

BUF Buffalo City - Table B1 Adjustments Budget Summary -

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21	
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget	
	A	A1	B	C	D	E	F	G	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	140 172	140 172	-	-	-	-	-	-	140 172	149 985	160 483	
Transfers recognised - operational	1 471 673	1 492 316	-	-	-	-	5 728	5 728	1 498 044	1 592 500	1 733 053	
Other own revenue	298 808	298 808	-	-	-	-	-	-	298 808	321 449	345 566	
Total Revenue (excluding capital transfers and contributions)	6 504 900	6 504 339	-	-	-	-	928	928	6 505 267	7 041 561	7 604 268	
Employee costs	1 939 391	1 918 187	-	-	-	-	68 548	68 548	1 986 735	2 031 568	2 245 183	
Remuneration of councillors	64 185	64 185	-	-	-	-	-	-	64 185	67 651	71 372	
Depreciation & asset impairment	895 013	895 013	-	-	-	-	-	-	895 013	943 344	995 228	
Finance charges	59 808	59 808	-	-	-	-	(20 800)	(20 800)	39 008	104 627	121 876	
Materials and bulk purchases	1 784 885	1 784 885	-	-	-	-	(10 956)	(10 956)	1 773 929	1 920 914	2 066 745	
Transfers and grants	94 851	94 851	-	-	-	-	(32 624)	(32 624)	62 226	98 234	100 271	
Other expenditure	1 665 134	1 685 777	-	-	-	-	(3 194)	(3 194)	1 682 584	1 867 717	1 996 515	
Total Expenditure	6 503 267	6 502 706	-	-	-	-	974	974	6 503 681	7 034 054	7 597 189	
Surplus/(Deficit)	1 633	1 633	-	-	-	-	(47)	(47)	1 586	7 507	7 079	
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	805 533	814 569	-	-	-	-	3 269	3 269	817 838	1 006 983	1 090 532	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	805 533	814 569	-	-	-	-	3 269	3 269	817 838	1 006 983	1 090 532	
Capital expenditure & funds sources												
Capital expenditure	1 750 850	1 988 612	-	-	-	-	(90 684)	(90 684)	1 897 928	2 288 577	2 174 403	
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	877 950	1 106 676	-	-	-	-	(25 000)	(25 000)	1 081 676	912 100	884 950	
Total sources of capital funds	1 750 850	1 988 612	-	-	-	-	(90 684)	(90 684)	1 897 928	2 288 577	2 174 403	
Financial position												
Total current assets	3 586 190	3 586 190	-	-	-	-	(76 171)	(76 171)	3 510 019	3 800 679	4 226 318	
Total non current assets	20 086 923	20 324 685	-	-	-	-	(75 415)	(75 415)	20 249 270	23 389 381	26 636 604	
Total current liabilities	1 393 013	1 393 013	-	-	-	-	(1 064)	(1 064)	1 391 948	1 528 764	1 670 249	
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	21 127 095	21 364 858	-	-	-	-	(82 586)	(82 586)	21 282 271	24 180 880	27 474 683	
Cash flows												
Net cash from (used) operating	1 680 399	1 689 435	-	-	-	-	4 859	4 859	1 694 294	1 943 815	2 098 783	
Net cash from (used) investing	(1 750 850)	(1 988 612)	-	-	-	-	90 684	90 684	(1 897 928)	(2 288 577)	(2 174 403)	
Net cash from (used) financing	9 962	9 962	-	-	-	-	(67 936)	(67 936)	(57 974)	315 608	149 861	
Cash/cash equivalents at the year end	1 639 333	1 410 607	-	-	-	-	152 915	152 915	1 563 522	1 610 180	1 684 420	
Cash backing/surplus reconciliation												
Cash and investments available	1 639 333	1 639 333	-	-	-	-	(75 811)	(75 811)	1 563 522	1 534 369	1 608 610	
Application of cash and investments	(272 578)	(271 922)	-	-	-	-	(249)	(249)	(272 171)	(414 666)	(570 949)	
Balance - surplus (shortfall)	1 911 911	1 911 255	-	-	-	-	(75 562)	(75 562)	1 835 693	1 949 035	2 179 558	
Asset Management												
Asset register summary (WDV)	19 957 936	20 195 698	-	-	-	-	(78 684)	(78 684)	20 117 013	23 214 080	26 459 607	
Depreciation & asset impairment	895 013	895 013	-	-	-	-	-	-	895 013	943 344	995 228	
Renewal of Existing Assets	158 400	215 517	-	-	-	-	(30 312)	(30 312)	185 205	229 150	363 589	
Repairs and Maintenance	493 602	493 602	-	-	-	-	(64 458)	(64 458)	429 143	544 175	603 229	

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		435 083	444 119	-	-	-	-	(38 000)	(38 000)	406 119	576 256	779 357
Planning and development		187 683	196 719	-	-	-	-	-	-	196 719	305 203	324 595
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	7 308 800	7 317 275	-	-	-	-	4 243	4 243	7 321 519	8 041 038	8 687 722
Expenditure - Functional												
Governance and administration		1 388 546	1 386 382	-	-	-	-	39 833	39 833	1 426 214	1 499 267	1 566 616
Executive and council		428 705	431 015	-	-	-	-	15 843	15 843	446 858	455 504	500 559
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		1 027 374	1 021 992	-	-	-	-	(14 871)	(14 871)	1 007 121	1 096 493	1 172 039
Planning and development		142 574	141 629	-	-	-	-	(8 406)	(8 406)	133 223	149 940	146 061
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	6 503 267	6 502 706	-	-	-	-	974	974	6 503 681	7 034 054	7 597 189
Surplus/ (Deficit) for the year		805 533	814 569	-	-	-	-	3 269	3 269	817 838	1 006 983	1 090 532

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

Standard Classification Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
Municipal 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
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		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
Administrative and Corporate Support		1	1	-	-	-	-	-	-	1	1	1
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office		1 150	1 150	-	-	-	-	-	-	1 150	1 000	1 000
Finance		2 490 715	2 490 715	-	-	-	-	(4 800)	(4 800)	2 485 915	2 698 084	2 918 643
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		10 800	10 800	-	-	-	-	-	-	10 800	10 517	11 000
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	846	-	-	-	-	-	-	846	-	-
Property Services		7 882	7 882	-	-	-	-	-	-	7 882	8 513	9 186
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		599	599	-	-	-	-	-	-	599	647	698
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		293 677	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
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		10 952	10 952	-	-	-	-	-	-	10 952	11 829	12 763
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		2 039	2 039	-	-	-	-	-	-	2 039	2 202	2 376
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		16 905	16 905	-	-	-	-	-	-	16 905	17 876	18 887
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		5 190	5 190	-	-	-	-	-	-	5 190	5 605	6 048

