

## BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary -

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	1 122 920	1 122 920	-	-	-	-	-	-	1 122 920	-	-
Service charges	2 928 610	2 928 610	-	-	-	-	-	-	2 928 610	-	-
Investment revenue	143 775	143 775	-	-	-	-	-	-	143 775	-	-
Transfers recognised - operational	1 319 728	1 356 414	-	-	-	-	(2 379)	(2 379)	1 354 035	-	-
Other own revenue	391 737	391 737	-	-	-	-	-	-	391 737	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 906 770</b>	<b>5 943 457</b>	-	-	-	-	<b>(2 379)</b>	<b>(2 379)</b>	<b>5 941 077</b>	-	-
Employee costs	1 531 068	1 506 068	-	-	-	-	6 359	6 359	1 512 427	-	-
Remuneration of councillors	58 099	58 099	-	-	-	-	(3 000)	(3 000)	55 099	-	-
Depreciation & asset impairment	748 339	748 339	-	-	-	-	46 331	46 331	794 670	-	-
Finance charges	57 105	52 105	-	-	-	-	(2 700)	(2 700)	49 405	-	-
Materials and bulk purchases	1 521 587	1 526 587	-	-	-	-	31 926	31 926	1 558 514	-	-
Transfers and grants	288 468	306 068	-	-	-	-	104 081	104 081	410 148	-	-
Other expenditure	1 701 026	1 745 112	-	-	-	-	(185 376)	(185 376)	1 559 736	-	-
<b>Total Expenditure</b>	<b>5 905 692</b>	<b>5 942 379</b>	-	-	-	-	<b>(2 379)</b>	<b>(2 379)</b>	<b>5 939 999</b>	-	-
<b>Surplus/(Deficit)</b>	1 078	1 078	-	-	-	-	-	-	1 078	-	-
Transfers recognised - capital	848 269	730 249	-	-	-	-	2 379	2 379	732 628	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>849 347</b>	<b>731 327</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>733 706</b>	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>849 347</b>	<b>731 327</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>733 706</b>	-	-
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	1 558 134	1 491 448	-	-	-	-	2 379	2 379	1 493 827	-	-
Transfers recognised - capital	848 269	730 249	-	-	-	-	2 379	2 379	732 628	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	69 582	(0)	-	-	-	-	-	-	(0)	-	-
Internally generated funds	640 283	761 199	-	-	-	-	-	-	761 199	-	-
<b>Total sources of capital funds</b>	<b>1 558 134</b>	<b>1 491 448</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>1 493 827</b>	-	-

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Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial position</b>											
Total current assets	3 526 080	3 526 080	-	-	-	-	-	-	3 526 080	-	-
Total non current assets	14 131 021	14 064 335	-	-	-	-	2 379	2 379	14 066 714	-	-
Total current liabilities	1 131 155	1 131 155	-	-	-	-	-	-	1 131 155	-	-
Total non current liabilities	1 177 274	1 107 692	-	-	-	-	-	-	1 107 692	-	-
<b>Community wealth/Equity</b>	<b>15 348 672</b>	<b>15 149 862</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>15 152 241</b>	-	-
<b>Cash flows</b>											
Net cash from (used) operating	1 648 938	1 452 884	-	-	-	-	48 475	48 475	1 501 360	-	-
Net cash from (used) investing	(1 558 134)	(1 491 448)	-	-	-	-	(2 379)	(2 379)	(1 493 827)	-	-
Net cash from (used) financing	17 757	(51 825)	-	-	-	-	-	-	(51 825)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>2 490 747</b>	<b>2 291 798</b>	-	-	-	-	<b>46 096</b>	<b>46 096</b>	<b>2 337 894</b>	-	-
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	2 490 886	2 490 886	-	-	-	-	-	-	2 490 886	-	-
Application of cash and investments	277 295	277 309	-	-	-	-	1 523	1 523	278 832	-	-
<b>Balance - surplus (shortfall)</b>	<b>2 213 591</b>	<b>2 213 576</b>	-	-	-	-	<b>(1 523)</b>	<b>(1 523)</b>	<b>2 212 053</b>	-	-
<b>Asset Management</b>											
Asset register summary (WDV)	12 518 836	12 518 836	-	-	-	-	2 379	2 379	12 521 215	-	-
Depreciation & asset impairment	748 339	748 339	-	-	-	-	46 331	46 331	794 670	-	-
Renewal of Existing Assets	804 300	756 801	-	-	-	-	(25 227)	(25 227)	731 574	-	-
Repairs and Maintenance	414 791	418 609	-	-	-	-	(34 826)	(34 826)	383 783	-	-
<b>Free services</b>											
Cost of Free Basic Services provided	249 453	249 453	-	-	-	-	-	-	249 453	-	-
Revenue cost of free services provided	38 246	38 246	-	-	-	-	-	-	38 246	-	-
<b>Households below minimum service level</b>											
Water:	2	2	-	-	-	-	-	-	2	-	-
Sanitation/sewerage:	31	31	-	-	-	-	-	-	31	-	-
Energy:	133	133	-	-	-	-	-	-	133	-	-
Refuse:	2	2	-	-	-	-	-	-	2	-	-

## BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		5	6	7	8	9	10	11	12				
R thousands	1, 4	A	A1	B	C	D	E	F	G	H			
<b>Revenue - Standard</b>													
<b>Governance and administration</b>		<b>2 268 370</b>	<b>2 238 758</b>	-	-	-	-	-	-	-	<b>2 238 758</b>	-	-
Executive and council		30 796	22 902	-	-	-	-	-	-	-	22 902	-	-
Budget and treasury office		2 222 152	2 206 638	-	-	-	-	-	-	-	2 206 638	-	-
Corporate services		15 421	9 218	-	-	-	-	-	-	-	9 218	-	-
<b>Community and public safety</b>		<b>127 228</b>	<b>481 481</b>	-	-	-	-	-	-	-	<b>481 481</b>	-	-
Community and social services		19 511	30 208	-	-	-	-	-	-	-	30 208	-	-
Sport and recreation		6 161	9 822	-	-	-	-	-	-	-	9 822	-	-
Public safety		98 758	156 226	-	-	-	-	-	-	-	156 226	-	-
Housing		-	285 203	-	-	-	-	-	-	-	285 203	-	-
Health		2 797	22	-	-	-	-	-	-	-	22	-	-
<b>Economic and environmental services</b>		<b>100 222</b>	<b>317 362</b>	-	-	-	-	-	-	-	<b>317 362</b>	-	-
Planning and development		26 543	35 004	-	-	-	-	-	-	-	35 004	-	-
Road transport		73 255	281 944	-	-	-	-	-	-	-	281 944	-	-
Environmental protection		423	414	-	-	-	-	-	-	-	414	-	-
<b>Trading services</b>		<b>3 384 579</b>	<b>3 610 308</b>	-	-	-	-	-	-	-	<b>3 610 308</b>	-	-
Electricity		1 931 170	1 947 625	-	-	-	-	(104 081)	(104 081)	1 843 545	-	-	
Water		541 296	579 336	-	-	-	-	104 081	104 081	683 416	-	-	
Waste water management		446 227	669 618	-	-	-	-	-	-	669 618	-	-	
Waste management		465 885	413 729	-	-	-	-	-	-	413 729	-	-	
<b>Other</b>		<b>874 641</b>	<b>25 797</b>	-	-	-	-	-	-	-	<b>25 797</b>	-	-
<b>Total Revenue - Standard</b>	2	<b>6 755 039</b>	<b>6 673 705</b>	-	-	-	-	-	-	-	<b>6 673 705</b>	-	-
<b>Expenditure - Standard</b>													
<b>Governance and administration</b>		<b>1 189 292</b>	<b>1 042 362</b>	-	-	-	-	<b>80 628</b>	<b>80 628</b>	<b>1 122 990</b>	-	-	
Executive and council		209 046	301 700	-	-	-	-	(16 149)	(16 149)	285 550	-	-	
Budget and treasury office		553 044	471 839	-	-	-	-	110 852	110 852	582 691	-	-	
Corporate services		427 203	268 823	-	-	-	-	(14 074)	(14 074)	254 749	-	-	
<b>Community and public safety</b>		<b>738 246</b>	<b>718 908</b>	-	-	-	-	<b>(9 427)</b>	<b>(9 427)</b>	<b>709 481</b>	-	-	
Community and social services		94 309	118 611	-	-	-	-	-	-	118 611	-	-	
Sport and recreation		77 113	68 111	-	-	-	-	-	-	68 111	-	-	

## BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) -

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Public safety		224 016	308 513	-	-	-	-	(6 981)	(6 981)	301 532	-	-
Housing		280 019	188 415	-	-	-	-	(2 198)	(2 198)	186 217	-	-
Health		62 789	35 258	-	-	-	-	(248)	(248)	35 010	-	-
<b>Economic and environmental services</b>		<b>919 523</b>	<b>937 614</b>	-	-	-	-	<b>(37 448)</b>	<b>(37 448)</b>	<b>900 166</b>	-	-
Planning and development		270 451	287 111	-	-	-	-	(37 448)	(37 448)	249 664	-	-
Road transport		543 263	540 848	-	-	-	-	-	-	540 848	-	-
Environmental protection		105 809	109 655	-	-	-	-	-	-	109 655	-	-
<b>Trading services</b>		<b>3 041 214</b>	<b>3 223 058</b>	-	-	-	-	<b>(36 133)</b>	<b>(36 133)</b>	<b>3 186 925</b>	-	-
Electricity		1 725 555	1 787 089	-	-	-	-	(60 588)	(60 588)	1 726 501	-	-
Water		531 791	595 721	-	-	-	-	69 515	69 515	665 236	-	-
Waste water management		467 437	460 117	-	-	-	-	(23 359)	(23 359)	436 758	-	-
Waste management		316 432	380 131	-	-	-	-	(21 702)	(21 702)	358 429	-	-
<b>Other</b>		<b>17 685</b>	<b>20 438</b>	-	-	-	-	-	-	<b>20 438</b>	-	-
<b>Total Expenditure - Standard</b>	3	<b>5 905 961</b>	<b>5 942 379</b>	-	-	-	-	<b>(2 379)</b>	<b>(2 379)</b>	<b>5 939 999</b>	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>849 078</b>	<b>731 327</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>733 706</b>	-	-

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

Standard Classification Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>												
<b>Municipal governance and administration</b>		<b>2 268 370</b>	<b>2 238 758</b>	-	-	-	-	-	-	<b>2 238 758</b>	-	-
Executive and council		30 796	22 902	-	-	-	-	-	-	22 902	-	-
<i>Mayor and Council</i>			548							548		
<i>Municipal Manager</i>		30 796	22 354							22 354		
Budget and treasury office		2 222 152	2 206 638							2 206 638		
Corporate services		15 421	9 218	-	-	-	-	-	-	9 218	-	-
<i>Human Resources</i>		13 036	9 001							9 001		
<i>Information Technology</i>		-	-							-		
<i>Property Services</i>		1 262	0							0		
<i>Other Admin</i>		1 123	217							217		
<b>Community and public safety</b>		<b>127 228</b>	<b>481 481</b>	-	-	-	-	-	-	<b>481 481</b>	-	-
Community and social services		<b>19 511</b>	<b>30 208</b>	-	-	-	-	-	-	<b>30 208</b>	-	-
<i>Libraries and Archives</i>		4 797	15 778							15 778		
<i>Museums &amp; Art Galleries etc</i>		2	0							0		
<i>Community halls and Facilities</i>		2 730	2 670							2 670		
<i>Cemeteries &amp; Crematoriums</i>		9 801	9 008							9 008		
<i>Child Care</i>		-	-							-		
<i>Aged Care</i>		-	-							-		
<i>Other Community</i>		8	2 752							2 752		
<i>Other Social</i>		2 174	0							0		
Sport and recreation		6 161	9 822							9 822		
Public safety		<b>98 758</b>	<b>156 226</b>	-	-	-	-	-	-	<b>156 226</b>	-	-
<i>Police</i>		8 502	72 460							72 460		
<i>Fire</i>		88 091	83 766							83 766		
<i>Civil Defence</i>		-	-							-		
<i>Street Lighting</i>		-	-							-		
<i>Other</i>		2 166	0							0		

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

Standard Classification Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Housing			285 203					-	-	285 203		
Health		2 797	22	-	-	-	-	-	-	22	-	-
<i>Clinics</i>		-	-						-	-		
<i>Ambulance</i>		-	-						-	-		
<i>Other</i>		2 797	22						-	22		
<b>Economic and environmental services</b>		<b>100 222</b>	<b>317 362</b>	-	-	-	-	-	-	<b>317 362</b>	-	-
Planning and development		26 543	35 004	-	-	-	-	-	-	35 004	-	-
<i>Economic Development/Planning</i>		24 767	10 000						-	10 000		
<i>Town Planning/Building enforcement</i>		1 776	25 004						-	25 004		
<i>Licensing &amp; Regulation</i>		-	-						-	-		
Road transport		73 255	281 944	-	-	-	-	-	-	281 944	-	-
<i>Roads</i>		3 238	179 734						-	179 734		
<i>Public Buses</i>		9 133	102 210					-	-	102 210		
<i>Parking Garages</i>		166	0						-	0		
<i>Vehicle Licensing and Testing</i>		60 719	0						-	0		
<i>Other</i>		-	-						-	-		
Environmental protection		423	414	-	-	-	-	-	-	414	-	-
<i>Pollution Control</i>		-	-						-	-		
<i>Biodiversity &amp; Landscape</i>		-	-						-	-		
<i>Other</i>		423	414						-	414		
<b>Trading services</b>		<b>3 384 579</b>	<b>3 610 308</b>	-	-	-	-	-	-	<b>3 610 308</b>	-	-
Electricity		1 931 170	1 947 625	-	-	-	-	(104 081)	(104 081)	1 843 545	-	-
<i>Electricity Distribution</i>		1 931 170	1 947 625					(104 081)	(104 081)	1 843 545		
<i>Electricity Generation</i>									-	-		
Water		541 296	579 336	-	-	-	-	104 081	104 081	683 416	-	-
<i>Water Distribution</i>		541 174	579 336					104 081	104 081	683 416		
<i>Water Storage</i>		122	0						-	0		

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

Standard Classification Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Waste water management		446 227	669 618	-	-	-	-	-	-	669 618	-	-
<i>Sewerage</i>		446 227	669 618						-	669 618		
<i>Storm Water Management</i>		-	-						-	-		
<i>Public Toilets</i>		-	-						-	-		
Waste management		465 885	413 729	-	-	-	-	-	-	413 729	-	-
<i>Solid Waste</i>		465 885	413 729						-	413 729		
<b>Other</b>		<b>874 641</b>	<b>25 797</b>	-	-	-	-	-	-	<b>25 797</b>	-	-
Air Transport		-	-						-	-		
Abattoirs		-	-						-	-		
Tourism		848 269	0						-	0		
Forestry		-	-						-	-		
Markets		26 372	25 797						-	25 797		
<b>Total Revenue - Standard</b>	2	<b>6 755 039</b>	<b>6 673 705</b>	-	-	-	-	-	-	<b>6 673 705</b>	-	-
<b>Expenditure - Standard</b>												
<b><i>Municipal governance and administration</i></b>		<b>1 189 292</b>	<b>1 042 362</b>	-	-	-	-	<b>80 628</b>	<b>80 628</b>	<b>1 122 990</b>	-	-
Executive and council		209 046	301 700	-	-	-	-	(16 149)	(16 149)	285 550	-	-
<i>Mayor and Council</i>		113 722	203 711					(3 200)	(3 200)	200 511		
<i>Municipal Manager</i>		95 324	97 988					(12 949)	(12 949)	85 039		
Budget and treasury office		553 044	471 839					110 852	110 852	582 691		
Corporate services		427 203	268 823	-	-	-	-	(14 074)	(14 074)	254 749	-	-
<i>Human Resources</i>		75 066	106 735					(13 274)	(13 274)	93 461		
<i>Information Technology</i>		65 032	97 167					-	-	97 167		
<i>Property Services</i>		183	0					-	-	0		
<i>Other Admin</i>		286 921	64 921					(800)	(800)	64 121		
<b><i>Community and public safety</i></b>		<b>738 246</b>	<b>718 908</b>	-	-	-	-	<b>(9 427)</b>	<b>(9 427)</b>	<b>709 481</b>	-	-
Community and social services		94 309	118 611	-	-	-	-	-	-	118 611	-	-
<i>Libraries and Archives</i>		20 421	25 556					-	-	25 556		

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

Standard Classification Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Museums &amp; Art Galleries etc</i>		448	0						-	0		
<i>Community halls and Facilities</i>		17 548	18 608					-	-	18 608		
<i>Cemeteries &amp; Crematoriums</i>		29 758	33 129					-	-	33 129		
<i>Child Care</i>		-	-						-	-		
<i>Aged Care</i>		-	-						-	-		
<i>Other Community</i>		18 158	41 318					-	-	41 318		
<i>Other Social</i>		7 976	0						-	0		
Sport and recreation		77 113	68 111					-	-	68 111		
Public safety		<b>224 016</b>	<b>308 513</b>	-	-	-	-	<b>(6 981)</b>	<b>(6 981)</b>	<b>301 532</b>	-	-
<i>Police</i>		136 132	202 296					-	-	202 296		
<i>Fire</i>		83 248	92 742					(6 981)	(6 981)	85 761		
<i>Civil Defence</i>		-	-						-	-		
<i>Street Lighting</i>		-	-						-	-		
<i>Other</i>		4 636	13 475						-	13 475		
Housing		<b>280 019</b>	<b>188 415</b>					<b>(2 198)</b>	<b>(2 198)</b>	<b>186 217</b>		
Health		<b>62 789</b>	<b>35 258</b>	-	-	-	-	<b>(248)</b>	<b>(248)</b>	<b>35 010</b>	-	-
<i>Clinics</i>		1 704	0						-	0		
<i>Ambulance</i>		-	-						-	-		
<i>Other</i>		61 085	35 258					(248)	(248)	35 010		
<b>Economic and environmental services</b>		<b>919 523</b>	<b>937 614</b>	-	-	-	-	<b>(37 448)</b>	<b>(37 448)</b>	<b>900 166</b>	-	-
Planning and development		<b>270 451</b>	<b>287 111</b>	-	-	-	-	<b>(37 448)</b>	<b>(37 448)</b>	<b>249 664</b>	-	-
<i>Economic Development/Planning</i>		246 286	66 190					(9 707)	(9 707)	56 484		
<i>Town Planning/Building enforcement</i>		24 164	220 921					(27 741)	(27 741)	193 180		
<i>Licensing &amp; Regulation</i>		-	-						-	-		
Road transport		<b>543 263</b>	<b>540 848</b>	-	-	-	-	-	-	<b>540 848</b>	-	-
<i>Roads</i>		497 097	497 633					-	-	497 633		
<i>Public Buses</i>		16 626	20 862					-	-	20 862		
<i>Parking Garages</i>		7 557	0					-	-	0		



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

Standard Classification Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Vehicle Licensing and Testing</i>		21 984	0					-	-	0		
<i>Other</i>		-	22 353					-	-	22 353		
Environmental protection		105 809	109 655	-	-	-	-	-	-	109 655	-	-
<i>Pollution Control</i>			-						-	-		
<i>Biodiversity &amp; Landscape</i>			-						-	-		
<i>Other</i>		105 809	109 655					-	-	109 655		
<b>Trading services</b>		3 041 214	3 223 058	-	-	-	-	(36 133)	(36 133)	3 186 925	-	-
Electricity		1 725 555	1 787 089	-	-	-	-	(60 588)	(60 588)	1 726 501	-	-
<i>Electricity Distribution</i>		1 725 555	1 787 089					(60 588)	(60 588)	1 726 501		
<i>Electricity Generation</i>			-					-	-	-		
Water		531 791	595 721	-	-	-	-	69 515	69 515	665 236	-	-
<i>Water Distribution</i>		438 680	595 721					69 515	69 515	665 236		
<i>Water Storage</i>		93 111	0						-	0		
Waste water management		467 437	460 117	-	-	-	-	(23 359)	(23 359)	436 758	-	-
<i>Sewerage</i>		467 437	460 117					(23 359)	(23 359)	436 758		
<i>Storm Water Management</i>		-	-					-	-	-		
<i>Public Toilets</i>		-	-					-	-	-		
Waste management		316 432	380 131	-	-	-	-	(21 702)	(21 702)	358 429	-	-
<i>Solid Waste</i>		316 432	380 131					(21 702)	(21 702)	358 429		
<b>Other</b>		17 685	20 438	-	-	-	-	-	-	20 438	-	-
Air Transport			-						-	-		
Abattoirs			-						-	-		
Tourism			-						-	-		
Forestry			-						-	-		
Markets		17 685	20 438					-	-	20 438		
<b>Total Expenditure - Standard</b>	3	5 905 961	5 942 379	-	-	-	-	(2 379)	(2 379)	5 939 999	-	-
<b>Surplus/ (Deficit) for the year</b>		849 078	731 327	-	-	-	-	2 379	2 379	733 706	-	-

