 945 037	2 099 819
Net cash from (used) investing	(1 753 142)	(1 990 904)	-	-	-	-	78 604	78 604	(1 912 300)	(2 288 875)	(2 174 843)
Net cash from (used) financing	9 333	9 333	-	-	-	-	(67 306)	(67 306)	(57 974)	315 608	149 861
Cash/cash equivalents at the year end	1 643 284	1 414 558	-	-	-	-	136 958	136 958	1 551 516	1 523 286	1 598 123
Cash backing/surplus reconciliation											
Cash and investments available	1 643 284	1 643 284	-	-	-	-	(91 768)	(91 768)	1 551 516	1 523 286	1 598 123
Application of cash and investments	(271 276)	(270 622)	-	-	-	-	4 006	4 006	(266 616)	(413 144)	(569 171)
Balance - surplus (shortfall)	1 914 560	1 913 906	-	-	-	-	(95 774)	(95 774)	1 818 132	1 936 430	2 167 294
Asset Management											
Asset register summary (WDV)	19 880 155	20 117 917	-	-	-	-	(78 604)	(78 604)	20 039 313	23 160 676	26 384 275
Depreciation & asset impairment	896 426	896 426	-	-	-	-	(128)	(128)	896 297	944 628	996 129
Renewal of Existing Assets	158 400	215 517	-	-	-	-	(30 312)	(30 312)	185 205	229 150	363 589
Repairs and Maintenance	493 616	493 616	-	-	-	-	(68 473)	(68 473)	425 143	544 189	603 244
Free services											
Cost of Free Basic Services provided	426 954	426 954	-	-	-	-	-	-	426 954	463 729	499 822
Revenue cost of free services provided	180 375	180 375	-	-	-	-	-	-	180 375	196 608	212 337
Households below minimum service level											
Water:	5	5	-	-	-	-	-	-	5	4	3
Sanitation/sewerage:	43	43	-	-	-	-	-	-	43	42	41
Energy:	37	37	-	-	-	-	-	-	37	32	27
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
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		2 538 086	2 538 932	-	-	-	-	(4 800)	(4 800)	2 534 132	2 742 764	2 965 904
Executive and council		26 940	26 940	-	-	-	-	-	-	26 940	24 003	25 377
Finance and administration		2 511 147	2 511 993	-	-	-	-	(4 800)	(4 800)	2 507 193	2 718 761	2 940 527
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		293 677	313 474	-	-	-	-	69 043	69 043	382 518	341 294	464 295
Community and social services		29 896	29 896	-	-	-	-	-	-	29 896	31 907	34 026
Sport and recreation		5 190	5 190	-	-	-	-	-	-	5 190	5 605	6 048
Public safety		98 778	98 778	-	-	-	-	-	-	98 778	106 681	115 108
Housing		159 786	179 583	-	-	-	-	69 043	69 043	248 626	197 071	309 081
Health		27	27	-	-	-	-	-	-	27	29	31
Economic and environmental services		447 405	456 441	-	-	-	-	(4 770)	(4 770)	451 671	581 895	784 284
Planning and development		200 005	209 042	-	-	-	-	33 230	33 230	242 271	310 842	329 522
Road transport		244 101	244 101	-	-	-	-	(38 000)	(38 000)	206 101	267 490	450 918
Environmental protection		3 299	3 299	-	-	-	-	-	-	3 299	3 562	3 844
Trading services		4 014 827	3 993 624	-	-	-	-	(22 000)	(22 000)	3 971 624	4 333 428	4 426 554
Energy sources		2 069 822	2 048 618	-	-	-	-	-	-	2 048 618	2 236 272	2 389 712
Water management		799 770	799 770	-	-	-	-	(10 000)	(10 000)	789 770	854 414	992 726
Waste water management		680 364	680 364	-	-	-	-	(12 000)	(12 000)	668 364	696 338	531 516
Waste management		464 872	464 872	-	-	-	-	-	-	464 872	546 405	512 600
Other		27 126	27 126	-	-	-	-	-	-	27 126	47 296	51 611
Total Revenue - Functional	2	7 321 123	7 329 598	-	-	-	-	37 473	37 473	7 367 071	8 046 677	8 692 648
Expenditure - Functional												
Governance and administration		1 354 222	1 352 058	-	-	-	-	74 157	74 157	1 426 214	1 463 089	1 528 449
Executive and council		394 381	396 691	-	-	-	-	50 167	50 167	446 858	419 326	462 391
Finance and administration		944 722	940 343	-	-	-	-	23 859	23 859	964 201	1 027 882	1 048 858
Internal audit		15 119	15 024	-	-	-	-	131	131	15 155	15 881	17 199
Community and public safety		586 469	601 427	-	-	-	-	20 022	20 022	621 449	636 997	736 949
Community and social services		98 652	97 945	-	-	-	-	2 484	2 484	100 428	104 640	121 716
Sport and recreation		230 543	227 910	-	-	-	-	258	258	228 169	243 861	271 391
Public safety		108 256	107 233	-	-	-	-	(25)	(25)	107 208	115 990	128 386
Housing		107 401	126 838	-	-	-	-	16 795	16 795	143 634	128 205	167 331
Health		41 617	41 501	-	-	-	-	509	509	42 010	44 301	48 126
Economic and environmental services		1 071 729	1 066 347	-	-	-	-	(16 045)	(16 045)	1 050 302	1 138 011	1 214 694
Planning and development		186 929	185 984	-	-	-	-	(9 580)	(9 580)	176 403	191 459	188 716
Road transport		863 159	858 930	-	-	-	-	(6 733)	(6 733)	852 197	923 712	1 000 812
Environmental protection		21 641	21 433	-	-	-	-	269	269	21 702	22 841	25 166
Trading services		3 394 903	3 387 324	-	-	-	-	(44 279)	(44 279)	3 343 045	3 690 934	3 996 809
Energy sources		1 989 513	1 986 483	-	-	-	-	(14 235)	(14 235)	1 972 248	2 140 141	2 305 469
Water management		641 479	640 000	-	-	-	-	(34 078)	(34 078)	605 923	705 149	777 398
Waste water management		455 370	454 074	-	-	-	-	(3 536)	(3 536)	450 538	486 216	535 726
Waste management		308 541	306 766	-	-	-	-	7 571	7 571	314 336	359 429	378 217
Other		105 975	105 582	-	-	-	-	269	269	105 851	110 364	124 776
Total Expenditure - Functional	3	6 513 298	6 512 737	-	-	-	-	34 124	34 124	6 546 861	7 039 395	7 601 676
Surplus/ (Deficit) for the year		807 825	816 861	-	-	-	-	3 349	3 349	820 210	1 007 282	1 090 972

Population Development
 Provincial Cultural Matters
 Theatres
 Zoo's
 Sport and recreation
 Beaches and Jetties
 Casinos, Racing, Gambling, Wagering
 Community Parks (including Nurseries)
 Recreational Facilities
 Sports Grounds and Stadiums
 Public safety
 Civil Defence
 Cleansing
 Control of Public Nuisances
 Fencing and Fences
 Fire Fighting and Protection
 Licensing and Control of Animals
 Housing
 Housing
 Informal Settlements
 Health
 Ambulance
 Health Services
 Laboratory Services
 Food Control
 Health Surveillance and Prevention of Communicable
 Vector Control
 Chemical Safety
Economic and environmental services
 Planning and development
 Billboards
 Corporate Wide Strategic Planning (IDPs, LEDs)
 Central City Improvement District
 Development Facilitation
 Economic Development/Planning
 Regional Planning and Development
 Town Planning, Building Regulations and Enforcement, and
 Project Management Unit
 Provincial Planning
 Support to Local Municipalities
 Road transport
 Police Forces, Traffic and Street Parking Control
 Pounds
 Public Transport
 Road and Traffic Regulation
 Roads
 Taxi Ranks
 Environmental protection

								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
	5 190	5 190	-	-	-	-	-	-	5 190	5 605	6 048
								-	-	-	-
								-	-	-	-
	484	484	-	-	-	-	-	-	484	523	564
	4 706	4 706	-	-	-	-	-	-	4 706	5 083	5 484
								-	-	-	-
	98 778	98 778	-	-	-	-	-	-	98 778	106 681	115 108
								-	-	-	-
								-	-	-	-
								-	-	-	-
	98 778	98 778	-	-	-	-	-	-	98 778	106 681	115 108
								-	-	-	-
	159 786	179 583	-	-	-	-	69 043	69 043	248 626	197 071	309 081
	159 786	179 583	-	-	-	-	69 043	69 043	248 626	197 071	309 081
								-	-	-	-
	27	27	-	-	-	-	-	-	27	29	31
								-	-	-	-
	27	27	-	-	-	-	-	-	27	29	31
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								-	-	-	-
								-	-	-	-
								-	-	-	-
	447 405	456 441	-	-	-	-	(4 770)	(4 770)	451 671	581 895	784 284
	200 005	209 042	-	-	-	-	33 230	33 230	242 271	310 842	329 522
								-	-	-	-
								-	-	-	-
								-	-	-	-
								-	-	-	-
	182 977	192 013	-	-	-	-	33 230	33 230	225 243	292 452	309 678
								-	-	-	-
	17 028	17 028	-	-	-	-	-	-	17 028	18 391	19 844
								-	-	-	-
								-	-	-	-
								-	-	-	-
	244 101	244 101	-	-	-	-	(38 000)	(38 000)	206 101	267 490	450 918
	61 445	61 445	-	-	-	-	4 000	4 000	65 445	66 361	71 603
								-	-	-	-
								-	-	-	-
								-	-	-	-
	182 656	182 656	-	-	-	-	(42 000)	(42 000)	140 656	201 129	379 315
								-	-	-	-
	3 299	3 299	-	-	-	-	-	-	3 299	3 562	3 844

Biodiversity and Landscape									-	-	-	-
Coastal Protection									-	-	-	-
Indigenous Forests									-	-	-	-
Nature Conservation	3 299	3 299	-	-	-	-	-	-	3 299	3 562	3 844	
Pollution Control									-	-	-	-
Soil Conservation									-	-	-	-
Trading services	4 014 827	3 993 624	-	-	-	-	(22 000)	(22 000)	3 971 624	4 333 428	4 426 554	
Energy sources	2 069 822	2 048 618	-	-	-	-	-	-	2 048 618	2 236 272	2 389 712	
Electricity	2 069 822	2 048 618	-	-	-	-	-	-	2 048 618	2 236 272	2 389 712	
Street Lighting and Signal Systems									-	-	-	-
Nonelectric Energy									-	-	-	-
Water management	799 770	799 770	-	-	-	-	(10 000)	(10 000)	789 770	854 414	992 726	
Water Treatment									-	-	-	-
Water Distribution	799 770	799 770	-	-	-	-	(10 000)	(10 000)	789 770	854 414	992 726	
Water Storage									-	-	-	-
Waste water management	680 364	680 364	-	-	-	-	(12 000)	(12 000)	668 364	696 338	531 516	
Public Toilets									-	-	-	-
Sewerage	680 364	680 364	-	-	-	-	(12 000)	(12 000)	668 364	696 338	531 516	
Storm Water Management									-	-	-	-
Waste Water Treatment									-	-	-	-
Waste management	464 872	464 872	-	-	-	-	-	-	464 872	546 405	512 600	
Recycling									-	-	-	-
Solid Waste Disposal (Landfill Sites)	464 872	464 872	-	-	-	-	-	-	464 872	546 405	512 600	
Solid Waste Removal									-	-	-	-
Street Cleaning									-	-	-	-
Other	27 126	27 126	-	-	-	-	-	-	27 126	47 296	51 611	
Abattoirs									-	-	-	-
Air Transport									-	-	-	-
Forestry									-	-	-	-
Licensing and Regulation									-	-	-	-
Markets	27 126	27 126	-	-	-	-	-	-	27 126	47 296	51 611	
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	7 321 123	7 329 598	-	-	-	-	37 473	37 473	7 367 071	8 046 677	8 692 648	
Expenditure - Functional												
Municipal governance and administration	1 354 222	1 352 058	-	-	-	-	74 157	74 157	1 426 214	1 463 089	1 528 449	
Executive and council	394 381	396 691	-	-	-	-	50 167	50 167	446 858	419 326	462 391	
Mayor and Council	238 831	240 543	-	-	-	-	42 694	42 694	283 237	264 207	279 779	
Municipal Manager, Town Secretary and Chief Executive	155 550	156 147	-	-	-	-	7 473	7 473	163 621	155 119	182 612	
Finance and administration	944 722	940 343	-	-	-	-	23 859	23 859	964 201	1 027 882	1 048 858	
Administrative and Corporate Support	49 943	49 634	-	-	-	-	(2 213)	(2 213)	47 420	54 145	55 344	
Asset Management	4 067	4 067	-	-	-	-	-	-	4 067	4 287	4 523	
Budget and Treasury Office	27 525	27 296	-	-	-	-	(1 796)	(1 796)	25 500	29 782	29 332	
Finance	445 718	442 844	-	-	-	-	29 065	29 065	471 909	493 045	488 324	
Fleet Management	63 761	63 409	-	-	-	-	(2 427)	(2 427)	60 982	73 263	81 590	
Human Resources	98 057	97 458	-	-	-	-	855	855	98 313	102 098	98 348	
Information Technology	27 732	27 557	-	-	-	-	2	2	27 559	29 219	31 709	
Legal Services	20 360	20 280	-	-	-	-	6 853	6 853	27 133	21 372	22 219	
Marketing, Customer Relations, Publicity and Media Co-	-	846	-	-	-	-	-	-	846	-	-	

<i>Property Services</i>	181 390	181 047	-	-	-	-	(8 030)	(8 030)	173 017	193 227	207 241
<i>Risk Management</i>		-						-	-		
<i>Security Services</i>		-						-	-		
<i>Supply Chain Management</i>	26 169	25 904	-	-	-	-	1 550	1 550	27 454	27 444	30 227
<i>Valuation Service</i>		-						-	-		
Internal audit	15 119	15 024	-	-	-	-	131	131	15 155	15 881	17 199
<i>Governance Function</i>	15 119	15 024	-	-	-	-	131	131	15 155	15 881	17 199
Community and public safety	586 469	601 427	-	-	-	-	20 022	20 022	621 449	636 997	736 949
Community and social services	98 652	97 945	-	-	-	-	2 484	2 484	100 428	104 640	121 716
<i>Aged Care</i>								-	-		
<i>Agricultural</i>								-	-		
<i>Animal Care and Diseases</i>								-	-		
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	39 211	38 906	-	-	-	-	373	373	39 278	41 596	52 953
<i>Child Care Facilities</i>		-						-	-		
<i>Community Halls and Facilities</i>	21 951	21 770	-	-	-	-	(357)	(357)	21 413	23 700	26 217
<i>Consumer Protection</i>		-						-	-		
<i>Cultural Matters</i>		-						-	-		
<i>Disaster Management</i>	5 971	5 929	-	-	-	-	52	52	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	31 340	-	-	-	-	2 416	2 416	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	230 543	227 910	-	-	-	-	258	258	228 169	243 861	271 391
<i>Beaches and Jetties</i>								-	-		
<i>Casinos, Racing, Gambling, Wagering</i>								-	-		
<i>Community Parks (including Nurseries)</i>	137 071	135 282	-	-	-	-	(1 200)	(1 200)	134 082	144 512	161 821
<i>Recreational Facilities</i>	93 472	92 628	-	-	-	-	1 458	1 458	94 087	99 349	109 570
<i>Sports Grounds and Stadiums</i>								-	-		
Public safety	108 256	107 233	-	-	-	-	(25)	(25)	107 208	115 990	128 386
<i>Civil Defence</i>								-	-		
<i>Cleansing</i>								-	-		
<i>Control of Public Nuisances</i>								-	-		
<i>Fencing and Fences</i>								-	-		
<i>Fire Fighting and Protection</i>	108 256	107 233	-	-	-	-	(25)	(25)	107 208	115 990	128 386
<i>Licensing and Control of Animals</i>								-	-		
Housing	107 401	126 838	-	-	-	-	16 795	16 795	143 634	128 205	167 331
<i>Housing</i>	107 401	126 838	-	-	-	-	16 795	16 795	143 634	128 205	167 331
<i>Informal Settlements</i>								-	-		
Health	41 617	41 501	-	-	-	-	509	509	42 010	44 301	48 126
<i>Ambulance</i>								-	-		