<i>Beaches and Jetties</i>									-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>									-	-	-	-
<i>Community Parks (including Nurseries)</i>	484	484	-	-	-	-	-	-	-	484	523	564
<i>Recreational Facilities</i>	4 706	4 706	-	-	-	-	-	-	-	4 706	5 083	5 484
<i>Sports Grounds and Stadiums</i>									-	-	-	-
Public safety	98 778	98 778	-	-	-	-	-	-	-	98 778	106 681	115 108
<i>Civil Defence</i>									-	-	-	-
<i>Cleansing</i>									-	-	-	-
<i>Control of Public Nuisances</i>									-	-	-	-
<i>Fencing and Fences</i>									-	-	-	-
<i>Fire Fighting and Protection</i>	98 778	98 778	-	-	-	-	-	-	-	98 778	106 681	115 108
<i>Licensing and Control of Animals</i>									-	-	-	-
Housing	159 786	179 583	-	-	-	-	69 043	69 043	248 626	197 071	309 081	
<i>Housing</i>	159 786	179 583	-	-	-	-	69 043	69 043	248 626	197 071	309 081	
<i>Informal Settlements</i>									-	-	-	
Health	27	27	-	-	-	-	-	-	27	29	31	
<i>Ambulance</i>									-	-	-	
<i>Health Services</i>	27	27	-	-	-	-	-	-	27	29	31	
<i>Laboratory Services</i>									-	-	-	
<i>Food Control</i>									-	-	-	
<i>Health Surveillance and Prevention of Communicable</i>									-	-	-	
<i>Vector Control</i>									-	-	-	
<i>Chemical Safety</i>									-	-	-	
Economic and environmental services	435 083	444 119	-	-	-	-	(38 000)	(38 000)	406 119	576 256	779 357	
Planning and development	187 683	196 719	-	-	-	-	-	-	196 719	305 203	324 595	
<i>Billboards</i>									-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Central City Improvement District</i>									-	-	-	
<i>Development Facilitation</i>									-	-	-	
<i>Economic Development/Planning</i>	170 654	179 690	-	-	-	-	-	-	179 690	286 812	304 751	
<i>Regional Planning and Development</i>									-	-	-	
<i>Town Planning, Building Regulations and Enforcement,</i>	17 028	17 028	-	-	-	-	-	-	17 028	18 391	19 844	
<i>Project Management Unit</i>									-	-	-	
<i>Provincial Planning</i>									-	-	-	
<i>Support to Local Municipalities</i>									-	-	-	
Road transport	244 101	244 101	-	-	-	-	(38 000)	(38 000)	206 101	267 490	450 918	
<i>Police Forces, Traffic and Street Parking Control</i>	61 445	61 445	-	-	-	-	4 000	4 000	65 445	66 361	71 603	
<i>Pounds</i>									-	-	-	
<i>Public Transport</i>									-	-	-	
<i>Road and Traffic Regulation</i>									-	-	-	
<i>Roads</i>	182 656	182 656	-	-	-	-	(42 000)	(42 000)	140 656	201 129	379 315	
<i>Taxi Ranks</i>									-	-	-	
Environmental protection	3 299	3 299	-	-	-	-	-	-	3 299	3 562	3 844	
<i>Biodiversity and Landscape</i>									-	-	-	
<i>Coastal Protection</i>									-	-	-	
<i>Indigenous Forests</i>									-	-	-	
<i>Nature Conservation</i>	3 299	3 299	-	-	-	-	-	-	3 299	3 562	3 844	
<i>Pollution Control</i>									-	-	-	
<i>Soil Conservation</i>									-	-	-	
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	
<i>Electricity</i>	2 069 822	2 048 618	-	-	-	-	-	-	2 048 618	2 236 272	2 389 712	
<i>Street Lighting and Signal Systems</i>									-	-	-	

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	7 308 800	7 317 275	-	-	-	-	4 243	4 243	7 321 519	8 041 038	8 687 722	
Expenditure - Functional												
Municipal governance and administration	1 388 546	1 386 382	-	-	-	-	39 833	39 833	1 426 214	1 499 267	1 566 616	
Executive and council	428 705	431 015	-	-	-	-	15 843	15 843	446 858	455 504	500 559	
Mayor and Council	273 155	274 868	-	-	-	-	8 370	8 370	283 237	300 385	317 947	
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	-	-	
Property Services	181 390	181 047	-	-	-	-	(8 030)	(8 030)	173 017	193 227	207 241	
Risk Management		-										
Security Services		-										
Supply Chain Management	26 169	25 904	-	-	-	-	1 550	1 550	27 454	27 444	30 227	
Valuation Service												
Internal audit	15 119	15 024	-	-	-	-	131	131	15 155	15 881	17 199	
Governance Function	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	
Aged Care												
Agricultural												
Animal Care and Diseases												
Cemeteries, Funeral Parlours and Crematoriums	39 211	38 906	-	-	-	-	373	373	39 278	41 596	52 953	
Child Care Facilities		-										
Community Halls and Facilities	21 951	21 770	-	-	-	-	(357)	(357)	21 413	23 700	26 217	

Consumer Protection		-						-	-		
Cultural Matters		-						-	-		
Disaster Management	5 971	5 929	-	-	-	-	52	52	5 981	6 272	6 116
Education		-						-	-		
Indigenous and Customary Law		-						-	-		
Industrial Promotion		-						-	-		
Language Policy		-						-	-		
Libraries and Archives	31 519	31 340	-	-	-	-	2 416	2 416	33 756	33 072	36 431
Literacy Programmes								-	-	-	-
Media Services								-	-	-	-
Museums and Art Galleries								-	-	-	-
Population Development								-	-	-	-
Provincial Cultural Matters								-	-	-	-
Theatres								-	-	-	-
Zoo's								-	-	-	-
Sport and recreation	230 543	227 910	-	-	-	-	258	258	228 169	243 861	271 391
Beaches and Jetties								-	-		
Casinos, Racing, Gambling, Wagering								-	-		
Community Parks (including Nurseries)	137 071	135 282	-	-	-	-	(1 200)	(1 200)	134 082	144 512	161 821
Recreational Facilities	93 472	92 628	-	-	-	-	1 458	1 458	94 087	99 349	109 570
Sports Grounds and Stadiums								-	-	-	-
Public safety	108 256	107 233	-	-	-	-	(25)	(25)	107 208	115 990	128 386
Civil Defence								-	-		
Cleansing								-	-		
Control of Public Nuisances								-	-		
Fencing and Fences								-	-		
Fire Fighting and Protection	108 256	107 233	-	-	-	-	(25)	(25)	107 208	115 990	128 386
Licensing and Control of Animals								-	-		
Housing	107 401	126 838	-	-	-	-	16 795	16 795	143 634	128 205	167 331
Housing	107 401	126 838	-	-	-	-	16 795	16 795	143 634	128 205	167 331
Informal Settlements								-	-		
Health	41 617	41 501	-	-	-	-	509	509	42 010	44 301	48 126
Ambulance								-	-		
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	1 027 374	1 021 992	-	-	-	-	(14 871)	(14 871)	1 007 121	1 096 493	1 172 039
Planning and development	142 574	141 629	-	-	-	-	(8 406)	(8 406)	133 223	149 940	146 061
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	65 684	65 274	-	-	-	-	(9 213)	(9 213)	56 062	67 091	61 945
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

<i>Pounds</i>												
<i>Public Transport</i>												
<i>Road and Traffic Regulation</i>												
<i>Roads</i>	598 768	598 768	-	-	-	-	(10 163)	(10 163)	588 605	645 826	694 325	
<i>Taxi Ranks</i>												
<i>Environmental protection</i>	21 641	21 433	-	-	-	-	269	269	21 702	22 841	25 166	
<i>Biodiversity and Landscape</i>												
<i>Coastal Protection</i>												
<i>Indigenous Forests</i>												
<i>Nature Conservation</i>	21 641	21 433	-	-	-	-	269	269	21 702	22 841	25 166	
<i>Pollution Control</i>												
<i>Soil Conservation</i>												
Trading services	3 394 903	3 387 324	-	-	-	-	(44 279)	(44 279)	3 343 045	3 690 934	3 996 809	
<i>Energy sources</i>	1 989 513	1 986 483	-	-	-	-	(14 235)	(14 235)	1 972 248	2 140 141	2 305 469	
<i>Electricity</i>	1 989 513	1 986 483	-	-	-	-	(14 235)	(14 235)	1 972 248	2 140 141	2 305 469	
<i>Street Lighting and Signal Systems</i>												
<i>Nonelectric Energy</i>												
<i>Water management</i>	641 479	640 000	-	-	-	-	(34 078)	(34 078)	605 923	705 149	777 398	
<i>Water Treatment</i>												
<i>Water Distribution</i>	641 479	640 000	-	-	-	-	(34 078)	(34 078)	605 923	705 149	777 398	
<i>Water Storage</i>												
<i>Waste water management</i>	455 370	454 074	-	-	-	-	(3 536)	(3 536)	450 538	486 216	535 726	
<i>Public Toilets</i>												
<i>Sewerage</i>	455 370	454 074	-	-	-	-	(3 536)	(3 536)	450 538	486 216	535 726	
<i>Storm Water Management</i>												
<i>Waste Water Treatment</i>												
<i>Waste management</i>	308 541	306 766	-	-	-	-	7 571	7 571	314 336	359 429	378 217	
<i>Recycling</i>												
<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	
<i>Abattoirs</i>												
<i>Air Transport</i>												
<i>Forestry</i>												
<i>Licensing and Regulation</i>												
<i>Markets</i>	82 631	82 433	-	-	-	-	7	7	82 440	85 875	98 036	
<i>Tourism</i>	23 344	23 149	-	-	-	-	262	262	23 411	24 489	26 740	
Total Expenditure - Functional	3	6 503 267	6 502 706	-	-	-	974	974	6 503 681	7 034 054	7 597 189	
Surplus/ (Deficit) for the year		805 533	814 569	-	-	-	3 269	3 269	817 838	1 006 983	1 090 532	

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		27 126	27 126	-	-	-	-	-	-	27 126	47 296	51 611
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	7 308 800	7 317 275	-	-	-	-	4 243	4 243	7 321 519	8 041 038	8 687 722
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		309 737	312 296	-	-	-	-	6 587	6 587	318 883	338 957	355 644
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		105 975	105 582	-	-	-	-	269	269	105 851	110 364	124 776
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6 503 267	6 502 706	-	-	-	-	974	974	6 503 681	7 034 054	7 597 189
Surplus/ (Deficit) for the year	2	805 533	814 569	-	-	-	-	3 269	3 269	817 838	1 006 983	1 090 532

