

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

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	903 413	953 413	-	-	-	-	(30 107)	(30 107)	923 306	989 526	1 081 778
Service charges	2 686 741	2 790 741	-	-	-	-	9 500	9 500	2 800 241	2 990 413	3 326 574
Investment revenue	133 620	133 620	-	-	-	-	20 000	20 000	153 620	137 409	141 311
Transfers recognised - operational	1 249 333	1 078 556	-	-	-	-	(292)	(292)	1 078 263	1 342 793	1 245 686
Other own revenue	746 500	734 500	-	-	-	-	(1 000)	(1 000)	733 500	790 892	835 502
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 719 607</b>	<b>5 690 830</b>	-	-	-	-	<b>(1 900)</b>	<b>(1 900)</b>	<b>5 688 930</b>	<b>6 251 033</b>	<b>6 630 850</b>
Employee costs	1 387 619	1 425 572	-	-	-	-	13 500	13 500	1 439 072	1 464 987	1 546 368
Remuneration of councillors	52 910	54 810	-	-	-	-	(1 000)	(1 000)	53 810	56 614	60 577
Depreciation & asset impairment	712 213	740 930	-	-	-	-	97 600	97 600	838 530	738 315	770 090
Finance charges	54 313	55 813	-	-	-	-	(500)	(500)	55 313	49 286	44 055
Materials and bulk purchases	1 377 012	1 407 012	-	-	-	-	21 100	21 100	1 428 112	1 561 480	1 771 286
Transfers and grants	258 568	258 568	-	-	-	-	(10 000)	(10 000)	248 568	281 382	305 855
Other expenditure	1 876 050	1 747 203	-	-	-	-	(122 600)	(122 600)	1 624 603	2 096 889	2 131 782
<b>Total Expenditure</b>	<b>5 718 685</b>	<b>5 689 908</b>	-	-	-	-	<b>(1 900)</b>	<b>(1 900)</b>	<b>5 688 008</b>	<b>6 248 952</b>	<b>6 630 014</b>
<b>Surplus/(Deficit)</b>	922	922	-	-	-	-	-	-	922	2 081	837
Transfers recognised - capital	850 353	790 071	-	-	-	-	(9 600)	(9 600)	780 471	924 719	976 943
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>851 275</b>	<b>790 993</b>	-	-	-	-	<b>(9 600)</b>	<b>(9 600)</b>	<b>781 393</b>	<b>926 800</b>	<b>977 780</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>851 275</b>	<b>790 993</b>	-	-	-	-	<b>(9 600)</b>	<b>(9 600)</b>	<b>781 393</b>	<b>926 800</b>	<b>977 780</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	1 275 354	1 390 877	-	-	-	-	(9 601)	(9 601)	1 381 277	1 349 540	1 521 069
Transfers recognised - capital	850 353	789 612	-	-	-	-	(9 600)	(9 600)	780 012	924 719	976 943
Public contributions & donations	-	459	-	-	-	-	-	-	459	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	425 002	600 806	-	-	-	-	-	-	600 806	424 821	544 126
<b>Total sources of capital funds</b>	<b>1 275 354</b>	<b>1 390 877</b>	-	-	-	-	<b>(9 600)</b>	<b>(9 600)</b>	<b>1 381 277</b>	<b>1 349 540</b>	<b>1 521 069</b>

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Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial position</b>											
Total current assets	3 250 382	3 327 391	-	-	-	-	-	-	3 327 391	3 219 209	3 389 319
Total non current assets	11 706 712	11 706 712	-	-	-	-	(7 680)	(7 680)	11 699 032	12 368 877	13 176 507
Total current liabilities	1 026 228	1 026 228	-	-	-	-	-	-	1 026 228	1 051 008	1 110 341
Total non current liabilities	1 099 508	1 099 508	-	-	-	-	-	-	1 099 508	1 108 509	1 126 231
<b>Community wealth/Equity</b>	<b>12 831 358</b>	<b>12 908 366</b>	-	-	-	-	<b>(7 680)</b>	<b>(7 680)</b>	<b>12 900 686</b>	<b>13 428 568</b>	<b>14 329 253</b>
<b>Cash flows</b>											
Net cash from (used) operating	1 350 929	1 618 620	-	-	-	-	-	-	1 618 620	1 438 217	1 523 370
Net cash from (used) investing	(1 275 354)	(1 390 877)	-	-	-	-	9 600	9 600	(1 381 277)	(1 349 540)	(1 521 069)
Net cash from (used) financing	(46 097)	(46 097)	-	-	-	-	-	-	(46 097)	(50 709)	110 181
<b>Cash/cash equivalents at the year end</b>	<b>2 383 434</b>	<b>2 380 443</b>	-	-	-	-	<b>9 600</b>	<b>9 600</b>	<b>2 390 043</b>	<b>2 294 913</b>	<b>2 407 395</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	2 383 434	2 460 443	-	-	-	-	-	-	2 460 443	2 294 913	2 407 395
Application of cash and investments	878 299	873 757	-	-	-	-	(738)	(738)	873 019	894 037	953 341
<b>Balance - surplus (shortfall)</b>	<b>1 505 135</b>	<b>1 586 686</b>	-	-	-	-	<b>738</b>	<b>738</b>	<b>1 587 424</b>	<b>1 400 876</b>	<b>1 454 053</b>
<b>Asset Management</b>											
Asset register summary (WDV)	11 501 014	11 501 014	-	-	-	-	-	-	11 501 014	12 690 383	14 186 742
Depreciation & asset impairment	712 213	740 930	-	-	-	-	97 600	97 600	838 530	738 315	770 090
Renewal of Existing Assets	745 427	861 279	-	-	-	-	(15 860)	(15 860)	845 419	622 681	730 398
Repairs and Maintenance	372 010	372 010	-	-	-	-	-	-	372 010	416 995	450 612
<b>Free services</b>											
Cost of Free Basic Services provided	227 105	227 105	-	-	-	-	-	-	227 105	249 883	274 574
Revenue cost of free services provided	302 412	302 412	-	-	-	-	-	-	302 412	332 419	364 868
<b>Households below minimum service level</b>											
Water:	2	2	-	-	-	-	-	-	2	1	1
Sanitation/sewerage:	19	19	-	-	-	-	-	-	19	19	19
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	2	2	-	-	-	-	-	-	2	2	2

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

Standard Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<b>Governance and administration</b>		<b>1 974 740</b>	<b>2 014 714</b>	-	-	-	-	<b>(15 630)</b>	<b>(15 630)</b>	<b>1 999 085</b>	<b>2 042 158</b>	<b>2 136 732</b>
Executive and council		37 902	27 996	-	-	-	-	-	-	27 996	31 148	31 148
Budget and treasury office		1 922 818	1 972 698	-	-	-	-	(15 630)	(15 630)	1 957 069	1 995 512	2 088 184
Corporate services		14 019	14 019	-	-	-	-	-	-	14 019	15 498	17 401
<b>Community and public safety</b>		<b>651 123</b>	<b>412 038</b>	-	-	-	-	-	-	<b>412 038</b>	<b>772 302</b>	<b>678 797</b>
Community and social services		17 738	17 738	-	-	-	-	-	-	17 738	19 103	20 570
Sport and recreation		5 601	5 601	-	-	-	-	-	-	5 601	6 139	6 718
Public safety		90 035	87 535	-	-	-	-	-	-	87 535	98 656	107 907
Housing		535 206	298 621	-	-	-	-	-	-	298 621	645 859	541 057
Health		2 542	2 542	-	-	-	-	-	-	2 542	2 544	2 545
<b>Economic and environmental services</b>		<b>97 752</b>	<b>88 383</b>	-	-	-	-	<b>(2 871)</b>	<b>(2 871)</b>	<b>85 513</b>	<b>106 838</b>	<b>116 577</b>
Planning and development		21 272	21 403	-	-	-	-	-	-	21 403	23 282	25 438
Road transport		76 096	66 596	-	-	-	-	(2 871)	(2 871)	63 725	83 145	90 701
Environmental protection		385	385	-	-	-	-	-	-	385	411	438
<b>Trading services</b>		<b>2 972 019</b>	<b>3 151 720</b>	-	-	-	-	<b>11 500</b>	<b>11 500</b>	<b>3 163 220</b>	<b>3 303 511</b>	<b>3 670 108</b>
Electricity		1 726 439	1 830 439	-	-	-	-	-	-	1 830 439	1 934 425	2 167 768
Water		492 088	492 088	-	-	-	-	14 000	14 000	506 088	546 275	605 470
Waste water management		392 460	405 661	-	-	-	-	-	-	405 661	428 549	467 106
Waste management		361 032	423 532	-	-	-	-	(2 500)	(2 500)	421 032	394 263	429 764
<b>Other</b>		<b>874 327</b>	<b>814 046</b>	-	-	-	-	<b>(4 500)</b>	<b>(4 500)</b>	<b>809 546</b>	<b>950 943</b>	<b>1 005 579</b>
<b>Total Revenue - Standard</b>	2	<b>6 569 960</b>	<b>6 480 901</b>	-	-	-	-	<b>(11 500)</b>	<b>(11 500)</b>	<b>6 469 401</b>	<b>7 175 752</b>	<b>7 607 793</b>
<b>Expenditure - Standard</b>												
<b>Governance and administration</b>		<b>1 087 762</b>	<b>1 123 270</b>	-	-	-	-	<b>(74 245)</b>	<b>(74 245)</b>	<b>1 049 024</b>	<b>1 130 419</b>	<b>1 159 608</b>
Executive and council		194 037	201 849	-	-	-	-	(5 045)	(5 045)	196 804	198 078	206 862
Budget and treasury office		466 958	510 649	-	-	-	-	(65 200)	(65 200)	445 449	482 530	490 889
Corporate services		426 767	410 772	-	-	-	-	(4 000)	(4 000)	406 772	449 812	461 856
<b>Community and public safety</b>		<b>989 070</b>	<b>786 101</b>	-	-	-	-	<b>(4 761)</b>	<b>(4 761)</b>	<b>781 340</b>	<b>1 157 225</b>	<b>1 082 404</b>
Community and social services		93 320	95 656	-	-	-	-	-	-	95 656	125 782	129 465
Sport and recreation		74 147	74 147	-	-	-	-	-	-	74 147	79 494	84 789

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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 thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Public safety		219 275	219 275	-	-	-	-	-	-	219 275	232 402	246 842
Housing		571 731	336 649	-	-	-	-	(4 761)	(4 761)	331 888	687 587	587 476
Health		30 598	60 374	-	-	-	-	-	-	60 374	31 959	33 832
<b>Economic and environmental services</b>		<b>843 333</b>	<b>862 950</b>	-	-	-	-	<b>(10 000)</b>	<b>(10 000)</b>	<b>852 950</b>	<b>800 473</b>	<b>917 779</b>
Planning and development		213 708	239 760	-	-	-	-	-	-	239 760	227 277	343 072
Road transport		527 886	521 451	-	-	-	-	(10 000)	(10 000)	511 451	466 359	461 681
Environmental protection		101 739	101 739	-	-	-	-	-	-	101 739	106 837	113 027
<b>Trading services</b>		<b>2 781 669</b>	<b>2 900 735</b>	-	-	-	-	<b>87 106</b>	<b>87 106</b>	<b>2 987 841</b>	<b>3 143 006</b>	<b>3 451 272</b>
Electricity		1 625 904	1 659 904	-	-	-	-	89 200	89 200	1 749 104	1 853 382	2 087 337
Water		503 337	511 337	-	-	-	-	(10 000)	(10 000)	501 337	565 376	619 695
Waste water management		362 232	425 232	-	-	-	-	5 498	5 498	430 731	408 524	414 504
Waste management		290 196	304 262	-	-	-	-	2 408	2 408	306 669	315 723	329 736
<b>Other</b>		<b>16 851</b>	<b>16 851</b>	-	-	-	-	-	-	<b>16 851</b>	<b>17 829</b>	<b>18 951</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>5 718 685</b>	<b>5 689 908</b>	-	-	-	-	<b>(1 900)</b>	<b>(1 900)</b>	<b>5 688 008</b>	<b>6 248 952</b>	<b>6 630 014</b>
<b>Surplus/ (Deficit) for the year</b>		<b>851 275</b>	<b>790 993</b>	-	-	-	-	<b>(9 600)</b>	<b>(9 600)</b>	<b>781 393</b>	<b>926 800</b>	<b>977 780</b>

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

Standard Classification Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
<b>Revenue - Standard</b>												
<b>Municipal governance and administration</b>		<b>1 974 740</b>	<b>2 014 714</b>	-	-	-	-	(15 630)	(15 630)	<b>1 999 085</b>	<b>2 042 158</b>	<b>2 136 732</b>
Executive and council		37 902	27 996	-	-	-	-	-	-	27 996	31 148	31 148
<i>Mayor and Council</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Manager</i>		37 902	27 996	-	-	-	-	-	-	27 996	31 148	31 148
Budget and treasury office		1 922 818	1 972 698	-	-	-	-	(15 630)	(15 630)	1 957 069	1 995 512	2 088 184
Corporate services		14 019	14 019	-	-	-	-	-	-	14 019	15 498	17 401
<i>Human Resources</i>		11 851	11 851	-	-	-	-	-	-	11 851	13 143	14 845
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		1 148	1 148	-	-	-	-	-	-	1 148	1 257	1 374
<i>Other Admin</i>		1 021	1 021	-	-	-	-	-	-	1 021	1 099	1 182
<b>Community and public safety</b>		<b>651 123</b>	<b>412 038</b>	-	-	-	-	-	-	<b>412 038</b>	<b>772 302</b>	<b>678 797</b>
Community and social services		<b>17 738</b>	<b>17 738</b>	-	-	-	-	-	-	<b>17 738</b>	<b>19 103</b>	<b>20 570</b>
<i>Libraries and Archives</i>		4 361	4 361	-	-	-	-	-	-	4 361	4 429	4 502
<i>Museums &amp; Art Galleries etc</i>		2	2	-	-	-	-	-	-	2	2	2
<i>Community halls and Facilities</i>		2 482	2 482	-	-	-	-	-	-	2 482	2 717	2 970
<i>Cemeteries &amp; Crematoriums</i>		8 910	8 910	-	-	-	-	-	-	8 910	9 762	10 677
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>		7	7	-	-	-	-	-	-	7	7	7
<i>Other Social</i>		1 976	1 976	-	-	-	-	-	-	1 976	2 186	2 413
Sport and recreation		5 601	5 601	-	-	-	-	-	-	5 601	6 139	6 718
Public safety		<b>90 035</b>	<b>87 535</b>	-	-	-	-	-	-	<b>87 535</b>	<b>98 656</b>	<b>107 907</b>
<i>Police</i>		10 229	7 729	-	-	-	-	-	-	7 729	11 192	12 224
<i>Fire</i>		77 838	77 838	-	-	-	-	-	-	77 838	85 309	93 327
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		1 969	1 969	-	-	-	-	-	-	1 969	2 156	2 356
Housing		<b>535 206</b>	<b>298 621</b>	-	-	-	-	-	-	<b>298 621</b>	<b>645 859</b>	<b>541 057</b>
Health		<b>2 542</b>	<b>2 542</b>	-	-	-	-	-	-	<b>2 542</b>	<b>2 544</b>	<b>2 545</b>

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

Standard Classification Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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>Clinics</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		2 542	2 542	-	-	-	-	-	-	2 542	2 544	2 545
<b>Economic and environmental services</b>		<b>97 752</b>	<b>88 383</b>	-	-	-	-	(2 871)	(2 871)	<b>85 513</b>	<b>106 838</b>	<b>116 577</b>
Planning and development		<b>21 272</b>	<b>21 403</b>	-	-	-	-	-	-	<b>21 403</b>	<b>23 282</b>	<b>25 438</b>
<i>Economic Development/Planning</i>		19 657	19 789	-	-	-	-	-	-	19 789	21 514	23 505
<i>Town Planning/Building enforcement</i>		1 615	1 615	-	-	-	-	-	-	1 615	1 768	1 932
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		<b>76 096</b>	<b>66 596</b>	-	-	-	-	(2 871)	(2 871)	<b>63 725</b>	<b>83 145</b>	<b>90 701</b>
<i>Roads</i>		2 943	2 943	-	-	-	-	(1 871)	(1 871)	1 073	3 045	3 154
<i>Public Buses</i>		8 303	8 303	-	-	-	-	-	-	8 303	9 091	9 937
<i>Parking Garages</i>		151	151	-	-	-	-	-	-	151	165	181
<i>Vehicle Licensing and Testing</i>		64 699	55 199	-	-	-	-	(1 000)	(1 000)	54 199	70 844	77 430
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		<b>385</b>	<b>385</b>	-	-	-	-	-	-	<b>385</b>	<b>411</b>	<b>438</b>
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		385	385	-	-	-	-	-	-	385	411	438
<b>Trading services</b>		<b>2 972 019</b>	<b>3 151 720</b>	-	-	-	-	11 500	11 500	<b>3 163 220</b>	<b>3 303 511</b>	<b>3 670 108</b>
Electricity		<b>1 726 439</b>	<b>1 830 439</b>	-	-	-	-	-	-	<b>1 830 439</b>	<b>1 934 425</b>	<b>2 167 768</b>
<i>Electricity Distribution</i>		1 726 439	1 830 439	-	-	-	-	-	-	1 830 439	1 934 425	2 167 768
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		<b>492 088</b>	<b>492 088</b>	-	-	-	-	14 000	14 000	<b>506 088</b>	<b>546 275</b>	<b>605 470</b>
<i>Water Distribution</i>		491 977	491 977	-	-	-	-	14 000	14 000	505 977	546 164	605 359
<i>Water Storage</i>		111	111	-	-	-	-	-	-	111	111	111
Waste water management		<b>392 460</b>	<b>405 661</b>	-	-	-	-	-	-	<b>405 661</b>	<b>428 549</b>	<b>467 106</b>
<i>Sewerage</i>		392 460	405 661	-	-	-	-	-	-	405 661	428 549	467 106
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		<b>361 032</b>	<b>423 532</b>	-	-	-	-	(2 500)	(2 500)	<b>421 032</b>	<b>394 263</b>	<b>429 764</b>

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

Standard Classification Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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>Solid Waste</i>		361 032	423 532	-	-	-	-	(2 500)	(2 500)	421 032	394 263	429 764
<b>Other</b>		<b>874 327</b>	<b>814 046</b>	-	-	-	-	<b>(4 500)</b>	<b>(4 500)</b>	<b>809 546</b>	<b>950 943</b>	<b>1 005 579</b>
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Transfers to/from other reserves		23 975	23 975	-	-	-	-	(4 500)	(4 500)	19 475	26 224	28 636
Transfers Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
Contributions Recognised - Capital		850 353	790 071	-	-	-	-	-	-	790 071	924 719	976 943
Markets		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>6 569 960</b>	<b>6 480 901</b>	-	-	-	-	<b>(11 500)</b>	<b>(11 500)</b>	<b>6 469 401</b>	<b>7 175 752</b>	<b>7 607 793</b>
<b>Expenditure - Standard</b>												
<b>Municipal governance and administration</b>		<b>1 087 762</b>	<b>1 123 270</b>	-	-	-	-	<b>(74 245)</b>	<b>(74 245)</b>	<b>1 049 024</b>	<b>1 130 419</b>	<b>1 159 608</b>
Executive and council		194 037	201 849	-	-	-	-	(5 045)	(5 045)	196 804	198 078	206 862
<i>Mayor and Council</i>		91 913	110 191	-	-	-	-	-	-	110 191	96 697	101 420
<i>Municipal Manager</i>		102 124	91 658	-	-	-	-	(5 045)	(5 045)	86 613	101 381	105 442
Budget and treasury office		466 958	510 649	-	-	-	-	(65 200)	(65 200)	445 449	482 530	490 889
Corporate services		426 767	410 772	-	-	-	-	(4 000)	(4 000)	406 772	449 812	461 856
<i>Human Resources</i>		72 355	72 179	-	-	-	-	-	-	72 179	75 308	80 169
<i>Information Technology</i>		62 289	62 531	-	-	-	-	-	-	62 531	61 315	58 809
<i>Property Services</i>		176	176	-	-	-	-	-	-	176	196	217
<i>Other Admin</i>		291 947	275 885	-	-	-	-	(4 000)	(4 000)	271 885	312 993	322 661
<b>Community and public safety</b>		<b>989 070</b>	<b>786 101</b>	-	-	-	-	<b>(4 761)</b>	<b>(4 761)</b>	<b>781 340</b>	<b>1 157 225</b>	<b>1 082 404</b>
Community and social services		93 320	95 656	-	-	-	-	-	-	95 656	125 782	129 465
<i>Libraries and Archives</i>		24 610	24 610	-	-	-	-	-	-	24 610	25 838	27 154
<i>Museums &amp; Art Galleries etc</i>		431	431	-	-	-	-	-	-	431	460	492
<i>Community halls and Facilities</i>		16 873	16 873	-	-	-	-	-	-	16 873	20 194	19 374
<i>Cemeteries &amp; Crematoriums</i>		28 614	28 614	-	-	-	-	-	-	28 614	55 120	56 667
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-

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

Standard Classification Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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>Other Community</i>		15 123	17 460	-	-	-	-	-	-	17 460	15 922	16 834
<i>Other Social</i>		7 670	7 670	-	-	-	-	-	-	7 670	8 248	8 944
Sport and recreation		74 147	74 147	-	-	-	-	-	-	74 147	79 494	84 789
Public safety		<b>219 275</b>	<b>219 275</b>	-	-	-	-	-	-	<b>219 275</b>	<b>232 402</b>	<b>246 842</b>
<i>Police</i>		130 896	130 896	-	-	-	-	-	-	130 896	137 966	146 196
<i>Fire</i>		83 921	83 921	-	-	-	-	-	-	83 921	88 973	94 364
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		4 458	4 458	-	-	-	-	-	-	4 458	5 463	6 283
Housing		<b>571 731</b>	<b>336 649</b>	-	-	-	-	(4 761)	(4 761)	<b>331 888</b>	<b>687 587</b>	<b>587 476</b>
Health		<b>30 598</b>	<b>60 374</b>	-	-	-	-	-	-	<b>60 374</b>	<b>31 959</b>	<b>33 832</b>
<i>Clinics</i>		1 639	1 639	-	-	-	-	-	-	1 639	1 576	1 653
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		28 960	58 735	-	-	-	-	-	-	58 735	30 382	32 180
<b>Economic and environmental services</b>		<b>843 333</b>	<b>862 950</b>	-	-	-	-	(10 000)	(10 000)	<b>852 950</b>	<b>800 473</b>	<b>917 779</b>
Planning and development		<b>213 708</b>	<b>239 760</b>	-	-	-	-	-	-	<b>239 760</b>	<b>227 277</b>	<b>343 072</b>
<i>Economic Development/Planning</i>		190 873	216 525	-	-	-	-	-	-	216 525	203 497	318 268
<i>Town Planning/Building enforcement</i>		22 835	23 235	-	-	-	-	-	-	23 235	23 780	24 804
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		<b>527 886</b>	<b>521 451</b>	-	-	-	-	(10 000)	(10 000)	<b>511 451</b>	<b>466 359</b>	<b>461 681</b>
<i>Roads</i>		483 495	477 060	-	-	-	-	(10 000)	(10 000)	467 060	419 295	411 770
<i>Public Buses</i>		15 986	15 986	-	-	-	-	-	-	15 986	16 810	17 732
<i>Parking Garages</i>		7 266	7 266	-	-	-	-	-	-	7 266	7 674	8 104
<i>Vehicle Licensing and Testing</i>		21 138	21 138	-	-	-	-	-	-	21 138	22 581	24 074
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		<b>101 739</b>	<b>101 739</b>	-	-	-	-	-	-	<b>101 739</b>	<b>106 837</b>	<b>113 027</b>
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		101 739	101 739	-	-	-	-	-	-	101 739	106 837	113 027
<b>Trading services</b>		<b>2 781 669</b>	<b>2 900 735</b>	-	-	-	-	<b>87 106</b>	<b>87 106</b>	<b>2 987 841</b>	<b>3 143 006</b>	<b>3 451 272</b>



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

Standard Classification Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
Electricity		1 625 904	1 659 904	-	-	-	-	89 200	89 200	1 749 104	1 853 382	2 087 337
<i>Electricity Distribution</i>		1 625 904	1 659 904	-	-	-	-	89 200	89 200	1 749 104	1 853 382	2 087 337
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		503 337	511 337	-	-	-	-	(10 000)	(10 000)	501 337	565 376	619 695
<i>Water Distribution</i>		421 807	421 807	-	-	-	-	(10 000)	(10 000)	411 807	476 845	523 961
<i>Water Storage</i>		81 530	89 530	-	-	-	-	-	-	89 530	88 532	95 734
Waste water management		362 232	425 232	-	-	-	-	5 498	5 498	430 731	408 524	414 504
<i>Sewerage</i>		362 232	425 232	-	-	-	-	5 498	5 498	430 731	408 524	414 504
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		290 196	304 262	-	-	-	-	2 408	2 408	306 669	315 723	329 736
<i>Solid Waste</i>		290 196	304 262	-	-	-	-	2 408	2 408	306 669	315 723	329 736
<b>Other</b>		16 851	16 851	-	-	-	-	-	-	16 851	17 829	18 951
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		17 005	17 005	-	-	-	-	-	-	17 005	17 962	19 056
Transfers to/from other reserves		(154)	(154)	-	-	-	-	-	-	(154)	(133)	(105)
Transfers Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
Contributions Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	5 718 685	5 689 908	-	-	-	-	(1 900)	(1 900)	5 688 008	6 248 952	6 630 014
<b>Surplus/ (Deficit) for the year</b>		851 275	790 993	-	-	-	-	(9 600)	(9 600)	781 393	926 800	977 780

