

BUF Buffalo City - Table B1 Adjustments Budget Summary - 25 August 2017

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	1 225 285	-	-	-	-	-	-	-	1 225 285	1 329 434	1 435 789
Service charges	3 011 895	-	-	-	-	-	-	-	3 011 895	3 147 691	3 291 432
Investment revenue	157 002	-	-	-	-	-	-	-	157 002	169 563	182 958
Transfers recognised - operational	1 368 106	-	-	-	-	-	939	939	1 369 045	1 519 011	1 617 116
Other own revenue	426 719	-	-	-	-	-	-	-	426 719	460 032	495 509
Total Revenue (excluding capital transfers and contributions)	6 189 006	-	-	-	-	-	939	939	6 189 946	6 625 730	7 022 803
Employee costs	1 733 321	-	-	-	-	-	-	-	1 733 321	1 919 454	2 066 138
Remuneration of councillors	62 398	-	-	-	-	-	-	-	62 398	66 579	70 973
Depreciation & asset impairment	778 273	-	-	-	-	-	-	-	778 273	818 895	859 255
Finance charges	54 318	-	-	-	-	-	-	-	54 318	77 362	112 798
Materials and bulk purchases	1 578 167	-	-	-	-	-	-	-	1 578 167	1 604 890	1 633 880
Transfers and grants	328 637	-	-	-	-	-	-	-	328 637	347 682	367 524
Other expenditure	1 652 966	-	-	-	-	-	939	939	1 653 905	1 788 821	1 909 632
Total Expenditure	6 188 080	-	-	-	-	-	939	939	6 189 019	6 623 684	7 020 199
Surplus/(Deficit)	926	-	-	-	-	-	-	-	926	2 046	2 604
Transfers recognised - capital	795 307	-	-	-	-	-	9 265	9 265	804 572	929 440	994 192
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	796 234	-	-	-	-	-	9 265	9 265	805 499	931 487	996 796
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	796 234	-	-	-	-	-	9 265	9 265	805 499	931 487	996 796
Capital expenditure & funds sources											
Capital expenditure	1 645 204	-	-	-	-	-	68 359	68 359	1 713 563	2 216 598	2 391 122
Transfers recognised - capital	795 307	-	-	-	-	-	9 036	9 036	804 343	929 440	994 192
Public contributions & donations	-	-	-	-	-	-	229	229	229	-	-
Borrowing	69 000	-	-	-	-	-	-	-	69 000	309 000	406 000
Internally generated funds	780 897	-	-	-	-	-	59 094	59 094	839 991	978 940	991 178
Total sources of capital funds	1 645 204	-	-	-	-	-	68 359	68 359	1 713 563	2 217 380	2 391 370
Financial position											
Total current assets	3 690 664	-	-	-	-	-	-	-	3 690 664	3 821 698	4 085 452
Total non current assets	15 248 547	-	-	-	-	-	68 359	68 359	15 316 906	16 730 687	18 383 636
Total current liabilities	1 336 012	-	-	-	-	-	-	-	1 336 012	1 364 624	1 507 135
Total non current liabilities	1 146 211	-	-	-	-	-	-	-	1 146 211	1 459 182	1 862 462
Community wealth/Equity	16 456 988	-	-	-	-	-	68 359	68 359	16 525 347	17 728 579	19 099 491
Cash flows											
Net cash from (used) operating	1 809 846	-	-	-	-	-	9 265	9 265	1 819 111	2 002 302	2 125 363
Net cash from (used) investing	(1 582 484)	-	-	-	-	-	(131 079)	(131 079)	(1 713 563)	(2 104 978)	(2 217 002)
Net cash from (used) financing	20 252	-	-	-	-	-	-	-	20 252	250 366	335 454
Cash/cash equivalents at the year end	2 539 412	-	-	-	-	-	(121 814)	(121 814)	2 417 597	2 565 287	2 809 102
Cash backing/surplus reconciliation											
Cash and investments available	2 539 412	-	-	-	-	-	-	-	2 539 412	2 687 102	2 930 916
Application of cash and investments	393 477	-	-	-	-	-	-	-	393 477	438 818	564 007
Balance - surplus (shortfall)	2 145 935	-	-	-	-	-	-	-	2 145 935	2 248 283	2 366 909
Asset Management											
Asset register summary (WDV)	15 108 054	-	-	-	-	-	68 359	68 359	15 176 414	16 571 182	18 203 217
Depreciation & asset impairment	778 273	-	-	-	-	-	-	-	778 273	818 895	859 255
Renewal of Existing Assets	604 088	-	-	-	-	-	6 368	6 368	610 456	919 374	902 848
Repairs and Maintenance	462 450	-	-	-	-	-	-	-	462 450	508 695	559 565
Free services											
Cost of Free Basic Services provided	449 788	-	-	-	-	-	-	-	449 788	506 797	571 890
Revenue cost of free services provided	494 066	-	-	-	-	-	-	-	494 066	554 839	623 776
Households below minimum service level											
Water:	6	-	-	-	-	-	-	-	6	2	1
Sanitation/sewerage:	30	-	-	-	-	-	-	-	30	29	28
Energy:	39	-	-	-	-	-	-	-	39	38	37
Refuse:	2	-	-	-	-	-	-	-	2	2	2

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - 25 August 2017

Standard Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2018/19	+2 2019/20
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4											
Revenue - Functional												
Governance and administration		2 447 732	-	-	-	-	-	319	319	2 448 051	2 652 080	2 862 968
Executive and council		29 589	-	-	-	-	-	319	319	29 907	24 206	25 572
Finance and administration		2 418 143	-	-	-	-	-	-	-	2 418 143	2 627 874	2 837 397
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		402 630	-	-	-	-	-	354	354	402 984	348 087	378 011
Community and social services		31 607	-	-	-	-	-	354	354	31 961	33 806	36 111
Sport and recreation		5 909	-	-	-	-	-	-	-	5 909	6 381	6 885
Public safety		88 321	-	-	-	-	-	-	-	88 321	95 846	103 438
Housing		276 769	-	-	-	-	-	-	-	276 769	212 028	231 548
Health		24	-	-	-	-	-	-	-	24	26	28
Economic and environmental services		432 207	-	-	-	-	-	9 036	9 036	441 243	545 031	578 794
Planning and development		45 006	-	-	-	-	-	-	-	45 006	48 989	67 168
Road transport		386 748	-	-	-	-	-	9 036	9 036	395 784	495 554	511 099
Environmental protection		452	-	-	-	-	-	-	-	452	488	527
Trading services		3 673 575	-	-	-	-	-	496	496	3 674 071	3 979 550	4 164 395
Energy sources		1 926 400	-	-	-	-	-	-	-	1 926 400	1 972 130	2 020 381
Water management		655 778	-	-	-	-	-	-	-	655 778	698 906	733 421
Waste water management		639 215	-	-	-	-	-	496	496	639 711	795 036	807 638
Waste management		452 182	-	-	-	-	-	-	-	452 182	513 478	602 954
Other		28 170	-	-	-	-	-	-	-	28 170	30 424	32 827
Total Revenue - Functional	2	6 984 313	-	-	-	-	-	10 204	10 204	6 994 518	7 555 171	8 016 995
Expenditure - Functional												
Governance and administration		1 194 255	-	-	-	-	-	90	90	1 194 345	1 290 573	1 387 921
Executive and council		296 070	-	-	-	-	-	90	90	296 160	309 984	329 559
Finance and administration		884 293	-	-	-	-	-	-	-	884 293	965 508	1 042 244
Internal audit		13 892	-	-	-	-	-	-	-	13 892	15 082	16 118
Community and public safety		493 005	-	-	-	-	-	354	354	493 358	546 862	579 419
Community and social services		124 688	-	-	-	-	-	354	354	125 042	137 602	148 464
Sport and recreation		68 342	-	-	-	-	-	-	-	68 342	75 533	81 850
Public safety		125 282	-	-	-	-	-	-	-	125 282	138 026	148 912
Housing		136 025	-	-	-	-	-	-	-	136 025	153 703	154 361
Health		38 668	-	-	-	-	-	-	-	38 668	41 998	45 832
Economic and environmental services		1 222 744	-	-	-	-	-	-	-	1 222 744	1 329 743	1 427 733
Planning and development		294 914	-	-	-	-	-	-	-	294 914	327 006	352 722
Road transport		805 423	-	-	-	-	-	-	-	805 423	867 605	929 326
Environmental protection		122 407	-	-	-	-	-	-	-	122 407	135 131	145 685
Trading services		3 247 030	-	-	-	-	-	496	496	3 247 526	3 422 415	3 588 399
Energy sources		1 829 086	-	-	-	-	-	-	-	1 829 086	1 870 444	1 915 168
Water management		575 132	-	-	-	-	-	-	-	575 132	626 040	680 180
Waste water management		483 287	-	-	-	-	-	496	496	483 783	540 497	557 928
Waste management		359 525	-	-	-	-	-	-	-	359 525	385 434	435 123
Other		31 046	-	-	-	-	-	-	-	31 046	34 091	36 727
Total Expenditure - Functional	3	6 188 080	-	-	-	-	-	939	939	6 189 019	6 623 684	7 020 199
Surplus/ (Deficit) for the year		796 234	-	-	-	-	-	9 265	9 265	805 499	931 487	996 796

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 August 2017

Standard Classification Description	Ref	Budget Year 2017/18									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2018/19	+2 2019/20
R thousand	1											
Revenue - Functional												
Municipal governance and administration		2 447 732	-	-	-	-	-	319	319	2 448 051	2 652 080	2 862 968
Executive and council		29 589	-	-	-	-	-	319	319	29 907	24 206	25 572
Mayor and Council		1 593						319	319	1 912	-	-
Municipal Manager, Town Secretary and Chief Executive		27 996								27 996	24 206	25 572
Finance and administration		2 418 143	-	-	-	-	-	-	-	2 418 143	2 627 874	2 837 397
Administrative and Corporate Support		237								237	256	276
Asset Management		-								-	-	-
Budget and Treasury Office		713 230								713 230	770 830	831 870
Finance		1 693 578								1 693 578	1 844 407	1 991 107
Fleet Management		-								-	-	-
Human Resources		10 561								10 561	11 801	13 518
Information Technology		-								-	-	-
Legal Services		-								-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-								-	-	-
Property Services		538								538	581	627
Risk Management		-								-	-	-
Security Services		-								-	-	-
Supply Chain Management		-								-	-	-
Valuation Service		-								-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-								-	-	-
Community and public safety		402 630	-	-	-	-	-	354	354	402 984	348 087	378 011
Community and social services		31 607	-	-	-	-	-	354	354	31 961	33 806	36 111
Aged Care		-								-	-	-
Agricultural		-								-	-	-
Animal Care and Diseases		-								-	-	-
Cemeteries, Funeral Parlours and Crematoriums		9 836								9 836	10 623	11 462
Child Care Facilities		-								-	-	-
Community Halls and Facilities		2 916								2 916	3 149	3 398
Consumer Protection		-								-	-	-
Cultural Matters		-								-	-	-
Disaster Management		-								-	-	-
Education		-								-	-	-
Indigenous and Customary Law		-								-	-	-
Industrial Promotion		-								-	-	-
Language Policy		-								-	-	-
Libraries and Archives		15 849								15 849	16 787	17 749
Literacy Programmes		-								-	-	-
Media Services		-								-	-	-
Museums and Art Galleries		10						354	354	364	11	12
Population Development		-								-	-	-
Provincial Cultural Matters		-								-	-	-
Theatres		-								-	-	-
Zoo's		2 995								2 995	3 235	3 490

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 August 2017

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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											
Sport and recreation		5 909	-	-	-	-	-	-	-	5 909	6 381	6 885
<i>Beaches and Jetties</i>		-								-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-								-	-	-
<i>Community Parks (including Nurseries)</i>		-								-	-	-
<i>Recreational Facilities</i>		5 743							-	5 743	6 203	6 693
<i>Sports Grounds and Stadiums</i>		165							-	165	178	193
Public safety		88 321	-	-	-	-	-	-	-	88 321	95 846	103 438
<i>Civil Defence</i>		-								-	-	-
<i>Cleansing</i>		-								-	-	-
<i>Control of Public Nuisances</i>		-								-	-	-
<i>Fencing and Fences</i>		-								-	-	-
<i>Fire Fighting and Protection</i>		88 321						-	-	88 321	95 846	103 438
<i>Licensing and Control of Animals</i>		-								-	-	-
Housing		276 769	-	-	-	-	-	-	-	276 769	212 028	231 548
<i>Housing</i>		276 769								276 769	212 028	231 548
<i>Informal Settlements</i>		-								-	-	-
Health		24	-	-	-	-	-	-	-	24	26	28
<i>Ambulance</i>		-								-	-	-
<i>Health Services</i>		24								24	26	28
<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		432 207	-	-	-	-	-	9 036	9 036	441 243	545 031	578 794
Planning and development		45 006	-	-	-	-	-	-	-	45 006	48 989	67 168
<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>		10 000								10 000	7 000	20 000
<i>Regional Planning and Development</i>		-								-	-	-
<i>Town Planning, Building Regulations and Enforcement,</i>		35 006								35 006	41 989	47 168
<i>Project Management Unit</i>		-								-	-	-
<i>Provincial Planning</i>		-								-	-	-
<i>Support to Local Municipalities</i>		-								-	-	-

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 August 2017

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
		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												
Road transport		386 748	-	-	-	-	-	9 036	9 036	395 784	495 554	511 099	
<i>Police Forces, Traffic and Street Parking Control</i>		87 260								87 260	82 468	88 983	
<i>Pounds</i>		-								-	-	-	
<i>Public Transport</i>		113 272						9 036	9 036	122 309	235 268	216 548	
<i>Road and Traffic Regulation</i>		-								-	-	-	
<i>Roads</i>		186 216								186 216	177 818	205 568	
<i>Taxi Ranks</i>		-								-	-	-	
Environmental protection		452	-	-	-	-	-	-	-	452	488	527	
<i>Biodiversity and Landscape</i>		452								452	488	527	
<i>Coastal Protection</i>		-								-	-	-	
<i>Indigenous Forests</i>		-								-	-	-	
<i>Nature Conservation</i>		-								-	-	-	
<i>Pollution Control</i>		-								-	-	-	
<i>Soil Conservation</i>		-								-	-	-	
Trading services		3 673 575	-	-	-	-	-	496	496	3 674 071	3 979 550	4 164 395	
Energy sources		1 926 400	-	-	-	-	-	-	-	1 926 400	1 972 130	2 020 381	
<i>Electricity</i>		1 926 400								1 926 400	1 972 130	2 020 381	
<i>Street Lighting and Signal Systems</i>		-								-	-	-	
<i>Nonelectric Energy</i>		-								-	-	-	
Water management		655 778	-	-	-	-	-	-	-	655 778	698 906	733 421	
<i>Water Treatment</i>		-								-	-	-	
<i>Water Distribution</i>		655 778								655 778	698 906	733 421	
<i>Water Storage</i>		-								-	-	-	
Waste water management		639 215	-	-	-	-	-	496	496	639 711	795 036	807 638	
<i>Public Toilets</i>		-								-	-	-	
<i>Sewerage</i>		639 215						496	496	639 711	795 036	807 638	
<i>Storm Water Management</i>		-								-	-	-	
<i>Waste Water Treatment</i>		-								-	-	-	
Waste management		452 182	-	-	-	-	-	-	-	452 182	513 478	602 954	
<i>Recycling</i>		-								-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		37 398								37 398	61 187	112 267	
<i>Solid Waste Removal</i>		414 785								414 785	452 291	490 687	
<i>Street Cleaning</i>		-								-	-	-	
Other		28 170	-	-	-	-	-	-	-	28 170	30 424	32 827	
Abattoirs		-								-	-	-	
Air Transport		-								-	-	-	
Forestry		-								-	-	-	
Licensing and Regulation		-								-	-	-	
Markets		28 170								28 170	30 424	32 827	
Tourism		-								-	-	-	
Total Revenue - Functional	2	6 984 313	-	-	-	-	-	10 204	10 204	6 994 518	7 555 171	8 016 995	

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 August 2017

Standard Classification Description	Ref	Budget Year 2017/18									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2018/19	+2 2019/20
R thousand	1											
Expenditure - Functional												
Municipal governance and administration		1 194 255	-	-	-	-	-	90	90	1 194 345	1 290 573	1 387 921
Executive and council		296 070	-	-	-	-	-	90	90	296 160	309 984	329 559
<i>Mayor and Council</i>		232 296						90	90	232 386	248 262	263 920
<i>Municipal Manager, Town Secretary and Chief Executive</i>		63 773						-	-	63 773	61 722	65 640
Finance and administration		884 293	-	-	-	-	-	-	-	884 293	965 508	1 042 244
<i>Administrative and Corporate Support</i>		20 671								20 671	23 646	26 833
<i>Asset Management</i>		3 932								3 932	4 170	4 419
<i>Budget and Treasury Office</i>		49 602								49 602	51 011	52 687
<i>Finance</i>		473 643						-	-	473 643	517 858	548 897
<i>Fleet Management</i>		56 912								56 912	63 466	71 516
<i>Human Resources</i>		171 518								171 518	183 437	192 847
<i>Information Technology</i>		53 856								53 856	57 405	61 266
<i>Legal Services</i>		23 123								23 123	24 563	26 873
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-								-	-	-
<i>Property Services</i>		-								-	-	-
<i>Risk Management</i>		-								-	-	-
<i>Security Services</i>		-								-	-	-
<i>Supply Chain Management</i>		31 037								31 037	39 951	56 904
<i>Valuation Service</i>		-								-	-	-
Internal audit		13 892	-	-	-	-	-	-	-	13 892	15 082	16 118
<i>Governance Function</i>		13 892								13 892	15 082	16 118
Community and public safety		493 005	-	-	-	-	-	354	354	493 358	546 862	579 419
Community and social services		124 688	-	-	-	-	-	354	354	125 042	137 602	148 464
<i>Aged Care</i>		-								-	-	-
<i>Agricultural</i>		-								-	-	-
<i>Animal Care and Diseases</i>		-								-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		34 813								34 813	38 295	41 270
<i>Child Care Facilities</i>		-								-	-	-
<i>Community Halls and Facilities</i>		17 756								17 756	19 723	21 517
<i>Consumer Protection</i>		-								-	-	-
<i>Cultural Matters</i>		-								-	-	-
<i>Disaster Management</i>		-								-	-	-
<i>Education</i>		-								-	-	-
<i>Indigenous and Customary Law</i>		-								-	-	-
<i>Industrial Promotion</i>		-								-	-	-
<i>Language Policy</i>		-								-	-	-
<i>Libraries and Archives</i>		27 819								27 819	30 693	33 007
<i>Literacy Programmes</i>		-								-	-	-
<i>Media Services</i>		-								-	-	-
<i>Museums and Art Galleries</i>		24 865						354	354	25 218	27 433	29 513
<i>Population Development</i>		-								-	-	-
<i>Provincial Cultural Matters</i>		-								-	-	-
<i>Theatres</i>		-								-	-	-
<i>Zoo's</i>		19 435								19 435	21 458	23 157

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 August 2017

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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											
Sport and recreation		68 342	-	-	-	-	-	-	-	68 342	75 533	81 850
<i>Beaches and Jetties</i>		-								-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-								-	-	-
<i>Community Parks (including Nurseries)</i>		37 771								37 771	41 648	44 844
<i>Recreational Facilities</i>		30 571								30 571	33 885	37 005
<i>Sports Grounds and Stadiums</i>		-								-	-	-
Public safety		125 282	-	-	-	-	-	-	-	125 282	138 026	148 912
<i>Civil Defence</i>		-								-	-	-
<i>Cleansing</i>		-								-	-	-
<i>Control of Public Nuisances</i>		-								-	-	-
<i>Fencing and Fences</i>		-								-	-	-
<i>Fire Fighting and Protection</i>		125 282								125 282	138 026	148 912
<i>Licensing and Control of Animals</i>		-								-	-	-
Housing		136 025	-	-	-	-	-	-	-	136 025	153 703	154 361
<i>Housing</i>		136 025								136 025	153 703	154 361
<i>Informal Settlements</i>		-								-	-	-
Health		38 668	-	-	-	-	-	-	-	38 668	41 998	45 832
<i>Ambulance</i>		-								-	-	-
<i>Health Services</i>		38 668								38 668	41 998	45 832
<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		1 222 744	-	-	-	-	-	-	-	1 222 744	1 329 743	1 427 733
Planning and development		294 914	-	-	-	-	-	-	-	294 914	327 006	352 722
<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>		61 005								61 005	69 123	71 905
<i>Regional Planning and Development</i>		-								-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		233 909								233 909	257 883	280 817
<i>Project Management Unit</i>		-								-	-	-
<i>Provincial Planning</i>		-								-	-	-
<i>Support to Local Municipalities</i>		-								-	-	-