04.9 - Financial Reporting	2 515	2 515	-	-	-	-	-	-	-	2 515	2 716	2 930
04.10 - Financial Statements	-	-	-	-	-	-	-	-	-	-	-	-
04.11 - Grant Administration	-	-	-	-	-	-	-	-	-	-	-	-
04.12 - Revenue Management	257 489	257 489	-	-	-	-	-	-	-	257 489	276 802	305 082
04.13 - Accounts Management & Revenue Control	25 762	25 762	-	-	-	-	-	-	-	25 762	27 593	29 549
04.14 - Coastal Revenue Management	-	-	-	-	-	-	-	-	-	-	-	-
04.15 - Customer Relations (Call Centre)	-	-	-	-	-	-	-	-	-	-	-	-
04.16 - Inland Revenue Management	-	-	-	-	-	-	-	-	-	-	-	-
04.17 - Midland Revenue Management	-	-	-	-	-	-	-	-	-	-	-	-
04.18 - Rates & Valuations	1 548 429	1 548 429	-	-	-	-	(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 Developme	195 565	204 601	-	-	-	-	-	-	204 601	313 716	333 781	
07.1 - Office Of The Hod Of Development & Spatial Plannin	-	-	-	-	-	-	-	-	-	-	-	
07.2 - Development Planning	-	-	-	-	-	-	-	-	-	-	-	
07.3 - Architecture	14 775	14 775	-	-	-	-	-	-	14 775	15 958	17 218	
07.4 - City & Regional Planning	2 112	2 112	-	-	-	-	-	-	2 112	2 281	2 462	
07.5 - Geomatics	141	141	-	-	-	-	-	-	141	152	164	

Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	7 308 800	7 317 275	-	-	-	-	4 243	4 243	7 321 519	8 041 038	8 687 722
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		309 737	312 296	-	-	-	-	6 587	6 587	318 883	338 957	355 644
01.1 - Office Of The Hod Executive Support Services		110 859	109 259	-	-	-	-	(1 679)	(1 679)	107 581	116 631	125 516
01.2 - Communication / Marketing / International & Interg		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 & P		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	-	-	-	-	6 460	6 460	1 672 896	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	-	-	-	-	(21 203)	(21 203)	138 896	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 Developme	305 497	304 208	-	-	-	-	(17 315)	(17 315)	286 893	325 368	334 296
07.1 - Office Of The Hod Of Development & Spatial Plannin	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 & Emergen		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 & Agenc		105 975	105 582	-	-	-	-	269	269	105 851	110 364	124 776
10.1 - Office Of The Hod Of Economic Development & Ager		62 412	62 400	-	-	-	-	(473)	(473)	61 927	64 382	74 335
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		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6 503 267	6 502 706	-	-	-	-	974	974	6 503 681	7 034 054	7 597 189
Surplus/ (Deficit) for the year	2	805 533	814 569	-	-	-	-	3 269	3 269	817 838	1 006 983	1 090 532

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 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		140 172	140 172	-	-	-	-	-	-	140 172	149 985	160 483
Interest earned - outstanding debtors		41 807	41 807	-	-	-	-	-	-	41 807	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		30 280	30 280	-	-	-	-	-	-	30 280	32 703	35 286
Transfers and subsidies		1 471 673	1 492 316	-	-	-	-	5 728	5 728	1 498 044	1 592 500	1 733 053
Other revenue	2	177 970	177 970	-	-	-	-	-	-	177 970	191 915	206 780
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		6 504 900	6 504 339	-	-	-	-	928	928	6 505 267	7 041 561	7 604 268
Expenditure By Type												
Employee related costs		1 939 391	1 918 187	-	-	-	-	68 548	68 548	1 986 735	2 031 568	2 245 183
Remuneration of councillors		64 185	64 185	-	-	-	-	-	-	64 185	67 651	71 372
Debt impairment		343 696	343 696	-	-	-	-	(360)	(360)	343 336	387 605	437 826
Depreciation & asset impairment		895 013	895 013	-	-	-	-	-	-	895 013	943 344	995 228
Finance charges		59 808	59 808	-	-	-	-	(20 800)	(20 800)	39 008	104 627	121 876
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	-	-	-	-	(6 756)	(6 756)	79 620	92 796	99 031
Contracted services		857 589	876 473	-	-	-	-	(77 504)	(77 504)	798 969	981 518	1 030 763
Transfers and subsidies		94 851	94 851	-	-	-	-	(32 624)	(32 624)	62 226	98 234	100 271
Other expenditure		463 848	465 608	-	-	-	-	74 671	74 671	540 278	498 594	527 925
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 503 267	6 502 706	-	-	-	-	974	974	6 503 681	7 034 054	7 597 189
Surplus/(Deficit)												
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		805 533	814 569	-	-	-	-	3 269	3 269	817 838	1 006 983	1 090 532
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		805 533	814 569	-	-	-	-	3 269	3 269	817 838	1 006 983	1 090 532
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		805 533	814 569	-	-	-	-	3 269	3 269	817 838	1 006 983	1 090 532
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		805 533	814 569	-	-	-	-	3 269	3 269	817 838	1 006 983	1 090 532

Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1 750 850	1 988 612	-	-	-	-	(90 684)	(90 684)	1 897 928	2 288 577	2 174 403
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		496 427	603 330	-	-	-	-	110 556	110 556	713 886	668 328	1 035 600
Planning and development		200 665	225 144	-	-	-	-	(11 781)	(11 781)	213 363	348 114	360 520
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	1 750 850	1 988 612	-	-	-	-	(90 684)	(90 684)	1 897 928	2 288 577	2 174 403
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		877 950	1 106 676	-	-	-	-	(25 000)	(25 000)	1 081 676	912 100	884 950
Total Capital Funding		1 750 850	1 988 612	-	-	-	-	(90 684)	(90 684)	1 897 928	2 288 577	2 174 403

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	105 150	-	-	-	-	54 550	54 550	159 700	124 965	204 488
03.1 - Office Of The Hod Of Human Settlement										-	-	-
03.2 - Housing Delivery & Implementation		104 755	105 150	-	-	-	-	54 550	54 550	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		79 400	93 035	-	-	-	-	(31 800)	(31 800)	61 235	98 500	136 800
10.1 - Office Of The Hod Of Economic Development & Ager		79 400	93 035	-	-	-	-	(31 800)	(31 800)	61 235	98 500	136 800
10.2 - Fresh Produce Market												
10.3 - Tourism / Arts / Culture & Heritage												
10.4 - Trade / Industry & Rural Agrarian												
10.5 - Bcm Development Agency		-	-	-	-	-	-	-	-	-	-	-
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		1 750 850	1 988 612	-	-	-	-	(90 684)	(90 684)	1 897 928	2 288 577	2 174 403
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		1 750 850	1 988 612	-	-	-	-	(90 684)	(90 684)	1 897 928	2 288 577	2 174 403

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		80 000	80 000	-	-	-	-	-	-	80 000	80 000	80 000
Call investment deposits	1	1 559 333	1 559 333	-	-	-	-	(75 811)	(75 811)	1 483 522	1 454 369	1 528 610
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		3 586 190	3 586 190	-	-	-	-	(76 171)	(76 171)	3 510 019	3 800 679	4 226 318
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	19 381 553	19 619 315	-	-	-	-	(75 415)	(75 415)	19 543 899	22 613 474	25 783 105
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		10 000	10 000	-	-	-	-	-	-	10 000	11 000	12 100
Other non-current assets		100 038	100 038	-	-	-	-	-	-	100 038	110 042	121 046
Total non current assets		20 086 923	20 324 685	-	-	-	-	(75 415)	(75 415)	20 249 270	23 389 381	26 636 604
TOTAL ASSETS		23 673 113	23 910 875	-	-	-	-	(151 586)	(151 586)	23 759 289	27 190 060	30 862 922
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		59 038	59 038	-	-	-	-	(1 064)	(1 064)	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		202 019	202 019	-	-	-	-	-	-	202 019	222 221	244 443
Total current liabilities		1 393 013	1 393 013	-	-	-	-	(1 064)	(1 064)	1 391 948	1 528 764	1 670 249
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		2 546 018	2 546 018	-	-	-	-	(69 000)	(69 000)	2 477 018	3 009 181	3 388 239
NET ASSETS	2	21 127 095	21 364 858	-	-	-	-	(82 586)	(82 586)	21 282 271	24 180 880	27 474 683
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		17 385 943	17 623 705	-	-	-	-	(82 586)	(82 586)	17 541 119	20 065 612	22 947 889
Reserves		3 741 152	3 741 152	-	-	-	-	-	-	3 741 152	4 115 267	4 526 794
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		21 127 095	21 364 858	-	-	-	-	(82 586)	(82 586)	21 282 271	24 180 880	27 474 683