**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 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Executive Support Services		-	131	-	-	-	-	-	-	131	-	-
Vote 2 - Municipal Manager		37 902	47 807	-	-	-	-	-	-	47 807	31 148	31 148
Vote 3 - Chief Operations Officer		535 206	352 011	-	-	-	-	-	-	352 011	645 859	541 057
Vote 4 - Chief Financial Officer		1 922 818	1 972 698	-	-	-	-	(13 029)	(13 029)	1 959 669	1 995 512	2 088 184
Vote 5 - Corporate Services		11 851	11 851	-	-	-	-	-	-	11 851	13 144	14 846
Vote 6 - Engineering Services		2 614 132	2 718 132	-	-	-	-	12 129	12 129	2 730 261	2 912 495	3 243 700
Vote 7 - Development Planning		55 515	55 515	-	-	-	-	-	-	55 515	60 751	66 363
Vote 8 - Health and Public Safety		157 427	145 427	-	-	-	-	(1 000)	(1 000)	144 427	172 209	188 063
Vote 9 - Directorate - Community Services		384 756	387 256	-	-	-	-	-	-	387 256	419 915	457 490
Vote 10 - Directorate - Miscellaneous		850 353	790 071	-	-	-	-	(9 600)	(9 600)	780 471	924 719	976 943
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>6 569 960</b>	<b>6 480 901</b>	-	-	-	-	<b>(11 500)</b>	<b>(11 500)</b>	<b>6 469 401</b>	<b>7 175 752</b>	<b>7 607 793</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive Support Services		164 414	198 928	-	-	-	-	(6 045)	(6 045)	192 883	173 903	180 059
Vote 2 - Municipal Manager		102 124	111 469	-	-	-	-	-	-	111 469	101 381	105 442
Vote 3 - Chief Operations Officer		582 205	400 614	-	-	-	-	(12 761)	(12 761)	387 853	698 678	599 180
Vote 4 - Chief Financial Officer		466 958	510 649	-	-	-	-	(36 700)	(36 700)	473 949	482 530	490 889
Vote 5 - Corporate Services		214 533	185 537	-	-	-	-	(10 000)	(10 000)	175 537	218 319	224 865
Vote 6 - Engineering Services		3 046 354	3 085 019	-	-	-	-	125 098	125 098	3 210 117	3 327 251	3 613 566
Vote 7 - Development Planning		274 508	300 228	-	-	-	-	(65 400)	(65 400)	234 828	293 150	414 553
Vote 8 - Health and Public Safety		283 787	313 488	-	-	-	-	(8 500)	(8 500)	304 988	300 507	319 145
Vote 9 - Directorate - Community Services		582 239	582 411	-	-	-	-	12 408	12 408	594 818	651 647	680 699
Vote 10 - Directorate - Miscellaneous		1 565	1 565	-	-	-	-	-	-	1 565	1 586	1 614
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>5 718 685</b>	<b>5 689 908</b>	-	-	-	-	<b>(1 900)</b>	<b>(1 900)</b>	<b>5 688 008</b>	<b>6 248 952</b>	<b>6 630 014</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>851 275</b>	<b>790 993</b>	-	-	-	-	<b>(9 600)</b>	<b>(9 600)</b>	<b>781 393</b>	<b>926 800</b>	<b>977 780</b>

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 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Executive Support Services</b>		-	131	-	-	-	-	-	-	131	-	-
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		-	131	-	-	-	-	-	-	131	-	-
1.12 - Public Relations & International Events		-	-	-	-	-	-	-	-	-	-	-
1.13 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		37 902	47 807	-	-	-	-	-	-	47 807	31 148	31 148
2.1 - Office of The Municipal Manager & Support Services		37 902	47 807	-	-	-	-	-	-	47 807	31 148	31 148
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Municipal Public Accounts Committee		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Chief Operations Officer</b>		535 206	352 011	-	-	-	-	-	-	352 011	645 859	541 057
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
3.2 - Office of The Chief Operations Officer		-	-	-	-	-	-	-	-	-	-	-
3.3 - Housing Department		535 206	352 011	-	-	-	-	-	-	352 011	645 859	541 057
3.4 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Chief Financial Officer</b>		1 922 818	1 972 698	-	-	-	-	(13 029)	(13 029)	1 959 669	1 995 512	2 088 184
4.1 - Office of The Director of Finance		578 081	578 081	-	-	-	-	1 578	1 578	579 659	599 897	620 135
4.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget Office		1 300	51 180	-	-	-	-	20 000	20 000	71 180	1 300	1 300
4.4 - Asset Risk & Financial Services		1 922	1 922	-	-	-	-	-	-	1 922	1 922	1 922
4.5 - Supply Chain Management		458	458	-	-	-	-	-	-	458	501	548
4.6 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
4.7 - Salary Office		1 913	1 913	-	-	-	-	-	-	1 913	2 095	2 290
4.8 - Rates and Valuations Office		965 707	965 707	-	-	-	-	(30 107)	(30 107)	935 600	1 057 726	1 156 317

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> <b>R thousands</b>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
4.9 - Consolidated Billing & Miscellaneous Revenue Office		355 078	355 078	-	-	-	-	(4 500)	(4 500)	350 578	311 968	283 699
4.10 - Debtors Management Office		18 360	18 360	-	-	-	-	-	-	18 360	20 104	21 973
4.11 - Customer Care Office		-	-	-	-	-	-	-	-	-	-	-
4.12 - Pre-Payment Vending Office		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate Services</b>		<b>11 851</b>	<b>11 851</b>	-	-	-	-	-	-	11 851	<b>13 144</b>	<b>14 846</b>
5.1 - Office of The Director of Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-
5.3 - Administrative & Council Support		1	1	-	-	-	-	-	-	1	1	1
5.4 - Auxilliary & Telecommunication Support		-	-	-	-	-	-	-	-	-	-	-
5.5 - General Admin & Telecomm Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Management Information Services		-	-	-	-	-	-	-	-	-	-	-
5.7 - H.R. Administration		8 400	8 400	-	-	-	-	-	-	8 400	9 500	11 000
5.8 - Occupational Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.9 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
5.10 - Organisational Development		3 451	3 451	-	-	-	-	-	-	3 451	3 643	3 845
5.11 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Engineering Services</b>		<b>2 614 132</b>	<b>2 718 132</b>	-	-	-	-	<b>12 129</b>	12 129	2 730 261	<b>2 912 495</b>	<b>3 243 700</b>
6.1 - Office of The Director of Engineering Services		202	202	-	-	-	-	-	-	202	202	202
6.2 - City Engineering Building		-	-	-	-	-	-	-	-	-	-	-
6.3 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-
6.4 - Beacon Bay Civic Centre		-	-	-	-	-	-	-	-	-	-	-
6.5 - Scientific Services		111	111	-	-	-	-	-	-	111	111	111
6.6 - Night Soil Removal - Coastal		675	675	-	-	-	-	-	-	675	675	675
6.7 - Night Soil Removal - Central		-	-	-	-	-	-	-	-	-	-	-
6.8 - Night Soil Removal - Inland		-	-	-	-	-	-	-	-	-	-	-
6.9 - Sewerage Admin		391 785	391 785	-	-	-	-	-	-	391 785	427 874	466 432
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		-	-	-	-	-	-	-	-	-	-	-

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> <b>R thousands</b>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
6.18 - Sewerage Reticulation - Inland		-	-	-	-	-	-	-	-	-	-	-
6.19 - Sewerage Interceptors		-	-	-	-	-	-	-	-	-	-	-
6.20 - Water Administration		491 977	491 977	-	-	-	-	14 000	14 000	505 977	546 164	605 359
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		2	2	-	-	-	-	-	-	2	2	2
6.34 - Roads Administration		639	639	-	-	-	-	-	-	639	700	765
6.35 - Roads Design		-	-	-	-	-	-	-	-	-	-	-
6.36 - Roads and Stormwater Drainage		431	431	-	-	-	-	-	-	431	472	515
6.37 - Provincial Main Roads		1 871	1 871	-	-	-	-	(1 871)	(1 871)	-	1 871	1 871
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		1 726 439	1 830 439	-	-	-	-	-	-	1 830 439	1 934 425	2 167 768
6.45 - Electricity Distribution Supervisory Staff		-	-	-	-	-	-	-	-	-	-	-
6.46 - Electricity Planning & Design		-	-	-	-	-	-	-	-	-	-	-
6.47 - Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Development Planning</b>		<b>55 515</b>	<b>55 515</b>	-	-	-	-	-	-	55 515	<b>60 751</b>	<b>66 363</b>
7.1 - Office of The Director of Planning & Economic Dev.		-	-	-	-	-	-	-	-	-	-	-
7.2 - Development Planning Administration		-	-	-	-	-	-	-	-	-	-	-
7.3 - Housing Department		-	-	-	-	-	-	-	-	-	-	-

**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 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
7.4 - Berlin Transit Camp		1	1	-	-	-	-	-	-	1	1	1
7.5 - Garcia Flats		342	342	-	-	-	-	-	-	342	375	410
7.6 - Gompo Hostel		22	22	-	-	-	-	-	-	22	24	26
7.7 - Gonubie Sub-Economic Scheme 1		13	13	-	-	-	-	-	-	13	14	15
7.8 - Gonubie Sub-Economic Scheme 2		-	-	-	-	-	-	-	-	-	-	-
7.9 - Pefferville 619		714	714	-	-	-	-	-	-	714	781	854
7.10 - Kwt Housing Staff and Rents and Leases		56	56	-	-	-	-	-	-	56	62	67
7.11 - City Planning		1 615	1 615	-	-	-	-	-	-	1 615	1 768	1 932
7.11 - City Planning		10 175	10 175	-	-	-	-	-	-	10 175	11 141	12 177
7.13 - Land Administration		7 628	7 628	-	-	-	-	-	-	7 628	8 353	9 130
7.14 - Land Surveying		107	107	-	-	-	-	-	-	107	107	107
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		1 746	1 746	-	-	-	-	-	-	1 746	1 912	2 090
7.29 - Old Mutual Building		819	819	-	-	-	-	-	-	819	896	980
7.30 - Transport Planning & Operations Admin		-	-	-	-	-	-	-	-	-	-	-
7.31 - Traffic Engineering		-	-	-	-	-	-	-	-	-	-	-
7.32 - Traffic Signal Maintenance		-	-	-	-	-	-	-	-	-	-	-
7.33 - Buffalo City Bus Services		8 303	8 303	-	-	-	-	-	-	8 303	9 091	9 937
7.34 - BCMET		-	-	-	-	-	-	-	-	-	-	-
7.35 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
7.36 - Market		23 975	23 975	-	-	-	-	-	-	23 975	26 224	28 636
<b>Vote 8 - Health and Public Safety</b>		<b>157 427</b>	<b>145 427</b>	-	-	-	-	<b>(1 000)</b>	<b>(1 000)</b>	<b>144 427</b>	<b>172 209</b>	<b>188 063</b>

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 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
8.1 - Office of The Director of Health & Public Safety		-	-	-	-	-	-	-	-	-	-	-
8.2 - Support Services		-	-	-	-	-	-	-	-	-	-	-
8.3 - Health Administration		1	1	-	-	-	-	-	-	1	1	1
8.4 - Health Support		-	-	-	-	-	-	-	-	-	-	-
8.5 - Pharmacy		-	-	-	-	-	-	-	-	-	-	-
8.6 - Clinics		-	-	-	-	-	-	-	-	-	-	-
8.7 - Aids Training Information Centre		2 522	2 522	-	-	-	-	-	-	2 522	2 522	2 522
8.8 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
8.9 - Pest Control		12	12	-	-	-	-	-	-	12	13	15
8.10 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
8.11 - Educare Centre		7	7	-	-	-	-	-	-	7	7	7
8.12 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-
8.13 - Fire and Rescue Services		77 838	77 838	-	-	-	-	-	-	77 838	85 309	93 327
8.14 - Security Services		19	19	-	-	-	-	-	-	19	19	19
8.15 - Traffic Administration		23	23	-	-	-	-	-	-	23	25	28
8.16 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
8.17 - Criminal Process		10 186	7 686	-	-	-	-	-	-	7 686	11 147	12 177
8.18 - Vehicle Test Station / Examination		1 126	1 126	-	-	-	-	-	-	1 126	1 231	1 344
8.19 - Vehicle Registration		42 425	32 925	-	-	-	-	(1 000)	(1 000)	31 925	46 456	50 776
8.20 - Drivers License Testing		21 148	21 148	-	-	-	-	-	-	21 148	23 157	25 310
8.21 - Traffic Technical Services		-	-	-	-	-	-	-	-	-	-	-
8.22 - Parking Areas / Meters		151	151	-	-	-	-	-	-	151	165	181
8.23 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
8.24 - Dog Tax Office		1 969	1 969	-	-	-	-	-	-	1 969	2 156	2 356
<b>Vote 9 - Directorate - Community Services</b>		<b>384 756</b>	<b>387 256</b>	-	-	-	-	-	-	<b>387 256</b>	<b>419 915</b>	<b>457 490</b>
9.1 - Office of The Director of Community Services		-	-	-	-	-	-	-	-	-	-	-
9.2 - Cleansing Administration Support		2	2	-	-	-	-	-	-	2	2	2
9.3 - Environmental Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.4 - Environmental Services		385	385	-	-	-	-	-	-	385	411	438
9.5 - Environmental Conservation		-	-	-	-	-	-	-	-	-	-	-
9.6 - Environmental Workshop		-	-	-	-	-	-	-	-	-	-	-
9.7 - Interments		8 910	8 910	-	-	-	-	-	-	8 910	9 762	10 677
9.8 - Gompo Admin Building		-	-	-	-	-	-	-	-	-	-	-
9.9 - Integrated Environmental Management		-	-	-	-	-	-	-	-	-	-	-

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> <b>R thousands</b>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
9.10 - Arts & Cultural Services Admin		5	5	-	-	-	-	-	-	5	5	5
9.11 - Libraries		4 361	4 361	-	-	-	-	-	-	4 361	4 429	4 502
9.12 - Art Gallery		2	2	-	-	-	-	-	-	2	2	2
9.13 - Art Centres		-	-	-	-	-	-	-	-	-	-	-
9.14 - Halls		2 482	2 482	-	-	-	-	-	-	2 482	2 717	2 970
9.15 - Amenities Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.16 - Sportsfields		141	141	-	-	-	-	-	-	141	154	168
9.17 - Swimming Pools		498	498	-	-	-	-	-	-	498	550	606
9.18 - Aquarium		573	573	-	-	-	-	-	-	573	631	695
9.19 - Zoo		1 976	1 976	-	-	-	-	-	-	1 976	2 186	2 413
9.20 - Beaches		666	666	-	-	-	-	-	-	666	726	790
9.21 - Resorts		3 725	3 725	-	-	-	-	-	-	3 725	4 078	4 458
9.22 - Cleansing Administration Support		1	1	-	-	-	-	-	-	1	1	1
9.23 - Refuse Removal		355 724	355 724	-	-	-	-	-	-	355 724	388 450	423 411
9.24 - Waste Disposal Sites		5 307	5 307	-	-	-	-	-	-	5 307	5 811	6 352
9.25 - Street Sweeping		-	-	-	-	-	-	-	-	-	-	-
9.26 - Public Conveniences		-	-	-	-	-	-	-	-	-	-	-
9.27 - E.L Regional Waste Disposal Site & Transfer Station		-	2 500	-	-	-	-	-	-	2 500	-	-
<b>Vote 10 - Directorate - Miscellaneous</b>		<b>850 353</b>	<b>790 071</b>	-	-	-	-	<b>(9 600)</b>	(9 600)	780 471	<b>924 719</b>	<b>976 943</b>
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		-	-	-	-	-	-	-	-	-	-	-
10.12 - Transfer Recognised - Capital		850 353	790 071	-	-	-	-	(9 600)	(9 600)	780 471	924 719	976 943
10.13 - Contributions Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Directorate 11 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-



BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 12 - Directorate 12 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Directorate 13 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Directorate 14 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Directorate 15 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>6 569 960</b>	<b>6 480 901</b>	-	-	-	-	<b>(11 500)</b>	(11 500)	6 469 401	<b>7 175 752</b>	<b>7 607 793</b>
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Executive Support Services</b>		<b>164 414</b>	<b>198 928</b>	-	-	-	-	<b>(6 045)</b>	(6 045)	192 883	<b>173 903</b>	<b>180 059</b>
1.1 - Office of The Director of Executive Support		22 798	41 393	-	-	-	-	-	-	41 393	23 847	25 123
1.2 - Executive Mayor, Speaker & Mayoral Committee		30 320	30 320	-	-	-	-	-	-	30 320	31 274	32 250
1.3 - Councillors		43 370	45 270	-	-	-	-	(1 000)	(1 000)	44 270	46 159	49 150
1.4 - Grants-In-Aid		16 795	30 386	-	-	-	-	-	-	30 386	17 962	19 218
1.5 - Public Participation & Ward Committees		13 980	13 980	-	-	-	-	-	-	13 980	14 708	15 341
1.6 - Strategic Support		1 963	1 963	-	-	-	-	-	-	1 963	2 054	2 153
1.7 - Special Programmes		5 934	5 934	-	-	-	-	(5 045)	(5 045)	889	6 073	6 220
1.8 - City Hall		561	561	-	-	-	-	-	-	561	783	807
1.9 - IDP		7 440	7 440	-	-	-	-	-	-	7 440	7 688	7 965
1.10 - G I S Unit		1 568	1 568	-	-	-	-	-	-	1 568	1 613	1 665
1.11 - Development Co-Operation		2 467	2 599	-	-	-	-	-	-	2 599	2 571	2 563
1.12 - Public Relations & International Events		13 923	13 923	-	-	-	-	-	-	13 923	14 385	14 885
1.13 - Research Policy & Knowledge Management Unit		3 293	3 591	-	-	-	-	-	-	3 591	4 786	2 719
<b>Vote 2 - Municipal Manager</b>		<b>102 124</b>	<b>111 469</b>	-	-	-	-	-	-	111 469	<b>101 381</b>	<b>105 442</b>
2.1 - Office of The Municipal Manager & Support Services		69 527	83 372	-	-	-	-	-	-	83 372	65 246	68 192
2.2 - Internal Audit		11 474	11 474	-	-	-	-	-	-	11 474	13 847	14 220
2.3 - Legal Services		20 163	15 663	-	-	-	-	-	-	15 663	21 296	22 005
2.4 - Municipal Public Accounts Committee		960	960	-	-	-	-	-	-	960	992	1 025
<b>Vote 3 - Chief Operations Officer</b>		<b>582 205</b>	<b>400 614</b>	-	-	-	-	<b>(12 761)</b>	(12 761)	387 853	<b>698 678</b>	<b>599 180</b>
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
3.2 - Office of The Chief Operations Officer		6 082	6 082	-	-	-	-	-	-	6 082	6 473	6 868
3.3 - Housing Department		571 670	390 079	-	-	-	-	(11 661)	(11 661)	378 418	687 574	587 465
3.4 - Mdantsane Urban Renewal Unit		4 454	4 454	-	-	-	-	(1 100)	(1 100)	3 354	4 631	4 847

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 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 4 - Chief Financial Officer</b>		<b>466 958</b>	<b>510 649</b>	-	-	-	-	<b>(36 700)</b>	(36 700)	473 949	<b>482 530</b>	<b>490 889</b>
4.1 - Office of The Director of Finance		17 174	17 174	-	-	-	-	-	-	17 174	18 691	14 351
4.2 - Support Services Office		9 358	9 358	-	-	-	-	-	-	9 358	9 852	10 384
4.3 - Budget Office		23 173	60 097	-	-	-	-	7 000	7 000	67 097	24 365	25 357
4.4 - Asset Risk & Financial Services		104 775	107 541	-	-	-	-	-	-	107 541	95 179	82 028
4.5 - Supply Chain Management		27 102	27 102	-	-	-	-	-	-	27 102	28 449	29 896
4.6 - Expenditure Office		7 836	7 836	-	-	-	-	-	-	7 836	8 177	8 620
4.7 - Salary Office		3 993	3 993	-	-	-	-	-	-	3 993	4 185	4 400
4.8 - Rates and Valuations Office		134 699	134 699	-	-	-	-	(43 700)	(43 700)	90 999	148 030	162 951
4.9 - Consolidated Billing & Miscellaneous Revenue Office		41 515	42 715	-	-	-	-	-	-	42 715	43 413	45 437
4.10 - Debtors Management Office		39 498	39 498	-	-	-	-	-	-	39 498	41 154	43 026
4.11 - Customer Care Office		40 909	40 909	-	-	-	-	-	-	40 909	43 026	45 281
4.12 - Pre-Payment Vending Office		16 925	19 727	-	-	-	-	-	-	19 727	18 007	19 159
<b>Vote 5 - Corporate Services</b>		<b>214 533</b>	<b>185 537</b>	-	-	-	-	<b>(10 000)</b>	(10 000)	175 537	<b>218 319</b>	<b>224 865</b>
5.1 - Office of The Director of Corporate Services		56 359	577	-	-	-	-	-	-	577	59 590	63 004
5.2 - Support Services Office		216	216	-	-	-	-	-	-	216	196	195
5.3 - Administrative & Council Support		10 484	10 484	-	-	-	-	-	-	10 484	10 590	10 973
5.4 - Auxilliary & Telecommunication Support		7 669	7 669	-	-	-	-	-	-	7 669	8 013	8 336
5.5 - General Admin & Telecomm Services		5 027	5 027	-	-	-	-	-	-	5 027	3 162	3 224
5.6 - Management Information Services		62 289	89 176	-	-	-	-	(10 000)	(10 000)	79 176	61 315	58 809
5.7 - H.R. Administration		36 128	35 903	-	-	-	-	-	-	35 903	37 204	40 009
5.8 - Occupational Risk Management		4 214	4 214	-	-	-	-	-	-	4 214	4 408	4 618
5.9 - Labour Relations		6 225	6 350	-	-	-	-	-	-	6 350	6 561	6 925
5.10 - Organisational Development		25 788	25 788	-	-	-	-	-	-	25 788	27 136	28 617
5.11 - Research Policy & Knowledge Management Unit		135	135	-	-	-	-	-	-	135	144	154
<b>Vote 6 - Engineering Services</b>		<b>3 046 354</b>	<b>3 085 019</b>	-	-	-	-	<b>125 098</b>	125 098	3 210 117	<b>3 327 251</b>	<b>3 613 566</b>
6.1 - Office of The Director of Engineering Services		14 678	14 778	-	-	-	-	-	-	14 778	15 177	15 745
6.2 - City Engineering Building		2 588	2 588	-	-	-	-	-	-	2 588	2 822	3 078
6.3 - Chiselhurst Beacon Bay & Kwt Depot		1 896	1 896	-	-	-	-	-	-	1 896	2 004	2 135
6.4 - Beacon Bay Civic Centre		530	530	-	-	-	-	-	-	530	571	615
6.5 - Scientific Services		31 481	31 481	-	-	-	-	4 400	4 400	35 881	34 371	37 649
6.6 - Night Soil Removal - Coastal		8 176	8 176	-	-	-	-	-	-	8 176	8 771	8 726
6.7 - Night Soil Removal - Central		703	703	-	-	-	-	-	-	703	742	784
6.8 - Night Soil Removal - Inland		621	621	-	-	-	-	-	-	621	660	700