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25 August 2017

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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											
Road transport		805 423	-	-	-	-	-	-	-	805 423	867 605	929 326
<i>Police Forces, Traffic and Street Parking Control</i>		233 011								233 011	256 752	276 286
<i>Pounds</i>		-								-	-	-
<i>Public Transport</i>		40 243								40 243	43 994	47 434
<i>Road and Traffic Regulation</i>		532 168								532 168	566 859	605 606
<i>Roads</i>		-								-	-	-
<i>Taxi Ranks</i>		-								-	-	-
Environmental protection		122 407	-	-	-	-	-	-	-	122 407	135 131	145 685
<i>Biodiversity and Landscape</i>		122 407								122 407	135 131	145 685
<i>Coastal Protection</i>		-								-	-	-
<i>Indigenous Forests</i>		-								-	-	-
<i>Nature Conservation</i>		-								-	-	-
<i>Pollution Control</i>		-								-	-	-
<i>Soil Conservation</i>		-								-	-	-
Trading services		3 247 030	-	-	-	-	-	496	496	3 247 526	3 422 415	3 588 399
Energy sources		1 829 086	-	-	-	-	-	-	-	1 829 086	1 870 444	1 915 168
<i>Electricity</i>		1 829 086								1 829 086	1 870 444	1 915 168
<i>Street Lighting and Signal Systems</i>		-								-	-	-
<i>Nonelectric Energy</i>		-								-	-	-
Water management		575 132	-	-	-	-	-	-	-	575 132	626 040	680 180
<i>Water Treatment</i>		-								-	-	-
<i>Water Distribution</i>		575 132								575 132	626 040	680 180
<i>Water Storage</i>		-								-	-	-
Waste water management		483 287	-	-	-	-	-	496	496	483 783	540 497	557 928
<i>Public Toilets</i>		-								-	-	-
<i>Sewerage</i>		483 287						496	496	483 783	540 497	557 928
<i>Storm Water Management</i>		-								-	-	-
<i>Waste Water Treatment</i>		-								-	-	-
Waste management		359 525	-	-	-	-	-	-	-	359 525	385 434	435 123
<i>Recycling</i>		-								-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		41 078								41 078	44 000	47 770
<i>Solid Waste Removal</i>		318 447								318 447	341 434	387 352
<i>Street Cleaning</i>		-								-	-	-
Other		31 046	-	-	-	-	-	-	-	31 046	34 091	36 727
<i>Abattoirs</i>		-								-	-	-
<i>Air Transport</i>		-								-	-	-
<i>Forestry</i>		-								-	-	-
<i>Licensing and Regulation</i>		-								-	-	-
<i>Markets</i>		17 774								17 774	19 669	21 310
<i>Tourism</i>		13 272								13 272	14 422	15 417
Total Expenditure - Functional	3	6 188 080	-	-	-	-	-	939	939	6 189 019	6 623 684	7 020 199
Surplus/ (Deficit) for the year		796 234	-	-	-	-	-	9 265	9 265	805 499	931 487	996 796

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Directorate - Executive Support Services		1 593	-	-	-	-	-	319	319	1 912	-	-
Vote 2 - Directorate - Municipal Manager		27 996	-	-	-	-	-	-	-	27 996	24 206	25 572
Vote 3 - Directorate - Human Settlement		276 769	-	-	-	-	-	-	-	276 769	212 028	231 548
Vote 4 - Directorate - Chief Financial Officer		2 407 345	-	-	-	-	-	-	-	2 407 345	2 615 817	2 823 603
Vote 5 - Directorate - Corporate Services		10 561	-	-	-	-	-	-	-	10 561	11 801	13 518
Vote 6 - Directorate - Infrastructure Services		3 407 846	-	-	-	-	-	496	496	3 408 342	3 644 146	3 767 284
Vote 7 - Directorate - Spatial Planning and Development		148 279	-	-	-	-	-	9 036	9 036	157 315	277 257	263 717
Vote 8 - Directorate - Health / Public Safety & Emergency Services		175 605	-	-	-	-	-	-	-	175 605	178 340	192 449
Vote 9 - Directorate - Municipal Services		490 150	-	-	-	-	-	354	354	490 503	554 153	646 477
Vote 10 - Directorate - Economic Development & Agencies		38 170	-	-	-	-	-	-	-	38 170	37 424	52 827
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 984 313	-	-	-	-	-	10 204	10 204	6 994 518	7 555 171	8 016 995
Expenditure by Vote	1											
Vote 1 - Directorate - Executive Support Services		232 296	-	-	-	-	-	90	90	232 386	248 262	263 920
Vote 2 - Directorate - Municipal Manager		154 644	-	-	-	-	-	-	-	154 644	158 772	169 897
Vote 3 - Directorate - Human Settlement		136 025	-	-	-	-	-	-	-	136 025	153 703	154 361
Vote 4 - Directorate - Chief Financial Officer		558 213	-	-	-	-	-	-	-	558 213	612 990	662 907
Vote 5 - Directorate - Corporate Services		171 518	-	-	-	-	-	-	-	171 518	183 437	192 847
Vote 6 - Directorate - Infrastructure Services		3 497 257	-	-	-	-	-	496	496	3 497 752	3 690 952	3 857 232
Vote 7 - Directorate - Spatial Planning and Development		274 152	-	-	-	-	-	-	-	274 152	301 877	328 250
Vote 8 - Directorate - Health / Public Safety & Emergency Services		396 961	-	-	-	-	-	-	-	396 961	436 776	471 030
Vote 9 - Directorate - Municipal Services		674 962	-	-	-	-	-	354	354	675 316	733 701	811 122
Vote 10 - Directorate - Economic Development & Agencies		92 052	-	-	-	-	-	-	-	92 052	103 214	108 632
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6 188 080	-	-	-	-	-	939	939	6 189 019	6 623 684	7 020 199
Surplus/ (Deficit) for the year	2	796 234	-	-	-	-	-	9 265	9 265	805 499	931 487	996 796

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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 1 - Directorate - Executive Support Services		1 593	-	-	-	-	-	319	319	1 912	-	-
1.1 - Office Of The Director Executive Support Services		-						-	-	-	-	-
1.2 - Communication / Marketing / International & Intergove		1 593						-	-	1 593	-	-
1.3 - International & Intergovernmental Relations		-						-	-	-	-	-
1.4 - Communication & Marketing		-						-	-	-	-	-
1.5 - IDP / BI / PMS / GIS / IEMP & Sustainable Developm		-						-	-	-	-	-
1.6 - Metro Development Strategic Management		-						-	-	-	-	-
1.7 - IDP & Budget Integration		-						-	-	-	-	-
1.8 - GIS		-						-	-	-	-	-
1.9 - Institutional PMS		-						-	-	-	-	-
1.10 - IEMP & Sustainable Development		-						-	-	-	-	-
1.11 - Political Office Administration		-						-	-	-	-	-
1.12 - Office Of The Chief Whip		-						-	-	-	-	-
1.13 - Office Of The Deputy Executive Mayor		-						-	-	-	-	-
1.14 - Office Of The Executive Mayor		-						319	319	319	-	-
1.15 - Office Of The Speaker		-						-	-	-	-	-
1.16 - MPAC		-						-	-	-	-	-
1.17 - Sports Services & Special Programmes		-						-	-	-	-	-
1.18 - Special Programmes		-						-	-	-	-	-
1.19 - Sports Services		-						-	-	-	-	-
Vote 2 - Directorate - Municipal Manager		27 996	-	-	-	-	-	-	-	27 996	24 206	25 572
2.1 - Office Of The City Manager		27 996						-	-	27 996	24 206	25 572
2.2 - Chief Operating Officer		-						-	-	-	-	-
2.3 - Administrative Support		-						-	-	-	-	-
2.4 - Anti-Corruption Unit		-						-	-	-	-	-
2.5 - Enterprise Security Management		-						-	-	-	-	-
2.6 - Information / Technology & Support		-						-	-	-	-	-
2.7 - Regional Services Management		-						-	-	-	-	-
2.8 - Risk Management		-						-	-	-	-	-
2.9 - Strategy & Transformation		-						-	-	-	-	-
2.10 - Enterprise Project Management Unit		-						-	-	-	-	-
2.11 - Development And Investment		-						-	-	-	-	-
2.12 - Financial Manager		-						-	-	-	-	-
2.13 - Municipal Infrastructure		-						-	-	-	-	-
2.14 - Programme Management - Projects		-						-	-	-	-	-
2.15 - Quality Assurance		-						-	-	-	-	-
2.16 - Expanded Public Works Programme		-						-	-	-	-	-
2.17 - Expanded Public Works Programme Administrator		-						-	-	-	-	-
2.18 - Governance & Internal Auditing		-						-	-	-	-	-
2.19 - Audit Committee		-						-	-	-	-	-
2.20 - Compliance Audit Manager		-						-	-	-	-	-
2.21 - Internal Audit Manager		-						-	-	-	-	-
2.22 - Office Of Governance And Internal Auditing		-						-	-	-	-	-
2.23 - Information / Knowledge Management / Research &		-						-	-	-	-	-
2.24 - Knowledge Management & Innovation		-						-	-	-	-	-
2.25 - Research & Policy		-						-	-	-	-	-
2.26 - Legal Services & Municipal Court		-						-	-	-	-	-
2.27 - Contract Management & Litigation		-						-	-	-	-	-
2.28 - Governance & Administration		-						-	-	-	-	-
2.29 - Legal Compliance		-						-	-	-	-	-
2.30 - Municipal Courts		-						-	-	-	-	-
Vote 3 - Directorate - Human Settlement		276 769	-	-	-	-	-	-	-	276 769	212 028	231 548
3.1 - Office Of The Director Of Human Settlement		-						-	-	-	-	-
3.2 - Housing Delivery & Implementation		276 769						-	-	276 769	212 028	231 548
3.3 - Housing Contracts		-						-	-	-	-	-
3.4 - Housing Infrastructure Projects		-						-	-	-	-	-
3.5 - Technical & Implementation		-						-	-	-	-	-
3.6 - Housing Planning & Strategy		-						-	-	-	-	-
3.7 - Housing Administration		-						-	-	-	-	-
3.8 - Informal Settlement Upgrading		-						-	-	-	-	-
3.9 - Strategic Planning & Financial Support		-						-	-	-	-	-
3.10 - Human Settlement Special Projects		-						-	-	-	-	-
3.11 - Built Environment		-						-	-	-	-	-
3.12 - Flagship Projects		-						-	-	-	-	-
3.13 - Social Economic		-						-	-	-	-	-
Vote 4 - Directorate - Chief Financial Officer		2 407 345	-	-	-	-	-	-	-	2 407 345	2 615 817	2 823 603
4.1 - Office Of The Directorate Of Finance		712 030						-	-	712 030	769 930	830 970
4.2 - Budget & Treasury Management		1 200						-	-	1 200	900	900
4.3 - Budget Planning / Monitoring & Reporting		-						-	-	-	-	-
4.4 - Budget Policy Review & Development		-						-	-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-						-	-	-	-	-
4.6 - Corporate Asset Management		-						-	-	-	-	-
4.7 - Asset Financial Management		-						-	-	-	-	-
4.8 - Asset Management Data		-						-	-	-	-	-
4.9 - Asset Management Planning		-						-	-	-	-	-
4.10 - Asset Management Process		-						-	-	-	-	-
4.11 - Expenditure & Payments Management		-						-	-	-	-	-
4.12 - Creditors		-						-	-	-	-	-
4.13 - Payroll & Benefits		2 248						-	-	2 248	2 428	2 619
4.14 - Vat / Leases & Payments		-						-	-	-	-	-
4.15 - Financial Reporting		2 258						-	-	2 258	2 439	2 632
4.16 - Asset Reporting & Insurance		-						-	-	-	-	-
4.17 - Financial Management		-						-	-	-	-	-
4.18 - Financial Statements		-						-	-	-	-	-
4.19 - Revenue Management		370 094						-	-	370 094	407 251	438 995
4.20 - Accounts Management & Revenue Control		23 887						-	-	23 887	25 728	27 761
4.21 - Coastal Revenue Management		-						-	-	-	-	-
4.22 - Customer Relations (Call Centre)		-						-	-	-	-	-
4.23 - Inland Revenue Management		-						-	-	-	-	-
4.24 - Midland Revenue Management		-						-	-	-	-	-
4.25 - Rates & Valuations		1 295 091						-	-	1 295 091	1 406 561	1 519 099
4.26 - Strategy & Operations		-						-	-	-	-	-
4.27 - Finance Operations		-						-	-	-	-	-
4.28 - Financial Modeling & Governance		-						-	-	-	-	-
4.29 - Governance & MFMA Reporting		-						-	-	-	-	-
4.30 - ICT Support		-						-	-	-	-	-
4.31 - Supply Chain Management		538						-	-	538	581	627
4.32 - Acquisitions Management		-						-	-	-	-	-
4.33 - Contracts & Performance Management		-						-	-	-	-	-
4.34 - Demand Management & Supplier Development		-						-	-	-	-	-

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
		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			
4.35 - Logistics / Warehousing & Disposal		-								-	-	-	-
4.36 - SCM Risk & Governance		-								-	-	-	-
Vote 5 - Directorate - Corporate Services		10 561	-	-	-	-	-	-	-	-	10 561	11 801	13 518
5.1 - Office Of The Director Corporate Services		-								-	-	-	-
5.2 - Corporate Support Services		-								-	-	-	-
5.3 - Administrative & Corporate Support	1	-								-	1	1	1
5.4 - Auxiliary / Records & Decision Tracking And Telecom		-								-	-	-	-
5.5 - Hr Performance & Development		-								-	-	-	-
5.6 - Career Management		-								-	-	-	-
5.7 - Education / Training & Development		-								-	-	-	-
5.8 - Employee Performance Management & Development		-								-	-	-	-
5.9 - Employee Wellbeing		-								-	-	-	-
5.10 - Human Resources Management	10 560	-								-	10 560	11 800	13 517
5.11 - Administrative Support		-								-	-	-	-
5.12 - Employee Relations		-								-	-	-	-
5.13 - Human Resource Coordinators		-								-	-	-	-
5.14 - Job Evaluation		-								-	-	-	-
5.15 - Organisational Development		-								-	-	-	-
5.16 - Recruitment & Selection		-								-	-	-	-
5.17 - Remuneration & Benefits		-								-	-	-	-
Vote 6 - Directorate - Infrastructure Services		3 407 846	-	-	-	-	-	496	496	3 408 342	3 644 146	3 767 284	
6.1 - Office Of The Director Of Infrastructure Services	237	-								-	237	256	276
6.2 - Electrical & Energy Services	1 888 400	-								-	1 888 400	1 930 130	1 971 881
6.3 - Customer Services & Revenue Protection	-									-	-	-	-
6.4 - Electrical Development / Contracts & Assets	38 000	-								-	38 000	42 000	48 500
6.5 - Electrical Distribution	-									-	-	-	-
6.6 - Electrical Licencing & Training	-									-	-	-	-
6.7 - Roads / PIU & Construction	751	-								-	751	811	876
6.8 - Construction	3	-								-	3	3	3
6.9 - Project Implementation Unit	-									-	-	-	-
6.10 - Roads	185 462	-								-	185 462	177 004	204 689
6.11 - Water / Wastewater & Scientific Services	-									-	-	-	-
6.12 - Sanitation	639 215	-						496	496	639 711	795 036	807 638	
6.13 - Scientific Services	130	-								-	130	141	152
6.14 - Water Services Authority	-									-	-	-	-
6.15 - Water Services	655 647	-								-	655 647	698 765	733 269
6.16 - Workshop / Plant & Fleet Services	-									-	-	-	-
6.17 - Fleet Services & Plant	-									-	-	-	-
6.18 - Workshops	-									-	-	-	-
Vote 7 - Directorate - Spatial Planning and Development		148 279	-	-	-	-	-	9 036	9 036	157 315	277 257	263 717	
7.1 - Office Of The Director Of Spatial Planning & Development	-									-	-	-	-
7.2 - Development Planning	7 702	-								-	7 702	12 500	15 350
7.3 - Architecture	14 007	-								-	14 007	15 128	16 323
7.4 - City & Regional Planning	1 897	-								-	1 897	2 049	2 211
7.5 - Geomatics	126	-								-	126	136	147
7.6 - Spatial Norms & Standards Enforcement	-									-	-	-	-
7.7 - Property Management	-									-	-	-	-
7.8 - Building Aesthetics Enforcement	-									-	-	-	-
7.9 - Building Maintenance	-									-	-	-	-
7.10 - Estate Management	2 310	-								-	2 310	2 495	2 692
7.11 - Property Disposal & Acquisition	8 963	-								-	8 963	9 680	10 445
7.12 - Transport Planning & Operations	103 517	-								-	103 517	224 732	205 180
7.13 - BRT Specialist	-									-	-	-	-
7.14 - Integrated Public Transport Network Implementation	-									-	-	-	-
7.15 - Integrated Public Transport Network Operations	9 755	-						9 036	9 036	18 792	10 536	11 368	
7.16 - Project Management	-									-	-	-	-
7.17 - Strategic Transport Planning	-									-	-	-	-
7.18 - Traffic Management & Safety	-									-	-	-	-
7.19 - Urban & Rural Regeneration	-									-	-	-	-
7.20 - CBD Regeneration	-									-	-	-	-
7.21 - Integration Zones	-									-	-	-	-
7.22 - Rural Regeneration	-									-	-	-	-
7.23 - Township Regeneration	-									-	-	-	-
Vote 8 - Directorate - Health / Public Safety & Emergency Services		175 605	-	-	-	-	-	-	-	175 605	178 340	192 449	
8.1 - Office Of The Director Of Health / Public Safety & Emergency Services	-									-	-	-	-
8.2 - Emergency Services	-									-	-	-	-
8.3 - Disaster Management	-									-	-	-	-
8.4 - Fire & Rescue	88 321	-								-	88 321	95 846	103 438
8.5 - Municipal Health Services	24	-								-	24	26	28
8.6 - Municipal Health Services: Coastal Region	-									-	-	-	-
8.7 - Municipal Health Services: Inland Region	-									-	-	-	-
8.8 - Municipal Health Services: Midland Region	-									-	-	-	-
8.9 - Public Safety & Protection Services	27	-								-	27	30	32
8.10 - Law Enforcement Services	23	-								-	23	25	27
8.11 - Traffic Services	87 210	-								-	87 210	82 414	88 925
Vote 9 - Directorate - Municipal Services		490 150	-	-	-	-	-	354	354	490 503	554 153	646 477	
9.1 - Office Of The Director Of Municipal Services	2	-								-	356	2	3
9.2 - Community Amenities	8	-								-	8	9	10
9.3 - Libraries	15 849	-								-	15 849	16 787	17 749
9.4 - Halls	2 916	-								-	2 916	3 149	3 398
9.5 - Recreation	5 743	-								-	5 743	6 203	6 693
9.6 - Sports Facilities	165	-								-	165	178	193
9.7 - Parks / Cemeteries & Conservation	-									-	-	-	-
9.8 - Cemeteries & Crematoria	9 836	-								-	9 836	10 623	11 462
9.9 - Conservation	2 995	-								-	2 995	3 235	3 490
9.10 - Parks: Coastal	452	-								-	452	488	527
9.11 - Parks: Inland	-									-	-	-	-
9.12 - Parks: Midland	-									-	-	-	-
9.13 - Vegetation Control	-									-	-	-	-
9.14 - Solid Waste Management	2	-								-	2	2	2
9.15 - Cleansing & Refuse Removal: Coastal	414 783	-								-	414 783	452 289	490 685
9.16 - Cleansing & Refuse Removal: Inland	-									-	-	-	-
9.17 - Cleansing & Refuse Removal: Midland	-									-	-	-	-
9.18 - Landfills & Transfer Stations	37 398	-								-	37 398	61 187	112 267
Vote 10 - Directorate - Economic Development & Agency Services		38 170	-	-	-	-	-	-	-	38 170	37 424	52 827	
10.1 - Office Of The Director Of Economic Development & Agency Services	10 000	-								-	10 000	7 000	20 000
10.2 - Fresh Produce Market	28 170	-								-	28 170	30 424	32 827
10.3 - Business Operations	-									-	-	-	-
10.4 - Contracts & Stakeholder Relations	-									-	-	-	-
10.5 - Finance & Administration	-									-	-	-	-
10.6 - Market Facility	-									-	-	-	-