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Directorate - Executive Support Services		145	548	-	-	-	-	-	-	548	-	-
Vote 2 - Directorate - Municipal Manager		52 588	22 354	-	-	-	-	-	-	22 354	-	-
Vote 3 - Directorate - Human Settlement		362 572	285 203	-	-	-	-	-	-	285 203	-	-
Vote 4 - Directorate - Chief Financial Officer		2 947 365	2 206 638	-	-	-	-	-	-	2 206 638	-	-
Vote 5 - Directorate - Corporate Services		13 036	9 001	-	-	-	-	-	-	9 001	-	-
Vote 6 - Directorate - Infrastructure Services		2 744 633	3 376 530	-	-	-	-	-	-	3 376 530	-	-
Vote 7 - Directorate - Spatial Planning		34 695	127 214	-	-	-	-	-	-	127 214	-	-
Vote 8 - Directorate - Health & Public Safety		162 440	156 248	-	-	-	-	-	-	156 248	-	-
Vote 9 - Directorate - Municipal Services		408 195	454 173	-	-	-	-	-	-	454 173	-	-
Vote 10 - Directorate - Economic Development		29 372	35 797	-	-	-	-	-	-	35 797	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>6 755 039</b>	<b>6 673 705</b>	-	-	-	-	-	-	<b>6 673 705</b>	-	-
<b>Expenditure by Vote</b>	1											
Vote 1 - Directorate - Executive Support Services		206 009	203 711	-	-	-	-	(4 730)	(4 730)	198 981	-	-
Vote 2 - Directorate - Municipal Manager		115 928	97 988	-	-	-	-	(11 419)	(11 419)	86 569	-	-
Vote 3 - Directorate - Human Settlement		346 542	188 415	-	-	-	-	(2 198)	(2 198)	186 217	-	-
Vote 4 - Directorate - Chief Financial Officer		551 753	471 839	-	-	-	-	110 852	110 852	582 691	-	-
Vote 5 - Directorate - Corporate Services		192 959	203 902	-	-	-	-	(13 274)	(13 274)	190 628	-	-
Vote 6 - Directorate - Infrastructure Services		3 234 571	3 405 480	-	-	-	-	(15 231)	(15 231)	3 390 249	-	-
Vote 7 - Directorate - Spatial Planning		246 099	264 136	-	-	-	-	(27 741)	(27 741)	236 395	-	-
Vote 8 - Directorate - Health & Public Safety		321 998	343 771	-	-	-	-	(7 229)	(7 229)	336 542	-	-
Vote 9 - Directorate - Municipal Services		602 596	676 507	-	-	-	-	(6 952)	(6 952)	669 555	-	-
Vote 10 - Directorate - Economic Development		87 239	86 628	-	-	-	-	(24 456)	(24 456)	62 172	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>5 905 692</b>	<b>5 942 379</b>	-	-	-	-	<b>(2 379)</b>	<b>(2 379)</b>	<b>5 939 999</b>	-	-
<b>Surplus/ (Deficit) for the year</b>	2	<b>849 347</b>	<b>731 327</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>733 706</b>	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Directorate - Executive Support Services</b>		145	548	-	-	-	-	-	-	548	-	-
1.1 - Office of The Director of Executive Support		-	90							90		
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		-	458					-		458		
1.9 - IDP		-	-							-		
1.10 - G I S Unit		-	-							-		
1.11 - Development Co-Operation		145	0							0		
1.12 - Public Relations & International Events		-	-							-		
1.13 - Research Policy & Knowledge Management Unit		-	-							-		
<b>Vote 2 - Directorate - Municipal Manager</b>		52 588	22 354	-	-	-	-	-	-	22 354	-	-
2.1 - Office of The Municipal Manager & Support Services		52 588	22 354					-		22 354		
2.2 - Internal Audit		-	-							-		
2.3 - Legal Services		-	-							-		
2.4 - Municipal Public Accounts Committee		-	-							-		
2.5 - Management Information Services - New		-	-							-		
<b>Vote 3 - Directorate - Human Settlement</b>		362 572	285 203	-	-	-	-	-	-	285 203	-	-
3.1 - Mdantsane Urban Renewal Unit		-	-							-		
3.2 - Office of The Chief Operations Officer		-	-							-		
3.3 - Housing Department		362 572	285 203					-		285 203		
3.4 - Mdantsane Urban Renewal Unit		-	-							-		
<b>Vote 4 - Directorate - Chief Financial Officer</b>		2 947 365	2 206 638	-	-	-	-	-	-	2 206 638	-	-
4.1 - Office of The Director of Finance		595 423	636 000					-		636 000		
4.2 - Support Services Office		-	-							-		
4.3 - Budget Office		56 298	1 200							1 200		
4.4 - Asset Risk & Financial Services		2 114	2 068							2 068		
4.5 - Supply Chain Management		503	492							492		
4.6 - Expenditure Office		-	-							-		
4.7 - Salary Office		2 104	2 058							2 058		
4.8 - Rates and Valuations Office		1 056 726	1 190 004					-		1 190 004		
4.9 - Consolidated Billing & Miscellaneous Revenue Office		365 730	355 060							355 060		
4.10 - Debtors Management Office		20 196	19 755							19 755		
4.11 - Customer Care Office		-	-							-		
4.12 - Pre-Payment Vending Office		-	-							-		
4.13 - Transfer Recognised - Capital		848 269	0							0		
<b>Vote 5 - Directorate - Corporate Services</b>		13 036	9 001	-	-	-	-	-	-	9 001	-	-
5.1 - Office of The Director of Corporate Services		-	-							-		

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
5.2 - Support Services Office		-	-						-	-		
5.3 - Administrative & Council Support		1	1						-	1		
5.4 - Auxilliary & Telecommunication Support		-	-						-	-		
5.5 - General Admin & Telecomm Services		-	-						-	-		
5.6 - Management Information Services		-	-						-	-		
5.7 - H.R. Administration		9 240	9 000						-	9 000		
5.8 - Occupational Risk Management		-	-						-	-		
5.9 - Labour Relations		-	-						-	-		
5.10 - Organisational Development		3 796	0						-	0		
5.11 - Research Policy & Knowledge Management Unit		-	-						-	-		
<b>Vote 6 - Directorate - Infrastructure Services</b>		<b>2 744 633</b>	<b>3 376 530</b>	-	-	-	-	-	-	3 376 530	-	-
6.1 - Office of The Director of Engineering Services		222	217						-	217		
6.2 - City Engineering Building		-	-						-	-		
6.3 - Chiselhurst Beacon Bay & Kwt Depot		-	-						-	-		
6.4 - Beacon Bay Civic Centre		-	-						-	-		
6.5 - Scientific Services		122	119						-	119		
6.6 - Night Soil Removal - Coastal		742	0						-	0		
6.7 - Night Soil Removal - Central		-	-						-	-		
6.8 - Night Soil Removal - Inland		-	-						-	-		
6.9 - Sewerage Admin		403 539	669 618						-	669 618		
6.10 - Sewerage Pump Station - Coastal		-	-						-	-		
6.11 - Sewerage Pump Station - Central		-	-						-	-		
6.12 - Sewerage Pump Station - Inland		-	-						-	-		
6.13 - Sewerage Treatment - Coastal		-	-						-	-		
6.14 - Sewerage Treatment - Central		-	-						-	-		
6.15 - Sewerage Treatment - Inland		-	-						-	-		
6.16 - Sewerage Reticulation - Coastal		-	-						-	-		
6.17 - Sewerage Reticulation - Central		-	-						-	-		
6.18 - Sewerage Reticulation - Inland		-	-						-	-		
6.19 - Sewerage Interceptors		-	-						-	-		
6.20 - Water Administration		506 736	579 216					104 081	104 081	683 297		
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		-	-						-	-		

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
6.32 - Water Ops and Maint. - Coastal		-	-							-	-		
6.33 - Construction Distribution		3	3							-	3		
6.34 - Roads Administration		703	688							-	688		
6.35 - Roads Design		-	-							-	-		
6.36 - Roads and Stormwater Drainage		474	179 043							-	179 043		
6.37 - Provincial Main Roads		2 058	0							-	0		
6.38 - Project Management and Implementation Branch		-	-							-	-		
6.39 - Project Management Unit		-	-							-	-		
6.40 - Mechanical Workshop - Westbank		-	-							-	-		
6.41 - Fleet Management - Westbank		-	-							-	-		
6.42 - Mechanical Workshop - Braelyn		-	-							-	-		
6.43 - Fleet Management - Braelyn		-	-							-	-		
6.44 - Electricity Administration		1 830 034	1 892 517					(104 081)	(104 081)	-	1 788 437		
6.45 - Electricity Distribution Supervisory Staff		-	-							-	-		
6.46 - Electricity Planning & Design		-	55 108					-	-	-	55 108		
6.47 - Revenue Protection		-	-							-	-		
<b>Vote 7 - Directorate - Spatial Planning</b>		<b>34 695</b>	<b>127 214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>127 214</b>	<b>-</b>	<b>-</b>
7.1 - Office of The Director of Planning & Economic Dev.		-	-							-	-		
7.2 - Development Planning Administration		-	-							-	-		
7.3 - Housing Department		-	-							-	-		
7.4 - Berlin Transit Camp		1	0							-	0		
7.5 - Garcia Flats		377	2 116							-	2 116		
7.6 - Gompo Hostel		24	0							-	0		
7.7 - Gonubie Sub-Economic Scheme 1		14	0							-	0		
7.8 - Gonubie Sub-Economic Scheme 2		-	-							-	-		
7.9 - Pefferville 619		785	0							-	0		
7.10 - Kwt Housing Staff and Rents and Leases		62	0							-	0		
7.11 - City Planning		1 776	1 737							-	1 737		
7.12 - Architecture		11 192	12 827							-	12 827		
7.13 - Land Administration		8 391	8 208							-	8 208		
7.14 - Land Surveying		118	116							-	116		
7.15 - Property Administrarion		-	-							-	-		
7.16 - Building Maintenance - Coastal / Central		-	-							-	-		
7.17 - Electricity House		-	-							-	-		
7.18 - Buxton House		-	-							-	-		
7.19 - Munifin Centre		-	-							-	-		

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
7.20 - Braelyn Depot		-	-						-	-		
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-						-	-		
7.22 - Gonubie Public & Council Buildings		-	-						-	-		
7.23 - Mdantsane Zone Office		-	-						-	-		
7.24 - KWT Civic (Admin) Buildings		-	-						-	-		
7.25 - Miscellaneous		-	-						-	-		
7.26 - Ilitha Small Business Centre		-	-						-	-		
7.27 - Phakamisa Small Business Centre		-	-						-	-		
7.28 - Signage Control		1 921	0						-	0		
7.29 - Old Mutual Building		901	0						-	0		
7.30 - Transport Planning & Operations Admin		-	-						-	-		
7.31 - Traffic Engineering		-	-						-	-		
7.32 - Traffic Signal Maintenance		-	-						-	-		
7.33 - Buffalo City Bus Services		9 133	102 210					-	-	102 210		
7.34 - BCMET		-	-						-	-		
7.35 - Local Economic Development		-	-						-	-		
7.36 - Market		-	-						-	-		
<b>Vote 8 - Directorate - Health &amp; Public Safety</b>		<b>162 440</b>	<b>156 248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156 248</b>	<b>-</b>	<b>-</b>
8.1 - Office of The Director of Health & Public Safety		-	-						-	-		
8.2 - Support Services		-	-						-	-		
8.3 - Health Administration		1	22						-	22		
8.4 - Health Support		-	-						-	-		
8.5 - Pharmacy		-	-						-	-		
8.6 - Clinics		-	-						-	-		
8.7 - Aids Training Information Centre		2 774	0						-	0		
8.8 - Environmental Health		-	-						-	-		
8.9 - Pest Control		13	0						-	0		
8.10 - Pollution Control		-	-						-	-		
8.11 - Educare Centre		8	0						-	0		
8.12 - Public Safety Administration		-	-						-	-		
8.13 - Fire and Rescue Services		88 091	83 766					-	-	83 766		
8.14 - Security Services		21	(2 449)					-	-	(2 449)		
8.15 - Traffic Administration		26	(6 975)					-	-	(6 975)		
8.16 - Traffic Control		-	81 884						-	81 884		
8.17 - Criminal Process		8 455	0						-	0		
8.18 - Vehicle Test Station / Examination		1 238	0						-	0		
8.19 - Vehicle Registration		36 218	0						-	0		
8.20 - Drivers License Testing		23 263	0						-	0		
8.21 - Traffic Technical Services		-	-						-	-		
8.22 - Parking Areas / Meters		166	0						-	0		
8.23 - Disaster Management		-	-						-	-		
8.24 - Dog Tax Office		2 166	0						-	0		

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 9 - Directorate - Municipal Services</b>		408 195	454 173	-	-	-	-	-	-	454 173	-	-
9.1 - Office of The Director of Community Services		-	2							2		
9.2 - Cleansing Administration Support		2	0							0		
9.3 - Environmental Administration Support		-	-							-		
9.4 - Environmental Services		423	414							414		
9.5 - Environmental Conservation		-	-							-		
9.6 - Environmental Workshop		-	-							-		
9.7 - Interments		9 801	9 008							9 008		
9.8 - Gompo Admin Building		-	-							-		
9.9 - Integrated Environmental Management		-	-							-		
9.10 - Arts & Cultural Services Admin		6	8							8		
9.11 - Libraries		4 797	15 778							15 778		
9.12 - Art Gallery		2	0							0		
9.13 - Art Centres		-	-							-		
9.14 - Halls		2 730	2 670							2 670		
9.15 - Amenities Administration Support		-	-							-		
9.16 - Sportsfields		155	4 563							4 563		
9.17 - Swimming Pools		547	5 259							5 259		
9.18 - Aquarium		630	0							0		
9.19 - Zoo		2 174	2 743							2 743		
9.20 - Beaches		732	0							0		
9.21 - Resorts		4 097	0							0		
9.22 - Cleansing Administration Support		1	1							1		
9.23 - Refuse Removal		373 510	383 393							383 393		
9.24 - Waste Disposal Sites		5 838	0							0		
9.25 - Street Sweeping		-	-							-		
9.26 - Public Conveniences		-	-							-		
9.27 - E.L Regional Waste Disposal Site & Transfer Station		2 750	30 334							30 334		

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 10 - Directorate - Economic Development</b>		29 372	35 797	-	-	-	-	-	-	35 797	-	-
10.1 - IDP		-	-							-		
10.2 - Development Co-Operation		-	-							-		
10.3 - Strategic Support		-	-							-		
10.4 - Local Economic Development		3 000	10 000							10 000		
10.5 - Integrated Environmental Management		-	-							-		
10.6 - Market		26 372	25 797							25 797		
10.7 - BCMM Restated		-	-							-		
10.8 - BCDA		-	-							-		
10.9 - Taxation		-	-							-		
10.10 - Share of surplus/ (deficit) of associate		-	-							-		
10.11 - Transfer to/from other reserves		-	-							-		
10.12 - Transfer Recognised - Capital		-	-							-		
10.13 - Contributions Recognised - Capital		-	-							-		
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]												
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]												
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]												
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
<b>Total Revenue by Vote</b>	2	6 755 039	6 673 705	-	-	-	-	-	-	6 673 705	-	-



Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Directorate - Executive Support Services</b>		<b>206 009</b>	<b>203 711</b>	-	-	-	-	<b>(4 730)</b>	(4 730)	198 981	-	-
1.1 - Office of The Director of Executive Support		43 049	76 415					(1 730)	(1 730)	74 685		
1.2 - Executive Mayor, Speaker & Mayoral Committee		31 533	2 367						-	2 367		
1.3 - Councillors		46 204	56 238					(3 000)	(3 000)	53 238		
1.4 - Grants-In-Aid		31 601	0						-	0		
1.5 - Public Participation & Ward Committees		14 540	6 691						-	6 691		
1.6 - Strategic Support		2 041	9 412						-	9 412		
1.7 - Special Programmes		6 171	6 281						-	6 281		
1.8 - City Hall		584	20 959						-	20 959		
1.9 - IDP		7 738	10 740						-	10 740		
1.10 - G I S Unit		1 630	1 406						-	1 406		
1.11 - Development Co-Operation		2 703	2 890						-	2 890		
1.12 - Public Relations & International Events		14 480	10 314						-	10 314		
1.13 - Research Policy & Knowledge Management Unit		3 734	0						-	0		
<b>Vote 2 - Directorate - Municipal Manager</b>		<b>115 928</b>	<b>97 988</b>	-	-	-	-	<b>(11 419)</b>	(11 419)	86 569	-	-
2.1 - Office of The Municipal Manager & Support Services		86 707	66 043					(11 419)	(11 419)	54 624		
2.2 - Internal Audit		11 932	13 304						-	13 304		
2.3 - Legal Services		16 290	18 641						-	18 641		
2.4 - Municipal Public Accounts Committee		998	0						-	0		
<b>Vote 3 - Directorate - Human Settlement</b>		<b>346 542</b>	<b>188 415</b>	-	-	-	-	<b>(2 198)</b>	(2 198)	186 217	-	-
3.1 - Mdantsane Urban Renewal Unit		-	-						-	-		
3.2 - Office of The Chief Operations Officer		6 325	5 579						-	5 579		
3.3 - Housing Department		335 586	182 836					(2 198)	(2 198)	180 638		
3.4 - Mdantsane Urban Renewal Unit		4 632	0						-	0		
<b>Vote 4 - Directorate - Chief Financial Officer</b>		<b>551 753</b>	<b>471 839</b>	-	-	-	-	<b>110 852</b>	110 852	582 691	-	-
4.1 - Office of The Director of Finance		39 704	9 640					(2 450)	(2 450)	7 190		
4.2 - Support Services Office		9 732	9 572						-	9 572		
4.3 - Budget Office		62 501	23 746						-	23 746		
4.4 - Asset Risk & Financial Services		111 842	87 914						-	87 914		
4.5 - Supply Chain Management		28 186	21 429						-	21 429		
4.6 - Expenditure Office		8 150	8 408						-	8 408		
4.7 - Salary Office		4 152	4 087						-	4 087		
4.8 - Rates and Valuations Office		138 923	127 886					113 302	113 302	241 188		
4.9 - Consolidated Billing & Miscellaneous Revenue Office		44 424	60 132						-	60 132		
4.10 - Debtors Management Office		41 078	48 314						-	48 314		
4.11 - Customer Care Office		42 546	48 808						-	48 808		
4.12 - Pre-Payment Vending Office		20 516	21 902						-	21 902		

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 5 - Directorate - Corporate Services</b>		192 959	203 902	-	-	-	-	(13 274)	(13 274)	190 628	-	-
5.1 - Office of The Director of Corporate Services		600	15 018					(1 704)	(1 704)	13 314		
5.2 - Support Services Office		224	226					-	-	226		
5.3 - Administrative & Council Support		10 904	11 161					-	-	11 161		
5.4 - Auxilliary & Telecommunication Support		7 975	0					-	-	0		
5.5 - General Admin & Telecomm Services		5 228	0					-	-	0		
5.6 - Management Information Services		92 743	97 167					(11 570)	(11 570)	85 597		
5.7 - H.R. Administration		37 339	38 232					-	-	38 232		
5.8 - Occupational Risk Management		4 382	4 487					-	-	4 487		
5.9 - Labour Relations		6 604	6 514					-	-	6 514		
5.10 - Organisational Development		26 819	31 098					-	-	31 098		
5.11 - Research Policy & Knowledge Management Unit		140	0					-	-	0		
<b>Vote 6 - Directorate - Infrastructure Services</b>		3 234 571	3 405 480	-	-	-	-	(15 231)	(15 231)	3 390 249	-	-
6.1 - Office of The Director of Engineering Services		15 369	21 319					-	-	21 319		
6.2 - City Engineering Building		2 692	0					-	-	0		
6.3 - Chiselhurst Beacon Bay & Kwt Depot		1 972	0					-	-	0		
6.4 - Beacon Bay Civic Centre		551	0					-	-	0		
6.5 - Scientific Services		32 740	36 911					(23 008)	(23 008)	13 902		
6.6 - Night Soil Removal - Coastal		8 503	0					-	-	0		
6.7 - Night Soil Removal - Central		731	0					-	-	0		
6.8 - Night Soil Removal - Inland		646	0					-	-	0		
6.9 - Sewerage Admin		167 257	460 117					(23 359)	(23 359)	436 758		
6.10 - Sewerage Pump Station - Coastal		13 945	0					-	-	0		
6.11 - Sewerage Pump Station - Central		7 795	0					-	-	0		
6.12 - Sewerage Pump Station - Inland		690	0					-	-	0		
6.13 - Sewerage Treatment - Coastal		42 280	0					-	-	0		
6.14 - Sewerage Treatment - Central		25 938	0					-	-	0		
6.15 - Sewerage Treatment - Inland		19 931	0					-	-	0		
6.16 - Sewerage Reticulation - Coastal		59 154	0					-	-	0		
6.17 - Sewerage Reticulation - Central		23 406	0					-	-	0		
6.18 - Sewerage Reticulation - Inland		25 916	0					-	-	0		
6.19 - Sewerage Interceptors		8 846	0					-	-	0		
6.20 - Water Administration		310 935	558 810					92 524	92 524	651 334		
6.21 - Water Miscellaneous		-	-					-	-	-		
6.22 - Maden Dam		923	0					-	-	0		
6.23 - Bridle Drift Dam		586	0					-	-	0		
6.24 - Bulk Pumping Stations		17 022	0					-	-	0		
6.25 - Water Treatment Works		-	-					-	-	-		
6.26 - Umzonyana Water Treatment Works		23 748	0					-	-	0		
6.27 - Needs Camp Water Treatment Works		-	-					-	-	-		
6.28 - KWT Water Treatment Works		5 955	0					-	-	0		
6.29 - Mdantsane Bulk Pumping		3 817	0					-	-	0		