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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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.9 - Sewerage Admin		133 598	136 598	-	-	-	-	5 498	5 498	142 097	156 796	174 545
6.10 - Sewerage Pump Station - Coastal		13 408	13 408	-	-	-	-	-	-	13 408	13 626	14 801
6.11 - Sewerage Pump Station - Central		7 495	7 495	-	-	-	-	-	-	7 495	8 144	8 792
6.12 - Sewerage Pump Station - Inland		663	663	-	-	-	-	-	-	663	737	781
6.13 - Sewerage Treatment - Coastal		40 653	40 653	-	-	-	-	-	-	40 653	37 348	40 168
6.14 - Sewerage Treatment - Central		24 940	24 940	-	-	-	-	-	-	24 940	28 659	31 254
6.15 - Sewerage Treatment - Inland		19 165	19 165	-	-	-	-	-	-	19 165	19 805	21 425
6.16 - Sewerage Reticulation - Coastal		56 878	56 878	-	-	-	-	-	-	56 878	67 695	60 965
6.17 - Sewerage Reticulation - Central		22 506	22 506	-	-	-	-	-	-	22 506	27 743	24 460
6.18 - Sewerage Reticulation - Inland		24 919	24 919	-	-	-	-	-	-	24 919	29 460	19 111
6.19 - Sewerage Interceptors		8 506	8 506	-	-	-	-	-	-	8 506	8 339	7 993
6.20 - Water Administration		290 976	298 976	-	-	-	-	-	-	298 976	323 224	356 421
6.21 - Water Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
6.22 - Maden Dam		887	887	-	-	-	-	-	-	887	945	1 001
6.23 - Bridle Drift Dam		564	564	-	-	-	-	-	-	564	600	638
6.24 - Bulk Pumping Stations		16 367	16 367	-	-	-	-	-	-	16 367	17 756	19 171
6.25 - Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.26 - Umzonyana Water Treatment Works		22 835	22 835	-	-	-	-	-	-	22 835	24 582	26 305
6.27 - Needs Camp Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.28 - KWT Water Treatment Works		5 726	5 726	-	-	-	-	-	-	5 726	6 401	6 876
6.29 - Mdantsane Bulk Pumping		3 670	3 670	-	-	-	-	-	-	3 670	3 876	4 094
6.30 - Water Ops and Maint. - Inland		39 686	39 686	-	-	-	-	-	-	39 686	46 937	51 180
6.31 - Water Ops and Maint. - Midland		28 845	28 845	-	-	-	-	-	-	28 845	33 286	36 260
6.32 - Water Ops and Maint. - Coastal		62 300	62 300	-	-	-	-	-	-	62 300	73 398	80 099
6.33 - Construction Distribution		18 265	18 265	-	-	-	-	-	-	18 265	22 360	24 328
6.34 - Roads Administration		63 902	78 750	-	-	-	-	-	-	78 750	74 885	88 248
6.35 - Roads Design		315	315	-	-	-	-	-	-	315	464	526
6.36 - Roads and Stormwater Drainage		386 558	365 275	-	-	-	-	13 500	13 500	378 775	306 381	282 497
6.37 - Provincial Main Roads		7 085	7 085	-	-	-	-	-	-	7 085	7 616	8 187
6.38 - Project Management and Implementation Branch		7 370	7 370	-	-	-	-	-	-	7 370	7 588	7 983
6.39 - Project Management Unit		3 795	3 795	-	-	-	-	-	-	3 795	3 988	4 199
6.40 - Mechanical Workshop - Westbank		3 988	3 988	-	-	-	-	-	-	3 988	4 192	4 414
6.41 - Fleet Management - Westbank		1 719	1 719	-	-	-	-	-	-	1 719	1 782	1 874
6.42 - Mechanical Workshop - Braelyn		14 562	14 562	-	-	-	-	-	-	14 562	15 302	16 124

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6.43 - Fleet Management - Braelyn		27 629	27 629	-	-	-	-	-	-	27 629	34 835	32 075
6.44 - Electricity Administration		1 389 771	1 423 771	-	-	-	-	101 700	101 700	1 525 471	1 588 789	1 796 033
6.45 - Electricity Distribution Supervisory Staff		98 612	98 612	-	-	-	-	-	-	98 612	108 442	116 514
6.46 - Electricity Planning & Design		130 227	130 227	-	-	-	-	-	-	130 227	148 399	166 542
6.47 - Revenue Protection		7 294	7 294	-	-	-	-	-	-	7 294	7 752	8 248
<b>Vote 7 - Development Planning</b>		<b>274 508</b>	<b>300 228</b>	-	-	-	-	<b>(65 400)</b>	<b>(65 400)</b>	<b>234 828</b>	<b>293 150</b>	<b>414 553</b>
7.1 - Office of The Director of Planning & Economic Dev.		4 071	14 392	-	-	-	-	-	-	14 392	14 377	33 381
7.2 - Development Planning Administration		1 672	1 672	-	-	-	-	-	-	1 672	1 750	1 845
7.3 - Housing Department		61	61	-	-	-	-	-	-	61	12	11
7.4 - Berlin Transit Camp		-	-	-	-	-	-	-	-	-	-	-
7.5 - Garcia Flats		36	36	-	-	-	-	-	-	36	40	45
7.6 - Gompo Hostel		-	-	-	-	-	-	-	-	-	-	-
7.7 - Gonubie Sub-Economic Scheme 1		-	-	-	-	-	-	-	-	-	-	-
7.8 - Gonubie Sub-Economic Scheme 2		13	13	-	-	-	-	-	-	13	14	15
7.9 - Pefferville 619		25	25	-	-	-	-	-	-	25	28	31
7.10 - Kwt Housing Staff and Rents and Leases		102	102	-	-	-	-	-	-	102	113	125
7.11 - City Planning		22 835	23 235	-	-	-	-	-	-	23 235	23 780	24 804
7.11 - City Planning		13 350	13 350	-	-	-	-	-	-	13 350	14 654	15 471
7.13 - Land Administration		102 015	102 015	-	-	-	-	(47 400)	(47 400)	54 615	99 733	91 353
7.14 - Land Surveying		7 810	7 810	-	-	-	-	-	-	7 810	8 085	8 444
7.15 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
7.16 - Building Maintenance - Coastal / Central		35 046	35 046	-	-	-	-	(10 000)	(10 000)	25 046	38 263	41 631
7.17 - Electricity House		197	197	-	-	-	-	-	-	197	217	239
7.18 - Buxton House		100	100	-	-	-	-	-	-	100	111	123
7.19 - Munifin Centre		1 082	1 082	-	-	-	-	-	-	1 082	1 170	1 266
7.20 - Braelyn Depot		788	788	-	-	-	-	-	-	788	863	944
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-
7.22 - Gonubie Public & Council Buildings		491	491	-	-	-	-	-	-	491	539	590
7.23 - Mdantsane Zone Office		2 190	2 190	-	-	-	-	-	-	2 190	2 423	2 678
7.24 - KWT Civic (Admin) Buildings		989	989	-	-	-	-	-	-	989	1 070	1 158
7.25 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
7.26 - Ilitha Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.27 - Phakamisa Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.28 - Signage Control		920	920	-	-	-	-	-	-	920	1 057	1 630

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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.29 - Old Mutual Building		1 049	1 049	-	-	-	-	-	-	1 049	1 127	1 210
7.30 - Transport Planning & Operations Admin		12 018	12 018	-	-	-	-	-	-	12 018	14 447	18 762
7.31 - Traffic Engineering		3 828	3 828	-	-	-	-	-	-	3 828	4 043	4 281
7.32 - Traffic Signal Maintenance		3 176	3 176	-	-	-	-	-	-	3 176	3 367	3 561
7.33 - Buffalo City Bus Services		15 725	15 725	-	-	-	-	(8 000)	(8 000)	7 725	16 549	17 471
7.34 - BCMET		261	261	-	-	-	-	-	-	261	261	261
7.35 - Local Economic Development		27 652	42 652	-	-	-	-	-	-	42 652	27 093	124 165
7.36 - Market		17 005	17 005	-	-	-	-	-	-	17 005	17 962	19 056
<b>Vote 8 - Health and Public Safety</b>		<b>283 787</b>	<b>313 488</b>	-	-	-	-	<b>(8 500)</b>	<b>(8 500)</b>	<b>304 988</b>	<b>300 507</b>	<b>319 145</b>
8.1 - Office of The Director of Health & Public Safety		2 822	32 322	-	-	-	-	-	-	32 322	3 069	3 325
8.2 - Support Services		2 688	2 888	-	-	-	-	-	-	2 888	2 823	2 968
8.3 - Health Administration		4 412	4 412	-	-	-	-	-	-	4 412	4 635	4 881
8.4 - Health Support		178	178	-	-	-	-	-	-	178	186	196
8.5 - Pharmacy		29	29	-	-	-	-	-	-	29	27	28
8.6 - Clinics		1 639	1 639	-	-	-	-	-	-	1 639	1 576	1 653
8.7 - Aids Training Information Centre		133	133	-	-	-	-	-	-	133	140	147
8.8 - Environmental Health		19 374	19 374	-	-	-	-	-	-	19 374	20 637	21 894
8.9 - Pest Control		1 696	1 696	-	-	-	-	-	-	1 696	1 788	1 896
8.10 - Pollution Control		2 107	2 107	-	-	-	-	-	-	2 107	1 888	1 992
8.11 - Educare Centre		1 031	1 031	-	-	-	-	-	-	1 031	1 083	1 146
8.12 - Public Safety Administration		2 707	2 707	-	-	-	-	-	-	2 707	2 669	2 756
8.13 - Fire and Rescue Services		83 921	83 921	-	-	-	-	-	-	83 921	88 973	94 364
8.14 - Security Services		62 896	62 896	-	-	-	-	(3 500)	(3 500)	59 396	67 003	71 514
8.15 - Traffic Administration		33 164	33 164	-	-	-	-	(5 000)	(5 000)	28 164	33 973	35 256
8.16 - Traffic Control		28 312	28 312	-	-	-	-	-	-	28 312	30 311	32 454
8.17 - Criminal Process		3 816	3 816	-	-	-	-	-	-	3 816	4 010	4 215
8.18 - Vehicle Test Station / Examination		4 295	4 295	-	-	-	-	-	-	4 295	4 879	5 458
8.19 - Vehicle Registration		5 706	5 706	-	-	-	-	-	-	5 706	5 966	6 246
8.20 - Drivers License Testing		6 337	6 337	-	-	-	-	-	-	6 337	6 667	7 019
8.21 - Traffic Technical Services		4 799	4 799	-	-	-	-	-	-	4 799	5 069	5 350
8.22 - Parking Areas / Meters		7 266	7 266	-	-	-	-	-	-	7 266	7 674	8 104
8.23 - Disaster Management		3 295	3 295	-	-	-	-	-	-	3 295	4 251	5 008
8.24 - Dog Tax Office		1 163	1 163	-	-	-	-	-	-	1 163	1 212	1 274
<b>Vote 9 - Directorate - Community Services</b>		<b>582 239</b>	<b>582 411</b>	-	-	-	-	<b>12 408</b>	<b>12 408</b>	<b>594 818</b>	<b>651 647</b>	<b>680 699</b>

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9.1 - Office of The Director of Community Services		20 675	15 067	-	-	-	-	-	-	15 067	21 018	21 385
9.2 - Cleansing Administration Support		3 038	3 038	-	-	-	-	-	-	3 038	3 196	3 421
9.3 - Environmental Administration Support		2 185	2 185	-	-	-	-	-	-	2 185	2 397	3 002
9.4 - Environmental Services		77 335	77 335	-	-	-	-	4 908	4 908	82 243	80 907	85 048
9.5 - Environmental Conservation		15 454	15 454	-	-	-	-	(2 500)	(2 500)	12 954	16 352	17 342
9.6 - Environmental Workshop		6 766	6 766	-	-	-	-	-	-	6 766	7 181	7 635
9.7 - Interments		28 614	28 614	-	-	-	-	-	-	28 614	55 120	56 667
9.8 - Gompo Admin Building		3	3	-	-	-	-	-	-	3	3	3
9.9 - Integrated Environmental Management		2 160	2 943	-	-	-	-	-	-	2 943	2 790	2 294
9.10 - Arts & Cultural Services Admin		12 084	12 084	-	-	-	-	-	-	12 084	12 726	13 413
9.11 - Libraries		24 610	24 610	-	-	-	-	-	-	24 610	25 838	27 154
9.12 - Art Gallery		146	146	-	-	-	-	-	-	146	155	164
9.13 - Art Centres		285	285	-	-	-	-	-	-	285	306	328
9.14 - Halls		16 873	16 873	-	-	-	-	-	-	16 873	20 194	19 374
9.15 - Amenities Administration Support		5 059	5 059	-	-	-	-	-	-	5 059	5 273	5 374
9.16 - Sportsfields		22 866	22 866	-	-	-	-	-	-	22 866	24 794	26 447
9.17 - Swimming Pools		11 230	11 230	-	-	-	-	-	-	11 230	11 988	12 853
9.18 - Aquarium		9 580	9 580	-	-	-	-	-	-	9 580	10 406	11 326
9.19 - Zoo		7 670	7 670	-	-	-	-	-	-	7 670	8 248	8 944
9.20 - Beaches		18 686	18 686	-	-	-	-	-	-	18 686	19 919	21 261
9.21 - Resorts		6 726	6 726	-	-	-	-	-	-	6 726	7 114	7 527
9.22 - Cleansing Administration Support		30 439	30 439	-	-	-	-	-	-	30 439	31 669	32 865
9.23 - Refuse Removal		167 901	173 901	-	-	-	-	10 000	10 000	183 901	180 547	194 186
9.24 - Waste Disposal Sites		7 342	(1 728)	-	-	-	-	-	-	(1 728)	7 388	7 449
9.25 - Street Sweeping		38 326	38 326	-	-	-	-	-	-	38 326	40 415	42 629
9.26 - Public Conveniences		10 565	10 565	-	-	-	-	-	-	10 565	11 261	12 016
9.27 - E.L Regional Waste Disposal Site & Transfer Station		35 624	43 690	-	-	-	-	-	-	43 690	44 443	40 591
<b>Vote 10 - Directorate - Miscellaneous</b>		<b>1 565</b>	<b>1 565</b>	-	-	-	-	-	-	<b>1 565</b>	<b>1 586</b>	<b>1 614</b>
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		-	-	-	-	-	-	-	-	-	-	-

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 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
10.7 - BCMM Restated		(154)	(154)	-	-	-	-	-	-	(154)	(133)	(105)
10.8 - BCDA		1 719	1 719	-	-	-	-	-	-	1 719	1 719	1 719
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Directorate 11 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Directorate 12 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Directorate 13 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Directorate 14 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Directorate 15 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>5 718 685</b>	<b>5 689 908</b>	-	-	-	-	<b>(1 900)</b>	(1 900)	5 688 008	<b>6 248 952</b>	<b>6 630 014</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>851 275</b>	<b>790 993</b>	-	-	-	-	<b>(9 600)</b>	(9 600)	781 393	<b>926 800</b>	<b>977 780</b>

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
<b>Revenue By Source</b>												
Property rates	2	902 842	952 842	-	-	-	-	(30 107)	(30 107)	922 735	988 889	1 081 070
Property rates - penalties & collection charges		571	571	-	-	-	-	-	-	571	637	709
Service charges - electricity revenue	2	1 658 671	1 758 671	-	-	-	-	-	-	1 758 671	1 861 029	2 088 074
Service charges - water revenue	2	411 381	411 381	-	-	-	-	14 000	14 000	425 381	455 398	503 215
Service charges - sanitation revenue	2	314 571	314 571	-	-	-	-	-	-	314 571	343 522	374 452
Service charges - refuse revenue	2	286 063	286 063	-	-	-	-	-	-	286 063	312 380	340 494
Service charges - other		16 056	20 056	-	-	-	-	(4 500)	(4 500)	15 556	18 083	20 338
Rental of facilities and equipment		18 629	18 629	-	-	-	-	-	-	18 629	20 399	22 296
Interest earned - external investments		133 620	133 620	-	-	-	-	20 000	20 000	153 620	137 409	141 311
Interest earned - outstanding debtors		32 175	32 175	-	-	-	-	-	-	32 175	35 231	38 508
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		10 293	7 793	-	-	-	-	(1 000)	(1 000)	6 793	11 271	12 319
Licences and permits		22 472	12 972	-	-	-	-	-	-	12 972	24 607	26 896
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating		1 249 333	1 078 556	-	-	-	-	(292)	(292)	1 078 263	1 342 793	1 245 686
Other revenue	2	662 931	662 931	-	-	-	-	-	-	662 931	699 384	735 483
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>5 719 607</b>	<b>5 690 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 900)</b>	<b>(1 900)</b>	<b>5 688 930</b>	<b>6 251 033</b>	<b>6 630 850</b>
<b>Expenditure By Type</b>												
Employee related costs		1 387 619	1 425 572	-	-	-	-	13 500	13 500	1 439 072	1 464 987	1 546 368
Remuneration of councillors		52 910	54 810	-	-	-	-	(1 000)	(1 000)	53 810	56 614	60 577
Debt impairment		245 009	253 979	-	-	-	-	(43 700)	(43 700)	210 279	273 185	305 968
Depreciation & asset impairment		712 213	740 930	-	-	-	-	97 600	97 600	838 530	738 315	770 090
Finance charges		54 313	55 813	-	-	-	-	(500)	(500)	55 313	49 286	44 055
Bulk purchases		1 377 012	1 407 012	-	-	-	-	21 100	21 100	1 428 112	1 561 480	1 771 286
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		21 622	21 622	-	-	-	-	(3 500)	(3 500)	18 122	23 481	25 453
Transfers and grants		258 568	258 568	-	-	-	-	(10 000)	(10 000)	248 568	281 382	305 855



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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
Other expenditure		1 609 419	1 471 602	-	-	-	-	(75 400)	(75 400)	1 396 202	1 800 222	1 800 361
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>5 718 685</b>	<b>5 689 908</b>	-	-	-	-	<b>(1 900)</b>	<b>(1 900)</b>	<b>5 688 008</b>	<b>6 248 952</b>	<b>6 630 014</b>
<b>Surplus/(Deficit)</b>		<b>922</b>	<b>922</b>	-	-	-	-	-	-	<b>922</b>	<b>2 081</b>	<b>837</b>
Transfers recognised - capital		850 353	790 071	-	-	-	-	(9 600)	(9 600)	780 471	924 719	976 943
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>851 275</b>	<b>790 993</b>	-	-	-	-	<b>(9 600)</b>	<b>(9 600)</b>	<b>781 393</b>	<b>926 800</b>	<b>977 780</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>851 275</b>	<b>790 993</b>	-	-	-	-	<b>(9 600)</b>	<b>(9 600)</b>	<b>781 393</b>	<b>926 800</b>	<b>977 780</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>851 275</b>	<b>790 993</b>	-	-	-	-	<b>(9 600)</b>	<b>(9 600)</b>	<b>781 393</b>	<b>926 800</b>	<b>977 780</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>851 275</b>	<b>790 993</b>	-	-	-	-	<b>(9 600)</b>	<b>(9 600)</b>	<b>781 393</b>	<b>926 800</b>	<b>977 780</b>

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive Support Services		6 200	4 898	-	-	-	-	-	-	4 898	500	500
Vote 2 - Municipal Manager		21 500	700	-	-	-	-	5 162	5 162	5 862	31 891	37 829
Vote 3 - Chief Operations Officer		211 424	196 391	-	-	-	-	33 100	33 100	229 491	323 360	386 580
Vote 4 - Chief Financial Officer		10 000	10 752	-	-	-	-	-	-	10 752	10 500	10 500
Vote 5 - Corporate Services		21 600	30 621	-	-	-	-	(9 022)	(9 022)	21 598	20 200	500
Vote 6 - Engineering Services		820 556	925 500	-	-	-	-	(12 543)	(12 543)	912 957	713 276	751 198
Vote 7 - Development Planning		68 221	86 153	-	-	-	-	(14 274)	(14 274)	71 879	163 611	225 022
Vote 8 - Health and Public Safety		21 650	15 809	-	-	-	-	(381)	(381)	15 428	28 540	22 655
Vote 9 - Directorate - Community Services		94 204	120 054	-	-	-	-	(11 643)	(11 643)	108 411	57 662	86 285
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>1 275 354</b>	<b>1 390 877</b>	-	-	-	-	<b>(9 601)</b>	<b>(9 601)</b>	<b>1 381 277</b>	<b>1 349 540</b>	<b>1 521 069</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Chief Operations Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health and Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Total Capital Expenditure - Vote</b>		1 275 354	1 390 877	-	-	-	-	(9 601)	(9 601)	1 381 277	1 349 540	1 521 069
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		59 300	46 512	-	-	-	-	(8 365)	(8 365)	38 147	63 091	49 329
Executive and council		27 700	5 139	-	-	-	-	657	657	5 797	32 391	38 329
Budget and treasury office		10 000	10 752	-	-	-	-	-	-	10 752	10 500	10 500
Corporate services		21 600	30 621	-	-	-	-	(9 022)	(9 022)	21 598	20 200	500
<b>Community and public safety</b>		305 568	265 774	-	-	-	-	26 954	26 954	292 728	394 150	494 520
Community and social services		40 269	20 050	-	-	-	-	(2 803)	(2 803)	17 247	17 500	46 460
Sport and recreation		32 225	33 524	-	-	-	-	(1 863)	(1 863)	31 662	24 750	38 825
Public safety		21 650	15 809	-	-	-	-	(381)	(381)	15 428	28 540	22 655
Housing		211 424	196 391	-	-	-	-	32 000	32 000	228 391	323 360	386 580
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		333 221	427 260	-	-	-	-	8 971	8 971	436 232	423 611	449 922
Planning and development		68 221	86 612	-	-	-	-	(14 274)	(14 274)	72 338	163 611	225 022
Road transport		265 000	340 649	-	-	-	-	23 245	23 245	363 894	260 000	224 900
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		529 266	603 331	-	-	-	-	(37 160)	(37 160)	566 171	450 688	496 798
Electricity		158 500	164 500	-	-	-	-	6 973	6 973	171 473	171 500	111 500
Water		91 000	110 000	-	-	-	-	15 672	15 672	125 672	91 000	91 000
Waste water management		258 056	262 352	-	-	-	-	(52 828)	(52 828)	209 524	172 776	293 298
Waste management		21 710	66 480	-	-	-	-	(6 978)	(6 978)	59 502	15 412	1 000
<b>Other</b>		48 000	48 000	-	-	-	-	-	-	48 000	18 000	30 500
<b>Total Capital Expenditure - Standard</b>	3	1 275 354	1 390 877	-	-	-	-	(9 600)	(9 600)	1 381 277	1 349 540	1 521 069
<b>Funded by:</b>												
National Government		742 884	702 762	-	-	-	-	(12 713)	(12 713)	690 049	818 419	911 943
Provincial Government		107 469	86 850	-	-	-	-	3 113	3 113	89 963	106 300	65 000
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	4	850 353	789 612	-	-	-	-	(9 600)	(9 600)	780 012	924 719	976 943
<b>Public contributions &amp; donations</b>		-	459	-	-	-	-	-	-	459	-	-
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		425 002	600 806	-	-	-	-	-	-	600 806	424 821	544 126
<b>Total Capital Funding</b>		1 275 354	1 390 877	-	-	-	-	(9 600)	(9 600)	1 381 277	1 349 540	1 521 069

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 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Executive Support Services</b>		6 200	4 898	-	-	-	-	-	-	4 898	500	500
1.1 - Office of The Director of Executive Support		3 000	1 239	-	-	-	-	-	-	1 239	500	500
1.2 - Executive Mayor, Speaker & Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
1.3 - Councillors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Grants-In-Aid		-	-	-	-	-	-	-	-	-	-	-
1.5 - Public Participation & Ward Committees		1 200	1 200	-	-	-	-	-	-	1 200	-	-
1.6 - Strategic Support		-	-	-	-	-	-	-	-	-	-	-
1.7 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
1.8 - City Hall		2 000	2 000	-	-	-	-	-	-	2 000	-	-
1.9 - IDP		-	-	-	-	-	-	-	-	-	-	-
1.10 - G I S Unit		-	-	-	-	-	-	-	-	-	-	-
1.11 - Development Co-Operation		-	459	-	-	-	-	-	-	459	-	-
1.12 - Public Relations & International Events		-	-	-	-	-	-	-	-	-	-	-
1.13 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		21 500	700	-	-	-	-	5 162	5 162	5 862	31 891	37 829
2.1 - Office of The Municipal Manager & Support Services		21 500	700	-	-	-	-	5 162	5 162	5 862	31 891	37 829
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Municipal Public Accounts Committee		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Chief Operations Officer</b>		211 424	196 391	-	-	-	-	33 100	33 100	229 491	323 360	386 580
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	500	500
3.2 - Office of The Chief Operations Officer		-	361	-	-	-	-	-	-	361	-	-
3.3 - Housing Department		208 924	196 030	-	-	-	-	33 100	33 100	229 130	322 860	386 080
3.4 - Mdantsane Urban Renewal Unit		2 500	-	-	-	-	-	-	-	2 500	-	-
<b>Vote 4 - Chief Financial Officer</b>		10 000	10 752	-	-	-	-	-	-	10 752	10 500	10 500
4.1 - Office of The Director of Finance		-	552	-	-	-	-	-	-	552	500	500
4.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget Office		-	-	-	-	-	-	-	-	-	-	-
4.4 - Asset Risk & Financial Services		10 000	10 000	-	-	-	-	-	-	10 000	10 000	10 000
4.5 - Supply Chain Management		-	200	-	-	-	-	-	-	200	-	-
4.6 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
4.7 - Salary Office		-	-	-	-	-	-	-	-	-	-	-
4.8 - Rates and Valuations Office		-	-	-	-	-	-	-	-	-	-	-