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
		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			
2.12 - Financial Manager		-								-	-	-	-
2.13 - Municipal Infrastructure		-								-	-	-	-
2.14 - Programme Management - Projects		-								-	-	-	-
2.15 - Quality Assurance		-								-	-	-	-
2.16 - Expanded Public Works Programme		-								-	-	-	-
2.17 - Expanded Public Works Programme Administrator		-								-	-	-	-
2.18 - Governance & Internal Auditing		13 892								13 892	15 082	16 118	
2.19 - Audit Committee		-								-	-	-	-
2.20 - Compliance Audit Manager		-								-	-	-	-
2.21 - Internal Audit Manager		-								-	-	-	-
2.22 - Office Of Governance And Internal Auditing		-								-	-	-	-
2.23 - Information / Knowledge Management / Research &		10 363								10 363	4 760	5 117	
2.24 - Knowledge Management & Innovation		-								-	-	-	-
2.25 - Research & Policy		-								-	-	-	-
2.26 - Legal Services & Municipal Court		23 123								23 123	24 563	26 873	
2.27 - Contract Management & Litigation		-								-	-	-	-
2.28 - Governance & Administration		-								-	-	-	-
2.29 - Legal Compliance		-								-	-	-	-
2.30 - Municipal Courts		-								-	-	-	-
Vote 3 - Directorate - Human Settlement		136 025	-	-	-	-	-	-	-	136 025	153 703	154 361	
3.1 - Office Of The Director Of Human Settlement		6 169								6 169	6 783	7 294	
3.2 - Housing Delivery & Implementation		129 856								129 856	146 919	147 067	
3.3 - Housing Contracts		-								-	-	-	-
3.4 - Housing Infrastructure Projects		-								-	-	-	-
3.5 - Technical & Implementation		-								-	-	-	-
3.6 - Housing Planning & Strategy		-								-	-	-	-
3.7 - Housing Administration		-								-	-	-	-
3.8 - Informal Settlement Upgrading		-								-	-	-	-
3.9 - Strategic Planning & Financial Support		-								-	-	-	-
3.10 - Human Settlement Special Projects		-								-	-	-	-
3.11 - Built Environment		-								-	-	-	-
3.12 - Flagship Projects		-								-	-	-	-
3.13 - Social Economic		-								-	-	-	-
Vote 4 - Directorate - Chief Financial Officer		558 213	-	-	-	-	-	-	-	558 213	612 990	662 907	
4.1 - Office Of The Directorate Of Finance		22 694								22 694	22 214	20 923	
4.2 - Budget & Treasury Management		26 908								26 908	28 798	31 764	
4.3 - Budget Planning / Monitoring & Reporting		-								-	-	-	-
4.4 - Budget Policy Review & Development		-								-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-								-	-	-	-
4.6 - Corporate Asset Management		3 932								3 932	4 170	4 419	
4.7 - Asset Financial Management		-								-	-	-	-
4.8 - Asset Management Data		-								-	-	-	-
4.9 - Asset Management Planning		-								-	-	-	-
4.10 - Asset Management Process		-								-	-	-	-
4.11 - Expenditure & Payments Management		28 704								28 704	31 431	33 697	
4.12 - Creditors		-								-	-	-	-
4.13 - Payroll & Benefits		4 652								4 652	5 142	5 531	
4.14 - Vat / Leases & Payments		9 482								9 482	10 494	11 294	
4.15 - Financial Reporting		34 059								34 059	36 115	38 256	
4.16 - Asset Reporting & Insurance		-								-	-	-	-
4.17 - Financial Management		-								-	-	-	-
4.18 - Financial Statements		-								-	-	-	-
4.19 - Revenue Management		67 070								67 070	97 507	109 854	
4.20 - Accounts Management & Revenue Control		51 687								51 687	56 442	60 453	
4.21 - Coastal Revenue Management		50 844								50 844	55 663	59 711	
4.22 - Customer Relations (Call Centre)		21 481								21 481	22 976	24 451	
4.23 - Inland Revenue Management		-								-	-	-	-
4.24 - Midland Revenue Management		-								-	-	-	-
4.25 - Rates & Valuations		194 901								194 901	190 185	192 842	
4.26 - Strategy & Operations		10 762								10 762	11 904	12 808	
4.27 - Finance Operations		-								-	-	-	-
4.28 - Financial Modeling & Governance		-								-	-	-	-
4.29 - Governance & MFMA Reporting		-								-	-	-	-
4.30 - ICT Support		-								-	-	-	-
4.31 - Supply Chain Management		31 037								31 037	39 951	56 904	
4.32 - Acquisitions Management		-								-	-	-	-
4.33 - Contracts & Performance Management		-								-	-	-	-
4.34 - Demand Management & Supplier Development		-								-	-	-	-
4.35 - Logistics / Warehousing & Disposal		-								-	-	-	-
4.36 - SCM Risk & Governance		-								-	-	-	-

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
		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													
Vote 5 - Directorate - Corporate Services		171 518	-	-	-	-	-	-	-	-	171 518	183 437	192 847
5.1 - Office Of The Director Corporate Services		16 450									16 450	18 195	19 584
5.2 - Corporate Support Services		210									210	223	236
5.3 - Administrative & Corporate Support		11 821									11 821	12 934	13 872
5.4 - Auxilliary / Records & Decision Tracking And Telecom		54 052									54 052	55 041	54 547
5.5 - Hr Performance & Development		-									-	-	-
5.6 - Career Management		-									-	-	-
5.7 - Education / Training & Development		-									-	-	-
5.8 - Employee Performance Management & Development		-									-	-	-
5.9 - Employee Wellbeing		-									-	-	-
5.10 - Human Resources Management		45 251									45 251	49 547	53 839
5.11 - Administrative Support		4 832									4 832	5 327	5 727
5.12 - Employee Relations		7 292									7 292	8 058	8 667
5.13 - Human Recource Coordinators		-									-	-	-
5.14 - Job Evaluation		-									-	-	-
5.15 - Organisational Development		31 610									31 610	34 113	36 374
5.16 - Recruitment & Selection		-									-	-	-
5.17 - Remuneration & Benefits		-									-	-	-
Vote 6 - Directorate - Infrastructure Services		3 497 257	-	-	-	-	-	496	496	3 497 752	3 690 952	3 857 232	
6.1 - Office Of The Director Of Infrastructure Services		20 671									20 671	23 646	26 833
6.2 - Electrical & Energy Services		1 552 314									1 552 314	1 564 204	1 576 441
6.3 - Customer Services & Revenue Protection		9 060									9 060	9 925	10 645
6.4 - Electrical Development / Contracts & Assets		150 861									150 861	168 681	190 679
6.5 - Electrical Distribution		116 851									116 851	127 634	137 404
6.6 - Electrical Licencing & Training		-									-	-	-
6.7 - Roads / PIU & Construction		32 361									32 361	35 577	38 733
6.8 - Construction		20 021									20 021	21 772	23 453
6.9 - Project Implementation Unit		14 342									14 342	15 839	17 038
6.10 - Roads		465 445									465 445	493 672	526 382
6.11 - Water / Wastewater & Scientific Services		-									-	-	-
6.12 - Sanitation		483 287						496	496	483 783	540 497	557 928	
6.13 - Scientific Services		15 128									15 128	16 664	17 923
6.14 - Water Services Authority		-									-	-	-
6.15 - Water Services		560 004									560 004	609 375	662 257
6.16 - Workshop / Plant & Fleet Services		-									-	-	-
6.17 - Fleet Services & Plant		34 947									34 947	39 204	45 404
6.18 - Workshops		21 965									21 965	24 262	26 112
Vote 7 - Directorate - Spatial Planning and Development		274 152	-	-	-	-	-	-	-	274 152	301 877	328 250	
7.1 - Office Of The Director Of Spatial Planning & Development		5 557									5 557	6 145	6 615
7.2 - Development Planning		9 260									9 260	14 115	17 471
7.3 - Architecture		18 091									18 091	19 913	21 427
7.4 - City & Regional Planning		23 341									23 341	25 706	27 618
7.5 - Geomatics		8 792									8 792	9 629	10 328
7.6 - Spatial Norms & Standards Enforcement		-									-	-	-
7.7 - Property Management		2 001									2 001	2 216	2 385
7.8 - Building Aesthetics Enforcement		-									-	-	-
7.9 - Building Maintenance		43 152									43 152	47 516	51 766
7.10 - Estate Management		1 189									1 189	1 265	1 345
7.11 - Property Disposal & Acquisition		116 509									116 509	124 754	134 743
7.12 - Transport Planning & Operations		15 100									15 100	16 457	17 742

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	6 188 080	-	-	-	-	-	939	939	6 189 019	6 623 684	7 020 199
Surplus/ (Deficit) for the year	2	796 234	-	-	-	-	-	9 265	9 265	805 499	931 487	996 796

BUF Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25 August 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	1 225 285	-	-	-	-	-	-	-	1 225 285	1 329 434	1 435 789
Service charges - electricity revenue	2	1 806 439	-	-	-	-	-	-	-	1 806 439	1 840 400	1 874 999
Service charges - water revenue	2	479 127	-	-	-	-	-	-	-	479 127	517 936	559 371
Service charges - sanitation revenue	2	365 998	-	-	-	-	-	-	-	365 998	397 840	432 054
Service charges - refuse revenue	2	336 766	-	-	-	-	-	-	-	336 766	366 064	397 546
Service charges - other		23 566							-	23 566	25 451	27 461
Rental of facilities and equipment		23 174							-	23 174	25 028	27 005
Interest earned - external investments		157 002							-	157 002	169 563	182 958
Interest earned - outstanding debtors		36 844							-	36 844	38 967	41 179
Dividends received		-							-	-	-	-
Fines, penalties and forfeits		9 157							-	9 157	9 889	10 671
Licences and permits		17 556							-	17 556	18 960	20 458
Agency services		49 763							-	49 763	53 744	57 990
Transfers and subsidies		1 368 106						939	939	1 369 045	1 519 011	1 617 116
Other revenue	2	290 226	-	-	-	-	-	-	-	290 226	313 444	338 206
Gains on disposal of PPE		-							-	-	-	-
Total Revenue (excluding capital transfers and contributions)		6 189 006	-	-	-	-	-	939	939	6 189 946	6 625 730	7 022 803
Expenditure By Type												
Employee related costs		1 733 321	-	-	-	-	-	-	-	1 733 321	1 919 454	2 066 138
Remuneration of councillors		62 398							-	62 398	66 579	70 973
Debt impairment		317 788							-	317 788	313 399	307 269
Depreciation & asset impairment		778 273	-	-	-	-	-	-	-	778 273	818 895	859 255
Finance charges		54 318							-	54 318	77 362	112 798
Bulk purchases		1 578 167	-	-	-	-	-	-	-	1 578 167	1 604 890	1 633 880
Other materials		-							-	-	-	-
Contracted services		38 960	-	-	-	-	-	-	-	38 960	41 181	43 487
Transfers and subsidies		328 637	-	-	-	-	-	-	-	328 637	347 682	367 524
Other expenditure		1 296 218	-	-	-	-	-	939	939	1 297 157	1 434 242	1 558 876
Loss on disposal of PPE		-							-	-	-	-
Total Expenditure		6 188 080	-	-	-	-	-	939	939	6 189 019	6 623 684	7 020 199
Surplus/(Deficit)		926	-	-	-	-	-	-	-	926	2 046	2 604
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		795 307						9 265	9 265	804 572	929 440	994 192
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		796 234	-	-	-	-	-	9 265	9 265	805 499	931 487	996 796
Taxation									-	-	-	-
Surplus/(Deficit) after taxation		796 234	-	-	-	-	-	9 265	9 265	805 499	931 487	996 796
Attributable to minorities									-	-	-	-
Surplus/(Deficit) attributable to municipality		796 234	-	-	-	-	-	9 265	9 265	805 499	931 487	996 796
Share of surplus/ (deficit) of associate									-	-	-	-
Surplus/ (Deficit) for the year		796 234	-	-	-	-	-	9 265	9 265	805 499	931 487	996 796

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25 August 2017

Description	Ref	Budget Year 2017/18									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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2018/19	+2 2019/20
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Directorate - Executive Support Services		3 000	-	-	-	-	-	3 729	3 729	6 729	500	500
Vote 2 - Directorate - Municipal Manager		22 500	-	-	-	-	-	16 609	16 609	39 109	16 760	12 760
Vote 3 - Directorate - Human Settlement		186 355	-	-	-	-	-	420	420	186 775	108 005	130 465
Vote 4 - Directorate - Chief Financial Officer		97 820	-	-	-	-	-	-	-	97 820	186 220	279 220
Vote 5 - Directorate - Corporate Services		6 000	-	-	-	-	-	2 337	2 337	8 337	5 500	500
Vote 6 - Directorate - Infrastructure Services		856 154	-	-	-	-	-	5 758	5 758	861 913	1 226 532	1 339 147
Vote 7 - Directorate - Spatial Planning and Development		234 721	-	-	-	-	-	9 036	9 036	243 757	414 932	381 680
Vote 8 - Directorate - Health / Public Safety & Emergency Services		30 205	-	-	-	-	-	11 040	11 040	41 245	14 820	12 350
Vote 9 - Directorate - Municipal Services		165 349	-	-	-	-	-	2 931	2 931	168 280	183 829	184 000
Vote 10 - Directorate - Economic Development & Agencies		43 100	-	-	-	-	-	16 498	16 498	59 598	59 500	50 500
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1 645 204	-	-	-	-	-	68 359	68 359	1 713 563	2 216 598	2 391 122
Single-year expenditure to be adjusted	2											
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Directorate - Spatial Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1 645 204	-	-	-	-	-	68 359	68 359	1 713 563	2 216 598	2 391 122
Capital Expenditure - Functional												
Governance and administration		129 320	-	-	-	-	-	22 676	22 676	151 996	208 980	292 980
Executive and council		25 500	-	-	-	-	-	20 339	20 339	45 839	17 260	13 260
Finance and administration		97 820	-	-	-	-	-	-	-	97 820	186 220	279 220
Internal audit		6 000	-	-	-	-	-	2 337	2 337	8 337	5 500	500
Community and public safety		316 087	-	-	-	-	-	14 391	14 391	330 479	227 202	201 815
Community and social services		42 250	-	-	-	-	-	1 038	1 038	43 288	49 250	45 000
Sport and recreation		57 277	-	-	-	-	-	1 893	1 893	59 170	55 127	14 000
Public safety		30 205	-	-	-	-	-	11 040	11 040	41 245	14 820	12 350
Housing		186 355	-	-	-	-	-	420	420	186 775	108 005	130 465
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		548 777	-	-	-	-	-	25 534	25 534	574 311	735 889	736 279
Planning and development		277 821	-	-	-	-	-	25 534	25 534	303 355	474 432	432 180
Road transport		270 956	-	-	-	-	-	-	-	270 956	261 457	304 099
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		628 020	-	-	-	-	-	-	-	628 020	1 021 527	1 137 048
Energy sources		148 000	-	-	-	-	-	-	-	148 000	152 000	198 500
Water management		130 000	-	-	-	-	-	-	-	130 000	220 000	315 000
Waste water management		284 198	-	-	-	-	-	-	-	284 198	570 075	498 548
Waste management		65 822	-	-	-	-	-	-	-	65 822	79 452	125 000
Other		23 000	-	-	-	-	-	5 758	5 758	28 758	23 000	23 000
Total Capital Expenditure - Functional	3	1 645 204	-	-	-	-	-	68 359	68 359	1 713 563	2 216 598	2 391 122
Funded by:												
National Government		795 307	-	-	-	-	-	-	-	795 307	929 440	994 192
Provincial Government		-	-	-	-	-	-	9 036	9 036	9 036	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	795 307	-	-	-	-	-	9 036	9 036	804 343	929 440	994 192
Public contributions & donations		-	-	-	-	-	-	229	229	229	-	-
Borrowing		69 000	-	-	-	-	-	-	-	69 000	309 000	406 000
Internally generated funds		780 897	-	-	-	-	-	59 094	59 094	839 991	978 940	991 178
Total Capital Funding		1 645 204	-	-	-	-	-	68 359	68 359	1 713 563	2 217 380	2 391 370

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Directorate - Executive Support Services		3 000	-	-	-	-	-	3 729	3 729	6 729	500	500
1.1 - Office Of The Director Executive Support Services		3 000						3 729	3 729	6 729	500	500
1.2 - Communication / Marketing / International & Intergove		-							-	-	-	-
1.3 - International & Intergovernmental Relations		-							-	-	-	-
1.4 - Communication & Marketing		-							-	-	-	-
1.5 - IDP / BI / PMS / GIS / IEMP & Sustainable Developme		-							-	-	-	-
1.6 - Metro Development Strategic Management		-							-	-	-	-
1.7 - IDP & Budget Integration		-							-	-	-	-
1.8 - GIS		-							-	-	-	-
1.9 - Institutional PMS		-							-	-	-	-
1.10 - IEMP & Sustainable Development		-							-	-	-	-
1.11 - Political Office Administration		-							-	-	-	-
1.12 - Office Of The Chief Whip		-							-	-	-	-
1.13 - Office Of The Deputy Executive Mayor		-							-	-	-	-
1.14 - Office Of The Executive Mayor		-							-	-	-	-
1.15 - Office Of The Speaker		-							-	-	-	-
1.16 - MPAC		-							-	-	-	-
1.17 - Sports Services & Special Programmes		-							-	-	-	-
1.18 - Special Programmes		-							-	-	-	-
1.19 - Sports Services		-							-	-	-	-
Vote 2 - Directorate - Municipal Manager		22 500	-	-	-	-	-	16 609	16 609	39 109	16 760	12 760
2.1 - Office Of The City Manager		500							-	500	500	500
2.2 - Chief Operating Officer		-							-	-	-	-
2.3 - Administrative Support		-							-	-	-	-
2.4 - Anti-Corruption Unit		-							-	-	-	-
2.5 - Enterprise Security Management		-							-	-	-	-
2.6 - Information / Technology & Support		22 000						16 609	16 609	38 609	16 260	12 260
2.7 - Regional Services Management		-							-	-	-	-
2.8 - Risk Management		-							-	-	-	-
2.9 - Strategy & Transformation		-							-	-	-	-
2.10 - Enterprise Project Management Unit		-							-	-	-	-
2.11 - Development And Investment		-							-	-	-	-
2.12 - Financial Manager		-							-	-	-	-
2.13 - Municipal Infrastructure		-							-	-	-	-
2.14 - Programme Management - Projects		-							-	-	-	-
2.15 - Quality Assurance		-							-	-	-	-
2.16 - Expanded Public Works Programme		-							-	-	-	-
2.17 - Expanded Public Works Programme Administrator		-							-	-	-	-
2.18 - Governance & Internal Auditing		-							-	-	-	-
2.19 - Audit Committee		-							-	-	-	-
2.20 - Compliance Audit Manager		-							-	-	-	-
2.21 - Internal Audit Manager		-							-	-	-	-

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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		
2.22 - Office Of Governance And Internal Auditing		-							-	-	-	-
2.23 - Information / Knowledge Management / Research &		-							-	-	-	-
2.24 - Knowledge Management & Innovation		-							-	-	-	-
2.25 - Research & Policy		-							-	-	-	-
2.26 - Legal Services & Municipal Court		-							-	-	-	-
2.27 - Contract Management & Litigation		-							-	-	-	-
2.28 - Governance & Administration		-							-	-	-	-
2.29 - Legal Compliance		-							-	-	-	-
2.30 - Municipal Courts		-							-	-	-	-
Vote 3 - Directorate - Human Settlement		186 355	-	-	-	-	-	420	420	186 775	108 005	130 465
3.1 - Office Of The Director Of Human Settlement		500							-	500	500	500
3.2 - Housing Delivery & Implementation		185 855						420	420	186 275	107 505	129 965
3.3 - Housing Contracts		-							-	-	-	-
3.4 - Housing Infrastructure Projects		-							-	-	-	-
3.5 - Technical & Implementation		-							-	-	-	-
3.6 - Housing Planning & Strategy		-							-	-	-	-
3.7 - Housing Administration		-							-	-	-	-
3.8 - Informal Settlement Upgrading		-							-	-	-	-
3.9 - Strategic Planning & Financial Support		-							-	-	-	-
3.10 - Human Settlement Special Projects		-							-	-	-	-
3.11 - Built Environment		-							-	-	-	-
3.12 - Flagship Projects		-							-	-	-	-
3.13 - Social Economic		-							-	-	-	-
Vote 4 - Directorate - Chief Financial Officer		97 820	-	-	-	-	-	-	-	97 820	186 220	279 220
4.1 - Office Of The Directorate Of Finance		64 320							-	64 320	114 720	177 720
4.2 - Budget & Treasury Management		-							-	-	-	-
4.3 - Budget Planning / Monitoring & Reporting		-							-	-	-	-
4.4 - Budget Policy Review & Development		-							-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-							-	-	-	-
4.6 - Corporate Asset Management		30 000							-	30 000	70 000	100 000
4.7 - Asset Financial Management		-							-	-	-	-
4.8 - Asset Management Data		-							-	-	-	-
4.9 - Asset Management Planning		-							-	-	-	-
4.10 - Asset Management Process		-							-	-	-	-
4.11 - Expenditure & Payments Management		-							-	-	-	-
4.12 - Creditors		-							-	-	-	-
4.13 - Payroll & Benefits		-							-	-	-	-
4.14 - Vat / Leases & Payments		-							-	-	-	-
4.15 - Financial Reporting		-							-	-	-	-
4.16 - Asset Reporting & Insurance		-							-	-	-	-
4.17 - Financial Management		-							-	-	-	-
4.18 - Financial Statements		-							-	-	-	-
4.19 - Revenue Management		3 500							-	3 500	1 500	1 500
4.20 - Accounts Management & Revenue Control		-							-	-	-	-