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
6.30 - Water Ops and Maint. - Inland		41 273	0							-	0		
6.31 - Water Ops and Maint. - Midland		29 999	0							-	0		
6.32 - Water Ops and Maint. - Coastal		64 792	0							-	0		
6.33 - Construction Distribution		18 995	18 573							-	18 573		
6.34 - Roads Administration		81 900	72 396						-	-	72 396		
6.35 - Roads Design		328	0							-	0		
6.36 - Roads and Stormwater Drainage		379 886	393 826							-	393 826		
6.37 - Provincial Main Roads		7 368	0							-	0		
6.38 - Project Management and Implementation Branch		7 665	12 838							-	12 838		
6.39 - Project Management Unit		3 947	0							-	0		
6.40 - Mechanical Workshop - Westbank		4 147	0							-	0		
6.41 - Fleet Management - Westbank		1 787	0							-	0		
6.42 - Mechanical Workshop - Braelyn		15 145	19 463						-	-	19 463		
6.43 - Fleet Management - Braelyn		28 734	24 139						(800)	(800)	23 339		
6.44 - Electricity Administration		1 481 677	1 532 752						(60 588)	(60 588)	1 472 164		
6.45 - Electricity Distribution Supervisory Staff		102 557	104 760						-	-	104 760		
6.46 - Electricity Planning & Design		135 436	141 300						-	-	141 300		
6.47 - Revenue Protection		7 585	8 277							-	8 277		
<b>Vote 7 - Directorate - Spatial Planning</b>		<b>246 099</b>	<b>264 136</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27 741)</b>	<b>(27 741)</b>	<b>(27 741)</b>	<b>236 395</b>	<b>-</b>	<b>-</b>
7.1 - Office of The Director of Planning & Economic Dev.		10 873	10 106							-	10 106		
7.2 - Development Planning Administration		1 739	2 088							-	2 088		
7.3 - Housing Department		63	0							-	0		
7.4 - Berlin Transit Camp		-	-							-	-		
7.5 - Garcia Flats		38	7 520						-	-	7 520		
7.6 - Gompo Hostel		-	-							-	-		
7.7 - Gonubie Sub-Economic Scheme 1		-	-							-	-		
7.8 - Gonubie Sub-Economic Scheme 2		13	0							-	0		
7.9 - Pefferville 619		26	0							-	0		
7.10 - Kwt Housing Staff and Rents and Leases		106	0							-	0		
7.11 - City Planning		24 164	21 276							-	21 276		
7.12 - Architecture		13 884	17 617							-	17 617		
7.13 - Land Administration		106 096	115 022						(27 741)	(27 741)	87 281		
7.14 - Land Surveying		8 123	8 256							-	8 256		
7.15 - Property Administration		-	-							-	-		
7.16 - Building Maintenance - Coastal / Central		36 447	39 037							-	39 037		
7.17 - Electricity House		205	0							-	0		
7.18 - Buxton House		104	0							-	0		
7.19 - Munifin Centre		1 125	0							-	0		
7.20 - Braelyn Depot		819	0							-	0		
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-							-	-		
7.22 - Gonubie Public & Council Buildings		511	0							-	0		
7.23 - Mdantsane Zone Office		2 278	0							-	0		

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
7.24 - KWT Civic (Admin) Buildings		1 029	0							-	0		
7.25 - Miscellaneous		-	-							-	-		
7.26 - Ilitha Small Business Centre		-	-							-	-		
7.27 - Phakamisa Small Business Centre		-	-							-	-		
7.28 - Signage Control		956	0							-	0		
7.29 - Old Mutual Building		1 091	0							-	0		
7.30 - Transport Planning & Operations Admin		12 499	14 214							-	14 214		
7.31 - Traffic Engineering		3 981	0							-	0		
7.32 - Traffic Signal Maintenance		3 303	8 139							-	8 139		
7.33 - Buffalo City Bus Services		16 354	20 862							-	20 862		
7.34 - BCMET		272	0							-	0		
7.35 - Local Economic Development			-							-	-		
7.36 - Market			-							-	-		
<b>Vote 8 - Directorate - Health &amp; Public Safety</b>		<b>321 998</b>	<b>343 771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 229)</b>	<b>(7 229)</b>	<b>336 542</b>	<b>-</b>	<b>-</b>	
8.1 - Office of The Director of Health & Public Safety		29 586	5 039							-	5 039		
8.2 - Support Services		3 003	0							-	0		
8.3 - Health Administration		4 589	35 258							-	35 258		
8.4 - Health Support		185	0							-	0		
8.5 - Pharmacy		30	0							-	0		
8.6 - Clinics		1 704	0							-	0		
8.7 - Aids Training Information Centre		139	0							-	0		
8.8 - Environmental Health		20 149	0							-	0		
8.9 - Pest Control		1 764	0							-	0		
8.10 - Pollution Control		2 192	0							-	0		
8.11 - Educare Centre		1 072	0							-	0		
8.12 - Public Safety Administration		2 816	3 066							-	3 066		
8.13 - Fire and Rescue Services		87 278	92 742							(1 103)	91 639		
8.14 - Security Services		65 412	99 977							(1 704)	98 273		
8.15 - Traffic Administration		34 490	16 843							-	16 843		
8.16 - Traffic Control		29 444	85 476							(4 422)	81 054		
8.17 - Criminal Process		3 969	0							-	0		
8.18 - Vehicle Test Station / Examination		4 467	0							-	0		
8.19 - Vehicle Registration		5 935	0							-	0		
8.20 - Drivers License Testing		6 591	0							-	0		
8.21 - Traffic Technical Services		4 991	0							-	0		
8.22 - Parking Areas / Meters		7 557	0							-	0		
8.23 - Disaster Management		3 427	5 370							-	5 370		
8.24 - Dog Tax Office		1 210	0							-	0		
<b>Vote 9 - Directorate - Municipal Services</b>		<b>602 596</b>	<b>676 507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 952)</b>	<b>(6 952)</b>	<b>669 555</b>	<b>-</b>	<b>-</b>	
9.1 - Office of The Director of Community Services		15 670	10 058							-	10 058		
9.2 - Cleansing Administration Support		3 160	0							-	0		
9.3 - Environmental Administration Support		2 272	2 659							-	2 659		

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
9.4 - Environmental Services		75 256	106 996					-	-	106 996		
9.5 - Environmental Conservation		16 072	0						-	0		
9.6 - Environmental Workshop		7 036	0						-	0		
9.7 - Interments		29 758	33 129					-	-	33 129		
9.8 - Gompo Admin Building		3	0						-	0		
9.9 - Integrated Environmental Management		3 061	0						-	0		
9.10 - Arts & Cultural Services Admin		12 568	12 439					-	-	12 439		
9.11 - Libraries		25 594	25 556					-	-	25 556		
9.12 - Art Gallery		152	0						-	0		
9.13 - Art Centres		296	0						-	0		
9.14 - Halls		17 548	18 608					-	-	18 608		
9.15 - Amenities Administration Support		5 261	0						-	0		
9.16 - Sportsfields		23 781	29 936					-	-	29 936		
9.17 - Swimming Pools		11 679	38 174					-	-	38 174		
9.18 - Aquarium		9 963	18 821					-	-	18 821		
9.19 - Zoo		7 976	0						-	0		
9.20 - Beaches		19 433	0						-	0		
9.21 - Resorts		6 995	0						-	0		
9.22 - Cleansing Administration Support		31 657	33 092					-	-	33 092		
9.23 - Refuse Removal		179 218	287 950					(6 952)	(6 952)	280 998		
9.24 - Waste Disposal Sites		1 903	0						-	0		
9.25 - Street Sweeping		39 859	0						-	0		
9.26 - Public Conveniences		10 987	0						-	0		
9.27 - E.L Regional Waste Disposal Site & Transfer Station		45 437	59 089					-	-	59 089		
<b>Vote 10 - Directorate - Economic Development</b>		<b>87 239</b>	<b>86 628</b>	-	-	-	-	<b>(24 456)</b>	<b>(24 456)</b>	<b>62 172</b>	-	-
10.1 - IDP		-	-						-	-		
10.2 - Development Co-Operation		-	-						-	-		
10.3 - Strategic Support		-	-						-	-		
10.4 - Local Economic Development		69 553	66 190					(24 456)	(24 456)	41 734		
10.5 - Integrated Environmental Management		-	-						-	-		
10.6 - Market		17 685	20 438					-	-	20 438		
10.7 - BCMM Restated		-	-						-	-		
10.8 - BCDA		-	-						-	-		
10.9 - Taxation		-	-						-	-		
10.10 - Share of surplus/ (deficit) of associate		-	-						-	-		
10.11 - Transfer to/from other reserves		-	-						-	-		
10.12 - Transfer Recognised - Capital		-	-						-	-		
10.13 - Contributions Recognised - Capital		-	-						-	-		
<b>Vote 11 - [NAME OF VOTE 11]</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]									-	-		
<b>Vote 12 - [NAME OF VOTE 12]</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]									-	-		

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 13 - [NAME OF VOTE 13]</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]												
<b>Vote 14 - [NAME OF VOTE 14]</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												
<b>Vote 15 - [NAME OF VOTE 15]</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
<b>Total Expenditure by Vote</b>	2	5 905 692	5 942 379	-	-	-	-	(2 379)	(2 379)	5 939 999	-	-
<b>Surplus/ (Deficit) for the year</b>	2	849 347	731 327	-	-	-	-	2 379	2 379	733 706	-	-

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

ANNEXURE 3

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	1 122 920	1 122 920	-	-	-	-	-	-	1 122 920	-	-
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	1 815 256	1 815 256	-	-	-	-	(104 081)	(104 081)	1 711 176	-	-
Service charges - water revenue	2	444 291	444 291	-	-	-	-	104 081	104 081	548 372	-	-
Service charges - sanitation revenue	2	339 107	339 107	-	-	-	-	-	-	339 107	-	-
Service charges - refuse revenue	2	308 375	308 375	-	-	-	-	-	-	308 375	-	-
Service charges - other		21 580	21 580							21 580		
Rental of facilities and equipment		20 045	20 045							20 045		
Interest earned - external investments		143 775	143 775							143 775		
Interest earned - outstanding debtors		34 651	34 651							34 651		
Dividends received		-	-							-		
Fines		8 385	8 385							8 385		
Licences and permits		13 958	13 958							13 958		
Agency services		-	-							-		
Transfers recognised - operating		1 319 728	1 356 414					(2 379)	(2 379)	1 354 035		
Other revenue	2	314 698	314 698	-	-	-	-	-	-	314 698	-	-
Gains on disposal of PPE										-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>5 906 770</b>	<b>5 943 457</b>	-	-	-	-	<b>(2 379)</b>	<b>(2 379)</b>	<b>5 941 077</b>	-	-
<b>Expenditure By Type</b>												
Employee related costs		1 531 068	1 506 068	-	-	-	-	6 359	6 359	1 512 427	-	-
Remuneration of councillors		58 099	58 099					(3 000)	(3 000)	55 099		
Debt impairment		303 865	303 865					7 051	7 051	310 916		
Depreciation & asset impairment		748 339	748 339	-	-	-	-	46 331	46 331	794 670	-	-
Finance charges		57 105	52 105					(2 700)	(2 700)	49 405		
Bulk purchases		1 521 587	1 526 587	-	-	-	-	31 926	31 926	1 558 514	-	-
Other materials		-	-							-		
Contracted services		22 486	38 960	-	-	-	-	(1 400)	(1 400)	37 560	-	-
Transfers and grants		288 468	306 068	-	-	-	-	104 081	104 081	410 148		
Other expenditure		1 374 675	1 402 287	-	-	-	-	(191 027)	(191 027)	1 211 260	-	-
Loss on disposal of PPE										-		
<b>Total Expenditure</b>		<b>5 905 692</b>	<b>5 942 379</b>	-	-	-	-	<b>(2 379)</b>	<b>(2 379)</b>	<b>5 939 999</b>	-	-
<b>Surplus/(Deficit)</b>		<b>1 078</b>	<b>1 078</b>	-	-	-	-	-	-	<b>1 078</b>	-	-

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

ANNEXURE 3

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>	1	A	A1	B	C	D	E	F	G	H		
Transfers recognised - capital		848 269	730 249					2 379	2 379	732 628		
Contributions recognised - capital			-						-	-		
Contributed assets			-						-	-		
<b>Surplus/(Deficit) before taxation</b>		<b>849 347</b>	<b>731 327</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>733 706</b>	-	-
Taxation									-	-		
<b>Surplus/(Deficit) after taxation</b>		<b>849 347</b>	<b>731 327</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>733 706</b>	-	-
Attributable to minorities									-	-		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>849 347</b>	<b>731 327</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>733 706</b>	-	-
Share of surplus/ (deficit) of associate									-	-		
<b>Surplus/ (Deficit) for the year</b>		<b>849 347</b>	<b>731 327</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>733 706</b>	-	-





BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Total Capital Expenditure - Vote</b>		<b>1 558 134</b>	<b>1 491 448</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>1 493 827</b>	-	-
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		<b>40 722</b>	<b>108 731</b>	-	-	-	-	<b>(4)</b>	<b>(4)</b>	<b>108 727</b>	-	-
Executive and council		23 022	85 400					-	-	85 400		
Budget and treasury office		10 600	18 798					(4)	(4)	18 793		
Corporate services		7 100	4 534					-	-	4 534		
<b>Community and public safety</b>		<b>276 498</b>	<b>222 422</b>	-	-	-	-	<b>46 155</b>	<b>46 155</b>	<b>268 577</b>	-	-
Community and social services		23 300	30 226					252	252	30 478		
Sport and recreation		20 725	21 651					-	-	21 651		
Public safety		30 032	29 765					-	-	29 765		
Housing		202 441	140 779					45 902	45 902	186 682		
Health		-	-					-	-	-		
<b>Economic and environmental services</b>		<b>541 969</b>	<b>524 795</b>	-	-	-	-	<b>(19 165)</b>	<b>(19 165)</b>	<b>505 630</b>	-	-
Planning and development		274 790	245 196					(6 668)	(6 668)	238 528		
Road transport		267 179	279 599					(12 497)	(12 497)	267 102		
Environmental protection		-	-					-	-	-		
<b>Trading services</b>		<b>680 946</b>	<b>602 738</b>	-	-	-	-	<b>(24 607)</b>	<b>(24 607)</b>	<b>578 132</b>	-	-
Electricity		143 000	154 613					-	-	154 613		
Water		87 500	155 541					-	-	155 541		
Waste water management		371 992	248 417					(24 354)	(24 354)	224 063		
Waste management		78 454	44 168					(252)	(252)	43 915		
<b>Other</b>		<b>18 000</b>	<b>32 762</b>					<b>-</b>	<b>-</b>	<b>32 762</b>		
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>1 558 134</b>	<b>1 491 448</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>1 493 827</b>	-	-
<b>Funded by:</b>												
National Government		741 969	715 886					2 379	2 379	718 265		
Provincial Government		106 300	14 592					-	-	14 592		
District Municipality		-	(229)					-	-	(229)		
Other transfers and grants		-	-					-	-	-		
<b>Total Capital transfers recognised</b>	<b>4</b>	<b>848 269</b>	<b>730 249</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>732 628</b>	-	-
<b>Public contributions &amp; donations</b>		<b>-</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>-</b>		
<b>Borrowing</b>		<b>69 582</b>	<b>(0)</b>					<b>-</b>	<b>-</b>	<b>(0)</b>		
<b>Internally generated funds</b>		<b>640 283</b>	<b>761 199</b>					<b>-</b>	<b>-</b>	<b>761 199</b>		
<b>Total Capital Funding</b>		<b>1 558 134</b>	<b>1 491 448</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>1 493 827</b>	-	-

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

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Directorate - Executive Support Services</b>		5 500	6 578	-	-	-	-	-	-	6 578	-	-
1.1 - Office of The Director of Executive Support		500	500							500		
1.2 - Executive Mayor, Speaker & Mayoral Committee		-	-							-		
1.3 - Councillors		5 000	5 849							5 849		
1.4 - Grants-In-Aid		-	-							-		
1.5 - Public Participation & Ward Committees		-	-							-		
1.6 - Strategic Support		-	-							-		
1.7 - Special Programmes		-	-							-		
1.8 - City Hall		-	229							229		
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 - Directorate - Municipal Manager</b>		17 522	78 822	-	-	-	-	-	-	78 822	-	-
2.1 - Office of The Municipal Manager & Support Services		1 822	1 222							1 222		
2.2 - Internal Audit		-	-							-		
2.3 - Legal Services		-	-							-		
2.4 - Municipal Public Accounts Committee		-	-							-		
2.5 - Management Information Services - New		15 700	77 600							77 600		
<b>Vote 3 - Directorate - Human Settlement</b>		202 441	140 779	-	-	-	-	45 902	45 902	186 682	-	-
3.1 - Mdantsane Urban Renewal Unit		-	9 036							9 036		
3.2 - Office of The Chief Operations Officer		500	500							500		
3.3 - Housing Department		201 941	131 243					45 902	45 902	177 146		
3.4 - Mdantsane Urban Renewal Unit		-	-							-		
<b>Vote 4 - Directorate - Chief Financial Officer</b>		10 600	18 798	-	-	-	-	(4)	(4)	18 793	-	-
4.1 - Office of The Director of Finance		500	573							573		
4.2 - Support Services Office		100	100					(4)	(4)	96		
4.3 - Budget Office		-	-							-		
4.4 - Asset Risk & Financial Services		10 000	18 100							18 100		
4.5 - Supply Chain Management		-	24							24		
4.6 - Expenditure Office		-	-							-		

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

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget  A	Prior Adjusted  3 A1	Accum. Funds  4 B	Multi-year capital  5 C	Unfore. Unavoid.  6 D	Nat. or Prov. Govt  7 E	Other Adjusts.  8 F	Total Adjusts.  9 G	Adjusted Budget  10 H	Adjusted Budget	Adjusted Budget
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 - Directorate - Corporate Services</b>		<b>7 100</b>	<b>4 534</b>	-	-	-	-	-	-	4 534	-	-
5.1 - Office of The Director of Corporate Services		500	717						-	717		
5.2 - Support Services Office		-	-						-	-		
5.3 - Administrative & Council Support		-	-						-	-		
5.4 - Auxilliary & Telecommunication Support		-	-						-	-		
5.5 - General Admin & Telecomm Services		-	-						-	-		
5.6 - Management Information Services		-	-						-	-		
5.7 - H.R. Administration		6 600	3 507					-	-	3 507		
5.8 - Occupational Risk Management		-	310						-	310		
5.9 - Labour Relations		-	-						-	-		
5.10 - Organisational Development		-	-						-	-		
5.11 - Research Policy & Knowledge Management Unit		-	-						-	-		
<b>Vote 6 - Directorate - Infrastructure Services</b>		<b>887 671</b>	<b>870 932</b>	-	-	-	-	<b>(36 851)</b>	<b>(36 851)</b>	<b>834 081</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		371 992	230 417					<b>(24 354)</b>	<b>(24 354)</b>	206 063		
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		-	-						-	-		

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

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.16 - Sewerage Reticulation - Coastal		-	-						-	-		
6.17 - Sewerage Reticulation - Central		-	-						-	-		
6.18 - Sewerage Reticulation - Inland		-	-						-	-		
6.19 - Sewerage Interceptors		-	-						-	-		
6.20 - Water Administration		87 500	173 541					-	-	173 541		
6.21 - Water Miscellaneous		-	-						-	-		
6.22 - Maden Dam		-	-						-	-		
6.23 - Bridle Drift Dam		-	-						-	-		
6.24 - Bulk Pumping Stations		-	-						-	-		
6.25 - Water Treatment Works		-	-						-	-		
6.26 - Umzonyana Water Treatment Works		-	-						-	-		
6.27 - Needs Camp Water Treatment Works		-	-						-	-		
6.28 - KWT Water Treatment Works		-	-						-	-		
6.29 - Mdantsane Bulk Pumping		-	-						-	-		
6.30 - Water Ops and Maint. - Inland		-	-						-	-		
6.31 - Water Ops and Maint. - Midland		-	-						-	-		
6.32 - Water Ops and Maint. - Coastal		-	-						-	-		
6.33 - Construction Distribution		-	-						-	-		
6.34 - Roads Administration		267 179	279 599					(12 497)	(12 497)	267 102		
6.35 - Roads Design		-	-						-	-		
6.36 - Roads and Stormwater Drainage		-	-						-	-		
6.37 - Provincial Main Roads		-	-						-	-		
6.38 - Project Management and Implementation Branch		-	-						-	-		
6.39 - Project Management Unit		-	-						-	-		
6.40 - Mechanical Workshop - Westbank		-	-						-	-		
6.41 - Fleet Management - Westbank		-	-						-	-		
6.42 - Mechanical Workshop - Braelyn		-	-						-	-		
6.43 - Fleet Management - Braelyn		18 000	32 762					-	-	32 762		
6.44 - Electricity Administration		143 000	154 613					-	-	154 613		
6.45 - Electricity Distribution Supervisory Staff		-	-						-	-		
6.46 - Electricity Planning & Design		-	-						-	-		
6.47 - Revenue Protection		-	-						-	-		
<b>Vote 7 - Directorate - Spatial Planning</b>		<b>230 290</b>	<b>191 432</b>	-	-	-	-	<b>(6 668)</b>	<b>(6 668)</b>	<b>184 764</b>	-	-
7.1 - Office of The Director of Planning & Economic Dev.		500	500						-	500		

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

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> <b>R thousands</b>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.2 - Development Planning Administration		-	-						-	-		
7.3 - Housing Department		-	-						-	-		
7.4 - Berlin Transit Camp		-	-						-	-		
7.5 - Garcia Flats		-	-						-	-		
7.6 - Gompo Hostel		-	-						-	-		
7.7 - Gonubie Sub-Economic Scheme 1		-	-						-	-		
7.8 - Gonubie Sub-Economic Scheme 2		-	-						-	-		
7.9 - Pefferville 619		-	-						-	-		
7.10 - Kwt Housing Staff and Rents and Leases		-	-						-	-		
7.11 - City Planning		-	-						-	-		
7.12 - Architecture		-	-						-	-		
7.13 - Land Administration		-	11 255					-	-	11 255		
7.14 - Land Surveying		-	-						-	-		
7.15 - Property Administrarion		-	-						-	-		
7.16 - Building Maintenance - Coastal / Central		70 655	51 400					-	-	51 400		
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		159 135	128 276					(6 668)	(6 668)	121 609		
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 -

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
7.36 - Market		-	-							-	-		
<b>Vote 8 - Directorate - Health &amp; Public Safety</b>		<b>30 032</b>	<b>29 765</b>	-	-	-	-	-	-	-	29 765	-	-
8.1 - Office of The Director of Health & Public Safety		500	500							-	500		
8.2 - Support Services		-	-							-	-		
8.3 - Health Administration		-	-							-	-		
8.4 - Health Support		-	-							-	-		
8.5 - Pharmacy		-	-							-	-		
8.6 - Clinics		-	-							-	-		
8.7 - Aids Training Information Centre		-	-							-	-		
8.8 - Environmental Health		700	1 057						-	-	1 057		
8.9 - Pest Control		-	-							-	-		
8.10 - Pollution Control		-	-							-	-		
8.11 - Educare Centre		-	-							-	-		
8.12 - Public Safety Administration		-	-							-	-		
8.13 - Fire and Rescue Services		12 000	10 847						-	-	10 847		
8.14 - Security Services		5 956	10 147						-	-	10 147		
8.15 - Traffic Administration		-	-							-	-		
8.16 - Traffic Control		10 486	7 124						-	-	7 124		
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		390	90						-	-	90		
8.24 - Dog Tax Office		-	-							-	-		
<b>Vote 9 - Directorate - Municipal Services</b>		<b>122 478</b>	<b>96 045</b>	-	-	-	-	-	-	-	96 045	-	-
9.1 - Office of The Director of Community Services		500	500						252	252	752		
9.2 - Cleansing Administration Support		500	1 125							-	1 125		
9.3 - Environmental Administration Support		-	-							-	-		
9.4 - Environmental Services		-	-							-	-		
9.5 - Environmental Conservation		-	-							-	-		
9.6 - Environmental Workshop		-	-							-	-		
9.7 - Interments		10 000	10 000						(778)	(778)	9 222		