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		237 727	237 727					-	-	237 727	256 474	276 462
Government - operating	1	1 471 673	1 492 316					5 728	5 728	1 498 044	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		181 979	181 979					-	-	181 979	194 165	207 172
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(5 109 898)	(5 109 338)					(54 759)	(54 759)	(5 164 097)	(5 500 245)	(5 941 988)
Finance charges		(59 808)	(59 808)					20 800	20 800	(39 008)	(104 627)	(121 876)
Transfers and Grants	1	(94 851)	(94 851)					32 624	32 624	(62 226)	(98 234)	(100 271)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 680 399	1 689 435	-	-	-	-	4 859	4 859	1 694 294	1 943 815	2 098 783
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		(1 750 850)	(1 988 612)					90 684	90 684	(1 897 928)	(2 288 577)	(2 174 403)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 750 850)	(1 988 612)	-	-	-	-	90 684	90 684	(1 897 928)	(2 288 577)	(2 174 403)
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		(59 038)	(59 038)					1 064	1 064	(57 974)	(61 392)	(56 139)
NET CASH FROM/(USED) FINANCING ACTIVITIES		9 962	9 962	-	-	-	-	(67 936)	(67 936)	(57 974)	315 608	149 861
NET INCREASE/ (DECREASE) IN CASH HELD		(60 489)	(289 215)	-	-	-	-	27 607	27 607	(261 607)	(29 154)	74 241
Cash/cash equivalents at the year begin:	2	1 699 822	1 699 822					125 308	125 308	1 825 130	1 639 333	1 610 180
Cash/cash equivalents at the year end:	2	1 639 333	1 410 607					152 915	152 915	1 563 522	1 610 180	1 684 420

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	1 639 333	1 410 607	-	-	-	-	152 915	152 915	1 563 522	1 610 180	1 684 420
Other current investments > 90 days		-	228 726	-	-	-	-	(228 726)	(228 726)	0	(75 811)	(75 811)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 639 333	1 639 333	-	-	-	-	(75 811)	(75 811)	1 563 522	1 534 369	1 608 610
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	(757 474)	(756 818)					(249)	(249)	(757 067)	(948 052)	(1 157 674)
Other provisions		334 760	334 760							334 760	368 236	405 059
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(272 578)	(271 922)	-	-	-	-	(249)	(249)	(272 171)	(414 666)	(570 949)
Surplus(shortfall)		1 911 911	1 911 255	-	-	-	-	(75 562)	(75 562)	1 835 693	1 949 035	2 179 558

BUF Buffalo City - Table B9 Asset Management -

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	1 088 837	1 206 321	-	-	-	-	(18 841)	(18 841)	1 187 480	1 458 652	1 269 778
Roads Infrastructure		318 801	327 035	-	-	-	-	102 557	102 557	429 592	412 827	599 126
Storm water Infrastructure		10 156	10 156	-	-	-	-	552	552	10 708	20 314	31 790
Electrical Infrastructure		164 320	216 080	-	-	-	-	(77 539)	(77 539)	138 541	227 520	132 000
Water Supply Infrastructure		62 835	66 105	-	-	-	-	23 689	23 689	89 794	67 606	163 518
Sanitation Infrastructure		262 774	262 774	-	-	-	-	(53 034)	(53 034)	209 740	429 857	236 050
Solid Waste Infrastructure		53 852	53 852	-	-	-	-	(5 000)	(5 000)	48 852	65 900	7 500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		25 450	25 450	-	-	-	-	17 800	17 800	43 250	24 000	10 000
Infrastructure		898 188	961 453	-	-	-	-	9 024	9 024	970 477	1 248 023	1 179 984
Community Facilities		17 150	25 624	-	-	-	-	(4 000)	(4 000)	21 624	27 775	4 300
Sport and Recreation Facilities		2 000	2 606	-	-	-	-	-	-	2 606	-	-
Community Assets		19 150	28 230	-	-	-	-	(4 000)	(4 000)	24 230	27 775	4 300
Heritage Assets		130	1 183	-	-	-	-	-	-	1 183	400	400
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		5 150	14 218	-	-	-	-	(25)	(25)	14 193	3 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	5 150	14 218	-	-	-	-	(25)	(25)	14 193	3 000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		51 000	58 889	-	-	-	-	(46 940)	(46 940)	11 949	62 000	5 000
Intangible Assets		51 000	58 889	-	-	-	-	(46 940)	(46 940)	11 949	62 000	5 000
Computer Equipment		9 328	10 713	-	-	-	-	(4 668)	(4 668)	6 045	2 270	10 000
Furniture and Office Equipment		22 348	27 768	-	-	-	-	(4 280)	(4 280)	23 488	11 780	3 080
Machinery and Equipment		48 443	61 243	-	-	-	-	1 120	1 120	62 363	62 084	30 014
Transport Assets		35 100	42 625	-	-	-	-	30 928	30 928	73 553	41 320	37 000
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	158 400	215 517	-	-	-	-	(30 312)	(30 312)	185 205	229 150	363 589
Roads Infrastructure		53 500	89 687	-	-	-	-	-	-	89 687	83 000	179 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		11 000	16 307	-	-	-	-	-	-	16 307	14 500	10 000
Water Supply Infrastructure		56 500	56 500	-	-	-	-	-	-	56 500	75 000	93 939
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		121 000	162 495	-	-	-	-	-	-	162 495	172 500	282 939
Community Facilities		6 000	15 036	-	-	-	-	(1 000)	(1 000)	14 036	5 000	27 000
Sport and Recreation Facilities		29 600	29 704	-	-	-	-	(25 000)	(25 000)	4 704	50 250	51 550
Community Assets		35 600	44 740	-	-	-	-	(26 000)	(26 000)	18 740	55 250	78 550