**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> <b>R thousands</b>	Ref	Budget Year 2015/16								Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.9 - Consolidated Billing & Miscellaneous Revenue Office		-	-	-	-	-	-	-	-	-	-	-
4.10 - Debtors Management Office		-	-	-	-	-	-	-	-	-	-	-
4.11 - Customer Care Office		-	-	-	-	-	-	-	-	-	-	-
4.12 - Pre-Payment Vending Office		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate Services</b>		<b>21 600</b>	<b>30 621</b>	-	-	-	-	<b>(9 022)</b>	(9 022)	21 598	<b>20 200</b>	<b>500</b>
5.1 - Office of The Director of Corporate Services		-	413	-	-	-	-	-	-	413	500	500
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		20 000	28 308	-	-	-	-	(9 022)	(9 022)	19 285	18 700	-
5.7 - H.R. Administration		1 600	1 600	-	-	-	-	-	-	1 600	1 000	-
5.8 - Occupational Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.9 - Labour Relations		-	300	-	-	-	-	-	-	300	-	-
5.10 - Organisational Development		-	-	-	-	-	-	-	-	-	-	-
5.11 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Engineering Services</b>		<b>820 556</b>	<b>925 500</b>	-	-	-	-	<b>(12 543)</b>	(12 543)	912 957	<b>713 276</b>	<b>751 198</b>
6.1 - Office of The Director of Engineering Services		-	-	-	-	-	-	-	-	-	500	500
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		258 056	262 352	-	-	-	-	(52 828)	(52 828)	209 523	172 276	293 298
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		-	-	-	-	-	-	-	-	-	-	-

**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 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		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			
6.19 - Sewerage Interceptors		-	-	-	-	-	-	-	-	-	-	-	-
6.20 - Water Administration		91 000	110 000	-	-	-	-	15 672	15 672	125 672	91 000	91 000	
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		265 000	340 649	-	-	-	-	17 640	17 640	358 289	260 000	224 900	
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		48 000	48 000	-	-	-	-	-	-	48 000	18 000	30 000	
6.44 - Electricity Administration		158 500	164 500	-	-	-	-	6 973	6 973	171 473	171 500	111 500	
6.45 - Electricity Distribution Supervisory Staff		-	-	-	-	-	-	-	-	-	-	-	
6.46 - Electricity Planning & Design		-	-	-	-	-	-	-	-	-	-	-	
6.47 - Revenue Protection		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Development Planning</b>		<b>68 221</b>	<b>86 153</b>	-	-	-	-	<b>(14 274)</b>	<b>(14 274)</b>	<b>71 879</b>	<b>163 611</b>	<b>225 022</b>	
7.1 - Office of The Director of Planning & Economic Dev.		10 821	11 321	-	-	-	-	(6 538)	(6 538)	4 782	32 255	55 500	
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> <b>R thousands</b>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
7.6 - 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		-	-	-	-	-	-	-	-	-	-	-
7.11 - City Planning		4 400	4 400	-	-	-	-	-	-	4 400	3 000	1 400
7.13 - Land Administration		-	11 000	-	-	-	-	-	-	11 000	-	-
7.14 - Land Surveying		-	-	-	-	-	-	-	-	-	-	-
7.15 - Property Administrarion		-	-	-	-	-	-	-	-	-	-	-
7.16 - Building Maintenance - Coastal / Central		3 000	4 432	-	-	-	-	-	-	4 432	20 250	16 250
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		-	-	-	-	-	-	-	-	-	300	200
7.29 - Old Mutual Building		-	-	-	-	-	-	-	-	-	-	-
7.30 - Transport Planning & Operations Admin		30 000	31 000	-	-	-	-	(434)	(434)	30 566	97 806	121 672
7.31 - Traffic Engineering		-	-	-	-	-	-	-	-	-	-	-
7.32 - Traffic Signal Maintenance		-	-	-	-	-	-	-	-	-	-	-
7.33 - Buffalo City Bus Services		-	-	-	-	-	-	-	-	-	-	-
7.34 - BCMET		-	-	-	-	-	-	-	-	-	-	-
7.35 - Local Economic Development		20 000	24 000	-	-	-	-	(7 301)	(7 301)	16 699	10 000	30 000
7.36 - Market		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health and Public Safety</b>		<b>21 650</b>	<b>15 809</b>	-	-	-	-	<b>(381)</b>	<b>(381)</b>	<b>15 428</b>	<b>28 540</b>	<b>22 655</b>
8.1 - Office of The Director of Health & Public Safety		-	-	-	-	-	-	-	-	-	500	500
8.2 - Support Services		-	-	-	-	-	-	-	-	-	-	-
8.3 - Health Administration		-	-	-	-	-	-	-	-	-	-	-

**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 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		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			
8.4 - Health Support		-	-	-	-	-	-	-	-	-	-	-	-
8.5 - Pharmacy		-	-	-	-	-	-	-	-	-	-	-	-
8.6 - Clinics		-	-	-	-	-	-	-	-	-	-	-	-
8.7 - Aids Training Information Centre		-	-	-	-	-	-	-	-	-	-	-	-
8.8 - Environmental Health		950	950	-	-	-	-	-	-	950	2 250	950	-
8.9 - Pest Control		-	-	-	-	-	-	-	-	-	-	-	-
8.10 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
8.11 - Educare Centre		-	-	-	-	-	-	-	-	-	-	-	-
8.12 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.13 - Fire and Rescue Services		9 000	8 008	-	-	-	-	-	-	8 008	6 000	4 000	-
8.14 - Security Services		3 700	3 587	-	-	-	-	-	-	3 587	4 500	5 600	-
8.15 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-	-
8.16 - Traffic Control		7 000	2 145	-	-	-	-	(381)	(381)	1 764	7 900	7 500	-
8.17 - Criminal Process		-	-	-	-	-	-	-	-	-	-	-	-
8.18 - Vehicle Test Station / Examination		1 000	1 118	-	-	-	-	-	-	1 118	4 000	1 000	-
8.19 - Vehicle Registration		-	-	-	-	-	-	-	-	-	-	-	-
8.20 - Drivers License Testing		-	-	-	-	-	-	-	-	-	-	-	-
8.21 - Traffic Technical Services		-	-	-	-	-	-	-	-	-	-	-	-
8.22 - Parking Areas / Meters		-	-	-	-	-	-	-	-	-	-	-	-
8.23 - Disaster Management		-	-	-	-	-	-	-	-	-	3 390	3 105	-
8.24 - Dog Tax Office		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Directorate - Community Services</b>		<b>94 204</b>	<b>120 054</b>	-	-	-	-	<b>(11 643)</b>	<b>(11 643)</b>	<b>108 411</b>	<b>57 662</b>	<b>86 285</b>	-
9.1 - Office of The Director of Community Services		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Cleansing Administration Support		-	-	-	-	-	-	-	-	-	-	500	-
9.3 - Environmental Administration Support		-	-	-	-	-	-	-	-	-	500	18 760	-
9.4 - Environmental Services		-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Environmental Conservation		-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Environmental Workshop		-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Interments		8 000	8 000	-	-	-	-	871	871	8 871	8 000	8 000	-
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		-	-	-	-	-	-	-	-	-	-	-	-



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 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
9.14 - Halls		27 069	10 300	-	-	-	-	(3 674)	(3 674)	6 626	9 000	9 000
9.15 - Amenities Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.16 - Sportsfields		21 200	21 415	-	-	-	-	(738)	(738)	20 677	19 750	12 750
9.17 - Swimming Pools		2 500	2 500	-	-	-	-	(977)	(977)	1 523	-	5 000
9.18 - Aquarium		5 200	1 834	-	-	-	-	-	-	1 834	5 000	17 200
9.19 - Zoo		6 525	6 525	-	-	-	-	-	-	6 525	-	11 575
9.20 - Beaches		2 000	3 000	-	-	-	-	(147)	(147)	2 853	-	2 500
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		21 710	66 480	-	-	-	-	(6 978)	(6 978)	59 502	15 412	1 000
<b>Vote 10 - Directorate - Miscellaneous</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
10.12 - Transfers Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
10.13 - Contributions Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Directorate 11 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - Directorate 12 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Directorate 13 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Directorate 14 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-

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 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
14.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Directorate 15 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		<b>1 275 354</b>	<b>1 390 877</b>	-	-	-	-	(9 601)	(9 601)	1 381 277	1 349 540	1 521 069
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Executive Support Services</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
1.12 - Public Relations & International Events		-	-	-	-	-	-	-	-	-	-	-
1.13 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office of The Municipal Manager & Support Services		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Municipal Public Accounts Committee		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Chief Operations Officer</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
3.2 - Office of The Chief Operations Officer		-	-	-	-	-	-	-	-	-	-	-
3.3 - Housing Department		-	-	-	-	-	-	-	-	-	-	-
3.4 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Chief Financial Officer</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Office of The Director of Finance		-	-	-	-	-	-	-	-	-	-	-
4.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget Office		-	-	-	-	-	-	-	-	-	-	-

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> <b>R thousands</b>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
4.4 - 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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Office of The Director of Corporate Services		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Engineering Services</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

**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> <b>R thousands</b>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
6.14 - 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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Development Planning</b>		-	-	-	-	-	-	-	-	-	-	-

**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> <b>R thousands</b>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
7.1 - 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		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
7.11 - City Planning		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

**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> <b>R thousands</b>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
7.36 - Market		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health and Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Directorate - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
9.8 - Gompo Admin Building		-	-	-	-	-	-	-	-	-	-	-

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> <b>R thousands</b>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
9.9 - 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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Directorate - Miscellaneous</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
10.12 - Transfers Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
10.13 - Contributions Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - Directorate 11 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-

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> <b>R thousands</b>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 12 - Directorate 12 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 - Directorate 13 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Directorate 14 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Directorate 15 - Vacant</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>1 275 354</b>	<b>1 390 877</b>	-	-	-	-	<b>(9 601)</b>	<b>(9 601)</b>	<b>1 381 277</b>	<b>1 349 540</b>	<b>1 521 069</b>



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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		80 000	80 000	-	-	-	-	-	-	80 000	80 000	80 000
Call investment deposits	1	2 303 434	2 380 443	-	-	-	-	-	-	2 380 443	2 214 913	2 327 395
Consumer debtors	1	671 946	671 946	-	-	-	-	-	-	671 946	709 802	745 980
Other debtors		98 188	98 188	-	-	-	-	-	-	98 188	108 000	118 800
Current portion of long-term receivables		14	14	-	-	-	-	-	-	14	14	14
Inventory		96 800	96 800	-	-	-	-	-	-	96 800	106 480	117 130
<b>Total current assets</b>		<b>3 250 382</b>	<b>3 327 391</b>	-	-	-	-	-	-	<b>3 327 391</b>	<b>3 219 209</b>	<b>3 389 319</b>
<b>Non current assets</b>												
Long-term receivables		60	60	-	-	-	-	-	-	60	60	60
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		411 400	411 400	-	-	-	-	-	-	411 400	452 540	498 000
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	11 197 292	11 197 292	-	-	-	-	(7 680)	(7 680)	11 189 612	11 808 517	12 559 495
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		22 800	22 800	-	-	-	-	-	-	22 800	25 080	28 000
Other non-current assets		75 160	75 160	-	-	-	-	-	-	75 160	82 680	90 952
<b>Total non current assets</b>		<b>11 706 712</b>	<b>11 706 712</b>	-	-	-	-	<b>(7 680)</b>	<b>(7 680)</b>	<b>11 699 032</b>	<b>12 368 877</b>	<b>13 176 507</b>
<b>TOTAL ASSETS</b>		<b>14 957 094</b>	<b>15 034 103</b>	-	-	-	-	<b>(7 680)</b>	<b>(7 680)</b>	<b>15 026 422</b>	<b>15 588 086</b>	<b>16 565 826</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		46 097	46 097	-	-	-	-	-	-	46 097	50 709	47 642
Consumer deposits		54 051	54 051	-	-	-	-	-	-	54 051	59 999	65 999
Trade and other payables		774 300	774 300	-	-	-	-	-	-	774 300	773 300	813 000
Provisions		151 780	151 780	-	-	-	-	-	-	151 780	167 000	183 700
<b>Total current liabilities</b>		<b>1 026 228</b>	<b>1 026 228</b>	-	-	-	-	-	-	<b>1 026 228</b>	<b>1 051 008</b>	<b>1 110 341</b>

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
<b>Non current liabilities</b>												
Borrowing	1	500 418	500 418	-	-	-	-	-	-	500 418	449 709	401 551
Provisions	1	599 090	599 090	-	-	-	-	-	-	599 090	658 800	724 680
<b>Total non current liabilities</b>		<b>1 099 508</b>	<b>1 099 508</b>	-	-	-	-	-	-	<b>1 099 508</b>	<b>1 108 509</b>	<b>1 126 231</b>
<b>TOTAL LIABILITIES</b>		<b>2 125 736</b>	<b>2 125 736</b>	-	-	-	-	-	-	<b>2 125 736</b>	<b>2 159 517</b>	<b>2 236 572</b>
<b>NET ASSETS</b>	2	<b>12 831 358</b>	<b>12 908 366</b>	-	-	-	-	(7 680)	(7 680)	<b>12 900 686</b>	<b>13 428 568</b>	<b>14 329 253</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		10 020 575	10 097 583	-	-	-	-	(7 680)	(7 680)	10 089 903	10 477 246	11 230 353
Reserves		2 810 783	2 810 783	-	-	-	-	-	-	2 810 783	2 951 322	3 098 900
Minorities' interests			-						-	-		
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>12 831 358</b>	<b>12 908 366</b>	-	-	-	-	(7 680)	(7 680)	<b>12 900 686</b>	<b>13 428 568</b>	<b>14 329 253</b>

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates, penalties & collection charges		831 140	884 767	-	-	-	-	-	-	884 767	910 364	995 236
Service charges		2 471 802	2 644 096	-	-	-	-	-	-	2 644 096	2 751 180	3 060 448
Other revenue		657 180	651 758	-	-	-	-	-	-	651 758	695 208	733 234
Government - operating	1	1 149 387	1 078 556	-	-	-	-	-	-	1 078 556	1 235 370	1 146 031
Government - capital	1	850 353	812 071	-	-	-	-	-	-	812 071	924 719	976 943
Interest		152 531	165 794	-	-	-	-	-	-	165 794	158 829	165 433
Dividends		0	0	-	-	-	-	-	-	0	-	-
<b>Payments</b>												
Suppliers and employees		(4 448 581)	(4 304 041)	-	-	-	-	-	-	(4 304 041)	(4 906 784)	(5 204 046)
Finance charges		(54 313)	(55 813)	-	-	-	-	-	-	(55 813)	(49 286)	(44 055)
Transfers and Grants	1	(258 568)	(258 568)	-	-	-	-	-	-	(258 568)	(281 382)	(305 855)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 350 929</b>	<b>1 618 620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 618 620</b>	<b>1 438 217</b>	<b>1 523 370</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(1 275 354)	(1 390 877)	-	-	-	-	9 600	9 600	(1 381 277)	(1 349 540)	(1 521 069)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 275 354)</b>	<b>(1 390 877)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 600</b>	<b>9 600</b>	<b>(1 381 277)</b>	<b>(1 349 540)</b>	<b>(1 521 069)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	157 823
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(46 097)	(46 097)	-	-	-	-	-	-	(46 097)	(50 709)	(47 642)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(46 097)</b>	<b>(46 097)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(46 097)</b>	<b>(50 709)</b>	<b>110 181</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>29 477</b>	<b>181 645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 600</b>	<b>9 600</b>	<b>191 246</b>	<b>37 968</b>	<b>112 482</b>
Cash/cash equivalents at the year begin:	2	2 353 956	2 198 797	-	-	-	-	-	-	2 198 797	2 256 945	2 294 913
Cash/cash equivalents at the year end:	2	2 383 434	2 380 443	-	-	-	-	9 600	9 600	2 390 043	2 294 913	2 407 395

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	2 383 434	2 380 443	-	-	-	-	9 600	9 600	2 390 043	2 294 913	2 407 395
Other current investments > 90 days		0	80 000	-	-	-	-	(9 600)	(9 600)	70 400	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>2 383 434</b>	<b>2 460 443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 460 443</b>	<b>2 294 913</b>	<b>2 407 395</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		112 800	112 800	-	-	-	-	-	-	112 800	78 300	83 000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	513 889	509 347	-	-	-	-	(738)	(738)	508 609	538 937	565 861
Other provisions		251 610	251 610	-	-	-	-	-	-	251 610	276 800	304 480
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>878 299</b>	<b>873 757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(738)</b>	<b>(738)</b>	<b>873 019</b>	<b>894 037</b>	<b>953 341</b>
<b>Surplus(shortfall)</b>		<b>1 505 135</b>	<b>1 586 686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>738</b>	<b>738</b>	<b>1 587 424</b>	<b>1 400 876</b>	<b>1 454 053</b>

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	529 928	529 598	-	-	-	-	6 260	6 260	535 858	726 859	790 671
<i>Infrastructure - Road transport</i>		20 000	20 000	-	-	-	-	-	-	20 000	80 000	40 000
<i>Infrastructure - Electricity</i>		66 500	66 500	-	-	-	-	141	141	66 641	63 500	63 500
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		71 710	100 662	-	-	-	-	(14 713)	(14 713)	85 949	134 218	163 672
Infrastructure		158 210	187 162	-	-	-	-	(14 572)	(14 572)	172 590	277 718	267 172
Community		35 069	18 300	-	-	-	-	(2 803)	(2 803)	15 497	17 000	24 000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		211 274	195 880	-	-	-	-	32 000	32 000	227 880	322 860	386 080
Other assets	6	125 375	128 256	-	-	-	-	(8 365)	(8 365)	119 891	109 281	113 419
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	745 427	861 279	-	-	-	-	(15 860)	(15 860)	845 419	622 681	730 398
<i>Infrastructure - Road transport</i>		245 000	320 649	-	-	-	-	23 245	23 245	343 894	180 000	184 900
<i>Infrastructure - Electricity</i>		92 000	98 000	-	-	-	-	6 832	6 832	104 832	108 000	48 000
<i>Infrastructure - Water</i>		91 000	110 000	-	-	-	-	15 672	15 672	125 672	91 000	91 000
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		258 056	262 352	-	-	-	-	(52 828)	(52 828)	209 524	172 276	293 298
Infrastructure		686 056	791 000	-	-	-	-	(7 078)	(7 078)	783 922	551 276	617 198
Community		30 700	27 759	-	-	-	-	(1 863)	(1 863)	25 897	24 750	38 250
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	28 671	42 519	-	-	-	-	(6 919)	(6 919)	35 600	46 655	74 950
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Capital Expenditure to be adjusted</u></b>	4											

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Infrastructure - Road transport		265 000	340 649	-	-	-	-	23 245	23 245	363 894	260 000	224 900
Infrastructure - Electricity		158 500	164 500	-	-	-	-	6 973	6 973	171 473	171 500	111 500
Infrastructure - Water		91 000	110 000	-	-	-	-	15 672	15 672	125 672	91 000	91 000
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		329 766	363 014	-	-	-	-	(67 541)	(67 541)	295 473	306 494	456 970
Infrastructure		844 266	978 163	-	-	-	-	(21 651)	(21 651)	956 512	828 994	884 370
Community		65 769	46 059	-	-	-	-	(4 666)	(4 666)	41 394	41 750	62 250
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		211 274	195 880	-	-	-	-	32 000	32 000	227 880	322 860	386 080
Other assets		154 046	170 775	-	-	-	-	(15 284)	(15 284)	155 491	155 936	188 369
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>2</b>	<b>1 275 354</b>	<b>1 390 877</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 600)</b>	<b>(9 600)</b>	<b>1 381 277</b>	<b>1 349 540</b>	<b>1 521 069</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>											
Infrastructure - Road transport		1 635 518	1 635 518	-	-	-	-	-	-	1 635 518	1 851 018	2 066 018
Infrastructure - Electricity		1 682 635	1 682 635	-	-	-	-	-	-	1 682 635	1 898 135	2 001 635
Infrastructure - Water		1 511 164	1 511 164	-	-	-	-	-	-	1 511 164	1 726 664	1 785 664
Infrastructure - Sanitation		1 713 536	1 713 536	-	-	-	-	-	-	1 713 536	1 929 036	2 128 036
Infrastructure - Other		2 961 380	2 961 380	-	-	-	-	-	-	2 961 380	3 235 969	3 833 495
Infrastructure		9 504 233	9 504 233	-	-	-	-	-	-	9 504 233	10 640 822	11 814 848
Community		415 737	415 737	-	-	-	-	-	-	415 737	415 737	415 737
Heritage assets		43 955	43 955	-	-	-	-	-	-	43 955	43 955	43 955
Investment properties		411 400	411 400	-	-	-	-	-	-	411 400	452 540	498 000
Other assets		1 102 889	1 102 889	-	-	-	-	-	-	1 102 889	1 112 249	1 386 202
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		22 800	22 800	-	-	-	-	-	-	22 800	25 080	28 000
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>11 501 014</b>	<b>11 501 014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 501 014</b>	<b>12 690 383</b>	<b>14 186 742</b>
<b>EXPENDITURE OTHER ITEMS</b>												

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
<b>Depreciation &amp; asset impairment</b>		712 213	740 930	-	-	-	-	97 600	97 600	838 530	738 315	770 090
<b>Repairs and Maintenance by asset class</b>	3	<b>372 010</b>	<b>372 010</b>	-	-	-	-	-	-	<b>372 010</b>	<b>416 995</b>	<b>450 612</b>
<i>Infrastructure - Road transport</i>		108 529	108 529	-	-	-	-	-	-	108 529	123 456	140 622
<i>Infrastructure - Electricity</i>		112 550	112 550	-	-	-	-	-	-	112 550	127 728	127 926
<i>Infrastructure - Water</i>		42 435	42 435	-	-	-	-	-	-	42 435	48 461	55 246
<i>Infrastructure - Sanitation</i>		29 620	29 620	-	-	-	-	-	-	29 620	32 346	35 257
<i>Infrastructure - Other</i>		22 885	22 885	-	-	-	-	-	-	22 885	24 990	27 240
Infrastructure		316 019	316 019	-	-	-	-	-	-	316 019	356 981	386 290
Community		17 874	17 874	-	-	-	-	-	-	17 874	19 103	20 415
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	38 117	38 117	-	-	-	-	-	-	38 117	40 910	43 908
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1 084 223</b>	<b>1 112 939</b>	-	-	-	-	<b>97 600</b>	<b>97 600</b>	<b>1 210 539</b>	<b>1 155 309</b>	<b>1 220 702</b>
<i>Renewal of Existing Assets as % of total capex</i>		58.4%	61.9%							61.2%	46.1%	48.0%
<i>Renewal of Existing Assets as % of deprecn"</i>		104.7%	116.2%							100.8%	84.3%	94.8%
<i>R&amp;M as a % of PPE</i>		3.2%	3.2%							3.2%	3.3%	3.2%
<i>Renewal and R&amp;M as a % of PPE</i>		9.7%	10.7%							10.6%	8.2%	8.3%

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

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		105000	105000	0	0	0	0	0	-	105	106000	107000
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	-	-	0	0
Using public tap (at least min.service level)	2	122000	122000	0	0	0	0	0	-	122	123000	123000
Other water supply (at least min.service level)		5093	5093	0	0	0	0	0	-	5	5	5
<i>Minimum Service Level and Above sub-total</i>		232	232	-	-	-	-	-	-	232	234	235
Using public tap (< min.service level)	3	1000	1000	0	0	0	0	0	-	1	1000	1000
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	-	-	0	0
No water supply		1000	1000	0	0	0	0	0	-	1	0	0
<i>Below Minimum Service Level sub-total</i>		2	2	-	-	-	-	-	-	2	1	1
<b>Total number of households</b>	5	<b>234</b>	<b>234</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>234</b>	<b>235</b>	<b>236</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		154617	154617	0	0	0	0	0	-	154 617	154617	154617
Flush toilet (with septic tank)		5428	5428	0	0	0	0	0	-	5 428	5428	5428
Chemical toilet		3544	3544	0	0	0	0	0	-	3 544	3544	3544
Pit toilet (ventilated)		41009	41009	0	0	0	0	0	-	41 009	41009	41009
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
<i>Minimum Service Level and Above sub-total</i>		204 598	204 598	-	-	-	-	-	-	204 598	204 598	204 598
Bucket toilet		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (< min.service level)		835	835	0	0	0	0	0	-	835	835	835
No toilet provisions		18135	18135	0	0	0	0	0	-	18 135	18135	18135
<i>Below Minimum Service Level sub-total</i>		18 970	18 970	-	-	-	-	-	-	18 970	18 970	18 970
<b>Total number of households</b>	5	<b>223 568</b>	<b>223 568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>
<b>Energy:</b>												
Electricity (at least min. service level)		8846	8846	0	0	0	0	0	-	8 846	8846	8846
Electricity - prepaid (> min.service level)		113245	113245	0	0	0	0	0	-	113 245	113245	113245
<i>Minimum Service Level and Above sub-total</i>		122 091	122 091	-	-	-	-	-	-	122 091	122 091	122 091
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	0	0
Other energy sources		0	0	0	0	0	0	0	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	<b>122 091</b>	<b>122 091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122 091</b>	<b>122 091</b>	<b>122 091</b>
<b>Refuse:</b>												
Removed at least once a week (min.service)		130000	130000	0	0	0	0	0	-	130 000	130000	130000
<i>Minimum Service Level and Above sub-total</i>		130 000	130 000	-	-	-	-	-	-	130 000	130 000	130 000
Removed less frequently than once a week		0	0	0	0	0	0	0	-	-	0	0