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

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.8 - Gompo Admin Building		-	-						-	-		
9.9 - Integrated Environmental Management		-	-						-	-		
9.10 - Arts & Cultural Services Admin		-	-						-	-		
9.11 - Libraries		250	250						-	250		
9.12 - Art Gallery		-	-						-	-		
9.13 - Art Centres		-	-						-	-		
9.14 - Halls		10 300	10 300					778	778	11 078		
9.15 - Amenities Administration Support		1 750	2 082						-	2 082		
9.16 - Sportsfields		10 500	17 358						-	17 358		
9.17 - Swimming Pools		2 500	2 500						-	2 500		
9.18 - Aquarium		1 552	152						-	152		
9.19 - Zoo		770	954						-	954		
9.20 - Beaches		3 402	3 402						-	3 402		
9.21 - Resorts		2 000	3 253						-	3 253		
9.22 - Cleansing Administration Support		-	-						-	-		
9.23 - Refuse Removal		-	-						-	-		
9.24 - Waste Disposal Sites		-	-						-	-		
9.25 - Street Sweeping		-	-						-	-		
9.26 - Public Conveniences		-	-						-	-		
9.27 - E.L Regional Waste Disposal Site & Transfer Station		78 454	44 168					(252)	(252)	43 915		
<b>Vote 10 - Directorate - Economic Development</b>		<b>44 500</b>	<b>53 764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53 764</b>	<b>-</b>	<b>-</b>
10.1 - IDP		-	-						-	-		
10.2 - Development Co-Operation		-	-						-	-		
10.3 - Strategic Support		-	-						-	-		
10.4 - Local Economic Development		34 500	33 530						-	33 530		
10.5 - Integrated Environmental Management		-	-						-	-		
10.6 - Market		10 000	20 234						-	20 234		
10.7 - BCMM Restated		-	-						-	-		
10.8 - BCDA		-	-						-	-		
10.9 - Taxation		-	-						-	-		
10.10 - Share of surplus/ (deficit) of associate		-	-						-	-		
10.11 - Transfer to/from other reserves		-	-						-	-		
10.12 - Transfer Recognised - Capital		-	-						-	-		
10.13 - Contributions Recognised - Capital		-	-						-	-		





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

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
3.1 - Mdantsane Urban Renewal Unit									-	-		
3.2 - Office of The Chief Operations Officer									-	-		
3.3 - Housing Department									-	-		
3.4 - Mdantsane Urban Renewal Unit									-	-		
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
4.1 - Office of The Director of Finance									-	-		
4.2 - Support Services Office									-	-		
4.3 - Budget Office									-	-		
4.4 - Asset Risk & Financial Services									-	-		
4.5 - Supply Chain Management									-	-		
4.6 - Expenditure Office									-	-		
4.7 - Salary Office									-	-		
4.8 - Rates and Valuations Office									-	-		
4.9 - Consolidated Billing & Miscellaneous Revenue Office									-	-		
4.10 - Debtors Management Office									-	-		
4.11 - Customer Care Office									-	-		
4.12 - Pre-Payment Vending Office									-	-		
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Office of The Director of Corporate Services									-	-		
5.2 - Support Services Office									-	-		
5.3 - Administrative & Council Support									-	-		
5.4 - Auxilliary & Telecommunication Support									-	-		
5.5 - General Admin & Telecomm Services									-	-		
5.6 - Management Information Services									-	-		
5.7 - H.R. Administration									-	-		
5.8 - Occupational Risk Management									-	-		
5.9 - Labour Relations									-	-		
5.10 - Organisational Development									-	-		
5.11 - Research Policy & Knowledge Management Unit									-	-		
Vote 6 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
6.1 - Office of The Director of Engineering Services									-	-		
6.2 - City Engineering Building									-	-		
6.3 - Chiselhurst Beacon Bay & Kwt Depot									-	-		
6.4 - Beacon Bay Civic Centre									-	-		

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

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.5 - Scientific Services									-	-		
6.6 - Night Soil Removal - Coastal									-	-		
6.7 - Night Soil Removal - Central									-	-		
6.8 - Night Soil Removal - Inland									-	-		
6.9 - Sewerage Admin									-	-		
6.10 - Sewerage Pump Station - Coastal									-	-		
6.11 - Sewerage Pump Station - Central									-	-		
6.12 - Sewerage Pump Station - Inland									-	-		
6.13 - Sewerage Treatment - Coastal									-	-		
6.14 - Sewerage Treatment - Central									-	-		
6.15 - Sewerage Treatment - Inland									-	-		
6.16 - Sewerage Reticulation - Coastal									-	-		
6.17 - Sewerage Reticulation - Central									-	-		
6.18 - Sewerage Reticulation - Inland									-	-		
6.19 - Sewerage Interceptors									-	-		
6.20 - Water Administration									-	-		
6.21 - Water Miscellaneous									-	-		
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									-	-		

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

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.39 - Project Management Unit									-	-		
6.40 - Mechanical Workshop - Westbank									-	-		
6.41 - Fleet Management - Westbank									-	-		
6.42 - Mechanical Workshop - Braelyn									-	-		
6.43 - Fleet Management - Braelyn									-	-		
6.44 - Electricity Administration									-	-		
6.45 - Electricity Distribution Supervisory Staff									-	-		
6.46 - Electricity Planning & Design									-	-		
6.47 - Revenue Protection									-	-		
Vote 7 - Directorate - Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
7.1 - Office of The Director of Planning & Economic Dev.									-	-		
7.2 - Development Planning Administration									-	-		
7.3 - Housing Department									-	-		
7.4 - Berlin Transit Camp									-	-		
7.5 - Garcia Flats									-	-		
7.6 - Gompo Hostel									-	-		
7.7 - Gonubie Sub-Economic Scheme 1									-	-		
7.8 - Gonubie Sub-Economic Scheme 2									-	-		
7.9 - Pefferville 619									-	-		
7.10 - Kwt Housing Staff and Rents and Leases									-	-		
7.11 - City Planning									-	-		
7.12 - Architecture									-	-		
7.13 - Land Administration									-	-		
7.14 - Land Surveying									-	-		
7.15 - Property Administrarion									-	-		
7.16 - Building Maintenance - Coastal / Central									-	-		
7.17 - Electricity House									-	-		
7.18 - Buxton House									-	-		
7.19 - Munifin Centre									-	-		
7.20 - Braelyn Depot									-	-		
7.21 - Chiselhurst Beacon Bay & Kwt Depot									-	-		
7.22 - Gonubie Public & Council Buildings									-	-		
7.23 - Mdantsane Zone Office									-	-		
7.24 - KWT Civic (Admin) Buildings									-	-		

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

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.25 - Miscellaneous									-	-		
7.26 - Ilitha Small Business Centre									-	-		
7.27 - Phakamisa Small Business Centre									-	-		
7.28 - Signage Control									-	-		
7.29 - Old Mutual Building									-	-		
7.30 - Transport Planning & Operations Admin									-	-		
7.31 - Traffic Engineering									-	-		
7.32 - Traffic Signal Maintenance									-	-		
7.33 - Buffalo City Bus Services									-	-		
7.34 - BCMET									-	-		
7.35 - Local Economic Development									-	-		
7.36 - Market									-	-		
<b>Vote 8 - Directorate - Health &amp; 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									-	-		

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

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget  A	Prior Adjusted  3 A1	Accum. Funds  4 B	Multi-year capital  5 C	Unfore. Unavoid.  6 D	Nat. or Prov. Govt  7 E	Other Adjusts.  8 F	Total Adjusts.  9 G	Adjusted Budget  10 H	Adjusted Budget	Adjusted Budget
8.22 - Parking Areas / Meters									-	-		
8.23 - Disaster Management									-	-		
8.24 - Dog Tax Office									-	-		
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office of The Director of Community Services									-	-		
9.2 - Cleansing Administration Support									-	-		
9.3 - Environmental Administration Support									-	-		
9.4 - Environmental Services									-	-		
9.5 - Environmental Conservation									-	-		
9.6 - Environmental Workshop									-	-		
9.7 - Interments									-	-		
9.8 - Gompo Admin Building									-	-		
9.9 - Integrated Environmental Management									-	-		
9.10 - Arts & Cultural Services Admin									-	-		
9.11 - Libraries									-	-		
9.12 - Art Gallery									-	-		
9.13 - Art Centres									-	-		
9.14 - Halls									-	-		
9.15 - Amenities Administration Support									-	-		
9.16 - Sportsfields									-	-		
9.17 - Swimming Pools									-	-		
9.18 - Aquarium									-	-		
9.19 - Zoo									-	-		
9.20 - Beaches									-	-		
9.21 - Resorts									-	-		
9.22 - Cleansing Administration Support									-	-		
9.23 - Refuse Removal									-	-		
9.24 - Waste Disposal Sites									-	-		
9.25 - Street Sweeping									-	-		
9.26 - Public Conveniences									-	-		
9.27 - E.L Regional Waste Disposal Site & Transfer Station									-	-		
Vote 10 - Directorate - Economic Development		-	-	-	-	-	-	-	-	-	-	-
10.1 - IDP									-	-		
10.2 - Development Co-Operation									-	-		

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

ANNEXURE 3

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.3 - 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									-	-		
10.13 - Contributions Recognised - Capital									-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]									-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]									-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]									-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>1 558 134</b>	<b>1 491 448</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>1 493 827</b>	-	-

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position -

ANNEXURE 3

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>ASSETS</b>													
<b>Current assets</b>													
Cash		80 644	80 644							-	80 644		
Call investment deposits	1	2 410 242	2 410 242	-	-	-	-	-	-	-	2 410 242	-	-
Consumer debtors	1	820 635	820 635	-	-	-	-	-	-	-	820 635	-	-
Other debtors		108 064	108 064							-	108 064		
Current portion of long-term receivables		15	15							-	15		
Inventory		106 480	106 480							-	106 480		
<b>Total current assets</b>		<b>3 526 080</b>	<b>3 526 080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 526 080</b>	<b>-</b>	<b>-</b>
<b>Non current assets</b>													
Long-term receivables		66	66							-	66		
Investments		-	-							-	-		
Investment property		485 540	485 540							-	485 540		
Investment in Associate		90 099	90 099							-	90 099		
Property, plant and equipment	1	13 447 560	13 380 874	-	-	-	-	2 379	2 379	-	13 383 253	-	-
Agricultural			-							-	-		
Biological			-							-	-		
Intangible		25 080	25 080							-	25 080		
Other non-current assets		82 676	82 676							-	82 676		
<b>Total non current assets</b>		<b>14 131 021</b>	<b>14 064 335</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 379</b>	<b>2 379</b>	<b>-</b>	<b>14 066 714</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>17 657 101</b>	<b>17 590 415</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 379</b>	<b>2 379</b>	<b>-</b>	<b>17 592 794</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>													
<b>Current liabilities</b>													
Bank overdraft										-	-		
Borrowing		51 825	51 825	-	-	-	-	-	-	-	51 825	-	-
Consumer deposits		59 455	59 455							-	59 455		
Trade and other payables		852 917	852 917	-	-	-	-	-	-	-	852 917	-	-
Provisions		166 958	166 958							-	166 958		
<b>Total current liabilities</b>		<b>1 131 155</b>	<b>1 131 155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 131 155</b>	<b>-</b>	<b>-</b>
<b>Non current liabilities</b>													
Borrowing	1	518 175	448 593	-	-	-	-	-	-	-	448 593	-	-
Provisions	1	659 099	659 099	-	-	-	-	-	-	-	659 099	-	-
<b>Total non current liabilities</b>		<b>1 177 274</b>	<b>1 107 692</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 107 692</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>2 308 429</b>	<b>2 238 847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 238 847</b>	<b>-</b>	<b>-</b>



BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position -

ANNEXURE 3

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>NET ASSETS</b>	2	15 348 672	15 351 568	-	-	-	-	2 379	2 379	15 353 947	-	-
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		12 256 811	12 058 000	-	-	-	-	2 379	2 379	12 060 380	-	-
Reserves		3 091 861	3 091 861	-	-	-	-	-	-	3 091 861	-	-
Minorities' interests												
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		15 348 672	15 149 862	-	-	-	-	2 379	2 379	15 152 241	-	-

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates, penalties & collection charges		1 038 701	1 038 701						-	1 038 701		
Service charges		2 708 964	2 708 964					(7 286)	(7 286)	2 701 679		
Other revenue		330 374	330 305					-	-	330 305		
Government - operating	1	1 319 728	1 356 414					-	-	1 356 414		
Government - capital	1	848 269	730 249					(2 379)	(2 379)	727 870		
Interest		178 495	178 426					2 379	2 379	180 805		
Dividends		-	-						-	-		
<b>Payments</b>												
Suppliers and employees		(4 430 013)	(4 534 446)					157 142	157 142	(4 377 304)		
Finance charges		(57 113)	(52 105)					2 700	2 700	(49 405)		
Transfers and Grants	1	(288 468)	(303 624)					(104 081)	(104 081)	(407 705)		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 648 938</b>	<b>1 452 884</b>	-	-	-	-	<b>48 475</b>	<b>48 475</b>	<b>1 501 360</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		(1 558 134)	(1 491 448)					(2 379)	(2 379)	(1 493 827)		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 558 134)</b>	<b>(1 491 448)</b>	-	-	-	-	<b>(2 379)</b>	<b>(2 379)</b>	<b>(1 493 827)</b>	-	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-						-	-		
Borrowing long term/refinancing		69 582	0					-	-	0		
Increase (decrease) in consumer deposits		-	-						-	-		
<b>Payments</b>												
Repayment of borrowing		(51 825)	(51 825)						-	(51 825)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>17 757</b>	<b>(51 825)</b>	-	-	-	-	-	-	<b>(51 825)</b>	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>108 561</b>	<b>(90 389)</b>	-	-	-	-	<b>46 096</b>	<b>46 096</b>	<b>(44 292)</b>	-	-
Cash/cash equivalents at the year begin:	2	2 382 186	2 382 186						-	2 382 186		
Cash/cash equivalents at the year end:	2	2 490 747	2 291 798					46 096	46 096	2 337 894		

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

ANNEXURE 3

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	2 490 747	2 291 798	-	-	-	-	46 096	46 096	2 337 894	-	-
Other current investments > 90 days		139	199 088	-	-	-	-	(46 096)	(46 096)	152 992	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>2 490 886</b>	<b>2 490 886</b>	-	-	-	-	-	-	<b>2 490 886</b>	-	-
<b>Applications of cash and investments</b>												
Unspent conditional transfers		124 080	124 080	-	-	-	-	-	-	124 080	-	-
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(123 585)	(123 571)					1 523	1 523	(122 048)	-	-
Other provisions		276 800	276 800							276 800		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>277 295</b>	<b>277 309</b>	-	-	-	-	<b>1 523</b>	<b>1 523</b>	<b>278 832</b>	-	-
<b>Surplus(shortfall)</b>		<b>2 213 591</b>	<b>2 213 576</b>	-	-	-	-	<b>(1 523)</b>	<b>(1 523)</b>	<b>2 212 053</b>	-	-

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b><u>Total New Assets to be adjusted</u></b>	1	753 834	734 647	-	-	-	-	27 606	27 606	762 253	-	-
<i>Infrastructure - Road transport</i>		106 080	106 080	-	-	-	-	(12 497)	(12 497)	93 583	-	-
<i>Infrastructure - Electricity</i>		43 000	54 613	-	-	-	-	-	-	54 613	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		268 243	201 177	-	-	-	-	(6 920)	(6 920)	194 257	-	-
Infrastructure		417 323	361 870	-	-	-	-	(19 418)	(19 418)	342 452	-	-
Community		21 000	21 926	-	-	-	-	-	-	21 926	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		201 941	140 279	-	-	-	-	45 902	45 902	186 182	-	-
Other assets	6	113 570	210 571	-	-	-	-	1 122	1 122	211 692	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Renewal of Existing Assets to be adjusted</u></b>	2	804 300	756 801	-	-	-	-	(25 227)	(25 227)	731 574	-	-
<i>Infrastructure - Road transport</i>		161 099	173 519	-	-	-	-	-	-	173 519	-	-
<i>Infrastructure - Electricity</i>		100 000	100 000	-	-	-	-	-	-	100 000	-	-
<i>Infrastructure - Water</i>		87 500	155 541	-	-	-	-	-	-	155 541	-	-
<i>Infrastructure - Sanitation</i>		371 492	247 917	-	-	-	-	(25 227)	(25 227)	222 690	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		720 091	676 977	-	-	-	-	(25 227)	(25 227)	651 750	-	-
Community		19 855	25 805	-	-	-	-	-	-	25 805	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	64 355	54 019	-	-	-	-	-	-	54 019	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b><u>Total Capital Expenditure to be adjusted</u></b>	4											
<i>Infrastructure - Road transport</i>		267 179	279 599	-	-	-	-	(12 497)	(12 497)	267 102	-	-
<i>Infrastructure - Electricity</i>		143 000	154 613	-	-	-	-	-	-	154 613	-	-
<i>Infrastructure - Water</i>		87 500	155 541	-	-	-	-	-	-	155 541	-	-
<i>Infrastructure - Sanitation</i>		371 492	247 917	-	-	-	-	(25 227)	(25 227)	222 690	-	-
<i>Infrastructure - Other</i>		268 243	201 177	-	-	-	-	(6 920)	(6 920)	194 257	-	-

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Infrastructure		1 137 413	1 038 847	-	-	-	-	(44 645)	(44 645)	994 202	-	-
Community		40 855	47 732	-	-	-	-	-	-	47 732	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		201 941	140 279	-	-	-	-	45 902	45 902	186 182	-	-
Other assets		177 925	264 589	-	-	-	-	1 122	1 122	265 711	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	2	<b>1 558 134</b>	<b>1 491 448</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>1 493 827</b>	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
<i>Infrastructure - Road transport</i>		1 781 687	1 781 687						-	1 781 687		
<i>Infrastructure - Electricity</i>		1 700 142	1 700 142						-	1 700 142		
<i>Infrastructure - Water</i>		1 551 349	1 551 349						-	1 551 349		
<i>Infrastructure - Sanitation</i>		2 052 001	2 052 001						-	2 052 001		
<i>Infrastructure - Other</i>		3 204 106	3 204 106						-	3 204 106		
Infrastructure		10 289 285	10 289 285	-	-	-	-	-	-	10 289 285	-	-
Community		436 663	436 663						-	436 663		
Heritage assets		43 955	43 955						-	43 955		
Investment properties		485 540	485 540	-	-	-	-	-	-	485 540	-	-
Other assets		1 238 313	1 238 313					2 379	2 379	1 240 692		
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		25 080	25 080	-	-	-	-	-	-	25 080	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>12 518 836</b>	<b>12 518 836</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>12 521 215</b>	-	-
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		748 339	748 339	-	-	-	-	46 331	46 331	794 670	-	-
<b>Repairs and Maintenance by asset class</b>	3	<b>414 791</b>	<b>418 609</b>	-	-	-	-	<b>(34 826)</b>	<b>(34 826)</b>	<b>383 783</b>	-	-
<i>Infrastructure - Road transport</i>		121 010	121 010	-	-	-	-	(19 412)	(19 412)	101 598	-	-
<i>Infrastructure - Electricity</i>		125 493	125 493	-	-	-	-	(1 530)	(1 530)	123 963	-	-
<i>Infrastructure - Water</i>		47 315	47 315	-	-	-	-	(1 605)	(1 605)	45 710	-	-
<i>Infrastructure - Sanitation</i>		33 027	36 845	-	-	-	-	(1 704)	(1 704)	35 141	-	-
<i>Infrastructure - Other</i>		25 517	25 517	-	-	-	-	-	-	25 517	-	-
Infrastructure		352 361	356 180	-	-	-	-	(24 251)	(24 251)	331 929	-	-
Community		19 929	19 929	-	-	-	-	(1 263)	(1 263)	18 666	-	-

BUF Buffalo City - Table B9 Consolidated Asset Management -

ANNEXURE 3

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	42 501	42 501	-	-	-	-	(9 312)	(9 312)	33 189	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1 163 130</b>	<b>1 166 948</b>	-	-	-	-	<b>11 504</b>	<b>11 504</b>	<b>1 178 453</b>	-	-
<i>Renewal of Existing Assets as % of total capex</i>		51.6%	50.7%							49.0%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprecn"</i>		107.5%	101.1%							92.1%	0.0%	0.0%
<i>R&amp;M as a % of PPE</i>		3.3%	3.3%							3.1%	0.0%	0.0%
<i>Renewal and R&amp;M as a % of PPE</i>		9.7%	9.4%							8.9%	0.0%	0.0%