Solid Waste Infrastructure		58 852	58 852	-	-	-	-	(5 000)	(5 000)	53 852	69 400	27 500
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		51 000	58 889	-	-	-	-	(46 940)	(46 940)	11 949	62 000	5 000
Intangible Assets		51 000	58 889	-	-	-	-	(46 940)	(46 940)	11 949	62 000	5 000
Computer Equipment		9 328	10 713	-	-	-	-	(4 668)	(4 668)	6 045	2 270	10 000
Furniture and Office Equipment		22 348	27 768	-	-	-	-	(4 280)	(4 280)	23 488	11 780	3 080
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	1 750 850	1 988 612	-	-	-	-	(90 684)	(90 684)	1 897 928	2 288 577	2 174 403
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		5 877 747	5 961 128					61 676	61 676	6 022 804	7 047 460	8 078 220
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		17 360 621	17 504 339	-	-	-	-	(27 907)	(27 907)	17 476 432	20 282 482	23 134 003
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		-	-					(35 546)	(35 546)	(35 546)	-	-
Non-revenue Generating		486 233	486 233					-	-	486 233	534 856	588 342
Investment properties		486 233	486 233	-	-	-	-	(35 546)	(35 546)	450 687	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		66 000	73 889					(46 940)	(46 940)	26 949	72 600	79 860
Intangible Assets		66 000	73 889	-	-	-	-	(46 940)	(46 940)	26 949	72 600	79 860
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	19 957 936	20 195 698	-	-	-	-	(78 684)	(78 684)	20 117 013	23 214 080	26 459 607
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		895 013	895 013	-	-	-	-	-	-	895 013	943 344	995 228
Repairs and Maintenance by asset class	3	493 602	493 602	-	-	-	-	(64 458)	(64 458)	429 143	544 175	603 229
<i>Roads Infrastructure</i>		122 569	122 569	-	-	-	-	(7 100)	(7 100)	115 469	134 825	148 308
<i>Storm water Infrastructure</i>		11 726	11 726	-	-	-	-	-	-	11 726	12 898	14 188
<i>Electrical Infrastructure</i>		41 040	41 040	-	-	-	-	(1 000)	(1 000)	40 040	45 144	49 658
<i>Water Supply Infrastructure</i>		3 255	3 255	-	-	-	-	254	254	3 509	3 581	3 939
<i>Sanitation Infrastructure</i>		33 740	33 740	-	-	-	-	(5 254)	(5 254)	28 487	37 114	40 825
<i>Solid Waste Infrastructure</i>		7 011	7 011	-	-	-	-	(3 500)	(3 500)	3 511	7 713	8 484
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		219 341	219 341	-	-	-	-	(16 600)	(16 600)	202 741	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		45 526	45 526	-	-	-	-	(15 161)	(15 161)	30 365	50 079	55 087
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		45 526	45 526	-	-	-	-	(15 161)	(15 161)	30 365	50 079	55 087
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		1 767	1 767	-	-	-	-	(500)	(500)	1 267	1 943	2 138
Furniture and Office Equipment		8 142	8 142	-	-	-	-	(372)	(372)	7 770	8 940	9 817
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	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 388 615	1 388 615	-	-	-	-	(64 458)	(64 458)	1 324 157	1 487 519	1 598 458
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		37,8%	39,3%							37,4%	36,3%	41,6%
<i>Renewal and upgrading of Existing Assets as % of deprechn"</i>		74,0%	87,4%							79,4%	88,0%	90,9%
<i>R&M as a % of PPE</i>		2,5%	2,4%							2,1%	2,3%	2,3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		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		
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
<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	0	0
Electricity - prepaid (> min.service level)		119619	119619						-	119 619	0	0
<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	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		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		-	-	-	-	-	-	-	-	-	-	-
Plan Approval Fees		12 871	12 871	-	-	-	-	-	-	12 871	13 900	14 998
Fire Levy Charges		16 376	16 376	-	-	-	-	-	-	16 376	17 686	19 083
Commission - Market		27 429	27 429	-	-	-	-	-	-	27 429	29 624	31 964
Other Revenue		26 561	26 561	-	-	-	-	-	-	26 561	28 393	30 341
Other Revenue		-	-	-	-	-	-	-	-	-	-	-
Sale Of Goods & Services		94 733	94 733	-	-	-	-	-	-	94 733	102 311	110 394
Total 'Other' Revenue	1	177 970	177 970	-	-	-	-	-	-	177 970	191 915	206 780
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 182 716	1 169 247	-	-	-	-	53 326	53 326	1 222 572	1 239 148	1 369 087
Pension and UIF Contributions		224 835	222 542	-	-	-	-	1 654	1 654	224 196	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	-	-	-	-	6 808	6 808	103 549	102 358	113 166
Motor Vehicle Allowance		41 124	40 725	-	-	-	-	-	-	40 725	43 066	47 614
Cellphone Allowance		4 903	4 855	-	-	-	-	-	-	4 855	5 134	5 676
Housing Allowances		19 650	19 454	-	-	-	-	556	556	20 010	20 578	22 751
Other benefits and allowances		126 308	124 974	-	-	-	-	167	167	125 141	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	-	-	-	-	-	-	7 601	7 963	8 804
sub-total	4	1 939 391	1 918 187	-	-	-	-	68 548	68 548	1 986 735	2 031 568	2 245 183
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	1 939 391	1 918 187	-	-	-	-	68 548	68 548	1 986 735	2 031 568	2 245 183
Contributions recognised - capital												

<i>List contributions by contract</i>														
<i>Transfers And Subsidies - Capital (Monetary Allocations) (National)</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment		887 529	887 529	-	-	-	-	-	-	887 529	935 456	986 906		
Lease amortisation		7 484	7 484	-	-	-	-	-	-	7 484	7 888	8 322		
Capital asset impairment														
Depreciation resulting from revaluation of PPE														
Total Depreciation & asset impairment		895 013	895 013	-	-	-	-	-	-	895 013	943 344	995 228		
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		1 698 510	1 698 510	-	-	-	-	(4 200)	(4 200)	1 694 310	1 828 118	1 967 713		
Transfers and grants														
Cash transfers and grants		82 291	82 291	-	-	-	-	(32 574)	(32 574)	49 716	71 310	74 440		
Non-cash transfers and grants		12 560	12 560	-	-	-	-	(50)	(50)	12 510	26 924	25 830		
Total transfers and grants		94 851	94 851	-	-	-	-	(32 624)	(32 624)	62 226	98 234	100 271		
Contracted services														
<i>List services provided by contract</i>														
<i>Consultants & Professionals</i>		72 580	72 580	-	-	-	-	(10 669)	(10 669)	61 911	91 125	59 615		
<i>Outsourced Services</i>		136 013	135 100	-	-	-	-	(4 718)	(4 718)	130 381	145 807	143 691		
<i>Contractors</i>		648 997	668 794	-	-	-	-	(62 117)	(62 117)	606 677	744 586	827 458		
sub-total		857 589	876 473	-	-	-	-	(77 504)	(77 504)	798 969	981 518	1 030 763		
Allocations to organs of state:														
Electricity														
Water														
Sanitation														
Other														
Total contracted services??		857 589	876 473	-	-	-	-	(77 504)	(77 504)	798 969	981 518	1 030 763		
Other Expenditure By Type														
Collection costs														
Contributions to 'other' provisions														
Consultant fees														
Audit fees														
General expenses		278 895	279 968	-	-	-	-	69 371	69 371	349 340	307 392	319 557		
<i>List Other Expenditure by Type</i>														
<i>Computer Licences</i>		37 976	37 976	-	-	-	-	(3 520)	(3 520)	34 456	40 026	42 228		
<i>Operating Projects</i>		63 942	64 265	-	-	-	-	(1 620)	(1 620)	62 645	63 961	73 244		
<i>Travel And Subsistence Allowances</i>		14 654	15 017	-	-	-	-	1 524	1 524	16 540	15 583	16 452		
<i>Telephones</i>		12 252	12 252	-	-	-	-	(1 549)	(1 549)	10 703	12 471	14 030		
<i>Rental - Offices (Trust Bank)</i>		19 513	19 513	-	-	-	-	2 711	2 711	22 223	20 566	21 698		
<i>Levies - Salga</i>		13 560	13 560	-	-	-	-	(239)	(239)	13 321	14 292	15 078		
<i>Insurance</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Hired Plant</i>		23 057	23 057	-	-	-	-	7 994	7 994	31 050	24 302	25 638		
Total Other Expenditure		463 848	465 608	-	-	-	-	74 671	74 671	540 278	498 594	527 925		
by Expenditure Item														
Employee related costs														
Other materials		1 362	1 362	-	-	-	-	-	-	1 362	1 498	1 648		
Contracted Services		492 240	492 240	-	-	-	-	(68 458)	(68 458)	423 782	542 677	601 581		
Other Expenditure														
Total Repairs and Maintenance Expenditure		493 602	493 602	-	-	-	-	(68 458)	(68 458)	425 143	544 175	603 229		

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

Description	Ref	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		1 559 333	1 559 333	-	-	-	-	(75 811)	(75 811)	1 483 522	1 454 369	1 528 610
Other current investments												
Total Call investment deposits	1	1 559 333	1 559 333	-	-	-	-	(75 811)	(75 811)	1 483 522	1 454 369	1 528 610
Consumer debtors												
Consumer debtors		1 540 957	1 540 957	-	-	-	-	(360)	(360)	1 540 597	1 695 052	1 864 557
Less: provision for debt impairment		(602 959)	(602 959)	-	-	-	-	-	-	(602 959)	(538 487)	(467 568)
Total Consumer debtors	1	937 997	937 997	-	-	-	-	(360)	(360)	937 637	1 156 565	1 396 989
Debt impairment provision												
Balance at the beginning of the year		(661 570)	(661 570)	-	-	-	-	-	-	(661 570)	(602 959)	(538 487)
Contributions to the provision		(160 595)	(160 595)	-	-	-	-	-	-	(160 595)	(176 655)	(194 320)
Bad debts written off		219 206	219 206	-	-	-	-	-	-	219 206	241 127	265 239
Balance at end of year		(602 959)	(602 959)	-	-	-	-	-	-	(602 959)	(538 487)	(467 568)
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		39 579 606	39 817 368	-	-	-	-	(75 415)	(75 415)	39 741 952	41 868 183	44 042 586
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		20 198 053	20 198 053	-	-	-	-	-	-	20 198 053	19 254 709	18 259 481
Total Property, plant & equipment	1	19 381 553	19 619 315	-	-	-	-	(75 415)	(75 415)	19 543 899	22 613 474	25 783 105
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		59 038	59 038	-	-	-	-	(1 064)	(1 064)	57 974	61 392	56 139
Total Current liabilities - Borrowing		59 038	59 038	-	-	-	-	(1 064)	(1 064)	57 974	61 392	56 139
Trade and other payables												
Creditors		909 878	909 878	-	-	-	-	-	-	909 878	1 000 866	1 100 953
Unspent conditional grants and receipts		150 137	150 137	-	-	-	-	-	-	150 137	165 150	181 666
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	1 060 015	1 060 015	-	-	-	-	-	-	1 060 015	1 166 017	1 282 618
Non current liabilities - Borrowing												
Borrowing	3	355 516	355 516	-	-	-	-	(67 936)	(67 936)	287 581	603 189	753 050
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing		355 516	355 516	-	-	-	-	(67 936)	(67 936)	287 581	603 189	753 050
Provisions - non current												
Retirement benefits		664 648	664 648	-	-	-	-	-	-	664 648	731 113	804 224
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		132 741	132 741	-	-	-	-	-	-	132 741	146 015	160 616
Other		100	100	-	-	-	-	-	-	100	100	100
Total Provisions - non current		797 489	797 489	-	-	-	-	-	-	797 489	877 228	964 940
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												