Health Services	41 617	41 501	-	-	-	-	509	509	42 010	44 301	48 126
Laboratory Services								-	-		
Food Control								-	-		
Health Surveillance and Prevention of Communicable								-	-		
Vector Control								-	-		
Chemical Safety								-	-		
Economic and environmental services	1 071 729	1 066 347	-	-	-	-	(16 045)	(16 045)	1 050 302	1 138 011	1 214 694
Planning and development	186 929	185 984	-	-	-	-	(9 580)	(9 580)	176 403	191 459	188 716
Billboards								-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)	18 467	18 467	-	-	-	-	880	880	19 347	17 799	19 007
Central City Improvement District								-	-		
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	110 040	109 629	-	-	-	-	(10 387)	(10 387)	99 242	108 610	104 600
Regional Planning and Development								-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	58 422	57 887	-	-	-	-	(73)	(73)	57 814	65 050	65 109
Project Management Unit								-	-		
Provincial Planning								-	-		
Support to Local Municipalities								-	-		
Road transport	863 159	858 930	-	-	-	-	(6 733)	(6 733)	852 197	923 712	1 000 812
Police Forces, Traffic and Street Parking Control	264 392	260 162	-	-	-	-	3 429	3 429	263 591	277 885	306 487
Pounds								-	-		
Public Transport								-	-		
Road and Traffic Regulation								-	-		
Roads	598 768	598 768	-	-	-	-	(10 163)	(10 163)	588 605	645 826	694 325
Taxi Ranks								-	-		
Environmental protection	21 641	21 433	-	-	-	-	269	269	21 702	22 841	25 166
Biodiversity and Landscape								-	-		
Coastal Protection								-	-		
Indigenous Forests								-	-		
Nature Conservation	21 641	21 433	-	-	-	-	269	269	21 702	22 841	25 166
Pollution Control								-	-		
Soil Conservation								-	-		
Trading services	3 394 903	3 387 324	-	-	-	-	(44 279)	(44 279)	3 343 045	3 690 934	3 996 809
Energy sources	1 989 513	1 986 483	-	-	-	-	(14 235)	(14 235)	1 972 248	2 140 141	2 305 469
Electricity	1 989 513	1 986 483	-	-	-	-	(14 235)	(14 235)	1 972 248	2 140 141	2 305 469
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management	641 479	640 000	-	-	-	-	(34 078)	(34 078)	605 923	705 149	777 398
Water Treatment								-	-		
Water Distribution	641 479	640 000	-	-	-	-	(34 078)	(34 078)	605 923	705 149	777 398
Water Storage								-	-		
Waste water management	455 370	454 074	-	-	-	-	(3 536)	(3 536)	450 538	486 216	535 726
Public Toilets								-	-		
Sewerage	455 370	454 074	-	-	-	-	(3 536)	(3 536)	450 538	486 216	535 726
Storm Water Management								-	-		
Waste Water Treatment								-	-		
Waste management	308 541	306 766	-	-	-	-	7 571	7 571	314 336	359 429	378 217
Recycling								-	-		

<i>Solid Waste Disposal (Landfill Sites)</i>		308 541	306 766	-	-	-	-	7 571	7 571	314 336	359 429	378 217
<i>Solid Waste Removal</i>									-	-	-	-
<i>Street Cleaning</i>									-	-	-	-
Other		105 975	105 582	-	-	-	-	269	269	105 851	110 364	124 776
Abattoirs									-	-	-	-
Air Transport									-	-	-	-
Forestry									-	-	-	-
Licensing and Regulation									-	-	-	-
Markets		82 631	82 433	-	-	-	-	7	7	82 440	85 875	98 036
Tourism		23 344	23 149	-	-	-	-	262	262	23 411	24 489	26 740
Total Expenditure - Functional	3	6 513 298	6 512 737	-	-	-	-	34 124	34 124	6 546 861	7 039 395	7 601 676
Surplus/ (Deficit) for the year		807 825	816 861	-	-	-	-	3 349	3 349	820 210	1 007 282	1 090 972

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	846	-	-	-	-	-	-	846	-	-
Vote 02 - Directorate - Municipal Manager		26 940	26 940	-	-	-	-	-	-	26 940	24 003	25 377
Vote 03 - Directorate - Human Settlement		159 786	179 583	-	-	-	-	69 043	69 043	248 626	197 071	309 081
Vote 04 - Directorate - Chief Financial Officer		2 492 463	2 492 463	-	-	-	-	(4 800)	(4 800)	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	3 711 408	-	-	-	-	(64 000)	(64 000)	3 647 408	3 988 153	4 293 270
Vote 07 - Directorate - Spatial Planning And Development		195 565	204 601	-	-	-	-	-	-	204 601	313 716	333 781
Vote 08 - Directorate - Health / Public Safety & Emergency Services		160 250	160 250	-	-	-	-	4 000	4 000	164 250	173 070	186 743
Vote 09 - Directorate - Municipal Services		503 257	503 257	-	-	-	-	-	-	503 257	587 480	556 518
Vote 10 - Directorate - Economic Development & Agencies		39 449	39 449	-	-	-	-	33 230	33 230	72 679	52 935	56 537
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	7 321 123	7 329 598	-	-	-	-	37 473	37 473	7 367 071	8 046 677	8 692 648
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		275 413	277 971	-	-	-	-	40 911	40 911	318 883	302 779	317 476
Vote 02 - Directorate - Municipal Manager		191 028	191 451	-	-	-	-	14 457	14 457	205 908	192 372	222 030
Vote 03 - Directorate - Human Settlement		107 401	126 838	-	-	-	-	16 795	16 795	143 634	128 205	167 331
Vote 04 - Directorate - Chief Financial Officer		503 480	500 112	-	-	-	-	28 819	28 819	528 930	554 558	552 406
Vote 05 - Directorate - Corporate Services		157 617	156 535	-	-	-	-	1 306	1 306	157 841	164 689	166 711
Vote 06 - Directorate - Infrastructure Services		3 748 890	3 742 735	-	-	-	-	(64 439)	(64 439)	3 678 296	4 050 595	4 394 507
Vote 07 - Directorate - Spatial Planning And Development		305 497	304 208	-	-	-	-	(17 315)	(17 315)	286 893	325 368	334 296
Vote 08 - Directorate - Health / Public Safety & Emergency Services		420 235	414 825	-	-	-	-	3 966	3 966	418 791	444 448	489 114
Vote 09 - Directorate - Municipal Services		653 407	648 125	-	-	-	-	10 529	10 529	658 654	724 498	790 374
Vote 10 - Directorate - Economic Development & Agencies		150 330	149 937	-	-	-	-	(905)	(905)	149 032	151 883	167 431
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6 513 298	6 512 737	-	-	-	-	34 124	34 124	6 546 861	7 039 395	7 601 676
Surplus/ (Deficit) for the year	2	807 825	816 861	-	-	-	-	3 349	3 349	820 210	1 007 282	1 090 972

04.18 - Rates & Valuations	1 548 429	1 548 429	-	-	-	-	(4 800)	(4 800)	1 543 629	1 687 765	1 822 784
04.19 - Strategy & Operations	-	-	-	-	-	-	-	-	-	-	-
04.20 - Supply Chain Management	599	599	-	-	-	-	-	-	599	647	698
04.21 - Logistics / Warehousing & Disposal	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services	10 801	10 801	-	-	-	-	-	-	10 801	10 518	11 001
05.1 - Office Of The Hod Corporate Services	-	-	-	-	-	-	-	-	-	-	-
05.2 - Corporate Support Services	-	-	-	-	-	-	-	-	-	-	-
05.3 - Administrative & Corporate Support	1	1	-	-	-	-	-	-	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Telec	-	-	-	-	-	-	-	-	-	-	-
05.5 - Hr Performance & Development	-	-	-	-	-	-	-	-	-	-	-
05.6 - Human Resources Management	10 800	10 800	-	-	-	-	-	-	10 800	10 517	11 000
05.7 - Administrative Support	-	-	-	-	-	-	-	-	-	-	-
05.8 - Employee Relations	-	-	-	-	-	-	-	-	-	-	-
05.9 - Organisational Development	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services	3 732 612	3 711 408	-	-	-	-	(64 000)	(64 000)	3 647 408	3 988 153	4 293 270
06.1 - Office Of The Hod Of Infrastructure Services	264	264	-	-	-	-	-	-	264	285	308
06.2 - Electrical & Energy Services	2 047 358	2 026 154	-	-	-	-	-	-	2 026 154	2 187 587	2 337 405
06.3 - Customer Services & Revenue Protection	-	-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets	22 200	22 200	-	-	-	-	-	-	22 200	48 400	52 000
06.5 - Electrical Distribution	-	-	-	-	-	-	-	-	-	-	-
06.6 - Roads / Piu & Construction	837	837	-	-	-	-	-	-	837	904	975
06.7 - Construction	3	3	-	-	-	-	-	-	3	3	4
06.8 - Project Implementation Unit	-	-	-	-	-	-	-	-	-	-	-
06.9 - Roads	181 816	181 816	-	-	-	-	(42 000)	(42 000)	139 816	200 223	378 337
06.10 - Sanitation	680 364	680 364	-	-	-	-	(12 000)	(12 000)	668 364	696 338	531 516
06.11 - Scientific Services	145	145	-	-	-	-	-	-	145	157	169
06.12 - Water Services	799 624	799 624	-	-	-	-	(10 000)	(10 000)	789 624	854 257	992 557
06.13 - Fleet Services & Plant	-	-	-	-	-	-	-	-	-	-	-
06.14 - Workshops	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Developm	195 565	204 601	-	-	-	-	-	-	204 601	313 716	333 781
07.1 - Office Of The Hod Of Development & Spatial Planni	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	166 165	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	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emerge	160 250	160 250	-	-	-	-	4 000	4 000	164 250	173 070	186 743
08.1 - Office Of The Hod Of Health / Public Safety & Emer	-	-	-	-	-	-	-	-	-	-	-
08.2 - Emergency Services	-	-	-	-	-	-	-	-	-	-	-
08.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
08.4 - Fire & Rescue	98 778	98 778	-	-	-	-	-	-	98 778	106 681	115 108
08.5 - Municipal Health Services	27	27	-	-	-	-	-	-	27	29	31
08.6 - Public Safety & Protection Services	45	45	-	-	-	-	(45)	(45)	(0)	48	52
08.7 - Law Enforcement Services	25	25	-	-	-	-	-	-	25	27	30
08.8 - Traffic Services	61 375	61 375	-	-	-	-	4 045	4 045	65 420	66 285	71 521
Vote 09 - Directorate - Municipal Services	503 257	503 257	-	-	-	-	-	-	503 257	587 480	556 518

09.1 - Office Of The Hod Of Municipal Services	2	2	-	-	-	-	-	-	2	3	3	
09.2 - Community Amenities	9	9	-	-	-	-	-	-	9	10	11	
09.3 - Libraries	16 905	16 905	-	-	-	-	-	-	16 905	17 876	18 887	
09.4 - Halls	2 039	2 039	-	-	-	-	-	-	2 039	2 202	2 376	
09.5 - Recreation	4 581	4 581	-	-	-	-	-	-	4 581	4 948	5 339	
09.6 - Sports Facilities	116	116	-	-	-	-	-	-	116	125	135	
09.7 - Parks / Cemeteries & Conservation	-	-	-	-	-	-	-	-	-	-	-	
09.8 - Cemeteries & Crematoria	10 952	10 952	-	-	-	-	-	-	10 952	11 829	12 763	
09.9 - Conservation	3 299	3 299	-	-	-	-	-	-	3 299	3 562	3 844	
09.10 - Parks: Coastal	484	484	-	-	-	-	-	-	484	523	564	
09.11 - Parks: Midland	-	-	-	-	-	-	-	-	-	-	-	
09.12 - Solid Waste Management	2	2	-	-	-	-	-	-	2	2	2	
09.13 - Cleansing & Refuse Removal: Coastal	423 472	423 472	-	-	-	-	-	-	423 472	463 901	504 504	
09.14 - Cleansing & Refuse Removal: Inland	-	-	-	-	-	-	-	-	-	-	-	
09.15 - Cleansing & Refuse Removal: Midland	-	-	-	-	-	-	-	-	-	-	-	
09.16 - Landfills & Transfer Stations	41 396	41 396	-	-	-	-	-	-	41 396	82 499	8 091	
Vote 10 - Directorate - Economic Development & Agency	39 449	39 449	-	-	-	-	-	33 230	33 230	72 679	56 537	
10.1 - Office Of The Hod Of Economic Development & Agency	12 323	12 323	-	-	-	-	-	(12 323)	(12 323)	-	23 639	
10.2 - Fresh Produce Market	27 126	27 126	-	-	-	-	-	-	-	27 126	29 296	
10.3 - Tourism / Arts / Culture & Heritage	-	-	-	-	-	-	-	-	-	-	-	
10.4 - Trade / Industry & Rural Agrarian	-	-	-	-	-	-	-	-	-	-	-	
10.5 - Bcm Development Agency	-	-	-	-	-	-	-	45 553	45 553	45 553	-	
Vote 11 - Vote 11	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Vote 12	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	7 321 123	7 329 598	-	-	-	-	37 473	37 473	7 367 071	8 046 677	8 692 648
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services	275 413	277 971	-	-	-	-	-	40 911	40 911	318 883	302 779	317 476
01.1 - Office Of The Hod Executive Support Services	76 535	74 935	-	-	-	-	-	32 646	32 646	107 581	80 453	87 349
01.2 - Communication / Marketing / International & Intergovernmental Relations	3 425	3 425	-	-	-	-	-	212	212	3 636	3 591	3 945
01.3 - International & Intergovernmental Relations	14 690	14 690	-	-	-	-	-	(2 874)	(2 874)	11 816	17 182	14 745
01.4 - Communication & Marketing	-	846	-	-	-	-	-	-	-	846	-	-
01.5 - Idp & Budget Integration	12 022	12 022	-	-	-	-	-	2 340	2 340	14 362	12 621	13 708
01.6 - Gis	3 056	3 056	-	-	-	-	-	(1 487)	(1 487)	1 569	1 634	1 768
01.7 - Iemp & Sustainable Development	3 390	3 390	-	-	-	-	-	26	26	3 416	3 544	3 531
01.8 - Political Office Administration	31 872	35 184	-	-	-	-	-	2 278	2 278	37 462	40 104	41 217
01.9 - Office Of The Chief Whip	3 101	3 101	-	-	-	-	-	-	-	3 101	3 275	3 474
01.10 - Office Of The Deputy Executive Mayor	2 715	2 715	-	-	-	-	-	-	-	2 715	2 869	3 045
01.11 - Office Of The Executive Mayor	11 823	11 823	-	-	-	-	-	2 900	2 900	14 723	12 484	13 222
01.12 - Office Of The Speaker	86 851	86 851	-	-	-	-	-	2 600	2 600	89 451	98 111	102 236
01.13 - Mpac	3 857	3 857	-	-	-	-	-	706	706	4 562	4 053	4 369
01.14 - Sports Services & Special Programmes	11 248	11 248	-	-	-	-	-	199	199	11 447	11 781	13 013
01.15 - Special Programmes	8 619	8 619	-	-	-	-	-	1 666	1 666	10 285	9 063	9 728
01.16 - Sports Services	2 211	2 211	-	-	-	-	-	(300)	(300)	1 911	2 014	2 125
Vote 02 - Directorate - Municipal Manager	191 028	191 451	-	-	-	-	-	14 457	14 457	205 908	192 372	222 030
02.1 - Office Of The City Manager	57 649	58 500	-	-	-	-	-	3 898	3 898	62 398	60 558	64 644
02.2 - Information / Technology & Support	89 049	88 845	-	-	-	-	-	(496)	(496)	88 349	89 527	112 428
02.3 - Development And Investment	-	-	-	-	-	-	-	-	-	-	-	-
02.4 - Governance & Internal Auditing	15 119	15 024	-	-	-	-	-	131	131	15 155	15 881	17 199
02.5 - Information / Knowledge Management / Research & Innovation	8 852	8 802	-	-	-	-	-	4 072	4 072	12 874	5 033	5 541