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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		
4.21 - Coastal Revenue Management		-							-	-	-	-
4.22 - Customer Relations (Call Centre)		-							-	-	-	-
4.23 - Inland Revenue Management		-							-	-	-	-
4.24 - Midland Revenue Management		-							-	-	-	-
4.25 - Rates & Valuations		-							-	-	-	-
4.26 - Strategy & Operations		-							-	-	-	-
4.27 - Finance Operations		-							-	-	-	-
4.28 - Financial Modeling & Governance		-							-	-	-	-
4.29 - Governance & MFMA Reporting		-							-	-	-	-
4.30 - ICT Support		-							-	-	-	-
4.31 - Supply Chain Management		-							-	-	-	-
4.32 - Acquisitions Management		-							-	-	-	-
4.33 - Contracts & Performance Management		-							-	-	-	-
4.34 - Demand Management & Supplier Development		-							-	-	-	-
4.35 - Logistics / Warehousing & Disposal		-							-	-	-	-
4.36 - SCM Risk & Governance		-							-	-	-	-
Vote 5 - Directorate - Corporate Services		6 000	-	-	-	-	-	2 337	2 337	8 337	5 500	500
5.1 - Office Of The Director Corporate Services		500						157	157	657	500	500
5.2 - Corporate Support Services		-							-	-	-	-
5.3 - Administrative & Corporate Support		-							-	-	-	-
5.4 - Auxilliary / Records & Decision Tracking And Telecom		-						-	-	-	-	-
5.5 - Hr Performance & Development		5 500						2 180	2 180	7 680	5 000	-
5.6 - Career Management		-							-	-	-	-
5.7 - Education / Training & Development		-							-	-	-	-
5.8 - Employee Performance Management & Development		-							-	-	-	-
5.9 - Employee Wellbeing		-							-	-	-	-
5.10 - Human Resources Management		-							-	-	-	-
5.11 - Administrative Support		-							-	-	-	-
5.12 - Employee Relations		-							-	-	-	-
5.13 - Human Recource Coordinators		-							-	-	-	-
5.14 - Job Evaluation		-							-	-	-	-
5.15 - Organisational Development		-							-	-	-	-
5.16 - Recruitment & Selection		-							-	-	-	-
5.17 - Remuneration & Benefits		-							-	-	-	-
Vote 6 - Directorate - Infrastructure Services		856 154	-	-	-	-	-	5 758	5 758	861 913	1 226 532	1 339 147
6.1 - Office Of The Director Of Infrastructure Services		500							-	500	1 000	1 200
6.2 - Electrical & Energy Services		148 000							-	148 000	152 000	198 500
6.3 - Customer Services & Revenue Protection		-							-	-	-	-
6.4 - Electrical Development / Contracts & Assets		-							-	-	-	-
6.5 - Electrical Distribution		-							-	-	-	-
6.6 - Electrical Licencing & Training		-							-	-	-	-
6.7 - Roads / PIU & Construction		-							-	-	-	-
6.8 - Construction		-							-	-	-	-
6.9 - Project Implementation Unit		-							-	-	-	-

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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												
6.10 - Roads		270 956							-	270 956	261 457	304 099
6.11 - Water / Wastewater & Scientific Services		-							-	-	-	-
6.12 - Sanitation		283 698							-	283 698	569 075	497 348
6.13 - Scientific Services		-							-	-	-	-
6.14 - Water Services Authority		-							-	-	-	-
6.15 - Water Services		130 000							-	130 000	220 000	315 000
6.16 - Workshop / Plant & Fleet Services		-							-	-	-	-
6.17 - Fleet Services & Plant		23 000						5 758	5 758	28 758	23 000	23 000
6.18 - Workshops		-							-	-	-	-
Vote 7 - Directorate - Spatial Planning and Development		234 721	-	-	-	-	-	9 036	9 036	243 757	414 932	381 680
7.1 - Office Of The Director Of Spatial Planning & Development		500							-	500	500	500
7.2 - Development Planning		-							-	-	-	-
7.3 - Architecture		4 000							-	4 000	-	-
7.4 - City & Regional Planning		-							-	-	-	-
7.5 - Geomatics		-							-	-	-	-
7.6 - Spatial Norms & Standards Enforcement		-							-	-	-	-
7.7 - Property Management		-							-	-	-	-
7.8 - Building Aesthetics Enforcement		-							-	-	-	-
7.9 - Building Maintenance		43 100							-	43 100	66 200	23 000
7.10 - Estate Management		-							-	-	-	-
7.11 - Property Disposal & Acquisition		15 000							-	15 000	20 000	30 000
7.12 - Transport Planning & Operations		172 121						9 036	9 036	181 157	328 232	328 180
7.13 - BRT Specialist		-							-	-	-	-
7.14 - Integrated Public Transport Network Implementation		-							-	-	-	-
7.15 - Integrated Public Transport Network Operations		-							-	-	-	-
7.16 - Project Management		-							-	-	-	-
7.17 - Strategic Transport Planning		-							-	-	-	-
7.18 - Traffic Management & Safety		-							-	-	-	-
7.19 - Urban & Rural Regeneration		-							-	-	-	-
7.20 - CBD Regeneration		-							-	-	-	-
7.21 - Integration Zones		-							-	-	-	-
7.22 - Rural Regeneration		-							-	-	-	-
7.23 - Township Regeneration		-							-	-	-	-
Vote 8 - Directorate - Health / Public Safety & Emergency Services		30 205	-	-	-	-	-	11 040	11 040	41 245	14 820	12 350
8.1 - Office Of The Director Of Health / Public Safety & Emergency Services		500						66	66	566	500	1 000
8.2 - Emergency Services		-						9 349	9 349	9 349	-	-
8.3 - Disaster Management		800						82	82	882	1 200	-
8.4 - Fire & Rescue		10 305							-	10 305	8 820	10 350
8.5 - Municipal Health Services		800							-	800	900	-
8.6 - Municipal Health Services: Coastal Region		-							-	-	-	-
8.7 - Municipal Health Services: Inland Region		-							-	-	-	-
8.8 - Municipal Health Services: Midland Region		-							-	-	-	-
8.9 - Public Safety & Protection Services		-							-	-	-	-
8.10 - Law Enforcement Services		4 100						-	-	4 100	2 600	1 000

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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		
8.11 - Traffic Services		13 700					1 543	1 543	15 243	800	-	
Vote 9 - Directorate - Municipal Services		165 349	-	-	-	-	2 931	2 931	168 280	183 829	184 000	
9.1 - Office Of The Director Of Municipal Services		11 500					-	-	11 500	21 500	27 500	
9.2 - Community Amenities		32 290					-	-	32 290	31 400	19 000	
9.3 - Libraries		-					136	136	136	-	-	
9.4 - Halls		10 000					-	-	10 000	10 000	-	
9.5 - Recreation		-					620	620	620	-	-	
9.6 - Sports Facilities		25 215					744	744	25 959	21 800	8 000	
9.7 - Parks / Cemeteries & Conservation		-					-	-	-	-	-	
9.8 - Cemeteries & Crematoria		-					-	-	-	-	-	
9.9 - Conservation		15 022					1 431	1 431	16 453	14 177	-	
9.10 - Parks: Coastal		1 500					-	-	1 500	1 000	500	
9.11 - Parks: Inland		1 600					-	-	1 600	1 800	2 000	
9.12 - Parks: Midland		2 400					-	-	2 400	2 700	2 000	
9.13 - Vegetation Control		-					-	-	-	-	-	
9.14 - Solid Waste Management		-					-	-	-	-	-	
9.15 - Cleansing & Refuse Removal: Coastal		-					-	-	-	-	-	
9.16 - Cleansing & Refuse Removal: Inland		-					-	-	-	-	-	
9.17 - Cleansing & Refuse Removal: Midland		-					-	-	-	-	-	
9.18 - Landfills & Transfer Stations		65 822					-	-	65 822	79 452	125 000	
Vote 10 - Directorate - Economic Development & Agency		43 100	-	-	-	-	16 498	16 498	59 598	59 500	50 500	
10.1 - Office Of The Director Of Economic Development & Agency		43 100					16 498	16 498	59 598	59 500	50 500	
10.2 - Fresh Produce Market		-					-	-	-	-	-	
10.3 - Business Operations		-					-	-	-	-	-	
10.4 - Contracts & Stakeholder Relations		-					-	-	-	-	-	
10.5 - Finance & Administration		-					-	-	-	-	-	
10.6 - Market Facility		-					-	-	-	-	-	
10.7 - Tourism / Arts / Culture & Heritage		-					-	-	-	-	-	
10.8 - Arts / Culture & Heritage		-					-	-	-	-	-	
10.9 - Marketing / Research & Information Services		-					-	-	-	-	-	
10.10 - Public Relations & Events		-					-	-	-	-	-	
10.11 - Tourism Planning & Development		-					-	-	-	-	-	
10.12 - Trade / Industry & Rural Agrarian		-					-	-	-	-	-	
10.13 - Enterprise Development		-					-	-	-	-	-	
10.14 - Investment Facilitation		-					-	-	-	-	-	
10.15 - Rural Development & Agrarian Reform		-					-	-	-	-	-	
10.16 - Sector Development		-					-	-	-	-	-	
10.17 - Trade Promotion		-					-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	
11.1 - [Name of sub-vote]		-					-	-	-	-	-	
		-					-	-	-	-	-	
		-					-	-	-	-	-	
		-					-	-	-	-	-	
		-					-	-	-	-	-	

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
									-	-		
									-	-		
									-	-		
Capital multi-year expenditure sub-total		1 645 204	-	-	-	-	-	68 359	68 359	1 713 563	2 216 598	2 391 122
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
1.1 - Office Of The Director Executive Support Services									-	-		
1.2 - Communication / Marketing / International & Intergovernmental Relations									-	-		
1.3 - International & Intergovernmental Relations									-	-		
1.4 - Communication & Marketing									-	-		
1.5 - IDP / BI / PMS / GIS / IEMP & Sustainable Development									-	-		
1.6 - Metro Development Strategic Management									-	-		
1.7 - IDP & Budget Integration									-	-		
1.8 - GIS									-	-		
1.9 - Institutional PMS									-	-		
1.10 - IEMP & Sustainable Development									-	-		
1.11 - Political Office Administration									-	-		
1.12 - Office Of The Chief Whip									-	-		
1.13 - Office Of The Deputy Executive Mayor									-	-		
1.14 - Office Of The Executive Mayor									-	-		
1.15 - Office Of The Speaker									-	-		
1.16 - MPAC									-	-		
1.17 - Sports Services & Special Programmes									-	-		
1.18 - Special Programmes									-	-		
1.19 - Sports Services									-	-		
Vote 2 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office Of The City Manager									-	-		
2.2 - Chief Operating Officer									-	-		
2.3 - Administrative Support									-	-		
2.4 - Anti-Corruption Unit									-	-		
2.5 - Enterprise Security Management									-	-		
2.6 - Information / Technology & Support									-	-		
2.7 - Regional Services Management									-	-		
2.8 - Risk Management									-	-		
2.9 - Strategy & Transformation									-	-		
2.10 - Enterprise Project Management Unit									-	-		
2.11 - Development And Investment									-	-		
2.12 - Financial Manager									-	-		
2.13 - Municipal Infrastructure									-	-		
2.14 - Programme Management - Projects									-	-		

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
2.15 - Quality Assurance									-	-		
2.16 - Expanded Public Works Programme									-	-		
2.17 - Expanded Public Works Programme Administrator									-	-		
2.18 - Governance & Internal Auditing									-	-		
2.19 - Audit Committee									-	-		
2.20 - Compliance Audit Manager									-	-		
2.21 - Internal Audit Manager									-	-		
2.22 - Office Of Governance And Internal Auditing									-	-		
2.23 - Information / Knowledge Management / Research & Policy									-	-		
2.24 - Knowledge Management & Innovation									-	-		
2.25 - Research & Policy									-	-		
2.26 - Legal Services & Municipal Court									-	-		
2.27 - Contract Management & Litigation									-	-		
2.28 - Governance & Administration									-	-		
2.29 - Legal Compliance									-	-		
2.30 - Municipal Courts									-	-		
Vote 3 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
3.1 - Office Of The Director Of Human Settlement									-	-		
3.2 - Housing Delivery & Implementation									-	-		
3.3 - Housing Contracts									-	-		
3.4 - Housing Infrastructure Projects									-	-		
3.5 - Technical & Implementation									-	-		
3.6 - Housing Planning & Strategy									-	-		
3.7 - Housing Administration									-	-		
3.8 - Informal Settlement Upgrading									-	-		
3.9 - Strategic Planning & Financial Support									-	-		
3.10 - Human Settlement Special Projects									-	-		
3.11 - Built Environment									-	-		
3.12 - Flagship Projects									-	-		
3.13 - Social Economic									-	-		
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
4.1 - Office Of The Directorate Of Finance									-	-		
4.2 - Budget & Treasury Management									-	-		
4.3 - Budget Planning / Monitoring & Reporting									-	-		
4.4 - Budget Policy Review & Development									-	-		
4.5 - Treasury / Bank Control & Cash Management									-	-		
4.6 - Corporate Asset Management									-	-		
4.7 - Asset Financial Management									-	-		
4.8 - Asset Management Data									-	-		
4.9 - Asset Management Planning									-	-		
4.10 - Asset Management Process									-	-		
4.11 - Expenditure & Payments Management									-	-		
4.12 - Creditors									-	-		
4.13 - Payroll & Benefits									-	-		

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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		
4.14 - Vat / Leases & Payments									-	-		
4.15 - Financial Reporting									-	-		
4.16 - Asset Reporting & Insurance									-	-		
4.17 - Financial Management									-	-		
4.18 - Financial Statements									-	-		
4.19 - Revenue Management									-	-		
4.20 - Accounts Management & Revenue Control									-	-		
4.21 - Coastal Revenue Management									-	-		
4.22 - Customer Relations (Call Centre)									-	-		
4.23 - Inland Revenue Management									-	-		
4.24 - Midland Revenue Management									-	-		
4.25 - Rates & Valuations									-	-		
4.26 - Strategy & Operations									-	-		
4.27 - Finance Operations									-	-		
4.28 - Financial Modeling & Governance									-	-		
4.29 - Governance & MFMA Reporting									-	-		
4.30 - ICT Support									-	-		
4.31 - Supply Chain Management									-	-		
4.32 - Acquisitions Management									-	-		
4.33 - Contracts & Performance Management									-	-		
4.34 - Demand Management & Supplier Development									-	-		
4.35 - Logistics / Warehousing & Disposal									-	-		
4.36 - SCM Risk & Governance									-	-		
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Office Of The Director Corporate Services									-	-		
5.2 - Corporate Support Services									-	-		
5.3 - Administrative & Corporate Support									-	-		
5.4 - Auxilliary / Records & Decision Tracking And Telecommunications									-	-		
5.5 - Hr Performance & Development									-	-		
5.6 - Career Management									-	-		
5.7 - Education / Training & Development									-	-		
5.8 - Employee Performance Management & Development									-	-		
5.9 - Employee Wellbeing									-	-		
5.10 - Human Resources Management									-	-		
5.11 - Administrative Support									-	-		
5.12 - Employee Relations									-	-		
5.13 - Human Recource Coordinators									-	-		
5.14 - Job Evaluation									-	-		
5.15 - Organisational Development									-	-		
5.16 - Recruitment & Selection									-	-		
5.17 - Remuneration & Benefits									-	-		
Vote 6 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
6.1 - Office Of The Director Of Infrastructure Services									-	-		
6.2 - Electrical & Energy Services									-	-		

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.3 - Customer Services & Revenue Protection									-	-		
6.4 - Electrical Development / Contracts & Assets									-	-		
6.5 - Electrical Distribution									-	-		
6.6 - Electrical Licencing & Training									-	-		
6.7 - Roads / PIU & Construction									-	-		
6.8 - Construction									-	-		
6.9 - Project Implementation Unit									-	-		
6.10 - Roads									-	-		
6.11 - Water / Wastewater & Scientific Services									-	-		
6.12 - Sanitation									-	-		
6.13 - Scientific Services									-	-		
6.14 - Water Services Authority									-	-		
6.15 - Water Services									-	-		
6.16 - Workshop / Plant & Fleet Services									-	-		
6.17 - Fleet Services & Plant									-	-		
6.18 - Workshops									-	-		
Vote 7 - Directorate - Spatial Planning and Development		-	-	-	-	-	-	-	-	-	-	-
7.1 - Office Of The Director Of Spatial Planning & Development									-	-		
7.2 - Development Planning									-	-		
7.3 - Architecture									-	-		
7.4 - City & Regional Planning									-	-		
7.5 - Geomatics									-	-		
7.6 - Spatial Norms & Standards Enforcement									-	-		
7.7 - Property Management									-	-		
7.8 - Building Aesthetics Enforcement									-	-		
7.9 - Building Maintenance									-	-		
7.10 - Estate Management									-	-		
7.11 - Property Disposal & Acquisition									-	-		
7.12 - Transport Planning & Operations									-	-		
7.13 - BRT Specialist									-	-		
7.14 - Integrated Public Transport Network Implementation									-	-		
7.15 - Integrated Public Transport Network Operations									-	-		
7.16 - Project Management									-	-		
7.17 - Strategic Transport Planning									-	-		
7.18 - Traffic Management & Safety									-	-		
7.19 - Urban & Rural Regeneration									-	-		
7.20 - CBD Regeneration									-	-		
7.21 - Integration Zones									-	-		
7.22 - Rural Regeneration									-	-		
7.23 - Township Regeneration									-	-		
Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
8.1 - Office Of The Director Of Health / Public Safety & Emergency Services									-	-		
8.2 - Emergency Services									-	-		
8.3 - Disaster Management									-	-		

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.4 - Fire & Rescue									-	-		
8.5 - Municipal Health Services									-	-		
8.6 - Municipal Health Services: Coastal Region									-	-		
8.7 - Municipal Health Services: Inland Region									-	-		
8.8 - Municipal Health Services: Midland Region									-	-		
8.9 - Public Safety & Protection Services									-	-		
8.10 - Law Enforcement Services									-	-		
8.11 - Traffic Services									-	-		
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Director Of Municipal Services									-	-		
9.2 - Community Amenities									-	-		
9.3 - Libraries									-	-		
9.4 - Halls									-	-		
9.5 - Recreation									-	-		
9.6 - Sports Facilities									-	-		
9.7 - Parks / Cemeteries & Conservation									-	-		
9.8 - Cemeteries & Crematoria									-	-		
9.9 - Conservation									-	-		
9.10 - Parks: Coastal									-	-		
9.11 - Parks: Inland									-	-		
9.12 - Parks: Midland									-	-		
9.13 - Vegetation Control									-	-		
9.14 - Solid Waste Management									-	-		
9.15 - Cleansing & Refuse Removal: Coastal									-	-		
9.16 - Cleansing & Refuse Removal: Inland									-	-		
9.17 - Cleansing & Refuse Removal: Midland									-	-		
9.18 - Landfills & Transfer Stations									-	-		

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25 August 2017

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1 645 204	-	-	-	-	-	68 359	68 359	1 713 563	2 216 598	2 391 122