Accumulated surplus/(Deficit) - opening balance		17 385 943	17 623 705	-	-	-	-	(82 586)	(82 586)	17 541 119	20 065 612	22 947 889
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	17 385 943	17 623 705	-	-	-	-	(82 586)	(82 586)	17 541 119	20 065 612	22 947 889
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Revaluation		3 741 152	3 741 152						-	3 741 152	4 115 267	4 526 794
Total Reserves	2	3 741 152	3 741 152	-	-	-	-	-	-	3 741 152	4 115 267	4 526 794
TOTAL COMMUNITY WEALTH/EQUITY	2	21 127 095	21 364 858	-	-	-	-	(82 586)	(82 586)	21 282 271	24 180 880	27 474 683

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									-	-		
									-	-		
									-	-		

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 A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
									-	-	-	-

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%	2,2%	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%	5,0%	9,5%	9,5%	7,7%	14,7%	16,6%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	230,8%	229,0%	197,0%	257,4%	257,4%	252,2%	248,6%	253,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	150,1%	119,5%	117,7%	134,4%	134,4%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	149,4%	129,0%	110,9%	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%	18,3%	21,3%	27,9%	28,0%	27,9%	30,2%	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%	71,8%	64,7%	75,1%	67,8%	72,4%	76,1%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	21500529600,0%	25538420200,0%	26289783200,0%	27162052500,0%	27162052500,0%	27162052500,0%	22958083200,0%	21576387700,0%
	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	0	0	0	17,9%	17,9%	17,9%	15,0%	14,0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	2732798300,0%	2132970200,0%	2885042100,0%	1999600000,0%	1999600000,0%	1999600000,0%	1999600000,0%	1999600000,0%
	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	0	0	0	30,0%	30,0%	30,0%	30,0%	30,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	25,9%	31,2%	33,5%	29,8%	29,5%	30,5%	28,9%	29,5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26,9%	32,2%	34,6%					

Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6,3%	7,3%	6,5%	7,6%	7,6%	6,6%	7,7%	7,9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16,9%	16,5%	15,6%	14,7%	14,7%	14,4%	14,9%	14,7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	3970,0%	4294,0%	4975,0%	3031,7%	3019,0%	3016,1%	3061,0%	3298,2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16,2%	17,6%	19,0%	14,4%	14,4%	14,4%	16,4%	18,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	780,0%	380,0%	389,0%	4,6	3,9	4,3	4,2	4,2

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			704 855	724 306	781 027	781 027	781 027	834 997	834 997			
Females aged 5 - 14			69 357	65 459	59 801	59 801	59 801	86 593	86 593			
Males aged 5 - 14			68 953	65 787	62 011	62 011	62 011	86 889	86 889			
Females aged 15 - 34			140 785	136 283	139 830	139 830	139 830	145 140	145 140			
Males aged 15 - 34			127 880	146 362	133 579	133 579	133 579	143 094	143 094			
Unemployment			157 525	112 293	100 008	100 008	100 008					
Monthly Household income (no. of households)												
None	1, 12		55 253	26 938	38 023	38 023	38 023					
R1 - R1 600			12 943	11 400	11 650	11 650	11 650					
R1 601 - R3 200			36 684	17 362	15 660	15 660	15 660					
R3 201 - R6 400			29 375	40 353	41 421	41 421	41 421					
R6 401 - R12 800			22 768	32 546	38 047	38 047	38 047					
R12 801 - R25 600			15 836	20 369	24 916	24 916	24 916					
R25 601 - R51 200			12 001	15 156	19 986	19 986	19 986					
R52 201 - R102 400			6 434	9 487	17 765	17 765	17 765					
R102 401 - R204 800			1 593	4 847	11 058	11 058	11 058					
R204 801 - R409 600			443	1 110	3 448	3 448	3 448					
R409 601 - R819 200			564	506	918	918	918					
> R819 200			169	449	668	668	668					
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Household/demographics (000)												
Number of people in municipal area			704 855	724 306	781	781	781	835	835			
Number of poor people in municipal area					224	224	224	253	253			
Number of households in municipal area			191 046	208 389								
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		120 949	147 317	162 005	162 005	162 005	177 913	177 913			
Informal			54 647	51 021	49 790	49 790	49 790	62 980	62 980			
Total number of households			175 596	198 338	211 795	211 795	211 795	240 893	240 893			
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-			
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing					10,1%	10,2%	10,1%	10,1%	10,1%			0,1007
Interest rate - investment					5,3%	6,0%	6,6%	7,0%	7,0%			0,0696
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7				%	%	%	%	%			
Rental of facilities & equipment					%	%	%	%	%			
Interest - external investments					160,2%	100,8%	103,0%	100,0%	100,0%			1
Interest - debtors					%	%	%	%	%			
Revenue from agency services					%	%	%	%	%			

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2015/16	2016/17	2017/18	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
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

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	1 686 754	1 825 130	1 639 333	1 410 607	1 563 522	1 610 180	1 684 420
Cash + investments at the yr end less applications - R'000	2	18(1)b	2 136 679	1 744 211	1 644 154	1 911 911	1 911 255	1 835 693	1 949 035	2 179 558
Cash year end/monthly employee/supplier payments	3	18(1)b	8	4	4	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	645 030	308 574	321 563	805 533	814 569	817 838	1 006 983	1 090 532
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-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%	91,7%	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%	85,4%	80,6%	0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	1,0%	6,7%		0,0%		16,9%	15,9%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	10,0%	10,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2,7%	2,4%	2,0%	2,5%	2,4%	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%	9,8%	10,0%	16,7%