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

Description	Ref	Budget Year 2015/16									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		
Using communal refuse dump		1980	1980	0	0	0	0	0	-	1 980	1980	1980
Using own refuse dump		2	2	0	0	0	0	0	-	2	2	2
Other rubbish disposal		1	1	0	0	0	0	0	-	1	1	1
No rubbish disposal		3	3	0	0	0	0	0	-	3	3	3
<i>Below Minimum Servic Level sub-total</i>		1 986	1 986	-	-	-	-	-	-	1 986	1 986	1 986
<b>Total number of households</b>	5	<b>131 986</b>	<b>131 986</b>	-	-	-	-	-	-	<b>131 986</b>	<b>131 986</b>	<b>131 986</b>
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		50000	50000	0	0	0	0	0	-	50 000	50000	50000
Sanitation (free minimum level service)		64100	64100	0	0	0	0	0	-	64 100	64100	64100
Electricity/other energy (50kwh per household per month)		50000	50000	0	0	0	0	0	-	50 000	50000	50000
Refuse (removed at least once a week)		34000	34000	0	0	0	0	0	-	34 000	34000	34000
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		39 725	39 725	-	-	-	-	-	-	39 725	43 976	48 593
Sanitation (free sanitation service)		74 773	74 773	-	-	-	-	-	-	74 773	81 653	89 001
Electricity/other energy (50kwh per household per month)		42 945	42 945	-	-	-	-	-	-	42 945	48 184	54 063
Refuse (removed once a week)		69 661	69 661	-	-	-	-	-	-	69 661	76 070	82 916
<b>Total cost of FBS provided (minimum social package)</b>		<b>227 105</b>	<b>227 105</b>	-	-	-	-	-	-	<b>227 105</b>	<b>249 883</b>	<b>274 574</b>
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		151240	151240	0	0	0	0	0	-	151 240	151240	151240
Water (kilolitres per household per month)		6	6	0	0	0	0	0	-	6	6	6
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (Rand per household per month)		97.21	97.21	0	0	0	0	0	-	97	106.15	115.71
Electricity (kw per household per month)		50	50	0	0	0	0	0	-	50	50	50
Refuse (average litres per week)		170	170	0	0	0	0	0	-	170	170	170
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		61 519	61 519	-	-	-	-	-	-	61 519	67 425	73 763
Water		39 725	39 725	-	-	-	-	-	-	39 725	43 976	48 593
Sanitation		74 773	74 773	-	-	-	-	-	-	74 773	81 653	89 001
Electricity/other energy		42 945	42 945	-	-	-	-	-	-	42 945	48 184	54 063
Refuse		69 661	69 661	-	-	-	-	-	-	69 661	76 070	82 916
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other	6	13 788	13 788	-	-	-	-	-	-	13 788	15 111	16 532
<b>Total revenue cost of free services provided (total social pa</b>		<b>302 412</b>	<b>302 412</b>	-	-	-	-	-	-	<b>302 412</b>	<b>332 419</b>	<b>364 868</b>

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

Description	Ref	Budget Year 2015/16								Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		937 143	987 143	-	-	-	-	(30 107)	(30 107)	957 036	1 027 135	1 123 714
less Revenue Foregone		34 301	34 301	-	-	-	-	-	-	34 301	38 246	42 644
<b>Net Property Rates</b>		<b>902 842</b>	<b>952 842</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(30 107)</b>	<b>(30 107)</b>	<b>922 735</b>	<b>988 889</b>	<b>1 081 070</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		1 658 671	1 758 671	-	-	-	-	-	-	1 758 671	1 861 029	2 088 074
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		<b>1 658 671</b>	<b>1 758 671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 758 671</b>	<b>1 861 029</b>	<b>2 088 074</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		411 381	411 381	-	-	-	-	14 000	14 000	425 381	455 398	503 215
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		<b>411 381</b>	<b>411 381</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 000</b>	<b>14 000</b>	<b>425 381</b>	<b>455 398</b>	<b>503 215</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		314 571	314 571	-	-	-	-	-	-	314 571	343 522	374 452
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>314 571</b>	<b>314 571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>314 571</b>	<b>343 522</b>	<b>374 452</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		286 063	286 063	-	-	-	-	-	-	286 063	312 380	340 494
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		<b>286 063</b>	<b>286 063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286 063</b>	<b>312 380</b>	<b>340 494</b>
<b>Other Revenue By Source</b>												
Fuel levy		370 461	370 461	-	-	-	-	-	-	370 461	384 488	397 824
Housing Projects		-	-	-	-	-	-	-	-	-	-	-
Operating projects		-	-	-	-	-	-	-	-	-	-	-
Donations and public contributions - PPE		-	-	-	-	-	-	-	-	-	-	-
Government grants - PPE		-	-	-	-	-	-	-	-	-	-	-
Electricity vending station commission		21 605	21 605	-	-	-	-	-	-	21 605	23 658	25 858
Fire levy charges		63 817	63 817	-	-	-	-	-	-	63 817	69 943	76 518
Plan approval fees		9 837	9 837	-	-	-	-	-	-	9 837	10 772	11 774
Reconnection fees		13 804	13 804	-	-	-	-	-	-	13 804	15 115	16 521
Electricity service connection fees		10 000	10 000	-	-	-	-	-	-	10 000	10 000	10 000
Vehicle registration		42 352	42 352	-	-	-	-	-	-	42 352	46 376	50 689

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

Description	Ref	Budget Year 2015/16								Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<i>Internal transfers - Recoveries</i>		-		-	-	-	-	-			-	-
<i>Other revenue</i>		131 054	131 054	-	-	-	-	-	-	131 054	139 032	146 300
<b>Total 'Other' Revenue</b>	1	<b>662 931</b>	<b>662 931</b>	-	-	-	-	-	-	<b>662 931</b>	<b>699 384</b>	<b>735 483</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		849 245	887 198	-	-	-	-	13 500	13 500	900 698	896 803	947 024
Pension and UIF Contributions		155 412	155 412	-	-	-	-	-	-	155 412	164 115	173 305
Medical Aid Contributions		96 231	96 231	-	-	-	-	-	-	96 231	101 620	107 311
Overtime		60 348	60 348	-	-	-	-	-	-	60 348	63 728	67 297
Performance Bonus		71 335	71 335	-	-	-	-	-	-	71 335	75 645	79 881
Motor Vehicle Allowance		29 885	29 885	-	-	-	-	-	-	29 885	31 558	33 325
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		10 145	10 145	-	-	-	-	-	-	10 145	10 145	10 145
Other benefits and allowances		90 647	90 647	-	-	-	-	-	-	90 647	95 536	100 686
Payments in lieu of leave		7 307	7 307	-	-	-	-	-	-	7 307	7 819	8 366
Long service awards		17 064	17 064	-	-	-	-	-	-	17 064	18 020	19 029
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	4	<b>1 387 619</b>	<b>1 425 572</b>	-	-	-	-	<b>13 500</b>	<b>13 500</b>	<b>1 439 072</b>	<b>1 464 987</b>	<b>1 546 368</b>
<u>Less: Employees costs capitalised to PPE</u>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	<b>1 387 619</b>	<b>1 425 572</b>	-	-	-	-	<b>13 500</b>	<b>13 500</b>	<b>1 439 072</b>	<b>1 464 987</b>	<b>1 546 368</b>
<b>Contributions recognised - capital</b>												
<i>List contributions by contract</i>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		712 213	740 930	-	-	-	-	97 600	97 600	838 530	738 315	770 090
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>712 213</b>	<b>740 930</b>	-	-	-	-	<b>97 600</b>	<b>97 600</b>	<b>838 530</b>	<b>738 315</b>	<b>770 090</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		1 190 815	1 220 815	-	-	-	-	21 100	21 100	1 241 915	1 360 388	1 554 107
Water Bulk Purchases		186 196	186 196	-	-	-	-	-	-	186 196	201 092	217 179

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Total bulk purchases</b>	1	1 377 012	1 407 012	-	-	-	-	21 100	21 100	1 428 112	1 561 480	1 771 286
<b>Transfers and grants</b>												
Cash transfers and grants		25 493	25 493	-	-	-	-	-	-	25 493	26 196	26 941
Non-cash transfers and grants		233 076	233 076	-	-	-	-	(10 000)	(10 000)	223 076	255 187	278 914
<b>Total transfers and grants</b>		<b>258 568</b>	<b>258 568</b>	-	-	-	-	<b>(10 000)</b>	<b>(10 000)</b>	<b>248 568</b>	<b>281 382</b>	<b>305 855</b>
<b>Contracted services</b>												
<i>List services provided by contract</i>		-	-	-	-	-	-	-	-	-	-	-
Contractor Payments		3 556	3 556	-	-	-	-	-	-	3 556	3 862	4 186
Co-Operatives Contracts		-	-	-	-	-	-	-	-	-	-	-
Grass mowing		3 265	3 265	-	-	-	-	-	-	3 265	3 546	3 843
Landfill Contractor		-	-	-	-	-	-	-	-	-	-	-
One-man contracts		14 595	14 595	-	-	-	-	(3 500)	(3 500)	11 095	15 850	17 181
Refuse Removal Contracts		-	-	-	-	-	-	-	-	-	-	-
Transfer Contract		206	206	-	-	-	-	-	-	206	224	243
<b>sub-total</b>	1	<b>21 622</b>	<b>21 622</b>	-	-	-	-	<b>(3 500)</b>	<b>(3 500)</b>	<b>18 122</b>	<b>23 481</b>	<b>25 453</b>
<b>Allocations to organs of state:</b>												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total contracted services??</b>		<b>21 622</b>	<b>21 622</b>	-	-	-	-	<b>(3 500)</b>	<b>(3 500)</b>	<b>18 122</b>	<b>23 481</b>	<b>25 453</b>
<b>Other Expenditure By Type</b>												
Collection costs		29 887	32 689	-	-	-	-	-	-	32 689	32 457	35 184
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees		18 090	18 090	-	-	-	-	-	-	18 090	18 090	18 090
Audit fees		10 658	10 658	-	-	-	-	-	-	10 658	11 575	12 547
Repairs and Maintenance		372 010	372 010	-	-	-	-	(20 100)	(20 100)	351 910	416 995	450 612
Interest payable on retirement benefits	3,5	-	-	-	-	-	-	-	-	-	-	-
Bank charges		-	-	-	-	-	-	-	-	-	-	-
Chemicals and disinfectants		13 784	13 784	-	-	-	-	-	-	13 784	14 969	16 227
Computer licences		-	4 000	-	-	-	-	-	-	4 000	-	-
Conference and deputation		-	-	-	-	-	-	-	-	-	-	-
Departmental electricity costs		50 782	50 782	-	-	-	-	-	-	50 782	54 845	59 232
Essential user costs		14 624	-	-	-	-	-	-	-	-	15 881	17 216

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Diesel fuel oil and petrol		56 499	56 499	-	-	-	-	-	-	56 499	59 676	62 924
Hired plant		18 243	18 243	-	-	-	-	-	-	18 243	18 243	18 243
Insurance		27 610	27 610	-	-	-	-	-	-	27 610	30 371	33 408
Levies - SALGA		11 955	11 955	-	-	-	-	-	-	11 955	12 613	13 281
Levies - Skills development		13 803	13 803	-	-	-	-	-	-	13 803	14 572	15 380
Poor relief		-	3 000	-	-	-	-	-	-	3 000	-	-
Refuse bags		-	-	-	-	-	-	-	-	-	-	-
Departmental refuse removal costs		1 840	1 840	-	-	-	-	-	-	1 840	2 070	2 324
Rental - Offices (Trust Bank)		9 991	9 991	-	-	-	-	-	-	9 991	10 850	11 762
Sponsored sporting events		-	1 400	-	-	-	-	-	-	1 400	-	-
Departmental sanitary costs		6 609	6 609	-	-	-	-	-	-	6 609	7 303	8 055
Security services		-	-	-	-	-	-	-	-	-	-	-
Telephones		14 366	14 366	-	-	-	-	-	-	14 366	14 366	14 366
Travel and subsistence allowances		4 972	4 972	-	-	-	-	-	-	4 972	4 972	4 972
Uniforms		-	-	-	-	-	-	-	-	-	-	-
Departmental water costs		7 345	7 345	-	-	-	-	-	-	7 345	8 443	9 688
Housing Projects		543 459	305 374	-	-	-	-	(3 113)	(3 113)	302 261	635 500	529 300
Operating Projects		127 862	196 464	-	-	-	-	1 213	1 213	197 677	158 351	206 249
RDP housing		-	-	-	-	-	-	-	-	-	-	-
Landfill rehab		-	-	-	-	-	-	-	-	-	-	-
Internal charges		-	-	-	-	-	-	-	-	-	-	-
General expenses		255 031	290 118	-	-	-	-	(53 400)	(53 400)	236 718	258 081	261 302
<b>Total Other Expenditure</b>	1	<b>1 609 419</b>	<b>1 471 602</b>	-	-	-	-	<b>(75 400)</b>	<b>(75 400)</b>	<b>1 396 202</b>	<b>1 800 222</b>	<b>1 800 361</b>
<b>by Expenditure Item</b>	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		372 010	372 010	-	-	-	-	(20 100)	(20 100)	351 910	416 995	450 612
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>372 010</b>	<b>372 010</b>	-	-	-	-	<b>(20 100)</b>	<b>(20 100)</b>	<b>351 910</b>	<b>416 995</b>	<b>450 612</b>

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

Description	Ref	Budget Year 2015/16								Budget Year +1 2016/17	Budget Year +2 2017/18	
		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		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days		2 303 434	2 380 443	-	-	-	-	-	-	2 380 443	2 214 913	2 327 395
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	<b>2 303 434</b>	<b>2 380 443</b>	-	-	-	-	-	-	<b>2 380 443</b>	<b>2 214 913</b>	<b>2 327 395</b>
<b>Consumer debtors</b>												
Consumer debtors		1 512 900	1 512 900	-	-	-	-	-	-	1 512 900	1 664 189	1 830 608
Less: provision for debt impairment		840 954	840 954	-	-	-	-	-	-	840 954	954 387	1 084 628
<b>Total Consumer debtors</b>	1	<b>671 946</b>	<b>671 946</b>	-	-	-	-	-	-	<b>671 946</b>	<b>709 802</b>	<b>745 980</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		741 174	741 174	-	-	-	-	-	-	741 174	840 954	954 387
Contributions to the provision		245 009	245 009	-	-	-	-	-	-	245 009	273 185	305 968
Bad debts written off		(145 229)	(145 229)	-	-	-	-	-	-	(145 229)	(159 752)	(175 727)
<b>Balance at end of year</b>		<b>840 954</b>	<b>840 954</b>	-	-	-	-	-	-	<b>840 954</b>	<b>954 387</b>	<b>1 084 628</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		24 839 611	24 839 611	-	-	-	-	(9 600)	(9 600)	24 830 011	26 189 151	27 710 220
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		13 642 319	13 642 319	-	-	-	-	(1 920)	(1 920)	13 640 399	14 380 634	15 150 725
<b>Total Property, plant &amp; equipment</b>	1	<b>11 197 292</b>	<b>11 197 292</b>	-	-	-	-	<b>(7 680)</b>	<b>(7 680)</b>	<b>11 189 612</b>	<b>11 808 517</b>	<b>12 559 495</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		46 097	46 097	-	-	-	-	-	-	46 097	50 709	47 642
<b>Total Current liabilities - Borrowing</b>		<b>46 097</b>	<b>46 097</b>	-	-	-	-	-	-	<b>46 097</b>	<b>50 709</b>	<b>47 642</b>
<b>Trade and other payables</b>												
Creditors		661 500	661 500	-	-	-	-	-	-	661 500	695 000	730 000
Unspent conditional grants and receipts		112 800	112 800	-	-	-	-	-	-	112 800	78 300	83 000
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	<b>774 300</b>	<b>774 300</b>	-	-	-	-	-	-	<b>774 300</b>	<b>773 300</b>	<b>813 000</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	496 477	496 477	-	-	-	-	-	-	496 477	445 768	398 126
Finance leases (including PPP asset element)		3 941	3 941	-	-	-	-	-	-	3 941	3 941	3 425
<b>Total Non current liabilities - Borrowing</b>		<b>500 418</b>	<b>500 418</b>	-	-	-	-	-	-	<b>500 418</b>	<b>449 709</b>	<b>401 551</b>

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

Description	Ref	Budget Year 2015/16								Budget Year +1 2016/17	Budget Year +2 2017/18	
		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		
<b>R thousands</b>												
<b>Provisions - non current</b>												
Retirement benefits		499 260	499 260	-	-	-	-	-	-	499 260	549 000	603 900
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		99 830	99 830	-	-	-	-	-	-	99 830	109 800	120 780
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		<b>599 090</b>	<b>599 090</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>599 090</b>	<b>658 800</b>	<b>724 680</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		8 238 798	8 238 798	-	-	-	-	-	-	8 238 798	9 156 402	10 407 481
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		851 275	851 275	-	-	-	-	-	-	851 275	926 800	977 780
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		930 502	1 007 511	-	-	-	-	(7 680)	(7 680)	999 830	394 045	(154 907)
<b>Accumulated Surplus/(Deficit)</b>	1	<b>10 020 575</b>	<b>10 097 583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 680)</b>	<b>(7 680)</b>	<b>10 089 903</b>	<b>10 477 246</b>	<b>11 230 353</b>
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		2 810 783	2 810 783	-	-	-	-	-	-	2 810 783	2 951 322	3 098 900
<b>Total Reserves</b>	2	<b>2 810 783</b>	<b>2 810 783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 810 783</b>	<b>2 951 322</b>	<b>3 098 900</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>12 831 358</b>	<b>12 908 366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 680)</b>	<b>(7 680)</b>	<b>12 900 686</b>	<b>13 428 568</b>	<b>14 329 253</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
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 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<b>Vote 1 - Infrastructure Services</b>												
<b>Function 1 - Water and Sanitation</b>												
<b>Sub-function 1 - Water Services</b>												
<i>To ensure universal access to potable water within BCMM</i>	Number of households with access to basic level of water supply	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Sub-function 2 - Sanitation Services</b>												
<i>To ensure that water and sanitation systems are adequately resourced, well maintained and efficiently functioning by 2014</i>	Reduction in the sanitation backlog in the number of consumer units with access to at least a basic level of sanitation	203598	0	0	0	0	0	0	-	0	205598	0
<b>Sub-function 3 - Roads and Stormwater</b>												
<i>To provide an accessible all weather BCMM road network</i>	Kilometers of existing roads maintained	150KM	0	0	0	0	0	0	-	0	200KM	0
<b>Function 2 - Energy and Electricity</b>												
<b>Sub-function 1 - Electricity</b>												
<i>Implement an electricity management service that is inclusive, safe, reliable, efficient and adequately maintained</i>	Number of new households (RDP) provided with electricity connections	1499	-	-	-	-	-	-	-	0	1501	0
<b>Sub-function 2 - (name)</b>										-	-	-
<i>Insert measure/s description</i>										-	-	-
<b>Sub-function 3 - (name)</b>										-	-	-
<i>Insert measure/s description</i>										-	-	-
<b>Vote 2 - vote name</b>										-	-	-



Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>Function 1 - (name)</b>												
<b>Sub-function 1 - (name)</b>												
Insert measure/s description									-	-	-	-
<b>Sub-function 2 - (name)</b>									-	-	-	-
Insert measure/s description									-	-	-	-
<b>Sub-function 3 - (name)</b>									-	-	-	-
Insert measure/s description									-	-	-	-
<b>Function 2 - (name)</b>												
<b>Sub-function 1 - (name)</b>									-	-	-	-
Insert measure/s description									-	-	-	-
<b>Sub-function 2 - (name)</b>									-	-	-	-
Insert measure/s description									-	-	-	-
<b>Sub-function 3 - (name)</b>									-	-	-	-
Insert measure/s description									-	-	-	-
<b>Vote 3 - vote name</b>												
<b>Function 1 - (name)</b>									-	-	-	-
<b>Sub-function 1 - (name)</b>									-	-	-	-
Insert measure/s description									-	-	-	-
<b>Sub-function 2 - (name)</b>									-	-	-	-
Insert measure/s description									-	-	-	-
<b>Sub-function 3 - (name)</b>									-	-	-	-
Insert measure/s description									-	-	-	-
<b>Function 2 - (name)</b>									-	-	-	-
<b>Sub-function 1 - (name)</b>									-	-	-	-
Insert measure/s description									-	-	-	-
<b>Sub-function 2 - (name)</b>									-	-	-	-

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
<i>Insert measure/s description</i>												
<b>Sub-function 3 - (name)</b>												
<i>Insert measure/s description</i>												
<b>And so on for the rest of the Votes</b>												

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

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.6%	2.6%	0.0%	1.8%	1.8%	1.8%	1.6%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.9%	3.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-358.0%	-222.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	24.9%	22.7%	0.0%	17.8%	17.8%	17.8%	15.2%	13.0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	203.4%	261.5%	0.0%	316.7%	324.2%	324.2%	306.3%	305.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	203.4%	261.5%	0.0%	316.7%	324.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	146.1%	198.8%	0.0%	2.3	2.4	2.4	2.2	2.2
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	100.0%	0.0%	93.5%	93.5%	93.5%	92.0%	92.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%	0.0%	92.0%	92.0%	92.0%	92.0%	92.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.9%	14.2%	0.0%	13.5%	13.5%	13.5%	13.1%	13.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	19.0%	4.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		31.1%	29.0%	0.0%	32.5%	32.5%	32.4%	33.7%	33.8%
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%					
		186 726	232 150	-	244 198	244 198	244 198	250 222	256 247
	Total Cost of Losses (Rand '000)	113 420	118 389	-	188 033	188 033	188 033	207 685	228 059
	% Volume (units purchased and generated less units sold)/units purchased and generated	12.0%	16.0%	0.0%	16.6%	16.6%	16.6%	17.0%	17.4%
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
		29 289	25 887	-	25 425	25 425	25 425	24 225	24 225
	Total Cost of Losses (Rand '000)	103	99	-	93 817	93 817	93 817	89 389	89 389
	% Volume (units purchased and generated less units sold)/units purchased and generated	46.0%	40.0%	0.0%	30.0%	30.0%	30.0%	25.0%	25.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.0%	25.4%	0.0%	24.3%	25.1%	25.3%	23.4%	23.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.1%	26.4%	0.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.7%	6.4%	0.0%	6.5%	6.5%	6.5%	6.7%	6.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.6%	16.0%	0.0%	13.4%	14.0%	15.7%	12.6%	12.3%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.0%	0.0%	0.0%	4470.5%	4612.5%	4610.9%	5352.7%	5872.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	25.9%	21.9%	0.0%	11.7%	11.8%	11.8%	11.4%	11.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	842.1%	864.6%	0.0%	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	2012/13	2013/14	2014/15	Budget Year 2015/16	2015/16 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			659 531	701 889	724 309	-	755 200	-	755 200			
Females aged 5 - 14		Statistic SA 2011 Census	68 833	69 382	65 459	-	59 801	-	59 801			
Males aged 5 - 14		(Figures to be maintained till there is count in the form of Community Survey or Census)	68 228	68 959	65 787	-	62 011	-	62 011			
Females aged 15 - 34			116 540	140 786	136 283	-	139 829	-	139 829			
Males aged 15 - 34			130 066	127 889	146 362	-	133 578	-	133 578			
Unemployment			97 524	157 535	112 293	-	188 315	-	188 315			
<b>Monthly Household income ( no. of households)</b>												
None	1, 12		-	-	-	-	38 023	38 023	38 023			
R1 - R1 600			-	-	-	-	11 650	11 650	11 650			
R1 601 - R3 200			-	-	-	-	15 660	15 660	15 660			
R3 201 - R6 400		Statistic SA 2011 Census	-	-	-	-	41 421	41 421	41 421			
R6 401 - R12 800		(Figures to be maintained till there is count in the form of Community Survey or Census)	-	-	-	-	38 047	38 047	38 047			
R12 801 - R25 600			-	-	-	-	24 916	24 916	24 916			
R25 601 - R51 200			-	-	-	-	19 986	19 986	19 986			
R52 201 - R102 400			-	-	-	-	17 765	17 765	17 765			
R102 401 - R204 800			-	-	-	-	11 058	11 058	11 058			
R204 801 - R409 600			-	-	-	-	3 448	3 448	3 448			
R409 601 - R819 200			-	-	-	-	918	918	918			
> R819 200			-	-	-	-	668	668	668			
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13		-	-	-	-	-	54 240	54 240			
Insert description	2		-	-	0.00	0.00	0.00	<R2 400	<R2 400			
<b>Household/demographics (000)</b>												
Number of people in municipal area			659 531	701 889	724	-	755	755	755			
Number of poor people in municipal area		Statistic SA 2011 Census	174 611	166 874	137	-	189	189	189			
Number of households in municipal area			155 726	194 065	208	-	224	224	224			
Number of poor households in municipal area			N/A	N/A	N/A	62	54	54	54			
Definition of poor household (R per month)			N/A	N/A	N/A	<R2 020	<R2 400	<R2 400	<R2 400			
<b>Housing statistics</b>												
Formal	3	Statistic SA 2011 Census	112 294	120 566	156 679	-	162 310	162 310	162 310			
Informal			43 022	58 090	45 601	-	49 856	49 856	49 856			
<b>Total number of households</b>			-	155 316	178 656	202 280	-	212 166	212 166	212 166	-	
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	
Dwellings provided by province/s			-	-	-	-	-	-	-	-	-	
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6				-1.8%	0.0%	0.0%	0.0%	0.0%			
Interest rate - borrowing					11.7%	11.5%	10.5%	0.0%	0.0%			
Interest rate - investment					0.0%	0.0%	0.0%	0.0%	0.0%			
Remuneration increases					6.4%	8.3%	0.0%	0.0%	0.0%			
Consumption growth (electricity)					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**

Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	
<b>Collection rates</b>	7									
Property tax/service charges					0.0%	93.0%	93.0%	0.0%	0.0%	%
Rental of facilities & equipment					0.0%	101.0%	100.0%	0.0%	0.0%	%
Interest - external investments					0.0%	134.0%	100.0%	0.0%	0.0%	%
Interest - debtors					0.0%	99.0%	100.0%	0.0%	0.0%	%
Revenue from agency services					0.0%	0.0%	0.0%	0.0%	0.0%	%

**Detail on the provision of municipal services for B10**

Total municipal services	Ref.		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Household service targets (000)</b>											
<b>Water:</b>											
		Piped water inside dwelling	103 000	103 000	103 000	104 000	105 000	106 000	105 000	106 000	107 000
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	115 000	119 000	120 000	120 000	121 000	122 000	121 000	122 000	123 000
10		Other water supply (at least min.service level)	5 093	5 093	5 093	5 093	5 093	5 093	5 093	5 093	5 093
		<i>Minimum Service Level and Above sub-total</i>	223 093	227 093	228 093	229 093	231 093	233 093	231 093	233 093	235 093
9		Using public tap (< min.service level)	1 400	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	6 000	5 000	3 000	3 000	2 000	1 000	2 000	1 000	-
		<i>Below Minimum Service Level sub-total</i>	7 400	6 000	4 000	4 000	3 000	2 000	3 000	2 000	1 000
		<b>Total number of households</b>	<b>230 493</b>	<b>233 093</b>	<b>232 093</b>	<b>233 093</b>	<b>234 093</b>	<b>235 093</b>	<b>234 093</b>	<b>235 093</b>	<b>236 093</b>
<b>Sanitation/sewerage:</b>											
		Flush toilet (connected to sewerage)	120 300	120 355	120 155	120 205	120 255	120 305	154 617	154 617	154 617
		Flush toilet (with septic tank)	1 329	1 329	1 329	1 329	1 329	1 329	5 428	5 428	5 428
		Chemical toilet	-	-	-	-	-	-	3 544	3 544	3 544
		Pit toilet (ventilated)	17 695	21 529	21 930	24 230	26 230	28 885	41 009	41 009	41 009
		Other toilet provisions (> min.service level)	-	-	405	555	705	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	139 324	143 213	143 819	146 319	148 519	150 519	204 598	204 598	204 598
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	835	835	835
		No toilet provisions	48 118	4 229	43 623	41 123	38 923	36 923	18 135	18 135	18 135
		<i>Below Minimum Service Level sub-total</i>	48 118	4 229	43 623	41 123	38 923	36 923	18 970	18 970	18 970
		<b>Total number of households</b>	<b>187 442</b>	<b>147 442</b>	<b>187 442</b>	<b>187 442</b>	<b>187 442</b>	<b>187 442</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>
<b>Energy:</b>											
		Electricity (at least min.service level)	10 000	10 000	9 000	8 000	8 000	8 000	8 846	8 846	8 846
		Electricity - prepaid (min.service level)	107 000	105 000	106 000	107 000	107 000	107 000	113 245	113 245	113 245
		<i>Minimum Service Level and Above sub-total</i>	117 000	115 000	115 000	115 000	115 000	115 000	122 091	122 091	122 091
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>117 000</b>	<b>115 000</b>	<b>115 000</b>	<b>115 000</b>	<b>115 000</b>	<b>115 000</b>	<b>122 091</b>	<b>122 091</b>	<b>122 091</b>
<b>Refuse:</b>											
		Removed at least once a week	118 000	119 000	119 000	119 000	119 000	119 000	130 000	130 000	130 000
		<i>Minimum Service Level and Above sub-total</i>	118 000	119 000	119 000	119 000	119 000	119 000	130 000	130 000	130 000
		Removed less frequently than once a week	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980	1 980
		Using communal refuse dump	2	2	2	2	2	2	2	2	2

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

		Using own refuse dump	1	1	1	1	1	1	1	1	
		Other rubbish disposal	4	3	3	3	3	3	3	3	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		<i>Below Minimum Service Level sub-total</i>	1 987	1 986	1 986	1 986	1 986	1 986	1 986	1 986	
		<b>Total number of households</b>	119 987	120 986	120 986	120 986	120 986	120 986	131 986	131 986	
Municipal in-house services	Ref.		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		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>	-	-	-	-	-	-	-	-	
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	
		<b>Sanitation/sewerage:</b>									
		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>	-	-	-	-	-	-	-	-	
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	
		<b>Energy:</b>									
		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>	-	-	-	-	-	-	-	-	
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	
		<b>Refuse:</b>									
		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>	-	-	-	-	-	-	-	-	
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	

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

Municipal entity services	Ref.		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		<b>Household service targets (000)</b>									
<b>Name of municipal entity</b>		<b>Water:</b>									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level)									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Sanitation/sewerage:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Energy:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Name of municipal entity</b>		<b>Refuse:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-



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

Services provided by 'external mechanisms'	Ref.		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>Names of service providers</b>		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Sanitation/sewerage:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Energy:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Refuse:</b>									
		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>	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-

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

Description	Ref	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1 843 315	2 164 433	–	2 383 434	2 380 443	2 390 043	2 294 913	2 407 395
Cash + investments at the yr end less applications - R'000	2	18(1)b	1 412 881	1 912 487	–	1 505 135	1 586 686	1 587 424	1 400 876	1 454 053
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	457 000	678 572	–	851 275	790 993	781 393	926 800	977 780
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	5.8%	6.8%	0.0%	0.0%	0.0%	0.0%	0.9%	4.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	19.2%	19.8%	19.9%	19.1%	19.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.2%	8.4%	0.0%	6.8%	6.7%	5.6%	6.8%	6.9%
Capital payments % of capital expenditure	8	18(1)c;19	102.5%	99.9%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	-358.0%	-222.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	100.2%	0.0%	0.0%	100.1%	100.2%
Current consumer debtors % change - incr(decr)	11	18(1)a	34.0%	-4.8%	0.0%	-38.4%	-38.4%	-38.4%	6.2%	5.7%
Long term receivables % change - incr(decr)	12	18(1)a	-24.6%	-37.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.6%	2.8%	0.0%	3.2%	3.2%	3.2%	3.3%	3.2%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	58.4%	61.9%	61.2%	46.1%	48.0%

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

Description	Ref	Budget Year 2015/16						Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		<b>714 196</b>	<b>776 722</b>	-	-	<b>3 713</b>	<b>3 713</b>	<b>780 435</b>	<b>696 620</b>	<b>704 510</b>
Local Government Equitable Share		655 141	655 141	-	-	-	-	655 141	643 419	649 421
Urban Settlement Development Grant	3	33 348	95 994	-	-	10 418	10 418	106 412	33 148	32 148
Finance Management		1 300	1 180	-	-	-	-	1 180	1 300	1 300
EPWP Incentive		1 149	1 149	-	-	-	-	1 149	-	-
Infrastructure Skills Development Grant		8 400	8 400	-	-	-	-	8 400	9 500	11 000
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		5 605	5 605	-	-	(5 605)	(5 605)	-	-	-
Municipal Human Settlement Capacity Grant		9 253	9 253	-	-	(1 100)	(1 100)	8 153	9 253	10 641
<b>Provincial Government:</b>		<b>531 687</b>	<b>298 252</b>	-	-	<b>(4 006)</b>	<b>(4 006)</b>	<b>294 246</b>	<b>644 531</b>	<b>537 331</b>
Roads Subsidy - Provincial Roads		1 871	1 871	-	-	(1 871)	(1 871)	-	1 871	1 871
Dept of Economic Dev, Environmental Affairs & Tourism		-	2 500	-	-	(2 500)	(2 500)	-	-	-
Department of Environmental Affairs (Greening Award)		-	-	-	-	-	-	-	-	-
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Local Government & Traditional Affairs		2 000	3 770	-	-	-	-	3 770	1 000	1 000
Health Subsidy - Primary Health Care		-	-	-	-	-	-	-	-	-
Health Subsidy - ATIC		2 522	2 522	-	-	(2 522)	(2 522)	-	2 522	2 522
Cooperative Governance and Traditional Affairs		-	-	-	-	-	-	-	-	-
Library Subsidy		3 638	3 638	-	-	6 000	6 000	9 638	3 638	3 638
Reclaim Land Claims Commission(RLCC		-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	31	-	-	-	-	31	-	-
Dept of Land Affairs		-	766	-	-	-	-	766	-	-
Accreditation Capacity Enhancement Grant		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2015/16						Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
Human Settlement Development Grant	4	521 656	283 154	-	-	(3 113)	(3 113)	280 041	633 500	528 300
Human Settlement Development Grant - MPCC		-	-	-	-	-	-	-	2 000	-
Office of the Premier	5	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Health Subsidy - Environmental Health</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		3 329	3 583	-	-	-	-	3 583	3 196	3 196
<i>SETA - Skills Development</i>		2 989	2 989	-	-	-	-	2 989	3 196	3 196
<i>SETA - Councillor Training</i>		-	-	-	-	-	-	-	-	-
<i>Donor Funding - Leiden &amp; Galve</i>		-	-	-	-	-	-	-	-	-
<i>Salaida</i>		-	-	-	-	-	-	-	-	-
<i>Trust Funds</i>		-	123	-	-	-	-	123	-	-
<i>Umsobomvu Youth Fund</i>		-	131	-	-	-	-	131	-	-
<i>BCMET Funding</i>		-	-	-	-	-	-	-	-	-
<i>Donor Funding - European Commission</i>		340	340	-	-	-	-	340	-	-
<i>DBSA</i>		-	-	-	-	-	-	-	-	-
<i>LOTTO</i>		-	-	-	-	-	-	-	-	-
<i>Vuna Award</i>		-	-	-	-	-	-	-	-	-
<i>SIDA</i>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	<b>1 249 211</b>	<b>1 078 556</b>	<b>-</b>	<b>-</b>	<b>(292)</b>	<b>(292)</b>	<b>1 078 264</b>	<b>1 344 347</b>	<b>1 245 037</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>742 884</b>	<b>702 762</b>	<b>-</b>	<b>-</b>	<b>(12 713)</b>	<b>(12 713)</b>	<b>690 049</b>	<b>818 419</b>	<b>911 943</b>
Urban Settlement Development Grant		679 784	659 542	-	-	(10 418)	(10 418)	649 124	715 222	758 942
Infrastructure Skills Development Grant		100	100	-	-	-	-	100	-	-
Municipal Human Settlement Capacity Grant						1 100	1 100	1 100		
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		13 000	13 000	-	-	(9 000)	(9 000)	4 000	5 000	5 000
Public Transport and Systems		-	-	-	-	-	-	-	38 306	82 172
Neighbourhood Development Partnership		20 000	-	-	-	-	-	-	20 000	25 000
Integrated National Electrification Programme		30 000	30 000	-	-	-	-	30 000	30 000	30 000

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

Description	Ref	Budget Year 2015/16						Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
<b>R thousands</b>									
Department of Water Affairs		-	-	-	-	-	-	-	-
Finance Management		-	120	-	-	-	-	120	-
Integrated City Development Grant		-	-	-	-	5 605	5 605	5 605	9 891
<b>Provincial Government:</b>		<b>107 469</b>	<b>86 850</b>	-	-	<b>3 113</b>	<b>3 113</b>	<b>89 963</b>	<b>106 300</b>
Disaster Relief Fund		-	-	-	-	-	-	-	-
Human Settlement Development Grant		94 400	69 800	-	-	3 113	3 113	72 913	106 300
Human Settlement Development Grant - MPCC		13 069	-	-	-	-	-	-	-
Dept of Human Settlement Grant - Special Fund		-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	8 014	-	-	-	-	8 014	-
Dept of Local Government and Traditional Affairs		-	9 036	-	-	-	-	9 036	-
Dept of Land Affairs		-	-	-	-	-	-	-	-
Provincial Treasury		-	-	-	-	-	-	-	-
Tourism (DEDEAT)		-	-	-	-	-	-	-	-
Dept of Science and Technology		-	-	-	-	-	-	-	-
Office of the Premier		-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-
<i>Amatola District Municipality</i>		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	<b>459</b>	-	-	-	-	<b>459</b>	-
<i>BCMET Funding</i>		-	-	-	-	-	-	-	-
<i>Public Funding</i>		-	-	-	-	-	-	-	-
<i>SIDA</i>		-	-	-	-	-	-	-	-
<i>ECDC</i>		-	-	-	-	-	-	-	-
<i>European Commission</i>		-	-	-	-	-	-	-	-
<i>Lieden</i>		-	459	-	-	-	-	459	-
<b>Total Capital Transfers and Grants</b>	6	<b>850 353</b>	<b>790 071</b>	-	-	<b>(9 600)</b>	<b>(9 600)</b>	<b>780 471</b>	<b>924 719</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>2 099 564</b>	<b>1 868 628</b>	-	-	<b>(9 893)</b>	<b>(9 893)</b>	<b>1 858 735</b>	<b>2 269 066</b>

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

Description	Ref	Budget Year 2015/16							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	2016/17	2017/18
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>714 196</b>	<b>776 722</b>	-	-	<b>3 713</b>	<b>3 713</b>	<b>780 435</b>	<b>696 620</b>	<b>704 510</b>
Local Government Equitable Share		655 141	655 141	-	-	-	-	655 141	643 419	649 421
Urban Settlement Development Grant		33 348	95 994	-	-	10 418	10 418	106 412	33 148	32 148
Finance Management		1 300	1 180	-	-	-	-	1 180	1 300	1 300
EPWP Incentive		1 149	1 149	-	-	-	-	1 149	-	-
Infrastructure Skills Development Grant		8 400	8 400	-	-	-	-	8 400	9 500	11 000
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		5 605	5 605	-	-	(5 605)	(5 605)	-	-	-
Municipal Human Settlement Capacity Grant		9 253	9 253	-	-	(1 100)	(1 100)	8 153	9 253	10 641
<b>Provincial Government:</b>		<b>531 687</b>	<b>298 252</b>	-	-	<b>(4 006)</b>	<b>(4 006)</b>	<b>294 246</b>	<b>644 531</b>	<b>537 331</b>
Roads Subsidy - Provincial Roads		1 871	1 871	-	-	(1 871)	(1 871)	-	1 871	1 871
Dept of Economic Dev, Environmental Affairs & Tourism		-	2 500	-	-	(2 500)	(2 500)	-	-	-
Department of Environmental Affairs (Greening Award)		-	-	-	-	-	-	-	-	-
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Local Government & Traditional Affairs		2 000	3 770	-	-	-	-	3 770	1 000	1 000
Health Subsidy - Primary Health Care		-	-	-	-	-	-	-	-	-
Health Subsidy - ATIC		2 522	2 522	-	-	(2 522)	(2 522)	-	2 522	2 522
Cooperative Governance and Traditional Affairs		-	-	-	-	-	-	-	-	-
Library Subsidy		3 638	3 638	-	-	6 000	6 000	9 638	3 638	3 638
Reclaim Land Claims Commission(RLCC		-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	31	-	-	-	-	31	-	-
Dept of Land Affairs		-	766	-	-	-	-	766	-	-
Accreditation Capacity Enhancement Grant		-	-	-	-	-	-	-	-	-
Human Settlement Development Grant		521 656	283 154	-	-	(3 113)	(3 113)	280 041	633 500	528 300
Human Settlement Development Grant - MPCC		-	-	-	-	-	-	-	2 000	-

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

Description	Ref	Budget Year 2015/16							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	2016/17	2017/18
<b>R thousands</b>										
Office of the Premier		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		3 329	3 583	-	-	-	-	3 583	3 196	3 196
SETA - Skills Development		2 989	2 989	-	-	-	-	2 989	3 196	3 196
SETA - Councillor Training		-	-	-	-	-	-	-	-	-
Donor Funding - Leiden & Galve		-	-	-	-	-	-	-	-	-
Salaida		-	-	-	-	-	-	-	-	-
Trust Funds		-	123	-	-	-	-	123	-	-
Umsobomvu Youth Fund		-	131	-	-	-	-	131	-	-
BCMET Funding		-	-	-	-	-	-	-	-	-
Donor Funding - European Commission		340	340	-	-	-	-	340	-	-
DBSA		-	-	-	-	-	-	-	-	-
LOTTO		-	-	-	-	-	-	-	-	-
Vuna Award		-	-	-	-	-	-	-	-	-
SIDA		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1 249 211</b>	<b>1 078 556</b>	-	-	<b>(292)</b>	<b>(292)</b>	<b>1 078 264</b>	<b>1 344 347</b>	<b>1 245 037</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>742 884</b>	<b>702 762</b>	-	-	<b>(12 713)</b>	<b>(12 713)</b>	<b>690 049</b>	<b>818 419</b>	<b>911 943</b>
Urban Settlement Development Grant		679 784	659 542	-	-	(10 418)	(10 418)	649 124	715 222	758 942
Infrastructure Skills Development Grant		100	100	-	-	-	-	100	-	-
Municipal Human Settlement Capacity Grant		-	-	-	-	1 100	1 100	1 100	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		13 000	13 000	-	-	(9 000)	(9 000)	4 000	5 000	5 000
Public Transport and Systems		-	-	-	-	-	-	-	38 306	82 172
Neighbourhood Development Partnership		20 000	-	-	-	-	-	-	20 000	25 000
Integrated National Electrification Programme		30 000	30 000	-	-	-	-	30 000	30 000	30 000
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Finance Management		-	120	-	-	-	-	120	-	-
Integrated City Development Grant		-	-	-	-	5 605	5 605	5 605	9 891	10 829
<b>Provincial Government:</b>		<b>107 469</b>	<b>86 850</b>	-	-	<b>3 113</b>	<b>3 113</b>	<b>89 963</b>	<b>106 300</b>	<b>65 000</b>

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

Description	Ref	Budget Year 2015/16							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		
<b>R thousands</b>										
Disaster Relief Fund		-	-	-	-	-	-	-	-	-
Human Settlement Development Grant		94 400	69 800	-	-	3 113	3 113	72 913	106 300	65 000
Human Settlement Development Grant - MPCC		13 069	-	-	-	-	-	-	-	-
Dept of Human Settlement Grant - Special Fund		-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	8 014	-	-	-	-	8 014	-	-
Dept of Local Government and Traditional Affairs		-	9 036	-	-	-	-	9 036	-	-
Dept of Land Affairs		-	-	-	-	-	-	-	-	-
Provincial Treasury		-	-	-	-	-	-	-	-	-
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	-	-	-	-	-	-	-	-
Dept of Science and Technology		-	-	-	-	-	-	-	-	-
Office of the Premier		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Amatola District Municipality</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	459	-	-	-	-	459	-	-
<i>BCMET Funding</i>		-	-	-	-	-	-	-	-	-
<i>Public Funding</i>		-	-	-	-	-	-	-	-	-
<i>SIDA</i>		-	-	-	-	-	-	-	-	-
<i>ECDC</i>		-	-	-	-	-	-	-	-	-
<i>European Commission</i>		-	-	-	-	-	-	-	-	-
<i>Lieden</i>		-	459	-	-	-	-	459	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>850 353</b>	<b>790 071</b>	-	-	<b>(9 600)</b>	<b>(9 600)</b>	<b>780 471</b>	<b>924 719</b>	<b>976 943</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>2 099 564</b>	<b>1 868 628</b>	-	-	<b>(9 893)</b>	<b>(9 893)</b>	<b>1 858 735</b>	<b>2 269 066</b>	<b>2 221 980</b>



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

Description	Ref	Budget Year 2015/16						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	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	13 201	-	-	-	-	13 201	-	-
Current year receipts		714 196	763 520	-	-	3 713	3 713	767 234	696 620	704 510
<b>Conditions met - transferred to revenue</b>		<b>714 196</b>	<b>776 722</b>	-	-	<b>3 713</b>	<b>3 713</b>	<b>780 435</b>	<b>696 620</b>	<b>704 510</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	6 068	-	-	-	-	6 068	-	-
Current year receipts		531 687	292 183	-	-	(4 006)	(4 006)	288 178	644 531	537 331
<b>Conditions met - transferred to revenue</b>		<b>531 687</b>	<b>298 252</b>	-	-	<b>(4 006)</b>	<b>(4 006)</b>	<b>294 246</b>	<b>644 531</b>	<b>537 331</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	131	-	-	-	-	131	-	-
Current year receipts		3 451	3 451	-	-	-	-	3 451	1 643	3 845
<b>Conditions met - transferred to revenue</b>		<b>3 451</b>	<b>3 582</b>	-	-	<b>-</b>	<b>-</b>	<b>3 582</b>	<b>1 643</b>	<b>3 845</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>1 249 333</b>	<b>1 078 556</b>	-	-	<b>(292)</b>	<b>(292)</b>	<b>1 078 263</b>	<b>1 342 793</b>	<b>1 245 686</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		742 884	702 762	-	-	(12 713)	(12 713)	690 049	818 419	911 943
<b>Conditions met - transferred to revenue</b>		<b>742 884</b>	<b>702 762</b>	-	-	<b>(12 713)</b>	<b>(12 713)</b>	<b>690 049</b>	<b>818 419</b>	<b>911 943</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	17 050	-	-	-	-	17 050	-	-
Current year receipts		107 469	69 800	-	-	3 113	3 113	72 913	106 300	65 000
<b>Conditions met - transferred to revenue</b>		<b>107 469</b>	<b>86 850</b>	-	-	<b>3 113</b>	<b>3 113</b>	<b>89 963</b>	<b>106 300</b>	<b>65 000</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2015/16						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
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	459	-	-	-	-	459	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	459	-	-	-	-	459	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>850 353</b>	<b>790 071</b>	-	-	<b>(9 600)</b>	<b>(9 600)</b>	<b>780 471</b>	<b>924 719</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>2 099 686</b>	<b>1 868 627</b>	-	-	<b>(9 893)</b>	<b>(9 893)</b>	<b>1 858 734</b>	<b>2 267 513</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
N/A	1	-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Buffalo City Development Agency	2	5 855	5 855	-	-	-	-	-	-	5 855	6 359	6 893
Buffalo City Tourism		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		<b>5 855</b>	<b>5 855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 855</b>	<b>6 359</b>	<b>6 893</b>
<b>Cash transfers to other Organs of State</b>												
N/A	3	-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash transfers to other Organisations</b>												
Arts Centre Subsidy	4	194	194	-	-	-	-	-	-	194	211	229
Miscellaneous Grants and Subsidies		1 591	1 591	-	-	-	-	-	-	1 591	1 728	1 873
Mayors Social Responsibility Fund		532	532	-	-	-	-	-	-	532	578	626
Sponsored Sporting Events		17 320	17 320	-	-	-	-	-	-	17 320	17 320	17 320
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>19 638</b>	<b>19 638</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 638</b>	<b>19 837</b>	<b>20 048</b>
<b>TOTAL CASH TRANSFERS</b>	5	<b>25 493</b>	<b>25 493</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 493</b>	<b>26 196</b>	<b>26 941</b>

<b>Non-cash transfers to other municipalities</b>												
N/A	1	-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>	2	-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
<i>[insert description]</i>	3	-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
<i>[insert description]</i>	4	-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		4 745	4 745	-	-	-	-	-	-	4 745	5 291	5 889
<i>[insert description]</i>		228 330	228 330	-	-	-	-	(10 000)	(10 000)	218 330	249 896	273 025
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		233 076	233 076	-	-	-	-	(10 000)	(10 000)	223 076	255 187	278 914
<b>TOTAL NON-CASH TRANSFERS</b>	5	233 076	233 076	-	-	-	-	(10 000)	(10 000)	223 076	255 187	278 914
<b>TOTAL TRANSFERS</b>		258 568	258 568	-	-	-	-	(10 000)	(10 000)	248 568	281 382	305 855

