

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 31/08/2016

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	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	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	1 122 920	-	-	-	-	-	-	-	1 122 920	-	-
Service charges	2 928 610	-	-	-	-	-	-	-	2 928 610	-	-
Investment revenue	143 775	-	-	-	-	-	-	-	143 775	-	-
Transfers recognised - operational	1 319 728	-	-	-	-	-	(1 631)	(1 631)	1 318 097	-	-
Other own revenue	391 737	-	-	-	-	-	-	-	391 737	-	-
Total Revenue (excluding capital transfers and contributions)	5 906 770	-	-	-	-	-	(1 631)	(1 631)	5 905 139	-	-
Employee costs	1 531 068	-	-	-	-	-	-	-	1 531 068	-	-
Remuneration of councillors	58 099	-	-	-	-	-	-	-	58 099	-	-
Depreciation & asset impairment	748 339	-	-	-	-	-	-	-	748 339	-	-
Finance charges	57 105	-	-	-	-	-	-	-	57 105	-	-
Materials and bulk purchases	1 521 587	-	-	-	-	-	-	-	1 521 587	-	-
Transfers and grants	288 468	-	-	-	-	-	-	-	288 468	-	-
Other expenditure	1 701 026	-	-	-	-	-	(1 631)	(1 631)	1 699 395	-	-
Total Expenditure	5 905 693	-	-	-	-	-	(1 631)	(1 631)	5 904 061	-	-
Surplus/(Deficit)	1 078	-	-	-	-	-	-	-	1 078	-	-
Transfers recognised - capital	848 269	-	-	-	-	-	-	-	848 269	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	849 347	-	-	-	-	-	-	-	849 347	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	849 347	-	-	-	-	-	-	-	849 347	-	-
Capital expenditure & funds sources											
Capital expenditure	1 558 134	-	-	-	-	-	135 021	135 021	1 693 155	-	-
Transfers recognised - capital	848 269	-	-	-	-	-	14 105	14 105	862 374	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	69 582	-	-	-	-	-	-	-	69 582	-	-
Internally generated funds	640 283	-	-	-	-	-	120 916	120 916	761 199	-	-
Total sources of capital funds	1 558 134	-	-	-	-	-	135 021	135 021	1 693 155	-	-

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	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial position											
Total current assets	3 526 080	-	-	-	-	-	-	-	3 526 080	-	-
Total non current assets	14 131 021	-	-	-	-	-	108 017	108 017	14 239 037	-	-
Total current liabilities	1 131 155	-	-	-	-	-	-	-	1 131 155	-	-
Total non current liabilities	1 177 274	-	-	-	-	-	-	-	1 177 274	-	-
Community wealth/Equity	15 348 672	-	-	-	-	-	108 017	108 017	15 456 689	-	-
Cash flows											
Net cash from (used) operating	1 648 938	-	-	-	-	-	-	-	1 648 938	-	-
Net cash from (used) investing	(1 558 134)	-	-	-	-	-	(135 021)	(135 021)	(1 693 155)	-	-
Net cash from (used) financing	17 757	-	-	-	-	-	-	-	17 757	-	-
Cash/cash equivalents at the year end	2 490 747	-	-	-	-	-	(135 021)	(135 021)	2 355 726	-	-
Cash backing/surplus reconciliation											
Cash and investments available	2 490 886	-	-	-	-	-	-	-	2 490 886	-	-
Application of cash and investments	277 295	-	-	-	-	-	-	-	277 295	-	-
Balance - surplus (shortfall)	2 213 591	-	-	-	-	-	-	-	2 213 591	-	-
Asset Management											
Asset register summary (WDV)	12 518 836	-	-	-	-	-	-	-	12 518 836	-	-
Depreciation & asset impairment	748 339	-	-	-	-	-	-	-	748 339	-	-
Renewal of Existing Assets	804 300	-	-	-	-	-	21 500	21 500	825 801	-	-
Repairs and Maintenance	414 791	-	-	-	-	-	-	-	414 791	-	-
Free services											
Cost of Free Basic Services provided	249 453	-	-	-	-	-	-	-	249 453	-	-
Revenue cost of free services provided	38 246	-	-	-	-	-	-	-	38 246	-	-
Households below minimum service level											
Water:	2	-	-	-	-	-	-	-	2	-	-
Sanitation/sewerage:	31	-	-	-	-	-	-	-	31	-	-
Energy:	133	-	-	-	-	-	-	-	133	-	-
Refuse:	2	-	-	-	-	-	-	-	2	-	-

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 31/08/2016

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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 thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		2 268 370	-	-	-	-	-	(1 631)	(1 631)	2 266 738	-	-
Executive and council		30 796	-	-	-	-	-	-	-	30 796	-	-
Budget and treasury office		2 222 152	-	-	-	-	-	(1 631)	(1 631)	2 220 521	-	-
Corporate services		15 421	-	-	-	-	-	-	-	15 421	-	-
Community and public safety		127 228	-	-	-	-	-	-	-	127 228	-	-
Community and social services		19 511	-	-	-	-	-	-	-	19 511	-	-
Sport and recreation		6 161	-	-	-	-	-	-	-	6 161	-	-
Public safety		98 758	-	-	-	-	-	-	-	98 758	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		2 797	-	-	-	-	-	-	-	2 797	-	-
Economic and environmental services		100 222	-	-	-	-	-	-	-	100 222	-	-
Planning and development		26 543	-	-	-	-	-	-	-	26 543	-	-
Road transport		73 255	-	-	-	-	-	-	-	73 255	-	-
Environmental protection		423	-	-	-	-	-	-	-	423	-	-
Trading services		3 384 579	-	-	-	-	-	-	-	3 384 579	-	-
Electricity		1 931 170	-	-	-	-	-	-	-	1 931 170	-	-
Water		541 296	-	-	-	-	-	-	-	541 296	-	-
Waste water management		446 227	-	-	-	-	-	-	-	446 227	-	-
Waste management		465 885	-	-	-	-	-	-	-	465 885	-	-
Other		874 641	-	-	-	-	-	-	-	874 641	-	-
Total Revenue - Standard	2	6 755 039	-	-	-	-	-	(1 631)	(1 631)	6 753 408	-	-
Expenditure - Standard												
Governance and administration		1 189 292	-	-	-	-	-	351	351	1 189 644	-	-
Executive and council		209 046	-	-	-	-	-	351	351	209 397	-	-
Budget and treasury office		553 044	-	-	-	-	-	-	-	553 044	-	-
Corporate services		427 203	-	-	-	-	-	-	-	427 203	-	-
Community and public safety		738 246	-	-	-	-	-	1 017	1 017	739 264	-	-
Community and social services		94 309	-	-	-	-	-	-	-	94 309	-	-
Sport and recreation		77 113	-	-	-	-	-	-	-	77 113	-	-

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 31/08/2016

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Public safety		224 016	-	-	-	-	-	-	-	224 016	-	-
Housing		280 019	-	-	-	-	-	1 017	1 017	281 036	-	-
Health		62 789	-	-	-	-	-	-	-	62 789	-	-
Economic and environmental services		919 523	-	-	-	-	-	(3 000)	(3 000)	916 523	-	-
Planning and development		270 451	-	-	-	-	-	(3 000)	(3 000)	267 451	-	-
Road transport		543 263	-	-	-	-	-	-	-	543 263	-	-
Environmental protection		105 809	-	-	-	-	-	-	-	105 809	-	-
Trading services		3 041 214	-	-	-	-	-	-	-	3 041 214	-	-
Electricity		1 725 555	-	-	-	-	-	-	-	1 725 555	-	-
Water		531 791	-	-	-	-	-	-	-	531 791	-	-
Waste water management		467 437	-	-	-	-	-	-	-	467 437	-	-
Waste management		316 432	-	-	-	-	-	-	-	316 432	-	-
Other		17 685	-	-	-	-	-	-	-	17 685	-	-
Total Expenditure - Standard	3	5 905 961	-	-	-	-	-	(1 631)	(1 631)	5 904 330	-	-
Surplus/ (Deficit) for the year		849 078	-	-	-	-	-	-	-	849 078	-	-

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 31/08/2016

Standard Classification Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Municipal governance and administration		2 268 370	-	-	-	-	-	(1 631)	(1 631)	2 266 738	-	-
Executive and council		30 796	-	-	-	-	-	-	-	30 796	-	-
<i>Mayor and Council</i>										-		
<i>Municipal Manager</i>		30 796								30 796		
Budget and treasury office		2 222 152						(1 631)	(1 631)	2 220 521		
Corporate services		15 421	-	-	-	-	-	-	-	15 421	-	-
<i>Human Resources</i>		13 036								13 036		
<i>Information Technology</i>		-								-		
<i>Property Services</i>		1 262								1 262		
<i>Other Admin</i>		1 123								1 123		
Community and public safety		127 228	-	-	-	-	-	-	-	127 228	-	-
Community and social services		19 511	-	-	-	-	-	-	-	19 511	-	-
<i>Libraries and Archives</i>		4 797								4 797		
<i>Museums & Art Galleries etc</i>		2								2		
<i>Community halls and Facilities</i>		2 730								2 730		
<i>Cemeteries & Crematoriums</i>		9 801								9 801		
<i>Child Care</i>		-								-		
<i>Aged Care</i>		-								-		
<i>Other Community</i>		8								8		
<i>Other Social</i>		2 174								2 174		
Sport and recreation		6 161								6 161		
Public safety		98 758	-	-	-	-	-	-	-	98 758	-	-
<i>Police</i>		8 502								8 502		
<i>Fire</i>		88 091								88 091		
<i>Civil Defence</i>		-								-		
<i>Street Lighting</i>		-								-		
<i>Other</i>		2 166								2 166		

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		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Housing									-	-		
Health		2 797	-	-	-	-	-	-	-	2 797	-	-
<i>Clinics</i>		-							-	-		
<i>Ambulance</i>		-							-	-		
<i>Other</i>		2 797							-	2 797		
Economic and environmental services		100 222	-	-	-	-	-	-	-	100 222	-	-
Planning and development		26 543	-	-	-	-	-	-	-	26 543	-	-
<i>Economic Development/Planning</i>		24 767							-	24 767		
<i>Town Planning/Building enforcement</i>		1 776							-	1 776		
<i>Licensing & Regulation</i>		-							-	-		
Road transport		73 255	-	-	-	-	-	-	-	73 255	-	-
<i>Roads</i>		3 238							-	3 238		
<i>Public Buses</i>		9 133							-	9 133		
<i>Parking Garages</i>		166							-	166		
<i>Vehicle Licensing and Testing</i>		60 719							-	60 719		
<i>Other</i>		-							-	-		
Environmental protection		423	-	-	-	-	-	-	-	423	-	-
<i>Pollution Control</i>		-							-	-		
<i>Biodiversity & Landscape</i>		-							-	-		
<i>Other</i>		423							-	423		
Trading services		3 384 579	-	-	-	-	-	-	-	3 384 579	-	-
Electricity		1 931 170	-	-	-	-	-	-	-	1 931 170	-	-
<i>Electricity Distribution</i>		1 931 170							-	1 931 170		
<i>Electricity Generation</i>		-							-	-		
Water		541 296	-	-	-	-	-	-	-	541 296	-	-
<i>Water Distribution</i>		541 174							-	541 174		
<i>Water Storage</i>		122							-	122		
Waste water management		446 227	-	-	-	-	-	-	-	446 227	-	-

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 31/08/2016

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		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Sewerage</i>		446 227							-	446 227		
<i>Storm Water Management</i>		-							-	-		
<i>Public Toilets</i>		-							-	-		
Waste management		465 885	-	-	-	-	-	-	-	465 885	-	-
<i>Solid Waste</i>		465 885							-	465 885		
Other		874 641	-	-	-	-	-	-	-	874 641	-	-
Air Transport		-							-	-		
Abattoirs		-							-	-		
Tourism		848 269							-	848 269		
Forestry		-							-	-		
Markets		26 372							-	26 372		
Total Revenue - Standard	2	6 755 039	-	-	-	-	-	(1 631)	(1 631)	6 753 408	-	-
Expenditure - Standard												
Municipal governance and administration		1 189 292	-	-	-	-	-	351	351	1 189 644	-	-
Executive and council		209 046	-	-	-	-	-	351	351	209 397	-	-
<i>Mayor and Council</i>		113 722						90	90	113 812		
<i>Municipal Manager</i>		95 324						262	262	95 585		
Budget and treasury office		553 044							-	553 044		
Corporate services		427 203	-	-	-	-	-	-	-	427 203	-	-
<i>Human Resources</i>		75 066							-	75 066		
<i>Information Technology</i>		65 032							-	65 032		
<i>Property Services</i>		183							-	183		
<i>Other Admin</i>		286 921							-	286 921		
Community and public safety		738 246	-	-	-	-	-	1 017	1 017	739 264	-	-
Community and social services		94 309	-	-	-	-	-	-	-	94 309	-	-
<i>Libraries and Archives</i>		20 421							-	20 421		
<i>Museums & Art Galleries etc</i>		448							-	448		

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 31/08/2016

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Community halls and Facilities</i>		17 548							-	17 548		
<i>Cemeteries & Crematoriums</i>		29 758							-	29 758		
<i>Child Care</i>		-							-	-		
<i>Aged Care</i>		-							-	-		
<i>Other Community</i>		18 158							-	18 158		
<i>Other Social</i>		7 976							-	7 976		
Sport and recreation		77 113							-	77 113		
Public safety		224 016	-	-	-	-	-	-	-	224 016	-	-
<i>Police</i>		136 132							-	136 132		
<i>Fire</i>		83 248							-	83 248		
<i>Civil Defence</i>		-							-	-		
<i>Street Lighting</i>		-							-	-		
<i>Other</i>		4 636							-	4 636		
Housing		280 019						1 017	1 017	281 036		
Health		62 789	-	-	-	-	-	-	-	62 789	-	-
<i>Clinics</i>		1 704							-	1 704		
<i>Ambulance</i>		-							-	-		
<i>Other</i>		61 085							-	61 085		
Economic and environmental services		919 523	-	-	-	-	-	(3 000)	(3 000)	916 523	-	-
Planning and development		270 451	-	-	-	-	-	(3 000)	(3 000)	267 451	-	-
<i>Economic Development/Planning</i>		246 286						(3 000)	(3 000)	243 286		
<i>Town Planning/Building enforcement</i>		24 164							-	24 164		
<i>Licensing & Regulation</i>		-							-	-		
Road transport		543 263	-	-	-	-	-	-	-	543 263	-	-
<i>Roads</i>		497 097							-	497 097		
<i>Public Buses</i>		16 626							-	16 626		
<i>Parking Garages</i>		7 557							-	7 557		
<i>Vehicle Licensing and Testing</i>		21 984							-	21 984		

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Standard Classification Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19		
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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<i>Other</i>		-							-	-			
Environmental protection		105 809	-	-	-	-	-	-	-	105 809	-	-	
<i>Pollution Control</i>									-	-			
<i>Biodiversity & Landscape</i>									-	-			
<i>Other</i>		105 809							-	105 809			
Trading services		3 041 214	-	-	-	-	-	-	-	3 041 214	-	-	
Electricity		1 725 555	-	-	-	-	-	-	-	1 725 555	-	-	
<i>Electricity Distribution</i>		1 725 555							-	1 725 555			
<i>Electricity Generation</i>									-	-			
Water		531 791	-	-	-	-	-	-	-	531 791	-	-	
<i>Water Distribution</i>		438 680							-	438 680			
<i>Water Storage</i>		93 111							-	93 111			
Waste water management		467 437	-	-	-	-	-	-	-	467 437	-	-	
<i>Sewerage</i>		467 437							-	467 437			
<i>Storm Water Management</i>									-	-			
<i>Public Toilets</i>									-	-			
Waste management		316 432	-	-	-	-	-	-	-	316 432	-	-	
<i>Solid Waste</i>		316 432							-	316 432			
Other		17 685	-	-	-	-	-	-	-	17 685	-	-	
Air Transport									-	-			
Abattoirs									-	-			
Tourism									-	-			
Forestry									-	-			
Markets		17 685							-	17 685			
Total Expenditure - Standard	3	5 905 961	-	-	-	-	-	-	(1 631)	(1 631)	5 904 330	-	-
Surplus/ (Deficit) for the year		849 078	-	-	-	-	-	-	-	849 078	-	-	

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		145	-	-	-	-	-	-	-	145	-	-
Vote 2 - Directorate - Municipal Manager		52 588	-	-	-	-	-	-	-	52 588	-	-
Vote 3 - Directorate - Human Settlement		362 572	-	-	-	-	-	-	-	362 572	-	-
Vote 4 - Directorate - Chief Financial Officer		2 947 365	-	-	-	-	(1 631)	(1 631)		2 945 733	-	-
Vote 5 - Directorate - Corporate Services		13 036	-	-	-	-	-	-	-	13 036	-	-
Vote 6 - Directorate - Infrastructure Services		2 744 633	-	-	-	-	-	-	-	2 744 633	-	-
Vote 7 - Directorate - Spatial Planning		34 695	-	-	-	-	-	-	-	34 695	-	-
Vote 8 - Directorate - Health & Public Safety		162 440	-	-	-	-	-	-	-	162 440	-	-
Vote 9 - Directorate - Municipal Services		408 195	-	-	-	-	-	-	-	408 195	-	-
Vote 10 - Directorate - Economic Development		29 372	-	-	-	-	-	-	-	29 372	-	-
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	6 755 039	-	-	-	-	-	(1 631)	(1 631)	6 753 408	-	-
Expenditure by Vote	1											
Vote 1 - Directorate - Executive Support Services		206 009	-	-	-	-	90	90		206 098	-	-
Vote 2 - Directorate - Municipal Manager		115 928	-	-	-	-	262	262		116 189	-	-
Vote 3 - Directorate - Human Settlement		346 542	-	-	-	-	1 017	1 017		347 560	-	-
Vote 4 - Directorate - Chief Financial Officer		551 753	-	-	-	-	-	-		551 753	-	-
Vote 5 - Directorate - Corporate Services		192 959	-	-	-	-	-	-		192 959	-	-
Vote 6 - Directorate - Infrastructure Services		3 234 571	-	-	-	-	-	-		3 234 571	-	-
Vote 7 - Directorate - Spatial Planning		246 099	-	-	-	-	-	-		246 099	-	-
Vote 8 - Directorate - Health & Public Safety		321 998	-	-	-	-	-	-		321 998	-	-
Vote 9 - Directorate - Municipal Services		602 596	-	-	-	-	-	-		602 596	-	-
Vote 10 - Directorate - Economic Development		87 239	-	-	-	-	(3 000)	(3 000)		84 239	-	-
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	5 905 692	-	-	-	-	-	(1 631)	(1 631)	5 904 061	-	-
Surplus/ (Deficit) for the year	2	849 347	-	-	-	-	-	-	-	849 347	-	-