02.6 - Legal Services & Municipal Court	20 360	20 280	-	-	-	-	6 853	6 853	27 133	21 372	22 219
Vote 03 - Directorate - Human Settlement	107 401	126 838	-	-	-	-	16 795	16 795	143 634	128 205	167 331
03.1 - Office Of The Hod Of Human Settlement	6 942	6 877	-	-	-	-	530	530	7 407	7 279	7 981
03.2 - Housing Delivery & Implementation	100 459	119 961	-	-	-	-	16 265	16 265	136 226	120 926	159 350
Vote 04 - Directorate - Chief Financial Officer	503 480	500 112	-	-	-	-	28 819	28 819	528 930	554 558	552 406
04.1 - Office Of The Hod Of Finance	19 503	18 433	-	-	-	-	(984)	(984)	17 449	20 866	12 286
04.2 - Budget & Treasury Management	27 525	27 296	-	-	-	-	(1 796)	(1 796)	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	31 366	-	-	-	-	954	954	32 320	33 185	36 262
04.6 - Creditors	-	-	-	-	-	-	-	-	-	-	-
04.7 - Payroll & Benefits	5 191	5 135	-	-	-	-	10 411	10 411	15 545	5 438	6 000
04.8 - Vat / Leases & Payments	10 675	10 556	-	-	-	-	185	185	10 741	11 181	12 349
04.9 - Financial Reporting	35 848	35 848	-	-	-	-	3 296	3 296	39 144	37 784	39 862
04.10 - Financial Statements	-	-	-	-	-	-	-	-	-	-	-
04.11 - Grant Administration	-	-	-	-	-	-	-	-	-	-	-
04.12 - Revenue Management	67 810	67 216	-	-	-	-	(2 385)	(2 385)	64 831	89 829	73 541
04.13 - Accounts Management & Revenue Control	56 707	56 265	-	-	-	-	1 989	1 989	58 253	59 510	64 844
04.14 - Coastal Revenue Management	57 540	57 440	-	-	-	-	(329)	(329)	57 111	61 317	64 274
04.15 - Customer Relations (Call Centre)	22 519	22 473	-	-	-	-	11 020	11 020	33 494	23 733	25 280
04.16 - Inland Revenue Management	-	-	-	-	-	-	629	629	629	-	-
04.17 - Midland Revenue Management	1 700	1 700	-	-	-	-	2 332	2 332	4 032	1 792	1 890
04.18 - Rates & Valuations	124 553	124 376	-	-	-	-	1 726	1 726	126 102	135 803	137 814
04.19 - Strategy & Operations	12 036	12 036	-	-	-	-	222	222	12 258	12 608	13 922
04.20 - Supply Chain Management	26 169	25 904	-	-	-	-	1 550	1 550	27 454	27 444	30 227
04.21 - Logistics / Warehousing & Disposal	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services	157 617	156 535	-	-	-	-	1 306	1 306	157 841	164 689	166 711
05.1 - Office Of The Hod Corporate Services	18 549	18 347	-	-	-	-	48	48	18 395	19 439	21 455
05.2 - Corporate Support Services	224	224	-	-	-	-	-	-	224	236	249
05.3 - Administrative & Corporate Support	13 055	12 948	-	-	-	-	401	401	13 349	13 697	14 950
05.4 - Auxilliary / Records & Decision Tracking And Telec	27 732	27 557	-	-	-	-	2	2	27 559	29 219	31 709
05.5 - Hr Performance & Development	-	-	-	-	-	-	-	-	-	-	-
05.6 - Human Resources Management	49 074	48 780	-	-	-	-	3 129	3 129	51 909	50 687	52 094
05.7 - Administrative Support	5 382	5 328	-	-	-	-	120	120	5 448	5 641	6 206
05.8 - Employee Relations	8 195	8 107	-	-	-	-	114	114	8 221	8 586	9 468
05.9 - Organisational Development	35 405	35 244	-	-	-	-	(2 509)	(2 509)	32 736	37 184	30 580
Vote 06 - Directorate - Infrastructure Services	3 748 890	3 742 735	-	-	-	-	(64 439)	(64 439)	3 678 296	4 050 595	4 394 507
06.1 - Office Of The Hod Of Infrastructure Services	22 902	22 688	-	-	-	-	(533)	(533)	22 155	26 569	30 069
06.2 - Electrical & Energy Services	1 666 478	1 666 437	-	-	-	-	6 670	6 670	1 673 106	1 789 848	1 922 092
06.3 - Customer Services & Revenue Protection	9 982	9 896	-	-	-	-	(165)	(165)	9 731	10 481	11 471
06.4 - Electrical Development / Contracts & Assets	160 263	160 099	-	-	-	-	(21 413)	(21 413)	138 686	176 811	193 282
06.5 - Electrical Distribution	129 887	127 363	-	-	-	-	1 207	1 207	128 570	136 432	148 555
06.6 - Roads / Piu & Construction	17 183	17 183	-	-	-	-	157	157	17 340	18 106	20 000
06.7 - Construction	22 419	22 419	-	-	-	-	180	180	22 598	23 614	25 698
06.8 - Project Implementation Unit	16 003	16 003	-	-	-	-	194	194	16 197	16 768	18 488
06.9 - Roads	543 163	543 163	-	-	-	-	(10 694)	(10 694)	532 470	587 339	630 140
06.10 - Sanitation	455 370	454 074	-	-	-	-	(3 536)	(3 536)	450 538	486 216	535 726
06.11 - Scientific Services	16 869	16 705	-	-	-	-	326	326	17 031	17 704	19 481
06.12 - Water Services	624 610	623 296	-	-	-	-	(34 404)	(34 404)	588 892	687 445	757 916
06.13 - Fleet Services & Plant	39 054	38 959	-	-	-	-	(3 267)	(3 267)	35 692	47 337	52 920
06.14 - Workshops	24 707	24 450	-	-	-	-	840	840	25 291	25 926	28 670
Vote 07 - Directorate - Spatial Planning And Developm	305 497	304 208	-	-	-	-	(17 315)	(17 315)	286 893	325 368	334 296
07.1 - Office Of The Hod Of Development & Spatial Planni	6 041	5 974	-	-	-	-	(1 648)	(1 648)	4 326	6 327	6 986

07.2 - Development Planning		2 114	2 114	-	-	-	-	(1 750)	(1 750)	364	5 470	127
07.3 - Architecture		21 493	21 299	-	-	-	-	255	255	21 554	23 396	23 509
07.4 - City & Regional Planning		25 382	25 124	-	-	-	-	(191)	(191)	24 933	26 602	29 270
07.5 - Geomatics		9 433	9 350	-	-	-	-	1 613	1 613	10 964	9 582	12 203
07.6 - Property Management		2 239	2 214	-	-	-	-	30	30	2 244	2 345	2 592
07.7 - Building Maintenance		48 251	48 039	-	-	-	-	(12 005)	(12 005)	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	129 700	-	-	-	-	3 945	3 945	133 645	138 278	146 802
07.10 - Transport Planning & Operations		28 298	28 194	-	-	-	-	(6 875)	(6 875)	21 319	27 739	18 716
07.11 - Integrated Public Transport Network Operations		15 595	15 494	-	-	-	-	(867)	(867)	14 627	16 436	18 012
07.12 - Traffic Management & Safety		9 110	9 037	-	-	-	-	93	93	9 130	9 628	10 580
07.13 - Township Regeneration		6 641	6 575	-	-	-	-	84	84	6 659	6 961	7 652
Vote 08 - Directorate - Health / Public Safety & Emerge		420 235	414 825	-	-	-	-	3 966	3 966	418 791	444 448	489 114
08.1 - Office Of The Hod Of Health / Public Safety & Emer		6 273	6 207	-	-	-	-	57	57	6 264	6 576	7 248
08.2 - Emergency Services		3 761	3 725	-	-	-	-	43	43	3 768	3 951	4 342
08.3 - Disaster Management		5 971	5 929	-	-	-	-	52	52	5 981	6 272	6 116
08.4 - Fire & Rescue		104 495	103 508	-	-	-	-	(68)	(68)	103 440	112 039	124 044
08.5 - Municipal Health Services		41 617	41 501	-	-	-	-	509	509	42 010	44 301	48 126
08.6 - Public Safety & Protection Services		22 300	22 152	-	-	-	-	(6 020)	(6 020)	16 133	23 882	26 560
08.7 - Law Enforcement Services		129 824	127 422	-	-	-	-	4 245	4 245	131 667	136 303	150 310
08.8 - Traffic Services		105 995	104 381	-	-	-	-	5 146	5 146	109 527	111 124	122 369
Vote 09 - Directorate - Municipal Services		653 407	648 125	-	-	-	-	10 529	10 529	658 654	724 498	790 374
09.1 - Office Of The Hod Of Municipal Services		12 278	12 156	-	-	-	-	153	153	12 308	12 873	14 159
09.2 - Community Amenities		15 986	15 824	-	-	-	-	278	278	16 102	16 795	18 522
09.3 - Libraries		31 519	31 340	-	-	-	-	2 416	2 416	33 756	33 072	36 431
09.4 - Halls		21 951	21 770	-	-	-	-	(357)	(357)	21 413	23 700	26 217
09.5 - Recreation		41 962	41 558	-	-	-	-	1 919	1 919	43 477	44 123	48 571
09.6 - Sports Facilities		35 524	35 246	-	-	-	-	(738)	(738)	34 508	38 431	42 477
09.7 - Parks / Cemeteries & Conservation		3 331	3 295	-	-	-	-	96	96	3 391	3 489	3 846
09.8 - Cemeteries & Crematoria		39 211	38 906	-	-	-	-	373	373	39 278	41 596	52 953
09.9 - Conservation		21 641	21 433	-	-	-	-	269	269	21 702	22 841	25 166
09.10 - Parks: Coastal		132 140	130 387	-	-	-	-	(1 296)	(1 296)	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	54 843	-	-	-	-	8 561	8 561	63 404	83 238	62 929
09.13 - Cleansing & Refuse Removal: Coastal		194 894	193 543	-	-	-	-	(2 193)	(2 193)	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	38 875	-	-	-	-	1 049	1 049	39 925	42 014	56 400
Vote 10 - Directorate - Economic Development & Agen		150 330	149 937	-	-	-	-	(905)	(905)	149 032	151 883	167 431
10.1 - Office Of The Hod Of Economic Development & Age		106 768	106 755	-	-	-	-	(44 829)	(44 829)	61 927	105 901	116 989
10.2 - Fresh Produce Market		20 219	20 033	-	-	-	-	480	480	20 513	21 493	23 702
10.3 - Tourism / Arts / Culture & Heritage		14 512	14 417	-	-	-	-	131	131	14 548	15 239	16 516
10.4 - Trade / Industry & Rural Agrarian		8 832	8 732	-	-	-	-	132	132	8 864	9 250	10 224
10.5 - Bcm Development Agency		-	-	-	-	-	-	43 181	43 181	43 181	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6 513 298	6 512 737	-	-	-	-	34 124	34 124	6 546 861	7 039 395	7 601 676
Surplus/ (Deficit) for the year	2	807 825	816 861	-	-	-	-	3 349	3 349	820 210	1 007 282	1 090 972

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 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	1 421 961	1 421 961	-	-	-	-	(4 800)	(4 800)	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	140 961	-	-	-	-	(330)	(330)	140 631	150 813	161 350
Interest earned - outstanding debtors		41 807	41 807	-	-	-	-	12 598	12 598	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	31 270	-	-	-	-	(743)	(743)	30 528	35 498	39 286
Transfers and subsidies		1 471 673	1 492 316	-	-	-	-	16 230	16 230	1 508 546	1 592 500	1 733 053
Other revenue	2	188 513	188 513	-	-	-	-	11 202	11 202	199 716	193 930	206 840
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		6 517 222	6 516 662	-	-	-	-	34 157	34 157	6 550 819	7 047 200	7 609 195
Expenditure By Type												
Employee related costs		1 961 118	1 939 914	-	-	-	-	68 252	68 252	2 008 166	2 055 138	2 270 830
Remuneration of councillors		65 035	65 035	-	-	-	-	(850)	(850)	64 185	69 791	73 512
Debt impairment		343 696	343 696	-	-	-	-	(360)	(360)	343 336	387 605	437 826
Depreciation & asset impairment		896 426	896 426	-	-	-	-	(136)	(136)	896 290	944 628	996 129
Finance charges		59 818	59 818	-	-	-	-	(20 805)	(20 805)	39 013	104 637	121 886
Bulk purchases		1 698 510	1 698 510	-	-	-	-	(4 200)	(4 200)	1 694 310	1 828 118	1 967 713
Other materials		86 376	86 376	-	-	-	-	(5 322)	(5 322)	81 054	92 796	99 031
Contracted services		857 589	876 473	-	-	-	-	(67 208)	(67 208)	809 265	981 518	1 030 763
Transfers and subsidies		60 526	60 526	-	-	-	-	1 900	1 900	62 426	62 056	62 103
Other expenditure		484 198	485 957	-	-	-	-	62 859	62 859	548 816	513 108	541 882
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 513 291	6 512 731	-	-	-	-	34 131	34 131	6 546 861	7 039 395	7 601 676
Surplus/(Deficit)		3 931	3 931	-	-	-	-	27	27	3 958	7 805	7 518
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		803 900	812 936	-	-	-	-	3 316	3 316	816 252	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)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		807 831	816 867	-	-	-	-	3 343	3 343	820 210	1 007 282	1 090 972
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		807 831	816 867	-	-	-	-	3 343	3 343	820 210	1 007 282	1 090 972
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		807 831	816 867	-	-	-	-	3 343	3 343	820 210	1 007 282	1 090 972
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		807 831	816 867	-	-	-	-	3 343	3 343	820 210	1 007 282	1 090 972

Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1 753 142	1 990 974	-	-	-	-	(78 674)	(78 674)	1 912 300	2 288 875	2 174 843
Capital Expenditure - Functional												
Governance and administration		292 651	368 340	-	-	-	-	(131 081)	(131 081)	237 259	277 780	60 080
Executive and council		55 340	57 727	-	-	-	-	39 200	39 200	96 927	44 340	30 580
Finance and administration		237 311	310 614	-	-	-	-	(170 281)	(170 281)	140 332	233 440	29 500
Internal audit												
Community and public safety		193 125	221 457	-	-	-	-	60 926	60 926	282 383	185 765	305 518
Community and social services		21 820	29 560	-	-	-	-	-	-	29 560	19 350	37 680
Sport and recreation		57 950	68 897	-	-	-	-	6 478	6 478	75 375	27 250	42 250
Public safety		7 700	15 965	-	-	-	-	-	-	15 965	13 200	21 100
Housing		104 755	105 220	-	-	-	-	54 480	54 480	159 700	124 965	204 488
Health		900	1 815	-	-	-	-	(32)	(32)	1 784	1 000	-
Economic and environmental services		498 719	605 622	-	-	-	-	122 636	122 636	728 258	668 626	1 036 040
Planning and development		202 957	227 436	-	-	-	-	300	300	227 735	348 412	360 959
Road transport		291 335	372 540	-	-	-	-	122 486	122 486	495 027	320 214	675 080
Environmental protection		4 427	5 646	-	-	-	-	(150)	(150)	5 496	-	-
Trading services		689 248	706 515	-	-	-	-	(103 351)	(103 351)	603 164	1 058 204	636 405
Energy sources		129 450	142 345	-	-	-	-	(2 250)	(2 250)	140 095	162 500	165 600
Water management		198 451	202 823	-	-	-	-	(3 101)	(3 101)	199 722	308 500	223 625
Waste water management		283 394	283 394	-	-	-	-	(96 000)	(96 000)	187 394	480 304	226 881
Waste management		77 952	77 952	-	-	-	-	(2 000)	(2 000)	75 952	106 900	20 300
Other		79 400	88 970	-	-	-	-	(27 734)	(27 734)	61 235	98 500	136 800
Total Capital Expenditure - Functional	3	1 753 142	1 990 904	-	-	-	-	(78 604)	(78 604)	1 912 300	2 288 875	2 174 843
Funded by:												
National Government		803 900	803 900	-	-	-	-	3 316	3 316	807 216	999 477	1 083 453
Provincial Government		-	9 036	-	-	-	-	-	-	9 036	-	-
District Municipality												
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	803 900	812 936	-	-	-	-	3 316	3 316	816 252	999 477	1 083 453
Public contributions & donations												
Borrowing		69 000	69 000	-	-	-	-	(69 000)	(69 000)	-	377 000	206 000
Internally generated funds		880 242	1 108 968	-	-	-	-	(12 920)	(12 920)	1 096 048	912 398	885 389
Total Capital Funding		1 753 142	1 990 904	-	-	-	-	(78 604)	(78 604)	1 912 300	2 288 875	2 174 843