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		118000	118000						-	118		
Piped water inside yard (but not in dwelling)		0	0						-	-		
Using public tap (at least min.service level)	2	104000	104000						-	104		
Other water supply (at least min.service level)		0	0						-	-		
<i>Minimum Service Level and Above sub-total</i>		222	222	-	-	-	-	-	-	222	-	-
Using public tap (< min.service level)	3	1000	1000						-	1		
Other water supply (< min.service level)	3,4	0	0						-	-		
No water supply		1000	1000						-	1		
<i>Below Minimum Service Level sub-total</i>		2	2	-	-	-	-	-	-	2	-	-
<b>Total number of households</b>	5	<b>224</b>	<b>224</b>	-	-	-	-	-	-	<b>224</b>	-	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		156836	156836						-	156 836		
Flush toilet (with septic tank)		5437	5437						-	5 437		
Chemical toilet		3544	3544						-	3 544		
Pit toilet (ventilated)		27139	27139						-	27 139		
Other toilet provisions (> min.service level)		0	0						-	-		
<i>Minimum Service Level and Above sub-total</i>		192 956	192 956	-	-	-	-	-	-	192 956	-	-
Bucket toilet		0	0						-	-		
Other toilet provisions (< min.service level)		26027	26027						-	26 027		
No toilet provisions		4585	4585						-	4 585		
<i>Below Minimum Service Level sub-total</i>		30 612	30 612	-	-	-	-	-	-	30 612	-	-
<b>Total number of households</b>	5	<b>223 568</b>	<b>223 568</b>	-	-	-	-	-	-	<b>223 568</b>	-	-
<b>Energy:</b>												
Electricity (at least min. service level)		8846	8846						-	8 846		
Electricity - prepaid (> min.service level)		113245	113245						-	113 245		
<i>Minimum Service Level and Above sub-total</i>		122 091	122 091	-	-	-	-	-	-	122 091	-	-
Electricity (< min.service level)		7463	7463						-	7 463		
Electricity - prepaid (< min. service level)		125090	125090						-	125 090		
Other energy sources		0	0						-	-		
<i>Below Minimum Service Level sub-total</i>		132 553	132 553	-	-	-	-	-	-	132 553	-	-
<b>Total number of households</b>	5	<b>254 644</b>	<b>254 644</b>	-	-	-	-	-	-	<b>254 644</b>	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)		275000	275000						-	275 000		
<i>Minimum Service Level and Above sub-total</i>		275 000	275 000	-	-	-	-	-	-	275 000	-	-
Removed less frequently than once a week		2000	2000						-	2 000		
Using communal refuse dump		2	2						-	2		
Using own refuse dump		1	1						-	1		

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement -

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Other rubbish disposal		6	6						-	6		
No rubbish disposal		0	0						-	-		
<i>Below Minimum Servic Level sub-total</i>		2 009	2 009	-	-	-	-	-	-	2 009	-	-
<b>Total number of households</b>	5	<b>277 009</b>	<b>277 009</b>	-	-	-	-	-	-	<b>277 009</b>	-	-
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		66998	66998						-	66 998		
Sanitation (free minimum level service)		66998	66998						-	66 998		
Electricity/other energy (50kwh per household per month)		86891	86891						-	86 891		
Refuse (removed at least once a week)		66998	66998						-	66 998		
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		67 664	67 664						-	67 664		
Sanitation (free sanitation service)		68 023	68 023						-	68 023		
Electricity/other energy (50kwh per household per month)		46 248	46 248						-	46 248		
Refuse (removed once a week)		67 518	67 518						-	67 518		
<b>Total cost of FBS provided (minimum social package)</b>		<b>249 453</b>	<b>249 453</b>	-	-	-	-	-	-	<b>249 453</b>	-	-
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		151240	151240						-	151 240		
Water (kilolitres per household per month)		6	6						-	6		
Sanitation (kilolitres per household per month)			0						-	-		
Sanitation (Rand per household per month)		97.21	97.21						-	97		
Electricity (kw per household per month)		50	50						-	50		
Refuse (average litres per week)		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)		38 246	38 246						-	38 246		
Water		-	-						-	-		
Sanitation		-	-						-	-		
Electricity/other energy		-	-						-	-		
Refuse		-	-						-	-		
Municipal Housing - rental rebates		-	-						-	-		
Housing - top structure subsidies		-	-						-	-		
Other		-	-						-	-		
<b>Total revenue cost of free services provided (total social pa</b>	6	<b>38 246</b>	<b>38 246</b>	-	-	-	-	-	-	<b>38 246</b>	-	-



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

ANNEXURE 3

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	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		1 161 166	1 163 320							1 163 320		
less Revenue Foregone		38 246	40 400							40 400		
<b>Net Property Rates</b>		<b>1 122 920</b>	<b>1 122 920</b>	-	-	-	-	-	-	<b>1 122 920</b>	-	-
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		1 815 256	1 815 256					(104 081)	(104 081)	1 711 176		
less Revenue Foregone		-	-							-		
<b>Net Service charges - electricity revenue</b>		<b>1 815 256</b>	<b>1 815 256</b>	-	-	-	-	<b>(104 081)</b>	<b>(104 081)</b>	<b>1 711 176</b>	-	-
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		444 291	444 291					104 081	104 081	548 372		
less Revenue Foregone		-	-							-		
<b>Net Service charges - water revenue</b>		<b>444 291</b>	<b>444 291</b>	-	-	-	-	<b>104 081</b>	<b>104 081</b>	<b>548 372</b>	-	-
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		339 107	339 107							339 107		
less Revenue Foregone		-	-							-		
<b>Net Service charges - sanitation revenue</b>		<b>339 107</b>	<b>339 107</b>	-	-	-	-	-	-	<b>339 107</b>	-	-
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		308 375	308 375							308 375		
Total landfill revenue												
less Revenue Foregone		-	-							-		
<b>Net Service charges - refuse revenue</b>		<b>308 375</b>	<b>308 375</b>	-	-	-	-	-	-	<b>308 375</b>	-	-
<b>Other Revenue By Source</b>												
Fuel Levy			-							-		
Electricity vending station commission		23 247	23 247							-	23 247	
Fire levy charges		68 667	68 667							-	68 667	
Plan approval fees		10 585	10 585							-	10 585	
Reconnection fees		14 853	14 853							-	14 853	
Electricity service connection fees		10 760	10 760							-	10 760	
Vehicle registration		45 571	45 571							-	45 571	
Other revenue		141 014	141 014							-	141 014	

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

ANNEXURE 3

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Internal transfers - Recoveries			-						-	-		
<b>Total 'Other' Revenue</b>	1	<b>314 698</b>	<b>314 698</b>	-	-	-	-	-	-	<b>314 698</b>	-	-
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		927 968	902 968					6 359	6 359	909 327		
Pension and UIF Contributions		175 926	175 926						-	175 926		
Medical Aid Contributions		84 290	84 290						-	84 290		
Overtime		71 801	71 801						-	71 801		
Performance Bonus		-	-						-	-		
Motor Vehicle Allowance		32 334	32 334						-	32 334		
Cellphone Allowance		4 276	4 276						-	4 276		
Housing Allowances		13 739	13 739						-	13 739		
Other benefits and allowances		179 633	179 633						-	179 633		
Payments in lieu of leave		16 121	16 121						-	16 121		
Long service awards		18 831	18 831						-	18 831		
Post-retirement benefit obligations	4	6 148	6 148						-	6 148		
<b>sub-total</b>		<b>1 531 068</b>	<b>1 506 068</b>	-	-	-	-	<b>6 359</b>	<b>6 359</b>	<b>1 512 427</b>	-	-
<u>Less: Employees costs capitalised to PPE</u>									-	-		
<b>Total Employee related costs</b>	1	<b>1 531 068</b>	<b>1 506 068</b>	-	-	-	-	<b>6 359</b>	<b>6 359</b>	<b>1 512 427</b>	-	-
<b>Contributions recognised - capital</b>												
<i>List contributions by contract</i>									-	-		
									-	-		

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

ANNEXURE 3

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		748 339	748 339					46 331	46 331	794 670		
Lease amortisation		-	-						-	-		
Capital asset impairment		-	-						-	-		
Depreciation resulting from revaluation of PPE		-	-						-	-		
<b>Total Depreciation &amp; asset impairment</b>	1	<b>748 339</b>	<b>748 339</b>	-	-	-	-	<b>46 331</b>	<b>46 331</b>	<b>794 670</b>	-	-
<b>Bulk purchases</b>												
Electricity Bulk Purchases		1 316 772	1 316 772					39 012	39 012	1 355 784		
Water Bulk Purchases		204 816	209 816					(7 086)	(7 086)	202 730		
<b>Total bulk purchases</b>	1	<b>1 521 587</b>	<b>1 526 587</b>	-	-	-	-	<b>31 926</b>	<b>31 926</b>	<b>1 558 514</b>	-	-
<b>Transfers and grants</b>												
Cash transfers and grants		39 014	56 614	-	-	-	-	-	-	56 614		
Non-cash transfers and grants		249 453	249 453	-	-	-	-	104 081	104 081	353 534		
<b>Total transfers and grants</b>		<b>288 468</b>	<b>306 068</b>	-	-	-	-	<b>104 081</b>	<b>104 081</b>	<b>410 148</b>	-	-
<b>Contracted services</b>												
<i>List services provided by contract</i>		-	-					-	-	-		
Contractor Payments		3 698	6 140					(213)	(213)	5 927		
Co-Operatives Contracts		-	-					-	-	-		
Grass mowing		3 395	4 316					-	-	4 316		
Landfill Contractor		-	-					-	-	-		
One-man contracts		15 178	12 350					-	-	12 350		
Refuse Removal Contracts		-	6 300					(979)	(979)	5 321		
Transfer Contract		214	208					(208)	(208)	-		
Care Takers		-	6 277					-	-	6 277		
Traffic Fines Management - TCS		-	3 369					-	-	3 369		
<b>sub-total</b>	1	<b>22 486</b>	<b>38 960</b>	-	-	-	-	<b>(1 400)</b>	<b>(1 400)</b>	<b>37 560</b>	-	-
<b>Allocations to organs of state:</b>												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		

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

ANNEXURE 3

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Other												
<b>Total contracted services??</b>		<b>22 486</b>	<b>38 960</b>	-	-	-	-	(1 400)	(1 400)	<b>37 560</b>	-	-
<b>Other Expenditure By Type</b>												
Collection costs		33 996	37 800					(1 900)	(1 900)	35 900		
Contributions to 'other' provisions		-	-							-		
Consultant fees		18 813	18 813							18 813		
Audit fees		11 084	11 084							11 084		
General expenses	3,5	289 743	276 198					(126 922)	(126 922)	149 277		
<i>List Other Expenditure by Type</i>		26 783	26 783					-	-	26 783		
<i>Repairs and Maintenance</i>		414 791	418 609					(34 826)	(34 826)	383 783		
<i>Chemicals and disinfectants</i>		14 335	14 335							14 335		
<i>Departmental electricity costs</i>		52 813	52 813							52 813		
<i>Essential user costs</i>		0	0							0		
<i>Diesel fuel oil and petrol</i>		58 759	58 759							58 759		
<i>Hired plant</i>		18 973	44 620							44 620		
<i>Insurance</i>		28 714	28 714							28 714		
<i>Levies - SALGA</i>		12 434	12 434							12 434		
<i>Levies - Skills development</i>		14 355	14 355							14 355		
<i>Poor relief</i>		3 120	3 120							3 120		
<i>Departmental refuse removal costs</i>		1 913	1 913							1 913		
<i>Rental - Offices (Trust Bank)</i>		10 391	10 391							10 391		
<i>Departmental sanitary costs</i>		6 873	6 873							6 873		
<i>Telephones</i>		14 940	14 940							14 940		
<i>Travel and subsistence allowances</i>		5 183	5 183							5 183		
Departmental water costs		7 638	7 638							7 638		
Housing Projects		126 302	146 970							146 970		
Operating Projects		202 718	189 940					(27 379)	(27 379)	162 561		
RDP housing			-							-		
Computer licences			-							-		
Sponsored sporting events			-							-		
<b>Total Other Expenditure</b>	1	<b>1 374 675</b>	<b>1 402 287</b>	-	-	-	-	<b>(191 027)</b>	<b>(191 027)</b>	<b>1 211 260</b>	-	-

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

ANNEXURE 3

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>by Expenditure Item</b>	14											
Employee related costs									-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure		414 791	418 609					(34 826)	(34 826)	383 783		
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>414 791</b>	<b>418 609</b>	-	-	-	-	<b>(34 826)</b>	<b>(34 826)</b>	<b>383 783</b>	-	-

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days		2 408 873	2 408 873						-	2 408 873		
Other current investments > 90 days		1 369	1 369						-	1 369		
<b>Total Call investment deposits</b>	1	<b>2 410 242</b>	<b>2 410 242</b>	-	-	-	-	-	-	<b>2 410 242</b>	-	-
<b>Consumer debtors</b>												
Consumer debtors		1 929 405	1 929 405						-	1 929 405		
Less: provision for debt impairment		1 108 770	1 108 770	-	-	-	-	-	-	1 108 770	-	-
<b>Total Consumer debtors</b>	1	<b>820 635</b>	<b>820 635</b>	-	-	-	-	-	-	<b>820 635</b>	-	-
<b>Debt impairment provision</b>												
Balance at the beginning of the year		987 058	987 058						-	987 058	-	-
Contributions to the provision		305 045	305 045						-	305 045		
Bad debts written off		(183 333)	(183 333)						-	(183 333)		
<b>Balance at end of year</b>		<b>1 108 770</b>	<b>1 108 770</b>	-	-	-	-	-	-	<b>1 108 770</b>	-	-
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		29 717 585	29 650 899					2 379	2 379	29 653 278		
Leases recognised as PPE	2	220	220						-	220		
Less: Accumulated depreciation		16 270 245	16 270 245						-	16 270 245		
<b>Total Property, plant &amp; equipment</b>	1	<b>13 447 560</b>	<b>13 380 874</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>13 383 253</b>	-	-
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		51 825	51 825						-	51 825		
<b>Total Current liabilities - Borrowing</b>		<b>51 825</b>	<b>51 825</b>	-	-	-	-	-	-	<b>51 825</b>	-	-
<b>Trade and other payables</b>												
Creditors		728 837	728 837						-	728 837		
Unspent conditional grants and receipts		124 080	124 080						-	124 080		
VAT			-						-	-		
<b>Total Trade and other payables</b>	1	<b>852 917</b>	<b>852 917</b>	-	-	-	-	-	-	<b>852 917</b>	-	-

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

ANNEXURE 3

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	514 234	444 652					-	-	444 652		
Finance leases (including PPP asset element)		3 941	3 941						-	3 941		
<b>Total Non current liabilities - Borrowing</b>		<b>518 175</b>	<b>448 593</b>	-	-	-	-	-	-	<b>448 593</b>	-	-
<b>Provisions - non current</b>												
Retirement benefits		549 296	549 296						-	549 296		
List other major items			-						-	-		
Refuse landfill site rehabilitation		109 703	109 703						-	109 703		
Other		100	100						-	100		
<b>Total Provisions - non current</b>		<b>659 099</b>	<b>659 099</b>	-	-	-	-	-	-	<b>659 099</b>	-	-
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		10 129 254	10 049 542					2 379	2 379	10 051 921		
Appropriations to Reserves		-	-						-	-		
Transfers from Reserves		-	-						-	-		
Surplus/(Deficit)		849 347	730 249					-	-	730 249		
Depreciation offsets		-	-						-	-		
Other adjustments		1 278 210	1 278 210					-	-	1 278 210		
<b>Accumulated Surplus/(Deficit)</b>	1	<b>12 256 811</b>	<b>12 058 000</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>12 060 380</b>	-	-
<b>Reserves</b>												
Housing Development Fund		-	-						-	-		
Capital replacement		-	-						-	-		
Self-insurance		-	-						-	-		
Other reserves (list)		-	-						-	-		
Revaluation		3 091 861	3 091 861						-	3 091 861		
<b>Total Reserves</b>	2	<b>3 091 861</b>	<b>3 091 861</b>	-	-	-	-	-	-	<b>3 091 861</b>	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>15 348 672</b>	<b>15 149 862</b>	-	-	-	-	<b>2 379</b>	<b>2 379</b>	<b>15 152 241</b>	-	-

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									-	-		
2010 World Cup									-	-		

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

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		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 that households within BCMM have access to basic level of water</i>	% of households with access to basic level of water supply	99%	99%								99%	99%	99%
	Number of kilo-litres reduced (physical water losses in terms of system losses)	1 200 000 ml	1 200 000 ml								1 200 000 ml	1 200 000 ml	maintain current physical water losses in terms of system
	% Compliance of water treatment works with SANS 241 requirements	95%	95%								95%	95%	95%
<b>Sub-function 2 - Sanitation Services</b>													
<i>To ensure that households Within BCMM have access to basic level of sanitation</i>	% of households with access to basic level of sanitation	99%	99%								99%	99%	99%
	% Compliance with effluent quality standards (weighted cumulative average)	77% Quality average	77% Quality average								77% Quality average	77% Quality average	70%- 80%
	Number of bridges rehabilitated	3	3								3	3	3
	Km of sidewalks constructed	2	2								2	2	2
	Km of gravel roads	120km	120km								120km	120km	150km
<b>Sub-function 3 - Roads and Stormwater</b>													
<i>Extensive investment and development of infrastructure networks</i>	Km of roads maintained	700km	700km								700km	700km	800km
<b>Function 2 - Energy and Electricity</b>													
<b>Sub-function 1 - Electricity</b>													
<i>Address energy backlogs and invest in human capital</i>	% of households with access to a basic level of electricity within BCMM area of supply	1200	1200								1200	1200	1200
	Number of informal dwellings provided with a basic electricity service	1600	1600								1600	1600	1600
	Number of new highmast lights installed	5	5								5	5	5







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

ANNEXURE 3

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				25.9%	25.3%	25.5%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				7.0%	7.0%	6.5%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				13.6%	13.5%	14.2%	0.0%	0.0%
<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%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				13.9%	13.8%	13.8%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0



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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome

## Detail on the provision of municipal services for B10

Total municipal services	Ref.		2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling	104 000	103 000	118 000	118 000	118 000	118 000	118 000	118 000	118 000	118 000
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)	120 000	120 000	103 000	103 000	104 000	104 000	104 000	104 000	104 000	106 000
10		Other water supply (at least min.service level)	5 093	5 093	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	229 093	228 093	221 000	221 000	222 000	222 000	222 000	222 000	222 000	224 000
9		Using public tap (< min.service level)	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
10		Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-
		No water supply	3 000	3 000	2 000	2 000	1 000	1 000	1 000	1 000	1 000	1 000
		<i>Below Minimum Service Level sub-total</i>	4 000	4 000	3 000	3 000	2 000	2 000	2 000	2 000	2 000	2 000
		<b>Total number of households</b>	<b>233 093</b>	<b>232 093</b>	<b>224 000</b>	<b>224 000</b>	<b>224 000</b>	<b>224 000</b>	<b>224 000</b>	<b>224 000</b>	<b>224 000</b>	<b>226 000</b>
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)	120 355	154 387	155 034	156 336	156 336	156 336	156 836	157 336	157 836	157 836
		Flush toilet (with septic tank)	1 341	5 428	5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437
		Chemical toilet	-	3 544	3 544	3 544	3 544	3 544	3 544	3 544	3 544	3 544
		Pit toilet (ventilated)	22 398	11 882	20 440	26 639	26 639	26 639	27 139	27 639	28 139	28 139
		Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	144 094	175 241	184 455	191 956	191 956	191 956	192 956	193 956	194 956	194 956
		Bucket toilet	-	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	24 953	25 789	26 027	26 027	26 027	26 027	26 027	26 027	26 027
		No toilet provisions	48 118	23 374	13 324	5 585	5 585	5 585	4 585	3 585	2 585	2 585
		<i>Below Minimum Service Level sub-total</i>	48 118	48 327	39 113	31 612	31 612	31 612	30 612	29 612	28 612	28 612
		<b>Total number of households</b>	<b>192 212</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>
		<b>Energy:</b>										
		Electricity (at least min.service level)	10 000	9 000	8 923	8 846	8 846	8 846	8 846	8 846	8 846	8 846
		Electricity - prepaid (min.service level)	105 000	106 000	109 623	113 245	113 245	113 245	113 245	113 245	113 245	113 245
		<i>Minimum Service Level and Above sub-total</i>	115 000	115 000	118 546	122 091	122 091	122 091	122 091	122 091	122 091	122 091
		Electricity (< min.service level)	8 846	7 298	7 463	7 463	7 463	7 463	7 463	7 463	7 463	7 463
		Electricity - prepaid (< min. service level)	108 082	119 832	122 090	123 590	123 590	123 590	125 090	126 590	128 090	128 090
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	116 928	127 130	129 553	131 053	131 053	131 053	132 553	134 053	135 553	135 553
		<b>Total number of households</b>	<b>231 928</b>	<b>242 130</b>	<b>248 099</b>	<b>253 144</b>	<b>253 144</b>	<b>253 144</b>	<b>254 644</b>	<b>256 144</b>	<b>257 644</b>	<b>257 644</b>
		<b>Refuse:</b>										
		Removed at least once a week	119 000	119 000	170 023	130 000	130 000	130 000	275 000	275 000	275 000	275 000
		<i>Minimum Service Level and Above sub-total</i>	119 000	119 000	170 023	130 000	130 000	130 000	275 000	275 000	275 000	275 000
		Removed less frequently than once a week	1 980	1 980	1 980	1 980	1 980	1 980	2 000	2 000	2 000	2 000
		Using communal refuse dump	2	2	2	2	2	2	2	2	2	2
		Using own refuse dump	1	1	1	3	3	3	1	1	1	1
		Other rubbish disposal	3	3	3	3	3	3	6	6	6	6
		No rubbish disposal	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	1 986	1 986	1 986	1 988	1 988	1 988	2 009	2 009	2 009	2 009
		<b>Total number of households</b>	<b>120 986</b>	<b>120 986</b>	<b>172 009</b>	<b>131 988</b>	<b>131 988</b>	<b>131 988</b>	<b>277 009</b>	<b>277 009</b>	<b>277 009</b>	<b>277 009</b>