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		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		145	-	-	-	-	-	-	-	-	145	-	-
1.1 - Office of The Director of Executive Support		-									-		
1.2 - Executive Mayor, Speaker & Mayoral Committee		-									-		
1.3 - Councillors		-									-		
1.4 - Grants-In-Aid		-									-		
1.5 - Public Participation & Ward Committees		-									-		
1.6 - Strategic Support		-									-		
1.7 - Special Programmes		-									-		
1.8 - City Hall		-									-		
1.9 - IDP		-									-		
1.10 - G I S Unit		-									-		
1.11 - Development Co-Operation		145											
1.12 - Public Relations & International Events		-									-		
1.13 - Research Policy & Knowledge Management Unit		-									-		
Vote 2 - Directorate - Municipal Manager		52 588	-	-	-	-	-	-	-	-	52 588	-	-
2.1 - Office of The Municipal Manager & Support Services		52 588									52 588		
2.2 - Internal Audit		-									-		
2.3 - Legal Services		-									-		
2.4 - Municipal Public Accounts Committee		-									-		
2.5 - Management Information Services - New		-									-		
Vote 3 - Directorate - Human Settlement		362 572	-	-	-	-	-	-	-	-	362 572	-	-
3.1 - Mdantsane Urban Renewal Unit		-									-		
3.2 - Office of The Chief Operations Officer		-									-		
3.3 - Housing Department		362 572									362 572		
3.4 - Mdantsane Urban Renewal Unit		-									-		
Vote 4 - Directorate - Chief Financial Officer		2 947 365	-	-	-	-	-	(1 631)	(1 631)		2 945 733	-	-
4.1 - Office of The Director of Finance		595 423									595 423		
4.2 - Support Services Office		-									-		
4.3 - Budget Office		56 298									56 298		
4.4 - Asset Risk & Financial Services		2 114									2 114		
4.5 - Supply Chain Management		503									503		
4.6 - Expenditure Office		-									-		
4.7 - Salary Office		2 104									2 104		
4.8 - Rates and Valuations Office		1 056 726									1 056 726		
4.9 - Consolidated Billing & Miscellaneous Revenue Office		365 730									365 730		

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
4.10 - Debtors Management Office		20 196										
4.11 - Customer Care Office		-										
4.12 - Pre-Payment Vending Office		-										
4.13 - Transfer Recognised - Capital		848 269						(1 631)	(1 631)	846 638		
Vote 5 - Directorate - Corporate Services		13 036	-	-	-	-	-	-	-	13 036	-	-
5.1 - Office of The Director of Corporate Services		-							-	-		
5.2 - Support Services Office		-							-	-		
5.3 - Administrative & Council Support		1							-	1		
5.4 - Auxilliary & Telecommunication Support		-							-	-		
5.5 - General Admin & Telecomm Services		-							-	-		
5.6 - Management Information Services		-							-	-		
5.7 - H.R. Administration		9 240							-	9 240		
5.8 - Occupational Risk Management		-							-	-		
5.9 - Labour Relations		-							-	-		
5.10 - Organisational Development		3 796							-			
5.11 - Research Policy & Knowledge Management Unit		-							-	-		
Vote 6 - Directorate - Infrastructure Services		2 744 633	-	-	-	-	-	-	-	2 744 633	-	-
6.1 - Office of The Director of Engineering Services		222							-	222		
6.2 - City Engineering Building		-							-	-		
6.3 - Chiselhurst Beacon Bay & Kwt Depot		-							-	-		
6.4 - Beacon Bay Civic Centre		-							-	-		
6.5 - Scientific Services		122							-	122		
6.6 - Night Soil Removal - Coastal		742							-	742		
6.7 - Night Soil Removal - Central		-							-	-		
6.8 - Night Soil Removal - Inland		-							-	-		
6.9 - Sewerage Admin		403 539							-	403 539		
6.10 - Sewerage Pump Station - Coastal		-							-	-		
6.11 - Sewerage Pump Station - Central		-							-	-		
6.12 - Sewerage Pump Station - Inland		-							-	-		
6.13 - Sewerage Treatment - Coastal		-							-	-		
6.14 - Sewerage Treatment - Central		-							-	-		
6.15 - Sewerage Treatment - Inland		-							-	-		
6.16 - Sewerage Reticulation - Coastal		-							-	-		
6.17 - Sewerage Reticulation - Central		-							-	-		
6.18 - Sewerage Reticulation - Inland		-							-	-		
6.19 - Sewerage Interceptors		-							-	-		

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
6.20 - Water Administration		506 736										
6.21 - Water Miscellaneous		-										
6.22 - Maden Dam		-										
6.23 - Bridle Drift Dam		-										
6.24 - Bulk Pumping Stations		-										
6.25 - Water Treatment Works		-										
6.26 - Umzonyana Water Treatment Works		-										
6.27 - Needs Camp Water Treatment Works		-										
6.28 - KWT Water Treatment Works		-										
6.29 - Mdantsane Bulk Pumping		-										
6.30 - Water Ops and Maint. - Inland		-										
6.31 - Water Ops and Maint. - Midland		-										
6.32 - Water Ops and Maint. - Coastal		-										
6.33 - Construction Distribution		3										
6.34 - Roads Administration		703										
6.35 - Roads Design		-										
6.36 - Roads and Stormwater Drainage		474										
6.37 - Provincial Main Roads		2 058										
6.38 - Project Management and Implementation Branch		-										
6.39 - Project Management Unit		-										
6.40 - Mechanical Workshop - Westbank		-										
6.41 - Fleet Management - Westbank		-										
6.42 - Mechanical Workshop - Braelyn		-										
6.43 - Fleet Management - Braelyn		-										
6.44 - Electricity Administration		1 830 034										
6.45 - Electricity Distribution Supervisory Staff		-										
6.46 - Electricity Planning & Design		-										
6.47 - Revenue Protection		-										
Vote 7 - Directorate - Spatial Planning		34 695	-	-	-	-	-	-	-	34 695	-	-
7.1 - Office of The Director of Planning & Economic Dev.		-								-		
7.2 - Development Planning Administration		-								-		
7.3 - Housing Department		-								-		
7.4 - Berlin Transit Camp		1								-	1	
7.5 - Garcia Flats		377								-	377	
7.6 - Gompo Hostel		24								-	24	
7.7 - Gonubie Sub-Economic Scheme 1		14								-	14	

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
7.8 - Gonubie Sub-Economic Scheme 2		-							-	-		
7.9 - Pefferville 619		785							-	785		
7.10 - Kwt Housing Staff and Rents and Leases		62										
7.11 - City Planning		1 776										
7.12 - Architecture		11 192										
7.13 - Land Administration		8 391										
7.14 - Land Surveying		118										
7.15 - Property Administrarion		-										
7.16 - Building Maintenance - Coastal / Central		-										
7.17 - Electricity House		-										
7.18 - Buxton House		-										
7.19 - Munifin Centre		-										
7.20 - Braelyn Depot		-										
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-										
7.22 - Gonubie Public & Council Buildings		-										
7.23 - Mdantsane Zone Office		-										
7.24 - KWT Civic (Admin) Buildings		-										
7.25 - Miscellaneous		-										
7.26 - Ilitha Small Business Centre		-										
7.27 - Phakamisa Small Business Centre		-										
7.28 - Signage Control		1 921										
7.29 - Old Mutual Building		901										
7.30 - Transport Planning & Operations Admin		-										
7.31 - Traffic Engineering		-										
7.32 - Traffic Signal Maintenance		-										
7.33 - Buffalo City Bus Services		9 133										
7.34 - BCMET		-										
7.35 - Local Economic Development												
7.36 - Market												
Vote 8 - Directorate - Health & Public Safety		162 440	-	-	-	-	-	-	-	162 440	-	-
8.1 - Office of The Director of Health & Public Safety		-							-	-		
8.2 - Support Services		-							-	-		
8.3 - Health Administration		1							-	1		
8.4 - Health Support		-							-	-		
8.5 - Pharmacy		-							-	-		
8.6 - Clinics		-							-	-		

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
8.7 - Aids Training Information Centre		2 774							-	2 774		
8.8 - Environmental Health		-							-	-		
8.9 - Pest Control		13							-	13		
8.10 - Pollution Control		-										
8.11 - Educare Centre		8										
8.12 - Public Safety Administration		-										
8.13 - Fire and Rescue Services		88 091										
8.14 - Security Services		21										
8.15 - Traffic Administration		26										
8.16 - Traffic Control		-										
8.17 - Criminal Process		8 455										
8.18 - Vehicle Test Station / Examination		1 238										
8.19 - Vehicle Registration		36 218										
8.20 - Drivers License Testing		23 263										
8.21 - Traffic Technical Services		-										
8.22 - Parking Areas / Meters		166										
8.23 - Disaster Management		-										
8.24 - Dog Tax Office		2 166										
Vote 9 - Directorate - Municipal Services		408 195	-	-	-	-	-	-	-	408 195	-	
9.1 - Office of The Director of Community Services		-							-	-		
9.2 - Cleansing Administration Support		2							-	2		
9.3 - Environmental Administration Support		-							-	-		
9.4 - Environmental Services		423							-	423		
9.5 - Environmental Conservation		-							-	-		
9.6 - Environmental Workshop		-							-	-		
9.7 - Interments		9 801							-	9 801		
9.8 - Gompo Admin Building		-							-	-		
9.9 - Integrated Environmental Management		-							-	-		
9.10 - Arts & Cultural Services Admin		6										
9.11 - Libraries		4 797										
9.12 - Art Gallery		2										
9.13 - Art Centres		-										
9.14 - Halls		2 730										
9.15 - Amenities Administration Support		-										
9.16 - Sportsfields		155										
9.17 - Swimming Pools		547										

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
9.18 - Aquarium		630										
9.19 - Zoo		2 174										
9.20 - Beaches		732										
9.21 - Resorts		4 097										
9.22 - Cleansing Administration Support		1										
9.23 - Refuse Removal		373 510										
9.24 - Waste Disposal Sites		5 838										
9.25 - Street Sweeping		-										
9.26 - Public Conveniences		-										
9.27 - E.L Regional Waste Disposal Site & Transfer Station		2 750										
Vote 10 - Directorate - Economic Development		29 372	-	-	-	-	-	-	-	29 372	-	-
10.1 - IDP		-								-		
10.2 - Development Co-Operation		-								-		
10.3 - Strategic Support		-								-		
10.4 - Local Economic Development		3 000								3 000		
10.5 - Integrated Environmental Management		-								-		
10.6 - Market		26 372								26 372		
10.7 - BCMM Restated		-								-		
10.8 - BCDA		-								-		
10.9 - Taxation		-								-		
10.10 - Share of surplus/ (deficit) of associate		-								-		
10.11 - Transfer to/from other reserves		-								-		
10.12 - Transfer Recognised - Capital		-								-		
10.13 - Contributions Recognised - Capital		-								-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]												
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 Revenue by Vote	2	6 755 039	-	-	-	-	-	(1 631)	(1 631)	6 753 408	-	-

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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												
Expenditure by Vote	1											
Vote 1 - Directorate - Executive Support Services		206 009	-	-	-	-	-	90	90	206 098	-	-
1.1 - Office of The Director of Executive Support		43 049							-	43 049		
1.2 - Executive Mayor, Speaker & Mayoral Committee		31 533						90	90	31 623		
1.3 - Councillors		46 204							-	46 204		
1.4 - Grants-In-Aid		31 601							-	31 601		
1.5 - Public Participation & Ward Committees		14 540							-	14 540		
1.6 - Strategic Support		2 041							-	2 041		
1.7 - Special Programmes		6 171							-	6 171		
1.8 - City Hall		584							-	584		
1.9 - IDP		7 738							-	7 738		
1.10 - G I S Unit		1 630										
1.11 - Development Co-Operation		2 703										
1.12 - Public Relations & International Events		14 480										
1.13 - Research Policy & Knowledge Management Unit		3 734							-	3 734		
Vote 2 - Directorate - Municipal Manager		115 928	-	-	-	-	-	262	262	116 189	-	-
2.1 - Office of The Municipal Manager & Support Services		86 707						262	262	86 969		
2.2 - Internal Audit		11 932							-	11 932		
2.3 - Legal Services		16 290							-	16 290		
2.4 - Municipal Public Accounts Committee		998							-	998		
Vote 3 - Directorate - Human Settlement		346 542	-	-	-	-	-	1 017	1 017	347 560	-	-
3.1 - Mdantsane Urban Renewal Unit		-							-	-		
3.2 - Office of The Chief Operations Officer		6 325							-	6 325		
3.3 - Housing Department		335 586						1 017	1 017	336 603		
3.4 - Mdantsane Urban Renewal Unit		4 632							-	4 632		
Vote 4 - Directorate - Chief Financial Officer		551 753	-	-	-	-	-	-	-	551 753	-	-
4.1 - Office of The Director of Finance		39 704							-	39 704		
4.2 - Support Services Office		9 732							-	9 732		
4.3 - Budget Office		62 501							-	62 501		
4.4 - Asset Risk & Financial Services		111 842							-	111 842		
4.5 - Supply Chain Management		28 186							-	28 186		
4.6 - Expenditure Office		8 150							-	8 150		
4.7 - Salary Office		4 152							-	4 152		
4.8 - Rates and Valuations Office		138 923							-	138 923		
4.9 - Consolidated Billing & Miscellaneous Revenue Office		44 424							-	44 424		
4.10 - Debtors Management Office		41 078							-			

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10		
		A	A1	B	C	D	E	F	G	H	
4.11 - Customer Care Office		42 546									
4.12 - Pre-Payment Vending Office		20 516									
Vote 5 - Directorate - Corporate Services		192 959	-	-	-	-	-	-	-	192 959	-
5.1 - Office of The Director of Corporate Services		600							-	600	
5.2 - Support Services Office		224							-	224	
5.3 - Administrative & Council Support		10 904							-	10 904	
5.4 - Auxilliary & Telecommunication Support		7 975							-	7 975	
5.5 - General Admin & Telecomm Services		5 228							-	5 228	
5.6 - Management Information Services		92 743							-	92 743	
5.7 - H.R. Administration		37 339							-	37 339	
5.8 - Occupational Risk Management		4 382							-	4 382	
5.9 - Labour Relations		6 604							-	6 604	
5.10 - Organisational Development		26 819							-		
5.11 - Research Policy & Knowledge Management Unit		140							-	140	
Vote 6 - Directorate - Infrastructure Services		3 234 571	-	-	-	-	-	-	-	3 234 571	-
6.1 - Office of The Director of Engineering Services		15 369							-	15 369	
6.2 - City Engineering Building		2 692							-	2 692	
6.3 - Chiselhurst Beacon Bay & Kwt Depot		1 972							-	1 972	
6.4 - Beacon Bay Civic Centre		551							-	551	
6.5 - Scientific Services		32 740							-	32 740	
6.6 - Night Soil Removal - Coastal		8 503							-	8 503	
6.7 - Night Soil Removal - Central		731							-	731	
6.8 - Night Soil Removal - Inland		646							-	646	
6.9 - Sewerage Admin		167 257							-	167 257	
6.10 - Sewerage Pump Station - Coastal		13 945							-		
6.11 - Sewerage Pump Station - Central		7 795							-		
6.12 - Sewerage Pump Station - Inland		690							-		
6.13 - Sewerage Treatment - Coastal		42 280							-		
6.14 - Sewerage Treatment - Central		25 938							-		
6.15 - Sewerage Treatment - Inland		19 931							-		
6.16 - Sewerage Reticulation - Coastal		59 154							-		
6.17 - Sewerage Reticulation - Central		23 406							-		
6.18 - Sewerage Reticulation - Inland		25 916							-		
6.19 - Sewerage Interceptors		8 846							-		
6.20 - Water Administration		310 935							-		
6.21 - Water Miscellaneous		-							-		

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
6.22 - Maden Dam		923										
6.23 - Bridle Drift Dam		586										
6.24 - Bulk Pumping Stations		17 022										
6.25 - Water Treatment Works		-										
6.26 - Umzonyana Water Treatment Works		23 748										
6.27 - Needs Camp Water Treatment Works		-										
6.28 - KWT Water Treatment Works		5 955										
6.29 - Mdantsane Bulk Pumping		3 817										
6.30 - Water Ops and Maint. - Inland		41 273										
6.31 - Water Ops and Maint. - Midland		29 999										
6.32 - Water Ops and Maint. - Coastal		64 792										
6.33 - Construction Distribution		18 995										
6.34 - Roads Administration		81 900										
6.35 - Roads Design		328										
6.36 - Roads and Stormwater Drainage		379 886										
6.37 - Provincial Main Roads		7 368										
6.38 - Project Management and Implementation Branch		7 665										
6.39 - Project Management Unit		3 947										
6.40 - Mechanical Workshop - Westbank		4 147										
6.41 - Fleet Management - Westbank		1 787										
6.42 - Mechanical Workshop - Braelyn		15 145										
6.43 - Fleet Management - Braelyn		28 734										
6.44 - Electricity Administration		1 481 677										
6.45 - Electricity Distribution Supervisory Staff		102 557										
6.46 - Electricity Planning & Design		135 436										
6.47 - Revenue Protection		7 585										
Vote 7 - Directorate - Spatial Planning		246 099	-	-	-	-	-	-	-	246 099	-	-
7.1 - Office of The Director of Planning & Economic Dev.		10 873								10 873		
7.2 - Development Planning Administration		1 739								1 739		
7.3 - Housing Department		63								63		
7.4 - Berlin Transit Camp		-								-		
7.5 - Garcia Flats		38								38		
7.6 - Gompo Hostel		-								-		
7.7 - Gonubie Sub-Economic Scheme 1		-								-		
7.8 - Gonubie Sub-Economic Scheme 2		13								13		
7.9 - Pefferville 619		26								26		

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
7.10 - Kwt Housing Staff and Rents and Leases		106										
7.11 - City Planning		24 164										
7.12 - Architecture		13 884										
7.13 - Land Administration		106 096										
7.14 - Land Surveying		8 123										
7.15 - Property Administrarion		-										
7.16 - Building Maintenance - Coastal / Central		36 447										
7.17 - Electricity House		205										
7.18 - Buxton House		104										
7.19 - Munifin Centre		1 125										
7.20 - Braelyn Depot		819										
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-										
7.22 - Gonubie Public & Council Buildings		511										
7.23 - Mdantsane Zone Office		2 278										
7.24 - KWT Civic (Admin) Buildings		1 029										
7.25 - Miscellaneous		-										
7.26 - Ilitha Small Business Centre		-										
7.27 - Phakamisa Small Business Centre		-										
7.28 - Signage Control		956										
7.29 - Old Mutual Building		1 091										
7.30 - Transport Planning & Operations Admin		12 499										
7.31 - Traffic Engineering		3 981										
7.32 - Traffic Signal Maintenance		3 303										
7.33 - Buffalo City Bus Services		16 354										
7.34 - BCMET		272										
7.35 - Local Economic Development												
7.36 - Market												
Vote 8 - Directorate - Health & Public Safety		321 998	-	-	-	-	-	-	-	321 998	-	-
8.1 - Office of The Director of Health & Public Safety		29 586								-	29 586	
8.2 - Support Services		3 003								-	3 003	
8.3 - Health Administration		4 589								-	4 589	
8.4 - Health Support		185								-	185	
8.5 - Pharmacy		30								-	30	
8.6 - Clinics		1 704								-	1 704	
8.7 - Aids Training Information Centre		139								-	139	
8.8 - Environmental Health		20 149								-	20 149	