BUF Buffalo City - Table B6 Adjustments Budget Financial Position - 25 August 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
Call investment deposits	1	2 459 412	-	-	-	-	-	-	-	2 459 412	2 607 102	2 850 916
Consumer debtors	1	915 237	-	-	-	-	-	-	-	915 237	874 979	868 957
Other debtors		118 870								118 870	130 757	143 833
Current portion of long-term receivables		17								17	19	20
Inventory		117 128								117 128	128 841	141 725
Total current assets		3 690 664	-	-	-	-	-	-	-	3 690 664	3 821 698	4 085 452
Non current assets												
Long-term receivables		73								73	80	88
Investments		-								-	-	-
Investment property		442 030								442 030	442 030	442 030
Investment in Associate		99 109								99 109	109 020	119 922
Property, plant and equipment	1	14 556 391	-	-	-	-	-	68 359	68 359	14 624 751	16 013 519	17 638 954
Agricultural												
Biological												
Intangible		60 000								60 000	66 000	72 600
Other non-current assets		90 944								90 944	100 038	110 042
Total non current assets		15 248 547	-	-	-	-	-	68 359	68 359	15 316 906	16 730 687	18 383 636
TOTAL ASSETS		18 939 211	-	-	-	-	-	68 359	68 359	19 007 570	20 552 385	22 469 087
LIABILITIES												
Current liabilities												
Bank overdraft		-								-	-	-
Borrowing		48 748	-	-	-	-	-	-	-	48 748	58 634	70 546
Consumer deposits		65 401								65 401	71 941	79 135
Trade and other payables		1 038 209	-	-	-	-	-	-	-	1 038 209	1 032 030	1 135 233
Provisions		183 654								183 654	202 019	222 221
Total current liabilities		1 336 012	-	-	-	-	-	-	-	1 336 012	1 364 624	1 507 135
Non current liabilities												
Borrowing	1	421 212	-	-	-	-	-	-	-	421 212	661 693	985 234
Provisions	1	724 999	-	-	-	-	-	-	-	724 999	797 489	877 228
Total non current liabilities		1 146 211	-	-	-	-	-	-	-	1 146 211	1 459 182	1 862 462
TOTAL LIABILITIES		2 482 223	-	-	-	-	-	-	-	2 482 223	2 823 805	3 369 597
NET ASSETS	2	16 456 988	-	-	-	-	-	68 359	68 359	16 525 347	17 728 579	19 099 491
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		13 055 940	-	-	-	-	-	68 359	68 359	13 124 300	13 987 427	14 984 223
Reserves		3 401 047	-	-	-	-	-	-	-	3 401 047	3 741 152	4 115 267
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		16 456 988	-	-	-	-	-	68 359	68 359	16 525 347	17 728 579	19 099 491

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows - 25 August 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 133 389							-	1 133 389	1 236 374	1 342 463
Service charges		2 786 003							-	2 786 003	2 927 352	3 077 489
Other revenue		360 634							-	360 634	391 322	424 218
Government - operating	1	1 368 106						939	939	1 369 045	1 519 011	1 617 116
Government - capital	1	795 307						9 265	9 265	804 572	929 440	994 192
Interest		193 846							-	193 846	208 530	224 137
Dividends		0							-	0	-	-
Payments												
Suppliers and employees		(4 709 064)						(939)	(939)	(4 710 003)	(5 066 345)	(5 373 353)
Finance charges		(54 318)							-	(54 318)	(77 362)	(112 798)
Transfers and Grants	1	(64 056)							-	(64 056)	(66 019)	(68 100)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 809 846	-	-	-	-	-	9 265	9 265	1 819 111	2 002 302	2 125 363
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		(1 582 484)						(131 079)	(131 079)	(1 713 563)	(2 104 978)	(2 217 002)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 582 484)	-	-	-	-	-	(131 079)	(131 079)	(1 713 563)	(2 104 978)	(2 217 002)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-							-	-	-	-
Borrowing long term/refinancing		69 000							-	69 000	309 000	406 000
Increase (decrease) in consumer deposits		-							-	-	-	-
Payments												
Repayment of borrowing		(48 748)							-	(48 748)	(58 634)	(70 546)
NET CASH FROM/(USED) FINANCING ACTIVITIES		20 252	-	-	-	-	-	-	-	20 252	250 366	335 454
NET INCREASE/ (DECREASE) IN CASH HELD												
		247 614	-	-	-	-	-	(121 814)	(121 814)	125 800	147 690	243 814
Cash/cash equivalents at the year begin:	2	2 291 798							-	2 291 798	2 417 597	2 565 287
Cash/cash equivalents at the year end:	2	2 539 412						(121 814)	(121 814)	2 417 597	2 565 287	2 809 102

BUF Buffalo City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25 August 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	2 539 412	-	-	-	-	-	(121 814)	(121 814)	2 417 597	2 565 287	2 809 102
Other current investments > 90 days		-	-	-	-	-	-	121 814	121 814	121 814	121 814	121 814
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 539 412	-	-	-	-	-	-	-	2 539 412	2 687 102	2 930 916
Applications of cash and investments												
Unspent conditional transfers		136 488	-	-	-	-	-	-	-	136 488	150 137	165 150
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	(47 338)	-							(47 338)	(46 078)	30 621
Other provisions		304 327								304 327	334 760	368 236
Long term investments committed		-	-							-	-	-
Reserves to be backed by cash/investments		-	-							-	-	-
Total Application of cash and investments:		393 477	-	-	-	-	-	-	-	393 477	438 818	564 007
Surplus(shortfall)		2 145 935	-	-	-	-	-	-	-	2 145 935	2 248 283	2 366 909

BUF Buffalo City - Table B9 Asset Management - 25 August 2017

Description	Ref	Budget Year 2017/18								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4											
Roads Infrastructure		306 274	-	-	-	-	-	-	-	306 274	294 987	346 092
Storm water Infrastructure		16 813	-	-	-	-	-	-	-	16 813	8 725	10 624
Electrical Infrastructure		148 500	-	-	-	-	-	-	-	148 500	152 500	198 500
Water Supply Infrastructure		150 503	-	-	-	-	-	-	-	150 503	231 329	327 956
Sanitation Infrastructure		405 420	-	-	-	-	-	-	-	405 420	642 496	586 741
Solid Waste Infrastructure		65 822	-	-	-	-	-	-	-	65 822	79 452	125 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		28 600	-	-	-	-	-	11 710	11 710	40 310	47 000	30 000
Infrastructure		1 121 931	-	-	-	-	-	11 710	11 710	1 133 641	1 456 489	1 624 912
Community Facilities		194 769	-	-	-	-	-	13 894	13 894	208 663	309 639	297 180
Sport and Recreation Facilities		60 205	-	-	-	-	-	886	886	61 091	27 800	8 000
Community Assets		254 974	-	-	-	-	-	14 781	14 781	269 755	337 439	305 180
Heritage Assets		4 000	-	-	-	-	-	-	-	4 000	5 000	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		82 482	-	-	-	-	-	870	870	83 352	158 982	118 500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		82 482	-	-	-	-	-	870	870	83 352	158 982	118 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		30 804	-	-	-	-	-	1 995	1 995	32 799	71 500	101 500
Intangible Assets		30 804	-	-	-	-	-	1 995	1 995	32 799	71 500	101 500
Computer Equipment		23 600	-	-	-	-	-	16 609	16 609	40 209	16 360	12 360
Furniture and Office Equipment		8 000	-	-	-	-	-	4 509	4 509	12 509	6 000	6 700
Machinery and Equipment		86 213	-	-	-	-	-	12 127	12 127	98 340	133 128	188 770
Transport Assets		33 200	-	-	-	-	-	5 758	5 758	38 958	31 700	33 200
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 645 204	-	-	-	-	-	68 359	68 359	1 713 563	2 216 598	2 391 122
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		4 772 197	-	-	-	-	-	-	-	4 772 197	5 010 303	5 372 486
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2 531 496	-	-	-	-	-	-	-	2 531 496	2 683 496	3 081 996
Water Supply Infrastructure		2 663 882	-	-	-	-	-	-	-	2 663 882	2 883 882	3 398 882
Sanitation Infrastructure		3 081 878	-	-	-	-	-	-	-	3 081 878	3 905 092	4 249 502
Solid Waste Infrastructure		936 649	-	-	-	-	-	-	-	936 649	955 228	935 933
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		97 600	-	-	-	-	-	-	-	97 600	112 600	123 600
Infrastructure		14 083 702	-	-	-	-	-	-	-	14 083 702	15 550 601	17 162 398
Community Facilities		51 500	-	-	-	-	-	11 040	11 040	62 540	81 000	103 000
Sport and Recreation Facilities		45 903	-	-	-	-	-	2 931	2 931	48 834	68 017	76 241
Community Assets		97 403	-	-	-	-	-	13 971	13 971	111 374	149 017	179 241
Heritage Assets		49 633	-	-	-	-	-	-	-	49 633	49 633	49 633
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		442 030	-	-	-	-	-	-	-	442 030	442 030	442 030
Investment properties		442 030	-	-	-	-	-	-	-	442 030	442 030	442 030
Operational Buildings		60 400	-	-	-	-	-	22 564	22 564	82 964	130 000	96 000
Housing		188 855	-	-	-	-	-	420	420	189 275	110 505	130 965
Other Assets		249 255	-	-	-	-	-	22 984	22 984	272 239	240 505	226 965
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		60 000	-	-	-	-	-	-	-	60 000	66 000	72 600
Intangible Assets		60 000	-	-	-	-	-	-	-	60 000	66 000	72 600
Computer Equipment		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
Furniture and Office Equipment		33 257	-	-	-	-	-	-	-	33 257	36 007	37 700
Machinery and Equipment		5 525	-	-	-	-	-	16 609	16 609	22 134	2 640	2 650
Transport Assets		84 000	-	-	-	-	-	14 795	14 795	98 795	32 500	29 000
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		2 250	-	-	-	-	-	-	-	2 250	1 250	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	15 108 054	-	-	-	-	-	68 359	68 359	15 176 414	16 571 182	18 203 217

BUF Buffalo City - Table B9 Asset Management - 25 August 2017

Description	Ref	Budget Year 2017/18								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		778 273	-	-	-	-	-	-	-	778 273	818 895	859 255
<u>Repairs and Maintenance by asset class</u>	3	462 450	-	-	-	-	-	-	-	462 450	508 695	559 565
<i>Roads Infrastructure</i>		130 688	-	-	-	-	-	-	-	130 688	143 756	158 132
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		139 116	-	-	-	-	-	-	-	139 116	153 027	168 330
<i>Water Supply Infrastructure</i>		52 376	-	-	-	-	-	-	-	52 376	57 614	63 375
<i>Sanitation Infrastructure</i>		40 530	-	-	-	-	-	-	-	40 530	44 583	49 041
<i>Solid Waste Infrastructure</i>		28 064	-	-	-	-	-	-	-	28 064	30 871	33 958
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		390 774	-	-	-	-	-	-	-	390 774	429 851	472 837
Community Facilities		15 261	-	-	-	-	-	-	-	15 261	16 787	18 466
Sport and Recreation Facilities		4 052	-	-	-	-	-	-	-	4 052	4 457	4 903
Community Assets		19 313	-	-	-	-	-	-	-	19 313	21 244	23 369
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		37 058	-	-	-	-	-	-	-	37 058	40 764	44 840
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		37 058	-	-	-	-	-	-	-	37 058	40 764	44 840
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 092	-	-	-	-	-	-	-	1 092	1 201	1 321
Intangible Assets		1 092	-	-	-	-	-	-	-	1 092	1 201	1 321
Computer Equipment		1 307	-	-	-	-	-	-	-	1 307	1 437	1 581
Furniture and Office Equipment		210	-	-	-	-	-	-	-	210	231	254
Machinery and Equipment		7 899	-	-	-	-	-	-	-	7 899	8 689	9 558
Transport Assets		3 272	-	-	-	-	-	-	-	3 272	3 600	3 959
Libraries		307	-	-	-	-	-	-	-	307	338	372
Zoo's, Marine and Non-biological Animals	6	1 218	-	-	-	-	-	-	-	1 218	1 340	1 474
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 240 723	-	-	-	-	-	-	-	1 240 723	1 327 591	1 418 820
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		50.7%	0.0%							49.0%	55.5%	51.5%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		107.2%	0.0%							108.0%	150.1%	143.2%
<i>R&M as a % of PPE</i>		3.1%	0.0%							3.0%	3.1%	3.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		8.6%	0.0%							8.6%	10.5%	9.8%

BUF Buffalo City - Table B10 Basic service delivery measurement - 25 August 2017

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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		121683								122	122000	122000
Piped water inside yard (but not in dwelling)		0								-	0	0
Using public tap (at least min.service level)	2	120254								120	123437	124437
Other water supply (at least min.service level)		0								-		
<i>Minimum Service Level and Above sub-total</i>		242	-	-	-	-	-	-	-	242	245	246
Using public tap (< min.service level)	3	0								-	0	0
Other water supply (< min.service level)	3.4	0								-	0	0
No water supply		5822								6	2322	1322
<i>Below Minimum Service Level sub-total</i>		6	-	-	-	-	-	-	-	6	2	1
Total number of households	5	248	-	-	-	-	-	-	-	248	248	248
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		157336								157 336	157836	158336
Flush toilet (with septic tank)		5437								5 437	5437	5437
Chemical toilet		3544								3 544	3544	3544
Pit toilet (ventilated)		27639								27 639	28139	28639
Other toilet provisions (> min.service level)		0								-	0	0
<i>Minimum Service Level and Above sub-total</i>		193 956	-	-	-	-	-	-	-	193 956	194 956	195 956
Bucket toilet		0								-	0	0
Other toilet provisions (< min.service level)		26027								26 027	26027	26027
No toilet provisions		3585								3 585	2585	1585
<i>Below Minimum Service Level sub-total</i>		29 612	-	-	-	-	-	-	-	29 612	28 612	27 612
Total number of households	5	223 568	-	-	-	-	-	-	-	223 568	223 568	223 568
Energy:												
Electricity (at least min. service level)		5973								5 973	5973	5973
Electricity - prepaid (> min.service level)		120000								120 000	121300	122600
<i>Minimum Service Level and Above sub-total</i>		125 973	-	-	-	-	-	-	-	125 973	127 273	128 573
Electricity (< min.service level)		0								-	0	0
Electricity - prepaid (< min. service level)		39147								39 147	38147	37147
Other energy sources		0								-	0	0
<i>Below Minimum Service Level sub-total</i>		39 147	-	-	-	-	-	-	-	39 147	38 147	37 147
Total number of households	5	165 120	-	-	-	-	-	-	-	165 120	165 420	165 720
Refuse:												
Removed at least once a week (min.service)		247500								247 500	247500	247500
<i>Minimum Service Level and Above sub-total</i>		247 500	-	-	-	-	-	-	-	247 500	247 500	247 500
Removed less frequently than once a week		0								-	0	0
Using communal refuse dump		1980								1 980	2178	2178
Using own refuse dump		2								2	2	3
Other rubbish disposal		1								1	1	1
No rubbish disposal		5								5	6	6
<i>Below Minimum Service Level sub-total</i>		1 988	-	-	-	-	-	-	-	1 988	2 187	2 188
Total number of households	5	249 488	-	-	-	-	-	-	-	249 488	249 687	249 688
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		176152								176 152	180152	184152
Sanitation (free minimum level service)		61252								61 252	65252	69252
Electricity/other energy (50kwh per household per month)		79540								79 540	83540	87540
Refuse (removed at least once a week)		61252								61 252	65252	69252
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		165 512								165 512	182 804	202 751
Sanitation (free sanitation service)		77 229								77 229	89 429	103 454
Electricity/other energy (50kwh per household per month)		58 300								58 300	62 314	66 422
Refuse (removed once a week)		148 747								148 747	172 250	199 263
Total cost of FBS provided (minimum social package)		449 788	-	-	-	-	-	-	-	449 788	506 797	571 890
Highest level of free service provided												
Property rates (R'000 value threshold)		120000								120 000	120000	120000
Water (kilolitres per household per month)		6								6	6	6
Sanitation (kilolitres per household per month)		0								-	0	0
Sanitation (Rand per household per month)		105.07								105	114.21	124.49
Electricity (kw per household per month)		50								50	50	50
Refuse (average litres per week)		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)		44 278								44 278	48 042	51 885
Water		165 512								165 512	182 804	202 751
Sanitation		77 229								77 229	89 429	103 454
Electricity/other energy		58 300								58 300	62 314	66 422
Refuse		148 747								148 747	172 250	199 263
Municipal Housing - rental rebates										-	-	-
Housing - top structure subsidies	6									-	-	-
Other										-	-	-
Total revenue cost of free services provided (total social package)		494 066	-	-	-	-	-	-	-	494 066	554 839	623 776

BUF Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25 August 2017

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		1 269 563						-	-	1 269 563	1 377 476	1 487 674
less Revenue Foregone		44 278							-	44 278	48 042	51 885
Net Property Rates		1 225 285	-	-	-	-	-	-	-	1 225 285	1 329 434	1 435 789
Service charges - electricity revenue												
Total Service charges - electricity revenue		1 806 439						-	-	1 806 439	1 840 400	1 874 999
less Revenue Foregone		-							-	-	-	-
Net Service charges - electricity revenue		1 806 439	-	-	-	-	-	-	-	1 806 439	1 840 400	1 874 999
Service charges - water revenue												
Total Service charges - water revenue		479 127							-	479 127	517 936	559 371
less Revenue Foregone		-							-	-	-	-
Net Service charges - water revenue		479 127	-	-	-	-	-	-	-	479 127	517 936	559 371
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		365 998						-	-	365 998	397 840	432 054
less Revenue Foregone		-							-	-	-	-
Net Service charges - sanitation revenue		365 998	-	-	-	-	-	-	-	365 998	397 840	432 054
Service charges - refuse revenue												
Total refuse removal revenue		336 766						-	-	336 766	366 064	397 546
Total landfill revenue		-							-	-	-	-
less Revenue Foregone		-							-	-	-	-
Net Service charges - refuse revenue		336 766	-	-	-	-	-	-	-	336 766	366 064	397 546
Other Revenue By Source												
Fuel Levy		-							-	-	-	-
Commission - Market		25 386							-	25 386	27 417	29 583
Fire levy charges		72 607						-	-	72 607	78 485	84 685
Plan approval fees		11 559							-	11 559	12 484	13 470
Reconnection fees		18 534							-	18 534	19 947	21 523
Electricity service connection fees		11 750							-	11 750	12 690	13 692
Vehicle registration		-							-	-	-	-
Other revenue		150 390							-	150 390	162 421	175 252
BCMDA		-							-	-	-	-
		-							-	-	-	-
		-							-	-	-	-
		-							-	-	-	-
Total 'Other' Revenue	1	290 226	-	-	-	-	-	-	-	290 226	313 444	338 206
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 054 361							-	1 054 361	1 167 550	1 256 765
Pension and UIF Contributions		200 949							-	200 949	222 538	239 547
Medical Aid Contributions		93 350							-	93 350	103 379	111 281
Overtime		73 819							-	73 819	81 750	87 998
Performance Bonus		-							-	-	-	-
Motor Vehicle Allowance		36 954							-	36 954	40 924	44 052
Cellphone Allowance		4 392							-	4 392	4 864	5 235
Housing Allowances		17 488							-	17 488	19 323	20 800
Other benefits and allowances		205 139							-	205 139	227 222	244 589
Payments in lieu of leave		18 327							-	18 327	20 296	21 848
Long service awards		21 399							-	21 399	23 697	25 509
Post-retirement benefit obligations		7 143							-	7 143	7 910	8 515
sub-total	4	1 733 321	-	-	-	-	-	-	-	1 733 321	1 919 454	2 066 138
Less: Employees costs capitalised to PPE		-							-	-	-	-
Total Employee related costs	1	1 733 321	-	-	-	-	-	-	-	1 733 321	1 919 454	2 066 138
Contributions recognised - capital												
List contributions by contract		-							-	-	-	-
		-							-	-	-	-
		-							-	-	-	-
		-							-	-	-	-
		-							-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		778 273							-	778 273	818 895	859 255
Lease amortisation		-							-	-	-	-
Capital asset impairment		-							-	-	-	-
Depreciation resulting from revaluation of PPE		-							-	-	-	-
Total Depreciation & asset impairment	1	778 273	-	-	-	-	-	-	-	778 273	818 895	859 255
Bulk purchases												
Electricity Bulk Purchases		1 352 869							-	1 352 869	1 357 063	1 361 270
Water Bulk Purchases		225 297							-	225 297	247 827	272 610
Total bulk purchases	1	1 578 167	-	-	-	-	-	-	-	1 578 167	1 604 890	1 633 880
Transfers and grants												
Cash transfers and grants		59 959							-	59 959	61 431	62 959
Non-cash transfers and grants		268 678							-	268 678	286 252	304 564
Total transfers and grants		328 637	-	-	-	-	-	-	-	328 637	347 682	367 524