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Municipal in-house services	Ref.			2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Household service targets (000)</b>												
<u>Water:</u>												
		Piped water inside dwelling		104 000	103 000	118 000	118 000	118 000	118 000	118 000	118 000	118 000
		Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
8		Using public tap (at least min.service level)		120 000	120 000	103 000	103 000	104 000	104 000	104 000	104 000	106 000
10		Other water supply (at least min.service level)		5 093	5 093	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		229 093	228 093	221 000	221 000	222 000	222 000	222 000	222 000	224 000
9		Using public tap (< min.service level)		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
10		Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-
		No water supply		3 000	3 000	2 000	2 000	1 000	1 000	1 000	1 000	1 000
		<i>Below Minimum Service Level sub-total</i>		4 000	4 000	3 000	3 000	2 000	2 000	2 000	2 000	2 000
		<b>Total number of households</b>		<b>233 093</b>	<b>232 093</b>	<b>224 000</b>	<b>224 000</b>	<b>224 000</b>	<b>224 000</b>	<b>224 000</b>	<b>224 000</b>	<b>226 000</b>
<u>Sanitation/sewerage:</u>												
		Flush toilet (connected to sewerage)		120 355	154 387	155 034	156 336	156 336	156 336	156 836	157 336	157 836
		Flush toilet (with septic tank)		1 341	5 428	5 437	5 437	5 437	5 437	5 437	5 437	5 437
		Chemical toilet		-	3 544	3 544	3 544	3 544	3 544	3 544	3 544	3 544
		Pit toilet (ventilated)		22 398	11 882	20 440	26 639	26 639	26 639	27 139	27 639	28 139
		Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>		144 094	175 241	184 455	191 956	191 956	191 956	192 956	193 956	194 956
		Bucket toilet		-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)		-	24 953	25 789	26 027	26 027	26 027	26 027	26 027	26 027
		No toilet provisions		48 118	23 374	13 324	5 585	5 585	5 585	4 585	3 585	2 585
		<i>Below Minimum Service Level sub-total</i>		48 118	48 327	39 113	31 612	31 612	31 612	30 612	29 612	28 612
		<b>Total number of households</b>		<b>192 212</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>
<u>Energy:</u>												
		Electricity (at least min.service level)		10 000	9 000	8 923	8 846	8 846	8 846	8 846	8 846	8 846
		Electricity - prepaid (min.service level)		105 000	106 000	109 623	113 245	113 245	113 245	113 245	113 245	113 245
		<i>Minimum Service Level and Above sub-total</i>		115 000	115 000	118 546	122 091	122 091	122 091	122 091	122 091	122 091
		Electricity (< min.service level)		8 846	7 298	7 463	7 463	7 463	7 463	7 463	7 463	7 463
		Electricity - prepaid (< min. service level)		108 082	119 832	122 090	123 590	123 590	123 590	125 090	126 590	128 090
		Other energy sources		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		116 928	127 130	129 553	131 053	131 053	131 053	132 553	134 053	135 553
		<b>Total number of households</b>		<b>231 928</b>	<b>242 130</b>	<b>248 099</b>	<b>253 144</b>	<b>253 144</b>	<b>253 144</b>	<b>254 644</b>	<b>256 144</b>	<b>257 644</b>
<u>Refuse:</u>												
		Removed at least once a week		119 000	119 000	170 023	130 000	130 000	130 000	275 000	275 000	275 000
		<i>Minimum Service Level and Above sub-total</i>		119 000	119 000	170 023	130 000	130 000	130 000	275 000	275 000	275 000
		Removed less frequently than once a week		1 980	1 980	1 980	1 980	1 980	1 980	2 000	2 000	2 000
		Using communal refuse dump		2	2	2	2	2	2	2	2	2
		Using own refuse dump		1	1	1	3	3	3	1	1	1
		Other rubbish disposal		3	3	3	3	3	3	6	6	6
		No rubbish disposal		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		1 986	1 986	1 986	1 988	1 988	1 988	2 009	2 009	2 009
		<b>Total number of households</b>		<b>120 986</b>	<b>120 986</b>	<b>172 009</b>	<b>131 988</b>	<b>131 988</b>	<b>131 988</b>	<b>277 009</b>	<b>277 009</b>	<b>277 009</b>

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Municipal entity services	Ref.			2013/14	2014/15	2015/16	Budget Year 2016/17			2016/17 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>Name of municipal entity</b>		<b>Household service targets (000)</b>										
		<u>Water:</u>										
		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>Name of municipal entity</b>		<u>Sanitation/sewerage:</u>										
		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>		<u>Energy:</u>										
		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>		<u>Refuse:</u>										
		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 -

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				2 490 747	2 291 798	2 337 894	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b				2 213 591	2 213 576	2 212 053	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				849 347	731 327	733 706	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-106.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.8%	91.8%	91.6%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7.5%	7.5%	7.6%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				9.8%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.3%	3.3%	3.1%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				51.6%	50.7%	49.0%	0.0%	0.0%

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts -

ANNEXURE 3

Description	Ref	Budget Year 2016/17						Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		<b>1 174 961</b>	<b>1 193 311</b>	-	<b>(2 379)</b>	-	<b>(2 379)</b>	<b>1 190 932</b>	-	-
Local Government Equitable Share		678 197	678 197			-	-	678 197		
Urban Settlement Development Grant	3	75 445	88 745		(2 383)	-	(2 383)	86 362		
Finance Management		1 200	1 250		4	-	4	1 254		
EPWP Incentive		1 188	1 188			-	-	1 188		
Infrastructure Skills Development Grant		8 900	8 900			-	-	8 900		
Public Transport Network Grant		-	5 000			-	-	5 000		
General Fuel Levy		410 031	410 031			-	-	410 031		
<b>Provincial Government:</b>		<b>141 272</b>	<b>162 289</b>	-	-	-	-	<b>162 289</b>	-	-
DSRAC - Library Subsidy		15 000	15 000			-	-	15 000		
Department of Public Works	4	2 470	2 470			-	-	2 470		
Human Settlement Development Grant		123 802	144 819			-	-	144 819		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Health Subsidy - Environmental Health</i>										
<b>Other grant providers:</b>		<b>3 496</b>	<b>815</b>	-	-	-	-	<b>815</b>	-	-
<i>SETA - Skills Development</i>		-						-		
<i>Donor Funding - Leiden &amp; Galve</i>		-	229					229		
<i>IEC</i>		-	-					-		
<i>Transnet</i>		3 000	0					0		
<i>City of Oldenburg</i>		496	496					496		
<i>Vuna Awards</i>		-	90					90		
<b>Total Operating Transfers and Grants</b>	6	<b>1 319 728</b>	<b>1 356 414</b>	-	<b>(2 379)</b>	-	<b>(2 379)</b>	<b>1 354 035</b>	-	-
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		<b>741 969</b>	<b>715 886</b>	-	<b>2 379</b>	-	<b>2 379</b>	<b>718 265</b>	-	-
Urban Settlement Development Grant		656 054	642 754		2 383	-	2 383	645 137		
Infrastructure Skills Development Grant		100	100			-	-	100		
Energy Efficiency and Demand Management		-	-			-	-	-		
Public Transport Network Grant		35 289	30 289			-	-	30 289		

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts -

ANNEXURE 3

Description	Ref	Budget Year 2016/17						Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
<b>R thousands</b>									
Neighbourhood Development Partnership		19 346	0			-	-	0	
Integrated National Electrification Programme		25 000	36 613			-	-	36 613	
Finance Management		100	50		(4)	-	(4)	46	
Integrated City Development Grant		6 080	6 080			-	-	6 080	
						-	-	-	
<b>Provincial Government:</b>		<b>106 300</b>	<b>13 647</b>	-	-	-	-	<b>13 647</b>	-
Human Settlement Development Grant		106 300	0			-	-	0	
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	4 411			-	-	4 411	
Dept of Local Government and Traditional Affairs		-	9 036			-	-	9 036	
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	199			-	-	199	
						-	-	-	
<b>District Municipality:</b>		-	-	-	-	-	-	-	-
<i>Health Subsidy - Environmental Health</i>						-	-	-	
						-	-	-	
<b>Other grant providers:</b>		-	<b>716</b>	-	-	-	-	<b>716</b>	-
<i>Galve</i>		-				-	-	-	
<i>European Commission</i>		-				-	-	-	
<i>BCMET Funding</i>		-	487			-	-	487	
<i>Lieden</i>		-	229			-	-	229	
<b>Total Capital Transfers and Grants</b>	6	<b>848 269</b>	<b>730 249</b>	-	<b>2 379</b>	-	<b>2 379</b>	<b>732 628</b>	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>2 167 997</b>	<b>2 086 663</b>	-	-	-	-	<b>2 086 663</b>	-

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

ANNEXURE 3

Description	Ref	Budget Year 2016/17						Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		<b>1 174 961</b>	<b>1 193 311</b>	-	<b>(2 379)</b>	-	<b>(2 379)</b>	<b>1 190 932</b>	-	-
Local Government Equitable Share		678 197	678 197			-	-	678 197		
Urban Settlement Development Grant		75 445	88 745		(2 383)	-	(2 383)	86 362		
Finance Management		1 200	1 250		4	-	4	1 254		
EPWP Incentive		1 188	1 188			-	-	1 188		
Infrastructure Skills Development Grant		8 900	8 900			-	-	8 900		
Public Transport Network Grant		-	5 000			-	-	5 000		
General Fuel Levy		410 031	410 031			-	-	410 031		
<b>Provincial Government:</b>		<b>141 272</b>	<b>162 289</b>	-	-	-	-	<b>162 289</b>	-	-
DSRAC - Library Subsidy		15 000	15 000			-	-	15 000		
Department of Public Works		2 470	2 470			-	-	2 470		
Human Settlement Development Grant		123 802	144 819			-	-	144 819		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Health Subsidy - Environmental Health</i>										
<b>Other grant providers:</b>		<b>3 496</b>	<b>815</b>	-	-	-	-	<b>815</b>	-	-
<i>SETA - Skills Development</i>		-	-			-	-	-		
<i>Donor Funding - Leiden &amp; Galve</i>		-	229			-	-	229		
<i>IEC</i>		-	-			-	-	-		
<i>Transnet</i>		3 000	0			-	-	0		
<i>City of Oldenburg</i>		496	496			-	-	496		
<i>Vuna Awards</i>		-	90			-	-	90		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1 319 728</b>	<b>1 356 414</b>	-	<b>(2 379)</b>	-	<b>(2 379)</b>	<b>1 354 035</b>	-	-
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		<b>741 969</b>	<b>715 886</b>	-	<b>2 379</b>	-	<b>2 379</b>	<b>718 265</b>	-	-
Urban Settlement Development Grant		656 054	642 754		2 383	-	2 383	645 137		
Infrastructure Skills Development Grant		100	100			-	-	100		
Energy Efficiency and Demand Management		-	-			-	-	-		
Public Transport Network Grant		35 289	30 289			-	-	30 289		
Neighbourhood Development Partnership		19 346	0			-	-	0		
Integrated National Electrification Programme		25 000	36 613			-	-	36 613		

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

ANNEXURE 3

Description	Ref	Budget Year 2016/17						Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>R thousands</b>										
Finance Management		100	50		(4)	-	(4)	46		
Integrated City Development Grant		6 080	6 080			-	-	6 080		
<b>Provincial Government:</b>		<b>106 300</b>	<b>13 647</b>	-	-	-	-	<b>13 647</b>	-	-
Human Settlement Development Grant		106 300	0			-	-	0		
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	4 411			-	-	4 411		
Dept of Local Government and Traditional Affairs		-	9 036			-	-	9 036		
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	199			-	-	199		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Health Subsidy - Environmental Health</i>										
<b>Other grant providers:</b>		-	<b>716</b>	-	-	-	-	<b>716</b>	-	-
<i>Galve</i>		-	-			-	-	-		
<i>European Commission</i>		-	-			-	-	-		
<i>BCMET Funding</i>		-	487			-	-	487		
<i>Lieden</i>		-	229			-	-	229		
<b>Total capital expenditure of Transfers and Grants</b>		<b>848 269</b>	<b>730 249</b>	-	<b>2 379</b>	-	<b>2 379</b>	<b>732 628</b>	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>2 167 997</b>	<b>2 086 663</b>	-	-	-	-	<b>2 086 663</b>	-	-

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

ANNEXURE 3

Description	Ref	Budget Year 2016/17						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>R thousands</b>									
<b><u>Operating transfers and grants:</u></b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-				-	-	
Current year receipts		1 174 961	1 193 311		(2 379)	-	(2 379)	1 190 932	
<b>Conditions met - transferred to revenue</b>		<b>1 174 961</b>	<b>1 193 311</b>	-	<b>(2 379)</b>	-	<b>(2 379)</b>	<b>1 190 932</b>	-
Conditions still to be met - transferred to liabilities		-	-				-	-	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-				-	-	
Current year receipts		144 272	162 289			-	-	162 289	
<b>Conditions met - transferred to revenue</b>		<b>144 272</b>	<b>162 289</b>	-	-	-	-	<b>162 289</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>	-
Conditions still to be met - transferred to liabilities		-	-				-	-	
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-				-	-	
Current year receipts		496	815			-	-	815	
<b>Conditions met - transferred to revenue</b>		<b>496</b>	<b>815</b>	-	-	-	-	<b>815</b>	-
Conditions still to be met - transferred to liabilities		-	-				-	-	
<b>Total operating transfers and grants revenue</b>		<b>1 319 728</b>	<b>1 356 414</b>	-	<b>(2 379)</b>	-	<b>(2 379)</b>	<b>1 354 035</b>	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b><u>Capital transfers and grants:</u></b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	11 613			-	-	11 613	
Current year receipts		741 969	722 623		2 379	-	2 379	725 002	
<b>Conditions met - transferred to revenue</b>		<b>741 969</b>	<b>715 886</b>	-	<b>2 379</b>	-	<b>2 379</b>	<b>718 265</b>	-
Conditions still to be met - transferred to liabilities		-	18 350			-	-	18 350	
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	13 647			-	-	13 647	
Current year receipts		106 300	13 647			-	-	13 647	
<b>Conditions met - transferred to revenue</b>		<b>106 300</b>	<b>13 647</b>	-	-	-	-	<b>13 647</b>	-

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

ANNEXURE 3

Description	Ref	Budget Year 2016/17						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
<b>R thousands</b>									
Conditions still to be met - transferred to liabilities		-	13 647			-	-	13 647	
<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		-	487			-	-	487	
Current year receipts		-	229			-	-	229	
<b>Conditions met - transferred to revenue</b>		-	716	-	-	-	-	716	-
Conditions still to be met - transferred to liabilities		-	-				-	-	
<b>Total capital transfers and grants revenue</b>		<b>848 269</b>	<b>730 249</b>	-	<b>2 379</b>	-	<b>2 379</b>	<b>732 628</b>	-
<b>Total capital transfers and grants - CTBM</b>		-	<b>31 997</b>	-	-	-	-	<b>31 997</b>	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>2 167 997</b>	<b>2 086 663</b>	-	-	-	-	<b>2 086 663</b>	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	<b>31 997</b>	-	-	-	-	<b>31 997</b>	-

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

ANNEXURE 3

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
<i>Buffalo City Development Agency</i>	2	18 116	18 116						-	18 116		
<i>Buffalo City Tourism</i>		-	-						-	-		
		-	-						-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		18 116	18 116	-	-	-	-	-	-	18 116	-	-
<b>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>Cash transfers to other Organisations</b>												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>												
<i>Arts Centre Subsidy</i>	4	209	209						-	209		
<i>Miscellaneous Grants and Subsidies</i>		1 465	1 465						-	1 465		
<i>Mayors Social Responsibility</i>		573	573						-	573		
<i>Tourism Events Programmes</i>		-	17 600						-	17 600		
<i>Sponsored Sporting Events</i>		18 652	18 652						-	18 652		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		20 899	38 499	-	-	-	-	-	-	38 499	-	-
<b>TOTAL CASH TRANSFERS</b>	5	39 014	56 614	-	-	-	-	-	-	56 614	-	-



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

ANNEXURE 3

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Non-cash transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</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>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>												
<i>Rates Rebates for Pensioners</i>	5	5 110	2 444						-	2 444		
<i>Social Welfare Grant</i>		244 343	247 010					104 081	104 081	351 090		
									-	-		
<b>TOTAL NON-CASH GRANTS TO GROUPS OF INDIVIDUALS:</b>		249 453	249 453	-	-	-	-	104 081	104 081	353 534	-	-
<b>TOTAL NON-CASH TRANSFERS</b>		249 453	249 453	-	-	-	-	104 081	104 081	353 534	-	-
<b>TOTAL TRANSFERS</b>	6	288 468	306 068	-	-	-	-	104 081	104 081	410 148	-	-

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits -

ANNEXURE 3

Summary of remuneration	Ref	Budget Year 2016/17									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		33 999	33 999					(3 000)	(3 000)	30 999	-8.8%
Pension and UIF Contributions		3 495	3 495					-	-	3 495	0.0%
Medical Aid Contributions		1 987	1 987					-	-	1 987	0.0%
Motor Vehicle Allowance		13 412	13 412					-	-	13 412	0.0%
Cellphone Allowance		2 279	2 279					-	-	2 279	
Housing Allowances		2 927	2 927					-	-	2 927	
Other benefits and allowances		-	-					-	-	-	
<b>Sub Total - Councillors</b>		<b>58 099</b>	<b>58 099</b>					<b>(3 000)</b>	<b>(3 000)</b>	<b>55 099</b>	<b>-5.2%</b>
<b>% increase</b>			-							<b>(0)</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		12 192	12 192					-	-	12 192	0.0%
Pension and UIF Contributions		2 216	2 216					-	-	2 216	0.0%
Medical Aid Contributions		262	262					-	-	262	0.0%
Overtime		-	-					-	-	-	
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		2 630	2 630					-	-	2 630	0.0%
Cellphone Allowance		414	414					-	-	414	0.0%
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		2 202	2 202					-	-	2 202	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5	-	-					-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>19 916</b>	<b>19 916</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>19 916</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		913 258	(25 000)					6 359	6 359	(18 641)	-102.0%
Pension and UIF Contributions		174 823	174 823					-	-	174 823	0.0%
Medical Aid Contributions		81 759	81 759					-	-	81 759	0.0%
Overtime		72 218	72 218					-	-	72 218	0.0%
Performance Bonus		-	-					-	-	-	
Motor Vehicle Allowance		30 051	30 051					-	-	30 051	0.0%
Cellphone Allowance		3 884	3 884					-	-	3 884	0.0%
Housing Allowances		14 767	14 767					-	-	14 767	

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits -

ANNEXURE 3

Summary of remuneration	Ref	Budget Year 2016/17									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
Other benefits and allowances	5	179 077	179 077						-	179 077	
Payments in lieu of leave		16 209	16 209						-	16 209	0.0%
Long service awards		18 925	18 925						-	18 925	0.0%
Post-retirement benefit obligations		6 181	6 181						-	6 181	0.0%
<b>Sub Total - Other Municipal Staff</b>			<b>1 511 153</b>	<b>572 895</b>	-	-	-	-	<b>6 359</b>	<b>6 359</b>	<b>579 254</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>1 589 167</b>	<b>650 909</b>	-	-	-	-	<b>3 359</b>	<b>3 359</b>	<b>654 268</b>	<b>-58.8%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages	5	103	103						-	103	0.0%
Pension and UIF Contributions		-	-						-	-	
Medical Aid Contributions		-	-						-	-	
Overtime		-	-						-	-	
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		-	-						-	-	
Cellphone Allowance		-	-						-	-	
Housing Allowances		-	-						-	-	
Other benefits and allowances		-	-						-	-	
Board Fees		-	-						-	-	
Payments in lieu of leave		-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations		-	-						-	-	
<b>Sub Total - Board Members of Entities</b>			<b>103</b>	<b>103</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>103</b>
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		1 081	1 081						-	1 081	0.0%
Pension and UIF Contributions		198	198						-	198	0.0%
Medical Aid Contributions		98	98						-	98	0.0%
Overtime		-	-						-	-	
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		333	333						-	333	
Cellphone Allowance		-	-						-	-	
Housing Allowances		27	27						-	27	0.0%
Other benefits and allowances		111	111						-	111	

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits -

ANNEXURE 3

Summary of remuneration	Ref	Budget Year 2016/17									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
Payments in lieu of leave	5	-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations		-	-						-	-	
<b>Sub Total - Senior Managers of Entities</b>		<b>1 849</b>	<b>1 849</b>	-	-	-	-	-	-	<b>1 849</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages	5	193	193						-	193	0.0%
Pension and UIF Contributions		37	37						-	37	0.0%
Medical Aid Contributions		98	98						-	98	0.0%
Overtime		-	-						-	-	
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		-	-						-	-	
Cellphone Allowance		-	-						-	-	
Housing Allowances		18	18						-	18	
Other benefits and allowances		20	20						-	20	
Payments in lieu of leave		-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations		-	-						-	-	
<b>Sub Total - Other Staff of Entities</b>			<b>366</b>	<b>366</b>	-	-	-	-	-	-	<b>366</b>
<b>% increase</b>											
<b>Total Municipal Entities</b>		<b>2 319</b>	<b>2 319</b>	-	-	-	-	-	-	<b>2 319</b>	<b>0.0%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>1 591 486</b>	<b>653 228</b>	-	-	-	-	<b>3 359</b>	<b>3 359</b>	<b>656 587</b>	<b>-58.7%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>1 533 283</b>	<b>595 025</b>	-	-	-	-	<b>6 359</b>	<b>6 359</b>	<b>601 385</b>	<b>-60.8%</b>