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		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Services		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										-	-	-
Vote 02 - Directorate - Municipal Manager		51 840	55 040	-	-	-	-	39 200	39 200	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	51 260	-	-	-	-	39 200	39 200	90 460	43 260	30 000
02.3 - Development And Investment										-	-	-
02.4 - Governance & Internal Auditing										-	-	-
02.5 - Information / Knowledge Management / Research & Po										-	-	-
02.6 - Legal Services & Municipal Court		-	3 200	-	-	-	-	-	-	3 200	-	-
Vote 03 - Directorate - Human Settlement		104 755	105 220	-	-	-	-	54 480	54 480	159 700	124 965	204 488
03.1 - Office Of The Hod Of Human Settlement										-	-	-
03.2 - Housing Delivery & Implementation		104 755	105 220	-	-	-	-	54 480	54 480	159 700	124 965	204 488
Vote 04 - Directorate - Chief Financial Officer		152 538	215 866	-	-	-	-	(173 424)	(173 424)	42 442	183 120	2 500
04.1 - Office Of The Hod Of Finance		64 620	116 294	-	-	-	-	(95 572)	(95 572)	20 723	100 620	-
04.2 - Budget & Treasury Management								66	66	66	-	-

04.3 - Treasury / Bank Control & Cash Management									-	-	-	-
04.4 - Corporate Asset Management									-	-	-	-
04.5 - Expenditure & Payments Management	50 000	56 162	-	-	-	-	(40 000)	(40 000)	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	39 415	-	-	-	-	(37 918)	(37 918)	1 497	17 500	2 500	-
04.14 - Coastal Revenue Management	-	3 995	-	-	-	-	-	-	3 995	-	-	-
04.15 - Customer Relations (Call Centre)								-	-	-	-	-
04.16 - Inland Revenue Management								-	-	-	-	-
04.17 - Midland Revenue Management								-	-	-	-	-
04.18 - Rates & Valuations								-	-	-	-	-
04.19 - Strategy & Operations								-	-	-	-	-
04.20 - Supply Chain Management								-	-	-	-	-
04.21 - Logistics / Warehousing & Disposal								-	-	-	-	-
Vote 05 - Directorate - Corporate Services	3 600	3 781	-	-	-	-	(3 000)	(3 000)	781	500	2 000	-
05.1 - Office Of The Hod Corporate Services	500	651	-	-	-	-	-	-	651	500	1 500	-
05.2 - Corporate Support Services								-	-	-	-	-
05.3 - Administrative & Corporate Support								-	-	-	-	-
05.4 - Auxilliary / Records & Decision Tracking And Telec								-	-	-	-	-
05.5 - Hr Performance & Development								-	-	-	-	-
05.6 - Human Resources Management	3 000	3 030	-	-	-	-	(3 000)	(3 000)	30	-	-	-
05.7 - Administrative Support								-	-	-	-	-
05.8 - Employee Relations								-	-	-	-	-
05.9 - Organisational Development	100	100	-	-	-	-	-	-	100	-	500	-
Vote 06 - Directorate - Infrastructure Services	916 280	1 001 135	-	-	-	-	53 180	53 180	1 054 315	1 282 838	1 305 185	-
06.1 - Office Of The Hod Of Infrastructure Services	1 000	1 000	-	-	-	-	-	-	1 000	1 200	-	-
06.2 - Electrical & Energy Services								-	-	-	-	-
06.3 - Customer Services & Revenue Protection								-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets	128 450	141 345	-	-	-	-	(2 250)	(2 250)	139 095	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	354 572	-	-	-	-	122 531	122 531	477 103	311 214	666 080	-

06.10 - Sanitation	283 394	283 394	-	-	-	-	(96 000)	(96 000)	187 394	480 304	226 881
06.11 - Scientific Services	4 000	5 119	-	-	-	-	-	-	5 119	2 000	-
06.12 - Water Services	194 451	197 705	-	-	-	-	(3 101)	(3 101)	194 604	306 500	223 625
06.13 - Fleet Services & Plant	18 000	18 000	-	-	-	-	32 000	32 000	50 000	20 320	23 000
06.14 - Workshops										-	-
Vote 07 - Directorate - Spatial Planning And Development	263 838	294 910	-	-	-	-	(37 638)	(37 638)	257 273	377 614	362 520
07.1 - Office Of The Hod Of Development & Spatial Planning	-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning	-	1 385	-	-	-	-	-	-	1 385	-	-
07.3 - Architecture	5 000	18 032	-	-	-	-	(9 531)	(9 531)	8 502	-	-
07.4 - City & Regional Planning									-	-	-
07.5 - Geomatics									-	-	-
07.6 - Property Management									-	-	-
07.7 - Building Maintenance	63 173	69 766	-	-	-	-	(25 857)	(25 857)	43 909	29 500	2 000
07.8 - Estate Management									-	-	-
07.9 - Property Disposal & Acquisition									-	-	-
07.10 - Transport Planning & Operations	195 665	196 691	-	-	-	-	(2 250)	(2 250)	194 441	348 114	360 520
07.11 - Integrated Public Transport Network Operations	-	9 036	-	-	-	-	-	-	9 036	-	-
07.12 - Traffic Management & Safety										-	-
07.13 - Township Regeneration										-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services	14 270	35 312	-	-	-	-	3 920	3 920	39 232	24 950	30 280
08.1 - Office Of The Hod Of Health / Public Safety & Emergency Services	500	1 415	-	-	-	-	25	25	1 441	1 000	-
08.2 - Emergency Services	-	-	-	-	-	-	-	-	-	-	-
08.3 - Disaster Management	1 320	3 560	-	-	-	-	-	-	3 560	1 750	180
08.4 - Fire & Rescue	7 700	15 965	-	-	-	-	-	-	15 965	13 200	21 100
08.5 - Municipal Health Services	900	1 889	-	-	-	-	(105)	(105)	1 784	1 000	-
08.6 - Public Safety & Protection Services	-	-	-	-	-	-	-	-	-	2 000	8 000
08.7 - Law Enforcement Services	3 050	12 202	-	-	-	-	-	-	12 202	4 500	1 000
08.8 - Traffic Services	800	281	-	-	-	-	4 000	4 000	4 281	1 500	-
Vote 09 - Directorate - Municipal Services	160 829	178 495	-	-	-	-	4 328	4 328	182 823	151 750	100 050
09.1 - Office Of The Hod Of Municipal Services	1 000	1 000	-	-	-	-	-	-	1 000	1 000	-
09.2 - Community Amenities									-	-	-
09.3 - Libraries	-	-	-	-	-	-	-	-	-	-	-
09.4 - Halls	10 500	16 000	-	-	-	-	-	-	16 000	7 500	10 500
09.5 - Recreation	31 650	38 398	-	-	-	-	1 200	1 200	39 598	10 250	7 050
09.6 - Sports Facilities	18 800	22 999	-	-	-	-	5 128	5 128	28 127	8 000	-
09.7 - Parks / Cemeteries & Conservation	1 750	1 750	-	-	-	-	150	150	1 900	3 500	6 200
09.8 - Cemeteries & Crematoria	10 000	10 000	-	-	-	-	-	-	10 000	10 100	27 000
09.9 - Conservation	4 427	5 646	-	-	-	-	(150)	(150)	5 496	-	-
09.10 - Parks: Coastal	3 500	3 500	-	-	-	-	-	-	3 500	3 500	17 000

09.11 - Parks: Midland		2 250	2 250	-	-	-	-	-	-	2 250	2 000	12 000
09.12 - Solid Waste Management												
09.13 - Cleansing & Refuse Removal: Coastal												
09.14 - Cleansing & Refuse Removal: Inland												
09.15 - Cleansing & Refuse Removal: Midland												
09.16 - Landfills & Transfer Stations		76 952	76 952	-	-	-	-	(2 000)	(2 000)	74 952	105 900	20 300
Vote 10 - Directorate - Economic Development & Agenc		81 692	95 327	-	-	-	-	(19 720)	(19 720)	75 607	98 798	137 239
10.1 - Office Of The Hod Of Economic Development & Ager		81 692	95 327	-	-	-	-	(34 092)	(34 092)	61 235	98 798	137 239
10.2 - Fresh Produce Market												
10.3 - Tourism / Arts / Culture & Heritage												
10.4 - Trade / Industry & Rural Agrarian												
10.5 - Bcm Development Agency		-	-	-	-	-	-	14 372	14 372	14 372	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		1 753 142	1 990 974	-	-	-	-	(78 674)	(78 674)	1 912 300	2 288 875	2 174 843
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Developme		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergen		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agenc		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1 753 142	1 990 974	-	-	-	-	(78 674)	(78 674)	1 912 300	2 288 875	2 174 843

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		
R thousands												
ASSETS												
Current assets												
Cash		80 155	80 155	-	-	-	-	-	-	80 155	80 500	80 700
Call investment deposits	1	1 563 129	1 563 129	-	-	-	-	(91 768)	(91 768)	1 471 362	1 442 786	1 517 423
Consumer debtors	1	937 997	937 997	-	-	-	-	(360)	(360)	937 637	1 156 565	1 396 989
Other debtors		880 000	880 000	-	-	-	-	-	-	880 000	968 000	1 064 800
Current portion of long-term receivables		19	19	-	-	-	-	-	-	19	20	23
Inventory		128 841	128 841	-	-	-	-	-	-	128 841	141 725	155 897
Total current assets		3 590 140	3 590 140	-	-	-	-	(92 128)	(92 128)	3 498 013	3 789 596	4 215 832
Non current assets												
Long-term receivables		80	80	-	-	-	-	-	-	80	88	97
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		486 233	486 233	-	-	-	-	-	-	486 233	534 856	588 342
Investment in Associate		109 020	109 020	-	-	-	-	-	-	109 020	119 922	131 914
Property, plant and equipment	1	19 381 893	19 619 656	-	-	-	-	(78 468)	(78 468)	19 541 187	22 613 644	25 783 173
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		12 029	12 029	-	-	-	-	-	-	12 029	12 176	12 760
Other non-current assets		100 038	100 038	-	-	-	-	-	-	100 038	110 042	121 046
Total non current assets		20 089 293	20 327 055	-	-	-	-	(78 468)	(78 468)	20 248 587	23 390 728	26 637 331
TOTAL ASSETS		23 679 433	23 917 196	-	-	-	-	(170 596)	(170 596)	23 746 600	27 180 324	30 853 163
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		59 667	59 667	-	-	-	-	(1 694)	(1 694)	57 974	61 392	56 139
Consumer deposits		71 941	71 941	-	-	-	-	-	-	71 941	79 135	87 048
Trade and other payables		1 060 015	1 060 015	-	-	-	-	-	-	1 060 015	1 166 017	1 282 618
Provisions		203 354	203 354	-	-	-	-	-	-	203 354	223 758	246 234
Total current liabilities		1 394 977	1 394 977	-	-	-	-	(1 694)	(1 694)	1 393 284	1 530 301	1 672 040
Non current liabilities												
Borrowing	1	355 516	355 516	-	-	-	-	(67 936)	(67 936)	287 581	603 189	753 050
Provisions	1	797 489	797 489	-	-	-	-	-	-	797 489	877 228	964 940
Total non current liabilities		1 153 005	1 153 005	-	-	-	-	(67 936)	(67 936)	1 085 069	1 480 416	1 717 990
TOTAL LIABILITIES		2 547 982	2 547 982	-	-	-	-	(69 629)	(69 629)	2 478 353	3 010 717	3 390 030
NET ASSETS	2	21 131 451	21 369 213	-	-	-	-	(100 966)	(100 966)	21 268 247	24 169 607	27 463 133
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		17 390 299	17 628 061	-	-	-	-	(100 966)	(100 966)	17 527 095	20 054 339	22 936 339
Reserves		3 741 152	3 741 152	-	-	-	-	-	-	3 741 152	4 115 267	4 526 794
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		21 131 451	21 369 213	-	-	-	-	(100 966)	(100 966)	21 268 247	24 169 607	27 463 133

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 315 314	1 315 314					(4 440)	(4 440)	1 310 874	1 433 692	1 548 388
Service charges		2 934 363	2 913 160					1 590	1 590	2 914 750	3 170 613	3 414 391
Other revenue		248 395	248 395					9 675	9 675	258 070	260 924	280 217
Government - operating	1	1 471 673	1 492 316					16 230	16 230	1 508 546	1 592 500	1 733 053
Government - capital	1	803 900	812 936					3 316	3 316	816 252	999 477	1 083 453
Interest		182 768	182 768					12 268	12 268	195 036	194 993	208 039
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(5 152 832)	(5 152 271)					(53 525)	(53 525)	(5 205 796)	(5 540 470)	(5 983 733)
Finance charges		(59 818)	(59 818)					20 805	20 805	(39 013)	(104 637)	(121 886)
Transfers and Grants	1	(60 526)	(60 526)					(1 900)	(1 900)	(62 426)	(62 056)	(62 103)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 683 238	1 692 274	-	-	-	-	4 019	4 019	1 696 293	1 945 037	2 099 819
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-					-	-	-	-	-
Decrease (increase) other non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(1 753 142)	(1 990 904)					78 604	78 604	(1 912 300)	(2 288 875)	(2 174 843)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 753 142)	(1 990 904)	-	-	-	-	78 604	78 604	(1 912 300)	(2 288 875)	(2 174 843)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		69 000	69 000					(69 000)	(69 000)	-	377 000	206 000
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		(59 667)	(59 667)					1 694	1 694	(57 974)	(61 392)	(56 139)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 333	9 333	-	-	-	-	(67 306)	(67 306)	(57 974)	315 608	149 861
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	1 703 855	1 703 855					121 642	121 642	1 825 497	1 551 516	1 523 286
Cash/cash equivalents at the year end:	2	1 643 284	1 414 558					136 958	136 958	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		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	1 643 284	1 414 558	-	-	-	-	136 958	136 958	1 551 516	1 523 286	1 598 123
Other current investments > 90 days		(0)	228 726	-	-	-	-	(228 726)	(228 726)	0	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 643 284	1 643 284	-	-	-	-	(91 768)	(91 768)	1 551 516	1 523 286	1 598 123
Applications of cash and investments												
Unspent conditional transfers		150 137	150 137	-	-	-	-	-	-	150 137	165 150	181 666
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(757 508)	(756 854)					4 006	4 006	(752 848)	(948 067)	(1 157 687)
Other provisions		336 095	336 095							336 095	369 772	406 850
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(271 276)	(270 622)	-	-	-	-	4 006	4 006	(266 616)	(413 144)	(569 171)
Surplus(shortfall)		1 914 560	1 913 906	-	-	-	-	(95 774)	(95 774)	1 818 132	1 936 430	2 167 294

Transport Assets		1 200	1 413	-	-	-	-	1 072	1 072	2 485	1 200	1 600
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	503 613	566 774	-	-	-	-	(41 531)	(41 531)	525 244	600 775	541 036
Roads Infrastructure		91 700	130 659	-	-	-	-	39 306	39 306	169 965	125 500	249 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		29 000	29 000	-	-	-	-	-	-	29 000	30 000	35 000
Water Supply Infrastructure		94 551	94 551	-	-	-	-	(26 601)	(26 601)	67 950	184 000	45 655
Sanitation Infrastructure		85 100	85 100	-	-	-	-	(15 000)	(15 000)	70 100	110 000	50 881
Solid Waste Infrastructure		5 000	5 000	-	-	-	-	-	-	5 000	3 500	20 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		305 351	344 310	-	-	-	-	(2 295)	(2 295)	342 015	453 000	400 536
Community Facilities		116 655	130 770	-	-	-	-	(23 007)	(23 007)	107 763	86 675	111 200
Sport and Recreation Facilities		19 450	20 753	-	-	-	-	7 678	7 678	28 431	10 800	1 900
Community Assets		136 105	151 523	-	-	-	-	(15 329)	(15 329)	136 193	97 475	113 100
Heritage Assets		950	950	-	-	-	-	-	-	950	400	400
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		57 800	65 366	-	-	-	-	(23 906)	(23 906)	41 460	49 900	27 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	57 800	65 366	-	-	-	-	(23 906)	(23 906)	41 460	49 900	27 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		3 407	4 626	-	-	-	-	-	-	4 626	-	-
Total Capital Expenditure to be adjusted	4	464 001	547 382	-	-	-	-	141 862	141 862	689 244	621 327	1 027 126
Roads Infrastructure		10 156	10 156	-	-	-	-	552	552	10 708	20 314	31 790
Storm water Infrastructure		204 320	261 387	-	-	-	-	(77 539)	(77 539)	183 848	272 020	177 000
Electrical Infrastructure		213 885	217 156	-	-	-	-	(2 912)	(2 912)	214 244	326 606	303 113
Water Supply Infrastructure		347 874	347 874	-	-	-	-	(68 034)	(68 034)	279 840	539 857	286 931
Sanitation Infrastructure		58 852	58 852	-	-	-	-	(5 000)	(5 000)	53 852	69 400	27 500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		25 450	25 450	-	-	-	-	17 800	17 800	43 250	24 000	10 000
Infrastructure		1 324 539	1 468 258	-	-	-	-	6 729	6 729	1 474 987	1 873 523	1 863 459
Community Facilities		139 805	171 430	-	-	-	-	(28 007)	(28 007)	143 423	119 450	142 500
Sport and Recreation Facilities		51 050	53 063	-	-	-	-	(17 322)	(17 322)	35 740	61 050	53 450
Community Assets		190 855	224 492	-	-	-	-	(45 329)	(45 329)	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	85 428	-	-	-	-	(29 316)	(29 316)	56 112	52 900	27 000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		62 950	85 428	-	-	-	-	(29 316)	(29 316)	56 112	52 900	27 000
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		52 829	60 717	-	-	-	-	(34 860)	(34 860)	25 858	62 000	5 000
Intangible Assets		52 829	60 717	-	-	-	-	(34 860)	(34 860)	25 858	62 000	5 000
Computer Equipment		9 521	10 905	-	-	-	-	(4 668)	(4 668)	6 237	2 478	10 342
Furniture and Office Equipment		22 618	28 038	-	-	-	-	(4 280)	(4 280)	23 758	11 870	3 178
Machinery and Equipment		48 443	61 243	-	-	-	-	1 120	1 120	62 363	62 084	30 014
Transport Assets		36 300	44 038	-	-	-	-	32 000	32 000	76 038	42 520	38 600
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		3 407	4 626	-	-	-	-	-	-	4 626	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 753 142	1 990 904	-	-	-	-	(78 604)	(78 604)	1 912 300	2 288 875	2 174 843
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		5 853 938	5 937 319					61 676	61 676	5 998 995	7 054 480	8 069 988
Storm water Infrastructure		9 066	9 066					552	552	9 618	28 190	61 980