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
8.9 - Pest Control		1 764							-	1 764		
8.10 - Pollution Control		2 192										
8.11 - Educare Centre		1 072										
8.12 - Public Safety Administration		2 816										
8.13 - Fire and Rescue Services		87 278										
8.14 - Security Services		65 412										
8.15 - Traffic Administration		34 490										
8.16 - Traffic Control		29 444										
8.17 - Criminal Process		3 969										
8.18 - Vehicle Test Station / Examination		4 467										
8.19 - Vehicle Registration		5 935										
8.20 - Drivers License Testing		6 591										
8.21 - Traffic Technical Services		4 991										
8.22 - Parking Areas / Meters		7 557										
8.23 - Disaster Management		3 427										
8.24 - Dog Tax Office		1 210										
Vote 9 - Directorate - Municipal Services		602 596	-	-	-	-	-	-	-	602 596	-	-
9.1 - Office of The Director of Community Services		15 670							-	15 670		
9.2 - Cleansing Administration Support		3 160							-	3 160		
9.3 - Environmental Administration Support		2 272							-	2 272		
9.4 - Environmental Services		75 256							-	75 256		
9.5 - Environmental Conservation		16 072							-	16 072		
9.6 - Environmental Workshop		7 036							-	7 036		
9.7 - Interments		29 758							-	29 758		
9.8 - Gompo Admin Building		3							-	3		
9.9 - Integrated Environmental Management		3 061							-	3 061		
9.10 - Arts & Cultural Services Admin		12 568										
9.11 - Libraries		25 594										
9.12 - Art Gallery		152										
9.13 - Art Centres		296										
9.14 - Halls		17 548										
9.15 - Amenities Administration Support		5 261										
9.16 - Sportsfields		23 781										
9.17 - Swimming Pools		11 679										
9.18 - Aquarium		9 963										
9.19 - Zoo		7 976										

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
9.20 - Beaches		19 433										
9.21 - Resorts		6 995										
9.22 - Cleansing Administration Support		31 657										
9.23 - Refuse Removal		179 218										
9.24 - Waste Disposal Sites		1 903										
9.25 - Street Sweeping		39 859										
9.26 - Public Conveniences		10 987										
9.27 - E.L Regional Waste Disposal Site & Transfer Station		45 437										
Vote 10 - Directorate - Economic Development		87 239	-	-	-	-	-	(3 000)	(3 000)	84 239	-	-
10.1 - IDP									-	-		
10.2 - Development Co-Operation									-	-		
10.3 - Strategic Support									-	-		
10.4 - Local Economic Development		69 553						(3 000)	(3 000)	66 553		
10.5 - Integrated Environmental Management									-	-		
10.6 - Market		17 685							-	17 685		
10.7 - BCMM Restated									-	-		
10.8 - BCDA									-	-		
10.9 - Taxation									-	-		
10.10 - Share of surplus/ (deficit) of associate									-	-		
10.11 - Transfer to/from other reserves									-	-		
10.12 - Transfer Recognised - Capital									-	-		
10.13 - Contributions Recognised - Capital									-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]									-	-		
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	5 905 692	-	-	-	-	-	(1 631)	(1 631)	5 904 061	-	-
Surplus/ (Deficit) for the year	2	849 347	-	-	-	-	-	-	-	849 347	-	-

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	1 122 920	-	-	-	-	-	-	-	1 122 920	-	-
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	1 815 256	-	-	-	-	-	-	-	1 815 256	-	-
Service charges - water revenue	2	444 291	-	-	-	-	-	-	-	444 291	-	-
Service charges - sanitation revenue	2	339 107	-	-	-	-	-	-	-	339 107	-	-
Service charges - refuse revenue	2	308 375	-	-	-	-	-	-	-	308 375	-	-
Service charges - other		21 580								21 580		
Rental of facilities and equipment		20 045								20 045		
Interest earned - external investments		143 775								143 775		
Interest earned - outstanding debtors		34 651								34 651		
Dividends received		-								-		
Fines		8 385								8 385		
Licences and permits		13 958								13 958		
Agency services		-								-		
Transfers recognised - operating		1 319 728						(1 631)	(1 631)	1 318 097		
Other revenue	2	314 698	-	-	-	-	-	-	-	314 698	-	-
Gains on disposal of PPE										-		
Total Revenue (excluding capital transfers and contributions)		5 906 770	-	-	-	-	-	(1 631)	(1 631)	5 905 139	-	-
Expenditure By Type												
Employee related costs		1 531 068	-	-	-	-	-	-	-	1 531 068	-	-
Remuneration of councillors		58 099								58 099		
Debt impairment		303 865								303 865		
Depreciation & asset impairment		748 339	-	-	-	-	-	-	-	748 339	-	-
Finance charges		57 105								57 105		
Bulk purchases		1 521 587	-	-	-	-	-	-	-	1 521 587	-	-
Other materials										-		
Contracted services		22 486	-	-	-	-	-	-	-	22 486	-	-
Transfers and grants		288 468								288 468		
Other expenditure		1 374 675	-	-	-	-	-	(1 631)	(1 631)	1 373 043	-	-
Loss on disposal of PPE										-		
Total Expenditure		5 905 693	-	-	-	-	-	(1 631)	(1 631)	5 904 061	-	-

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Surplus/(Deficit)		1 078	-	-	-	-	-	-	-	1 078	-	-
Transfers recognised - capital		848 269							-	848 269		
Contributions recognised - capital									-	-		
Contributed assets									-	-		
Surplus/(Deficit) before taxation		849 347	-	-	-	-	-	-	-	849 347	-	-
Taxation									-	-		
Surplus/(Deficit) after taxation		849 347	-	-	-	-	-	-	-	849 347	-	-
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		849 347	-	-	-	-	-	-	-	849 347	-	-
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		849 347	-	-	-	-	-	-	-	849 347	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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 thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Directorate - Executive Support Services		5 500	-	-	-	-	-	2 507	2 507	8 007	-	-
Vote 2 - Directorate - Municipal Manager		17 522	-	-	-	-	-	35 000	35 000	52 522	-	-
Vote 3 - Directorate - Human Settlement		202 441	-	-	-	-	-	9 036	9 036	211 477	-	-
Vote 4 - Directorate - Chief Financial Officer		10 600	-	-	-	-	-	148	148	10 748	-	-
Vote 5 - Directorate - Corporate Services		7 100	-	-	-	-	-	1 934	1 934	9 034	-	-
Vote 6 - Directorate - Infrastructure Services		887 671	-	-	-	-	-	14 360	14 360	902 030	-	-
Vote 7 - Directorate - Spatial Planning		230 290	-	-	-	-	-	127	127	230 417	-	-
Vote 8 - Directorate - Health & Public Safety		30 032	-	-	-	-	-	16 452	16 452	46 484	-	-
Vote 9 - Directorate - Municipal Services		122 478	-	-	-	-	-	45 224	45 224	167 702	-	-
Vote 10 - Directorate - Economic Development		44 500	-	-	-	-	-	10 234	10 234	54 734	-	-
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	1 558 134	-	-	-	-	-	135 021	135 021	1 693 155	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate - Health & Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development		-	-	-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		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 thousands													
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1 558 134	-	-	-	-	-	135 021	135 021	1 693 155	-	-	-
Capital Expenditure - Standard													
Governance and administration		40 722	-	-	-	-	-	39 588	39 588	80 310	-	-	-
Executive and council		23 022						37 507	37 507	60 529			
Budget and treasury office		10 600						148	148	10 748			
Corporate services		7 100						1 934	1 934	9 034			
Community and public safety		276 498	-	-	-	-	-	33 340	33 340	309 838	-	-	-
Community and social services		23 300						6 926	6 926	30 226			
Sport and recreation		20 725						926	926	21 651			
Public safety		30 032						16 452	16 452	46 484			
Housing		202 441						9 036	9 036	211 477			
Health		-						-	-	-			
Economic and environmental services		541 969	-	-	-	-	-	10 361	10 361	552 330	-	-	-
Planning and development		274 790						10 361	10 361	285 151			
Road transport		267 179						-	-	267 179			
Environmental protection		-						-	-	-			
Trading services		680 946	-	-	-	-	-	51 419	51 419	732 365	-	-	-
Electricity		143 000						-	-	143 000			
Water		87 500						-	-	87 500			
Waste water management		371 992						14 048	14 048	386 040			
Waste management		78 454						37 371	37 371	115 825			
Other		18 000						312	312	18 312			
Total Capital Expenditure - Standard	3	1 558 134	-	-	-	-	-	135 021	135 021	1 693 155	-	-	-
Funded by:													
National Government		741 969						-	-	741 969			
Provincial Government		106 300						14 105	14 105	120 405			
District Municipality		-						-	-	-			
Other transfers and grants		-						-	-	-			
Total Capital transfers recognised	4	848 269	-	-	-	-	-	14 105	14 105	862 374	-	-	-
Public contributions & donations		-						-	-	-			
Borrowing		69 582						-	-	69 582			
Internally generated funds		640 283						120 916	120 916	761 199			
Total Capital Funding		1 558 134	-	-	-	-	-	135 021	135 021	1 693 155	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		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		5 500	-	-	-	-	-	2 507	2 507	8 007	-	-
1.1 - Office of The Director of Executive Support		500							-	500		
1.2 - Executive Mayor, Speaker & Mayoral Committee		-							-	-		
1.3 - Councillors		5 000						849	849	5 849		
1.4 - Grants-In-Aid		-							-	-		
1.5 - Public Participation & Ward Committees		-							-	-		
1.6 - Strategic Support		-							-	-		
1.7 - Special Programmes		-							-	-		
1.8 - City Hall		-						458	458	458		
1.9 - IDP		-							-	-		
1.10 - G I S Unit		-										
1.11 - Development Co-Operation		-										
1.12 - Public Relations & International Events		-						1 200				
1.13 - Research Policy & Knowledge Management Unit		-							-	-		
Vote 2 - Directorate - Municipal Manager		17 522	-	-	-	-	-	35 000	35 000	52 522	-	-
2.1 - Office of The Municipal Manager & Support Services		1 822							-	1 822		
2.2 - Internal Audit		-							-	-		
2.3 - Legal Services		-							-	-		
2.4 - Municipal Public Accounts Committee		-							-	-		
2.5 - Management Information Services - New		15 700						35 000	35 000	50 700		
Vote 3 - Directorate - Human Settlement		202 441	-	-	-	-	-	9 036	9 036	211 477	-	-
3.1 - Mdantsane Urban Renewal Unit		-						9 036	9 036	9 036		
3.2 - Office of The Chief Operations Officer		500							-	500		
3.3 - Housing Department		201 941							-	201 941		
3.4 - Mdantsane Urban Renewal Unit		-							-	-		
Vote 4 - Directorate - Chief Financial Officer		10 600	-	-	-	-	-	148	148	10 748	-	-
4.1 - Office of The Director of Finance		500						123	123	623		
4.2 - Support Services Office		100							-	100		
4.3 - Budget Office		-							-	-		
4.4 - Asset Risk & Financial Services		10 000							-	10 000		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								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		
4.5 - Supply Chain Management		-						24	24	24		
4.6 - Expenditure Office		-							-	-		
4.7 - Salary Office		-							-	-		
4.8 - Rates and Valuations Office		-							-	-		
4.9 - Consolidated Billing & Miscellaneous Revenue Office		-							-	-		
4.10 - Debtors Management Office		-										
4.11 - Customer Care Office		-										
4.12 - Pre-Payment Vending Office		-										
Vote 5 - Directorate - Corporate Services		7 100	-	-	-	-	-	1 934	1 934	9 034	-	-
5.1 - Office of The Director of Corporate Services		500						217	217	717		
5.2 - Support Services Office		-							-	-		
5.3 - Administrative & Council Support		-							-	-		
5.4 - Auxilliary & Telecommunication Support		-							-	-		
5.5 - General Admin & Telecomm Services		-							-	-		
5.6 - Management Information Services		-							-	-		
5.7 - H.R. Administration		6 600						1 407	1 407	8 007		
5.8 - Occupational Risk Management		-						310	310	310		
5.9 - Labour Relations		-							-	-		
5.10 - Organisational Development		-							-	-		
5.11 - Research Policy & Knowledge Management Unit		-							-	-		
Vote 6 - Directorate - Infrastructure Services		887 671	-	-	-	-	-	14 360	14 360	902 030	-	-
6.1 - Office of The Director of Engineering Services		-							-	-		
6.2 - City Engineering Building		-							-	-		
6.3 - Chiselhurst Beacon Bay & Kwt Depot		-							-	-		
6.4 - Beacon Bay Civic Centre		-							-	-		
6.5 - Scientific Services		-							-	-		
6.6 - Night Soil Removal - Coastal		-							-	-		
6.7 - Night Soil Removal - Central		-							-	-		
6.8 - Night Soil Removal - Inland		-							-	-		
6.9 - Sewerage Admin		371 992						14 048	14 048	386 040		
6.10 - Sewerage Pump Station - Coastal		-							-	-		
6.11 - Sewerage Pump Station - Central		-							-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		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												
6.12 - Sewerage Pump Station - Inland		-							-	-		
6.13 - Sewerage Treatment - Coastal		-							-	-		
6.14 - Sewerage Treatment - Central		-							-	-		
6.15 - Sewerage Treatment - Inland		-							-	-		
6.16 - Sewerage Reticulation - Coastal		-							-	-		
6.17 - Sewerage Reticulation - Central		-							-	-		
6.18 - Sewerage Reticulation - Inland		-							-	-		
6.19 - Sewerage Interceptors		-							-	-		
6.20 - Water Administration		87 500							-	87 500		
6.21 - Water Miscellaneous		-							-	-		
6.22 - Maden Dam		-							-	-		
6.23 - Bridle Drift Dam		-							-	-		
6.24 - Bulk Pumping Stations		-							-	-		
6.25 - Water Treatment Works		-							-	-		
6.26 - Umzonyana Water Treatment Works		-							-	-		
6.27 - Needs Camp Water Treatment Works		-							-	-		
6.28 - KWT Water Treatment Works		-							-	-		
6.29 - Mdantsane Bulk Pumping		-							-	-		
6.30 - Water Ops and Maint. - Inland		-							-	-		
6.31 - Water Ops and Maint. - Midland		-							-	-		
6.32 - Water Ops and Maint. - Coastal		-							-	-		
6.33 - Construction Distribution		-							-	-		
6.34 - Roads Administration		267 179							-	267 179		
6.35 - Roads Design		-							-	-		
6.36 - Roads and Stormwater Drainage		-							-	-		
6.37 - Provincial Main Roads		-							-	-		
6.38 - Project Management and Implementation Branch		-							-	-		
6.39 - Project Management Unit		-							-	-		
6.40 - Mechanical Workshop - Westbank		-							-	-		
6.41 - Fleet Management - Westbank		-							-	-		
6.42 - Mechanical Workshop - Braelyn		-							-	-		
6.43 - Fleet Management - Braelyn		18 000							312	312	18 312	

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		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		
6.44 - Electricity Administration		143 000							-	143 000		
6.45 - Electricity Distribution Supervisory Staff		-							-	-		
6.46 - Electricity Planning & Design		-							-	-		
6.47 - Revenue Protection		-							-	-		
Vote 7 - Directorate - Spatial Planning		230 290	-	-	-	-	-	127	127	230 417	-	-
7.1 - Office of The Director of Planning & Economic Dev.		500							-	500		
7.2 - Development Planning Administration		-							-	-		
7.3 - Housing Department		-							-	-		
7.4 - Berlin Transit Camp		-							-	-		
7.5 - Garcia Flats		-							-	-		
7.6 - Gompo Hostel		-							-	-		
7.7 - Gonubie Sub-Economic Scheme 1		-							-	-		
7.8 - Gonubie Sub-Economic Scheme 2		-							-	-		
7.9 - Pefferville 619		-							-	-		
7.10 - Kwt Housing Staff and Rents and Leases		-							-	-		
7.11 - City Planning		-							-	-		
7.12 - Architecture		-							-	-		
7.13 - Land Administration		-							-	-		
7.14 - Land Surveying		-							-	-		
7.15 - Property Administration		-							-	-		
7.16 - Building Maintenance - Coastal / Central		70 655						127	127	70 782		
7.17 - Electricity House		-							-	-		
7.18 - Buxton House		-							-	-		
7.19 - Munifin Centre		-							-	-		
7.20 - Braelyn Depot		-							-	-		
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-							-	-		
7.22 - Gonubie Public & Council Buildings		-							-	-		
7.23 - Mdantsane Zone Office		-							-	-		
7.24 - KWT Civic (Admin) Buildings		-							-	-		
7.25 - Miscellaneous		-							-	-		
7.26 - Ilitha Small Business Centre		-							-	-		
7.27 - Phakamisa Small Business Centre		-							-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		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		
7.28 - Signage Control		-							-	-		
7.29 - Old Mutual Building		-							-	-		
7.30 - Transport Planning & Operations Admin		159 135							-	159 135		
7.31 - Traffic Engineering		-							-	-		
7.32 - Traffic Signal Maintenance		-							-	-		
7.33 - Buffalo City Bus Services		-							-	-		
7.34 - BCMET		-							-	-		
7.35 - Local Economic Development		-							-	-		
7.36 - Market		-							-	-		
Vote 8 - Directorate - Health & Public Safety		30 032	-	-	-	-	-	16 452	16 452	46 484	-	-
8.1 - Office of The Director of Health & Public Safety		500							-	500		
8.2 - Support Services		-							-	-		
8.3 - Health Administration		-							-	-		
8.4 - Health Support		-							-	-		
8.5 - Pharmacy		-							-	-		
8.6 - Clinics		-							-	-		
8.7 - Aids Training Information Centre		-							-	-		
8.8 - Environmental Health		700						931	931	1 631		
8.9 - Pest Control		-							-	-		
8.10 - Pollution Control		-							-	-		
8.11 - Educare Centre		-							-	-		
8.12 - Public Safety Administration		-							-	-		
8.13 - Fire and Rescue Services		12 000						3 847	3 847	15 847		
8.14 - Security Services		5 956						3 303	3 303	9 260		
8.15 - Traffic Administration		-							-	-		
8.16 - Traffic Control		10 486						8 371	8 371	18 857		
8.17 - Criminal Process		-							-	-		
8.18 - Vehicle Test Station / Examination		-							-	-		
8.19 - Vehicle Registration		-							-	-		
8.20 - Drivers License Testing		-							-	-		
8.21 - Traffic Technical Services		-							-	-		
8.22 - Parking Areas / Meters		-							-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		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		
8.23 - Disaster Management		390							-	390		
8.24 - Dog Tax Office		-							-	-		
Vote 9 - Directorate - Municipal Services		122 478	-	-	-	-	-	45 224	45 224	167 702	-	-
9.1 - Office of The Director of Community Services		500							-	500		
9.2 - Cleansing Administration Support		500						625	625	1 125		
9.3 - Environmental Administration Support		-							-	-		
9.4 - Environmental Services		-							-	-		
9.5 - Environmental Conservation		-							-	-		
9.6 - Environmental Workshop		-							-	-		
9.7 - Interments		10 000							-	10 000		
9.8 - Gompo Admin Building		-							-	-		
9.9 - Integrated Environmental Management		-							-	-		
9.10 - Arts & Cultural Services Admin		-							-	-		
9.11 - Libraries		250							-	250		
9.12 - Art Gallery		-							-	-		
9.13 - Art Centres		-							-	-		
9.14 - Halls		10 300							-	10 300		
9.15 - Amenities Administration Support		1 750						332	332	2 082		
9.16 - Sportsfields		10 500						5 338	5 338	15 838		
9.17 - Swimming Pools		2 500							-	2 500		
9.18 - Aquarium		1 552						120	120	1 672		
9.19 - Zoo		770						184	184	954		
9.20 - Beaches		3 402							-	3 402		
9.21 - Resorts		2 000						1 253	1 253	3 253		
9.22 - Cleansing Administration Support		-							-	-		
9.23 - Refuse Removal		-							-	-		
9.24 - Waste Disposal Sites		-							-	-		
9.25 - Street Sweeping		-							-	-		
9.26 - Public Conveniences		-							-	-		
9.27 - E.L Regional Waste Disposal Site & Transfer Station		78 454						37 371	37 371	115 825		
Vote 10 - Directorate - Economic Development		44 500	-	-	-	-	-	10 234	10 234	54 734	-	-
10.1 - IDP		-							-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		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												
10.2 - Development Co-Operation		-							-	-		
10.3 - Strategic Support		-							-	-		
10.4 - Local Economic Development		34 500							-	34 500		
10.5 - Integrated Environmental Management		-							-	-		
10.6 - Market		10 000							10 234	20 234		
10.7 - BCMM Restated		-							-	-		
10.8 - BCDA		-							-	-		
10.9 - Taxation		-							-	-		
10.10 - Share of surplus/ (deficit) of associate		-							-	-		
10.11 - Transfer to/from other reserves		-							-	-		
10.12 - Transfer Recognised - Capital		-							-	-		
10.13 - Contributions Recognised - Capital		-							-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]												
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]												
Capital multi-year expenditure sub-total		1 558 134	-	-	-	-	-	135 021	135 021	1 693 155	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
1.1 - Office of The Director of Executive Support												
1.2 - Executive Mayor, Speaker & Mayoral Committee												
1.3 - Councillors												
1.4 - Grants-In-Aid												
1.5 - Public Participation & Ward Committees												
1.6 - Strategic Support												