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

Summary of remuneration	Ref	Budget Year 2015/16									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		31 903	32 074			-		-	-	32 074	0.5%
Pension and UIF Contributions		3 328	3 297			-		-	-	3 297	-0.9%
Medical Aid Contributions		1 856	1 874			-		-	-	1 874	1.0%
Motor Vehicle Allowance		12 944	12 653			-		(1 000)	(1 000)	11 653	-10.0%
Cellphone Allowance		-	2 150			-		-	-	2 150	
Housing Allowances		2 879	2 762			-		-	-	2 762	
Other benefits and allowances		-	-			-		-	-	-	
<b>Sub Total - Councillors</b>		<b>52 910</b>	<b>54 810</b>			<b>-</b>		<b>(1 000)</b>	<b>(1 000)</b>	<b>53 810</b>	<b>1.7%</b>
<b>% increase</b>			<b>0</b>							<b>(0)</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		15 026	11 501	-		-		-	-	11 501	-23.5%
Pension and UIF Contributions		2 734	2 147	-		-		-	-	2 147	-21.5%
Medical Aid Contributions		266	254	-		-		-	-	254	-4.7%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	-	-		-		-	-	-	
Motor Vehicle Allowance		2 738	2 481	-		-		-	-	2 481	-9.4%
Cellphone Allowance		-	391	-		-		-	-	391	#DIV/0!
Housing Allowances		83	-	-		-		-	-	-	
Other benefits and allowances		2 273	1 242	-		-		-	-	1 242	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		36	0	-		-		-	-	0	-100.0%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>23 157</b>	<b>18 017</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>	<b>18 017</b>	<b>-22.2%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		851 398	850 039	-	-	-	-	13 500	13 500	863 539	1.4%
Pension and UIF Contributions		155 271	163 908	-	-	-	-	-	-	163 908	5.6%
Medical Aid Contributions		96 719	79 727	-	-	-	-	-	-	79 727	-17.6%
Overtime		60 348	60 348	-	-	-	-	-	-	60 348	0.0%
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		26 800	27 860	-	-	-	-	-	-	27 860	4.0%

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

Summary of remuneration	Ref	Budget Year 2015/16									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
Cellphone Allowance		-	3 665	-	-	-	-	-	-	-	3 665	#DIV/0!
Housing Allowances		10 185	12 205	-	-	-	-	-	-	-	12 205	
Other benefits and allowances		139 402	171 170	-	-	-	-	-	-	-	171 170	
Payments in lieu of leave		7 307	15 291	-	-	-	-	-	-	-	15 291	109.3%
Long service awards		17 033	17 509	-	-	-	-	-	-	-	17 509	2.8%
Post-retirement benefit obligations	5	-	5 831	-	-	-	-	-	-	-	5 831	#DIV/0!
<b>Sub Total - Other Municipal Staff</b>		<b>1 364 462</b>	<b>1 407 555</b>	-	-	-	-	<b>13 500</b>	<b>13 500</b>	<b>1 421 055</b>	<b>4.1%</b>	
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>1 440 529</b>	<b>1 480 382</b>	-	-	-	-	<b>12 500</b>	<b>12 500</b>	<b>1 492 882</b>	<b>3.6%</b>	
<b><u>Board Members of Entities</u></b>												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Board Fees									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations	5								-	-		
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>% increase</b>												
<b><u>Senior Managers of Entities</u></b>												
Basic Salaries and Wages									-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		

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

Summary of remuneration	Ref	Budget Year 2015/16									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Motor Vehicle Allowance	5								-	-		
Cellphone Allowance										-	-	
Housing Allowances										-	-	
Other benefits and allowances										-	-	
Payments in lieu of leave										-	-	
Long service awards										-	-	
Post-retirement benefit obligations										-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-		
<b>% increase</b>												
<b>Other Staff of Entities</b>												
Basic Salaries and Wages	5								-	-		
Pension and UIF Contributions									-	-		
Medical Aid Contributions									-	-		
Overtime									-	-		
Performance Bonus									-	-		
Motor Vehicle Allowance									-	-		
Cellphone Allowance									-	-		
Housing Allowances									-	-		
Other benefits and allowances									-	-		
Payments in lieu of leave									-	-		
Long service awards									-	-		
Post-retirement benefit obligations								-	-			
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-		
<b>% increase</b>												
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-		
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		1 440 529	1 480 382	-	-	-	-	12 500	12 500	1 492 882	3.6%	
<b>% increase</b>												
<b>TOTAL MANAGERS AND STAFF</b>		1 387 619	1 425 572	-	-	-	-	13 500	13 500	1 439 072	3.7%	

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

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive Support Services		-	-	-	-	131	-	-	-	-	-	-	-	131	-	-
Vote 2 - Municipal Manager		-	-	780	1 052	3 120	1 729	4 059	4 683	4 995	5 307	5 932	16 150	47 807	31 148	31 148
Vote 3 - Chief Operations Officer		-	-	29	-	22 195	16 999	64 802	74 772	79 756	84 741	84 603	(75 888)	352 011	645 859	541 057
Vote 4 - Chief Financial Officer		592 158	159 741	24 539	16 573	22 203	253 802	84 596	97 611	104 118	110 626	123 641	370 062	1 959 669	1 995 512	2 088 184
Vote 5 - Corporate Services		-	2	191	0	674	373	1 379	1 592	1 698	1 804	2 016	2 122	11 851	13 144	14 846
Vote 6 - Engineering Services		-	350 533	-	256 741	198 768	290 565	83 375	117 997	135 223	152 534	201 156	943 370	2 730 261	2 912 495	3 243 700
Vote 7 - Development Planning		1 289	2 790	2 534	2 313	3 279	3 306	5 201	6 001	6 401	6 801	7 601	8 001	55 515	60 751	66 363
Vote 8 - Health and Public Safety		22 116	8 728	6 078	13 531	8 249	14 239	10 983	12 673	13 518	14 363	16 052	3 897	144 427	172 209	188 063
Vote 9 - Directorate - Community Services		55 093	19 991	19 501	20 563	20 364	43 199	27 111	31 282	33 367	35 453	39 624	41 709	387 256	419 915	457 490
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	141 669	141 669	141 754	141 754	141 754	71 872	780 471	924 719	976 943
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>670 656</b>	<b>541 784</b>	<b>53 652</b>	<b>310 772</b>	<b>278 984</b>	<b>624 213</b>	<b>423 175</b>	<b>488 278</b>	<b>520 830</b>	<b>553 382</b>	<b>622 379</b>	<b>1 381 295</b>	<b>6 469 401</b>	<b>7 175 752</b>	<b>7 607 793</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive Support Services		8 338	11 420	9 955	10 114	12 177	16 942	14 623	16 873	17 998	19 123	21 372	33 948	192 883	173 903	180 059
Vote 2 - Municipal Manager		1 998	15 093	6 199	4 093	10 474	4 553	7 763	8 957	9 554	10 151	11 345	21 287	111 469	101 381	105 442
Vote 3 - Chief Operations Officer		2 067	4 175	10 783	11 994	18 100	11 178	68 433	78 961	84 225	89 489	34 817	(26 367)	387 853	698 678	599 180
Vote 4 - Chief Financial Officer		13 596	26 272	20 673	26 382	24 777	22 317	43 798	50 536	53 905	57 274	64 012	70 407	473 949	482 530	490 889
Vote 5 - Corporate Services		6 287	7 207	9 359	7 874	9 602	8 260	22 570	26 042	27 779	29 515	32 987	(11 945)	175 537	218 319	224 865
Vote 6 - Engineering Services		214 212	210 127	2 489	280 468	258 260	266 700	245 696	283 496	302 396	321 295	359 095	465 883	3 210 117	3 327 251	3 613 566
Vote 7 - Development Planning		9 434	10 171	11 544	14 260	14 626	13 683	26 103	30 118	32 126	34 134	38 150	479	234 828	293 150	414 553
Vote 8 - Health and Public Safety		15 292	17 252	17 897	18 713	18 936	18 834	22 992	26 529	28 298	30 067	33 604	56 573	304 988	300 507	319 145
Vote 9 - Directorate - Community Services		26 430	34 489	37 588	38 248	36 759	39 530	47 379	54 668	58 312	61 957	69 246	90 212	594 818	651 647	680 699
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	1 565	1 565	1 586	1 614
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>297 655</b>	<b>336 206</b>	<b>126 487</b>	<b>412 145</b>	<b>403 712</b>	<b>401 997</b>	<b>499 357</b>	<b>576 181</b>	<b>614 593</b>	<b>653 005</b>	<b>664 629</b>	<b>702 042</b>	<b>5 688 008</b>	<b>6 248 952</b>	<b>6 630 014</b>
<b>Surplus/ (Deficit)</b>		<b>373 001</b>	<b>205 578</b>	<b>(72 834)</b>	<b>(101 373)</b>	<b>(124 728)</b>	<b>222 216</b>	<b>(76 182)</b>	<b>(87 902)</b>	<b>(93 762)</b>	<b>(99 623)</b>	<b>(42 250)</b>	<b>679 253</b>	<b>781 393</b>	<b>926 800</b>	<b>977 780</b>



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

Description - Standard classification	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		222 951	219 511	846	89 262	86 798	347 869	130 975	151 125	161 200	171 275	191 425	225 845	1 999 085	2 042 158	2 136 732
Executive and council		-	-	-	3 163	2 435	2 672	3 852	4 445	4 741	5 037	5 630	(3 979)	27 996	31 148	31 148
Budget and treasury office		222 832	219 389	845	85 224	83 018	344 567	125 703	145 042	154 711	164 380	183 719	227 639	1 957 069	1 995 512	2 088 184
Corporate services		119	123	2	875	1 345	630	1 421	1 639	1 748	1 858	2 076	2 185	14 019	15 498	17 401
<b>Community and public safety</b>		12 720	6 490	637	18 633	18 565	26 621	74 094	85 493	91 193	96 892	108 291	(127 590)	412 038	772 302	678 797
Community and social services		756	907	512	1 356	771	835	1 638	1 890	2 016	2 142	2 394	2 520	17 738	19 103	20 570
Sport and recreation		80	124	82	289	329	199	585	675	720	765	855	900	5 601	6 139	6 718
Public safety		11 484	5 453	42	5 041	5 136	10 675	6 786	7 831	8 353	8 875	9 919	7 941	87 535	98 656	107 907
Housing		5	6	-	11 944	12 329	14 900	64 807	74 778	79 763	84 748	94 718	(139 377)	298 621	645 859	541 057
Health		394	0	0	3	1	11	277	320	341	362	405	426	2 542	2 544	2 545
<b>Economic and environmental services</b>		9 095	6 019	1 944	7 989	5 199	8 496	8 471	9 774	10 426	11 078	12 381	(5 358)	85 513	106 838	116 577
Planning and development		1 183	1 842	351	1 851	2 169	1 356	1 645	1 898	2 024	2 151	2 404	2 530	21 403	23 282	25 438
Road transport		7 901	4 169	1 592	6 116	3 010	7 113	6 788	7 832	8 355	8 877	9 921	(7 948)	63 725	83 145	90 701
Environmental protection		11	9	1	22	20	26	38	44	47	50	56	59	385	411	438
<b>Trading services</b>		425 891	308 207	50 226	194 889	166 862	239 678	96 578	111 436	118 865	126 294	141 153	1 183 140	3 163 220	3 303 511	3 670 108
Electricity		23 711	253 240	15 304	112 944	103 570	92 296	35 556	41 026	43 761	46 496	201 976	860 559	1 830 439	1 934 425	2 167 768
Water		67 330	30 484	34 800	33 639	39 536	36 789	32 888	37 948	40 478	43 008	(101 942)	211 130	506 088	546 275	605 470
Waste water management		284 371	2 533	52	26 314	1 151	65 114	2 009	2 319	2 473	2 628	2 937	13 760	405 661	428 549	467 106
Waste management		50 479	21 951	70	21 991	22 605	45 479	26 124	30 144	32 153	34 163	38 182	97 692	421 032	394 263	429 764
<b>Other</b>		-	1 556	-	-	1 560	1 549	113 056	130 449	139 146	147 843	165 236	109 151	809 546	950 943	1 005 579
<b>Total Revenue - Standard</b>		<b>670 656</b>	<b>541 784</b>	<b>53 652</b>	<b>310 772</b>	<b>278 984</b>	<b>624 213</b>	<b>423 175</b>	<b>488 278</b>	<b>520 830</b>	<b>553 382</b>	<b>618 486</b>	<b>1 385 188</b>	<b>6 469 401</b>	<b>7 175 752</b>	<b>7 607 793</b>
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		57 039	66 743	5 429	70 079	66 717	68 458	99 972	115 352	123 042	130 732	146 113	99 348	1 049 024	1 130 419	1 159 608
Executive and council		20 171	10 113	2 221	13 552	9 135	10 973	16 623	19 181	20 459	21 738	24 296	28 341	196 804	198 078	206 862
Budget and treasury office		19 885	31 651	903	33 586	32 229	28 455	42 148	48 632	51 874	55 116	61 601	39 369	445 449	482 530	490 889
Corporate services		16 983	24 978	2 305	22 941	25 353	29 030	41 201	47 539	50 709	53 878	60 216	31 639	406 772	449 812	461 856
<b>Community and public safety</b>		27 558	48 051	930	42 819	59 129	50 215	99 172	114 430	122 058	129 687	144 944	(57 653)	781 340	1 157 225	1 082 404
Community and social services		6 636	7 606	289	6 751	6 740	8 255	7 416	8 556	9 127	9 697	10 838	13 745	95 656	125 782	129 465
Sport and recreation		4 882	5 424	154	6 102	6 656	6 187	5 816	6 711	7 159	7 606	8 501	8 948	74 147	79 494	84 789
Public safety		12 561	15 244	434	15 648	25 982	15 303	17 433	20 115	21 456	22 797	25 479	26 820	219 275	232 402	246 842
Housing		1 428	17 633	36	12 094	16 156	18 169	66 132	76 306	81 394	86 481	96 655	(140 596)	331 888	687 587	587 476
Health		2 051	2 144	16	2 224	3 595	2 301	2 375	2 740	2 923	3 105	3 471	33 429	60 374	31 959	33 832
<b>Economic and environmental services</b>		19 103	25 127	10 528	84 050	77 658	77 942	68 611	79 166	84 444	89 722	100 277	136 324	852 950	800 473	917 779
Planning and development		6 292	7 894	1 633	18 549	16 858	21 382	18 360	21 185	22 597	24 009	26 834	54 167	239 760	227 277	343 072
Road transport		6 634	10 120	8 332	57 338	53 186	46 931	42 128	48 609	51 850	55 090	61 572	69 661	511 451	466 359	461 681
Environmental protection		6 177	7 112	563	8 163	7 613	9 629	8 123	9 372	9 997	10 622	11 871	12 496	101 739	106 837	113 027

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

Description - Standard classification	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Trading services</b>		193 123	195 503	109 494	214 054	199 142	204 267	230 067	265 462	283 159	300 857	336 252	456 462	2 987 841	3 143 006	3 451 272
Electricity		142 680	137 898	103 160	118 622	104 257	100 562	131 861	152 148	162 291	172 434	192 720	230 470	1 749 104	1 853 382	2 087 337
Water		26 927	25 849	1 782	35 635	38 247	40 106	43 523	50 219	53 567	56 914	63 610	64 958	501 337	565 376	619 695
Waste water management		10 337	12 785	1 562	29 741	31 186	31 566	31 857	36 758	39 209	41 659	46 560	117 509	430 731	408 524	414 504
Waste management		13 178	18 970	2 989	30 055	25 452	32 033	22 826	26 337	28 093	29 849	33 361	43 524	306 669	315 723	329 736
<b>Other</b>		832	783	106	1 143	1 066	1 115	1 535	1 771	1 889	2 007	2 243	2 361	16 851	17 829	18 951
<b>Total Expenditure - Standard</b>		297 655	336 206	126 487	412 145	403 712	401 997	499 357	576 181	614 593	653 005	729 829	636 842	5 688 008	6 248 952	6 630 014
<b>Surplus/ (Deficit) 1.</b>		373 001	205 578	(72 834)	(101 373)	(124 728)	222 216	(76 182)	(87 902)	(93 762)	(99 623)	(111 343)	748 346	781 393	926 800	977 780

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

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		47 515	77 008	697	70 748	69 049	69 311	73 907	85 277	90 962	96 647	108 018	133 595	922 735	988 889	1 081 070
Property rates - penalties & collection charges		75	101	-	102	101	103	12	13	14	15	17	18	571	637	709
Service charges - electricity revenue		4 921	249 125	9 711	134 736	114 858	107 072	134 972	155 737	166 120	176 502	197 267	307 650	1 758 671	1 861 029	2 088 074
Service charges - water revenue		39 967	30 241	33 900	33 413	29 421	32 967	28 743	33 165	35 376	37 587	42 009	48 590	425 381	455 398	503 215
Service charges - sanitation revenue		270 748	4 141	3 352	3 767	3 603	3 767	3 156	3 642	3 885	4 128	4 613	5 768	314 571	343 522	374 452
Service charges - refuse		22 101	21 671	64	21 963	21 910	21 966	22 930	26 458	28 222	29 986	33 514	35 278	286 063	312 380	340 494
Service charges - other		2 027	1 830	1 451	1 025	1 782	1 756	798	920	982	1 043	1 166	777	15 556	18 083	20 338
Rental of facilities and equipment		757	1 544	150	1 040	888	889	1 737	2 004	2 138	2 272	2 539	2 672	18 629	20 399	22 296
Interest earned - external investments		793	17 827	-	9 430	9 180	8 592	11 414	13 170	14 048	14 926	16 682	37 559	153 620	137 409	141 311
Interest earned - outstanding debtors		2 485	2 562	1 841	2 844	2 898	3 005	2 390	2 758	2 942	3 126	3 494	1 830	32 175	35 231	38 508
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		148	626	46	225	314	260	1 128	1 301	1 388	1 475	1 648	(1 765)	6 793	11 271	12 319
Licences and permits		861	1 447	351	1 219	1 002	936	2 165	2 498	2 665	2 831	3 165	(6 169)	12 972	24 607	26 896
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		260 327	-	-	16 399	17 157	235 525	94 257	108 758	116 008	123 259	137 760	(31 187)	1 078 263	1 342 793	1 245 686
Other revenue		17 931	133 660	2 090	13 861	6 819	138 064	45 566	52 576	56 081	59 586	66 596	70 101	662 931	699 384	735 483
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>670 656</b>	<b>541 784</b>	<b>53 652</b>	<b>310 772</b>	<b>278 984</b>	<b>624 213</b>	<b>423 175</b>	<b>488 278</b>	<b>520 830</b>	<b>553 382</b>	<b>618 486</b>	<b>604 717</b>	<b>5 688 930</b>	<b>6 251 033</b>	<b>6 630 850</b>
<b>Expenditure By Type</b>																
Employee related costs		88 196	93 490	95 500	96 326	110 240	99 391	117 009	135 011	144 011	153 012	171 013	135 873	1 439 072	1 464 987	1 546 368
Remuneration of councillors		3 783	3 753	-	3 810	3 790	3 766	4 421	5 101	5 441	5 781	6 462	7 702	53 810	56 614	60 577
Debt impairment		16 923	-	-	16 923	16 923	16 923	23 051	26 598	28 371	30 144	33 690	734	210 279	273 185	305 968
Depreciation & asset impairment		-	-	-	59 167	59 167	59 167	66 746	77 014	82 149	87 283	97 552	250 286	838 530	738 315	770 090
Finance charges		4 937	4 937	-	5 370	5 370	5 370	3 683	4 249	4 532	4 816	5 382	6 665	55 313	49 286	44 055
Bulk purchases		143 484	136 355	-	96 974	90 093	82 812	107 548	124 094	132 367	140 640	157 186	216 559	1 428 112	1 561 480	1 771 286
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		256	1 575	465	1 694	1 443	2 768	1 745	2 013	2 147	2 281	2 550	(816)	18 122	23 481	25 453
Grants and subsidies		612	13 263	453	14 962	26 004	22 170	23 544	27 166	28 977	30 788	34 410	26 221	248 568	281 382	305 855
Other expenditure		39 464	82 833	30 069	116 920	90 682	109 630	151 610	174 935	186 597	198 259	221 584	(6 381)	1 396 202	1 800 222	1 800 361
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>297 655</b>	<b>336 206</b>	<b>126 487</b>	<b>412 145</b>	<b>403 712</b>	<b>401 997</b>	<b>499 357</b>	<b>576 181</b>	<b>614 593</b>	<b>653 005</b>	<b>729 829</b>	<b>636 842</b>	<b>5 688 008</b>	<b>6 248 952</b>	<b>6 630 014</b>
<b>Surplus/(Deficit)</b>		<b>373 001</b>	<b>205 578</b>	<b>(72 834)</b>	<b>(101 373)</b>	<b>(124 728)</b>	<b>222 216</b>	<b>(76 182)</b>	<b>(87 902)</b>	<b>(93 762)</b>	<b>(99 623)</b>	<b>(111 343)</b>	<b>(32 125)</b>	<b>922</b>	<b>2 081</b>	<b>837</b>
Transfers recognised - capital		0	-	-	-	0	(0)	110 546	127 553	136 056	144 560	161 567	100 189	780 471	924 719	976 943
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>373 001</b>	<b>205 578</b>	<b>(72 834)</b>	<b>(101 373)</b>	<b>(124 728)</b>	<b>222 216</b>	<b>34 364</b>	<b>39 651</b>	<b>42 294</b>	<b>44 937</b>	<b>50 224</b>	<b>68 064</b>	<b>781 393</b>	<b>926 800</b>	<b>977 780</b>

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

Monthly cash flows	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		43 714	70 847	641	65 088	63 526	63 766	67 994	78 455	83 685	88 916	99 376	104 607	830 615	909 778	994 584
Property rates - penalties & collection charges		69	93	-	94	93	94	11	12	13	14	16	16	525	586	652
Service charges - electricity revenue		4 528	229 195	8 934	123 957	105 670	98 506	124 174	143 278	152 830	162 382	181 486	191 038	1 525 978	1 712 147	1 921 028
Service charges - water revenue		36 770	27 822	33 985	30 740	7 067	48 303	26 444	30 512	32 546	34 580	38 649	31 052	378 470	418 967	462 958
Service charges - sanitation revenue		249 237	4 473	3 360	1 806	3 591	(196)	3 409	3 933	4 196	4 458	4 982	6 157	289 405	316 041	344 496
Service charges - refuse		20 333	19 937	59	20 206	20 157	20 209	21 096	24 342	25 964	27 587	30 833	32 455	263 178	287 390	313 255
Service charges - other		1 481	1 456	1 415	715	1 560	1 468	861	994	1 060	1 126	1 259	1 375	14 771	16 637	18 711
Rental of facilities and equipment		696	1 420	138	957	817	818	1 598	1 844	1 967	2 090	2 336	2 459	17 139	18 767	20 512
Interest earned - external investments		730	16 401	-	8 675	8 446	7 905	10 501	12 116	12 924	13 732	15 347	16 155	122 930	126 416	130 006
Interest earned - outstanding debtors		2 286	2 357	1 841	2 617	2 666	2 765	2 199	2 537	2 707	2 876	3 214	1 536	29 601	32 413	35 427
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		136	576	42	207	289	239	1 037	1 197	1 277	1 357	1 516	1 596	9 470	10 369	11 334
Licences and permits		792	1 332	323	1 121	922	861	1 992	2 299	2 452	2 605	2 911	3 065	20 675	22 639	24 744
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		239 501	-	-	15 087	15 784	216 683	86 716	100 057	106 728	113 398	126 739	133 410	1 154 104	1 235 370	1 146 031
Other revenue		16 497	122 967	1 923	12 753	6 274	127 019	41 920	48 370	51 594	54 819	61 268	64 493	609 896	643 433	676 644
<b>Cash Receipts by Source</b>		<b>616 769</b>	<b>498 876</b>	<b>52 661</b>	<b>284 023</b>	<b>236 861</b>	<b>588 441</b>	<b>389 953</b>	<b>449 946</b>	<b>479 943</b>	<b>509 939</b>	<b>569 932</b>	<b>589 412</b>	<b>5 266 756</b>	<b>5 750 950</b>	<b>6 100 382</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		0	-	-	-	0	(0)	110 546	127 553	136 056	144 560	161 567	100 189	780 471	924 719	976 943
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	157 823
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>616 769</b>	<b>498 876</b>	<b>52 661</b>	<b>284 023</b>	<b>236 861</b>	<b>588 441</b>	<b>500 499</b>	<b>577 499</b>	<b>615 999</b>	<b>654 499</b>	<b>731 499</b>	<b>689 601</b>	<b>6 047 227</b>	<b>6 675 669</b>	<b>7 235 148</b>
<b>Cash Payments by Type</b>																
Employee related costs		88 196	93 490	95 500	96 326	110 240	99 391	117 009	135 011	144 011	153 012	171 013	84 420	1 387 619	1 464 987	1 546 368
Remuneration of councillors		3 783	3 753	-	3 810	3 790	3 766	4 421	5 101	5 441	5 781	6 462	6 802	52 910	56 614	60 577
Collection costs		-	-	-	-	-	-	3 885	4 483	4 782	5 081	5 679	5 977	29 887	32 457	35 184
Interest paid		4 937	4 937	-	5 370	5 370	5 370	3 683	4 249	4 532	4 816	5 382	5 665	54 313	49 286	44 055
Bulk purchases - Electricity		143 484	136 355	-	96 974	90 093	82 812	83 343	96 165	102 576	108 987	121 809	128 220	1 190 815	1 360 388	1 554 107
Bulk purchases - Water & Sewer		-	-	-	-	-	-	24 206	27 929	29 791	31 653	35 377	-	186 196	201 092	217 179
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		256	1 575	465	1 694	1 443	2 768	1 745	2 013	2 147	2 281	2 550	2 684	21 622	23 481	25 453
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		612	13 263	453	14 962	26 004	22 170	23 544	27 166	28 977	30 788	34 410	36 221	258 568	281 382	305 855