Electrical Infrastructure		4 201 475	4 258 542					(75 606)	(75 606)	4 182 936	4 442 495	5 546 071
Water Supply Infrastructure		2 885 899	2 889 170					(2 895)	(2 895)	2 886 275	3 712 355	4 024 967
Sanitation Infrastructure		3 285 118	3 285 118					(43 434)	(43 434)	3 241 684	3 849 815	4 140 745
Solid Waste Infrastructure		965 715	965 715					(5 000)	(5 000)	960 715	1 030 567	1 095 420
Rail Infrastructure		-	-					-	-	-	-	-
Coastal Infrastructure		-	-					-	-	-	-	-
Information and Communication Infrastructure		135 600	135 600					36 800	36 800	172 400	171 600	186 600
Infrastructure		17 336 811	17 480 530	-	-	-	-	(27 907)	(27 907)	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	92 350					(19 629)	(19 629)	72 720	148 737	199 037
Community Assets		282 018	315 655	-	-	-	-	(19 629)	(19 629)	296 026	462 568	675 668
Heritage Assets		54 780	56 258					(1 300)	(1 300)	54 958	57 780	61 580
Revenue Generating		-	-					(47 546)	(47 546)	(47 546)	-	-
Non-revenue Generating		486 233	486 233					-	-	486 233	534 856	588 342
Investment properties		486 233	486 233	-	-	-	-	(47 546)	(47 546)	438 687	534 856	588 342
Operational Buildings		1 142 411	1 164 889					-	-	1 164 889	1 165 411	1 199 111
Housing		145 815	145 815					(8 170)	(8 170)	137 646	145 815	145 815
Other Assets		1 288 226	1 310 704	-	-	-	-	(8 170)	(8 170)	1 302 534	1 311 226	1 344 926
Biological or Cultivated Assets		-	-					-	-	-	-	-
Servitudes		-	-					-	-	-	-	-
Licences and Rights		12 029	19 917					(34 860)	(34 860)	(14 942)	12 176	12 760
Intangible Assets		12 029	19 917	-	-	-	-	(34 860)	(34 860)	(14 942)	12 176	12 760
Computer Equipment		31 553	32 938					(4 668)	(4 668)	28 270	38 923	56 023
Furniture and Office Equipment		54 705	60 125					(4 475)	(4 475)	55 650	65 485	69 565
Machinery and Equipment		42 149	54 949					28 120	28 120	83 069	55 989	78 869
Transport Assets		285 995	293 732					41 831	41 831	335 563	326 515	365 115
Libraries		-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals		5 657	6 876					-	-	6 876	5 657	5 657
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	19 880 155	20 117 917	-	-	-	-	(78 604)	(78 604)	20 039 313	23 160 676	26 384 275
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		896 426	896 426	-	-	-	-	(128)	(128)	896 297	944 628	996 129
Repairs and Maintenance by asset class	3	493 616	493 616	-	-	-	-	(68 473)	(68 473)	425 143	544 189	603 244
Roads Infrastructure		122 569	122 569	-	-	-	-	(7 100)	(7 100)	115 469	134 825	148 308
Storm water Infrastructure		11 726	11 726	-	-	-	-	-	-	11 726	12 898	14 188
Electrical Infrastructure		41 040	41 040	-	-	-	-	(5 000)	(5 000)	36 040	45 144	49 658
Water Supply Infrastructure		3 255	3 255	-	-	-	-	254	254	3 509	3 581	3 939
Sanitation Infrastructure		33 740	33 740	-	-	-	-	(5 254)	(5 254)	28 487	37 114	40 825
Solid Waste Infrastructure		7 011	7 011	-	-	-	-	(3 500)	(3 500)	3 511	7 713	8 484
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		219 341	219 341	-	-	-	-	(20 600)	(20 600)	198 741	241 275	265 402
Community Facilities		7 257	7 257	-	-	-	-	(1 058)	(1 058)	6 198	7 983	8 781
Sport and Recreation Facilities		1 833	1 833	-	-	-	-	-	-	1 833	2 016	2 218
Community Assets		9 090	9 090	-	-	-	-	(1 058)	(1 058)	8 031	9 999	10 999
Heritage Assets		10	10	-	-	-	-	-	-	10	11	12
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		45 531	45 531	-	-	-	-	(15 166)	(15 166)	30 365	50 084	55 092
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		45 531	45 531	-	-	-	-	(15 166)	(15 166)	30 365	50 084	55 092
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 201	1 201	-	-	-	-	(500)	(500)	701	1 321	1 453
Intangible Assets		1 201	1 201	-	-	-	-	(500)	(500)	701	1 321	1 453
Computer Equipment		1 771	1 771	-	-	-	-	(505)	(505)	1 267	1 948	2 142
Furniture and Office Equipment		8 146	8 146	-	-	-	-	(376)	(376)	7 770	8 945	9 822
Machinery and Equipment		177 620	177 620	-	-	-	-	(27 985)	(27 985)	149 635	195 898	215 452
Transport Assets		30 906	30 906	-	-	-	-	(2 282)	(2 282)	28 624	34 710	42 870
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	1 390 042	1 390 042	-	-	-	-	(68 601)	(68 601)	1 321 440	1 488 818	1 599 372
Renewal and upgrading of Existing Assets as % of total capex		37,8%	39,3%							37,2%	36,3%	41,6%
Renewal and upgrading of Existing Assets as % of deprecn"		73,9%	87,3%							79,3%	87,9%	90,8%
R&M as a % of PPE		2,5%	2,5%							2,1%	2,3%	2,3%
Renewal and upgrading and R&M as a % of PPE		5,8%	6,3%							5,7%	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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2019/20	2020/21
Household service targets	1											
Water:												
Piped water inside dwelling		121800	121800							122	122054	122308
Piped water inside yard (but not in dwelling)		0	0							-	0	0
Using public tap (at least min.service level)	2	126730	126730							127	127476	128222
Other water supply (at least min.service level)		0	0							-	-	-
<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 Service Level sub-total</i>		5	5	-	-	-	-	-	-	5	4	3
Total number of households	5	253	253	-	-	-	-	-	-	253	253	253
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		160671	160671							160 671	161171	161671
Flush toilet (with septic tank)		5437	5437							5 437	5437	5437
Chemical toilet		3544	3544							3 544	3544	3544
Pit toilet (ventilated)		40536	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 Service Level sub-total</i>		43 289	43 289	-	-	-	-	-	-	43 289	42 289	41 289
Total number of households	5	253 477	253 477	-	-	-	-	-	-	253 477	253 477	253 477
Energy:												
Electricity (at least min. service level)		5903	5903							5 903		
Electricity - prepaid (> min.service level)		119619	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 Service Level sub-total</i>		36 841	36 841	-	-	-	-	-	-	36 841	31 841	26 841
Total number of households	5	162 363	162 363	-	-	-	-	-	-	162 363	31 841	26 841
Refuse:												
Removed at least once a week (min.service)		130000	130000							130 000	140000	140000
<i>Minimum Service Level and Above sub-total</i>		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
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 Service Level sub-total</i>		1 990	1 990	-	-	-	-	-	-	1 990	1 990	1 990
Total number of households	5	131 990	131 990	-	-	-	-	-	-	131 990	141 990	141 990
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		51415	51415							51 415	55415	59415
Sanitation (free minimum level service)		51415	51415							51 415	55415	59415
Electricity/other energy (50kwh per household per month)		70680	70680							70 680	74680	78680
Refuse (removed at least once a week)		51415	51415							51 415	55415	59415
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		168 587	168 587							168 587	183 387	197 785
Sanitation (free sanitation service)		70 143	70 143							70 143	76 456	82 572
Electricity/other energy (50kwh per household per 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
Total cost of FBS provided (minimum social package)		426 954	426 954	-	-	-	-	-	-	426 954	463 729	499 822
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	120000							120 000	120000	120000
Water (kilolitres per household per month)		6	6							6	6	6
Sanitation (kilolitres per household per month)										-	-	-
Sanitation (Rand per household per month)		114,21	114,21							114	124,03	124,03
Electricity (kw per household per month)		50	50							50	50	50
Refuse (average litres per week)		170	170							170	170	170
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)										-	-	-
Property rates (other exemptions, reductions and 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										-	-	-
Other										-	-	-
Total revenue cost of free services provided (total social pa	6	180 375	180 375	-	-	-	-	-	-	180 375	196 608	212 337

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

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	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2019/20	+2 2020/21
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		1 602 336	1 602 336	-	-	-	-	(4 800)	(4 800)	1 597 536	1 746 546	1 886 270
less Revenue Foregone		180 375	180 375	-	-	-	-	-	-	180 375	196 608	212 337
Net Property Rates		1 421 961	1 421 961	-	-	-	-	(4 800)	(4 800)	1 417 161	1 549 938	1 673 933
Service charges - electricity revenue												
Total Service charges - electricity revenue		2 051 858	2 030 654	-	-	-	-	-	-	2 030 654	2 192 205	2 342 152
less Revenue Foregone		59 146	59 146	-	-	-	-	-	-	59 146	63 192	67 514
Net Service charges - electricity revenue		1 992 712	1 971 508	-	-	-	-	-	-	1 971 508	2 129 013	2 274 638
Service charges - water revenue												
Total Service charges - water revenue		721 263	721 263	-	-	-	-	-	-	721 263	792 314	862 393
less Revenue Foregone		158 220	158 220	-	-	-	-	-	-	158 220	172 460	186 257
Net Service charges - water revenue		563 043	563 043	-	-	-	-	-	-	563 043	619 854	676 136
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		392 286	392 286	-	-	-	-	-	-	392 286	432 079	470 486
less Revenue Foregone		70 143	70 143	-	-	-	-	-	-	70 143	76 456	82 572
Net Service charges - sanitation revenue		322 143	322 143	-	-	-	-	-	-	322 143	355 623	387 914
Service charges - refuse revenue												
Total refuse removal revenue		423 465	423 465	-	-	-	-	-	-	423 465	463 894	504 496
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		129 077	129 077	-	-	-	-	-	-	129 077	140 694	151 950
Net Service charges - refuse revenue		294 388	294 388	-	-	-	-	-	-	294 388	323 199	352 546
Other Revenue By Source												
List other revenue by source												
BCMDA		10 544	10 544	-	-	-	-	(10 544)	(10 544)	-	2 016	60
Plan Approval Fees		12 871	12 871	-	-	-	-	-	-	12 871	13 900	14 998
Fire Levy Charges		16 376	16 376	-	-	-	-	(2)	(2)	16 374	17 686	19 083
Commission - Market		27 429	27 429	-	-	-	-	-	-	27 429	29 624	31 964
Other Revenue		26 561	26 561	-	-	-	-	21 739	21 739	48 300	28 393	30 341
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Sale Of Goods & Services		94 733	94 733	-	-	-	-	9	9	94 742	102 311	110 394
Total 'Other' Revenue	1	188 513	188 513	-	-	-	-	11 202	11 202	199 716	193 930	206 840
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 204 443	1 190 974	-	-	-	-	49 165	49 165	1 240 139	1 262 718	1 394 734
Pension and UIF Contributions		224 835	222 542	-	-	-	-	3 168	3 168	225 709	235 456	260 320
Medical Aid Contributions		105 062	103 994	-	-	-	-	14 414	14 414	118 408	110 025	121 643
Overtime		85 052	84 116	-	-	-	-	(8 377)	(8 377)	75 739	7 719	8 534
Performance Bonus		97 741	96 741	-	-	-	-	7 703	7 703	104 444	102 358	113 166
Motor Vehicle Allowance		41 124	40 725	-	-	-	-	134	134	40 859	43 066	47 614
Cellphone Allowance		4 903	4 855	-	-	-	-	-	-	4 855	5 134	5 676
Housing Allowances		19 650	19 454	-	-	-	-	604	604	20 058	20 578	22 751
Other benefits and allowances		126 308	124 974	-	-	-	-	963	963	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	7 601	-	-	-	-	479	479	8 080	7 963	8 804
sub-total	4	1 961 118	1 939 914	-	-	-	-	68 252	68 252	2 008 166	2 055 138	2 270 830
Less: Employees costs capitalised to PPE												
Total Employee related costs	1	1 961 118	1 939 914	-	-	-	-	68 252	68 252	2 008 166	2 055 138	2 270 830
Contributions recognised - capital												
List contributions by contract												
Transfers And Subsidies - Capital (Monetary Allocations) (National		-	-	-	-	-	-	12 000	12 000	12 000	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	12 000	12 000	12 000	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		888 942	888 942	-	-	-	-	(1 141)	(1 141)	887 801	936 740	987 807

Lease amortisation		7 484	7 484	-	-	-	-	1 005	1 005	8 489	7 888	8 322
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment	1	896 426	896 426	-	-	-	-	(136)	(136)	896 290	944 628	996 129
Bulk purchases												
Electricity Bulk Purchases		1 451 899	1 451 899	-	-	-	-	7 000	7 000	1 458 899	1 558 178	1 672 237
Water Bulk Purchases		246 611	246 611	-	-	-	-	(11 200)	(11 200)	235 411	269 940	295 476
Total bulk purchases	1	1 698 510	1 698 510	-	-	-	-	(4 200)	(4 200)	1 694 310	1 828 118	1 967 713
Transfers and grants												
Cash transfers and grants		33 370	33 370	-	-	-	-	16 546	16 546	49 916	35 132	36 273
Non-cash transfers and grants		27 156	27 156	-	-	-	-	(14 646)	(14 646)	12 510	26 924	25 830
Total transfers and grants		60 526	60 526	-	-	-	-	1 900	1 900	62 426	62 056	62 103
Contracted services												
<i>List services provided by contract</i>												
Consultants & Professionals		72 580	72 580	-	-	-	-	(6 108)	(6 108)	66 472	91 125	59 615
Outsourced Services		136 013	135 100	-	-	-	-	(3 746)	(3 746)	131 353	145 807	143 691
Contractors		648 997	668 794	-	-	-	-	(57 354)	(57 354)	611 440	744 586	827 458
sub-total	1	857 589	876 473	-	-	-	-	(67 208)	(67 208)	809 265	981 518	1 030 763
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services??		857 589	876 473	-	-	-	-	(67 208)	(67 208)	809 265	981 518	1 030 763
Other Expenditure By Type												
Collection costs												
Contributions to 'other' provisions												
Consultant fees												
Audit fees												
General expenses	3,5	299 245	300 318	-	-	-	-	57 559	57 559	357 878	321 906	333 514
<i>List Other Expenditure by Type</i>												
Computer Licences		37 976	37 976	-	-	-	-	(3 520)	(3 520)	34 456	40 026	42 228
Operating Projects		63 942	64 265	-	-	-	-	(1 620)	(1 620)	62 645	63 961	73 244
Travel And Subsistence Allowances		14 654	15 017	-	-	-	-	1 524	1 524	16 540	15 583	16 452
Telephones		12 252	12 252	-	-	-	-	(1 549)	(1 549)	10 703	12 471	14 030
Rental - Offices (Trust Bank)		19 513	19 513	-	-	-	-	2 711	2 711	22 223	20 566	21 698
Levies - Salga		13 560	13 560	-	-	-	-	(239)	(239)	13 321	14 292	15 078
Insurance		-	-	-	-	-	-	-	-	-	-	-
Hired Plant		23 057	23 057	-	-	-	-	7 994	7 994	31 050	24 302	25 638
Total Other Expenditure	1	484 198	485 957	-	-	-	-	62 859	62 859	548 816	513 108	541 882
by Expenditure Item	14											
Employee related costs												
Other materials		1 362	1 362	-	-	-	-	-	-	1 362	1 498	1 648
Contracted Services		492 240	492 240	-	-	-	-	-	-	492 240	542 677	601 581
Other Expenditure		14	14	-	-	-	-	-	-	14	14	14
Total Repairs and Maintenance Expenditure	15	493 616	493 616	-	-	-	-	-	-	493 616	544 189	603 244