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		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		
1.7 - Special Programmes									-	-		
1.8 - City Hall									-	-		
1.9 - IDP									-	-		
1.10 - G I S Unit									-	-		
1.11 - Development Co-Operation									-	-		
1.12 - Public Relations & International Events									-	-		
1.13 - Research Policy & Knowledge Management Unit									-	-		
Vote 2 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office of The Municipal Manager & Support Services									-	-		
2.2 - Internal Audit									-	-		
2.3 - Legal Services									-	-		
2.4 - Municipal Public Accounts Committee									-	-		
Vote 3 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
3.1 - Mdantsane Urban Renewal Unit									-	-		
3.2 - Office of The Chief Operations Officer									-	-		
3.3 - Housing Department									-	-		
3.4 - Mdantsane Urban Renewal Unit									-	-		
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
4.1 - Office of The Director of Finance									-	-		
4.2 - Support Services Office									-	-		
4.3 - Budget Office									-	-		
4.4 - Asset Risk & Financial Services									-	-		
4.5 - Supply Chain Management									-	-		
4.6 - Expenditure Office									-	-		
4.7 - Salary Office									-	-		
4.8 - Rates and Valuations Office									-	-		
4.9 - Consolidated Billing & Miscellaneous Revenue Office									-	-		
4.10 - Debtors Management Office									-	-		
4.11 - Customer Care Office									-	-		
4.12 - Pre-Payment Vending Office									-	-		
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Office of The Director of Corporate Services									-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.2 - Support Services Office									-	-		
5.3 - Administrative & Council Support									-	-		
5.4 - Auxilliary & Telecommunication Support									-	-		
5.5 - General Admin & Telecomm Services									-	-		
5.6 - Management Information Services									-	-		
5.7 - H.R. Administration									-	-		
5.8 - Occupational Risk Management									-	-		
5.9 - Labour Relations									-	-		
5.10 - Organisational Development									-	-		
5.11 - Research Policy & Knowledge Management Unit									-	-		
Vote 6 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
6.1 - Office of The Director of Engineering Services									-	-		
6.2 - City Engineering Building									-	-		
6.3 - Chiselhurst Beacon Bay & Kwt Depot									-	-		
6.4 - Beacon Bay Civic Centre									-	-		
6.5 - Scientific Services									-	-		
6.6 - Night Soil Removal - Coastal									-	-		
6.7 - Night Soil Removal - Central									-	-		
6.8 - Night Soil Removal - Inland									-	-		
6.9 - Sewerage Admin									-	-		
6.10 - Sewerage Pump Station - Coastal									-	-		
6.11 - Sewerage Pump Station - Central									-	-		
6.12 - Sewerage Pump Station - Inland									-	-		
6.13 - Sewerage Treatment - Coastal									-	-		
6.14 - Sewerage Treatment - Central									-	-		
6.15 - Sewerage Treatment - Inland									-	-		
6.16 - Sewerage Reticulation - Coastal									-	-		
6.17 - Sewerage Reticulation - Central									-	-		
6.18 - Sewerage Reticulation - Inland									-	-		
6.19 - Sewerage Interceptors									-	-		
6.20 - Water Administration									-	-		
6.21 - Water Miscellaneous									-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
6.22 - Maden Dam									-	-		
6.23 - Bridle Drift Dam									-	-		
6.24 - Bulk Pumping Stations									-	-		
6.25 - Water Treatment Works									-	-		
6.26 - Umzonyana Water Treatment Works									-	-		
6.27 - Needs Camp Water Treatment Works									-	-		
6.28 - KWT Water Treatment Works									-	-		
6.29 - Mdantsane Bulk Pumping									-	-		
6.30 - Water Ops and Maint. - Inland									-	-		
6.31 - Water Ops and Maint. - Midland									-	-		
6.32 - Water Ops and Maint. - Coastal									-	-		
6.33 - Construction Distribution									-	-		
6.34 - Roads Administration									-	-		
6.35 - Roads Design									-	-		
6.36 - Roads and Stormwater Drainage									-	-		
6.37 - Provincial Main Roads									-	-		
6.38 - Project Management and Implementation Branch									-	-		
6.39 - Project Management Unit									-	-		
6.40 - Mechanical Workshop - Westbank									-	-		
6.41 - Fleet Management - Westbank									-	-		
6.42 - Mechanical Workshop - Braelyn									-	-		
6.43 - Fleet Management - Braelyn									-	-		
6.44 - Electricity Administration									-	-		
6.45 - Electricity Distribution Supervisory Staff									-	-		
6.46 - Electricity Planning & Design									-	-		
6.47 - Revenue Protection									-	-		
Vote 7 - Directorate - Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
7.1 - Office of The Director of Planning & Economic Dev.									-	-		
7.2 - Development Planning Administration									-	-		
7.3 - Housing Department									-	-		
7.4 - Berlin Transit Camp									-	-		
7.5 - Garcia Flats									-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		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		
7.6 - Gompo Hostel									-	-		
7.7 - Gonubie Sub-Economic Scheme 1									-	-		
7.8 - Gonubie Sub-Economic Scheme 2									-	-		
7.9 - Pefferville 619									-	-		
7.10 - Kwt Housing Staff and Rents and Leases									-	-		
7.11 - City Planning									-	-		
7.12 - Architecture									-	-		
7.13 - Land Administration									-	-		
7.14 - Land Surveying									-	-		
7.15 - Property Administrarion									-	-		
7.16 - Building Maintenance - Coastal / Central									-	-		
7.17 - Electricity House									-	-		
7.18 - Buxton House									-	-		
7.19 - Munifin Centre									-	-		
7.20 - Braelyn Depot									-	-		
7.21 - Chiselhurst Beacon Bay & Kwt Depot									-	-		
7.22 - Gonubie Public & Council Buildings									-	-		
7.23 - Mdantsane Zone Office									-	-		
7.24 - KWT Civic (Admin) Buildings									-	-		
7.25 - Miscellaneous									-	-		
7.26 - Ilitha Small Business Centre									-	-		
7.27 - Phakamisa Small Business Centre									-	-		
7.28 - Signage Control									-	-		
7.29 - Old Mutual Building									-	-		
7.30 - Transport Planning & Operations Admin									-	-		
7.31 - Traffic Engineering									-	-		
7.32 - Traffic Signal Maintenance									-	-		
7.33 - Buffalo City Bus Services									-	-		
7.34 - BCMET									-	-		
7.35 - Local Economic Development									-	-		
7.36 - Market									-	-		
Vote 8 - Directorate - Health & Public Safety		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		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		
8.1 - Office of The Director of Health & Public Safety									-	-		
8.2 - Support Services									-	-		
8.3 - Health Administration									-	-		
8.4 - Health Support									-	-		
8.5 - Pharmacy									-	-		
8.6 - Clinics									-	-		
8.7 - Aids Training Information Centre									-	-		
8.8 - Environmental Health									-	-		
8.9 - Pest Control									-	-		
8.10 - Pollution Control									-	-		
8.11 - Educare Centre									-	-		
8.12 - Public Safety Administration									-	-		
8.13 - Fire and Rescue Services									-	-		
8.14 - Security Services									-	-		
8.15 - Traffic Administration									-	-		
8.16 - Traffic Control									-	-		
8.17 - Criminal Process									-	-		
8.18 - Vehicle Test Station / Examination									-	-		
8.19 - Vehicle Registration									-	-		
8.20 - Drivers License Testing									-	-		
8.21 - Traffic Technical Services									-	-		
8.22 - Parking Areas / Meters									-	-		
8.23 - Disaster Management									-	-		
8.24 - Dog Tax Office									-	-		
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office of The Director of Community Services									-	-		
9.2 - Cleansing Administration Support									-	-		
9.3 - Environmental Administration Support									-	-		
9.4 - Environmental Services									-	-		
9.5 - Environmental Conservation									-	-		
9.6 - Environmental Workshop									-	-		
9.7 - Interments									-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
9.8 - Gompo Admin Building									-	-		
9.9 - Integrated Environmental Management									-	-		
9.10 - Arts & Cultural Services Admin									-	-		
9.11 - Libraries									-	-		
9.12 - Art Gallery									-	-		
9.13 - Art Centres									-	-		
9.14 - Halls									-	-		
9.15 - Amenities Administration Support									-	-		
9.16 - Sportsfields									-	-		
9.17 - Swimming Pools									-	-		
9.18 - Aquarium									-	-		
9.19 - Zoo									-	-		
9.20 - Beaches									-	-		
9.21 - Resorts									-	-		
9.22 - Cleansing Administration Support									-	-		
9.23 - Refuse Removal									-	-		
9.24 - Waste Disposal Sites									-	-		
9.25 - Street Sweeping									-	-		
9.26 - Public Conveniences									-	-		
9.27 - E.L Regional Waste Disposal Site & Transfer Station									-	-		
Vote 10 - Directorate - Economic Development		-	-	-	-	-	-	-	-	-	-	-
10.1 - IDP									-	-		
10.2 - Development Co-Operation									-	-		
10.3 - Strategic Support									-	-		
10.4 - Local Economic Development									-	-		
10.5 - Integrated Environmental Management									-	-		
10.6 - Market									-	-		
10.7 - BCMM Restated									-	-		
10.8 - BCDA									-	-		
10.9 - Taxation									-	-		
10.10 - Share of surplus/ (deficit) of associate									-	-		
10.11 - Transfer to/from other reserves									-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 31/08/2016

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
10.12 - Transfer Recognised - Capital									-	-		
10.13 - Contributions Recognised - Capital									-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]									-	-		
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]									-	-		
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1 558 134	-	-	-	-	-	135 021	135 021	1 693 155	-	-

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		80 644							-	80 644		
Call investment deposits	1	2 410 242	-	-	-	-	-	-	-	2 410 242	-	-
Consumer debtors	1	820 635	-	-	-	-	-	-	-	820 635	-	-
Other debtors		108 064							-	108 064		
Current portion of long-term receivables		15							-	15		
Inventory		106 480							-	106 480		
Total current assets		3 526 080	-	-	-	-	-	-	-	3 526 080	-	-
Non current assets												
Long-term receivables		66							-	66		
Investments		-							-	-		
Investment property		485 540							-	485 540		
Investment in Associate		90 099							-	90 099		
Property, plant and equipment	1	13 447 560	-	-	-	-	-	108 017	108 017	13 555 576	-	-
Agricultural									-	-		
Biological									-	-		
Intangible		25 080							-	25 080		
Other non-current assets		82 676							-	82 676		
Total non current assets		14 131 021	-	-	-	-	-	108 017	108 017	14 239 037	-	-
TOTAL ASSETS		17 657 101	-	-	-	-	-	108 017	108 017	17 765 117	-	-
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		51 825	-	-	-	-	-	-	-	51 825	-	-
Consumer deposits		59 455							-	59 455		
Trade and other payables		852 917	-	-	-	-	-	-	-	852 917	-	-
Provisions		166 958							-	166 958		
Total current liabilities		1 131 155	-	-	-	-	-	-	-	1 131 155	-	-
Non current liabilities												

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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												
Borrowing	1	518 175	-	-	-	-	-	-	-	518 175	-	-
Provisions	1	659 099	-	-	-	-	-	-	-	659 099	-	-
Total non current liabilities		1 177 274	-	-	-	-	-	-	-	1 177 274	-	-
TOTAL LIABILITIES		2 308 429	-	-	-	-	-	-	-	2 308 429	-	-
NET ASSETS	2	15 348 672	-	-	-	-	-	108 017	108 017	15 456 688	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		12 256 811	-	-	-	-	-	108 017	108 017	12 364 827	-	-
Reserves		3 091 861	-	-	-	-	-	-	-	3 091 861	-	-
Minorities' interests									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		15 348 672	-	-	-	-	-	108 017	108 017	15 456 689	-	-

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 31/08/2016

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		1 038 701							-	1 038 701		
Service charges		2 708 964							-	2 708 964		
Other revenue		330 374							-	330 374		
Government - operating	1	1 319 728							-	1 319 728		
Government - capital	1	848 269							-	848 269		
Interest		178 495							-	178 495		
Dividends		-							-	-		
Payments												
Suppliers and employees		(4 430 013)							-	(4 430 013)		
Finance charges		(57 113)							-	(57 113)		
Transfers and Grants	1	(288 468)							-	(288 468)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 648 938	-	-	-	-	-	-	-	1 648 938	-	-
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		(1 558 134)						(135 021)	(135 021)	(1 693 155)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 558 134)	-	-	-	-	-	(135 021)	(135 021)	(1 693 155)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-							-	-		
Borrowing long term/refinancing		69 582							-	69 582		
Increase (decrease) in consumer deposits		-							-	-		
Payments												
Repayment of borrowing		(51 825)							-	(51 825)		

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
NET CASH FROM/(USED) FINANCING ACTIVITIES		17 757	-	-	-	-	-	-	-	17 757	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		108 561	-	-	-	-	-	(135 021)	(135 021)	(26 460)	-	-
Cash/cash equivalents at the year begin:	2	2 382 186							-	2 382 186		
Cash/cash equivalents at the year end:	2	2 490 747	-	-	-	-	-	(135 021)	(135 021)	2 355 726	-	-

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	2 490 747	-	-	-	-	-	(135 021)	(135 021)	2 355 726	-	-
Other current investments > 90 days		139	-	-	-	-	-	135 021	135 021	135 159	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 490 886	-	-	-	-	-	-	-	2 490 886	-	-
Applications of cash and investments												
Unspent conditional transfers		124 080	-	-	-	-	-	-	-	124 080	-	-
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(123 585)	-					-	-	(123 585)	-	-
Other provisions		276 800								276 800		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		277 295	-	-	-	-	-	-	-	277 295	-	-
Surplus(shortfall)		2 213 591	-	-	-	-	-	-	-	2 213 591	-	-

BUF Buffalo City - Table B9 Consolidated Asset Management - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	753 834	-	-	-	-	-	113 520	113 520	867 354	-	-
<i>Infrastructure - Road transport</i>		106 080	-	-	-	-	-	-	-	106 080	-	-
<i>Infrastructure - Electricity</i>		43 000	-	-	-	-	-	-	-	43 000	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		268 243	-	-	-	-	-	17 074	17 074	285 317	-	-
Infrastructure		417 323	-	-	-	-	-	17 074	17 074	434 397	-	-
Community		21 000	-	-	-	-	-	926	926	21 926	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		201 941	-	-	-	-	-	9 036	9 036	210 977	-	-
Other assets	6	113 570	-	-	-	-	-	86 483	86 483	200 053	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	804 300	-	-	-	-	-	21 500	21 500	825 801	-	-
<i>Infrastructure - Road transport</i>		161 099	-	-	-	-	-	-	-	161 099	-	-
<i>Infrastructure - Electricity</i>		100 000	-	-	-	-	-	-	-	100 000	-	-
<i>Infrastructure - Water</i>		87 500	-	-	-	-	-	-	-	87 500	-	-
<i>Infrastructure - Sanitation</i>		371 492	-	-	-	-	-	14 048	14 048	385 540	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		720 091	-	-	-	-	-	14 048	14 048	734 138	-	-
Community		19 855	-	-	-	-	-	5 951	5 951	25 805	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	64 355	-	-	-	-	-	1 502	1 502	65 857	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4											
<i>Infrastructure - Road transport</i>		267 179	-	-	-	-	-	-	-	267 179	-	-

BUF Buffalo City - Table B9 Consolidated Asset Management - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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												
<i>Infrastructure - Electricity</i>		143 000	-	-	-	-	-	-	-	143 000	-	-
<i>Infrastructure - Water</i>		87 500	-	-	-	-	-	-	-	87 500	-	-
<i>Infrastructure - Sanitation</i>		371 492	-	-	-	-	-	14 048	14 048	385 540	-	-
<i>Infrastructure - Other</i>		268 243	-	-	-	-	-	17 074	17 074	285 317	-	-
Infrastructure		1 137 413	-	-	-	-	-	31 122	31 122	1 168 535	-	-
Community		40 855	-	-	-	-	-	6 877	6 877	47 732	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		201 941	-	-	-	-	-	9 036	9 036	210 977	-	-
Other assets		177 925	-	-	-	-	-	87 985	87 985	265 910	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	1 558 134	-	-	-	-	-	135 021	135 021	1 693 155	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5											
<i>Infrastructure - Road transport</i>		1 781 687							-	1 781 687		
<i>Infrastructure - Electricity</i>		1 700 142							-	1 700 142		
<i>Infrastructure - Water</i>		1 551 349							-	1 551 349		
<i>Infrastructure - Sanitation</i>		2 052 001							-	2 052 001		
<i>Infrastructure - Other</i>		3 204 106							-	3 204 106		
Infrastructure		10 289 285	-	-	-	-	-	-	-	10 289 285	-	-
Community		436 663							-	436 663		
Heritage assets		43 955							-	43 955		
Investment properties		485 540	-	-	-	-	-	-	-	485 540	-	-
Other assets		1 238 313							-	1 238 313		
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		25 080	-	-	-	-	-	-	-	25 080	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	12 518 836	-	-	-	-	-	-	-	12 518 836	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		748 339	-	-	-	-	-	-	-	748 339	-	-
Repairs and Maintenance by asset class	3	414 791	-	-	-	-	-	-	-	414 791	-	-

BUF Buffalo City - Table B9 Consolidated Asset Management - 31/08/2016

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Infrastructure - Road transport		121 010	-	-	-	-	-	-	-	121 010	-	-
Infrastructure - Electricity		125 493	-	-	-	-	-	-	-	125 493	-	-
Infrastructure - Water		47 315	-	-	-	-	-	-	-	47 315	-	-
Infrastructure - Sanitation		33 027	-	-	-	-	-	-	-	33 027	-	-
Infrastructure - Other		25 517	-	-	-	-	-	-	-	25 517	-	-
Infrastructure		352 361	-	-	-	-	-	-	-	352 361	-	-
Community		19 929	-	-	-	-	-	-	-	19 929	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	42 501	-	-	-	-	-	-	-	42 501	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 163 130	-	-	-	-	-	-	-	1 163 130	-	-
<i>Renewal of Existing Assets as % of total capex</i>		51.6%	0.0%							48.8%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprecn"</i>		107.5%	0.0%							110.4%	0.0%	0.0%
<i>R&M as a % of PPE</i>		3.3%	0.0%							3.3%	0.0%	0.0%
<i>Renewal and R&M as a % of PPE</i>		9.7%	0.0%							9.9%	0.0%	0.0%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 31/08/2016

