

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

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	1 225 285	-	-	-	-	-	-	-	1 225 285	1 329 434	1 435 789	
Service charges	3 011 895	-	-	-	-	-	-	-	3 011 895	3 147 691	3 291 432	
Investment revenue	157 241	-	-	-	-	-	-	-	157 241	169 791	183 256	
Transfers recognised - operational	1 368 106	-	-	-	-	-	939	939	1 369 045	1 519 011	1 617 116	
Other own revenue	437 502	-	-	-	-	-	-	-	437 502	467 534	496 683	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 200 028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939</b>	<b>939</b>	<b>6 200 968</b>	<b>6 633 460</b>	<b>7 024 275</b>	
Employee costs	1 748 500	-	-	-	-	-	-	-	1 748 500	1 936 152	2 083 910	
Remuneration of councillors	63 248	-	-	-	-	-	-	-	63 248	67 429	71 823	
Depreciation & asset impairment	778 744	-	-	-	-	-	-	-	778 744	819 390	859 775	
Finance charges	54 320	-	-	-	-	-	-	-	54 320	77 363	112 799	
Materials and bulk purchases	1 578 167	-	-	-	-	-	-	-	1 578 167	1 604 890	1 633 880	
Transfers and grants	305 537	-	-	-	-	-	-	-	305 537	323 266	341 739	
Other expenditure	1 669 625	-	-	-	-	-	939	939	1 670 564	1 802 143	1 917 498	
<b>Total Expenditure</b>	<b>6 198 140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939</b>	<b>939</b>	<b>6 199 079</b>	<b>6 630 632</b>	<b>7 021 423</b>	
<b>Surplus/(Deficit)</b>	<b>1 889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 889</b>	<b>2 828</b>	<b>2 852</b>	
Transfers recognised - capital	795 307	-	-	-	-	-	9 265	9 265	804 572	929 440	994 192	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>797 196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 265</b>	<b>9 265</b>	<b>806 461</b>	<b>932 268</b>	<b>997 044</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>797 196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 265</b>	<b>9 265</b>	<b>806 461</b>	<b>932 268</b>	<b>997 044</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>1 646 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68 359</b>	<b>68 359</b>	<b>1 714 526</b>	<b>2 217 380</b>	<b>2 391 370</b>	
Transfers recognised - capital	795 307	-	-	-	-	-	9 036	9 036	804 343	929 440	994 192	
Public contributions & donations	-	-	-	-	-	-	229	229	229	-	-	
Borrowing	69 000	-	-	-	-	-	-	-	69 000	309 000	406 000	
Internally generated funds	781 859	-	-	-	-	-	59 094	59 094	840 954	978 940	991 178	
<b>Total sources of capital funds</b>	<b>1 646 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68 359</b>	<b>68 359</b>	<b>1 714 526</b>	<b>2 217 380</b>	<b>2 391 370</b>	
<b>Financial position</b>												
Total current assets	3 693 847	-	-	-	-	-	-	-	3 693 847	3 825 135	4 089 164	
Total non current assets	15 249 660	-	-	-	-	-	68 359	68 359	15 318 019	16 732 114	18 385 288	
Total current liabilities	1 338 530	-	-	-	-	-	-	-	1 338 530	1 367 569	1 510 343	
Total non current liabilities	1 147 602	-	-	-	-	-	-	-	1 147 602	1 459 904	1 862 462	
<b>Community wealth/Equity</b>	<b>16 457 375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68 359</b>	<b>68 359</b>	<b>16 525 734</b>	<b>17 729 777</b>	<b>19 101 648</b>	
<b>Cash flows</b>												
Net cash from (used) operating	1 788 180	-	-	-	-	-	9 265	9 265	1 797 445	1 979 161	2 100 347	
Net cash from (used) investing	(1 583 446)	-	-	-	-	-	(131 079)	(131 079)	(1 714 526)	(2 105 760)	(2 217 250)	
Net cash from (used) financing	19 726	-	-	-	-	-	-	-	19 726	249 802	334 732	
<b>Cash/cash equivalents at the year end</b>	<b>2 516 257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(121 814)</b>	<b>(121 814)</b>	<b>2 394 443</b>	<b>2 639 461</b>	<b>2 857 289</b>	
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	2 542 595	-	-	-	-	-	-	-	2 542 595	2 690 539	2 934 628	
Application of cash and investments	394 280	-	-	-	-	-	-	-	394 280	439 700	564 991	
<b>Balance - surplus (shortfall)</b>	<b>2 148 314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 148 314</b>	<b>2 250 839</b>	<b>2 369 638</b>	
<b>Asset Management</b>												
Asset register summary (WDV)	15 109 167	-	-	-	-	-	68 359	68 359	15 177 527	16 572 609	18 204 870	
Depreciation & asset impairment	778 744	-	-	-	-	-	-	-	778 744	819 390	859 775	
Renewal of Existing Assets	604 088	-	-	-	-	-	6 368	6 368	610 456	919 374	902 848	
Repairs and Maintenance	462 450	-	-	-	-	-	-	-	462 450	508 695	559 565	
<b>Free services</b>												
Cost of Free Basic Services provided	449 788	-	-	-	-	-	-	-	449 788	506 797	571 890	
Revenue cost of free services provided	494 066	-	-	-	-	-	-	-	494 066	554 839	623 776	
<b>Households below minimum service level</b>												
Water:	6	-	-	-	-	-	-	-	6	2	1	
Sanitation/sewerage:	30	-	-	-	-	-	-	-	30	29	28	
Energy:	39	-	-	-	-	-	-	-	39	38	37	
Refuse:	2	-	-	-	-	-	-	-	2	2	2	