Public Transport Network Grant [Schedule 5B]		81 165	-	-	-	8 250	8 250	89 415	218 614	247 020
Urban Settlement Development Grant		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:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	803 900	-	-	-	3 316	3 316	807 216	999 477	1 083 453
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 275 573	-	-	-	9 043	9 043	2 284 616	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 +1	Budget Year +2	
		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	2019/20	2020/21
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		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	844 411	918 677
Expanded Public Works Programme Integrated Grant for Municipalities		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		4 050	-	-	-	-	-	4 050	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant [Schedule 5B]		10 700	-	-	-	-	-	10 700	10 517	10 500
Local Government Financial Management Grant [Schedule 5B]		1 150	-	-	-	(66)	(66)	1 084	1 000	1 000
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant [Schedule 5B]		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	550 520	594 898
Urban Settlement Development Grant		77 810	-	-	-	5 000	5 000	82 810	78 923	85 297
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Provincial Government:		72 071	75 998	-	-	9 043	9 043	100 911	91 279	122 681
Housing		56 201	75 998	-	-	-	-	75 998	74 520	105 000
Human Settlement Development		-	-	-	-	-	-	-	-	-
Libraries; Archives and Museums		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		-	-	-	-	-	-	-	-	-
Leiden		-	34	-	-	-	-	34	-	-
Salauda/ Gavle		-	812	-	-	-	-	812	-	-
Total operating expenditure of Transfers and Grants:		1 471 673	76 844	-	-	5 728	5 728	1 498 044	1 592 500	1 733 053
Capital expenditure of Transfers and Grants										
National Government:		803 900	-	-	-	3 316	3 316	807 216	999 477	1 083 453
Energy Efficiency and Demand-side		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		10 003	-	-	-	-	-	10 003	11 494	12 134
Integrated National Electrification Programme		6 200	-	-	-	-	-	6 200	22 400	32 000
Local Government Financial Management Grant		-	-	-	-	66	66	66	-	-
Neighbourhood Development Partnership Grant		13 250	-	-	-	-	-	13 250	14 120	21 210
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		685 182	-	-	-	(5 000)	(5 000)	680 182	722 849	760 589
Energy Efficiency and Demand-side [Schedule 5B]		8 000	-	-	-	-	-	8 000	10 000	10 000
Infrastructure Skills Development Grant [Schedule 5B]		100	-	-	-	-	-	100	-	500
Public Transport Network Grant [Schedule 5B]		81 165	-	-	-	8 250	8 250	89 415	218 614	247 020
Urban Settlement Development Grant [Schedule 4B]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	9 036	-	-	-	-	9 036	-	-
Local Government and Traditional Affairs		-	9 036	-	-	-	-	9 036	-	-
Housing		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		803 900	9 036	-	-	3 316	3 316	816 252	999 477	1 083 453
Total capital expenditure of Transfers and Grants		2 275 573	85 880	-	-	9 043	9 043	2 314 296	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 Adjusts.	Adjusted	Adjusted	Adjusted	
		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													
Cash transfers to other municipalities													
	1												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms													
<i>Buffalo City Development Agency</i>	2	34 324	34 324					(34 324)	(34 324)	-	36 178	38 168	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		34 324	34 324	-	-	-	-	(34 324)	(34 324)	-	36 178	38 168	
Cash transfers to other Organs of State													
	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					(250)	(250)	2 750	3 162	3 336	
<i>Mayors Social Responsibility</i>		646	646							646	681	718	
<i>Sponsored Sporting Events</i>		15 997	15 997					(2 000)	(2 000)	13 997	16 861	17 788	
<i>Sponsored Events (Torism Programmes)</i>		12 741	12 741							12 741	13 429	14 168	
<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	-	-	-	-	(2 250)	(2 250)	31 120	35 132	36 273	
TOTAL CASH TRANSFERS	5	67 695	67 695	-	-	-	-	(36 574)	(36 574)	31 120	71 310	74 440	
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	1 295	1 367	
<i>Bursaries Non Employee</i>		3 000	3 000							3 000	3 162	3 336	
<i>Social Welfare Grant</i>		10 367	10 367					4 200	4 200	14 567	10 927	11 528	
<i>Operating Projects</i>		-	-							-	-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		14 596	14 596	-	-	-	-	4 200	4 200	18 796	15 384	16 230	
Non-cash transfers to other Organisations													
<i>Development Of Master Plan</i>	4	1 900	1 900					10 410	10 410	12 310	-	-	
<i>Hh Oth Trans: Rural Dev - Impr Food Prod</i>		5 410	5 410								7 540	8 050	
<i>Livestock Improvement -Procurement Lives</i>		500	500								500	1 500	
<i>Piggery & Poultry - Ward 24</i>		200	200								-	-	
<i>Piggery & Poultry - Ward 32</i>		200	200								-	-	
<i>Piggery & Poultry - Ward 36</i>		200	200								-	-	
<i>Piggery & Poultry - Ward 37</i>		200	200								1 500	-	
<i>Piggery & Poultry - Ward 40</i>		200	200								-	-	
<i>Piggery & Poultry - Ward 45</i>		200	200								-	-	
<i>Tract & Implem Maint -Dipping Tanks</i>		1 500	1 500								-	-	
<i>Tract & Implem Maint -Irrigation Scheme</i>		2 000	2 000								2 000	-	
<i>Tractor & Implements Maintenance -Collec</i>		50	50								-	50	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		12 560	12 560	-	-	-	-	10 410	10 410	12 310	11 540	9 600	
TOTAL NON-CASH TRANSFERS	5	27 156	27 156	-	-	-	-	14 610	14 610	31 106	26 924	25 830	
TOTAL TRANSFERS		94 851	94 851	-	-	-	-	(21 964)	(21 964)	62 226	98 234	100 271	

Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Board Members of Entities	5								-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Entities	5								-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Other Staff of Entities	5								-	-	
% increase											
Total Municipal Entities									-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2 003 576	1 918 187	-	-	-	-	-	-	1 982 372	-1,1%
% increase											
TOTAL MANAGERS AND STAFF		1 939 391	1 918 187	-	-	-	-	-	-	1 918 187	-1,1%

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	2 325	27 126	47 296	51 611
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	482 092	7 321 519	8 041 038	8 687 722
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	338 957	355 644
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	7 356	105 851	110 364	124 776
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	496 200	6 503 681	7 034 054	7 597 189
Surplus/ (Deficit)		633 156	(9 506)	33 966	4 467	(227 437)	592 360	(244 523)	8 407	3 545	33 966	3 545	(14 108)	817 838	1 006 983	1 090 532

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		234 404	109 743	107 832	107 001	109 586	108 279	107 997	107 452	107 001	107 832	107 001	103 032	1 417 161	1 549 938	1 673 933
Service charges - electricity revenue		277 365	42 659	171 650	167 264	170 603	173 529	151 753	160 060	167 264	171 650	167 264	150 446	1 971 508	2 129 013	2 274 638
Service charges - water revenue		46 100	11 539	52 257	77 831	4 328	32 336	25 791	47 111	77 831	52 257	77 831	57 832	563 043	619 854	676 136
Service charges - sanitation revenue		34 303	26 176	25 595	25 453	26 672	27 272	26 285	25 687	25 453	25 595	25 453	28 198	322 143	355 623	387 914
Service charges - refuse		23 956	26 470	23 912	24 049	24 018	23 884	24 030	24 701	24 049	23 912	24 049	27 360	294 388	323 199	352 546
Service charges - other													-	-	-	-
Rental of facilities and equipment		1 414	1 232	1 295	1 736	1 541	1 128	1 731	1 425	1 736	1 295	1 736	1 295	17 563	18 968	20 466
Interest earned - external investments		13 426	11 675	12 641	12 106	10 332	9 030	11 660	9 808	12 106	12 641	12 106	12 641	140 172	149 985	160 483
Interest earned - outstanding debtors		4 942	4 540	3 769	4 856	4 168	5 021	6 106	3 754	4 856	3 769	4 856	(8 830)	41 807	44 180	46 688
Dividends received													-	-	-	-
Fines, penalties and forfeits		174	810	2 666	1 402	815	1 036	583	969	1 402	2 666	1 402	2 666	16 591	17 919	19 334
Licences and permits		119	1 112	931	1 887	1 863	1 622	1 500	622	1 587	931	1 587	836	14 597	15 765	17 011
Agency services		1 248	2 306	1 932	3 914	3 864	2 364	3 112	1 290	3 292	1 932	3 292	1 734	30 280	32 703	35 286
Transfers and subsidies		441 342	236 113	3 348	13 268	29 255	646 036	6 787	62 191	13 268	3 348	13 268	29 819	1 498 044	1 592 500	1 733 053
Other revenue		13 715	13 662	12 815	13 882	14 038	14 681	15 007	14 176	13 882	12 815	13 882	25 414	177 970	191 915	206 780
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		1 092 506	488 037	420 643	454 650	401 083	1 046 218	382 341	459 246	453 728	420 643	453 728	432 443	6 505 267	7 041 561	7 604 268
Expenditure By Type																
Employee related costs		163 112	164 336	165 126	164 385	161 657	166 445	164 582	165 476	164 385	165 126	164 385	177 722	1 986 735	2 031 568	2 245 183
Remuneration of councillors		5 063	4 995	4 995	5 038	5 168	5 092	5 129	8 638	5 038	4 995	5 038	4 995	64 185	67 651	71 372
Debt impairment		25 024	32 259	28 641	28 641	24 853	32 430	28 641	28 641	28 641	28 641	28 641	28 281	343 336	387 605	437 826
Depreciation & asset impairment		30 582	35 070	35 037	35 040	217 006	118 769	218 309	65 050	35 040	35 037	35 040	35 036	895 013	943 344	995 228
Finance charges		1 702	1 702	1 702	8 683	3 338	3 431	3 280	3 001	8 683	1 702	8 683	(6 898)	39 008	104 627	121 876
Bulk purchases		204 887	200 161	136 528	123 433	138 361	120 956	128 090	126 170	123 433	136 528	123 433	132 328	1 694 310	1 828 118	1 967 713
Other materials		329	6 287	10 611	4 347	8 247	7 424	7 865	7 478	4 347	10 611	4 347	7 727	79 620	92 796	99 031
Contracted services		15 534	52 873	78 196	88 565	95 621	90 126	90 395	53 221	88 565	78 196	88 565	(20 888)	798 969	981 518	1 030 763
Grants and subsidies		1 002	276	4 079	14 899	6 193	5 943	5 156	7 774	14 899	4 079	14 899	(16 973)	62 226	98 234	100 271
Other expenditure		12 116	39 958	19 159	57 056	37 175	32 587	25 416	28 670	57 056	19 159	57 056	154 869	540 278	498 594	527 925
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		459 350	537 917	484 075	530 086	697 621	583 203	676 864	494 117	530 086	484 075	530 086	496 200	6 503 681	7 034 054	7 597 189
Surplus/(Deficit)		633 156	(49 879)	(63 432)	(75 436)	(296 538)	463 015	(294 523)	(34 871)	(76 358)	(63 432)	(76 358)	(63 757)	1 586	7 507	7 079
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	40 373	97 398	79 903	69 100	129 345	50 000	43 279	79 903	97 398	79 903	49 650	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		633 156	(9 506)	33 966	4 467	(227 437)	592 360	(244 523)	8 407	3 545	33 966	3 545	(14 108)	817 838	1 006 983	1 090 532