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		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		118000							-	118		
Piped water inside yard (but not in dwelling)		0							-	-		
Using public tap (at least min.service level)	2	104000							-	104		
Other water supply (at least min.service level)		0							-	-		
<i>Minimum Service Level and Above sub-total</i>		222	-	-	-	-	-	-	-	222	-	-
Using public tap (< min.service level)	3	1000							-	1		
Other water supply (< min.service level)	3,4	0							-	-		
No water supply		1000							-	1		
<i>Below Minimum Servic Level sub-total</i>		2	-	-	-	-	-	-	-	2	-	-
Total number of households	5	224	-	-	-	-	-	-	-	224	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		156836							-	156 836		
Flush toilet (with septic tank)		5437							-	5 437		
Chemical toilet		3544							-	3 544		
Pit toilet (ventilated)		27139							-	27 139		
Other toilet provisions (> min.service level)		0							-	-		
<i>Minimum Service Level and Above sub-total</i>		192 956	-	-	-	-	-	-	-	192 956	-	-
Bucket toilet		0							-	-		
Other toilet provisions (< min.service level)		26027							-	26 027		
No toilet provisions		4585							-	4 585		
<i>Below Minimum Servic Level sub-total</i>		30 612	-	-	-	-	-	-	-	30 612	-	-
Total number of households	5	223 568	-	-	-	-	-	-	-	223 568	-	-
Energy:												
Electricity (at least min. service level)		8846							-	8 846		
Electricity - prepaid (> min.service level)		113245							-	113 245		
<i>Minimum Service Level and Above sub-total</i>		122 091	-	-	-	-	-	-	-	122 091	-	-
Electricity (< min.service level)		7463							-	7 463		
Electricity - prepaid (< min. service level)		125090							-	125 090		
Other energy sources		0							-	-		
<i>Below Minimum Servic Level sub-total</i>		132 553	-	-	-	-	-	-	-	132 553	-	-
Total number of households	5	254 644	-	-	-	-	-	-	-	254 644	-	-
Refuse:												
Removed at least once a week (min.service)		275000							-	275 000		
Minimum Service Level and Above sub-total		275 000	-	-	-	-	-	-	-	275 000	-	-
Removed less frequently than once a week		2000							-	2 000		

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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		
Using communal refuse dump		2							-	2		
Using own refuse dump		1							-	1		
Other rubbish disposal		6							-	6		
No rubbish disposal		0							-	-		
<i>Below Minimum Servic Level sub-total</i>		2 009	-	-	-	-	-	-	-	2 009	-	-
Total number of households	5	277 009	-	-	-	-	-	-	-	277 009	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		66998							-	66 998		
Sanitation (free minimum level service)		66998							-	66 998		
Electricity/other energy (50kwh per household per month)		86891							-	86 891		
Refuse (removed at least once a week)		66998							-	66 998		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		67 664							-	67 664		
Sanitation (free sanitation service)		68 023							-	68 023		
Electricity/other energy (50kwh per household per month)		46 248							-	46 248		
Refuse (removed once a week)		67 518							-	67 518		
Total cost of FBS provided (minimum social package)		249 453	-	-	-	-	-	-	-	249 453	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		151240							-	151 240		
Water (kilolitres per household per month)		6							-	6		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)		97.21							-	97		
Electricity (kw per household per month)		50							-	50		
Refuse (average litres per week)		170							-	170		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)		38 246							-	38 246		
Water		-							-	-		
Sanitation		-							-	-		
Electricity/other energy		-							-	-		
Refuse		-							-	-		
Municipal Housing - rental rebates		-							-	-		
Housing - top structure subsidies		-							-	-		
Other		-							-	-		
Total revenue cost of free services provided (total social pa	6	38 246	-	-	-	-	-	-	-	38 246	-	-

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<u>REVENUE ITEMS</u>												
<u>Property rates</u>												
Total Property Rates		1 161 166								-	1 161 166	
less Revenue Foregone		38 246								-	38 246	
Net Property Rates		1 122 920	-	-	-	-	-	-	-	-	1 122 920	-
<u>Service charges - electricity revenue</u>												
Total Service charges - electricity revenue		1 861 504								-	1 861 504	
less Revenue Foregone		46 248								-	46 248	
Net Service charges - electricity revenue		1 815 256	-	-	-	-	-	-	-	-	1 815 256	-
<u>Service charges - water revenue</u>												
Total Service charges - water revenue		511 955								-	511 955	
less Revenue Foregone		67 664								-	67 664	
Net Service charges - water revenue		444 291	-	-	-	-	-	-	-	-	444 291	-
<u>Service charges - sanitation revenue</u>												
Total Service charges - sanitation revenue		407 131								-	407 131	
less Revenue Foregone		68 023								-	68 023	
Net Service charges - sanitation revenue		339 107	-	-	-	-	-	-	-	-	339 107	-
<u>Service charges - refuse revenue</u>												
Total refuse removal revenue		375 893								-	375 893	
Total landfill revenue										-	-	
less Revenue Foregone		67 518								-	67 518	
Net Service charges - refuse revenue		308 375	-	-	-	-	-	-	-	-	308 375	-
<u>Other Revenue By Source</u>												
Fuel Levy										-	-	
Electricity vending station commission		23 247								-	23 247	
Fire levy charges		68 667								-	68 667	
Plan approval fees		10 585								-	10 585	
Reconnection fees		14 853								-	14 853	
Electricity service connection fees		10 760								-	10 760	
Vehicle registration		45 571								-	45 571	

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Other revenue		141 014							-	141 014		
Internal transfers - Recoveries									-	-		
									-	-		
									-	-		
Total 'Other' Revenue	1	314 698	-	-	-	-	-	-	-	314 698	-	-
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		927 968							-	927 968		
Pension and UIF Contributions		175 926							-	175 926		
Medical Aid Contributions		84 290							-	84 290		
Overtime		71 801							-	71 801		
Performance Bonus		-							-	-		
Motor Vehicle Allowance		32 334							-	32 334		
Cellphone Allowance		4 276							-	4 276		
Housing Allowances		13 739							-	13 739		
Other benefits and allowances		179 633							-	179 633		
Payments in lieu of leave		16 121							-	16 121		
Long service awards		18 831							-	18 831		
Post-retirement benefit obligations		6 148							-	6 148		
sub-total	4	1 531 068	-	-	-	-	-	-	-	1 531 068	-	-
<u>Less: Employees costs capitalised to PPE</u>									-	-		
Total Employee related costs	1	1 531 068	-	-	-	-	-	-	-	1 531 068	-	-
Contributions recognised - capital												
<i>List contributions by contract</i>									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Levies - SALGA		12 434							-	12 434		
Levies - Skills development		14 355							-	14 355		
Poor relief		3 120							-	3 120		
Departmental refuse removal costs		1 913							-	1 913		
Rental - Offices (Trust Bank)		10 391							-	10 391		
Departmental sanitary costs		6 873							-	6 873		
Telephones		14 940							-	14 940		
Travel and subsistence allowances		5 183							-	5 183		
Departmental water costs		7 638							-	7 638		
Housing Projects		126 302						1 017	1 017	127 319		
Operating Projects		202 718						(2 649)	(2 649)	200 069		
RDP housing									-	-		
Computer licences									-	-		
Sponsored sporting events									-	-		
Total Other Expenditure	1	1 374 675	-	-	-	-	-	(1 631)	(1 631)	1 373 043	-	-
by Expenditure Item	14											
Employee related costs									-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure		414 791							-	414 791		
Total Repairs and Maintenance Expenditure	15	414 791	-	-	-	-	-	-	-	414 791	-	-

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 31/08/2016

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		2 408 873							-	2 408 873		
Other current investments > 90 days		1 369							-	1 369		
Total Call investment deposits	1	2 410 242	-	-	-	-	-	-	-	2 410 242	-	-
Consumer debtors												
Consumer debtors		1 929 405							-	1 929 405		
Less: provision for debt impairment		1 108 770	-	-	-	-	-	-	-	1 108 770	-	-
Total Consumer debtors	1	820 635	-	-	-	-	-	-	-	820 635	-	-
Debt impairment provision												
Balance at the beginning of the year		987 058							-	987 058	-	-
Contributions to the provision		305 045							-	305 045		
Bad debts written off		(183 333)							-	(183 333)		
Balance at end of year		1 108 770	-	-	-	-	-	-	-	1 108 770	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		29 717 585						135 021	135 021	29 852 606		
Leases recognised as PPE	2	220							-	220		
Less: Accumulated depreciation		16 270 245						27 004	27 004	16 297 249		
Total Property, plant & equipment	1	13 447 560	-	-	-	-	-	108 017	108 017	13 555 576	-	-
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		51 825							-	51 825		
Total Current liabilities - Borrowing		51 825	-	-	-	-	-	-	-	51 825	-	-
Trade and other payables												
Creditors		728 837							-	728 837		
Unspent conditional grants and receipts		124 080							-	124 080		
VAT									-	-		
Total Trade and other payables	1	852 917	-	-	-	-	-	-	-	852 917	-	-
Non current liabilities - Borrowing												

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Borrowing	3	514 234							-	514 234		
Finance leases (including PPP asset element)		3 941							-	3 941		
Total Non current liabilities - Borrowing		518 175	-	-	-	-	-	-	-	518 175	-	-
Provisions - non current												
Retirement benefits		549 296							-	549 296		
List other major items									-	-		
Refuse landfill site rehabilitation		109 703							-	109 703		
Other		100							-	100		
Total Provisions - non current		659 099	-	-	-	-	-	-	-	659 099	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		10 129 254							-	10 129 254		
Appropriations to Reserves									-	-		
Transfers from Reserves									-	-		
Surplus/(Deficit)		849 347							-	-		
Depreciation offsets									-	-		
Other adjustments		1 278 210						108 017	108 017	1 386 227		
Accumulated Surplus/(Deficit)	1	12 256 811	-	-	-	-	-	108 017	108 017	11 515 480	-	-
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)		-							-	-		
Revaluation		3 091 861							-	3 091 861		
Total Reserves	2	3 091 861	-	-	-	-	-	-	-	3 091 861	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15 348 672	-	-	-	-	-	108 017	108 017	14 607 342	-	-

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									-	-		
2010 World Cup									-	-		
									-	-		

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 31/08/2016

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 1 - 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>									-	-	-	-
Vote 2 - 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>									-	-	-	-

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
										-	-	-	-
Sub-function 2 - (name)										-	-	-	-
<i>Insert measure/s description</i>										-	-	-	-
										-	-	-	-
Sub-function 3 - (name)										-	-	-	-
<i>Insert measure/s description</i>										-	-	-	-
										-	-	-	-
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 Consolidated Adjustments to budgeted performance indicators and benchmarks - 31/08/2016

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.8%	0.0%	1.8%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				9.8%	0.0%	4.1%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				16.8%	0.0%	16.8%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				311.7%	0.0%	311.7%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				311.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.2	0.0	2.2	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				15.7%	0.0%	15.7%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					34.2%	0.0%	36.2%	0.0%	0.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 31/08/2016

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				25.9%	0.0%	25.9%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7.0%	0.0%	7.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13.6%	0.0%	13.6%	0.0%	0.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				13.9%	0.0%	13.9%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 31/08/2016

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		0	660	702	724	724	724	724	724	724	724	724
Females aged 5 - 14		Statistic SA 2011 Census	69	69	65	65	65	65	65	65	65	65
Males aged 5 - 14		(Figures to be maintained till there is another count in the form of Community Survey or Census)	68	69	66	66	66	66	66	66	66	66
Females aged 15 - 34			117	141	136	136	136	136	136	136	136	136
Males aged 15 - 34			130	128	146	146	146	146	146	146	146	146
Unemployment		0	98	158	112	112	112	112	112	112	112	112
Monthly Household income (no. of households)												
None	1, 12	0				38 023	38 023	38 023	38 023	38 023	38 023	38 023
R1 - R1 600		0				11 650	11 650	11 650	11 650	11 650	11 650	11 650
R1 601 - R3 200		0				15 660	15 660	15 660	15 660	15 660	15 660	15 660
R3 201 - R6 400		Statistic SA 2011 Census				41 421	41 421	41 421	41 421	41 421	41 421	41 421
R6 401 - R12 800		0				38 047	38 047	38 047	38 047	38 047	38 047	38 047
R12 801 - R25 600		(Figures to be maintained till there is another count in the form of Community Survey or Census)				24 916	24 916	24 916	24 916	24 916	24 916	24 916
R25 601 - R51 200						19 986	19 986	19 986	19 986	19 986	19 986	19 986
R52 201 - R102 400						17 765	17 765	17 765	17 765	17 765	17 765	17 765
R102 401 - R204 800		0				11 058	11 058	11 058	11 058	11 058	11 058	11 058
R204 801 - R409 600		0				3 448	3 448	3 448	3 448	3 448	3 448	3 448
R409 601 - R819 200		0				918	918	918	918	918	918	918
> R819 200		0				668	668	668	668	668	668	668
Poverty profiles (no. of households)												
< R2 060 per household per month	13						54240.00	54240.00	0.00	0.00	0.00	0.00
Insert description	2						<R2 400	<R2 400	0.00	0.00	0.00	0.00
Household/demographics (000)												
Number of people in municipal area			659 531	701 889	724 309	755	755	755	755	755	755	755
Number of poor people in municipal area		Statistic SA 2011 Census	174 611	166 874	136 833	189	189	189	189	189	189	189
Number of households in municipal area			155 726	194 065	208 389	224	224	224	224	224	224	224
Number of poor households in municipal area			N/A	N/A	N/A	54	54	54	54	54	54	54
Definition of poor household (R per month)			N/A	N/A	N/A	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400
Housing statistics												
Formal	3	112294	120 566	156 679	162 310	162 310	162 310	162 310	162 310	162 310	162 310	162 310
Informal		43022	58 090	45 601	49 856	49 856	49 856	49 856	49 856	49 856	49 856	49 856
Total number of households			155 316	178 656	202 280	212 166	212 166	212 166	212 166	212 166	212 166	212 166
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					-1.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						11.7%	11.5%	10.5%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						6.4%	8.3%	0.0%	0.0%	0.0%	0.0%	0.0%

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 31/08/2016

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates	7											
Property tax/service charges						0.0%	93.0%	93.0%	0.0%	0.0%	0.0%	0.0%
Rental of facilities & equipment						0.0%	101.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Interest - external investments						0.0%	134.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Interest - debtors						0.0%	99.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Revenue from agency services						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		Household service targets (000)										
		Water:										
	8	Piped water inside dwelling	104 000	103 000	118 000	118 000	118 000	118 000	118 000	118 000	118 000	118 000
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-
	10	Using public tap (at least min.service level)	120 000	120 000	103 000	103 000	104 000	104 000	104 000	104 000	104 000	106 000
		Other water supply (at least min.service level)	5 093	5 093	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	229 093	228 093	221 000	221 000	222 000	222 000	222 000	222 000	222 000	224 000
	9	Using public tap (< min.service level)	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No water supply	3 000	3 000	2 000	2 000	1 000	1 000	1 000	1 000	1 000	1 000
		<i>Below Minimum Service Level sub-total</i>	4 000	4 000	3 000	3 000	2 000	2 000	2 000	2 000	2 000	2 000
		Total number of households	233 093	232 093	224 000	224 000	224 000	224 000	224 000	224 000	224 000	226 000
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	120 355	154 387	155 034	156 336	156 336	156 336	156 836	157 336	157 836	157 836
		Flush toilet (with septic tank)	1 341	5 428	5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437
		Chemical toilet	-	3 544	3 544	3 544	3 544	3 544	3 544	3 544	3 544	3 544
		Pit toilet (ventilated)	22 398	11 882	20 440	26 639	26 639	26 639	27 139	27 639	28 139	28 139
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	144 094	175 241	184 455	191 956	191 956	191 956	192 956	193 956	194 956	194 956
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	24 953	25 789	26 027	26 027	26 027	26 027	26 027	26 027	26 027
		No toilet provisions	48 118	23 374	13 324	5 585	5 585	5 585	4 585	3 585	2 585	2 585
		<i>Below Minimum Service Level sub-total</i>	48 118	48 327	39 113	31 612	31 612	31 612	30 612	29 612	28 612	28 612
		Total number of households	192 212	223 568	223 568	223 568	223 568	223 568	223 568	223 568	223 568	223 568
		Energy:										
		Electricity (at least min.service level)	10 000	9 000	8 923	8 846	8 846	8 846	8 846	8 846	8 846	8 846
		Electricity - prepaid (min.service level)	105 000	106 000	109 623	113 245	113 245	113 245	113 245	113 245	113 245	113 245
		<i>Minimum Service Level and Above sub-total</i>	115 000	115 000	118 546	122 091	122 091	122 091	122 091	122 091	122 091	122 091
		Electricity (< min.service level)	8 846	7 298	7 463	7 463	7 463	7 463	7 463	7 463	7 463	7 463

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 31/08/2016

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Electricity - prepaid (< min. service level)		108 082	119 832	122 090	123 590	123 590	123 590	125 090	126 590	128 090
		Other energy sources		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		116 928	127 130	129 553	131 053	131 053	131 053	132 553	134 053	135 553
		Total number of households		231 928	242 130	248 099	253 144	253 144	253 144	254 644	256 144	257 644
		Refuse:										
		Removed at least once a week		119 000	119 000	170 023	130 000	130 000	130 000	275 000	275 000	275 000
		<i>Minimum Service Level and Above sub-total</i>		119 000	119 000	170 023	130 000	130 000	130 000	275 000	275 000	275 000
		Removed less frequently than once a week		1 980	1 980	1 980	1 980	1 980	1 980	2 000	2 000	2 000
		Using communal refuse dump		2	2	2	2	2	2	2	2	2
		Using own refuse dump		1	1	1	3	3	3	1	1	1
		Other rubbish disposal		3	3	3	3	3	3	6	6	6
		No rubbish disposal		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		1 986	1 986	1 986	1 988	1 988	1 988	2 009	2 009	2 009
		Total number of households		120 986	120 986	172 009	131 988	131 988	131 988	277 009	277 009	277 009
Municipal in-house services	Ref.			2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		104 000	103 000	118 000	118 000	118 000	118 000	118 000	118 000	118 000
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)		120 000	120 000	103 000	103 000	104 000	104 000	104 000	104 000	106 000
10		Other water supply (at least min.service level)		5 093	5 093	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		229 093	228 093	221 000	221 000	222 000	222 000	222 000	222 000	224 000
9		Using public tap (< min.service level)		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
10		Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
		No water supply		3 000	3 000	2 000	2 000	1 000	1 000	1 000	1 000	1 000
		<i>Below Minimum Service Level sub-total</i>		4 000	4 000	3 000	3 000	2 000	2 000	2 000	2 000	2 000
		Total number of households		233 093	232 093	224 000	224 000	224 000	224 000	224 000	224 000	226 000
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		120 355	154 387	155 034	156 336	156 336	156 336	156 836	157 336	157 836
		Flush toilet (with septic tank)		1 341	5 428	5 437	5 437	5 437	5 437	5 437	5 437	5 437
		Chemical toilet		-	3 544	3 544	3 544	3 544	3 544	3 544	3 544	3 544
		Pit toilet (ventilated)		22 398	11 882	20 440	26 639	26 639	26 639	27 139	27 639	28 139
		Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		144 094	175 241	184 455	191 956	191 956	191 956	192 956	193 956	194 956
		Bucket toilet		-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)		-	24 953	25 789	26 027	26 027	26 027	26 027	26 027	26 027
		No toilet provisions		48 118	23 374	13 324	5 585	5 585	5 585	4 585	3 585	2 585
		<i>Below Minimum Service Level sub-total</i>		48 118	48 327	39 113	31 612	31 612	31 612	30 612	29 612	28 612
		Total number of households		192 212	223 568	223 568	223 568	223 568	223 568	223 568	223 568	223 568
		Energy:										
		Electricity (at least min.service level)		10 000	9 000	8 923	8 846	8 846	8 846	8 846	8 846	8 846