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

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>2 458 754</b>	-	-	-	-	-	<b>319</b>	<b>319</b>	<b>2 459 073</b>	<b>2 659 810</b>	<b>2 864 441</b>
Executive and council		40 611	-	-	-	-	-	319	319	40 930	31 936	27 044
Finance and administration		2 418 143	-	-	-	-	-	-	-	2 418 143	2 627 874	2 837 397
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>402 630</b>	-	-	-	-	-	<b>354</b>	<b>354</b>	<b>402 984</b>	<b>348 087</b>	<b>378 011</b>
Community and social services		31 607	-	-	-	-	-	354	354	31 961	33 806	36 111
Sport and recreation		5 909	-	-	-	-	-	-	-	5 909	6 381	6 885
Public safety		88 321	-	-	-	-	-	-	-	88 321	95 846	103 438
Housing		276 769	-	-	-	-	-	-	-	276 769	212 028	231 548
Health		24	-	-	-	-	-	-	-	24	26	28
<b>Economic and environmental services</b>		<b>432 207</b>	-	-	-	-	-	<b>9 036</b>	<b>9 036</b>	<b>441 243</b>	<b>545 031</b>	<b>578 794</b>
Planning and development		45 006	-	-	-	-	-	-	-	45 006	48 989	67 168
Road transport		386 748	-	-	-	-	-	9 036	9 036	395 784	495 554	511 099
Environmental protection		452	-	-	-	-	-	-	-	452	488	527
<b>Trading services</b>		<b>3 673 575</b>	-	-	-	-	-	<b>496</b>	<b>496</b>	<b>3 674 071</b>	<b>3 979 550</b>	<b>4 164 395</b>
Energy sources		1 926 400	-	-	-	-	-	-	-	1 926 400	1 972 130	2 020 381
Water management		655 778	-	-	-	-	-	-	-	655 778	698 906	733 421
Waste water management		639 215	-	-	-	-	-	496	496	639 711	795 036	807 638
Waste management		452 182	-	-	-	-	-	-	-	452 182	513 478	602 954
<b>Other</b>		<b>28 170</b>	-	-	-	-	-	-	-	<b>28 170</b>	<b>30 424</b>	<b>32 827</b>
<b>Total Revenue - Functional</b>	2	<b>6 995 336</b>	-	-	-	-	-	<b>10 204</b>	<b>10 204</b>	<b>7 005 540</b>	<b>7 562 901</b>	<b>8 018 468</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>1 204 315</b>	-	-	-	-	-	<b>90</b>	<b>90</b>	<b>1 204 404</b>	<b>1 297 522</b>	<b>1 389 146</b>
Executive and council		306 129	-	-	-	-	-	90	90	306 219	316 932	330 784
Finance and administration		884 293	-	-	-	-	-	-	-	884 293	965 508	1 042 244
Internal audit		13 892	-	-	-	-	-	-	-	13 892	15 082	16 118
<b>Community and public safety</b>		<b>493 005</b>	-	-	-	-	-	<b>354</b>	<b>354</b>	<b>493 358</b>	<b>546 862</b>	<b>579 419</b>
Community and social services		124 688	-	-	-	-	-	354	354	125 042	137 602	148 464
Sport and recreation		68 342	-	-	-	-	-	-	-	68 342	75 533	81 850
Public safety		125 282	-	-	-	-	-	-	-	125 282	138 026	148 912
Housing		136 025	-	-	-	-	-	-	-	136 025	153 703	154 361
Health		38 668	-	-	-	-	-	-	-	38 668	41 998	45 832