Contracted services													
<i>List services provided by contract</i>													
	Contractor Payments	5 821							-	-	5 821	6 153	6 497
	Co-Operatives Contracts	-							-	-	-	-	-
	Grass mowing	4 316							-	4 316	4 562	4 817	
	Landfill Contractor	-							-	-	-	-	-
	One-man contracts	12 350							-	12 350	13 054	13 785	
	Refuse Removal Contracts	6 300							-	6 300	6 659	7 032	
	Transfer Contract	-							-	-	-	-	-
	Hiring of labour	6 805							-	6 805	7 193	7 595	
	Traffic Fines Management - TCS	3 369							-	3 369	3 561	3 760	
									-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	-
									-	-	-	-	-
	sub-total	1	38 960	-	-	-	-	-	-	-	38 960	41 181	43 487
	Allocations to organs of state:												
	Electricity								-	-			
	Water								-	-			
	Sanitation								-	-			
	Other								-	-			
	Total contracted services??		38 960	-	-	-	-	-	-	38 960	41 181	43 487	43 487
	Other Expenditure By Type												
	Collection costs		36 174						-	36 174	38 357	40 627	
	Contributions to 'other' provisions		-						-	-	-	-	-
	Consultant fees		16 640						-	16 640	17 645	18 689	
	Audit fees		12 240						-	12 240	12 979	13 747	
	General expenses	3,5	236 136						-	236 136	250 326	265 076	
	<i>List Other Expenditure by Type</i>								-	-			
	Repairs and Maintenance		462 450						-	462 450	508 695	559 565	
	Chemicals and disinfectants		22 013						-	22 013	23 462	24 970	
	Departmental electricity costs		-						-	-	-	-	-
	Essential user costs		-						-	-	-	-	-
	Diesel fuel oil and petrol		49 917						-	49 917	52 930	56 061	
	Hired plant		62 388						-	62 388	66 230	70 225	
	Insurance		21 070						-	21 070	22 342	23 664	
	Levies - SALGA		14 108						-	14 108	14 960	15 845	
	Levies - Skills development		-						-	-	-	-	-
	Poor relief		-						-	-	-	-	-
	Departmental refuse removal costs		-						-	-	-	-	-
	Rental - Offices (Trust Bank)		12 604						-	12 604	13 365	14 155	
	Departmental sanitary costs		-						-	-	-	-	-
	Telephones		13 889						-	13 889	14 727	15 599	
	Travel and subsistence allowances		10 853						-	10 853	11 478	12 127	
	Departmental water costs		-						-	-	-	-	-
	Housing Projects		91 300						-	91 300	104 900	101 950	
	Operating Projects		208 673					939	939	209 613	254 529	297 642	
	RDP housing		-						-	-	-	-	-
	Computer licences		25 763						-	25 763	27 318	28 934	
	Sponsored sporting events		-						-	-	-	-	-
	Total Other Expenditure	1	1 296 218	-	-	-	-	939	939	1 297 157	1 434 242	1 558 876	1 558 876
	by Expenditure Item	14											
	Employee related costs								-	-			
	Other materials								-	-			
	Contracted Services								-	-			
	Other Expenditure		462 450						-	462 450	508 695	559 565	
	Total Repairs and Maintenance Expenditure	15	462 450	-	-	-	-	-	-	462 450	508 695	559 565	559 565

BUF Buffalo City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25 August 2017

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		4	5	6	7	8	9	10	11			
		A	A1	B	C	D	E	F	G	H		
ASSETS												
Call investment deposits												
Call deposits		2 459 412							-	2 459 412	2 607 102	2 850 916
Other current investments		-							-	-		
Total Call investment deposits	1	2 459 412	-	-	-	-	-	-	-	2 459 412	2 607 102	2 850 916
Consumer debtors												
Consumer debtors		2 610 087							-	2 610 087	2 871 096	3 158 206
Less: provision for debt impairment		1 694 850	-	-	-	-	-	-	-	1 694 850	1 996 117	2 289 249
Total Consumer debtors	1	915 237	-	-	-	-	-	-	-	915 237	874 979	868 957
Debt impairment provision												
Balance at the beginning of the year		1 387 378							-	1 387 378	1 694 850	1 996 117
Contributions to the provision		322 651							-	322 651	317 963	311 498
Bad debts written off		(15 179)							-	(15 179)	(16 697)	(18 366)
Balance at end of year		1 694 850	-	-	-	-	-	-	-	1 694 850	1 996 117	2 289 249
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		31 604 909						68 359	68 359	31 673 268	33 880 932	36 365 622
Leases recognised as PPE	2								-			
Less: Accumulated depreciation		17 048 518							-	17 048 518	17 867 413	18 726 668
Total Property, plant & equipment	1	14 556 391	-	-	-	-	-	68 359	68 359	14 624 751	16 013 519	17 638 954
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		48 748							-	48 748	58 634	70 546
Total Current liabilities - Borrowing		48 748	-	-	-	-	-	-	-	48 748	58 634	70 546
Trade and other payables												
Creditors		901 721							-	901 721	881 893	970 083
Unspent conditional grants and receipts		136 488							-	136 488	150 137	165 150
VAT									-			
Total Trade and other payables	1	1 038 209	-	-	-	-	-	-	-	1 038 209	1 032 030	1 135 233
Non current liabilities - Borrowing												
Borrowing	3	417 271							-	417 271	657 752	981 293
Finance leases (including PPP asset element)		3 941							-	3 941	3 941	3 941
Total Non current liabilities - Borrowing		421 212	-	-	-	-	-	-	-	421 212	661 693	985 234
Provisions - non current												
Retirement benefits		604 226							-	604 226	664 648	731 113
List other major items									-			
Refuse landfill site rehabilitation		120 673							-	120 673	132 741	146 015
Other		100							-	100	100	100
Total Provisions - non current		724 999	-	-	-	-	-	-	-	724 999	797 489	877 228
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		12 259 707						68 359	68 359	12 328 066	13 055 940	13 987 427
Appropriations to Reserves		796 234							-	796 234	931 487	996 796
Transfers from Reserves									-			
Depreciation offsets									-			
Other adjustments									-			
Accumulated Surplus/(Deficit)	1	13 055 940	-	-	-	-	-	68 359	68 359	13 124 300	13 987 427	14 984 223
Reserves												
Housing Development Fund									-			
Capital replacement									-			
Self-insurance									-			
Other reserves (list)									-			
Revaluation		3 401 047							-	3 401 047	3 741 152	4 115 267
Total Reserves	2	3 401 047	-	-	-	-	-	-	-	3 401 047	3 741 152	4 115 267
TOTAL COMMUNITY WEALTH/EQUITY	2	16 456 988	-	-	-	-	-	68 359	68 359	16 525 347	17 728 579	19 099 491
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		

Description	Unit of measurement	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

BUF Buffalo City - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25 August 2017

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	A1-/A	A1-/A						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.5%	2.3%		1.7%	0.0%	1.7%	2.1%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.1%	2.9%		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%		8.1%	0.0%	8.8%	25.3%	17.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	13.0%	10.8%		12.4%	0.0%	12.4%	17.7%	23.9%
Liquidity									
Current Ratio	Current assets/current liabilities	260.2%	281.2%		276.2%	0.0%	276.2%	280.1%	271.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	260.2%	281.2%		197.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	196.9%	204.7%		1.9	0.0	1.9	2.0	1.9
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	100.0%		92.5%			92.5%	93.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%		92.5%			93.0%	93.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.3%	15.7%		16.7%	0.0%	16.7%	15.2%	14.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	10.1%	10.1%		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%		100.0%			100.0%	100.0%
Creditors to Cash and Investments		29.6%	28.2%		40.9%	0.0%	42.9%	40.2%	40.4%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	233606180	215005296		271620525			229580832	215763877
	Total Cost of Losses (Rand '000)	162 812	180 455		249 891			218 102	220 079
	% Volume (units purchased and generated less units sold)/units purchased and generated	15.8%	14.5%		17.9%			15.0%	14.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	22 982	27 328		19 996			19 996	19 996
	Total Cost of Losses (Rand '000)	99329	116720		85405			85405	85405
	% Volume (units purchased and generated less units sold)/units purchased and generated	34.4%	41.0%		30.0%			30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.2%	24.9%		28.0%	0.0%	28.0%	29.0%	29.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.2%	25.9%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.4%	5.8%		7.5%	0.0%	7.5%	7.7%	8.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.5%	15.0%		13.5%	0.0%	13.5%	13.5%	13.8%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17.0	16.9		3544.9%	0.0%	3544.9%	2785.3%	2948.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22.3%	24.0%		14.8%	0.0%	14.8%	13.2%	12.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.5	7.7		7.1	0.0	0.0	6.7	7.0

BUF Buffalo City - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25 August 2017

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			659 531	701 889	724 309	724 309	834 997	834 997	834 997	834 997		
Females aged 5 - 14		Statistic SA 2011 Census and Community Survey 2016 data used	68 833	69 382	65 459	65 459	86 593	86 593	86 593	86 593		
Males aged 5 - 14			68 228	68 959	65 787	65 787	86 889	86 889	86 889	86 889		
Females aged 15 - 34			116 540	140 786	136 283	136 283	145 140	145 140	145 140	145 140		
Males aged 15 - 34			130 066	127 889	146 362	146 362	143 094	143 094	143 094	143 094		
Unemployment			97 524	157 535	112 293	112 293	129 453	129 453	129 453	129 453		
Monthly Household income (no. of households)												
None	1, 12				38 023	38 023	43 833	43 833	43 833	43 833		
R1 - R1 600					11 650	11 650	13 430	13 430	13 430	13 430		
R1 601 - R3 200					15 660	15 660	18 053	18 053	18 053	18 053		
R3 201 - R6 400					41 421	41 421	47 750	47 750	47 750	47 750		
R6 401 - R12 800					38 047	38 047	43 861	43 861	43 861	43 861		
R12 801 - R25 600		Statistic SA 2011 Census and Community Survey 2016 data used			24 916	24 916	28 723	28 723	28 723	28 723		
R25 601 - R51 200					19 986	19 986	23 040	23 040	23 040	23 040		
R52 201 - R102 400					17 765	17 765	20 479	20 479	20 479	20 479		
R102 401 - R204 800					11 058	11 058	12 748	12 748	12 748	12 748		
R204 801 - R409 600					3 448	3 448	3 975	3 975	3 975	3 975		
R409 601 - R819 200					918	918	1 058	1 058	1 058	1 058		
> R819 200					668	668	770	770	770	770		
Poverty profiles (no. of households)												
< R2 060 per household per month	13				54 240	54 240	54 240	83 714	83 823	83 823		
Insert description	2				<R2 400	<R2 400	<R2 400	<2 700	<2 700	<2 700		
Household/demographics (000)												
Number of people in municipal area			659 531	701 889	724	755	835	835	835	835		
Number of poor people in municipal area			174 611	166 874	137	189	209	209	209	209		
Number of households in municipal area			155 726	194 065	208	224	253	253	253	253		
Number of poor households in municipal area			N/A	N/A	N/A	54	84	84	84	84		
Definition of poor household (R per month)			N/A	N/A	N/A	<R2 400	<2 700	<2 700	<2 700	<2 700		
Housing statistics												
Formal	3		120 566	156 679	162 310	162 310	162 310	177 940	177 940	177 940		
Informal			58 090	45 601	49 856	49 856	49 856	63 116	63 116	63 116		
Total number of households		-	178 656	202 280	212 166	212 166	212 166	241 056	241 056	241 056		
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					0.0%	0.0%	0.0%	0.0%			
Interest rate - borrowing						10.1%	10.2%	10.3%	10.3%			
Interest rate - investment						5.3%	6.0%	6.5%	6.5%			
Remuneration increases						8.3%	6.0%	6.0%	7.4%			
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%			
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%			
Collection rates												
Property tax/service charges	7				%	97.7%	93.8%	92.5%	94.0%	%		
Rental of facilities & equipment					%	102.5%	89.0%	100.0%	100.0%	%		
Interest - external investments					%	160.2%	100.8%	100.0%	100.0%	%		
Interest - debtors					%	119.1%	101.5%	100.0%	100.0%	%		
Revenue from agency services					%	0.0%	0.0%	0.0%	100.0%	%		

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	118 000	118 000		121 683			121 683	122 000	122 000
		Piped water inside yard (but not in dwelling)	-	-		-			-	-	-
8		Using public tap (at least min.service level)	103 000	104 000		120 254			120 254	123 437	124 437
10		Other water supply (at least min.service level)	-	-		-			-	-	-
		<i>Minimum Service Level and Above sub-total</i>	221 000	222 000	-	241 937	-	-	241 937	245 437	246 437
9		Using public tap (< min.service level)	1 000	1 000		-			-	-	-
10		Other water supply (< min.service level)	-	-		-			-	-	-
		No water supply	2 000	1 000		5 822			5 822	2 322	1 322
		<i>Below Minimum Service Level sub-total</i>	3 000	2 000	-	5 822	-	-	5 822	2 322	1 322
		Total number of households	224 000	224 000	-	247 759	-	-	247 759	247 759	247 759
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	155 034	156 336		157 336			157 336	157 836	158 336
		Flush toilet (with septic tank)	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
		Pit toilet (ventilated)	20 440	26 639		27 639			27 639	28 139	28 639
		Other toilet provisions (> min.service level)	-	-		-			-	-	-
		<i>Minimum Service Level and Above sub-total</i>	184 455	191 956	-	193 956	-	-	193 956	194 956	195 956
		Bucket toilet	-	-		-			-	-	-
		Other toilet provisions (< min.service level)	25 789	26 027		26 027			26 027	26 027	26 027
		No toilet provisions	13 324	5 585		3 585			3 585	2 585	1 585
		<i>Below Minimum Service Level sub-total</i>	39 113	31 612	-	29 612	-	-	29 612	28 612	27 612
		Total number of households	223 568	223 568	-	223 568	-	-	223 568	223 568	223 568
		Energy:									
		Electricity (at least min.service level)	7 298	7 463		5 973			5 973	5 973	5 973
		Electricity - prepaid (min.service level)	119 832	122 090		120 000			120 000	121 300	122 600
		<i>Minimum Service Level and Above sub-total</i>	127 130	129 553	-	125 973	-	-	125 973	127 273	128 573
		Electricity (< min.service level)	-	-		-			-	-	-
		Electricity - prepaid (< min. service level)	43 702	41 915		39 147			39 147	38 147	37 147
		Other energy sources	-	-		-			-	-	-
		<i>Below Minimum Service Level sub-total</i>	43 702	41 915	-	39 147	-	-	39 147	38 147	37 147
		Total number of households	170 832	171 468	-	165 120	-	-	165 120	165 420	165 720
		Refuse:									
		Removed at least once a week	170 023	119 863		247 500			247 500	247 500	247 500
		<i>Minimum Service Level and Above sub-total</i>	170 023	119 863	-	247 500	-	-	247 500	247 500	247 500
		Removed less frequently than once a week	-	-		-			-	-	-
		Using communal refuse dump	1 980	1 980		1 980			1 980	2 178	2 178
		Using own refuse dump	2	2		2			2	2	3
		Other rubbish disposal	1	1		1			1	1	1
		No rubbish disposal	3	3		5			5	6	6
		<i>Below Minimum Service Level sub-total</i>	1 986	1 986	-	1 988	-	-	1 988	2 187	2 188
		Total number of households	172 009	121 849	-	249 488	-	-	249 488	249 687	249 688

Municipal in-house services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	118 000	118 000		121 683			121 683	122 000	122 000
		Piped water inside yard (but not in dwelling)									
8		Using public tap (at least min.service level)	103 000	104 000		120 254			120 254	123 437	124 437
10		Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	221 000	222 000	-	241 937	-	-	241 937	245 437	246 437
9		Using public tap (< min.service level)	1 000	1 000							
10		Other water supply (< min.service level)									
		No water supply	2 000	1 000		5 822			5 822	2 322	1 322
		<i>Below Minimum Service Level sub-total</i>	3 000	2 000	-	5 822	-	-	5 822	2 322	1 322
		Total number of households	224 000	224 000	-	247 759	-	-	247 759	247 759	247 759
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	155 034	156 336		157 336			157 336	157 836	158 336
		Flush toilet (with septic tank)	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
		Pit toilet (ventilated)	20 440	26 639		27 639			27 639	28 139	28 639
		Other toilet provisions (> min.service level)	-	-		-			-	-	-
		<i>Minimum Service Level and Above sub-total</i>	184 455	191 956	-	193 956	-	-	193 956	194 956	195 956
		Bucket toilet	-	-		-			-	-	-
		Other toilet provisions (< min.service level)	25 789	26 027		26 027			26 027	26 027	26 027
		No toilet provisions	13 324	5 585		3 585			3 585	2 585	1 585
		<i>Below Minimum Service Level sub-total</i>	39 113	31 612	-	29 612	-	-	29 612	28 612	27 612
		Total number of households	223 568	223 568	-	223 568	-	-	223 568	223 568	223 568
		Energy:									
		Electricity (at least min.service level)	7 298	7 463		5 973			5 973	5 973	5 973
		Electricity - prepaid (min.service level)	119 832	122 090		120 000			120 000	121 300	122 600
		<i>Minimum Service Level and Above sub-total</i>	127 130	129 553	-	125 973	-	-	125 973	127 273	128 573
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)	43 702	41 915		39 147			39 147	38 147	37 147
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	43 702	41 915	-	39 147	-	-	39 147	38 147	37 147
		Total number of households	170 832	171 468	-	165 120	-	-	165 120	165 420	165 720
		Refuse:									
		Removed at least once a week	170 023	119 863		247 500			247 500	247 500	247 500
		<i>Minimum Service Level and Above sub-total</i>	170 023	119 863	-	247 500	-	-	247 500	247 500	247 500
		Removed less frequently than once a week									
		Using communal refuse dump	1 980	1 980		1 980			1 980	2 178	2 178
		Using own refuse dump	2	2		2			2	2	3
		Other rubbish disposal	1	1		1			1	1	1
		No rubbish disposal	3	3		5			5	6	6
		<i>Below Minimum Service Level sub-total</i>	1 986	1 986	-	1 988	-	-	1 988	2 187	2 188
		Total number of households	172 009	121 849	-	249 488	-	-	249 488	249 687	249 688

BUF Buffalo City - Supporting Table SB6 Adjustments Budget - funding measurement - 25 August 2017

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2 200 541	2 375 582		2 539 412	-	2 417 597	2 565 287	2 809 102
Cash + investments at the yr end less applications - R'000	2	18(1)b	1 874 440	2 017 385		2 145 935	-	2 145 935	2 248 283	2 366 909
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	-	-	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	347 146	653 750		796 234	-	805 499	931 487	996 796
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	6.1%	6.3%		0.0%	0.0%	0.0%	-0.3%	-0.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.8%	0.0%	91.8%	92.3%	92.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	11.3%	5.8%		7.5%	0.0%	7.5%	7.0%	6.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%		96.2%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		8.1%	0.0%	8.8%	25.3%	17.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	20.6%	49.0%		11.4%			-2.7%	0.7%
Long term receivables % change - incr(decr)	12	18(1)a	-65.0%	-100.0%		10.0%			10.0%	10.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.3%	2.7%		3.1%	0.0%	3.0%	3.1%	3.1%
Asset renewal % of capital budget	14	20(1)(vi)	54.0%	59.2%		36.7%	0.0%	35.6%	41.5%	37.8%

BUF Buffalo City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25 August 2017

Description	Ref	Budget Year 2017/18						Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 260 713	-	-	-	-	-	1 260 713	1 398 741	1 498 907
Local Government Equitable Share		705 277						705 277	779 473	841 980
Urban Settlement Development Grant	3	63 044						63 044	87 706	80 572
Finance Management		1 200						1 200	900	900
EPWP Incentive		4 952						4 952	-	-
Infrastructure Skills Development Grant		10 560						10 560	11 800	13 517
Integrated City Development Grant		-						-	-	-
Municipal Human Settlement Capacity Grant		-						-	-	-
Public Transport Network Grant		7 702						7 702	12 500	15 350
General Fuel Levy		467 978						467 978	506 362	546 588
Other transfers and grants [insert description]										
Provincial Government:		105 800	-	-	-	354	354	106 154	120 270	118 209
Department of Water Affairs		-						-	-	-
DSRAC - Library Subsidy		15 000						15 000	15 870	16 759
Department of Public Works		-				354	354	354	-	-
Human Settlement Development Grant		90 800						90 800	104 400	101 450
Dept of Economic Development, Environmental Affairs and Tourism (DEEDAT)		-						-	-	-
Local Government & Traditional Affairs		-						-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)	4	-						-	-	-
Department of Land Affairs		-						-	-	-
Other transfers and grants [insert description]	5									
District Municipality:		-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health		-						-	-	-
Other grant providers:		1 593	-	-	-	586	586	2 178	-	-
SETA - Skills Development		-						-	-	-
Donor Funding - Leiden		138						138	-	-
Salaida / Gavle		1 455				90	90	1 544	-	-
Transnet		-						-	-	-
City of Oldenburg		-				496	496	496	-	-
Glasgow		-						-	-	-
Trust Funds		-						-	-	-
Umsobomvu Youth Fund		-						-	-	-
Vuna Award		-						-	-	-
Total Operating Transfers and Grants	6	1 368 106	-	-	-	939	939	1 369 045	1 519 011	1 617 116
Capital Transfers and Grants										
National Government:		795 307	-	-	-	-	-	795 307	929 441	994 192
Urban Settlement Development Grant		705 084						705 084	719 151	771 813
Infrastructure Skills Development Grant		-						-	-	-
Energy Efficiency and Demand Management		-						-	-	-
Public Transport Network Grant		48 167						48 167	148 733	155 180
Neighbourhood Development Partnership		10 000						10 000	20 000	25 000
Integrated National Electrification Programme		25 000						25 000	30 000	30 000
Finance Management Grant		100						100	100	100
Integrated City Development Grant		6 956						6 956	11 457	12 099
Municipal Human Settlement Capacity Grant		-						-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	9 036	9 036	9 036	-	-
Human Settlement Development Grant		-						-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-						-	-	-
Dept of Local Government and Traditional Affairs		-				9 036	9 036	9 036	-	-
Tourism (DEDEAT)		-						-	-	-
Other capital transfers/grants [insert description]		-						-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health		-						-	-	-
Other grant providers:		-	-	-	-	229	229	229	-	-
Public Funding		-						-	-	-
European Commission		-						-	-	-
BCMET Funding		-						-	-	-
Salaida / Gavle		-				229	229	229	-	-
Total Capital Transfers and Grants	6	795 307	-	-	-	9 265	9 265	804 572	929 441	994 192
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 163 413	-	-	-	10 204	10 204	2 173 617	2 448 452	2 611 308