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 31/08/2016

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Electricity - prepaid (min.service level)		105 000	106 000	109 623	113 245	113 245	113 245	113 245	113 245	113 245
		<i>Minimum Service Level and Above sub-total</i>		115 000	115 000	118 546	122 091	122 091	122 091	122 091	122 091	122 091
		Electricity (< min.service level)		8 846	7 298	7 463	7 463	7 463	7 463	7 463	7 463	7 463
		Electricity - prepaid (< min. service level)		108 082	119 832	122 090	123 590	123 590	123 590	125 090	126 590	128 090
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		116 928	127 130	129 553	131 053	131 053	131 053	132 553	134 053	135 553
		Total number of households		231 928	242 130	248 099	253 144	253 144	253 144	254 644	256 144	257 644
		Refuse:										
		Removed at least once a week		119 000	119 000	170 023	130 000	130 000	130 000	275 000	275 000	275 000
		<i>Minimum Service Level and Above sub-total</i>		119 000	119 000	170 023	130 000	130 000	130 000	275 000	275 000	275 000
		Removed less frequently than once a week		1 980	1 980	1 980	1 980	1 980	1 980	2 000	2 000	2 000
		Using communal refuse dump		2	2	2	2	2	2	2	2	2
		Using own refuse dump		1	1	1	3	3	3	1	1	1
		Other rubbish disposal		3	3	3	3	3	3	6	6	6
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>		1 986	1 986	1 986	1 988	1 988	1 988	2 009	2 009	2 009
		Total number of households		120 986	120 986	172 009	131 988	131 988	131 988	277 009	277 009	277 009
Municipal entity services	Ref.			2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 31/08/2016

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Name of municipal entity		Total number of households		-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households		-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.			2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 31/08/2016

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Names of service providers												
Names of service providers												

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 31/08/2016

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				2 490 747	-	2 355 726	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b				2 213 591	-	2 213 591	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				849 347	-	849 347	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-106.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.8%	0.0%	91.8%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7.5%	0.0%	7.5%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				9.8%	0.0%	4.1%	0.0%	0.0%
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							-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.3%	0.0%	3.3%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				51.6%	0.0%	48.8%	0.0%	0.0%

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 31/08/2016

Description	Ref	Budget Year 2016/17						Budget Year +1 2017/18	Budget Year +2 2018/19
		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:		1 174 961	-	-	-	-	-	1 164 873	-
Local Government Equitable Share		678 197					-	678 197	
Urban Settlement Development Grant	3	75 445					-	75 445	
Finance Management		1 200					-	1 200	
EPWP Incentive		1 188							
Infrastructure Skills Development Grant		8 900							
Water Services Operating Subsidy		-							
Integrated City Development Grant		-					-	-	
Municipal Human Settlement Capacity Grant		-					-	-	
General Fuel Levy		410 031					-	410 031	
Provincial Government:		141 272	-	-	-	-	-	126 272	-
Roads Subsidy - Provincial Roads		-					-	-	
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award									
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)									
Department of Water Affairs									
Local Government & Traditional Affairs									
Health Subsidy - ATIC									
DSRAC - Library Subsidy									
Reclaim Land Claims Commission(RLCC		15 000							
Dept Sport, Recreation, Arts and Culture (DSRAC)		-							
Dept of Land Affairs		-					-	-	
Department of Public Works	4	2 470					-	2 470	
Human Settlement Development Grant		123 802					-	123 802	
Human Settlement Development Grant - MPCC	5						-	-	

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 31/08/2016

Description	Ref	Budget Year 2016/17						Budget Year +1 2017/18	Budget Year +2 2018/19
		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									
District Municipality:		-	-	-	-	-	-	-	-
<i>Health Subsidy - Environmental Health</i>							-	-	
Other grant providers:		3 496	-	-	-	-	-	-	-
<i>SETA - Skills Development</i>		-					-	-	
<i>Donor Funding - Leiden & Galve</i>		-							
<i>Salaida</i>		-							
<i>Transnet</i>		3 000							
<i>Department of Land Affairs</i>									
<i>Trust Funds</i>		-							
<i>Umsobomvu Youth Fund</i>		-							
<i>BCMET Funding</i>		-							
<i>Donor Funding - European Commission</i>		-							
<i>City of Oldenburg</i>		496							
<i>Vuna Awards</i>		-					-	-	
Total Operating Transfers and Grants	6	1 319 728	-	-	-	-	-	1 291 145	-
Capital Transfers and Grants									
National Government:		741 969	-	-	-	-	-	735 789	-
<i>Urban Settlement Development Grant</i>		656 054					-	656 054	
<i>Infrastructure Skills Development Grant</i>		100							
<i>Energy Efficiency and Demand Management</i>		-							
<i>Public Transport Network Grant</i>		35 289					-	35 289	
<i>Neighbourhood Development Partnership</i>		19 346					-	19 346	
<i>Integrated National Electrification Programme</i>		25 000					-	25 000	
<i>Finance Management</i>		100					-	100	
<i>Integrated City Development Grant</i>		6 080							

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 31/08/2016

Description	Ref	Budget Year 2016/17						Budget Year +1 2017/18	Budget Year +2 2018/19
		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									
							-	-	
Provincial Government:		106 300	-	-	-	-	-	106 300	-
Human Settlement Development Grant		106 300					-	106 300	
Human Settlement Development Grant - MPCC		-							
Dept Sport, Recreation, Arts and Culture (DSRAC)		-							
Dept of Local Government and Traditional Affairs		-							
Dept of Economic Development, Environmental Affairs and Tourism (D		-					-	-	
District Municipality:		-	-	-	-	-	-	-	-
<i>Health Subsidy - Environmental Health</i>							-	-	
							-	-	
Other grant providers:		-	-	-	-	-	-	-	-
<i>Public Funding</i>		-					-	-	
<i>European Commission</i>		-							
<i>BCMET Funding</i>		-							
<i>Lieden</i>		-					-	-	
Total Capital Transfers and Grants	6	848 269	-	-	-	-	-	842 089	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 167 997	-	-	-	-	-	2 133 234	-

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 31/08/2016

Description	Ref	Budget Year 2016/17							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:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share							-	-		
Urban Settlement Development Grant							-	-		
Finance Management							-	-		
Integrated City Development Grant							-	-		
Municipal Human Settlement Capacity Grant							-	-		
General Fuel Levy							-	-		
#REF!							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Roads Subsidy - Provincial Roads							-	-		
Dept of Land Affairs							-	-		
Department of Public Works							-	-		
Human Settlement Development Grant							-	-		
Human Settlement Development Grant - MPCC							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
SETA - Skills Development							-	-		
Vuna Awards							-	-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant							-	-		
Public Transport Network Grant							-	-		
Neighbourhood Development Partnership							-	-		
Integrated National Electrification Programme							-	-		
Finance Management							-	-		

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 31/08/2016

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Provincial Government:										
Human Settlement Development Grant		-	-	-	-	-	-	-	-	-
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)										
District Municipality:										
<i>Health Subsidy - Environmental Health</i>		-	-	-	-	-	-	-	-	-
Other grant providers:										
<i>Public Funding</i>		-	-	-	-	-	-	-	-	-
<i>Lieden</i>										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31/08/2016

Description	Ref	Budget Year 2016/17						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
<u>Operating transfers and grants:</u>									
National Government:									
Balance unspent at beginning of the year		-					-	-	
Current year receipts		1 174 961					-	1 174 961	
Conditions met - transferred to revenue		1 174 961	-	-	-	-	-	1 174 961	-
Conditions still to be met - transferred to liabilities		-					-	-	
Provincial Government:									
Balance unspent at beginning of the year		-					-	-	
Current year receipts		144 272					-	144 272	
Conditions met - transferred to revenue		144 272	-	-	-	-	-	144 272	-
Conditions still to be met - transferred to liabilities		-					-	-	
District Municipality:									
Balance unspent at beginning of the year		-					-	-	
Current year receipts		-					-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-					-	-	
Other grant providers:									
Balance unspent at beginning of the year		-					-	-	
Current year receipts		496					-	496	
Conditions met - transferred to revenue		496	-	-	-	-	-	496	-
Conditions still to be met - transferred to liabilities		-					-	-	
Total operating transfers and grants revenue		1 319 728	-	-	-	-	-	1 319 728	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
<u>Capital transfers and grants:</u>									
National Government:									
Balance unspent at beginning of the year		-					-	-	
Current year receipts		741 969					-	741 969	
Conditions met - transferred to revenue		741 969	-	-	-	-	-	741 969	-
Conditions still to be met - transferred to liabilities		-					-	-	
Provincial Government:									
Balance unspent at beginning of the year		-					-	-	

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 31/08/2016

Description	Ref	Budget Year 2016/17						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Current year receipts		106 300					-	106 300		
Conditions met - transferred to revenue		106 300	-	-	-	-	-	106 300	-	-
Conditions still to be met - transferred to liabilities		-					-	-		
District Municipality:										
Balance unspent at beginning of the year		-					-	-		
Current year receipts		-					-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-					-	-		
Other grant providers:										
Balance unspent at beginning of the year		-					-	-		
Current year receipts		-					-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-					-	-		
Total capital transfers and grants revenue		848 269	-	-	-	-	-	848 269	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		2 167 997	-	-	-	-	-	2 167 997	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>Buffalo City Development Agency</i>	2	18 116							-	18 116		
<i>Buffalo City Tourism</i>									-	-		
									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		18 116	-	-	-	-	-	-	-	18 116	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
<i>Arts Centre Subsidy</i>	4	209							-	209		
<i>Miscellaneous Grants and Subsidies</i>		1 465							-	1 465		
<i>Mayors Social Responsibility</i>		573							-			
<i>Sponsord Sporting Events</i>		18 652							-	18 652		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		20 899	-	-	-	-	-	-	-	20 326	-	-
TOTAL CASH TRANSFERS	5	39 014	-	-	-	-	-	-	-	18 116	-	-

Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Rates Rebates for Pensioners</i>	5								-	-		
<i>Social Welfare Grant</i>									-	-		
TOTAL NON-CASH GRANTS TO GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	6	39 014	-	-	-	-	-	-	-	18 116	-	-

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 31/08/2016

Summary of remuneration	Ref	Budget Year 2016/17									% 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											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		33 999							–	33 999	0.0%
Pension and UIF Contributions		3 495							–	3 495	0.0%
Medical Aid Contributions		1 987							–	1 987	0.0%
Motor Vehicle Allowance		13 412							–	13 412	0.0%
Cellphone Allowance		2 279							–	2 279	
Housing Allowances		2 927							–	2 927	
Other benefits and allowances		–							–	–	
Sub Total - Councillors		58 099	–						–	58 099	0.0%
% increase			(0)							–	
Senior Managers of the Municipality											
Basic Salaries and Wages		12 192							–	12 192	0.0%
Pension and UIF Contributions		2 216							–	2 216	0.0%
Medical Aid Contributions		262							–	262	0.0%
Overtime		–							–	–	
Performance Bonus		–							–	–	
Motor Vehicle Allowance		2 630							–	2 630	0.0%
Cellphone Allowance		414							–	414	0.0%
Housing Allowances		–							–	–	
Other benefits and allowances		2 202							–	2 202	
Payments in lieu of leave		–							–	–	
Long service awards		–							–	–	
Post-retirement benefit obligations	5	–							–	–	
Sub Total - Senior Managers of Municipality		19 916	–	–					–	19 916	0.0%
% increase			(0)							–	
Other Municipal Staff											
Basic Salaries and Wages		913 258							–	913 258	0.0%
Pension and UIF Contributions		174 823							–	174 823	0.0%
Medical Aid Contributions		81 759							–	81 759	0.0%
Overtime		72 218							–	72 218	0.0%
Performance Bonus		–							–	–	

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 31/08/2016

Summary of remuneration	Ref	Budget Year 2016/17									% 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											
Motor Vehicle Allowance		30 051							-	30 051	0.0%
Cellphone Allowance		3 884							-	3 884	0.0%
Housing Allowances		14 767							-	14 767	
Other benefits and allowances		179 077							-	179 077	
Payments in lieu of leave		16 209							-	16 209	0.0%
Long service awards		18 925							-	18 925	0.0%
Post-retirement benefit obligations	5	6 181							-	6 181	0.0%
Sub Total - Other Municipal Staff		1 511 153	-	-	-	-	-	-	-	1 511 153	0.0%
% increase											
Total Parent Municipality		1 589 167	-	-	-	-	-	-	-	1 589 167	0.0%
Board Members of Entities											
Basic Salaries and Wages		103							-	103	0.0%
Pension and UIF Contributions		-							-	-	
Medical Aid Contributions		-							-	-	
Overtime		-							-	-	
Performance Bonus		-							-	-	
Motor Vehicle Allowance		-							-	-	
Cellphone Allowance		-							-	-	
Housing Allowances		-							-	-	
Other benefits and allowances		-							-	-	
Board Fees		-							-	-	
Payments in lieu of leave		-							-	-	
Long service awards		-							-	-	
Post-retirement benefit obligations	5	-							-	-	
Sub Total - Board Members of Entities		103	-	-	-	-	-	-	-	103	0.0%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		1 081							-	1 081	0.0%
Pension and UIF Contributions		198							-	198	0.0%
Medical Aid Contributions		98							-	98	0.0%

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 31/08/2016

Summary of remuneration	Ref	Budget Year 2016/17									% 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											
Overtime		-							-	-	
Performance Bonus		-							-	-	
Motor Vehicle Allowance		333							-	333	
Cellphone Allowance		-							-	-	
Housing Allowances		27							-	27	0.0%
Other benefits and allowances		111							-	111	
Payments in lieu of leave		-							-	-	
Long service awards		-							-	-	
Post-retirement benefit obligations	5	-							-	-	
Sub Total - Senior Managers of Entities		1 849	-	-	-	-	-	-	-	1 849	0.0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		193							-	193	0.0%
Pension and UIF Contributions		37							-	37	0.0%
Medical Aid Contributions		98							-	98	0.0%
Overtime		-							-	-	
Performance Bonus		-							-	-	
Motor Vehicle Allowance		-							-	-	
Cellphone Allowance		-							-	-	
Housing Allowances		18							-	18	
Other benefits and allowances		20							-	20	
Payments in lieu of leave		-							-	-	
Long service awards		-							-	-	
Post-retirement benefit obligations	5	-							-	-	
Sub Total - Other Staff of Entities		366	-	-	-	-	-	-	-	366	0.0%
% increase											
Total Municipal Entities		2 319	-	-	-	-	-	-	-	2 319	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		1 591 486	-	-	-	-	-	-	-	1 591 486	0.0%
% increase											
TOTAL MANAGERS AND STAFF		1 533 283	-	-	-	-	-	-	-	1 533 283	0.0%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 31/08/2016

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		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		16	10	0	20	15	25	9	21	-	-	12	16	145	-	-
Vote 2 - Directorate - Municipal Manager		890	2 408	-	3 528	2 614	2 417	3 518	4 464	-	5 763	3 543	23 442	52 588	-	-
Vote 3 - Directorate - Human Settlement		275	22 921	15	13 540	13 571	13 475	27 332	52 684	33 567	55 478	32 998	96 717	362 572	-	-
Vote 4 - Directorate - Chief Financial Officer		104 408	291 328	272 542	95 039	89 127	507 707	127 791	144 525	525 007	134 031	150 141	504 088	2 945 733	-	-
Vote 5 - Directorate - Corporate Services		181	492	-	640	1 002	478	3 502	465	-	1 546	988	3 743	13 036	-	-
Vote 6 - Directorate - Infrastructure Services		124 154	190 400	200 127	217 070	245 107	231 299	271 247	177 518	267 809	301 576	361 890	156 436	2 744 633	-	-
Vote 7 - Directorate - Spatial Planning		1 337	4 693	2 429	2 236	4 056	2 671	3 887	2 482	1 579	12 421	5 634	(8 728)	34 695	-	-
Vote 8 - Directorate - Health & Public Safety		6 378	20 743	8 626	12 322	2 191	16 047	8 393	13 353	19 033	4 724	19 598	31 032	162 440	-	-
Vote 9 - Directorate - Municipal Services		24 563	32 161	20 384	26 383	25 470	42 102	35 932	38 712	40 138	33 672	39 268	49 411	408 195	-	-
Vote 10 - Directorate - Economic Development													29 372	29 372	-	-
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		262 201	565 154	504 123	370 778	383 153	816 221	481 611	434 224	887 133	549 211	614 071	885 528	6 753 408	-	-
Expenditure by Vote																
Vote 1 - Directorate - Executive Support Services		12 721	10 880	18 665	13 213	13 817	17 347	28 575	18 254	13 681	15 956	17 826	25 165	206 098	-	-
Vote 2 - Directorate - Municipal Manager		20 263	4 956	6 571	6 601	6 681	6 593	8 233	7 052	7 500	5 490	6 028	30 221	116 189	-	-
Vote 3 - Directorate - Human Settlement		2 848	20 680	14 950	13 740	20 087	23 142	3 688	16 626	36 361	27 301	26 313	141 823	347 560	-	-
Vote 4 - Directorate - Chief Financial Officer		32 014	39 443	26 923	35 146	37 872	34 821	36 955	46 091	31 458	36 590	37 586	156 855	551 753	-	-
Vote 5 - Directorate - Corporate Services		10 195	16 302	10 704	10 874	11 878	16 362	17 165	16 558	14 340	14 814	17 043	36 723	192 959	-	-
Vote 6 - Directorate - Infrastructure Services		326 642	272 345	241 491	254 427	267 370	272 282	268 513	266 881	261 459	271 775	279 221	252 163	3 234 571	-	-
Vote 7 - Directorate - Spatial Planning		19 890	17 927	20 730	22 062	23 170	29 813	27 002	25 384	27 090	26 204	25 892	(19 065)	246 099	-	-
Vote 8 - Directorate - Health & Public Safety		24 286	21 938	24 067	20 969	38 739	24 591	36 272	28 745	26 972	27 604	28 126	19 688	321 998	-	-
Vote 9 - Directorate - Municipal Services		49 340	49 239	31 181	54 269	54 809	49 409	47 415	69 769	61 342	59 705	55 946	20 171	602 596	-	-
Vote 10 - Directorate - Economic Development		-	-	-	-	-	-	-	-	-	-	-	84 239	84 239	-	-
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		498 200	453 710	395 283	431 300	474 422	474 360	473 819	495 360	480 204	485 438	493 980	747 983	5 904 061	-	-
Surplus/ (Deficit)		(236 000)	111 443	108 840	(60 523)	(91 269)	341 861	7 792	(61 136)	406 929	63 773	120 090	137 545	849 347	-	-