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

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - Infrastructure Services												
Function 1 - Water and Sanitation												
Sub-function 1 - Water Services												
<i>basic level of water</i>	access to basic level of	99,0%	99,0%						-	0	100,0%	100,0%
<i>Provision of high quality drinking water in BCMM</i>	% Compliance of water	>95%	>95%						-	#VALUE!	>95%	>95%
<i>Implement the water demand and conservation projects</i>	Number of kilo-litres reduced	600 MI	600 MI						-	#VALUE!	600 MI	600 MI
									-	-		
Sub-function 2 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Sub-function 3 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Function 2 - Energy and electricity									-	-		
Sub-function 1 - Electricity									-	-		
<i>Address energy backlogs and invest in human capital</i>	% of households with access	98,0%	98,0%						-	0	98,0%	98,0%
	Number of informal dwellings	1000	1000						-	1	5000	5000
	Number of new highmast	10	10						-	0	10	10
									-	-		
Sub-function 2 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Sub-function 3 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Function 3 - (Roads)									-	-		
Sub-function 1 - (name)									-	-		
<i>Insert measure/s description</i>	<i>rehabilitated</i>	3	3						-	0	3	3
	<i>Km of surfaced roads</i>	30km	30km						-	#VALUE!	30km	30km
	<i>rehabilitated (regavelled)</i>	80km	80km						-	#VALUE!	80km	80km
	<i>Km of roads maintained</i>	700km	700km						-	#VALUE!	700km	700km
Sub-function 2 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Sub-function 3 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Function 2 - (name)									-	-		
Sub-function 1 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Sub-function 2 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Sub-function 3 - (name)									-	-		
<i>Insert measure/s description</i>									-	-		
									-	-		
Vote 3 - vote name									-	-		

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

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

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	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
<u>Borrowing Management</u>									
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%	1,8%	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%	5,9%	0,0%	31,3%	9,5%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	10,8%	6,4%	4,4%	9,5%	9,5%	7,7%	14,7%	16,6%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	230,8%	228,7%	196,6%	257,4%	257,4%	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%	172,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	149,4%	129,0%	110,7%	1,2	1,2	1,1	1,0	1,0
<u>Revenue Management</u>									
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%	27,9%	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%
<u>Creditors Management</u>									
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%	74,9%	68,3%	76,5%	80,3%
<u>Other Indicators</u>									
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%	29,8%	30,7%	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%	7,6%	6,5%	7,7%	7,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16,9%	16,5%	18,9%	14,7%	14,7%	14,3%	14,9%	14,7%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3970,0%	4294,0%	4975,0%	3039,0%	3026,2%	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%	14,4%	14,3%	16,4%	18,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	780,0%	380,0%	389,0%	3,8	3,3	3,6	3,2	3,1

Municipal in-house services	Ref.	Household service targets (000)	2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	118 000	118 000		121 800	121 800	121 800	121 800	122 054	122 308
		Piped water inside yard (but not in dwelling)	-	-		-	-	-	-	-	-
8		Using public tap (at least min.service level)	104 000	105 000		126 730	126 730	126 730	126 730	127 476	128 222
10		Other water supply (at least min.service level)	-	-		-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	222 000	223 000	-	248 530	248 530	248 530	248 530	249 530	250 530
9		Using public tap (< min.service level)	1 000	-		-	-	-	-	-	-
10		Other water supply (< min.service level)	-	-		-	-	-	-	-	-
		No water supply	1 000	1 000		4 947	4 947	4 947	4 947	3 947	2 947
		<i>Below Minimum Service Level sub-total</i>	2 000	1 000	-	4 947	4 947	4 947	4 947	3 947	2 947
		Total number of households	224 000	224 000	-	253 477	253 477	253 477	253 477	253 477	253 477
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	157 011	158 671		160 671	160 671	160 671	160 671	161 171	161 671
		Flush toilet (with septic tank)	5 437	5 437		5 437	5 437	5 437	5 437	5 437	5 437
		Chemical toilet	3 544	3 544		3 544	3 544	3 544	3 544	3 544	3 544
		Pit toilet (ventilated)	31 309	36 298		40 536	40 536	40 536	40 536	41 036	41 536
		Other toilet provisions (> min.service level)	-	-		-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	197 301	203 950	-	210 188	210 188	210 188	210 188	211 188	212 188
		Bucket toilet	-	-		-	-	-	-	-	-
		Other toilet provisions (< min.service level)	21 790	19 754		19 754	19 754	19 754	19 754	19 754	19 754
		No toilet provisions	4 477	-		23 535	23 535	23 535	23 535	22 535	21 535
		<i>Below Minimum Service Level sub-total</i>	26 267	19 754	-	43 289	43 289	43 289	43 289	42 289	41 289
		Total number of households	223 568	223 704	-	253 477	253 477	253 477	253 477	253 477	253 477
		Energy:									
		Electricity (at least min.service level)	7 298	5 873		5 903	5 903	5 903	5 903	-	-
		Electricity - prepaid (min.service level)	119 832	118 628		119 619	119 619	119 619	119 619	-	-
		<i>Minimum Service Level and Above sub-total</i>	127 130	124 501	-	125 522	125 522	125 522	125 522	-	-
		Electricity (< min.service level)	-	-		-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	40 241	39 241		36 841	36 841	36 841	36 841	31 841	26 841
		Other energy sources	-	-		-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	40 241	39 241	-	36 841	36 841	36 841	36 841	31 841	26 841
		Total number of households	167 371	163 742	-	162 363	162 363	162 363	162 363	31 841	26 841
		Refuse:									
		Removed at least once a week	126 044	126 500		130 000	130 000	130 000	130 000	140 000	140 000
		<i>Minimum Service Level and Above sub-total</i>	126 044	126 500	-	130 000	130 000	130 000	130 000	140 000	140 000
		Removed less frequently than once a week	1 980	1 980		1 980	1 980	1 980	1 980	1 980	1 980
		Using communal refuse dump	2	2		2	2	2	2	2	2
		Using own refuse dump	1	1		1	1	1	1	1	1
		Other rubbish disposal	-	-		4	4	4	4	4	4
		No rubbish disposal	3	3		3	3	3	3	3	3
		<i>Below Minimum Service Level sub-total</i>	1 986	1 986	-	1 990	1 990	1 990	1 990	1 990	1 990
		Total number of households	128 030	128 486	-	131 990	131 990	131 990	131 990	141 990	141 990

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
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2 373 900	1 690 102	1 825 497	1 643 284	1 414 558	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	1 913 906	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	816 867	820 210	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%	91,7%	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%	5,9%	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%	2,5%	2,1%	2,3%	2,3%
Asset renewal % of capital budget	14	20(1)(vi)	36,9%	47,9%	27,3%	9,0%	10,8%	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		
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1 399 602	1 399 602	-	-	(3 316)	(3 316)	1 396 286	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	1 150	-	-	(66)	(66)	1 084	1 000	1 000
Public Transport Network Grant [Schedule 5B]		14 000	14 000	-	-	(8 250)	(8 250)	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	77 810	-	-	5 000	5 000	82 810	78 923	85 297
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Provincial Government:		72 071	92 720	-	-	9 043	9 043	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	9 043	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	846	-	-	-	-	846	-	-
Local Government Water and Related Service SETA		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	846	-	-	-	-	846	-	-
Total Operating Transfers and Grants	6	1 471 673	1 493 168	-	-	5 728	5 728	1 498 896	1 592 500	1 733 053
Capital Transfers and Grants										
National Government:		803 900	803 900	-	-	3 316	3 316	807 216	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	81 165	-	-	8 250	8 250	89 415	218 614	247 020
Urban Settlement Development Grant		685 182	685 182	-	-	(5 000)	(5 000)	680 182	722 849	760 589
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant [Schedule 5B]		-	-	-	-	66	66	66	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Human Settlement Development		-	-	-	-	-	-	-	-	-
Road Infrastructure		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	803 900	803 900	-	-	3 316	3 316	807 216	999 477	1 083 453
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 275 573	2 297 069	-	-	9 043	9 043	2 306 112	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	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2019/20	+2 2020/21
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		1 399 602	1 399 602	-	-	(3 316)	(3 316)	1 396 286	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 [Sch		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	1 150	-	-	(66)	(66)	1 084	1 000	1 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		14 000	14 000	-	-	(8 250)	(8 250)	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	77 810	-	-	5 000	5 000	82 810	78 923	85 297
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Provincial Government:		72 071	92 720	-	-	9 043	9 043	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	9 043	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	846	-	-	-	-	846	-	-
Grant In Aid		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	846	-	-	-	-	846	-	-
Total operating expenditure of Transfers and Grants:		1 471 673	1 493 168	-	-	5 728	5 728	1 498 896	1 592 500	1 733 053
Capital expenditure of Transfers and Grants										
National Government:		787 900	795 900	-	-	3 316	3 316	799 216	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	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	677 182	-	-	(5 000)	(5 000)	672 182	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	81 165	-	-	8 250	8 250	89 415	218 614	247 020
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Provincial Government:		4 000	13 036	-	-	-	-	13 036	-	-
Road Infrastructure		-	9 036	-	-	-	-	9 036	-	-
Housing		4 000	4 000	-	-	-	-	4 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		791 900	808 936	-	-	3 316	3 316	812 252	999 477	1 083 453
Total capital expenditure of Transfers and Grants		2 263 573	2 302 105	-	-	9 043	9 043	2 311 148	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	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	Budget
R thousands		6	7	8	9	10	11	12	13	+1 2019/20	+2 2020/21	
		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities	1								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms	2								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>Buffalo City Development Agency</i>	3	-	-						-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<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	1 229	-	-
<i>Bursaries Non Employee</i>								3 000	3 000	3 000	-	-
<i>Social Welfare Grant</i>								10 367	10 367	10 367	-	-
<i>Operating Projects</i>								1 950	1 950	1 950	-	-
<i>Priv Ent: Oth Trf -Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non Prof: Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Priv Ent: Oth Trf -Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		33 370	33 370	-	-	-	-	16 546	16 546	49 916	35 132	36 273
TOTAL CASH TRANSFERS	5	33 370	33 370	-	-	-	-	16 546	16 546	49 916	35 132	36 273
Non-cash transfers to other municipalities	1								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>Subsidies-Churches, sport and other welfare organisations</i>	3	1 229	1 229					(1 229)	(1 229)	-	1 295	1 367
<i>Bursaries Non Employee</i>		3 000	3 000					(3 000)	(3 000)	-	3 162	3 336
<i>Social Welfare Grant</i>		10 367	10 367					(10 367)	(10 367)	-	10 927	11 528
<i>Operating Projects</i>		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		14 596	14 596	-	-	-	-	(14 596)	(14 596)	-	15 384	16 230
Non-cash transfers to other Organisations												
<i>Development Of Master Plan</i>	4	1 900	1 900						-	1 900	-	-
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		5 410	5 410						-	5 410	7 540	8 050
<i>Livestock Improvement -Procurement Lives</i>		500	500						-	500	500	1 500
<i>Piggery & Poultry - Ward 24</i>		200	200						-	200	-	-
<i>Piggery & Poultry - Ward 32</i>		200	200						-	200	-	-
<i>Piggery & Poultry - Ward 36</i>		200	200						-	200	-	-
<i>Piggery & Poultry - Ward 37</i>		200	200						-	200	1 500	-
<i>Piggery & Poultry - Ward 40</i>		200	200						-	200	-	-
<i>Piggery & Poultry - Ward 45</i>		200	200						-	200	-	-
<i>Tract & Implem Maint -Dipping Tanks</i>		1 500	1 500						-	1 500	-	-
<i>Tract & Implem Maint -Irrigation Scheme</i>		2 000	2 000						-	2 000	2 000	-
<i>Tractor & Implements Maintenance -Collec</i>		50	50					(50)	(50)	-	-	50
<i>Other</i>									-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		12 560	12 560	-	-	-	-	(50)	(50)	12 510	11 540	9 600
TOTAL NON-CASH TRANSFERS	5	27 156	27 156	-	-	-	-	(14 646)	(14 646)	12 510	26 924	25 830
TOTAL TRANSFERS		60 526	60 526	-	-	-	-	1 900	1 900	62 426	62 056	62 103

Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		850	850	-	-	-	-	(55)	(55)	796	-6,4%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		5 764	5 764					8	8	5 771	0,1%
Pension and UIF Contributions		577	577					2	2	579	0,4%
Medical Aid Contributions		-	-					-	-	-	
Overtime		-	-					-	-	-	
Performance Bonus		378	378					26	26	404	
Motor Vehicle Allowance		-	-					14	14	14	
Cellphone Allowance		-	-					-	-	-	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		61	61					(61)	(61)	-	
Payments in lieu of leave		172	172					(172)	(172)	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5	-	-					-	-	-	
Sub Total - Senior Managers of Entities		6 951	6 951	-	-	-	-	(183)	(183)	6 768	-2,6%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		12 926	12 926					(1 131)	(1 131)	11 796	-8,7%
Pension and UIF Contributions		847	847					87	87	934	10,3%
Medical Aid Contributions		-	-					-	-	-	
Overtime		-	-					-	-	-	
Performance Bonus		518	518					(28)	(28)	491	
Motor Vehicle Allowance		60	60					60	60	120	100,0%
Cellphone Allowance		-	-					-	-	-	
Housing Allowances		-	-					48	48	48	
Other benefits and allowances		99	99					(99)	(99)	-	
Payments in lieu of leave		266	266					(266)	(266)	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5	-	-					479	479	479	#DIV/0!
Sub Total - Other Staff of Entities		14 717	14 717	-	-	-	-	(850)	(850)	13 867	-5,8%
% increase											
Total Municipal Entities		22 518	22 518	-	-	-	-	(1 087)	(1 087)	21 431	-4,8%
TOTAL SALARY, ALLOWANCES & BENEFITS		2 026 094	2 004 890	-	-	-	-	68 261	68 261	2 073 151	2,3%
% increase											
TOTAL MANAGERS AND STAFF		1 961 059	1 939 855	-	-	-	-	68 316	68 316	2 008 171	2,4%

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
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	846	846	-	-	
Vote 02 - Directorate - Municipal Manager		-	251	90	4 131	2 580	8 618	318	2 508	4 131	90	4 131	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	98 165	248 626	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	228 387	3 647 408	3 988 153	4 293 270
Vote 07 - Directorate - Spatial Planning And Develop		3 406	28 552	6 261	12 193	50 256	28 664	11 086	18 237	12 193	6 261	12 193	15 297	204 601	313 716	333 781
Vote 08 - Directorate - Health / Public Safety & Eme		13 177	9 084	10 486	13 937	13 182	14 502	7 349	11 499	13 937	10 486	13 937	32 677	164 250	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	77 561	503 257	587 480	556 518
Vote 10 - Directorate - Economic Development & Ag		1 514	1 559	2 325	3 298	2 538	2 041	1 541	1 066	3 298	2 325	3 298	47 877	72 679	52 935	56 537
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		1 092 506	528 411	518 040	534 553	470 184	1 175 564	432 341	502 525	533 631	518 040	533 631	527 645	7 367 071	8 046 677	8 692 648
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		20 336	19 028	22 253	27 462	20 778	18 546	23 246	23 269	27 462	22 253	27 462	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	43 541	143 634	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	246 741	3 678 296	4 050 595	4 394 507
Vote 07 - Directorate - Spatial Planning And Develop		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 & Eme		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 & Ag		4 271	5 527	6 376	9 741	15 674	11 443	10 713	8 891	9 741	6 376	9 741	50 536	149 032	151 883	167 431
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		459 350	537 917	484 075	530 086	697 621	583 203	676 864	494 117	530 086	484 075	530 086	539 381	6 546 861	7 039 395	7 601 676
Surplus/ (Deficit)		633 156	(9 506)	33 966	4 467	(227 437)	592 360	(244 523)	8 407	3 545	33 966	3 545	(11 736)	820 210	1 007 282	1 090 972