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

Monthly cash flows	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
General expenses		39 464	82 833	30 069	116 920	90 682	109 630	147 725	170 452	181 815	193 179	215 905	227 269	1 605 942	1 767 765	1 765 177
<b>Cash Payments by Type</b>		<b>280 732</b>	<b>336 206</b>	<b>126 487</b>	<b>336 056</b>	<b>327 623</b>	<b>325 908</b>	<b>409 559</b>	<b>472 568</b>	<b>504 073</b>	<b>535 578</b>	<b>598 587</b>	<b>497 258</b>	<b>4 787 873</b>	<b>5 237 452</b>	<b>5 553 956</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		124 213	117 313	75 908	93 850	99 371	62 107	91 918	96 610	114 966	193 221	151 816	158 855	1 380 149	1 349 540	1 521 069
Repayment of borrowing		-	-	11 189	-	-	8 995	-	-	11 747	-	-	14 165	46 097	50 709	47 642
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>404 946</b>	<b>453 519</b>	<b>213 584</b>	<b>429 906</b>	<b>426 993</b>	<b>397 010</b>	<b>501 477</b>	<b>569 179</b>	<b>630 787</b>	<b>728 799</b>	<b>750 403</b>	<b>670 279</b>	<b>6 214 120</b>	<b>6 637 701</b>	<b>7 122 667</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>211 823</b>	<b>45 358</b>	<b>(160 923)</b>	<b>(145 883)</b>	<b>(190 132)</b>	<b>191 431</b>	<b>(978)</b>	<b>8 320</b>	<b>(14 788)</b>	<b>(74 300)</b>	<b>(18 904)</b>	<b>19 322</b>	<b>(166 893)</b>	<b>37 968</b>	<b>112 482</b>
Cash/cash equivalents at the month/year beginning:		2 353 956	2 565 779	2 611 137	2 450 214	2 304 331	2 114 199	2 305 630	2 304 652	2 312 972	2 298 184	2 223 885	2 204 980	2 353 956	2 187 063	2 225 031
Cash/cash equivalents at the month/year end:		2 565 779	2 611 137	2 450 214	2 304 331	2 114 199	2 305 630	2 304 652	2 312 972	2 298 184	2 223 885	2 204 980	2 224 302	2 187 063	2 225 031	2 337 513

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

Description - Municipal Vote	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive Support Services		-	81	0	208	445	67	252	11	641	659	39	2 496	4 898	500	500
Vote 2 - Municipal Manager		-	23	10	-	-	-	-	4	7	32	101	5 685	5 862	31 891	37 829
Vote 3 - Chief Operations Officer		-	5 862	1 889	3 330	1 879	4 395	326	848	2 265	3 407	5 199	200 094	229 491	323 360	386 580
Vote 4 - Chief Financial Officer		5	320	330	891	577	965	240	1 595	1 570	1 009	2 601	649	10 752	10 500	10 500
Vote 5 - Corporate Services		-	11	179	500	73	830	391	204	336	329	568	18 177	21 598	20 200	500
Vote 6 - Engineering Services		48 793	69 456	66 059	83 009	81 633	82 098	75 127	68 590	90 339	105 856	95 693	46 305	912 957	713 276	751 198
Vote 7 - Development Planning		109	1 367	2 710	2 516	5 275	12 224	1 985	7 521	4 600	10 124	11 715	11 733	71 879	163 611	225 022
Vote 8 - Health and Public Safety		39	1 498	2 350	2 499	2 479	473	2 271	741	649	0	634	1 795	15 428	28 540	22 655
Vote 9 - Directorate - Community Services		64	2 002	671	479	749	2 454	255	900	959	889	1 601	97 388	108 411	57 662	86 285
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	<b>49 010</b>	<b>80 620</b>	<b>74 198</b>	<b>93 432</b>	<b>93 108</b>	<b>103 505</b>	<b>80 846</b>	<b>80 412</b>	<b>101 366</b>	<b>122 305</b>	<b>118 152</b>	<b>384 322</b>	<b>1 381 277</b>	<b>1 349 540</b>	<b>1 521 069</b>
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Chief Operations Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	2	<b>49 010</b>	<b>80 620</b>	<b>74 198</b>	<b>93 432</b>	<b>93 108</b>	<b>103 505</b>	<b>80 846</b>	<b>80 412</b>	<b>101 366</b>	<b>122 305</b>	<b>118 152</b>	<b>384 322</b>	<b>1 381 277</b>	<b>1 349 540</b>	<b>1 521 069</b>

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

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<b>Governance and administration</b>		5	912	1 305	1 599	1 094	2 861	883	2 809	2 547	2 997	4 209	16 925	38 147	63 091	49 329
Executive and council		-	581	796	208	445	67	252	11	641	659	39	2 099	5 797	32 391	38 329
Budget and treasury office		5	320	330	891	577	965	240	595	870	2 009	3 601	349	10 752	10 500	10 500
Corporate services		-	11	179	500	73	1 830	391	2 204	1 036	329	568	14 477	21 598	20 200	500
<b>Community and public safety</b>		16 688	25 832	20 675	22 483	20 868	26 977	18 794	21 538	21 501	23 316	27 337	46 719	292 728	394 150	494 520
Community and social services		-	933	1 365	2 066	1 562	2 772	1 586	2 055	1 661	1 984	3 521	(2 258)	17 247	17 500	46 460
Sport and recreation		102	430	215	69	131	968	107	1 313	834	510	751	26 231	31 662	24 750	38 825
Public safety		-	2 022	620	454	712	2 300	191	735	149	829	1 280	6 136	15 428	28 540	22 655
Housing		16 587	22 447	18 477	19 895	18 464	20 940	16 911	17 437	18 867	19 994	21 788	16 585	228 391	323 360	386 580
Health		(1)	0	(1)	(1)	0	(3)	(0)	(3)	(11)	(1)	(3)	24	-	-	-
<b>Economic and environmental services</b>		20 036	27 307	34 003	30 530	39 345	37 830	27 161	28 069	42 790	48 685	53 249	47 225	436 232	423 611	449 922
Planning and development		109	1 378	2 625	2 516	5 128	7 266	1 911	4 834	4 633	7 177	7 072	27 688	72 338	163 611	225 022
Road transport		19 927	25 929	31 379	28 014	34 217	30 564	25 250	23 235	38 158	41 508	46 177	19 536	363 894	260 000	224 900
Environmental protection		-	0	0	(0)	0	(0)	0	0	(0)	(0)	(0)	0	-	-	-
<b>Trading services</b>		2 097	16 372	7 921	18 769	21 366	25 582	22 335	17 631	23 658	31 739	21 082	357 618	566 171	450 688	496 798
Electricity		31	29	255	7 018	4 557	6 760	6 183	7 169	4 948	13 124	7 978	113 422	171 473	171 500	111 500
Water		1 482	7 998	3 955	1 600	3 687	12 402	12 053	5 441	8 438	9 609	8 181	50 827	125 672	91 000	91 000
Waste water management		584	8 231	2 897	9 786	12 346	6 250	3 491	4 520	9 733	8 481	4 882	138 322	209 524	172 776	293 298
Waste management		-	114	815	365	776	170	608	501	540	524	41	55 047	59 502	15 412	1 000
<b>Other</b>		-	13	110	9 866	250	71	1 489	181	686	5 385	2 091	27 857	48 000	18 000	30 500
<b>Total Capital Expenditure - Standard</b>		38 826	70 436	64 014	83 248	82 925	93 321	70 663	70 228	91 182	112 122	107 968	496 344	1 381 277	1 349 540	1 521 069

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

Description	Ref	Budget Year 2015/16								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>158 210</b>	<b>187 162</b>	-	-	-	-	<b>(14 572)</b>	<b>(14 572)</b>	<b>172 590</b>	<b>277 718</b>	<b>267 172</b>
Infrastructure - Road transport		20 000	20 000	-	-	-	-	-	-	20 000	80 000	40 000
<i>Roads, Pavements &amp; Bridges</i>		20 000	20 000	-	-	-	-	-	-	20 000	80 000	40 000
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		66 500	66 500	-	-	-	-	141	141	66 641	63 500	63 500
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		66 500	66 500	-	-	-	-	141	141	66 641	63 500	63 500
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		71 710	100 662	-	-	-	-	(14 713)	(14 713)	85 949	134 218	163 672
<i>Refuse</i>		21 710	34 662	-	-	-	-	(6 978)	(6 978)	27 685	15 412	1 000
<i>Transportation</i>	2	30 000	42 000	-	-	-	-	(434)	(434)	41 566	108 806	132 672
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	20 000	24 000	-	-	-	-	(7 301)	(7 301)	16 699	10 000	30 000
<b>Community</b>		<b>35 069</b>	<b>18 300</b>	-	-	-	-	<b>(2 803)</b>	<b>(2 803)</b>	<b>15 497</b>	<b>17 000</b>	<b>24 000</b>
Parks & gardens		-	-	-	-	-	-	-	-	-	-	7 000
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		27 069	10 300	-	-	-	-	(3 674)	(3 674)	6 626	9 000	9 000
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		8 000	8 000	-	-	-	-	871	871	8 871	8 000	8 000



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

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		211 274	195 880	-	-	-	-	32 000	32 000	227 880	322 860	386 080
Housing development		211 274	195 880	-	-	-	-	32 000	32 000	227 880	322 860	386 080
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		125 375	128 256	-	-	-	-	(8 365)	(8 365)	119 891	109 281	113 419
General vehicles		48 450	48 450	-	-	-	-	-	-	48 450	21 850	39 150
Specialised vehicles	18	7 600	5 588	-	-	-	-	-	-	5 588	4 000	4 000
Plant & equipment		8 675	43 105	-	-	-	-	-	-	43 105	16 890	10 590
Computers - hardware/equipment		40 650	31 113	-	-	-	-	(8 365)	(8 365)	22 748	36 650	17 190
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		20 000	-	-	-	-	-	-	-	-	29 891	42 489
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	529 928	529 598	-	-	-	-	6 260	6 260	535 858	726 859	790 671
<b>Specialised vehicles</b>	18	7 600	5 588	-	-	-	-	-	-	5 588	4 000	4 000
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		7 600	5 588	-	-	-	-	-	-	5 588	4 000	4 000
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 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>686 056</b>	<b>791 000</b>	-	-	-	-	<b>(7 078)</b>	<b>(7 078)</b>	<b>783 922</b>	<b>551 276</b>	<b>617 198</b>
Infrastructure - Road transport		245 000	320 649	-	-	-	-	23 245	23 245	343 894	180 000	184 900
<i>Roads, Pavements &amp; Bridges</i>		245 000	320 649	-	-	-	-	23 245	23 245	343 894	180 000	184 900
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		92 000	98 000	-	-	-	-	6 832	6 832	104 832	108 000	48 000
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		92 000	98 000	-	-	-	-	6 832	6 832	104 832	108 000	48 000
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		91 000	110 000	-	-	-	-	15 672	15 672	125 672	91 000	91 000
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		91 000	110 000	-	-	-	-	15 672	15 672	125 672	91 000	91 000
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		258 056	262 352	-	-	-	-	(52 828)	(52 828)	209 524	172 276	293 298
<i>Refuse</i>		258 056	262 352	-	-	-	-	(52 828)	(52 828)	209 524	172 276	293 298
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>30 700</b>	<b>27 759</b>	-	-	-	-	<b>(1 863)</b>	<b>(1 863)</b>	<b>25 897</b>	<b>24 750</b>	<b>38 250</b>
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		22 700	19 009	-	-	-	-	(1 863)	(1 863)	17 147	19 750	17 750
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		8 000	8 750	-	-	-	-	-	-	8 750	5 000	20 500
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 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		28 671	42 519	-	-	-	-	(6 919)	(6 919)	35 600	46 655	74 950
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		24 221	41 519	-	-	-	-	(6 919)	(6 919)	34 600	46 655	68 200
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		4 450	1 000	-	-	-	-	-	-	1 000	-	6 750
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	745 427	861 279	-	-	-	-	(15 860)	(15 860)	845 419	622 681	730 398
<b>Specialised vehicles</b>	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 2015/16								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>316 019</b>	<b>316 019</b>	-	-	-	-	-	-	<b>316 019</b>	<b>356 981</b>	<b>386 290</b>
Infrastructure - Road transport		108 529	108 529	-	-	-	-	-	-	108 529	123 456	140 622
<i>Roads, Pavements &amp; Bridges</i>		99 988	99 988	-	-	-	-	-	-	99 988	114 274	130 751
<i>Storm water</i>		8 541	8 541	-	-	-	-	-	-	8 541	9 182	9 870
Infrastructure - Electricity		112 550	112 550	-	-	-	-	-	-	112 550	127 728	127 926
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		108 099	108 099	-	-	-	-	-	-	108 099	122 944	122 783
<i>Street Lighting</i>		4 451	4 451	-	-	-	-	-	-	4 451	4 785	5 143
Infrastructure - Water		42 435	42 435	-	-	-	-	-	-	42 435	48 461	55 246
<i>Dams &amp; Reservoirs</i>		1 283	1 283	-	-	-	-	-	-	1 283	1 379	1 483
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		41 152	41 152	-	-	-	-	-	-	41 152	47 082	53 763
Infrastructure - Sanitation		29 620	29 620	-	-	-	-	-	-	29 620	32 346	35 257
<i>Reticulation</i>		29 620	29 620	-	-	-	-	-	-	29 620	32 346	35 257
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		22 885	22 885	-	-	-	-	-	-	22 885	24 990	27 240
<i>Refuse</i>		22 885	22 885	-	-	-	-	-	-	22 885	24 990	27 240
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>17 874</b>	<b>17 874</b>	-	-	-	-	-	-	<b>17 874</b>	<b>19 103</b>	<b>20 415</b>
Parks & gardens		553	553	-	-	-	-	-	-	553	593	636
Sports Fields & stadia		413	413	-	-	-	-	-	-	413	442	474
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		585	585	-	-	-	-	-	-	585	610	637
Libraries		253	253	-	-	-	-	-	-	253	269	287
Recreational facilities		3 331	3 331	-	-	-	-	-	-	3 331	3 564	3 813
Fire, safety & emergency		2 288	2 288	-	-	-	-	-	-	2 288	2 455	2 634
Security and policing		2 005	2 005	-	-	-	-	-	-	2 005	2 149	2 302
Buses		2 658	2 658	-	-	-	-	-	-	2 658	2 831	3 014
Clinics		101	101	-	-	-	-	-	-	101	107	113
Museums & Art Galleries		71	71	-	-	-	-	-	-	71	75	79
Cemeteries		402	402	-	-	-	-	-	-	402	429	458
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		5 215	5 215	-	-	-	-	-	-	5 215	5 579	5 967

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

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		38 117	38 117	-	-	-	-	-	-	38 117	40 910	43 908
General vehicles		1 821	1 821	-	-	-	-	-	-	1 821	1 923	2 028
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		1 065	1 065	-	-	-	-	-	-	1 065	1 145	1 231
Furniture and other office equipment		16	16	-	-	-	-	-	-	16	17	18
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		1 009	1 009	-	-	-	-	-	-	1 009	1 083	1 163
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		10 554	10 554	-	-	-	-	-	-	10 554	11 346	12 197
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		23 651	23 651	-	-	-	-	-	-	23 651	25 395	27 270
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	372 010	372 010	-	-	-	-	-	-	372 010	416 995	450 612
<b>Specialised vehicles</b>	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 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>567 413</b>	<b>596 130</b>	-	-	-	-	<b>88 600</b>	<b>88 600</b>	<b>684 730</b>	<b>573 269</b>	<b>576 349</b>
Infrastructure - Road transport		301 370	330 087	-	-	-	-	58 600	58 600	388 687	221 433	194 302
<i>Roads, Pavements &amp; Bridges</i>		301 370	330 087	-	-	-	-	58 600	58 600	388 687	221 433	194 302
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		73 815	73 815	-	-	-	-	10 000	10 000	83 815	98 694	118 393
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		73 815	73 815	-	-	-	-	10 000	10 000	83 815	98 694	118 393
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		64 133	64 133	-	-	-	-	10 000	10 000	74 133	92 421	109 693
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		11 195	11 195	-	-	-	-	-	-	11 195	20 322	27 997
<i>Reticulation</i>		52 939	52 939	-	-	-	-	10 000	10 000	62 939	72 100	81 696
Infrastructure - Sanitation		123 418	123 418	-	-	-	-	10 000	10 000	133 418	153 991	143 248
<i>Reticulation</i>		88 155	88 155	-	-	-	-	10 000	10 000	98 155	104 311	85 186
<i>Sewerage purification</i>		35 263	35 263	-	-	-	-	-	-	35 263	49 680	58 062
Infrastructure - Other		4 676	4 676	-	-	-	-	-	-	4 676	6 730	10 712
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	4 676	4 676	-	-	-	-	-	-	4 676	6 730	10 712
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>14 929</b>	<b>14 929</b>	-	-	-	-	-	-	14 929	<b>17 308</b>	<b>21 787</b>
Parks & gardens		582	582	-	-	-	-	-	-	582	569	618
Sports Fields & stadia		3 218	3 218	-	-	-	-	-	-	3 218	4 602	5 752
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		1 159	1 159	-	-	-	-	-	-	1 159	1 560	1 785
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		5 420	5 420	-	-	-	-	-	-	5 420	6 658	9 063
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		951	951	-	-	-	-	-	-	951	599	812
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		3 599	3 599	-	-	-	-	-	-	3 599	3 321	3 756
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		129 872	129 872	-	-	-	-	9 000	9 000	138 872	147 737	171 955
General vehicles		4 646	4 646	-	-	-	-	-	-	4 646	7 510	10 479
Specialised vehicles	18	3 544	3 544	-	-	-	-	-	-	3 544	2 774	1 816
Plant & equipment		2 145	2 145	-	-	-	-	-	-	2 145	2 669	2 868
Computers - hardware/equipment		18 284	18 284	-	-	-	-	-	-	18 284	19 593	22 096
Furniture and other office equipment		14 054	14 054	-	-	-	-	-	-	14 054	21 350	31 412
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		82 457	82 457	-	-	-	-	9 000	9 000	91 457	90 310	100 301
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		4 741	4 741	-	-	-	-	-	-	4 741	3 532	2 982
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	712 213	740 930	-	-	-	-	97 600	97 600	838 530	738 315	770 090
<b>Specialised vehicles</b>	18	3 544	3 544	-	-	-	-	-	-	3 544	2 774	1 816
Refuse		2 034	2 034	-	-	-	-	-	-	2 034	1 691	1 262
Fire		1 510	1 510	-	-	-	-	-	-	1 510	1 082	554
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 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>R thousand</b>			<b>3</b>	<b>6</b>	<b>4</b>	<b>4</b>	<b>5</b>						
<b>Parent municipality:</b>													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
<b>Vote 1 - Executive Support Services</b>	2010 Projects	Various			Community	Stadiums		-	-	-	-	-	-
	Mayoral Projects	Various			Community	Infrastructure		-	-	-	-	-	-
	Building Upgrade	Various			Buildings	Buildings(Councillors Offices)		-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		5 000	3 239	500	500	500	500
	Other	Various			Other Assets	Other Assets		-	459	-	-	-	-
	Vehicles	Various			Vehicles	Vehicles		1 200	1 200	-	-	-	-
<b>Vote 2 - Municipal Manager's Office</b>	Office Furniture & Equipment	Various			Other Assets	Office Equipment		1 500	700	2 000	2 000	2 000	2 000
	Computer Equipment	Various			Other Assets	Computers		-	-	-	-	-	-
	Other	Various			Other Assets	Other Assets		20 000	5 162	29 891	29 891	35 829	35 829
<b>Vote 3 - Chief Operation's Officer</b>	Housing	Various			Housing	Housing		211 274	228 980	322 860	322 860	386 080	386 080
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		150	511	500	500	500	500
	DVRI	Various			Other Assets	Other Assets		-	-	-	-	-	-
<b>Vote 4 - Directorate of Finance</b>	Building Upgrade	Various			Buildings	Buildings(KWT & Mdt Offices)		-	-	-	-	-	-
	Computer Equipment	Various			Other Assets	Computers / CCTV Cameras		-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		-	752	500	500	500	500
	Asset Replacemets	Various			Other Assets	Other Assets		10 000	10 000	10 000	10 000	10 000	10 000
<b>Vote 5 - Directorate of Corporate Services</b>	Computer Equipment	Various			Other Assets	Computers		21 600	20 885	20 200	20 200	500	500
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		-	713	-	-	-	-
	Other	Various			Other Assets	Other Assets		-	-	-	-	-	-
	Building Upgrade	Various			Other Assets	Office Equipment		-	-	-	-	-	-
	Asset Replacements	Various			Other Assets	General vehicles		-	-	-	-	-	-
<b>Vote 6 - Directorate of Engineering Services</b>	Roads	Various			Infrastructure	Roads		265 000	358 289	260 000	260 000	224 900	224 900
	Sewerage	Various			Infrastructure	Sewerage		258 056	209 523	172 276	172 276	293 298	293 298
	Electricity	Various			Infrastructure	Electricity reticulation		158 500	171 473	171 500	171 500	111 500	111 500
	Street Lighting	Various			Infrastructure	Street Lighting		-	-	-	-	-	-
	Vehicles	Various			Other Assets	Vehicles		-	-	-	-	-	-
	Water	Various			Infrastructure	Water reticulation		91 000	125 672	91 000	91 000	91 000	91 000
	Computer Equipment	Various			Other Assets	Computers		-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		-	-	500	500	500	500
	Building Upgrade	Various			Buildings	Buildings		-	-	-	-	-	-
	BCMM Fleet	Various			Vehicles	Vehicles		48 000	48 000	18 000	18 000	30 000	30 000
<b>Vote 7 - Directorate of Development Planning</b>	Land	Various			Infrastructure	Land		-	11 000	-	-	-	-
	Transportation Infrastructure	Various			Infrastructure	Car Parks, Bus terminals & Taxi ranks		30 000	30 566	97 806	97 806	121 672	121 672
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		-	500	500	500	500	500
	Markets	Various			Other Assets	Buildings		-	-	-	-	-	-
	LED	Various			Other Assets	LED		20 000	16 699	10 000	10 000	30 000	30 000



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 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
	Other	Various			Other Assets	City Hall and Payments Hall		-	-	-	-	-	-
	Other	Various			Other Assets	Other Assets		10 821	4 282	32 255	32 255	55 500	55 500
	Other	Various			Other Assets	Buildings		3 000	4 432	20 250	20 250	16 250	16 250
	Computer Equipment	Various			Other Assets	Computers		4 400	4 400	2 800	2 800	1 100	1 100
<b>Vote 8 - Directorate of Health &amp; Public Safety</b>	Land & Buildings	Various			Other Assets	Land & Buildings/ Fire Stations		-	-	-	-	-	-
	Land & Buildings	Various			Other Assets	Land & Buildings/ Traffic Building		-	-	-	-	-	-
	Clinics	Various			Community	Clinics		-	-	-	-	-	-
	Vehicles	Various			Other Assets	Vehicles		-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		-	-	500	500	500	500
	Plant & Equipment	Various			Other Assets	Plant & Equipment		12 650	7 420	22 040	22 040	18 155	18 155
	Computer Equipment	Various			Other Assets	Computers		-	-	-	-	-	-
	Other	Various			Other Assets	Other Assets		-	-	-	-	-	-
	Specialised Vehicles	Various			Other Assets	Vehicles(Fire Engines)		9 000	8 008	6 000	6 000	4 000	4 000
<b>Vote 9 - Directorate of Community Services</b>	Refuse	Various			Community	Waste Management		21 710	59 502	15 412	15 412	1 000	1 000
	Sportsfields	Various			Community	Sportsfields		21 200	14 368	19 750	19 750	12 750	12 750
	Halls	Various			Community	Community halls		27 069	9 486	9 000	9 000	9 000	9 000
	Recreational Facilities	Various			Community	Recreational Facilities		13 725	14 662	5 000	5 000	31 775	31 775
	Plant & equipment	Various			Other Assets	Plant & equipment		-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		-	-	500	500	500	500
	Computer Equipment	Various			Other Assets	Computers		-	-	8 000	8 000	8 000	8 000
	Plant & equipment	Various			Other Assets	Cemetries		8 000	8 871	-	-	18 260	18 260
	Sportsfields	Various			Community	Swimming Pool		2 500	1 523	-	-	5 000	5 000
	Parks	Various			Community	Parks		-	-	-	-	-	-
	Asset Replacements	Various			Other Assets	Plant & equipment		-	-	-	-	-	-
								<b>1 275 354</b>	<b>1 381 277</b>	<b>1 349 540</b>	<b>1 349 540</b>	<b>1 521 069</b>	<b>1 521 069</b>
<i>List all capital programs/projects grouped by Municipal Entity</i>													
<b>Entity Name</b>													
Project name													

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

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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		
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-