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - 31/08/2016

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		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 - Standard																
Governance and administration		105 953	306 158	77 235	102 612	96 118	321 734	143 404	150 009	331 031	157 243	167 693	307 548	2 266 738	-	-
Executive and council		909	2 508	-	3 636	2 697	2 472	3 727	4 474	-	6 346	3 824	204	30 796	-	-
Budget and treasury office		104 805	302 962	76 776	97 965	91 926	318 675	135 354	144 831	330 894	147 580	162 047	306 706	2 220 521	-	-
Corporate services		240	688	459	1 011	1 495	587	4 323	704	137	3 317	1 822	638	15 421	-	-
Community and public safety		5 977	12 225	5 496	7 689	6 905	10 841	12 016	10 569	10 517	10 188	11 339	23 467	127 228	-	-
Community and social services		355	4 531	757	1 558	853	773	1 263	1 304	904	1 292	1 430	4 491	19 511	-	-
Sport and recreation		38	171	93	333	364	185	1 803	235	357	242	251	2 091	6 161	-	-
Public safety		5 399	7 523	4 646	5 794	5 687	9 873	8 065	9 030	9 253	8 649	9 548	15 291	98 758	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		185	0	-	4	1	10	885	-	3	5	110	1 594	2 797	-	-
Economic and environmental services		1 407	16 889	5 028	9 183	2 424	7 857	4 061	6 897	7 661	7 551	14 711	16 555	100 222	-	-
Planning and development		556	2 709	934	2 128	2 402	1 255	3 927	2 355	1 455	4 364	3 031	1 428	26 543	-	-
Road transport		845	14 168	4 088	7 030	-	6 578	23	4 542	6 189	3 168	11 646	14 978	73 255	-	-
Environmental protection		5	12	6	25	22	24	111	-	17	18	34	149	423	-	-
Trading services		146 862	266 325	202 162	251 142	230 341	254 359	299 152	329 975	238 577	383 669	410 101	371 915	3 384 579	-	-
Electricity		73 119	167 540	122 334	156 947	129 705	113 699	211 743	190 336	129 673	205 163	266 041	164 871	1 931 170	-	-
Water		31 651	42 056	29 641	38 668	47 810	60 528	10 390	57 168	47 519	99 966	53 293	22 607	541 296	-	-
Waste water management		17 833	27 998	30 597	30 248	27 796	38 070	42 136	45 209	22 296	43 016	50 100	70 928	446 227	-	-
Waste management		24 258	28 731	19 590	25 279	25 031	42 061	34 883	37 262	39 090	35 524	40 666	113 509	465 885	-	-
Other		2 002	43 557	38 202	75 152	47 462	85 482	22 979	67 510	69 813	60 956	110 383	251 143	874 641	-	-
Total Revenue - Standard		262 201	645 154	328 123	445 778	383 250	680 273	481 611	564 959	657 599	619 607	714 226	970 628	6 753 408	-	-
Expenditure - Standard																
Governance and administration		82 907	78 750	71 595	73 336	78 422	83 890	100 174	96 395	74 905	85 752	94 282	269 238	1 189 644	-	-
Executive and council		27 383	11 311	16 577	14 182	10 758	13 504	17 108	15 347	14 160	15 790	14 383	38 893	209 397	-	-
Budget and treasury office		32 014	39 443	26 923	35 146	37 872	34 821	36 955	46 091	31 458	36 590	39 743	155 988	553 044	-	-
Corporate services		23 510	27 995	28 095	24 008	29 792	35 565	46 110	34 957	29 287	33 372	40 155	74 356	427 203	-	-
Community and public safety		39 204	53 598	50 943	44 808	69 480	61 798	54 810	59 396	74 983	70 289	71 717	88 237	739 264	-	-
Community and social services		8 938	8 366	8 264	7 064	7 920	10 159	9 642	9 510	7 729	10 522	9 462	(3 266)	94 309	-	-
Sport and recreation		6 575	5 966	6 933	6 386	7 822	7 614	9 618	8 775	8 055	8 505	8 546	(7 682)	77 113	-	-
Public safety		18 916	17 439	19 148	16 375	30 531	18 833	30 733	22 652	21 648	21 938	23 914	(18 112)	224 016	-	-
Housing		2 013	19 468	13 995	12 656	18 984	22 359	2 688	15 440	34 875	26 308	26 671	85 580	281 036	-	-
Health		2 763	2 359	2 603	2 327	4 224	2 831	2 128	3 019	2 677	3 016	3 125	31 717	62 789	-	-
Economic and environmental services		34 649	34 924	140 450	87 955	91 253	95 921	86 885	87 199	83 767	71 823	58 892	42 805	916 523	-	-
Planning and development		17 395	15 968	16 756	19 411	19 809	26 315	23 054	21 931	24 142	22 622	23 656	36 392	267 451	-	-
Road transport		8 934	11 132	115 571	60 002	62 498	57 756	51 709	54 223	47 576	39 391	25 284	9 188	543 263	-	-
Environmental protection		8 320	7 823	8 124	8 543	8 946	11 850	12 123	11 045	12 049	9 810	9 951	(2 775)	105 809	-	-
Trading services		340 314	285 574	150 733	223 999	234 005	251 387	250 382	250 716	245 118	256 320	267 436	285 231	3 041 214	-	-
Electricity		235 744	187 270	61 201	124 134	122 509	123 759	132 246	116 615	131 528	139 587	148 743	202 220	1 725 555	-	-

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - 31/08/2016

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		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																
Water		49 996	39 646	39 625	37 291	44 943	49 358	44 997	52 614	44 392	45 498	47 718	35 713	531 791	-	-
Waste water management		30 190	32 509	23 426	31 123	36 646	38 848	37 985	41 716	36 394	41 021	40 737	76 843	467 437	-	-
Waste management		24 384	26 149	26 481	31 452	29 908	39 422	35 153	39 771	32 804	30 213	30 239	(29 545)	316 432	-	-
<i>Other</i>		1 126	865	1 562	1 202	1 261	1 365	1 568	1 655	1 430	1 254	1 654	2 741	17 685	-	-
Total Expenditure - Standard		498 200	453 710	415 283	431 300	474 422	494 360	493 819	495 360	480 204	485 438	493 980	688 252	5 904 330	-	-
Surplus/ (Deficit) 1.		(236 000)	191 443	(87 160)	14 477	(91 172)	185 913	(12 208)	69 599	177 396	134 169	220 245	282 376	849 078	-	-

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 31/08/2016

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		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		51 126	82 861	74 979	76 125	74 297	74 579	79 524	91 758	97 875	103 993	116 227	199 577	1 122 920	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 297	268 158	10 453	145 030	123 634	107 072	145 284	167 635	178 811	187 798	212 338	263 745	1 815 256	-	-
Service charges - water revenue		46 467	33 741	29 063	33 413	39 421	29 701	28 743	33 165	35 376	39 587	42 009	53 604	444 291	-	-
Service charges - sanitation revenue		24 376	33 989	29 317	31 147	24 448	29 045	26 402	27 842	29 624	28 187	26 967	27 762	339 107	-	-
Service charges - refuse		22 101	21 671	20 064	21 963	21 910	21 966	22 930	26 458	28 222	29 986	33 514	37 590	308 375	-	-
Service charges - other		1 551	2 163	1 866	1 982	1 556	1 848	1 680	1 772	1 885	1 794	1 716	1 767	21 580	-	-
Rental of facilities and equipment		757	1 544	150	1 040	888	889	1 737	2 004	2 138	2 272	2 539	4 088	20 045	-	-
Interest earned - external investments		10 793	17 827	10 254	9 430	9 180	8 592	11 414	13 170	14 048	14 926	16 682	7 460	143 775	-	-
Interest earned - outstanding debtors		2 485	2 562	2 007	2 844	2 898	3 005	2 390	2 758	2 942	3 126	3 494	4 140	34 651	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		148	626	46	225	314	260	1 128	1 301	588	1 475	1 648	627	8 385	-	-
Licences and permits		861	1 447	351	1 219	1 002	936	1 165	1 498	1 665	1 831	1 165	817	13 958	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		72 372	100 912	87 043	16 399	17 157	235 525	93 590	107 989	115 188	122 387	136 786	212 749	1 318 097	-	-
Other revenue		17 931	33 660	2 090	13 861	6 819	38 064	45 566	32 576	46 081	29 586	36 596	11 868	314 698	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		256 266	601 161	267 684	354 679	323 523	551 482	461 553	509 927	554 443	566 947	631 680	825 793	5 905 139	-	-
Expenditure By Type																
Employee related costs		129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	106 681	1 531 068	-	-
Remuneration of councillors		4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 038	58 099	-	-
Debt impairment		25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	24 241	303 865	-	-
Depreciation & asset impairment		62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	748 339	-	-
Finance charges		4 759	5 959	6 259	5 759	2 345	3 959	4 418	5 459	6 259	3 759	4 759	3 413	57 105	-	-
Bulk purchases		139 799	138 799	120 299	126 799	118 299	135 799	135 299	133 799	117 799	118 799	133 299	102 799	1 521 587	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		914	1 224	996	1 014	1 049	1 874	1 374	3 374	3 417	3 074	3 194	983	22 486	-	-
Grants and subsidies		24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 042	288 468	-	-
Other expenditure		106 504	61 504	41 504	51 504	106 504	106 504	106 504	106 504	106 504	113 581	106 504	359 425	1 373 043	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		498 200	453 710	415 283	431 300	474 422	494 360	493 819	495 360	480 204	485 438	493 980	687 983	5 904 061	-	-
Surplus/(Deficit)		(241 934)	147 451	(147 599)	(76 622)	(150 899)	57 122	(32 266)	14 567	74 239	81 509	137 700	137 811	1 078	-	-
Transfers recognised - capital		5 935	43 993	60 439	91 099	59 727	128 791	20 058	55 032	103 156	52 660	82 546	144 834	848 269	-	-
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(236 000)	191 443	(87 160)	14 477	(91 172)	185 913	(12 208)	69 599	177 396	134 169	220 245	282 645	849 347	-	-

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 31/08/2016

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		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		47 292	76 646	69 356	70 416	68 725	68 985	73 559	84 876	90 535	96 193	107 510	184 608	1 038 701		
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		4 900	248 046	9 669	134 153	114 361	99 041	134 388	155 063	165 400	173 713	196 413	243 964	1 679 112		
Service charges - water revenue		42 982	31 211	26 883	30 907	36 465	27 473	26 587	30 678	32 723	36 618	38 859	49 583	410 969		
Service charges - sanitation revenue		22 548	31 440	27 119	28 811	22 614	26 867	24 422	25 754	27 402	26 073	24 945	25 679	313 674		
Service charges - refuse		20 443	20 045	18 559	20 316	20 267	20 319	21 211	24 474	26 105	27 737	31 000	34 771	285 247		
Service charges - other		1 435	2 001	1 726	1 833	1 439	1 710	1 554	1 639	1 744	1 659	1 587	1 634	19 962		
Rental of facilities and equipment		700	1 428	138	962	821	822	1 607	1 854	1 978	2 101	2 348	3 782	18 542		
Interest earned - external investments		10 793	17 827	10 254	9 430	9 180	8 592	11 414	13 170	14 048	14 926	16 682	7 460	143 775		
Interest earned - outstanding debtors		2 485	2 562	2 007	2 844	2 898	3 005	2 390	2 758	2 942	3 126	3 494	4 140	34 651		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines		137	579	43	208	290	240	1 043	1 204	544	1 364	1 525	580	7 756		
Licences and permits		796	1 339	325	1 127	927	866	1 078	1 386	1 540	1 694	1 077	756	12 911		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer receipts - operational		72 372	100 912	87 043	16 399	17 157	235 525	93 590	107 989	115 188	122 387	136 786	214 380	1 319 728		
Other revenue		16 586	31 135	1 934	12 822	6 308	35 209	42 148	30 133	42 625	27 367	33 851	10 978	291 095		
Cash Receipts by Source		243 470	565 172	255 055	330 228	301 452	528 655	434 992	480 976	522 773	534 959	596 076	782 316	5 576 124	-	-
Other Cash Flows by Source																
Transfers receipts - capital		70 689	70 689	70 689	70 689	70 689	70 689	70 689	70 689	70 689	70 689	70 689	70 689	848 269		
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	23 194	23 194	23 194	69 582		
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		314 159	635 861	325 744	400 917	372 141	599 344	505 681	551 665	593 462	628 842	689 959	876 199	6 493 975	-	-
Cash Payments by Type																
Employee related costs		123 015	123 015	123 015	123 015	123 015	123 015	123 015	123 015	123 015	123 015	123 015	101 347	1 454 515		
Remuneration of councillors		4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 038	58 099		
Finance charges		4 759	5 959	6 259	5 759	2 345	3 959	4 418	5 459	6 259	3 759	4 759	3 413	57 105		
Bulk purchases - Electricity		109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	1 316 772		
Bulk purchases - Water & Sewer		17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	204 816		
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services		859	1 150	937	953	986	1 761	1 291	3 171	3 212	2 889	3 002	924	21 137		
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants - other		24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 042	288 468		
Other expenditure		106 504	61 504	41 504	51 504	106 504	106 504	106 504	106 504	106 504	113 581	106 504	361 056	1 374 675		
Cash Payments by Type		390 889	347 381	327 467	336 983	388 603	390 992	390 980	393 902	394 742	398 997	393 032	621 619	4 775 586	-	-
Other Cash Flows/Payments by Type																

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 31/08/2016

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		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 assets		129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	1 558 134		
Repayment of borrowing		-	-	10 370	-	-	12 076	-	-	11 747	-	-	17 632	51 825		
Other Cash Flows/Payments													-			
Total Cash Payments by Type		520 734	477 225	467 681	466 828	518 447	532 912	520 825	523 746	536 334	528 842	522 877	769 095	6 385 545	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(206 575)	158 636	(141 937)	(65 910)	(146 306)	66 432	(15 144)	27 919	57 128	100 000	167 082	107 104	108 430	-	-
Cash/cash equivalents at the month/year beginning:		2 380 443	2 173 868	2 332 504	2 190 567	2 124 656	1 978 350	2 044 782	2 029 638	2 057 557	2 114 686	2 214 686	2 381 768	2 380 443	2 488 873	2 488 873
Cash/cash equivalents at the month/year end:		2 173 868	2 332 504	2 190 567	2 124 656	1 978 350	2 044 782	2 029 638	2 057 557	2 114 686	2 214 686	2 381 768	2 488 873	2 488 873	2 488 873	2 488 873

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 31/08/2016

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		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		-	31	64	68	226	101	274	326	467	673	186	5 590	8 007	-	-
Vote 2 - Directorate - Municipal Manager		-	25	15	-	-	-	-	4	8	35	110	52 324	52 522	-	-
Vote 3 - Directorate - Human Settlement		-	6 364	2 851	3 615	2 040	6 772	354	920	2 459	3 699	5 645	176 759	211 477	-	-
Vote 4 - Directorate - Chief Financial Officer		6	347	358	467	626	47	261	1 731	1 705	1 096	2 824	1 279	10 748	-	-
Vote 5 - Directorate - Corporate Services		-	612	194	586	679	1 901	425	1 421	322	1 657	1 617	(381)	9 034	-	-
Vote 6 - Directorate - Infrastructure Services		2 797	25 782	21 551	43 852	40 118	40 348	31 286	24 552	49 985	66 282	57 854	497 623	902 030	-	-
Vote 7 - Directorate - Spatial Planning		118	1 484	2 943	2 732	5 728	7 843	2 155	4 909	4 994	7 755	8 919	180 837	230 417	-	-
Vote 8 - Directorate - Health & Public Safety		48	639	577	2 756	2 714	5 975	2 476	4 292	774	3 281	4 512	18 442	46 484	-	-
Vote 9 - Directorate - Municipal Services		69	3 175	2 729	520	814	2 668	277	978	1 044	967	1 740	152 721	167 702	-	-
Vote 10 - Directorate - Economic Development		3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	3 708	13 942	54 734	-	-
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	6 746	42 169	34 991	58 305	56 652	69 364	41 215	42 842	65 464	89 153	87 115	1 099 137	1 693 155	-	-
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													-	-	-	-
Vote 8 - Directorate - Health & Public Safety													-	-	-	-
Vote 9 - Directorate - Municipal Services													-	-	-	-
Vote 10 - Directorate - Economic Development													-	-	-	-
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	6 746	42 169	34 991	58 305	56 652	69 364	41 215	42 842	65 464	89 153	87 115	1 099 137	1 693 155	-	-

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - 31/08/2016

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		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 - Standard																
Governance and administration		6	1 022	1 462	2 332	1 707	4 528	989	3 748	3 034	3 598	7 601	50 283	80 310	-	-
Executive and council		-	651	892	714	979	2 518	282	1 734	958	2 099	4 050	45 652	60 529	-	-
Budget and treasury office		6	358	370	998	646	1 081	269	787	759	1 130	2 914	1 430	10 748	-	-
Corporate services		-	12	200	621	81	930	438	1 228	1 317	369	637	3 201	9 034	-	-
Community and public safety		123	10 358	4 588	6 608	4 799	11 662	2 479	5 567	5 592	7 548	12 068	238 446	309 838	-	-
Community and social services		-	145	329	514	650	1 205	1 377	1 603	2 421	2 222	3 944	15 816	30 226	-	-
Sport and recreation		114	1 382	1 441	1 877	1 247	2 985	520	2 171	374	571	841	8 127	21 651	-	-
Public safety		-	2 265	694	509	797	2 577	213	823	167	929	1 434	36 075	46 484	-	-
Housing		9	6 567	2 123	3 707	2 105	4 896	369	970	2 629	3 825	5 848	178 428	211 477	-	-
Health		(0)	0	0	0	(0)	0	(0)	(0)	(0)	(0)	0	0	-	-	-
Economic and environmental services		560	8 725	16 236	12 375	22 223	20 522	8 552	9 864	26 064	32 711	37 778	356 719	552 330	-	-
Planning and development		122	1 543	2 940	2 819	5 745	8 140	2 141	5 415	5 190	8 040	7 923	235 132	285 151	-	-
Road transport		438	7 182	13 296	9 556	16 477	12 382	6 411	4 449	20 874	24 671	29 856	121 586	267 179	-	-
Environmental protection		-	(0)	(0)	0	0	(0)	(0)	0	(0)	0	(0)	1	-	-	-
Trading services		2 349	18 341	8 874	32 229	23 936	28 863	23 818	19 751	26 298	35 555	23 617	488 733	732 365	-	-
Electricity		35	33	285	7 862	5 105	7 573	6 926	8 031	5 543	14 703	8 937	77 967	143 000	-	-
Water		1 660	8 960	4 430	1 793	4 130	13 893	13 502	6 095	9 452	10 764	9 164	3 655	87 500	-	-
Waste water management		655	9 221	3 246	22 165	13 831	7 002	2 708	5 063	10 903	9 501	5 469	296 276	386 040	-	-
Waste management		-	127	913	409	869	395	681	562	400	588	46	110 835	115 825	-	-
Other		-	14	123	1 053	281	79	1 668	203	769	6 032	2 343	5 747	18 312	-	-
Total Capital Expenditure - Standard		3 037	38 461	31 283	54 597	52 945	65 655	37 506	39 133	61 757	85 445	83 407	1 139 928	1 693 155	-	-