BUF Buffalo City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25 August 2017

Description	Ref	Budget Year 2017/18							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	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1 260 713	-	-	-	-	-	1 260 713	1 398 741	1 498 907
Local Government Equitable Share		705 277						705 277	779 473	841 980
Urban Settlement Development Grant		63 044						63 044	87 706	80 572
Finance Management		1 200						1 200	900	900
EPWP Incentive		4 952						4 952	-	-
Infrastructure Skills Development Grant		10 560						10 560	11 800	13 517
Integrated City Development Grant		-						-	-	-
Municipal Human Settlement Capacity Grant		-						-	-	-
Public Transport Network Grant		7 702						7 702	12 500	15 350
General Fuel Levy		467 978						467 978	506 362	546 588
Other transfers and grants [insert description]										
Provincial Government:		105 800	-	-	-	354	354	106 154	120 270	118 209
Department of Water Affairs		-						-	-	-
DSRAC - Library Subsidy		15 000						15 000	15 870	16 759
Department of Public Works		-				354	354	354	-	-
Human Settlement Development Grant		90 800						90 800	104 400	101 450
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-						-	-	-
Local Government & Traditional Affairs		-						-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-						-	-	-
Department of Land Affairs		-						-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health		-						-	-	-
Other grant providers:		1 593	-	-	-	586	586	2 178	-	-
SETA - Skills Development		-						-	-	-
Donor Funding - Leiden		138						138	-	-
Salauda / Gavle		1 455				90	90	1 544	-	-
Transnet		-						-	-	-
City of Oldenburg		-				496	496	496	-	-
Glasgow		-						-	-	-
Trust Funds		-						-	-	-
Umsobomvu Youth Fund		-						-	-	-
Vuna Award		-						-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		1 368 106	-	-	-	939	939	1 369 045	1 519 011	1 617 116
Capital expenditure of Transfers and Grants										
National Government:		795 307	-	-	-	-	-	795 307	929 441	994 192
Urban Settlement Development Grant		705 084						705 084	719 151	771 813
Infrastructure Skills Development Grant		-						-	-	-
Energy Efficiency and Demand Management		-						-	-	-
Public Transport Network Grant		48 167						48 167	148 733	155 180
Neighbourhood Development Partnership		10 000						10 000	20 000	25 000
Integrated National Electrification Programme		25 000						25 000	30 000	30 000
Finance Management		100						100	100	100
Integrated City Development Grant		6 956						6 956	11 457	12 099
Municipal Human Settlement Capacity Grant		-						-	-	-
Provincial Government:		-	-	-	-	9 036	9 036	9 036	-	-
Human Settlement Development Grant		-						-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-						-	-	-
Dept of Local Government and Traditional Affairs		-				9 036	9 036	9 036	-	-
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-						-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health		-						-	-	-
Other grant providers:		-	-	-	-	229	229	229	-	-
Public Funding		-						-	-	-
European Commission		-						-	-	-
BCMET Funding		-						-	-	-
Salauda / Gavle		-				229	229	229	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		795 307	-	-	-	9 265	9 265	804 572	929 441	994 192
Total capital expenditure of Transfers and Grants		2 163 413	-	-	-	10 204	10 204	2 173 617	2 448 452	2 611 308

BUF Buffalo City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25 August 2017

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		A	6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
Buffalo City Development Agency	2	23 100							-	23 100	24 417	25 784
Buffalo City Tourism		-							-	-	-	-
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		23 100	-	-	-	-	-	-	-	23 100	24 417	25 784
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Arts Centre Subsidy	4	224							-	224	239	254
Grants in Aid – Other Organisations		1 569							-	1 569	1 670	1 775
Mayors Social Responsibility		613							-	613	653	694
Sponsored Sporting Events		16 852							-	16 852	16 852	16 852
Sponsored Events (Torism Programmes)		17 600							-	17 600	17 600	17 600
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		36 859	-	-	-	-	-	-	-	36 859	37 014	37 175
TOTAL CASH TRANSFERS	5	59 959	-	-	-	-	-	-	-	59 959	61 431	62 959
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
Subsidies-Churches, sport and other welfare organisations	4	4 098							-	4 098	4 589	5 141
Social Welfare Grant		264 581							-	264 581	281 663	299 423
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		268 678	-	-	-	-	-	-	-	268 678	286 252	304 564
TOTAL NON-CASH TRANSFERS	5	268 678	-	-	-	-	-	-	-	268 678	286 252	304 564
TOTAL TRANSFERS		328 637	-	-	-	-	-	-	-	328 637	347 682	367 524

Summary of remuneration	Ref	Budget Year 2017/18									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Senior Managers of Entities											
Basic Salaries and Wages		4 881							-	4 881	0.0%
Pension and UIF Contributions		523							-	523	0.0%
Medical Aid Contributions		-							-	-	
Overtime		-							-	-	
Performance Bonus		528							-	528	
Motor Vehicle Allowance		408							-	408	
Cellphone Allowance		-							-	-	
Housing Allowances		-							-	-	
Other benefits and allowances		-							-	-	
Payments in lieu of leave		-							-	-	
Long service awards		-							-	-	
Post-retirement benefit obligations	5	-							-	-	
Sub Total - Senior Managers of Entities		6 339	-	-	-	-	-	-	-	6 339	0.0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		7 277							-	7 277	0.0%
Pension and UIF Contributions		732							-	732	0.0%
Medical Aid Contributions		-							-	-	
Overtime		-							-	-	
Performance Bonus		315							-	315	
Motor Vehicle Allowance		126							-	126	0.0%
Cellphone Allowance		-							-	-	
Housing Allowances		-							-	-	
Other benefits and allowances		173							-	173	
Payments in lieu of leave		216							-	216	0.0%
Long service awards		-							-	-	
Post-retirement benefit obligations	5	-							-	-	
Sub Total - Other Staff of Entities		8 839	-	-	-	-	-	-	-	8 839	0.0%
% increase											
Total Municipal Entities		16 028	-	-	-	-	-	-	-	16 028	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		1 811 748	-	-	-	-	-	-	-	1 811 748	0.0%
% increase											
TOTAL MANAGERS AND STAFF		1 748 500	-	-	-	-	-	-	-	1 748 500	0.0%

BUF Buffalo City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25 August 2017

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	368	1 225	-	319	1 912	-	-
Vote 2 - Directorate - Municipal Manager		-	361	5 686	2 527	2 109	4 377	591	-	2 038	2 094	5 686	2 527	27 996	24 206	25 572
Vote 3 - Directorate - Human Settlement		0	19 057	17 669	25 702	14 203	11 395	13 462	15 217	5 552	111 140	17 669	25 702	276 769	212 028	231 548
Vote 4 - Directorate - Chief Financial Officer		329 590	229 210	89 171	98 986	287 313	449 190	88 917	119 415	434 327	93 069	89 171	98 986	2 407 345	2 615 817	2 823 603
Vote 5 - Directorate - Corporate Services		-	786	569	1 215	239	2 294	1 744	596	550	783	569	1 215	10 561	11 801	13 518
Vote 6 - Directorate - Infrastructure Services		354 065	300 443	295 879	293 431	166 336	502 222	241 214	253 871	374 445	36 632	295 879	293 927	3 408 342	3 644 146	3 767 284
Vote 7 - Directorate - Spatial Planning and Development		15 961	2 556	14 402	8 989	5 249	7 403	12 254	7 841	6 856	43 378	14 402	18 025	157 315	277 257	263 717
Vote 8 - Directorate - Health / Public Safety & Emergency Services		23 667	12 605	14 166	11 199	16 075	7 351	18 559	20 275	19 855	6 490	14 166	11 199	175 605	178 340	192 449
Vote 9 - Directorate - Municipal Services		65 945	31 214	32 020	32 765	31 308	59 261	33 470	47 815	51 854	39 713	32 020	33 118	490 503	554 153	646 477
Vote 10 - Directorate - Economic Development & Agriculture		4	1 998	5 967	1 938	3 303	2 058	4 025	-	4 009	6 962	5 967	1 938	38 170	37 424	52 827
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote		789 233	598 230	475 528	476 752	526 135	1 045 551	414 234	465 031	899 854	341 485	475 528	486 957	6 994 518	7 555 171	8 016 995
Expenditure by Vote																
Vote 1 - Directorate - Executive Support Services		19 647	20 931	16 456	22 648	16 342	26 403	21 148	19 635	16 135	13 847	16 456	22 738	232 386	248 262	263 920
Vote 2 - Directorate - Municipal Manager		4 106	38 578	14 699	10 896	10 672	14 060	7 551	8 315	9 849	10 324	14 699	10 896	154 644	158 772	169 897
Vote 3 - Directorate - Human Settlement		2 922	14 476	10 021	11 289	12 702	23 237	3 123	9 035	14 454	13 455	10 021	11 289	136 025	153 703	154 361
Vote 4 - Directorate - Chief Financial Officer		27 038	45 684	52 813	46 984	46 838	48 446	50 223	47 228	46 282	46 878	52 813	46 984	558 213	612 990	662 907
Vote 5 - Directorate - Corporate Services		11 853	10 805	18 851	12 310	15 144	14 037	13 858	14 428	12 628	16 443	18 851	12 310	171 518	183 437	192 847
Vote 6 - Directorate - Infrastructure Services		309 427	312 405	303 139	288 968	278 654	308 772	280 401	266 388	287 462	269 535	303 139	289 464	3 497 752	3 690 952	3 857 232
Vote 7 - Directorate - Spatial Planning and Development		24 480	15 511	23 013	20 485	24 030	24 210	22 461	18 361	27 081	31 024	23 013	20 485	274 152	301 877	328 250
Vote 8 - Directorate - Health / Public Safety & Emergency Services		6 080	47 956	43 230	29 997	29 317	23 844	37 242	32 256	34 126	39 685	43 230	29 997	396 961	436 776	471 030
Vote 9 - Directorate - Municipal Services		36 084	47 659	66 035	61 990	51 652	59 102	54 590	50 499	57 968	61 359	66 035	62 344	675 316	733 701	811 122
Vote 10 - Directorate - Economic Development & Agriculture		-	8 293	7 348	6 092	13 592	11 989	9 889	5 902	7 501	8 007	7 348	6 092	92 052	103 214	108 632
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Expenditure by Vote		441 638	562 297	555 604	511 659	498 941	554 102	500 487	472 047	513 485	510 556	555 604	512 598	6 189 019	6 623 684	7 020 199
Surplus/ (Deficit)		347 594	35 933	(80 077)	(34 907)	27 194	491 450	(86 253)	(7 016)	386 369	(169 071)	(80 077)	(25 642)	805 499	931 487	996 796

BUF Buffalo City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25 August 2017

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		195 275	89 463	88 022	99 253	109 080	90 433	91 289	91 500	91 066	92 630	88 022	99 253	1 225 285	1 329 434	1 435 789
Service charges - electricity revenue		134 674	163 805	155 892	141 689	150 109	236 300	145 770	145 744	160 131	74 742	155 892	141 689	1 806 439	1 840 400	1 874 999
Service charges - water revenue		41 858	39 909	48 269	42 621	35 962	46 618	26 236	42 382	30 184	34 197	48 269	42 621	479 127	517 936	559 371
Service charges - sanitation revenue		39 770	28 007	29 110	29 204	29 490	29 090	32 204	29 913	29 695	31 203	29 110	29 204	365 998	397 840	432 054
Service charges - refuse		28 211	28 098	28 045	28 106	28 005	28 250	28 043	27 900	28 041	27 916	28 045	28 106	336 766	366 064	397 546
Service charges - other		2 603	934	629	4 081	1 880	1 696	1 731	1 872	1 851	1 582	629	4 081	23 566	25 451	27 461
Rental of facilities and equipment		1 588	2 282	1 784	1 860	1 895	1 812	2 649	1 978	1 986	1 695	1 784	1 860	23 174	25 028	27 005
Interest earned - external investments		12 059	16 365	14 454	13 136	12 239	11 059	1 312	22 900	11 524	14 363	14 454	13 136	157 002	169 563	182 958
Interest earned - outstanding debtors		2 446	2 966	3 038	3 106	3 209	3 246	3 311	3 354	3 154	2 869	3 038	3 106	36 844	38 967	41 179
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		109	594	1 180	731	859	478	445	957	709	1 184	1 180	731	9 157	9 889	10 671
Licences and permits		580	1 923	1 565	1 250	1 674	1 531	1 435	1 779	1 979	1 024	1 565	1 250	17 556	18 960	20 458
Agency services		1 645	5 451	4 437	3 543	4 746	4 339	4 067	5 041	5 609	2 903	4 437	3 543	49 763	53 744	57 990
Transfers and subsidies		306 956	149 394	17 204	13 880	13 831	423 513	36 611	15 052	346 850	13 730	17 204	14 819	1 369 045	1 519 011	1 617 116
Other revenue		21 452	20 732	22 679	15 802	21 261	6 251	28 444	19 617	77 220	18 288	22 679	15 802	290 226	313 444	338 206
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		789 226	549 922	416 309	398 262	414 241	884 616	403 546	409 989	789 999	318 326	416 309	399 201	6 189 946	6 625 730	7 022 803
Expenditure By Type																
Employee related costs		119 021	155 063	152 916	136 795	140 519	135 797	145 228	141 249	146 433	170 590	152 916	136 795	1 733 321	1 919 454	2 066 138
Remuneration of councillors		5 131	4 727	5 106	5 133	5 183	5 081	5 093	6 332	5 195	5 178	5 106	5 133	62 398	66 579	70 973
Debt impairment		26 482	26 482	26 482	26 482	26 482	26 482	26 482	26 482	26 482	26 482	26 482	26 482	317 788	313 399	307 269
Depreciation & asset impairment		64 774	64 774	64 774	65 759	57 481	71 083	65 669	63 879	64 774	64 774	64 774	65 759	778 273	818 895	859 255
Finance charges		3 683	3 683	3 683	4 042	4 049	9 393	7 314	3 524	3 524	3 698	3 683	4 042	54 318	77 362	112 798
Bulk purchases		187 588	175 198	127 701	125 252	115 351	114 730	131 411	107 688	116 139	124 157	127 701	125 252	1 578 167	1 604 890	1 633 880
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		81	1 685	2 186	2 303	5 280	1 761	80	9 545	9 823	1 725	2 186	2 303	38 960	41 181	43 487
Grants and subsidies		3 930	4 491	41 985	47 619	1 970	21 838	34 195	26 662	36 905	19 439	41 985	47 619	328 637	347 682	367 524
Other expenditure		30 948	126 192	130 772	98 273	142 628	167 937	85 015	86 686	104 210	94 513	130 772	99 212	1 297 157	1 434 242	1 558 876
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		441 638	562 297	555 604	511 659	498 941	554 102	500 487	472 047	513 485	510 556	555 604	512 598	6 189 019	6 623 684	7 020 199
Surplus/(Deficit)		347 588	(12 374)	(139 296)	(113 397)	(84 700)	330 514	(96 941)	(62 058)	276 514	(192 230)	(139 296)	(113 397)	926	2 046	2 604
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6	48 308	59 219	78 490	111 894	160 936	10 688	55 042	109 855	23 160	59 219	87 756	804 572	929 440	994 192
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		347 594	35 933	(80 077)	(34 907)	27 194	491 450	(86 253)	(7 016)	386 369	(169 071)	(80 077)	(25 642)	805 499	931 487	996 796

Monthly cash flows	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		112 190	74 410	67 915	79 014	87 742	71 922	69 583	131 733	81 579	65 902	124 411	166 988	1 133 389	1 236 374	1 342 463
Service charges - electricity revenue		85 925	75 154	133 575	125 263	134 090	283 632	123 389	191 279	157 301	51 745	214 282	95 322	1 670 956	1 711 572	1 753 125
Service charges - water revenue		27 557	7 841	42 677	38 880	33 149	71 358	22 915	57 312	31 357	27 824	43 680	38 642	443 192	481 681	523 012
Service charges - sanitation revenue		24 118	24 588	23 708	24 540	25 039	24 421	25 910	39 444	27 811	23 866	27 502	47 601	338 548	369 991	403 970
Service charges - refuse		17 892	25 799	23 888	24 700	24 868	24 802	23 597	36 069	27 392	22 273	35 078	25 149	311 508	340 440	371 705
Service charges - other		-	-	-	-	-	-	-	-	-	-	2 090	19 708	21 798	23 669	25 676
Rental of facilities and equipment		760	1 580	1 146	1 233	1 269	1 200	1 681	1 858	1 463	1 000	3 081	5 164	21 436	23 276	25 249
Interest earned - external investments		11 681	15 852	14 002	12 725	11 856	10 713	12 706	12 127	11 163	13 914	14 765	15 737	157 241	169 791	183 256
Interest earned - outstanding debtors		2 508	3 041	3 115	3 185	3 290	3 328	3 395	3 439	3 234	2 942	2 658	2 709	36 844	38 967	41 179
Dividends received		-	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Fines, penalties and forfeits		68	540	994	636	755	415	370	975	683	985	1 543	507	8 470	9 197	9 977
Licences and permits		369	1 772	1 338	1 102	1 492	1 348	1 211	1 936	1 903	772	1 510	1 485	16 239	17 633	19 128
Agency services		1 047	5 022	3 792	3 125	4 229	3 822	3 434	5 488	5 395	2 187	4 280	4 210	46 031	49 714	53 641
Transfer receipts - operational		266 525	129 717	14 938	12 052	12 009	367 731	31 789	13 069	301 165	11 675	129 013	78 422	1 368 106	1 519 011	1 617 116
Other revenue		17 388	13 372	15 084	14 293	15 977	11 117	19 543	22 416	55 526	11 960	30 769	51 797	279 242	299 004	317 397
Cash Receipts by Source		568 030	378 688	346 172	340 748	355 765	875 808	339 523	517 147	705 972	237 043	634 661	553 441	5 852 999	6 290 318	6 686 895
Other Cash Flows by Source																
Transfers receipts - capital		189 110	-	73	5 458	219 396	-	5 458	161 270	51 925	51 925	51 925	58 768	795 307	929 440	994 192
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	3 450	8 280	11 040	13 800	18 630	13 800	69 000	309 000	406 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		757 141	378 688	346 245	346 206	575 161	875 808	348 431	686 697	768 936	302 768	705 216	626 009	6 717 307	7 528 758	8 087 087
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		757 141	378 688	346 245	346 206	575 161	875 808	348 431	686 697	768 936	302 768	705 216	626 009	6 717 307	7 528 758	8 087 087
Cash/cash equivalents at the month/year beginning:			757 141	1 135 829	1 482 074	1 828 280	2 403 441	3 279 249	3 627 680	4 314 378	5 083 314	5 386 082	6 091 298	-	6 717 307	14 246 065
Cash/cash equivalents at the month/year end:		757 141	1 135 829	1 482 074	1 828 280	2 403 441	3 279 249	3 627 680	4 314 378	5 083 314	5 386 082	6 091 298	6 717 307	6 717 307	14 246 065	22 333 152

BUF Buffalo City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25 August 2017