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
R thousands																
Revenue - Functional																
Governance and administration		490 097	348 432	151 285	141 053	142 075	526 023	179 799	153 089	140 131	151 285	140 131	(29 267)	2 534 132	2 742 764	2 965 904
Executive and council		–	249	90	4 130	2 570	8 640	322	2 498	4 130	90	4 130	90	26 940	24 003	25 377
Finance and administration		490 097	348 183	151 195	136 923	139 505	517 384	179 477	150 591	136 000	151 195	136 000	(29 357)	2 507 193	2 718 761	2 940 527
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		13 677	7 655	16 487	25 018	23 338	29 680	13 350	63 271	25 018	16 487	25 018	123 519	382 518	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	98 165	248 626	197 071	309 081
Health		–	1	1	–	–	–	24	–	–	1	–	1	27	29	31
Economic and environmental services		3 130	32 179	27 418	39 893	81 038	73 247	11 697	31 859	39 893	27 418	39 893	44 006	451 671	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	62 928	242 271	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	(19 390)	206 101	267 490	450 918
Environmental protection		6	15	468	482	120	73	198	37	482	468	482	468	3 299	3 562	3 844
Trading services		584 023	136 815	321 379	325 153	221 087	544 486	225 889	253 194	325 153	321 379	325 153	387 915	3 971 624	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	143 202	2 048 618	2 236 272	2 389 712
Water management		76 279	14 637	66 623	88 131	9 334	67 286	27 430	63 720	88 131	66 623	88 131	133 443	789 770	854 414	992 726
Waste water management		81 655	38 285	67 356	51 578	49 673	123 505	32 687	17 391	51 578	67 356	51 578	35 723	668 364	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	75 547	464 872	546 405	512 600
Other		1 578	3 329	1 472	3 437	2 646	2 127	1 606	1 111	3 437	1 472	3 437	1 472	27 126	47 296	51 611
Total Revenue - Functional		1 092 506	528 411	518 040	534 553	470 184	1 175 564	432 341	502 525	533 631	518 040	533 631	527 645	7 367 071	8 046 677	8 692 648
Expenditure - Functional																
Governance and administration		109 412	76 405	94 379	152 048	92 384	109 337	120 447	105 567	152 048	94 379	152 048	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
Community and public safety		33 789	25 628	40 550	49 511	69 443	59 068	87 550	47 516	49 511	40 550	49 511	68 821	621 449	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	43 541	143 634	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
Economic and environmental services		42 096	60 289	48 805	48 193	242 516	124 501	196 985	71 791	48 193	48 805	48 193	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
Trading services		269 535	375 819	293 595	270 029	276 696	278 193	260 549	259 837	270 029	293 595	270 029	225 139	3 343 045	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	29 513	450 538	486 216	535 726
Waste management		13 601	25 856	18 048	43 373	24 996	30 215	23 282	15 838	43 373	18 048	43 373	14 334	314 336	359 429	378 217
Other		4 518	(225)	6 746	10 305	16 582	12 105	11 333	9 406	10 305	6 746	10 305	7 725	105 851	110 364	124 776
Total Expenditure - Functional		459 350	537 917	484 075	530 086	697 621	583 203	676 864	494 117	530 086	484 075	530 086	539 381	6 546 861	7 039 395	7 601 676
Surplus/ (Deficit) 1.		633 156	(9 506)	33 966	4 467	(227 437)	592 360	(244 523)	8 407	3 545	33 966	3 545	(11 736)	820 210	1 007 282	1 090 972

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
R thousands																
Revenue By Source																
Property rates		8 956	-	118 497	118 497	118 497	118 497	118 497	118 497	118 497	118 497	118 497	341 734	1 417 161	1 549 938	1 673 933
Service charges - electricity revenue		18 351	-	164 292	164 292	164 292	164 292	164 292	164 292	164 292	164 292	164 292	474 526	1 971 508	2 129 013	2 274 638
Service charges - water revenue		103	-	46 920	46 920	46 920	46 920	46 920	46 920	46 920	46 920	46 920	140 658	563 043	619 854	676 136
Service charges - sanitation revenue		17	-	26 845	26 845	26 845	26 845	26 845	26 845	26 845	26 845	26 845	80 518	322 143	355 623	387 914
Service charges - refuse		-	-	24 532	24 532	24 532	24 532	24 532	24 532	24 532	24 532	24 532	73 597	294 388	323 199	352 546
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		42	-	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	4 349	17 563	18 968	20 466
Interest earned - external investments		-	-	11 681	11 681	11 681	11 681	11 681	11 681	11 681	11 681	11 681	35 502	140 631	150 813	161 350
Interest earned - outstanding debtors		-	-	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	23 050	54 405	44 180	46 688
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		73	-	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	1 383	4 075	16 591	17 919	19 334
Licences and permits		147	-	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	3 502	14 597	15 765	17 011
Agency services		911	-	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	2 523	6 907	30 528	35 498	39 286
Transfers and subsidies		324 187	-	124 431	124 431	124 431	124 431	124 431	124 431	124 431	124 431	124 431	64 482	1 508 546	1 592 500	1 733 053
Other revenue		721	-	14 831	14 831	14 831	14 831	14 831	14 831	14 831	14 831	14 831	65 518	199 716	193 930	206 840
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		353 508	-	542 099	542 099	542 099	542 099	542 099	542 099	542 099	542 099	542 099	1 318 417	6 550 819	7 047 200	7 609 195
Expenditure By Type																
Employee related costs		4 480	-	159 849	159 849	159 849	159 849	159 849	159 849	159 849	159 849	159 849	565 046	2 008 166	2 055 138	2 270 830
Remuneration of councillors		27	-	5 349	5 349	5 349	5 349	5 349	5 349	5 349	5 349	5 349	16 019	64 185	69 791	73 512
Debt impairment		-	-	28 641	28 641	28 641	28 641	28 641	28 641	28 641	28 641	28 641	85 564	343 336	387 605	437 826
Depreciation & asset impairment		-	-	74 584	74 584	74 584	74 584	74 584	74 584	74 584	74 584	74 584	225 030	896 290	944 628	996 129
Finance charges		-	-	4 984	4 984	4 984	4 984	4 984	4 984	4 984	4 984	4 984	(5 843)	39 013	104 637	121 886
Bulk purchases		-	-	141 542	141 542	141 542	141 542	141 542	141 542	141 542	141 542	141 542	420 427	1 694 310	1 828 118	1 967 713
Other materials		1	-	7 208	7 208	7 208	7 208	7 208	7 208	7 208	7 208	7 208	16 177	81 054	92 796	99 031
Contracted services		119	-	73 246	73 246	73 246	73 246	73 246	73 246	73 246	73 246	73 246	149 932	809 265	981 518	1 030 763
Grants and subsidies		17 162	-	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	(25 874)	62 426	62 056	62 103
Other expenditure		144	-	38 801	38 801	38 801	38 801	38 801	38 801	38 801	38 801	38 801	199 466	548 816	513 108	541 882
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21 933	-	542 109	542 109	542 109	542 109	542 109	542 109	542 109	542 109	542 109	1 645 945	6 546 861	7 039 395	7 601 676
Surplus/(Deficit)		331 575	-	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(327 528)	3 958	7 805	7 518
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	213 327	816 252	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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		331 575	-	66 982	66 982	66 982	66 982	66 982	66 982	66 982	66 982	66 982	(114 201)	820 210	1 007 282	1 090 972

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
R thousands																
Cash Receipts By Source	1															
Property rates		327 331	103 128	87 740	95 163	77 058	86 538	79 604	76 157	94 690	91 784	101 399	90 283	1 310 874	1 433 692	1 548 388
Service charges - electricity revenue		114 353	139 849	144 165	166 939	139 057	168 358	177 583	147 446	153 812	151 945	159 515	160 623	1 823 645	1 969 337	2 104 040
Service charges - water revenue		34 861	49 546	33 833	51 910	35 834	36 980	34 600	53 306	59 845	48 482	31 129	50 486	520 814	573 365	625 426
Service charges - sanitation revenue		21 003	21 225	22 570	27 715	25 261	26 360	23 204	28 026	19 158	16 764	26 263	40 434	297 982	328 951	358 820
Service charges - refuse		16 880	20 123	21 759	27 506	22 882	26 203	19 076	34 920	19 095	17 245	28 278	18 344	272 309	298 959	326 105
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 178	977	1 389	1 560	1 166	1 256	1 804	1 290	1 259	1 284	1 521	1 560	16 246	17 545	18 931
Interest earned - external investments		13 416	12 930	14 502	11 728	9 882	8 700	10 628	12 856	13 185	12 115	10 783	9 906	140 631	150 813	161 350
Interest earned - outstanding debtors		2 081	2 386	4 453	3 501	12 874	8 191	4 482	2 352	3 491	3 465	3 416	3 713	54 405	44 180	46 688
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		752	1 042	1 030	1 501	850	1 417	590	1 379	921	1 286	1 622	2 957	15 347	16 575	17 884
Licences and permits		310	1 231	810	1 358	876	1 215	830	1 128	32	1 237	1 319	3 157	13 503	14 583	15 735
Agency services		1 997	1 767	1 687	3 417	1 847	4 063	4 911	2 753	1 795	1 939	1 262	801	28 238	32 835	36 340
Transfer receipts - operational		366 968	197 865	6 851	1 735	4 472	196 827	240 405	93 172	389 838	1 877	2 819	5 716	1 508 546	1 592 500	1 733 053
Other revenue		7 650	21 072	7 632	7 340	31 094	20 377	10 518	18 136	17 769	8 272	12 773	22 105	184 737	179 386	191 327
Cash Receipts by Source		908 781	573 141	348 419	401 373	363 153	586 485	608 236	472 921	774 890	357 693	382 100	410 084	6 187 276	6 652 722	7 184 087
Other Cash Flows by Source																
Transfers receipts - capital		175 686	29 813	-	3 182	177 960	28 175	21 629	224 106	151 155	4 546	-	-	816 252	999 477	1 083 453
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	377 000	206 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1 084 468	602 954	348 419	404 555	541 113	614 660	629 865	697 028	926 045	362 238	382 100	410 084	7 003 528	8 029 199	8 473 540
Cash Payments by Type																
Employee related costs		159 592	161 987	192 395	170 467	167 350	169 553	180 016	162 885	159 133	161 946	162 184	160 658	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		47 072	21 102	39 331	64 720	98 082	90 012	22 536	19 124	262 386	31 783	35 768	77 349	809 265	981 518	1 030 763
Transfers and grants - other municipalities		-	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Transfers and grants - other		7 888	2 466	86	1 969	2 339	2 452	7 938	19 313	3 261	3 750	5 341	5 624	62 426	62 056	62 103
Other expenditure		37 203	41 863	45 721	43 679	42 402	73 316	47 144	38 219	21 045	31 760	42 165	84 298	548 816	513 108	541 882
Cash Payments by Type		459 566	465 981	430 751	411 718	458 228	471 360	401 031	372 829	580 795	350 196	380 021	524 759	5 307 235	5 707 162	6 167 722
Other Cash Flows/Payments by Type																
Capital assets		15 122	75 417	78 695	206 953	145 126	217 111	99 100	69 305	122 359	135 850	189 819	557 444	1 912 300	2 288 875	2 174 843
Repayment of borrowing		-	-	16 122	-	-	14 600	-	-	15 478	-	-	11 774	57 974	61 392	56 139
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		474 687	541 397	525 568	618 671	603 355	703 070	500 130	442 134	718 631	486 046	569 840	1 093 977	7 277 509	8 057 429	8 398 704
NET INCREASE/(DECREASE) IN CASH HELD		609 780	61 556	(177 149)	(214 116)	(62 242)	(88 411)	129 735	254 894	207 414	(123 808)	(187 741)	(683 893)	(273 980)	(28 230)	74 837
Cash/cash equivalents at the month/year beginning:		1 825 497	2 435 277	2 496 833	2 319 684	2 105 568	2 043 326	1 954 916	2 084 651	2 339 544	2 546 958	2 423 150	2 235 409	1 825 497	1 551 516	1 523 286
Cash/cash equivalents at the month/year end:		2 435 277	2 496 833	2 319 684	2 105 568	2 043 326	1 954 916	2 084 651	2 339 544	2 546 958	2 423 150	2 235 409	1 551 516	1 551 516	1 523 286	1 598 123

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
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	491	491	491	491	491	491	491	491	491	491	981	5 887	500	500
Vote 02 - Directorate - Municipal Manager		-	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	4 587	48 373	94 240	43 840	30 080
Vote 03 - Directorate - Human Settlement		-	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	8 768	72 017	159 700	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	214 099	1 054 315	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	11 514	257 273	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	9 721	39 232	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	34 077	182 823	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	923	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	248 257	1 912 300	2 288 875	2 174 843
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	923	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	248 257	1 912 300	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
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	30 695	30 695	30 695	30 695	30 695	30 695	30 695	30 695	30 695	(38 996)	237 259	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	(92 628)	140 332	233 440	29 500
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	18 461	18 461	18 461	18 461	18 461	18 461	18 461	18 461	18 461	116 235	282 383	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	7 390	29 560	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	80 785	159 700	124 965	204 488
Health		-	-	157	157	157	157	157	157	157	157	157	367	1 784	1 000	-
Economic and environmental services		266	-	50 447	50 447	50 447	50 447	50 447	50 447	50 447	50 447	50 447	273 971	728 258	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	58 877	227 735	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	213 832	495 027	320 214	675 080
Environmental protection		-	-	470	470	470	470	470	470	470	470	470	1 261	5 496	-	-
Trading services		657	-	58 878	58 878	58 878	58 878	58 878	58 878	58 878	58 878	58 878	72 608	603 164	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	33 336	140 095	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	47 342	199 722	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	(25 559)	187 394	480 304	226 881
Waste management		-	-	6 496	6 496	6 496	6 496	6 496	6 496	6 496	6 496	6 496	17 488	75 952	106 900	20 300
Other		-	-	7 832	7 832	7 832	7 832	7 832	7 832	7 832	7 832	7 832	(9 249)	61 235	98 500	136 800
Total Capital Expenditure - Functional		923	-	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	166 312	414 569	1 912 300	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		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		898 188	961 453	-	-	-	-	9 024	9 024	970 477	1 248 023	1 179 984
Roads Infrastructure		318 801	327 035	-	-	-	-	102 557	102 557	429 592	412 827	599 126
<i>Roads</i>		191 136	199 370	-	-	-	-	70 057	70 057	269 427	156 913	312 996
<i>Road Structures</i>		104 665	104 665	-	-	-	-	30 250	30 250	134 915	230 114	259 020
<i>Road Furniture</i>		23 000	23 000	-	-	-	-	2 250	2 250	25 250	25 800	27 110
<i>Capital Spares</i>				-	-	-	-		-	-	-	-
Storm water Infrastructure		10 156	10 156	-	-	-	-	552	552	10 708	20 314	31 790
<i>Drainage Collection</i>		10 156	10 156	-	-	-	-	552	552	10 708	20 314	31 790
<i>Storm water Conveyance</i>				-	-	-	-		-	-	-	-
<i>Attenuation</i>				-	-	-	-		-	-	-	-
Electrical Infrastructure		164 320	216 080	-	-	-	-	(77 539)	(77 539)	138 541	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	67 388	-	-	-	-	(1 000)	(1 000)	66 388	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	135 692	-	-	-	-	(76 539)	(76 539)	59 153	152 520	57 000
<i>Capital Spares</i>				-	-	-	-		-	-	-	-
Water Supply Infrastructure		62 835	66 105	-	-	-	-	23 689	23 689	89 794	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	9 318	-	-	-	-	2 969	2 969	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	22 540	-	-	-	-	20 515	20 515	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	19 747	-	-	-	-	206	206	19 953	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	262 774	-	-	-	-	(53 034)	(53 034)	209 740	429 857	236 050
<i>Pump Station</i>				-	-	-	-		-	-	-	-
<i>Reticulation</i>		64 480	64 480	-	-	-	-	27 966	27 966	92 446	59 553	60 050