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

ANNEXURE 3

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Directorate - Executive Support Services		16	10	0	20	15	25	9	21	-	-	12	419	548	-	-
Vote 2 - Directorate - Municipal Manager		890	2 408	-	3 528	2 614	2 417	3 518	2 464	540	763	2 543	668	22 354	-	-
Vote 3 - Directorate - Human Settlement		275	22 921	15	13 540	13 571	13 475	27 332	52 684	33 567	55 478	32 998	19 349	285 203	-	-
Vote 4 - Directorate - Chief Financial Officer		104 408	291 328	272 542	95 039	89 127	507 707	127 791	144 525	327 515	99 862	115 972	30 822	2 206 638	-	-
Vote 5 - Directorate - Corporate Services		181	492	-	640	1 002	478	2 502	465	-	546	988	1 707	9 001	-	-
Vote 6 - Directorate - Infrastructure Services		123 841	269 302	23 559	291 547	244 255	94 727	271 338	309 673	337 366	375 067	461 727	574 127	3 376 530	-	-
Vote 7 - Directorate - Spatial Planning		1 337	4 693	2 429	2 236	4 056	2 671	3 887	2 482	1 579	12 421	5 634	83 792	127 214	-	-
Vote 8 - Directorate - Health & Public Safety		6 378	20 743	8 626	12 322	2 191	16 047	8 393	13 353	19 033	4 724	19 598	24 841	156 248	-	-
Vote 9 - Directorate - Municipal Services		24 563	32 161	20 384	26 383	25 470	42 102	35 932	38 712	40 138	33 672	39 268	95 389	454 173	-	-
Vote 10 - Directorate - Economic Development		313	1 097	568	523	949	625	909	580	369	2 905	1 317	25 642	35 797	-	-
<b>Total Revenue by Vote</b>		<b>262 201</b>	<b>645 154</b>	<b>328 123</b>	<b>445 778</b>	<b>383 250</b>	<b>680 273</b>	<b>481 611</b>	<b>564 959</b>	<b>760 107</b>	<b>585 438</b>	<b>680 057</b>	<b>856 755</b>	<b>6 673 705</b>	-	-
<b>Expenditure by Vote</b>																
Vote 1 - Directorate - Executive Support Services		12 721	10 880	18 665	13 213	13 817	17 347	28 575	18 254	13 681	15 956	17 826	18 048	198 981	-	-
Vote 2 - Directorate - Municipal Manager		20 263	4 956	6 571	6 601	6 681	6 593	8 233	7 052	7 500	5 490	6 028	601	86 569	-	-
Vote 3 - Directorate - Human Settlement		2 848	20 680	14 950	13 740	20 087	23 142	3 688	11 626	16 361	17 301	16 313	25 480	186 217	-	-
Vote 4 - Directorate - Chief Financial Officer		32 014	39 443	26 923	35 146	37 872	34 821	36 955	46 091	31 458	36 590	37 586	187 793	582 691	-	-
Vote 5 - Directorate - Corporate Services		10 195	16 302	10 704	10 874	11 878	16 362	17 165	16 558	14 340	14 814	17 043	34 392	190 628	-	-
Vote 6 - Directorate - Infrastructure Services		320 239	266 574	254 817	247 324	259 910	289 684	286 321	270 710	277 238	279 839	286 386	351 206	3 390 249	-	-
Vote 7 - Directorate - Spatial Planning		19 890	17 927	20 730	22 062	23 170	24 813	22 002	20 384	22 090	21 204	20 892	1 231	236 395	-	-
Vote 8 - Directorate - Health & Public Safety		24 286	21 938	24 067	20 969	38 739	24 591	36 272	28 745	26 972	27 604	28 126	34 233	336 542	-	-
Vote 9 - Directorate - Municipal Services		49 340	49 239	31 181	54 269	54 809	49 409	47 415	69 769	61 342	59 705	55 946	87 130	669 555	-	-
Vote 10 - Directorate - Economic Development		6 403	5 771	6 674	7 103	7 459	7 598	7 193	6 172	6 721	6 936	6 835	(12 693)	62 172	-	-
<b>Total Expenditure by Vote</b>		<b>498 200</b>	<b>453 710</b>	<b>415 283</b>	<b>431 300</b>	<b>474 422</b>	<b>494 360</b>	<b>493 819</b>	<b>495 360</b>	<b>477 704</b>	<b>485 438</b>	<b>492 980</b>	<b>727 421</b>	<b>5 939 999</b>	-	-
<b>Surplus/ (Deficit)</b>		<b>(236 000)</b>	<b>191 443</b>	<b>(87 160)</b>	<b>14 477</b>	<b>(91 172)</b>	<b>185 913</b>	<b>(12 208)</b>	<b>69 599</b>	<b>282 404</b>	<b>100 000</b>	<b>187 076</b>	<b>129 334</b>	<b>733 706</b>	-	-

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

Description - Standard classification	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		105 499	294 249	272 542	99 242	92 782	510 639	133 881	147 487	328 055	101 185	119 539	33 657	2 238 758	-	-
Executive and council		905	2 418	0	3 548	2 629	2 442	3 528	2 486	540	763	2 555	1 087	22 902	-	-
Budget and treasury office		104 408	291 328	272 542	95 039	89 127	507 707	127 791	144 525	327 515	99 862	115 972	30 822	2 206 638	-	-
Corporate services		185	503	-	655	1 026	490	2 562	477	-	560	1 012	1 748	9 218	-	-
<i>Community and public safety</i>		8 733	46 388	10 367	28 097	17 919	33 087	38 768	69 314	55 999	63 053	55 921	53 837	481 481	-	-
Community and social services		1 570	2 055	1 303	1 686	1 628	2 690	2 296	2 474	2 565	2 152	2 509	7 280	30 208	-	-
Sport and recreation		510	668	424	548	529	875	747	804	834	700	816	2 367	9 822	-	-
Public safety		6 377	20 740	8 625	12 321	2 191	16 045	8 392	13 351	19 031	4 723	19 595	24 836	156 226	-	-
Housing		275	22 921	15	13 540	13 571	13 475	27 332	52 684	33 567	55 478	32 998	19 349	285 203	-	-
Health		1	3	1	2	0	2	1	2	3	1	3	5	22	-	-
<i>Economic and environmental services</i>		11 597	18 211	18 721	20 245	23 106	21 631	25 478	16 678	24 791	29 645	34 058	73 202	317 362	-	-
Planning and development		218	767	397	365	663	436	635	405	258	2 029	920	27 911	35 004	-	-
Road transport		11 357	17 417	18 306	19 856	22 421	21 158	24 812	16 238	24 498	27 586	33 104	45 191	281 944	-	-
Environmental protection		21	28	18	23	22	37	31	34	35	29	34	100	414	-	-
<i>Trading services</i>		136 060	285 209	25 925	297 672	248 494	114 291	282 576	330 900	350 893	388 650	469 221	680 417	3 610 308	-	-
Electricity		69 434	149 045	14 347	161 929	137 269	59 083	152 278	166 138	186 316	213 243	258 158	276 306	1 843 545	-	-
Water		20 778	44 600	4 293	48 456	41 077	17 680	45 568	49 716	55 754	63 811	77 252	214 433	683 416	-	-
Waste water management		24 015	51 551	4 962	56 007	47 478	20 435	52 669	57 463	64 442	73 755	89 290	127 550	669 618	-	-
Waste management		21 833	40 013	2 322	31 281	22 671	17 093	32 061	57 583	44 382	37 841	44 521	62 129	413 729	-	-
<i>Other</i>		313	1 097	568	523	949	625	909	580	369	2 905	1 317	15 642	25 797	-	-
<b>Total Revenue - Standard</b>		<b>262 201</b>	<b>645 154</b>	<b>328 123</b>	<b>445 778</b>	<b>383 250</b>	<b>680 273</b>	<b>481 611</b>	<b>564 959</b>	<b>760 107</b>	<b>585 438</b>	<b>680 057</b>	<b>856 755</b>	<b>6 673 705</b>	<b>-</b>	<b>-</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		79 153	77 913	67 020	70 057	74 861	81 477	97 596	94 386	72 549	78 603	85 103	244 272	1 122 990	-	-
Executive and council		32 984	15 836	25 236	19 814	20 497	23 940	36 808	25 306	21 181	21 445	23 854	18 649	285 550	-	-
Budget and treasury office		32 014	39 443	26 923	35 146	37 872	34 821	36 955	46 091	31 458	36 590	37 586	187 793	582 691	-	-
Corporate services		14 155	22 633	14 862	15 097	16 492	22 717	23 832	22 989	19 910	20 568	23 663	37 831	254 749	-	-
<i>Community and public safety</i>		41 858	57 312	48 323	50 904	75 182	62 478	54 110	61 191	61 638	62 722	61 134	72 629	709 481	-	-
Community and social services		9 353	9 334	5 911	10 287	10 390	9 366	8 988	13 226	11 628	11 318	10 605	8 204	118 611	-	-
Sport and recreation		5 371	5 360	3 394	5 907	5 966	5 378	5 161	7 595	6 677	6 499	6 090	4 711	68 111	-	-
Public safety		21 885	19 769	21 688	18 896	34 908	22 160	32 686	25 903	24 305	24 875	25 345	29 112	301 532	-	-
Housing		2 848	20 680	14 950	13 740	20 087	23 142	3 688	11 626	16 361	17 301	16 313	25 480	186 217	-	-
Health		2 401	2 169	2 380	2 073	3 830	2 431	3 586	2 842	2 667	2 729	2 781	5 121	35 010	-	-
<i>Economic and environmental services</i>		82 190	71 443	66 544	74 109	77 474	79 130	75 057	76 916	76 486	76 836	77 001	66 981	900 166	-	-
Planning and development		22 144	19 959	23 079	24 562	25 796	27 625	24 495	22 694	24 594	23 607	23 259	(12 152)	249 664	-	-
Road transport		51 399	42 855	38 000	40 036	42 072	42 845	42 252	41 995	41 142	42 766	43 937	71 548	540 848	-	-
Environmental protection		8 647	8 629	5 464	9 511	9 605	8 659	8 310	12 227	10 750	10 463	9 804	7 585	109 655	-	-
<i>Trading services</i>		293 404	245 606	231 734	234 462	245 048	269 286	265 293	261 233	265 259	265 577	268 068	341 954	3 186 925	-	-
Electricity		166 787	135 812	140 886	127 581	133 888	159 424	157 634	142 423	152 519	150 504	152 654	106 389	1 726 501	-	-
Water		56 525	47 129	41 789	44 028	46 268	47 118	46 466	46 183	45 245	47 030	48 319	149 137	665 236	-	-
Waste water management		44 369	36 994	32 803	34 560	36 318	36 985	36 473	36 251	35 515	36 916	37 927	31 648	436 758	-	-
Waste management		25 724	25 671	16 257	28 293	28 575	25 760	24 720	36 375	31 981	31 127	29 167	54 779	358 429	-	-
<i>Other</i>		1 594	1 437	1 662	1 769	1 857	1 989	1 764	1 634	1 771	1 700	1 675	1 586	20 438	-	-
<b>Total Expenditure - Standard</b>		<b>498 200</b>	<b>453 710</b>	<b>415 283</b>	<b>431 300</b>	<b>474 422</b>	<b>494 360</b>	<b>493 819</b>	<b>495 360</b>	<b>477 704</b>	<b>485 438</b>	<b>492 980</b>	<b>727 421</b>	<b>5 939 999</b>	<b>-</b>	<b>-</b>
<b>Surplus/ (Deficit) 1.</b>		<b>(236 000)</b>	<b>191 443</b>	<b>(87 160)</b>	<b>14 477</b>	<b>(91 172)</b>	<b>185 913</b>	<b>(12 208)</b>	<b>69 599</b>	<b>282 404</b>	<b>100 000</b>	<b>187 076</b>	<b>129 334</b>	<b>733 706</b>	<b>-</b>	<b>-</b>

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure -

ANNEXURE 3

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		51 126	82 861	74 979	76 125	74 297	74 579	79 524	91 758	97 875	103 993	116 227	199 577	1 122 920	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 297	268 158	10 453	145 030	123 634	107 072	145 284	167 635	178 811	187 798	212 338	159 665	1 711 176	-	-
Service charges - water revenue		46 467	33 741	29 063	33 413	39 421	29 701	28 743	33 165	35 376	39 587	42 009	157 684	548 372	-	-
Service charges - sanitation revenue		24 376	33 989	29 317	31 147	24 448	29 045	26 402	27 842	29 624	28 187	26 967	27 762	339 107	-	-
Service charges - refuse		22 101	21 671	20 064	21 963	21 910	21 966	22 930	26 458	28 222	29 986	33 514	37 590	308 375	-	-
Service charges - other		1 551	2 163	1 866	1 982	1 556	1 848	1 680	1 772	1 885	1 794	1 716	1 767	21 580	-	-
Rental of facilities and equipment		757	1 544	150	1 040	888	889	1 737	2 004	2 138	2 272	2 539	4 088	20 045	-	-
Interest earned - external investments		10 793	17 827	10 254	9 430	9 180	8 592	11 414	13 170	14 048	14 926	16 682	7 460	143 775	-	-
Interest earned - outstanding debtors		2 485	2 562	2 007	2 844	2 898	3 005	2 390	2 758	2 942	3 126	3 494	4 140	34 651	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		148	626	46	225	314	260	1 128	1 301	588	1 475	1 648	627	8 385	-	-
Licences and permits		861	1 447	351	1 219	1 002	936	1 165	1 498	1 665	1 831	1 165	817	13 958	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		72 372	100 912	87 043	16 399	17 157	235 525	93 590	107 989	217 696	88 218	102 617	214 517	1 354 035	-	-
Other revenue		17 931	33 660	2 090	13 861	6 819	38 064	45 566	32 576	46 081	29 586	36 596	11 868	314 698	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>256 266</b>	<b>601 161</b>	<b>267 684</b>	<b>354 679</b>	<b>323 523</b>	<b>551 482</b>	<b>461 553</b>	<b>509 927</b>	<b>656 951</b>	<b>532 778</b>	<b>597 511</b>	<b>827 562</b>	<b>5 941 077</b>	-	-
<b>Expenditure By Type</b>																
Employee related costs		129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	88 040	1 512 427	-	-
Remuneration of councillors		4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	1 038	55 099	-	-
Debt impairment		25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	31 292	310 916	-	-
Depreciation & asset impairment		62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	108 692	794 670	-	-
Finance charges		4 759	5 959	6 259	5 759	2 345	3 959	4 418	5 459	3 759	3 759	3 759	(787)	49 405	-	-
Bulk purchases		139 799	138 799	120 299	126 799	118 299	135 799	135 299	133 799	117 799	118 799	133 299	139 725	1 558 514	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		914	1 224	996	1 014	1 049	1 874	1 374	3 374	3 417	3 074	3 194	16 057	37 560	-	-
Grants and subsidies		24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	145 722	410 148	-	-
Other expenditure		106 504	61 504	41 504	51 504	106 504	106 504	106 504	106 504	106 504	113 581	106 504	197 642	1 211 260	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>498 200</b>	<b>453 710</b>	<b>415 283</b>	<b>431 300</b>	<b>474 422</b>	<b>494 360</b>	<b>493 819</b>	<b>495 360</b>	<b>477 704</b>	<b>485 438</b>	<b>492 980</b>	<b>727 421</b>	<b>5 939 999</b>	-	-
<b>Surplus/(Deficit)</b>		<b>(241 934)</b>	<b>147 451</b>	<b>(147 599)</b>	<b>(76 622)</b>	<b>(150 899)</b>	<b>57 122</b>	<b>(32 266)</b>	<b>14 567</b>	<b>179 247</b>	<b>47 340</b>	<b>104 531</b>	<b>100 141</b>	<b>1 078</b>	-	-
Transfers recognised - capital		5 935	43 993	60 439	91 099	59 727	128 791	20 058	55 032	103 156	52 660	82 546	29 193	732 628	-	-
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(236 000)</b>	<b>191 443</b>	<b>(87 160)</b>	<b>14 477</b>	<b>(91 172)</b>	<b>185 913</b>	<b>(12 208)</b>	<b>69 599</b>	<b>282 404</b>	<b>100 000</b>	<b>187 076</b>	<b>129 334</b>	<b>733 706</b>	-	-

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		47 292	76 646	69 356	70 416	68 725	68 985	73 559	84 876	90 535	96 193	107 510	184 608	1 038 701		
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		148 050	148 046	149 669	124 153	114 361	99 041	124 388	125 063	135 400	133 713	136 413	136 734	1 575 031		
Service charges - water revenue		47 982	40 211	41 883	43 907	37 465	35 473	36 587	39 678	45 723	44 618	45 859	48 378	507 764		
Service charges - sanitation revenue		26 548	31 440	33 119	28 811	25 614	26 867	25 422	29 754	29 402	26 073	26 945	3 679	313 674		
Service charges - refuse		20 443	20 045	18 559	20 316	20 267	20 319	21 211	24 474	26 105	27 737	31 000	34 771	285 247		
Service charges - other		1 435	2 001	1 726	1 833	1 439	1 710	1 554	1 639	1 744	1 659	1 587	1 634	19 962		
Rental of facilities and equipment		700	1 428	138	962	821	822	1 607	1 854	1 978	2 101	2 348	3 782	18 542		
Interest earned - external investments		10 793	17 827	10 254	9 430	9 180	8 592	11 414	13 170	14 048	14 926	16 613	7 529	143 775		
Interest earned - outstanding debtors		2 485	2 562	2 007	2 844	2 898	3 005	2 390	2 758	2 942	3 126	3 494	4 140	34 651		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines		137	579	43	208	290	240	1 043	1 204	544	1 364	1 525	580	7 756		
Licences and permits		796	1 339	325	1 127	927	866	1 078	1 386	1 540	1 694	1 077	756	12 911		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer receipts - operational		72 372	100 912	87 043	16 399	17 157	235 525	93 590	107 989	115 188	122 387	173 472	212 001	1 354 035		
Other revenue		16 586	31 135	1 934	12 822	6 308	35 209	42 148	30 133	42 625	27 367	33 782	11 046	291 095		
<b>Cash Receipts by Source</b>		<b>395 620</b>	<b>474 172</b>	<b>416 055</b>	<b>333 228</b>	<b>305 452</b>	<b>536 655</b>	<b>435 992</b>	<b>463 976</b>	<b>507 773</b>	<b>502 959</b>	<b>581 624</b>	<b>649 639</b>	<b>5 603 146</b>	-	-
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		70 689	70 689	70 689	70 689	70 689	70 689	70 689	70 689	37 658	37 658	21 110	70 689	732 628		
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
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>466 309</b>	<b>544 861</b>	<b>486 744</b>	<b>403 917</b>	<b>376 141</b>	<b>607 344</b>	<b>506 681</b>	<b>534 665</b>	<b>545 431</b>	<b>540 617</b>	<b>602 735</b>	<b>720 328</b>	<b>6 335 773</b>	-	-
<b>Cash Payments by Type</b>																
Employee related costs		123 015	123 015	123 015	123 015	123 015	123 015	123 015	123 015	123 015	123 015	144 569	137 706	1 512 427		
Remuneration of councillors		4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	1 038	55 099		
Finance charges		4 759	5 959	6 259	5 759	2 345	3 959	4 418	5 459	4 259	2 759	2 751	721	49 405		
Bulk purchases - Electricity		109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	114 731	148 743	1 360 784		
Bulk purchases - Water & Sewer		17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	9 982	197 730		
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services		859	1 150	937	953	986	1 761	1 291	3 171	3 212	2 889	10 825	9 524	37 560		
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants - other		24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	39 195	128 122	407 705		
Other expenditure		106 504	61 504	41 504	51 504	106 504	106 504	106 504	106 504	106 504	113 581	136 560	170 029	1 213 704		
<b>Cash Payments by Type</b>		<b>390 889</b>	<b>347 381</b>	<b>327 467</b>	<b>336 983</b>	<b>388 603</b>	<b>390 992</b>	<b>390 980</b>	<b>393 902</b>	<b>392 742</b>	<b>397 997</b>	<b>470 614</b>	<b>605 865</b>	<b>4 834 414</b>	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	214 439	79 418	28 991	132 224	1 493 827		
Repayment of borrowing		-	-	10 370	-	-	12 076	-	-	11 747	-	-	17 632	51 825		
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Payments by Type</b>		<b>520 734</b>	<b>477 225</b>	<b>467 681</b>	<b>466 828</b>	<b>518 447</b>	<b>532 912</b>	<b>520 825</b>	<b>523 746</b>	<b>618 928</b>	<b>477 415</b>	<b>499 605</b>	<b>755 721</b>	<b>6 380 066</b>	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(54 425)</b>	<b>67 636</b>	<b>19 063</b>	<b>(62 910)</b>	<b>(142 306)</b>	<b>74 432</b>	<b>(14 144)</b>	<b>10 919</b>	<b>(73 497)</b>	<b>63 202</b>	<b>103 130</b>	<b>(35 392)</b>	<b>(44 292)</b>	-	-
Cash/cash equivalents at the month/year beginning:		2 382 186	2 327 762	2 395 398	2 414 461	2 351 550	2 209 244	2 283 676	2 269 532	2 280 451	2 206 954	2 270 156	2 373 286	2 382 186	2 337 894	2 337 894
Cash/cash equivalents at the month/year end:		2 327 762	2 395 398	2 414 461	2 351 550	2 209 244	2 283 676	2 269 532	2 280 451	2 206 954	2 270 156	2 373 286	2 337 894	2 337 894	2 337 894	2 337 894



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

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Directorate - Executive Support Services		-	623	854	512	766	(61)	270	445	832	924	450	963	6 578	-	-
Vote 2 - Directorate - Municipal Manager		-	25	15	4 000	4 000	13 000	-	6 004	2 007	3 035	19 508	27 227	78 822	-	-
Vote 3 - Directorate - Human Settlement		-	6 286	2 026	3 570	2 014	4 713	349	909	12 428	13 653	15 575	125 159	186 682	-	-
Vote 4 - Directorate - Chief Financial Officer		6	343	354	955	618	1 034	257	1 710	1 684	1 082	2 790	7 960	18 793	-	-
Vote 5 - Directorate - Corporate Services		-	12	192	1 073	78	890	419	218	324	353	609	365	4 534	-	-
Vote 6 - Directorate - Infrastructure Services		2 667	24 288	20 324	50 081	37 882	24 131	10 182	22 823	154 895	172 785	161 886	152 137	834 081	-	-
Vote 7 - Directorate - Spatial Planning		117	1 466	2 906	2 698	5 657	7 746	2 128	9 848	24 932	27 660	28 800	70 806	184 764	-	-
Vote 8 - Directorate - Health & Public Safety		109	1 768	2 835	1 711	1 434	6 274	2 562	1 895	555	747	7 732	2 144	29 765	-	-
Vote 9 - Directorate - Municipal Services		68	669	227	514	819	1 674	74	75	16 054	15 982	16 727	43 160	96 045	-	-
Vote 10 - Directorate - Economic Development		0	1 500	501	1 501	1 501	16 005	10 201	903	1 003	3 001	4 004	13 644	53 764	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	<b>2 968</b>	<b>36 980</b>	<b>30 233</b>	<b>66 616</b>	<b>54 769</b>	<b>75 406</b>	<b>26 444</b>	<b>44 831</b>	<b>214 714</b>	<b>239 220</b>	<b>258 081</b>	443 565	1 493 827	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Directorate - Executive Support Services														-	-	-
Vote 2 - Directorate - Municipal Manager														-	-	-
Vote 3 - Directorate - Human Settlement														-	-	-
Vote 4 - Directorate - Chief Financial Officer														-	-	-
Vote 5 - Directorate - Corporate Services														-	-	-
Vote 6 - Directorate - Infrastructure Services														-	-	-
Vote 7 - Directorate - Spatial Planning														-	-	-
Vote 8 - Directorate - Health & Public Safety														-	-	-
Vote 9 - Directorate - Municipal Services														-	-	-
Vote 10 - Directorate - Economic Development														-	-	-
<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>2 968</b>	<b>36 980</b>	<b>30 233</b>	<b>66 616</b>	<b>54 769</b>	<b>75 406</b>	<b>26 444</b>	<b>44 831</b>	<b>214 714</b>	<b>239 220</b>	<b>258 081</b>	443 565	1 493 827	-	-

## BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) -

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<b>Governance and administration</b>		6	978	1 399	6 540	5 462	14 864	947	8 374	3 341	5 359	30 249	31 209	108 727	-	-
Executive and council		-	623	854	4 512	4 766	12 939	270	6 445	1 332	3 924	26 850	22 885	85 400	-	-
Budget and treasury office		6	343	354	955	618	1 034	257	1 710	1 684	1 082	2 790	7 960	18 793	-	-
Corporate services		-	12	192	1 073	78	890	419	218	325	353	609	364	4 534	-	-
<b>Community and public safety</b>		109	9 916	4 384	6 324	4 592	11 143	2 369	5 307	19 257	20 216	24 826	160 133	268 577	-	-
Community and social services		-	1 000	1 464	2 215	1 675	2 972	1 701	2 204	3 318	2 127	3 775	8 027	30 478	-	-
Sport and recreation		108	461	231	74	140	1 038	115	1 408	3 358	3 547	4 105	7 064	21 651	-	-
Public safety		-	2 168	664	487	763	2 466	204	788	160	889	1 372	19 802	29 765	-	-
Housing		-	6 287	2 026	3 548	2 014	4 666	349	907	12 420	13 652	15 573	125 240	186 682	-	-
Health		0	0	(0)	(0)	(0)	(0)	0	0	0	0	0	(0)	-	-	-
<b>Economic and environmental services</b>		605	8 330	15 568	11 787	21 245	19 808	8 210	9 280	90 711	96 323	101 050	122 713	505 630	-	-
Planning and development		186	1 477	2 874	2 704	5 507	7 987	2 084	5 357	50 744	52 770	53 090	53 748	238 528	-	-
Road transport		419	6 853	12 694	9 083	15 739	11 821	6 126	3 923	39 967	43 552	47 960	68 964	267 102	-	-
Environmental protection		-	(0)	0	0	(0)	0	0	(0)	0	0	(0)	0	-	-	-
<b>Trading services</b>		2 248	17 742	8 764	31 385	23 200	29 515	13 322	21 676	100 669	111 549	99 714	118 347	578 132	-	-
Electricity		33	117	543	8 011	5 176	7 509	6 725	8 357	20 430	29 588	23 663	44 461	154 613	-	-
Water		1 589	8 676	4 241	1 716	3 953	13 299	4 925	7 934	24 048	25 304	23 772	36 085	155 541	-	-
Waste water management		627	8 827	3 107	21 217	13 239	6 702	1 020	4 847	47 436	48 094	44 235	24 712	224 063	-	-
Waste management		-	122	874	441	832	2 005	652	538	8 756	8 562	8 044	13 088	43 915	-	-
<b>Other</b>		-	14	118	10 580	269	76	1 597	194	736	5 774	2 243	11 163	32 762	-	-
<b>Total Capital Expenditure - Standard</b>		2 968	36 980	30 233	66 616	54 769	75 406	26 444	44 831	214 714	239 220	258 081	443 565	1 493 827	-	-

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

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>417 323</b>	<b>361 870</b>	-	-	-	-	<b>(19 418)</b>	<b>(19 418)</b>	<b>342 452</b>	-	-
Infrastructure - Road transport		106 080	106 080	-	-	-	-	(12 497)	(12 497)	93 583	-	-
<i>Roads, Pavements &amp; Bridges</i>		106 080	106 080					(12 497)	(12 497)	93 583		
<i>Storm water</i>		-	-					-	-	-		
Infrastructure - Electricity		43 000	54 613	-	-	-	-	-	-	54 613	-	-
<i>Generation</i>		-	-					-	-	-		
<i>Transmission &amp; Reticulation</i>		43 000	54 613					-	-	54 613		
<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		268 243	201 177	-	-	-	-	(6 920)	(6 920)	194 257	-	-
<i>Refuse</i>		78 454	13 637					(252)	(252)	13 384		
<i>Transportation</i>	2	145 789	134 276					(6 668)	(6 668)	127 609		
<i>Gas</i>		-	-					-	-	-		
<i>Other</i>	3	44 000	53 264					-	-	53 264		
<b>Community</b>		<b>21 000</b>	<b>21 926</b>	-	-	-	-	-	-	21 926	-	-
Parks & gardens		500	500					-	-	500		
Sports Fields & stadia		500	1 426					-	-	1 426		
Swimming pools		-	-					-	-	-		
Community halls		10 000	10 000					778	778	10 778		
Libraries		-	-					-	-	-		
Recreational facilities		-	-					-	-	-		
Fire, safety & emergency		-	-					-	-	-		
Security and policing		-	-					-	-	-		
Buses		-	-					-	-	-		
Clinics		-	-					-	-	-		
Museums & Art Galleries		-	-					-	-	-		
Cemeteries		10 000	10 000					(778)	(778)	9 222		
Social rental housing		-	-					-	-	-		
Other		-	-					-	-	-		



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

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>720 091</b>	<b>676 977</b>	-	-	-	-	(25 227)	(25 227)	<b>651 750</b>	-	-
Infrastructure - Road transport		161 099	173 519	-	-	-	-	-	-	173 519	-	-
<i>Roads, Pavements &amp; Bridges</i>		161 099	173 519							173 519		
<i>Storm water</i>		-	-							-		
Infrastructure - Electricity		100 000	100 000	-	-	-	-	-	-	100 000	-	-
<i>Generation</i>		-	-							-		
<i>Transmission &amp; Reticulation</i>		100 000	100 000							100 000		
<i>Street Lighting</i>		-	-							-		
Infrastructure - Water		87 500	155 541	-	-	-	-	-	-	155 541	-	-
<i>Dams &amp; Reservoirs</i>		-	-							-		
<i>Water purification</i>		-	-							-		
<i>Reticulation</i>		87 500	155 541							155 541		
Infrastructure - Sanitation		371 492	247 917	-	-	-	-	(25 227)	(25 227)	222 690	-	-
<i>Reticulation</i>		371 492	247 917					(25 227)	(25 227)	222 690		
<i>Sewerage purification</i>		-	-					-	-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-							-		
<i>Transportation</i>	2	-	-							-		
<i>Gas</i>		-	-							-		
<i>Other</i>	3	-	-							-		
<b>Community</b>		<b>19 855</b>	<b>25 805</b>	-	-	-	-	-	-	<b>25 805</b>	-	-
Parks & gardens		-	-							-		
Sports Fields & stadia		10 000	15 931							15 931		
Swimming pools		2 500	2 500							2 500		
Community halls		-	-							-		
Libraries		-	-							-		
Recreational facilities		7 355	7 374							7 374		
Fire, safety & emergency		-	-							-		
Security and policing		-	-							-		
Buses		-	-							-		
Clinics		-	-							-		
Museums & Art Galleries		-	-							-		
Cemeteries		-	-							-		
Social rental housing		-	-							-		
Other		-	-							-		



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

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>352 361</b>	<b>356 180</b>	-	-	-	-	<b>(24 251)</b>	<b>(24 251)</b>	<b>331 929</b>	-	-
Infrastructure - Road transport		121 010	121 010	-	-	-	-	(19 412)	(19 412)	101 598	-	-
<i>Roads, Pavements &amp; Bridges</i>		111 486	111 486					(19 412)	(19 412)	92 074		
<i>Storm water</i>		9 523	9 523							9 523		
Infrastructure - Electricity		125 493	125 493	-	-	-	-	(1 530)	(1 530)	123 963	-	-
<i>Generation</i>		-	-							-		
<i>Transmission &amp; Reticulation</i>		120 530	120 530					(1 530)	(1 530)	119 000		
<i>Street Lighting</i>		4 963	4 963							4 963		
Infrastructure - Water		47 315	47 315	-	-	-	-	(1 605)	(1 605)	45 710	-	-
<i>Dams &amp; Reservoirs</i>		1 431	1 431					(113)	(113)	1 318		
<i>Water purification</i>		-	-							-		
<i>Reticulation</i>		45 885	45 885					(1 492)	(1 492)	44 393		
Infrastructure - Sanitation		33 027	36 845	-	-	-	-	(1 704)	(1 704)	35 141	-	-
<i>Reticulation</i>		33 027	36 845					(1 704)	(1 704)	35 141		
<i>Sewerage purification</i>		-	-							-		
Infrastructure - Other		25 517	25 517	-	-	-	-	-	-	25 517	-	-
<i>Refuse</i>		25 517	25 517							25 517		
<i>Transportation</i>	2	-	-							-		
<i>Gas</i>		-	-							-		
<i>Other</i>	3	-	-							-		
<b>Community</b>		<b>19 929</b>	<b>19 929</b>	-	-	-	-	<b>(1 263)</b>	<b>(1 263)</b>	<b>18 666</b>	-	-
Parks & gardens		617	617							617		
Sports Fields & stadia		460	460							460		
Swimming pools		-	-							-		
Community halls		652	652							652		
Libraries		282	282							282		
Recreational facilities		3 714	3 714							3 714		
Fire, safety & emergency		2 551	2 551							2 551		
Security and policing		2 236	2 236					(110)	(110)	2 126		
Buses		2 963	2 963					(9)	(9)	2 954		
Clinics		112	112							112		
Museums & Art Galleries		79	79							79		
Cemeteries		448	448							448		
Social rental housing		-	-							-		
Other		5 815	5 815					(1 144)	(1 144)	4 670		





BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class -

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		583 796	583 796	-	-	-	-	46 331	46 331	630 126	-	-
Infrastructure - Road transport		227 033	227 033	-	-	-	-	46 331	46 331	273 364	-	-
<i>Roads, Pavements &amp; Bridges</i>		227 033	227 033					46 331	46 331	273 364		
<i>Storm water</i>		-	-					-	-	-		
Infrastructure - Electricity		100 075	100 075	-	-	-	-	-	-	100 075	-	-
<i>Generation</i>		-	-					-	-	-		
<i>Transmission &amp; Reticulation</i>		100 075	100 075					-	-	100 075		
<i>Street Lighting</i>		-	-					-	-	-		
Infrastructure - Water		93 715	93 715	-	-	-	-	-	-	93 715	-	-
<i>Dams &amp; Reservoirs</i>		-	-					-	-	-		
<i>Water purification</i>		20 606	20 606					-	-	20 606		
<i>Reticulation</i>		73 109	73 109					-	-	73 109		
Infrastructure - Sanitation		156 147	156 147	-	-	-	-	-	-	156 147	-	-
<i>Reticulation</i>		105 772	105 772					-	-	105 772		
<i>Sewerage purification</i>		50 375	50 375					-	-	50 375		
Infrastructure - Other		6 825	6 825	-	-	-	-	-	-	6 825	-	-
<i>Refuse</i>		-	-					-	-	-		
<i>Transportation</i>	2	6 825	6 825					-	-	6 825		
<i>Gas</i>		-	-					-	-	-		
<i>Other</i>	3	-	-					-	-	-		
<b>Community</b>		17 551	17 551	-	-	-	-	-	-	17 551	-	-
Parks & gardens		577	577					-	-	577		
Sports Fields & stadia		4 666	4 666					-	-	4 666		
Swimming pools		-	-					-	-	-		
Community halls		1 582	1 582					-	-	1 582		
Libraries		-	-					-	-	-		
Recreational facilities		-	-					-	-	-		
Fire, safety & emergency		6 751	6 751					-	-	6 751		
Security and policing		-	-					-	-	-		
Buses		-	-					-	-	-		
Clinics		607	607					-	-	607		
Museums & Art Galleries		-	-					-	-	-		
Cemeteries		3 367	3 367					-	-	3 367		
Social rental housing		-	-					-	-	-		
Other		-	-					-	-	-		



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

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>Parent municipality:</b>													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
<i>Vote 1 - Executive Support Services</i>	<b>2010 Projects</b>	Various			Community	Stadiums	27.905681 -33.007034	-	-	-	-	-	-
	Mayoral Projects	Various			Community	Infrastructure	27.904451 -33.014694	-	229	-	-	-	-
	Building Upgrade	Various			Buildings	Buildings(Councillors Offices)	27.8177 -32.9879 ,27.8789 -33.0158, 27.864 -32.9879	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	27.903766 -33.013943	5 500	6 349	500	500	500	500
	Other	Various			Other Assets	Other Assets	27.903766 -33.013944	-	-	-	-	-	-
	Vehicles	Various			Vehicles	Vehicles		-	-	-	-	-	-
<i>Vote 2 - Municipal Manager's Office</i>	Office Furniture & Equipment	Various			Other Assets	Office Equipment	27.903766 -33.013944	-	-	-	-	-	-
	Computer Equipment	Various			Other Assets	Computers	27.903766 -33.013944	15 700	77 600	30 000	30 000	18 500	18 500
	Other	Various			Other Assets	Other Assets	27.903766 -33.013944	1 822	1 222	1 678	1 678	500	500
<i>Vote 3 - Chief Operation's Officer</i>	Housing	Various			Housing	Housing	1 -33.00892327.874642 -33.0069927.845872 -32.9879	201 941	177 146	190 030	190 030	197 627	197 627
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	27.90387 -33.0140	500	500	500	500	500	500
	DVRI	Various			Other Assets	Other Assets	27.90387 -33.0140	-	9 036	-	-	-	-
<i>Vote 4 - Directorate of Finance</i>	Building Upgrade	Various			Buildings	Buildings(KWT & Mdt Offices)	759 -33.018711 27.90546 -33.018527.38828 -32.9879	-	-	-	-	-	-
	Computer Equipment	Various			Other Assets	Computers / CCTV Cameras	759 -33.018711 27.90546 -33.018527.38828 -32.9879	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	759 -33.018711 27.90546 -33.018527.38828 -32.9879	600	693	600	600	600	600
	Asset Replacements	Various			Other Assets	Other Assets	759 -33.018711 27.90546 -33.018527.38828 -32.9879	10 000	18 100	10 000	10 000	10 000	10 000
<i>Vote 5 - Directorate of Corporate Services</i>	Computer Equipment	Various			Other Assets	Computers	0546 -33.018527.90486 -33.015127.8861 -32.99	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	0546 -33.018527.90486 -33.015127.8861 -32.99	600	717	600	600	600	600
	Other	Various			Other Assets	Other Assets	0546 -33.018527.90486 -33.015127.8861 -32.99	6 500	3 507	1 500	1 500	-	-
	Building Upgrade	Various			Other Assets	Office Equipment	0546 -33.018527.90486 -33.015127.8861 -32.99	-	310	-	-	-	-
	Asset Replacements	Various			Other Assets	General vehicles		-	-	-	-	-	-
<i>Vote 6 - Directorate of Infrastructure Services</i>	Roads	Various			Infrastructure	Roads	7.694362 -32.92444827.875525 -33.0036527.841	267 179	267 102	273 829	273 829	289 457	289 457
	Sewerage	Various			Infrastructure	Sewerage	7.761282 -32.9242327.900472 -33.01724427.828	371 992	206 063	507 524	507 524	390 172	390 172
	Electricity	Various			Infrastructure	Electricity reticulation	3227.875585 -33.0053227.875995 -33.00564227.7	143 000	154 613	163 000	163 000	171 000	171 000
	Street Lighting	Various			Infrastructure	Street Lighting	3227.875585 -33.0053227.875995 -33.00564227.7	-	-	-	-	-	-
	Vehicles	Various			Other Assets	Vehicles	427.73924 -32.937827.88826 -33.005827.89686	-	-	-	-	-	-
	Water	Various			Infrastructure	Water reticulation	527.460935 -32.84439327.426884 -32.85899527.7	87 500	173 541	95 000	95 000	140 000	140 000
	Computer Equipment	Various			Other Assets	Computers	427.73924 -32.937827.88826 -33.005827.89686	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	427.73924 -32.937827.88826 -33.005827.89686	-	-	-	-	-	-
	Building Upgrade	Various			Buildings	Buildings	427.73924 -32.937827.88826 -33.005827.89686	-	-	-	-	-	-
	BCMM Fleet	Various			Vehicles	Vehicles	427.73924 -32.937827.88826 -33.005827.89686	18 000	32 762	20 000	20 000	20 000	20 000
<i>Vote 7 - Directorate of Development and Sp</i>	Land	Various			Infrastructure	Land	27.951105 -32.944939	-	11 255	-	-	-	-
	Transportation Infrastructure	Various			Infrastructure	Car Parks,Bus terminals & Taxi ranks	-32.87936227.890158 -33.00576827.640388 -32.9879	159 135	121 609	186 646	186 646	296 918	296 918
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	27.90476 -33.0187	500	500	500	500	500	500
	Other	Various			Other Assets	City Hall and Payments Hall	2158 -32.940827.435 -32.851827.73924 -32.937	10 000	-	-	-	-	-
	Other	Various			Other Assets	Other Assets	27.82927 -32.9833	-	-	-	-	-	-
	Other	Various			Other Assets	Buildings		60 655	51 400	67 700	67 700	34 500	34 500
	Computer Equipment	Various			Other Assets	Computers		-	-	4 104	4 104	-	-
<i>Vote 8 - Directorate of Health / Public Safety</i>	Land & Buildings	Various			Other Assets	Land & Buildings/ Fire Stations	32.82967527.898957 -32.97489927.740189 -32.9879	-	-	-	-	-	-
	Land & Buildings	Various			Other Assets	Land & Buildings/ Traffic Building	7 -32.87921927.739243 -32.9377727.890268 -33.005827.89686	10 486	7 124	7 612	7 612	6 899	6 899
	Clinics	Various			Community	Clinics		-	-	-	-	-	-
	Vehicles	Various			Other Assets	Vehicles	7 -32.87921927.739243 -32.9377727.890268 -33.005827.89686	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	32.82967527.898957 -32.97489927.740189 -32.9879	500	500	500	500	500	500
	Plant & Equipment	Various			Other Assets	Plant & Equipment	32.82967527.898957 -32.97489927.740189 -32.9879	700	1 057	800	800	900	900
	Disaster Management	Various			Other Assets	Plant & Equipment	32.82967527.898957 -32.97489927.740189 -32.9879	390	-	905	905	1 320	1 320
	Other	Various			Other Assets	Other Assets	32.82967527.898957 -32.97489927.740189 -32.9879	5 956	10 147	5 000	5 000	2 000	2 000
	Specialised Vehicles	Various			Other Assets	Vehicles(Fire Engines)	32.82967527.898957 -32.97489927.740189 -32.9879	12 000	10 847	5 000	5 000	-	-
<i>Vote 9 - Directorate of Municipal Services</i>	Refuse	Various			Community	Waste Management	396927.90561 -33.006927.89759 -33.015127.897	78 454	43 915	55 947	55 947	91 504	91 504
	Amenities	Various			Community	Amenities	33.006927.89759 -33.015127.89762 -33.015327.7	1 750	2 082	2 750	2 750	2 750	2 750
	Sportsfields	Various			Community	Sportsfields	33.006927.89759 -33.015127.89762 -33.015327.7	10 500	17 358	10 500	10 500	10 500	10 500
	Halls	Various			Community	Community halls	33.006927.89759 -33.015127.89762 -33.015327.7	10 300	11 078	10 300	10 300	10 300	10 300
	Recreational Facilities	Various			Community	Recreational Facilities	33.006927.89759 -33.015127.89762 -33.015327.7	-	-	-	-	-	-
	Plant & equipment	Various			Other Assets	Plant & equipment	33.006927.89759 -33.015127.89762 -33.015327.7	-	9 222	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	33.006927.89759 -33.015127.89762 -33.015327.7	1 250	250	1 250	1 250	1 250	1 250
	Computer Equipment	Various			Other Assets	Computers	33.006927.89759 -33.015127.89762 -33.015327.7	-	752	-	-	-	-
	Plant & equipment	Various			Other Assets	Cemeteries	33.006927.89759 -33.015127.89762 -33.015327.7	10 000	1 125	10 000	10 000	10 000	10 000
	Sportsfields	Various			Community	Swimming Pool	33.006927.89759 -33.015127.89762 -33.015327.7	2 500	2 500	2 000	2 000	2 000	2 000
	Parks	Various			Community	Parks	33.006927.89759 -33.015127.89762 -33.015327.7	-	-	-	-	-	-
	Asset Replacements	Various			Other Assets	Plant & equipment	33.006927.89759 -33.015127.89762 -33.015327.7	-	-	-	-	-	-
	Zoo	Various			Other Assets	Plant & equipment	33.006927.89759 -33.015127.89762 -33.015327.7	770	954	770	770	770	770
	Aquarium	Various			Community	Plant & equipment	33.006927.89759 -33.015127.89762 -33.015327.7	1 552	152	3 927	3 927	4 582	4 582
	Beaches	Various			Community	Plant & equipment	33.006927.89759 -33.015127.89762 -33.015327.7	3 402	3 402	1 850	1 850	1 850	1 850
	Resorts	Various			Community	Building	33.006927.89759 -33.015127.89762 -33.015327.7	2 000	3 253	2 000	2 000	2 000	2 000
<i>Vote 10 - Directorate of Economic Developm</i>	Markets	Various			Other Assets	Buildings	33.005727.91588 -33.008827.94812 -32.985827.4	-	20 234	-	-	-	-
	LED	Various			Other Assets	LED	27.90476 -33.0187	44 500	33 530	45 500	45 500	57 500	57 500
<b>Entities:</b>								1 558 134	1 493 737	1 720 823	-	1 777 999	-
<i>List all capital programs/projects grouped by Municipal Entity</i>													
<b>Entity Name</b>													
<b>Project name</b>													