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	(17 081)	61 235	98 500	136 800
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	233 885	1 897 928	2 288 577	2 174 403
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	233 885	1 897 928	2 288 577	2 174 403

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	259 599	713 886	668 328	1 035 600
Planning and development		-	-	18 762	18 762	18 762	18 762	18 762	18 762	18 762	18 762	18 762	44 505	213 363	348 114	360 520
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	400 197	1 897 928	2 288 577	2 174 403

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

Galleries									-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	250	-
Libraries									-	-		
Cemeteries/Crematoria	500	500	-	-	-	-	-	-	-	500	750	-
Police									-	-		
Purfs									-	-		
Public Open Space	3 250	4 250	-	-	-	-	(1 000)	(1 000)	3 250	-	-	2 000
Nature Reserves	-	1 500	-	-	-	-	1 000	1 000	2 500	-	-	-
Public Ablution Facilities	900	1 874	-	-	-	-	-	-	1 874	400	300	-
Markets									-	-		
Stalls	1 000	6 000	-	-	-	-	-	-	6 000	875	-	-
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals	11 500	11 500	-	-	-	-	(4 000)	(4 000)	7 500	25 500	2 000	-
Capital Spares									-	-		
Sport and Recreation Facilities	2 000	2 606	-	-	-	-	-	-	2 606	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities	2 000	2 606	-	-	-	-	-	-	2 606	-	-	-
Capital Spares									-	-		
Heritage assets	130	1 183	-	-	-	-	-	-	1 183	400	400	-
Monuments	130	255	-	-	-	-	-	-	255	400	400	-
Historic Buildings		-							-	-		
Works of Art	-	928	-	-	-	-	-	-	928	-	-	-
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	5 150	14 218	-	-	-	-	(25)	(25)	14 193	3 000	-	-
Operational Buildings	5 150	14 218	-	-	-	-	(25)	(25)	14 193	3 000	-	-
Municipal Offices	-	7 210	-	-	-	-	-	-	7 210	-	-	-
Pay/Enquiry Points	250	450	-	-	-	-	-	-	450	-	-	-
Building Plan Offices		-							-	-		
Workshops		-							-	-		
Yards		-							-	-		
Stores	-	-	-	-	-	-	-	-	-	-	-	-
Laboratories	4 900	6 558	-	-	-	-	(25)	(25)	6 532	3 000	-	-
Training Centres									-	-		

Manufacturing Plant									-	-	-	-
Depots									-	-	-	-
Capital Spares									-	-	-	-
Housing									-	-	-	-
Staff Housing									-	-	-	-
Social Housing									-	-	-	-
Capital Spares									-	-	-	-
Biological or Cultivated Assets									-	-	-	-
Biological or Cultivated Assets									-	-	-	-
Intangible Assets									51 000	58 889	-	-
Servitudes												
Licences and Rights									51 000	58 889	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications									51 000	58 889	-	-
Load Settlement Software Applications												
Unspecified												
Computer Equipment									9 328	10 713	-	-
Computer Equipment									9 328	10 713	-	-
Furniture and Office Equipment									22 348	27 768	-	-
Furniture and Office Equipment									22 348	27 768	-	-
Machinery and Equipment									48 443	61 243	-	-
Machinery and Equipment									48 443	61 243	-	-
Transport Assets									35 100	42 625	-	-
Transport Assets									35 100	42 625	-	-
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								1 088 837	1 206 321	-	-

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

Solid Waste Infrastructure	7 011	7 011	-	-	-	-	(3 500)	(3 500)	3 511	7 713	8 484
Landfill Sites	7 011	7 011	-	-	-	-	(3 500)	(3 500)	3 511	7 713	8 484
Waste Transfer Stations								-	-	-	-
Waste Processing Facilities								-	-	-	-
Waste Drop-off Points								-	-	-	-
Waste Separation Facilities								-	-	-	-
Electricity Generation Facilities								-	-	-	-
Capital Spares								-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-	-	-
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	45 526	45 526	-	-	-	-	(15 161)	(15 161)	30 365	50 079	55 087	55 087
Operational Buildings	45 526	45 526	-	-	-	-	(15 161)	(15 161)	30 365	50 079	55 087	55 087
Municipal Offices	39 304	39 304	-	-	-	-	(13 661)	(13 661)	25 643	43 235	47 558	47 558
Pay/Enquiry Points	5 947	5 947	-	-	-	-	(1 500)	(1 500)	4 447	6 542	7 196	7 196
Building Plan Offices									-	-	-	-
Workshops	275	275	-	-	-	-	-	-	275	303	333	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)	701	1 321	1 453	1 453
Servitudes									-	-	-	-
Licences and Rights	1 201	1 201	-	-	-	-	(500)	(500)	701	1 321	1 453	1 453

Water Rights									-	-	-	-
Effluent Licenses									-	-	-	-
Solid Waste Licenses									-	-	-	-
Computer Software and Applications	1 201	1 201	-	-	-	-	(500)	(500)	701	1 321	1 453	
Load Settlement Software Applications									-	-	-	
Unspecified									-	-	-	
Computer Equipment	1 767	1 767	-	-	-	-	(500)	(500)	1 267	1 943	2 138	
Computer Equipment	1 767	1 767	-	-	-	-	(500)	(500)	1 267	1 943	2 138	
Furniture and Office Equipment	8 142	8 142	-	-	-	-	(372)	(372)	7 770	8 940	9 817	
Furniture and Office Equipment	8 142	8 142	-	-	-	-	(372)	(372)	7 770	8 940	9 817	
Machinery and Equipment	177 620	177 620	-	-	-	-	(27 985)	(27 985)	149 635	195 898	215 452	
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	
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	493 602	493 602	-	-	-	-	(64 458)	(64 458)	429 143	544 175	603 229

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	7 484	7 484	-	-	-	-	-	-	-	7 484	7 888	8 322
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	7 484	7 484	-	-	-	-	-	-	-	7 484	7 888	8 322
Water Rights	-	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	7 484	7 484	-	-	-	-	-	-	-	7 484	7 888	8 322
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	44 394	44 394	-	-	-	-	-	-	-	44 394	46 791	49 365
Furniture and Office Equipment	44 394	44 394	-	-	-	-	-	-	-	44 394	46 791	49 365
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	895 013	895 013	-	-	-	-	-	-	895 013	943 344	995 228

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
Roads		91 700	130 659	-	-	-	-	39 306	39 306	169 965	125 500	249 000
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		29 000	29 000	-	-	-	-	-	-	29 000	30 000	35 000
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations									-	-		
MV Networks		29 000	29 000	-	-	-	-	-	-	29 000	30 000	35 000
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Water Supply Infrastructure		94 551	94 551	-	-	-	-	(26 601)	(26 601)	67 950	184 000	45 655
Dams and Weirs		78 951	78 951	-	-	-	-	(33 951)	(33 951)	45 000	170 000	30 000
Boreholes									-	-		
Reservoirs		8 400	8 400	-	-	-	-	7 350	7 350	15 750	2 400	-
Pump Stations		2 200	2 200	-	-	-	-	-	-	2 200	2 000	3 155
Water Treatment Works									-	-		
Bulk Mains		4 000	4 000	-	-	-	-	-	-	4 000	4 000	9 500
Distribution		1 000	1 000	-	-	-	-	-	-	1 000	5 600	3 000
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		85 100	85 100	-	-	-	-	(15 000)	(15 000)	70 100	110 000	50 881
Pump Station		4 000	4 000	-	-	-	-	-	-	4 000	5 000	-
Reticulation		26 000	26 000	-	-	-	-	-	-	26 000	36 000	25 000
Waste Water Treatment Works		29 000	29 000	-	-	-	-	-	-	29 000	37 000	-

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								-	-		

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