Manufacturing Plant									-	-	-	-
Depots									-	-	-	-
Capital Spares									-	-	-	-
Housing									-	-	-	-
Staff Housing									-	-	-	-
Social Housing									-	-	-	-
Capital Spares									-	-	-	-
Biological or Cultivated Assets									-	-	-	-
Biological or Cultivated Assets									-	-	-	-
Intangible Assets												
Servitudes									-	-	-	-
Licences and Rights									-	-	-	-
Water Rights									-	-	-	-
Effluent Licenses									-	-	-	-
Solid Waste Licenses									-	-	-	-
Computer Software and Applications									-	-	-	-
Load Settlement Software Applications									-	-	-	-
Unspecified									-	-	-	-
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Libraries												
Libraries												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on new assets to be adjusted	1	1 091 129	1 208 613	-	-	-	-	(6 761)	(6 761)	1 201 852	1 458 950	1 270 218

Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	35 600	44 740	-	-	-	-	(26 000)	(26 000)	18 740	55 250	78 550
Community Facilities	6 000	15 036	-	-	-	-	(1 000)	(1 000)	14 036	5 000	27 000
Halls								-	-		
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres	2 000	2 000	-	-	-	-	(1 000)	(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	29 600	29 704	-	-	-	-	(25 000)	(25 000)	4 704	50 250	51 550
Indoor Facilities								-	-		
Outdoor Facilities	29 600	29 704	-	-	-	-	(25 000)	(25 000)	4 704	50 250	51 550
Capital Spares								-	-		
Heritage assets	600	1 025	-	-	-	-	-	-	1 025	200	500
Monuments	600	1 025	-	-	-	-	-	-	1 025	200	500
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		

Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets		-	5 844	-	-	-	-	(5 384)	(5 384)	460	-	-
Operational Buildings		-	5 844	-	-	-	-	(5 384)	(5 384)	460	-	-
Municipal Offices												
Pay/Enquiry Points		-	5 844	-	-	-	-	(5 384)	(5 384)	460	-	-
Building Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		1 200	1 413	-	-	-	-	1 072	1 072	2 485	1 200	1 600
Transport Assets		1 200	1 413	-	-	-	-	1 072	1 072	2 485	1 200	1 600
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	158 400	215 517	-	-	-	-	(30 312)	(30 312)	185 205	229 150	363 589

Waste Separation Facilities									-	-	-	-
Electricity Generation Facilities									-	-	-	-
Capital Spares									-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-	-	-
Rail Structures									-	-	-	-
Rail Furniture									-	-	-	-
Drainage Collection									-	-	-	-
Storm water Conveyance									-	-	-	-
Attenuation									-	-	-	-
MV Substations									-	-	-	-
LV Networks									-	-	-	-
Capital Spares									-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-	-	-
Piers									-	-	-	-
Revetments									-	-	-	-
Promenades									-	-	-	-
Capital Spares									-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-	-	-
Core Layers									-	-	-	-
Distribution Layers									-	-	-	-
Capital Spares									-	-	-	-
Community Assets	9 090	9 090	-	-	-	-	(1 058)	(1 058)	8 031	9 999	10 999	
Community Facilities	7 257	7 257	-	-	-	-	(1 058)	(1 058)	6 198	7 983	8 781	
Halls	2 315	2 315	-	-	-	-	(500)	(500)	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									-	-	-	
Parks									-	-	-	
Public Open Space	3 003	3 003	-	-	-	-	(558)	(558)	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	1 833	1 833	-	-	-	-	-	-	1 833	2 016	2 218	
Indoor Facilities									-	-	-	
Outdoor Facilities	1 833	1 833	-	-	-	-	-	-	1 833	2 016	2 218	

Capital Spares													
Heritage assets	10	10	-	-	-	-	-	-	-	10	11	12	
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage	10	10	-	-	-	-	-	-	-	10	11	12	
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property													
Unimproved Property													
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property													
Unimproved Property													
Other assets	45 531	45 531	-	-	-	-	(15 166)	(15 166)	(15 166)	30 365	50 084	55 092	
Operational Buildings	45 531	45 531	-	-	-	-	(15 166)	(15 166)	(15 166)	30 365	50 084	55 092	
Municipal Offices	39 309	39 309	-	-	-	-	(13 666)	(13 666)	(13 666)	25 643	43 240	47 563	
Pay/Enquiry Points	5 947	5 947	-	-	-	-	(1 500)	(1 500)	(1 500)	4 447	6 542	7 196	
Building Plan Offices													
Workshops	275	275	-	-	-	-	-	-	-	275	303	333	
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets													
Intangible Assets	1 201	1 201	-	-	-	-	(500)	(500)	(500)	701	1 321	1 453	
Servitudes													
Licences and Rights	1 201	1 201	-	-	-	-	(500)	(500)	(500)	701	1 321	1 453	
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications	1 201	1 201	-	-	-	-	(500)	(500)	(500)	701	1 321	1 453	
Load Settlement Software Applications													
Unspecified													
Computer Equipment	1 771	1 771	-	-	-	-	(505)	(505)	(505)	1 267	1 948	2 142	
Computer Equipment	1 771	1 771	-	-	-	-	(505)	(505)	(505)	1 267	1 948	2 142	
Furniture and Office Equipment	8 146	8 146	-	-	-	-	(376)	(376)	(376)	7 770	8 945	9 822	
Furniture and Office Equipment	8 146	8 146	-	-	-	-	(376)	(376)	(376)	7 770	8 945	9 822	
Machinery and Equipment	177 620	177 620	-	-	-	-	(27 985)	(27 985)	(27 985)	149 635	195 898	215 452	
Machinery and Equipment	177 620	177 620	-	-	-	-	(27 985)	(27 985)	(27 985)	149 635	195 898	215 452	
Transport Assets	30 906	30 906	-	-	-	-	(2 282)	(2 282)	(2 282)	28 624	34 710	42 870	

Transport Assets		30 906	30 906	-	-	-	-	(2 282)	(2 282)	28 624	34 710	42 870
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	493 616	493 616	-	-	-	-	(68 473)	(68 473)	425 143	544 189	603 244

Waste Separation Facilities									-	-	-	-
Electricity Generation Facilities									-	-	-	-
Capital Spares									-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-	-	-
Rail Structures									-	-	-	-
Rail Furniture									-	-	-	-
Drainage Collection									-	-	-	-
Storm water Conveyance									-	-	-	-
Attenuation									-	-	-	-
MV Substations									-	-	-	-
LV Networks									-	-	-	-
Capital Spares									-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-	-	-
Piers									-	-	-	-
Revetments									-	-	-	-
Promenades									-	-	-	-
Capital Spares									-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-	-	-
Core Layers									-	-	-	-
Distribution Layers									-	-	-	-
Capital Spares									-	-	-	-
Community Assets	441 813	441 813	-	-	-	-	-	-	441 813	465 671	491 283	
Community Facilities	441 813	441 813	-	-	-	-	-	-	441 813	465 671	491 283	
Halls									-	-	-	-
Centres									-	-	-	-
Crèches	441 806	441 806	-	-	-	-	-	-	441 806	465 664	491 275	
Clinics/Care Centres									-	-	-	-
Fire/Ambulance Stations									-	-	-	-
Testing Stations									-	-	-	-
Museums									-	-	-	-
Galleries									-	-	-	-
Theatres									-	-	-	-
Libraries									-	-	-	-
Cemeteries/Crematoria									-	-	-	-
Police									-	-	-	-
Parks									-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves									-	-	-	-
Public Ablution Facilities									-	-	-	-
Markets									-	-	-	-
Stalls									-	-	-	-
Abattoirs									-	-	-	-
Airports									-	-	-	-
Taxi Ranks/Bus Terminals									-	-	-	-
Capital Spares	7	7	-	-	-	-	-	-	7	7	7	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-	-	-
Outdoor Facilities									-	-	-	-

Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-	-
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	8 629	8 629	-	-	-	-	(133)	(133)	8 496	9 002	9 120	
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	8 629	8 629	-	-	-	-	(133)	(133)	8 496	9 002	9 120	
Water Rights									-	-	-	-
Effluent Licenses									-	-	-	-
Solid Waste Licenses									-	-	-	-
Computer Software and Applications	8 629	8 629	-	-	-	-	(133)	(133)	8 496	9 002	9 120	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	201	201	-	-	-	-	8	8	209	102	21	
Computer Equipment	201	201	-	-	-	-	8	8	209	102	21	
Furniture and Office Equipment	44 460	44 460	-	-	-	-	(4)	(4)	44 457	46 859	49 447	
Furniture and Office Equipment	44 460	44 460	-	-	-	-	(4)	(4)	44 457	46 859	49 447	
Machinery and Equipment	25 183	25 183	-	-	-	-	-	-	25 183	26 543	28 003	
Machinery and Equipment	25 183	25 183	-	-	-	-	-	-	25 183	26 543	28 003	
Transport Assets	40 353	40 353	-	-	-	-	-	-	40 353	42 532	44 871	

Transport Assets		40 353	40 353	-	-	-	-	-	-	40 353	42 532	44 871
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	896 426	896 426	-	-	-	-	(128)	(128)	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		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		305 351	344 310	-	-	-	-	(2 295)	(2 295)	342 015	453 000	400 536
Roads Infrastructure		91 700	130 659	-	-	-	-	39 306	39 306	169 965	125 500	249 000
<i>Roads</i>		91 700	130 659	-	-	-	-	39 306	39 306	169 965	125 500	249 000
<i>Road Structures</i>												
<i>Road Furniture</i>												
<i>Capital Spares</i>												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>												
<i>Storm water Conveyance</i>												
<i>Attenuation</i>												
Electrical Infrastructure		29 000	29 000	-	-	-	-	-	-	29 000	30 000	35 000
<i>Power Plants</i>												
<i>HV Substations</i>												
<i>HV Switching Station</i>												
<i>HV Transmission Conductors</i>												
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>												
<i>MV Networks</i>		29 000	29 000	-	-	-	-	-	-	29 000	30 000	35 000
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>												
Water Supply Infrastructure		94 551	94 551	-	-	-	-	(26 601)	(26 601)	67 950	184 000	45 655
<i>Dams and Weirs</i>		78 951	78 951	-	-	-	-	(33 951)	(33 951)	45 000	170 000	30 000
<i>Boreholes</i>												
<i>Reservoirs</i>		8 400	8 400	-	-	-	-	7 350	7 350	15 750	2 400	-
<i>Pump Stations</i>		2 200	2 200	-	-	-	-	-	-	2 200	2 000	3 155
<i>Water Treatment Works</i>												
<i>Bulk Mains</i>		4 000	4 000	-	-	-	-	-	-	4 000	4 000	9 500
<i>Distribution</i>		1 000	1 000	-	-	-	-	-	-	1 000	5 600	3 000
<i>Distribution Points</i>												
<i>PRV Stations</i>												
<i>Capital Spares</i>												
Sanitation Infrastructure		85 100	85 100	-	-	-	-	(15 000)	(15 000)	70 100	110 000	50 881
<i>Pump Station</i>		4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
<i>Reticulation</i>		26 000	26 000	-	-	-	-	-	-	26 000	36 000	25 000
<i>Waste Water Treatment Works</i>		29 000	29 000	-	-	-	-	-	-	29 000	37 000	-

Outfall Sewers	26 100	26 100	-	-	-	-	(15 000)	(15 000)	11 100	32 000	25 881
Toilet Facilities								-	-		
Capital Spares								-	-		
Solid Waste Infrastructure	5 000	5 000	-	-	-	-	-	-	5 000	3 500	20 000
Landfill Sites								-	-		
Waste Transfer Stations	5 000	5 000	-	-	-	-	-	-	5 000	3 500	20 000
Waste Processing Facilities								-	-		
Waste Drop-off Points								-	-		
Waste Separation Facilities								-	-		
Electricity Generation Facilities								-	-		
Capital Spares								-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	136 105	151 523	-	-	-	-	(15 329)	(15 329)	136 193	97 475	113 100
Community Facilities	116 655	130 770	-	-	-	-	(23 007)	(23 007)	107 763	86 675	111 200
Halls	10 000	15 500	-	-	-	-	-	-	15 500	7 000	10 000
Centres	32 473	36 476	-	-	-	-	(8 457)	(8 457)	28 019	9 500	12 000
Crèches		-						-	-		
Clinics/Care Centres		-						-	-		
Fire/Ambulance Stations		-						-	-		
Testing Stations		-						-	-		
Museums		-						-	-		
Galleries		-						-	-		
Theatres		-						-	-		

<i>Libraries</i>		-							-	-		
<i>Cemeteries/Crematoria</i>	9 000	9 000	-	-	-	-	-	-	-	9 000	8 475	27 000
<i>Police</i>		-							-	-		
<i>Parks</i>		-							-	-		
<i>Public Open Space</i>	5 950	5 950	-	-	-	-	-	-	-	5 950	5 500	29 000
<i>Nature Reserves</i>	24 732	28 747	-	-	-	-	(9 950)	(9 950)	18 797	22 200	33 200	
<i>Public Ablution Facilities</i>	700	700	-	-	-	-	-	-	700	-	-	
<i>Markets</i>	4 800	5 396	-	-	-	-	2 400	2 400	7 796	-	-	
<i>Stalls</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>		-							-	-		
<i>Airports</i>		-							-	-		
<i>Taxi Ranks/Bus Terminals</i>	29 000	29 000	-	-	-	-	(7 000)	(7 000)	22 000	34 000	-	
<i>Capital Spares</i>		-							-	-		
Sport and Recreation Facilities	19 450	20 753	-	-	-	-	7 678	7 678	28 431	10 800	1 900	
<i>Indoor Facilities</i>	1 700	1 700	-	-	-	-	-	-	1 700	200	100	
<i>Outdoor Facilities</i>	17 750	19 053	-	-	-	-	7 678	7 678	26 731	10 600	1 800	
<i>Capital Spares</i>		-							-	-		
Heritage assets	950	950	-	-	-	-	-	-	950	400	400	
<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>									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	
<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>									-	-		
Other assets	57 800	65 366	-	-	-	-	(23 906)	(23 906)	41 460	49 900	27 000	
<i>Operational Buildings</i>	57 800	65 366	-	-	-	-	(23 906)	(23 906)	41 460	49 900	27 000	
<i>Municipal Offices</i>	37 200	45 145	-	-	-	-	(27 406)	(27 406)	17 739	16 000	2 500	
<i>Pay/Enquiry Points</i>	-	2 706	-	-	-	-	-	-	2 706	-	-	
<i>Building Plan Offices</i>		-							-	-		
<i>Workshops</i>		-							-	-		
<i>Yards</i>		-							-	-		
<i>Stores</i>	200	274	-	-	-	-	-	-	274	-	-	
<i>Laboratories</i>		-							-	-		
<i>Training Centres</i>	1 000	1 540	-	-	-	-	-	-	1 540	1 000	1 000	
<i>Manufacturing Plant</i>	4 000	4 000	-	-	-	-	-	-	4 000	1 000	5 000	
<i>Depots</i>	15 400	11 700	-	-	-	-	3 500	3 500	15 200	31 900	18 500	
<i>Capital Spares</i>									-	-		

Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares												
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified												
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Libraries												
Zoo's, Marine and Non-biological Animals	3 407	4 626	-	-	-	-	-	-	-	4 626	-	-
Zoo's, Marine and Non-biological Animals	3 407	4 626	-	-	-	-	-	-	-	4 626	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	503 613	566 774	-	-	-	-	(41 531)	(41 531)	525 244	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		
Revenue By Municipal Entity												
Buffalo City Development Agency		71 647	71 647	-	-	-	-	(26 094)	(26 094)	45 553	71 647	91 817
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
Total Operating Revenue	1	71 647	71 647	-	-	-	-	(26 094)	(26 094)	45 553	71 647	91 817
Expenditure By Municipal Entity												
Buffalo City Development Agency		42 736	42 736	-	-	-	-	445	445	43 181	42 736	39 496
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
Total Operating Expenditure	2	42 736	42 736	-	-	-	-	445	445	43 181	42 736	39 496
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		42 736	42 736	-	-	-	-	(24 555)	(24 555)	18 181	42 736	39 496
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
Total Capital Expenditure	2	42 736	42 736	-	-	-	-	(24 555)	(24 555)	18 181	42 736	39 496