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 31/08/2016

Description	Ref	Budget Year 2016/17								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		417 323	-	-	-	-	-	17 074	17 074	434 397	-	-
Infrastructure - Road transport		106 080	-	-	-	-	-	-	-	106 080	-	-
<i>Roads, Pavements & Bridges</i>		106 080								106 080		
<i>Storm water</i>		-								-		
Infrastructure - Electricity		43 000	-	-	-	-	-	-	-	43 000	-	-
<i>Generation</i>		-								-		
<i>Transmission & Reticulation</i>		43 000								43 000		
<i>Street Lighting</i>		-								-		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-								-		
<i>Water purification</i>		-								-		
<i>Reticulation</i>		-								-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-								-		
<i>Sewerage purification</i>		-								-		
Infrastructure - Other		268 243	-	-	-	-	-	17 074	17 074	285 317	-	-
<i>Refuse</i>		78 454						6 840	6 840	85 294		
<i>Transportation</i>	2	145 789						-	-	145 789		
<i>Gas</i>		-						-	-	-		
<i>Other</i>	3	44 000						10 234	10 234	54 234		
Community		21 000	-	-	-	-	-	926	926	21 926	-	-
Parks & gardens		500						-	-	500		
Sports Fields & stadia		500						926	926	1 426		
Swimming pools		-						-	-	-		
Community halls		10 000						-	-	10 000		
Libraries		-						-	-	-		
Recreational facilities		-						-	-	-		
Fire, safety & emergency		-						-	-	-		
Security and policing		-						-	-	-		
Buses		-						-	-	-		
Clinics		-						-	-	-		
Museums & Art Galleries		-						-	-	-		

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 31/08/2016

Description	Ref	Budget Year 2016/17									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												
Cemeteries		10 000							-	10 000		
Social rental housing		-							-	-		
Other									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-							-	-		
Other		-							-	-		
Investment properties		201 941	-	-	-	-	-	9 036	9 036	210 977	-	-
Housing development		201 941						9 036	9 036	210 977		
Other		-							-	-		
Other assets		113 570	-	-	-	-	-	86 483	86 483	200 053	-	-
General vehicles		18 200						33 809	33 809	52 009		
Specialised vehicles	18	11 000	-	-	-	-	-	532	532	11 532	-	-
Plant & equipment		14 966						6 248	6 248	21 214		
Computers - hardware/equipment		20 700						35 000	35 000	55 700		
Furniture and other office equipment		23 972						3 722	3 722	27 693		
Abattoirs		-							-	-		
Markets		-							-	-		
Civic Land and Buildings		5 286						7 172	7 172	12 458		
Other Buildings									-	-		
Other Land		-							-	-		
Surplus Assets - (Investment or Inventory)		-							-	-		
Other		19 446							-	19 446		
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>									-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-							-	-		
Other (list sub-class)		-							-	-		

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total Capital Expenditure on new assets <i>to be adjusted</i>	1	753 834	-	-	-	-	-	113 520	113 520	867 354	-	-
Specialised vehicles	18	11 000	-	-	-	-	-	532	532	11 532	-	-
Refuse		-							-	-		
Fire		11 000						532	532	11 532		
Conservancy		-							-	-		
Ambulances		-							-	-		

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31/08/2016

Description	Ref	Budget Year 2016/17								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		720 091	-	-	-	-	-	14 048	14 048	734 138	-	-
Infrastructure - Road transport		161 099	-	-	-	-	-	-	-	161 099	-	-
<i>Roads, Pavements & Bridges</i>		161 099								161 099		
<i>Storm water</i>		-								-		
Infrastructure - Electricity		100 000	-	-	-	-	-	-	-	100 000	-	-
<i>Generation</i>		-								-		
<i>Transmission & Reticulation</i>		100 000								100 000		
<i>Street Lighting</i>		-								-		
Infrastructure - Water		87 500	-	-	-	-	-	-	-	87 500	-	-
<i>Dams & Reservoirs</i>		-								-		
<i>Water purification</i>		-								-		
<i>Reticulation</i>		87 500								87 500		
Infrastructure - Sanitation		371 492	-	-	-	-	-	14 048	14 048	385 540	-	-
<i>Reticulation</i>		371 492						14 048	14 048	385 540		
<i>Sewerage purification</i>		-								-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-								-		
<i>Transportation</i>	2	-								-		
<i>Gas</i>		-								-		
<i>Other</i>	3	-								-		
Community		19 855	-	-	-	-	-	5 951	5 951	25 805	-	-
Parks & gardens		-								-		
Sports Fields & stadia		10 000						4 411	4 411	14 411		
Swimming pools		2 500						-	-	2 500		
Community halls		-						-	-	-		
Libraries		-						-	-	-		
Recreational facilities		7 355						1 539	1 539	8 894		
Fire, safety & emergency		-								-		
Security and policing		-								-		
Buses		-								-		
Clinics		-								-		
Museums & Art Galleries		-								-		
Cemeteries		-								-		
Social rental housing		-								-		
Other		-								-		

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 31/08/2016

Description	Ref	Budget Year 2016/17								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												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings												
Other												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
Other assets		64 355	-	-	-	-	-	1 502	1 502	65 857	-	-
General vehicles												
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		700						481	481	1 181		
Computers - hardware/equipment		-										
Furniture and other office equipment		-										
Abattoirs		-										
Markets		-										
Civic Land and Buildings		62 655						1 021	1 021	63 676		
Other Buildings		-										
Other Land		-										
Surplus Assets - (Investment or Inventory)		-										
Other		1 000								1 000		
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	804 300	-	-	-	-	-	21 500	21 500	825 801	-	-

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 31/08/2016

Description	Ref	Budget Year 2016/17								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												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		352 361	-	-	-	-	-	-	-	352 361	-	-
Infrastructure - Road transport		121 010	-	-	-	-	-	-	-	121 010	-	-
<i>Roads, Pavements & Bridges</i>		111 486								111 486		
<i>Storm water</i>		9 523								9 523		
Infrastructure - Electricity		125 493	-	-	-	-	-	-	-	125 493	-	-
<i>Generation</i>		-								-		
<i>Transmission & Reticulation</i>		120 530								120 530		
<i>Street Lighting</i>		4 963								4 963		
Infrastructure - Water		47 315	-	-	-	-	-	-	-	47 315	-	-
<i>Dams & Reservoirs</i>		1 431								1 431		
<i>Water purification</i>		-								-		
<i>Reticulation</i>		45 885								45 885		
Infrastructure - Sanitation		33 027	-	-	-	-	-	-	-	33 027	-	-
<i>Reticulation</i>		33 027								33 027		
<i>Sewerage purification</i>		-								-		
Infrastructure - Other		25 517	-	-	-	-	-	-	-	25 517	-	-
<i>Refuse</i>		25 517								25 517		
<i>Transportation</i>	2											
<i>Gas</i>												
<i>Other</i>	3											
Community		19 929	-	-	-	-	-	-	-	19 929	-	-
Parks & gardens		617								617		
Sports Fields & stadia		460								460		
Swimming pools		-								-		
Community halls		652								652		
Libraries		282								282		
Recreational facilities		3 714								3 714		
Fire, safety & emergency		2 551								2 551		
Security and policing		2 236								2 236		
Buses		2 963								2 963		
Clinics		112								112		
Museums & Art Galleries		79								79		
Cemeteries		448								448		
Social rental housing		-								-		
Other		5 815								5 815		

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 31/08/2016

Description	Ref	Budget Year 2016/17									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												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings												
Other												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
Other assets		42 501	-	-	-	-	-	-	-	42 501	-	-
General vehicles		2 030								2 030		
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment												
Computers - hardware/equipment		1 188								1 188		
Furniture and other office equipment		18								18		
Abattoirs		-								-		
Markets		1 126								1 126		
Civic Land and Buildings		-								-		
Other Buildings		11 768								11 768		
Other Land		-								-		
Surplus Assets - (Investment or Inventory)		-								-		
Other		26 371								26 371		
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
Total Repairs and Maintenance Expenditure to be adjusted	1	414 791	-	-	-	-	-	-	-	414 791	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 31/08/2016

Description	Ref	Budget Year 2016/17									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												
Depreciation by Asset Class/Sub-class												
Infrastructure		583 796	-	-	-	-	-	-	-	583 796	-	-
Infrastructure - Road transport		227 033	-	-	-	-	-	-	-	227 033	-	-
<i>Roads, Pavements & Bridges</i>		227 033								227 033		
<i>Storm water</i>		-								-		
Infrastructure - Electricity		100 075	-	-	-	-	-	-	-	100 075	-	-
<i>Generation</i>		-								-		
<i>Transmission & Reticulation</i>		100 075								100 075		
<i>Street Lighting</i>		-								-		
Infrastructure - Water		93 715	-	-	-	-	-	-	-	93 715	-	-
<i>Dams & Reservoirs</i>		-								-		
<i>Water purification</i>		20 606								20 606		
<i>Reticulation</i>		73 109								73 109		
Infrastructure - Sanitation		156 147	-	-	-	-	-	-	-	156 147	-	-
<i>Reticulation</i>		105 772								105 772		
<i>Sewerage purification</i>		50 375								50 375		
Infrastructure - Other		6 825	-	-	-	-	-	-	-	6 825	-	-
<i>Refuse</i>		-								-		
<i>Transportation</i>	2	6 825								6 825		
<i>Gas</i>		-								-		
<i>Other</i>	3	-								-		
Community		17 551	-	-	-	-	-	-	-	17 551	-	-
Parks & gardens		577								577		
Sports Fields & stadia		4 666								4 666		
Swimming pools		-								-		
Community halls		1 582								1 582		
Libraries		-								-		
Recreational facilities		-								-		
Fire, safety & emergency		6 751								6 751		
Security and policing		-								-		
Buses		-								-		
Clinics		607								607		
Museums & Art Galleries		-								-		
Cemeteries		3 367								3 367		
Social rental housing		-								-		
Other		-								-		

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 31/08/2016

Description	Ref	Budget Year 2016/17									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												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-								-	-	
Other		-								-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-								-	-	
Other		-								-	-	
Other assets		146 993	-	-	-	-	-	-	-	-	146 993	-
General vehicles		7 616								-	7 616	
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		2 707								-	2 707	
Computers - hardware/equipment		19 867								-	19 867	
Furniture and other office equipment		21 649								-	21 649	
Abattoirs		-								-	-	
Markets		-								-	-	
Civic Land and Buildings		-								-	-	
Other Buildings		91 574								-	91 574	
Other Land		-								-	-	
Surplus Assets - (Investment or Inventory)		-								-	-	
Other		3 581								-	3 581	
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										-	-	
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										-	-	
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming										-	-	
Other (list sub-class)										-	-	
Total Depreciation to be adjusted	1	748 339	-	-	-	-	-	-	-	-	748 339	-

Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse										-	-	
Fire										-	-	
Conservancy										-	-	
Ambulances										-	-	

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 31/08/2016

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
<i>Vote 1 - Executive Support Services</i>													
	2010 Projects	Various			Community	Stadiums	27.905681 -33.007034	-	-	-	-	-	-
	Mayoral Projects	Various			Community	Infrastructure	27.904451 -33.014694	-	458	-	-	-	-
	Building Upgrade	Various			Buildings	Buildings(Councillors Offices)	27.8177 -32.9879 ,27.8789 -33.0158, 27.864 -32.0	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	27.903766 -33.013943	5 500	6 349	500	-	-	500
	Other	Various			Other Assets	Other Assets	27.903766 -33.013944	-	-	-	-	-	-
	Vehicles	Various			Vehicles	Vehicles		-	1 200	-	-	-	-
<i>Vote 2 - Municipal Manager's Office</i>													
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	27.903766 -33.013944	-	-	-	-	-	-
	Computer Equipment	Various			Other Assets	Computers	27.903766 -33.013944	15 700	50 700	30 000	-	-	18 500
	Other	Various			Other Assets	Other Assets	27.903766 -33.013944	1 822	1 822	1 678	-	-	500
<i>Vote 3 - Chief Operation's Officer</i>													
	Housing	Various			Housing	Housing	11 -33.00892327.874642 -33.0069927.845872 -3	201 941	201 941	190 030	-	-	197 627
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	27.90387 -33.0139	500	500	500	-	-	500
	DVRI	Various			Other Assets	Other Assets	27.90387 -33.0140	-	9 036	-	-	-	-
<i>Vote 4 - Directorate of Finance</i>													
	Building Upgrade	Various			Buildings	Buildings(KWT & Mdt Offices)	759 -33.018711 27.90546 -33.018527.38828 -32.	-	-	-	-	-	-
	Computer Equipment	Various			Other Assets	Computers / CCTV Cameras	759 -33.018711 27.90546 -33.018527.38828 -32.	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	759 -33.018711 27.90546 -33.018527.38828 -32.	600	748	600	-	-	600
	Asset Replacements	Various			Other Assets	Other Assets	759 -33.018711 27.90546 -33.018527.38828 -32.	10 000	10 000	10 000	-	-	10 000
<i>Vote 5 - Directorate of Corporate Services</i>													
	Computer Equipment	Various			Other Assets	Computers	0546 -33.018527.90486 -33.015127.8861 -32.99	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	0546 -33.018527.90486 -33.015127.8861 -32.99	600	817	600	-	-	600
	Other	Various			Other Assets	Other Assets	0546 -33.018527.90486 -33.015127.8861 -32.99	6 500	7 907	1 500	-	-	-
	Building Upgrade	Various			Other Assets	Office Equipment	0546 -33.018527.90486 -33.015127.8861 -32.99	-	310	-	-	-	-
	Asset Replacements	Various			Other Assets	General vehicles		-	-	-	-	-	-
<i>Vote 6 - Directorate of Infrastructure Services</i>													
	Roads	Various			Infrastructure	Roads	7.694362 -32.92444827.875525 -33.0036527.841	267 179	267 179	273 829	-	-	289 457
	Sewerage	Various			Infrastructure	Sewerage	7.761282 -32.92423727.900472 -33.01724427.82	371 992	386 040	507 524	-	-	390 172
	Electricity	Various			Infrastructure	Electricity reticulation	3227.875585 -33.0053227.875995 -33.00564227.	143 000	143 000	163 000	-	-	171 000
	Street Lighting	Various			Infrastructure	Street Lighting	3227.875585 -33.0053227.875995 -33.00564227.	-	-	-	-	-	-
	Vehicles	Various			Other Assets	Vehicles	5427.73924 -32.937827.88826 -33.005827.89686	-	-	-	-	-	-
	Water	Various			Infrastructure	Water reticulation	527.460935 -32.84439327.426884 -32.85899527.	87 500	87 500	95 000	-	-	140 000
	Computer Equipment	Various			Other Assets	Computers	5427.73924 -32.937827.88826 -33.005827.89686	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	5427.73924 -32.937827.88826 -33.005827.89686	-	-	-	-	-	-
	Building Upgrade	Various			Buildings	Buildings	5427.73924 -32.937827.88826 -33.005827.89686	-	-	-	-	-	-
	BCMM Fleet	Various			Vehicles	Vehicles	5427.73924 -32.937827.88826 -33.005827.89686	18 000	18 312	20 000	-	-	20 000
<i>Vote 7 - Directorate of Development and Spatial</i>													
	Land	Various			Infrastructure	Land	27.951105 -32.944939	-	-	-	-	-	-
	Transportation Infrastructure	Various			Infrastructure	Car Parks, Bus terminals & Taxi ranks	-32.87936227.890158 -33.00576827.640388 -32.	159 135	159 135	186 646	-	-	296 918
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	27.90476 -33.0187	500	500	500	-	-	500
	Other	Various			Other Assets	City Hall and Payments Hall	2158 -32.940827.435 -32.851827.73924 -32.937	10 000	10 000	-	-	-	-
	Other	Various			Other Assets	Other Assets	27.82927 -32.9833	-	-	500	-	-	-
	Other	Various			Other Assets	Buildings		60 655	60 782	67 700	-	-	34 500
	Computer Equipment	Various			Other Assets	Computers		-	-	4 104	-	-	-
<i>Vote 8 - Directorate of Health / Public Safety and</i>													
	Land & Buildings	Various			Other Assets	Land & Buildings/ Fire Stations	32.82967527.898957,-32.97489927.740189,-32.9	-	-	-	-	-	-
	Land & Buildings	Various			Other Assets	Land & Buildings/ Traffic Building	7,-32.87921927.739243,-32.9377727.890268,-33	10 486	18 857	7 612	-	-	6 899
	Clinics	Various			Community	Clinics		-	-	-	-	-	-
	Vehicles	Various			Other Assets	Vehicles	7,-32.87921927.739243,-32.9377727.890268,-33	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	32.82967527.898957,-32.97489927.740189,-32.9	500	500	500	-	-	500
	Plant & Equipment	Various			Other Assets	Plant & Equipment	32.82967527.898957,-32.97489927.740189,-32.9	700	1 631	800	-	-	900
	Disaster Management	Various			Other Assets	Plant & Equipment	32.82967527.898957,-32.97489927.740189,-32.9	390	390	905	-	-	1 320

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 31/08/2016

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Other	Various			Other Assets	Other Assets	32.82967527.898957,-32.97489927.740189,-32.9	5 956	9 260	5 000		2 000	
	Specialised Vehicles	Various			Other Assets	Vehicles(Fire Engines)	32.82967527.898957,-32.97489927.740189,-32.9	12 000	15 847	5 000		-	
Vote 9 - Directorate of Municipal Services	Refuse Amenities	Various			Community	Waste Management	96927.90561 -33.006927.89759 -33.015127.897	78 454	115 825	55 947		91 504	
	Sportsfields	Various			Community	Amenities	-33.006927.89759 -33.015127.89762 -33.015327	1 750	2 082	2 750		2 750	
	Halls	Various			Community	Sportsfields	-33.006927.89759 -33.015127.89762 -33.015327	10 500	15 838	10 500		10 500	
	Recreational Facilities	Various			Community	Community halls	-33.006927.89759 -33.015127.89762 -33.015327	10 300	10 300	10 300		10 300	
	Plant & equipment	Various			Community	Recreational Facilities	-33.006927.89759 -33.015127.89762 -33.015327	-	-	-		-	
	Office Furniture & Equipment	Various			Other Assets	Plant & equipment	-33.006927.89759 -33.015127.89762 -33.015327	-	-	-		-	
	Computer Equipment	Various			Other Assets	Office Equipment	-33.006927.89759 -33.015127.89762 -33.015327	1 250	1 875	1 250		1 250	
	Plant & equipment	Various			Other Assets	Computers	-33.006927.89759 -33.015127.89762 -33.015327	-	-	-		-	
	Sportsfields	Various			Other Assets	Cemeteries	-33.006927.89759 -33.015127.89762 -33.015327	10 000	10 000	10 000		10 000	
	Parks	Various			Community	Swimming Pool	-33.006927.89759 -33.015127.89762 -33.015327	2 500	2 500	2 000		2 000	
	Asset Replacements	Various			Community	Parks	-33.006927.89759 -33.015127.89762 -33.015327	-	-	-		-	
	Zoo	Various			Other Assets	Plant & equipment	-33.006927.89759 -33.015127.89762 -33.015327	-	-	-		-	
	Aquarium	Various			Other Assets	Plant & equipment	-33.006927.89759 -33.015127.89762 -33.015327	770	954	770		770	
	Beaches	Various			Community	Plant & equipment	-33.006927.89759 -33.015127.89762 -33.015327	1 552	1 672	3 927		4 582	
	Resorts	Various			Community	Plant & equipment	-33.006927.89759 -33.015127.89762 -33.015327	3 402	3 402	1 850		1 850	
Vote 10 - Directorate of Economic Development	Markets	Various			Community	Building	-33.006927.89759 -33.015127.89762 -33.015327	2 000	3 253	2 000		2 000	
	LED	Various			Other Assets	Buildings	-33.005727.91588 -33.008827.94812 -32.985927	-	10 234	-		-	
					Other Assets	LED	27.90476 -33.0187	44 500	44 500	45 500		57 500	
Entities:								1 535 112	1 632 626	1 688 645	-	1 758 499	-
<i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name													
<i>Project name</i>													

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 31/08/2016

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		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	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-						-	-	-	-