Description - Municipal Vote	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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 1 - Directorate - Executive Support Services		-	27	42	277	298	623	98	410	323	428	1 217	2 986	6 729	500	500	
Vote 2 - Directorate - Municipal Manager		-	9	17	300	3 760	2 450	-	5 705	1 708	2 638	2 519	20 003	39 109	16 760	12 760	
Vote 3 - Directorate - Human Settlement		-	6 934	2 235	3 938	2 222	5 198	10 385	21 002	42 679	54 029	25 150	13 002	186 775	108 005	130 465	
Vote 4 - Directorate - Chief Financial Officer		6	378	390	1 054	682	1 141	1 784	1 886	1 857	1 194	3 077	84 370	97 820	186 220	279 220	
Vote 5 - Directorate - Corporate Services		-	13	211	1 183	86	982	463	241	306	389	672	3 790	8 337	5 500	500	
Vote 6 - Directorate - Infrastructure Services		2 942	3 792	38 419	55 244	81 787	88 165	97 263	85 176	99 575	99 257	103 236	107 058	861 913	1 226 532	1 339 147	
Vote 7 - Directorate - Spatial Planning and Development		129	1 617	3 206	2 976	6 240	28 545	2 348	5 348	5 441	38 449	89 707	59 752	243 757	414 932	381 680	
Vote 8 - Directorate - Health / Public Safety & Emergency Ser		121	1 950	3 128	2 042	1 736	2 921	2 826	1 605	1 715	1 133	8 221	13 848	41 245	14 820	12 350	
Vote 9 - Directorate - Municipal Services		76	893	302	25 567	903	1 949	103	25 176	26 163	41 083	21 905	24 159	168 280	183 829	184 000	
Vote 10 - Directorate - Economic Development & Agencies		0	1 500	501	1 501	1 501	16 005	10 201	903	1 003	3 001	4 004	19 478	59 598	59 500	50 500	
Vote 11 - [NAME OF VOTE 11]													-	-	-	-	
Vote 12 - [NAME OF VOTE 12]													-	-	-	-	
Vote 13 - [NAME OF VOTE 13]													-	-	-	-	
Vote 14 - [NAME OF VOTE 14]													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
Capital Multi-year expenditure sub-total	3	3 274	17 112	48 450	94 083	99 215	147 979	125 470	147 452	180 770	241 602	259 708	348 447	1 713 563	2 216 598	2 391 122	
Single-year expenditure appropriation																	
Vote 1 - Directorate - Executive Support Services														-	-	-	
Vote 2 - Directorate - Municipal Manager														-	-	-	
Vote 3 - Directorate - Human Settlement														-	-	-	
Vote 4 - Directorate - Chief Financial Officer														-	-	-	
Vote 5 - Directorate - Corporate Services														-	-	-	
Vote 6 - Directorate - Infrastructure Services														-	-	-	
Vote 7 - Directorate - Spatial Planning and Development														-	-	-	
Vote 8 - Directorate - Health / Public Safety & Emergency Services														-	-	-	
Vote 9 - Directorate - Municipal Services														-	-	-	
Vote 10 - Directorate - Economic Development & Agencies														-	-	-	
Vote 11 - [NAME OF VOTE 11]														-	-	-	
Vote 12 - [NAME OF VOTE 12]														-	-	-	
Vote 13 - [NAME OF VOTE 13]														-	-	-	
Vote 14 - [NAME OF VOTE 14]														-	-	-	
Vote 15 - [NAME OF VOTE 15]														-	-	-	
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	2	3 274	17 112	48 450	94 083	99 215	147 979	125 470	147 452	180 770	241 602	259 708	348 447	1 713 563	2 216 598	2 391 122	

BUF Buffalo City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25 August 2017

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		6	999	1 243	3 214	1 526	1 896	1 045	3 237	3 688	4 611	16 367	114 164	151 996	208 980	292 980
Executive and council		–	608	642	977	758	773	298	1 110	1 523	3 028	12 618	23 504	45 839	17 260	13 260
Finance and administration		6	378	390	1 054	682	141	284	1 886	1 857	1 194	3 077	86 870	97 820	186 220	279 220
Internal audit		–	13	211	1 183	86	982	463	241	307	389	672	3 789	8 337	5 500	500
Community and public safety		127	5 338	4 242	7 476	48 366	32 111	39 117	4 872	36 879	22 967	33 040	95 941	330 479	227 202	201 815
Community and social services		–	1 103	1 615	2 443	847	3 279	1 876	1 431	3 557	2 346	4 165	20 626	43 288	49 250	45 000
Sport and recreation		120	509	254	82	155	1 145	1 627	1 554	395	15 603	21 188	16 538	59 170	55 127	14 000
Public safety		–	1 391	1 033	537	842	2 721	225	869	177	981	1 514	30 955	41 245	14 820	12 350
Housing		8	2 335	1 341	4 413	46 522	24 967	35 389	1 018	32 751	4 036	6 174	27 821	186 775	108 005	130 465
Health		(0)	0	(0)	0	0	(0)	(0)	(0)	(0)	(0)	0	1	–	–	–
Economic and environmental services		660	5 208	36 194	22 157	23 464	77 357	58 862	55 504	48 294	114 597	82 782	49 230	574 311	735 889	736 279
Planning and development		198	1 630	3 164	2 982	6 074	28 790	2 295	30 892	26 256	88 564	68 872	43 639	303 355	474 432	432 180
Road transport		462	3 579	33 031	19 175	17 390	48 567	56 567	24 612	22 039	26 034	13 911	5 589	270 956	261 457	304 099
Environmental protection		–	(0)	(0)	0	0	(0)	0	0	(0)	(0)	(0)	1	–	–	–
Trading services		2 480	5 552	6 640	59 565	25 562	36 531	24 686	83 625	91 097	93 057	125 045	74 180	628 020	1 021 527	1 137 048
Energy sources		37	121	571	8 787	5 679	12 256	7 409	9 149	5 976	41 039	9 545	47 431	148 000	152 000	198 500
Water management		1 752	2 561	2 678	1 893	4 361	14 670	6 257	8 536	39 981	21 366	9 677	16 270	130 000	220 000	315 000
Waste water management		691	2 737	2 427	48 404	14 604	7 393	10 301	65 346	34 512	30 032	65 775	1 977	284 198	570 075	498 548
Waste management		–	134	964	481	918	2 212	719	593	10 627	620	40 049	8 502	65 822	79 452	125 000
Other		–	15	130	1 671	296	84	1 761	214	812	6 369	2 474	14 933	28 758	23 000	23 000
Total Capital Expenditure - Functional		3 274	17 112	48 450	94 083	99 215	147 979	125 470	147 452	180 770	241 602	259 708	348 447	1 713 563	2 216 598	2 391 122

BUF Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25 August 2017

Description	Ref	Budget Year 2017/18									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		
R thousands												
Galleries		-								-	-	-
Theatres		-								-	-	-
Libraries		-								-	-	-
Cemeteries/Crematoria		-								-	-	-
Police		-								-	-	-
Purls		-								-	-	-
Public Open Space		5 500								5 500	5 500	5 500
Nature Reserves		-								-	-	-
Public Ablution Facilities		-								-	-	-
Markets		-								-	-	-
Stalls		-								-	-	-
Abattoirs		-								-	-	-
Airports		-								-	-	-
Taxi Ranks/Bus Terminals		139 517						9 036	9 036	148 553	252 232	255 680
Capital Spares		-								-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-								-	-	-
Outdoor Facilities		-								-	-	-
Capital Spares		-								-	-	-
Heritage assets		3 150	-	-	-	-	-	-	-	3 150	3 390	-
Monuments		60								60	70	-
Historic Buildings		-								-	-	-
Works of Art		3 090								3 090	3 320	-
Conservation Areas		-								-	-	-
Other Heritage		-								-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-								-	-	-
Unimproved Property		-								-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-								-	-	-
Unimproved Property		-								-	-	-
Other assets		40 900	-	-	-	-	-	246	246	41 146	105 000	106 000
Operational Buildings		40 900	-	-	-	-	-	246	246	41 146	105 000	106 000
Municipal Offices		40 900						246	246	41 146	105 000	106 000
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		30 804	-	-	-	-	-	1 995	1 995	32 799	71 500	101 500
Servitudes		-								-	-	-
Licences and Rights		30 804	-	-	-	-	-	1 995	1 995	32 799	71 500	101 500
Water Rights		-								-	-	-
Effluent Licenses		-								-	-	-
Solid Waste Licenses		-								-	-	-
Computer Software and Applications		26 700						1 995	1 995	28 695	71 500	101 500
Load Settlement Software Applications		-								-	-	-
Unspecified		4 104								4 104	-	-
Computer Equipment		23 600	-	-	-	-	-	16 609	16 609	40 209	16 360	12 360
Computer Equipment		23 600						16 609	16 609	40 209	16 360	12 360
Furniture and Office Equipment		8 000	-	-	-	-	-	4 509	4 509	12 509	6 000	6 700
Furniture and Office Equipment		8 000						4 509	4 509	12 509	6 000	6 700
Machinery and Equipment		86 213	-	-	-	-	-	12 127	12 127	98 340	133 128	188 770
Machinery and Equipment		86 213						12 127	12 127	98 340	133 128	188 770
Transport Assets		33 200	-	-	-	-	-	5 758	5 758	38 958	31 700	33 200
Transport Assets		33 200						5 758	5 758	38 958	31 700	33 200
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	811 116	-	-	-	-	-	61 991	61 991	873 108	987 224	1 160 274

BUF Buffalo City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25 August 2017

Description	Ref	Budget Year 2017/18									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		
R thousands												
Markets		10 000					3 851	3 851	13 851	7 000	20 000	
Stalls		-										
Abattoirs		-										
Airports		-										
Taxi Ranks/Bus Terminals		-										
Capital Spares		-										
Sport and Recreation Facilities		50 205	-	-	-	-	886	886	51 091	17 800		
Indoor Facilities		-										
Outdoor Facilities		50 205					886	886	51 091	17 800		
Capital Spares		-										
Heritage assets		850	-	-	-	-	-	-	850	1 610		
Monuments		850							850	1 610		
Historic Buildings		-										
Works of Art		-										
Conservation Areas		-										
Other Heritage		-										
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-										
Unimproved Property		-										
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-										
Unimproved Property		-										
Other assets		41 582	-	-	-	-	624	624	42 206	53 982	12 500	
Operational Buildings		41 582	-	-	-	-	624	624	42 206	53 982	12 500	
Municipal Offices		41 582					624	624	42 206	53 982	12 500	
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		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-										
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-										
Effluent Licenses		-										
Solid Waste Licenses		-										
Computer Software and Applications		-										
Load Settlement Software Applications		-										
Unspecified		-										
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-										
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-										
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-										
Libraries		-	-	-	-	-	-	-	-	-	-	-
Libraries		-										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-										
Total Capital Expenditure on renewal of existing assets to be adjusted	1	604 088	-	-	-	-	6 368	6 368	610 456	919 374	902 848	

BUF Buffalo City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25 August 2017

Description	Ref	Budget Year 2017/18								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												
<i>Cemeteries/Crematoria</i>		493							-	493	543	597
<i>Police</i>		3 209							-	3 209	3 530	3 883
<i>Purfs</i>		-							-	-	-	-
<i>Public Open Space</i>		-							-	-	-	-
<i>Nature Reserves</i>		6 126							-	6 126	6 738	7 412
<i>Public Ablution Facilities</i>		-							-	-	-	-
<i>Markets</i>		1 238							-	1 238	1 362	1 498
<i>Stalls</i>		-							-	-	-	-
<i>Abattoirs</i>		-							-	-	-	-
<i>Airports</i>		-							-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-							-	-	-	-
<i>Capital Spares</i>		-							-	-	-	-
Sport and Recreation Facilities		4 052	-	-	-	-	-	-	-	4 052	4 457	4 903
<i>Indoor Facilities</i>		2 656							-	2 656	2 921	3 213
<i>Outdoor Facilities</i>		1 396							-	1 396	1 536	1 689
<i>Capital Spares</i>		-							-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-							-	-	-	-
<i>Historic Buildings</i>		-							-	-	-	-
<i>Works of Art</i>		-							-	-	-	-
<i>Conservation Areas</i>		-							-	-	-	-
<i>Other Heritage</i>		-							-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-							-	-	-	-
<i>Unimproved Property</i>		-							-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-							-	-	-	-
<i>Unimproved Property</i>		-							-	-	-	-
Other assets		37 058	-	-	-	-	-	-	-	37 058	40 764	44 840
Operational Buildings		37 058	-	-	-	-	-	-	-	37 058	40 764	44 840
<i>Municipal Offices</i>		23 852							-	23 852	26 237	28 860
<i>Pay/Enquiry Points</i>		762							-	762	838	922
<i>Building Plan Offices</i>		-							-	-	-	-
<i>Workshops</i>		2 280							-	2 280	2 508	2 759
<i>Yards</i>		-							-	-	-	-
<i>Stores</i>		-							-	-	-	-
<i>Laboratories</i>		-							-	-	-	-
<i>Training Centres</i>		-							-	-	-	-
<i>Manufacturing Plant</i>		-							-	-	-	-
<i>Depots</i>		-							-	-	-	-
<i>Capital Spares</i>		10 164							-	10 164	11 180	12 298
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-							-	-	-	-
<i>Social Housing</i>		-							-	-	-	-
<i>Capital Spares</i>		-							-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-							-	-	-	-
Intangible Assets		1 092	-	-	-	-	-	-	-	1 092	1 201	1 321
<i>Servitudes</i>		-							-	-	-	-
<i>Licences and Rights</i>		1 092							-	1 092	1 201	1 321
<i>Water Rights</i>		-							-	-	-	-
<i>Effluent Licenses</i>		-							-	-	-	-
<i>Solid Waste Licenses</i>		-							-	-	-	-
<i>Computer Software and Applications</i>		1 092							-	1 092	1 201	1 321
<i>Load Settlement Software Applications</i>		-							-	-	-	-
<i>Unspecified</i>		-							-	-	-	-
Computer Equipment		1 307	-	-	-	-	-	-	-	1 307	1 437	1 581
<i>Computer Equipment</i>		1 307							-	1 307	1 437	1 581
Furniture and Office Equipment		210	-	-	-	-	-	-	-	210	231	254
<i>Furniture and Office Equipment</i>		210							-	210	231	254
Machinery and Equipment		7 899	-	-	-	-	-	-	-	7 899	8 689	9 558
<i>Machinery and Equipment</i>		7 899							-	7 899	8 689	9 558
Transport Assets		3 272	-	-	-	-	-	-	-	3 272	3 600	3 959
<i>Transport Assets</i>		3 272							-	3 272	3 600	3 959
Libraries		307	-	-	-	-	-	-	-	307	338	372
<i>Libraries</i>		307							-	307	338	372
Zoo's, Marine and Non-biological Animals		1 218	-	-	-	-	-	-	-	1 218	1 340	1 474
<i>Zoo's, Marine and Non-biological Animals</i>		1 218							-	1 218	1 340	1 474
Total Repairs and Maintenance Expenditure to be adjusted	1	462 450	-	-	-	-	-	-	-	462 450	508 695	559 565

BUF Buffalo City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25 August 2017

Description	Ref	Budget Year 2017/18								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												
<i>Cemeteries/Crematoria</i>		2 355							-	2 355	2 508	2 703
<i>Police</i>		2 554							-	2 554	2 720	2 933
<i>Purfs</i>		-							-	-	-	-
<i>Public Open Space</i>		-							-	-	-	-
<i>Nature Reserves</i>		1 392							-	1 392	1 482	1 598
<i>Public Ablution Facilities</i>		-							-	-	-	-
<i>Markets</i>		449							-	449	479	516
<i>Stalls</i>		-							-	-	-	-
<i>Abattoirs</i>		-							-	-	-	-
<i>Airports</i>		-							-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-							-	-	-	-
<i>Capital Spares</i>		-							-	-	-	-
Sport and Recreation Facilities		11 668	-	-	-	-	-	-	-	11 668	12 427	13 396
<i>Indoor Facilities</i>		389							-	389	414	447
<i>Outdoor Facilities</i>		2 472							-	2 472	2 633	2 838
<i>Capital Spares</i>		8 807							-	8 807	9 379	10 111
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-							-	-	-	-
<i>Historic Buildings</i>		-							-	-	-	-
<i>Works of Art</i>		-							-	-	-	-
<i>Conservation Areas</i>		-							-	-	-	-
<i>Other Heritage</i>		-							-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-							-	-	-	-
<i>Unimproved Property</i>		-							-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-							-	-	-	-
<i>Unimproved Property</i>		-							-	-	-	-
Other assets		92 162	-	-	-	-	-	-	-	92 162	98 153	105 809
Operational Buildings		88 281	-	-	-	-	-	-	-	88 281	94 019	101 352
<i>Municipal Offices</i>		32 718							-	32 718	34 844	37 562
<i>Pay/Enquiry Points</i>		-							-	-	-	-
<i>Building Plan Offices</i>		43 660							-	43 660	46 498	50 125
<i>Workshops</i>		4 880							-	4 880	5 198	5 603
<i>Yards</i>		-							-	-	-	-
<i>Stores</i>		-							-	-	-	-
<i>Laboratories</i>		-							-	-	-	-
<i>Training Centres</i>		-							-	-	-	-
<i>Manufacturing Plant</i>		-							-	-	-	-
<i>Depots</i>		-							-	-	-	-
<i>Capital Spares</i>		7 022							-	7 022	7 479	8 062
Housing		3 882	-	-	-	-	-	-	-	3 882	4 134	4 456
<i>Staff Housing</i>		-							-	-	-	-
<i>Social Housing</i>		3 882							-	3 882	4 134	4 456
<i>Capital Spares</i>		-							-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-							-	-	-	-
Intangible Assets		6 471	-	-	-	-	-	-	-	6 471	6 892	7 429
<i>Servitudes</i>		-							-	-	-	-
<i>Licences and Rights</i>		6 471							-	6 471	6 892	7 429
<i>Water Rights</i>		-							-	-	-	-
<i>Effluent Licenses</i>		-							-	-	-	-
<i>Solid Waste Licenses</i>		-							-	-	-	-
<i>Computer Software and Applications</i>		6 252							-	6 252	6 658	7 177
<i>Load Settlement Software Applications</i>		-							-	-	-	-
<i>Unspecified</i>		219							-	219	234	252
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-							-	-	-	-
Furniture and Office Equipment		17 759	-	-	-	-	-	-	-	17 759	18 913	20 389
<i>Furniture and Office Equipment</i>		17 759							-	17 759	18 913	20 389
Machinery and Equipment		12 167	-	-	-	-	-	-	-	12 167	12 958	13 969
<i>Machinery and Equipment</i>		12 167							-	12 167	12 958	13 969
Transport Assets		7 587	-	-	-	-	-	-	-	7 587	8 080	8 710
<i>Transport Assets</i>		7 587							-	7 587	8 080	8 710
Libraries		178	-	-	-	-	-	-	-	178	190	205
<i>Libraries</i>		178							-	178	190	205
Zoo's, Marine and Non-biological Animals		519	-	-	-	-	-	-	-	519	552	595
<i>Zoo's, Marine and Non-biological Animals</i>		519							-	519	552	595
Total Depreciation to be adjusted	1	778 273	-	-	-	-	-	-	-	778 273	818 895	859 255

BUF Buffalo City - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25 August 2017

Description	Ref	Budget Year 2017/18									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		
R thousands												
Abattoirs		-								-	-	-
Airports		-								-	-	-
Taxi Ranks/Bus Terminals		-								-	-	-
Capital Spares		-								-	-	-
Sport and Recreation Facilities		10 000	-	-	-	-	-	-	-	10 000	10 000	8 000
Indoor Facilities		-								-	-	-
Outdoor Facilities		10 000								10 000	10 000	8 000
Capital Spares		-								-	-	-
Heritage assets												
Monuments		-								-	-	-
Historic Buildings		-								-	-	-
Works of Art		-								-	-	-
Conservation Areas		-								-	-	-
Other Heritage		-								-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-								-	-	-
Unimproved Property		-								-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-								-	-	-
Unimproved Property		-								-	-	-
Other assets												
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-								-	-	-
Pay/Enquiry Points		-								-	-	-
Building Plan Offices		-								-	-	-
Workshops		-								-	-	-
Yards		-								-	-	-
Stores		-								-	-	-
Laboratories		-								-	-	-
Training Centres		-								-	-	-
Manufacturing Plant		-								-	-	-
Depots		-								-	-	-
Capital Spares		-								-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-								-	-	-
Social Housing		-								-	-	-
Capital Spares		-								-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets		-								-	-	-
Intangible Assets												
Servitudes		-								-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-								-	-	-
Effluent Licenses		-								-	-	-
Solid Waste Licenses		-								-	-	-
Computer Software and Applications		-								-	-	-
Load Settlement Software Applications		-								-	-	-
Unspecified		-								-	-	-
Computer Equipment												
Computer Equipment		-								-	-	-
Furniture and Office Equipment												
Furniture and Office Equipment		-								-	-	-
Machinery and Equipment												
Machinery and Equipment		-								-	-	-
Transport Assets												
Transport Assets		-								-	-	-
Libraries												
Libraries		-								-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		-								-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	230 000	-	-	-	-	-	-	-	230 000	310 000	328 000