<b>Economic and environmental services</b>		<b>1 222 744</b>	-	-	-	-	-	-	-	<b>1 222 744</b>	<b>1 329 743</b>	<b>1 427 733</b>
Planning and development		294 914	-	-	-	-	-	-	-	294 914	327 006	352 722
Road transport		805 423	-	-	-	-	-	-	-	805 423	867 605	929 326
Environmental protection		122 407	-	-	-	-	-	-	-	122 407	135 131	145 685
<b>Trading services</b>		<b>3 247 030</b>	-	-	-	-	-	<b>496</b>	<b>496</b>	<b>3 247 526</b>	<b>3 422 415</b>	<b>3 588 399</b>
Energy sources		1 829 086	-	-	-	-	-	-	-	1 829 086	1 870 444	1 915 168
Water management		575 132	-	-	-	-	-	-	-	575 132	626 040	680 180
Waste water management		483 287	-	-	-	-	-	496	496	483 783	540 497	557 928
Waste management		359 525	-	-	-	-	-	-	-	359 525	385 434	435 123
<b>Other</b>		<b>31 046</b>	-	-	-	-	-	-	-	<b>31 046</b>	<b>34 091</b>	<b>36 727</b>
<b>Total Expenditure - Functional</b>	3	<b>6 198 140</b>	-	-	-	-	-	<b>939</b>	<b>939</b>	<b>6 199 079</b>	<b>6 630 632</b>	<b>7 021 423</b>
<b>Surplus/ (Deficit) for the year</b>		<b>797 196</b>	-	-	-	-	-	<b>9 265</b>	<b>9 265</b>	<b>806 461</b>	<b>932 268</b>	<b>997 044</b>



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

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
Road transport		386 748	-	-	-	-	-	9 036	9 036	395 784	495 554	511 099	
<i>Police Forces, Traffic and Street Parking Control</i>		87 260	-	-	-	-	-	-	-	87 260	82 468	88 983	
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Transport</i>		113 272	-	-	-	-	-	9 036	9 036	122 309	235 268	216 548	
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Roads</i>		186 216	-	-	-	-	-	-	-	186 216	177 818	205 568	
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		452	-	-	-	-	-	-	-	452	488	527	
<i>Biodiversity and Landscape</i>		452	-	-	-	-	-	-	-	452	488	527	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		<b>3 673 575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496</b>	<b>496</b>	<b>3 674 071</b>	<b>3 979 550</b>	<b>4 164 395</b>	
Energy sources		1 926 400	-	-	-	-	-	-	-	1 926 400	1 972 130	2 020 381	
<i>Electricity</i>		1 926 400	-	-	-	-	-	-	-	1 926 400	1 972 130	2 020 381	
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	
Water management		655 778	-	-	-	-	-	-	-	655 778	698 906	733 421	
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>		655 778	-	-	-	-	-	-	-	655 778	698 906	733 421	
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		639 215	-	-	-	-	-	496	496	639 711	795 036	807 638	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>		639 215	-	-	-	-	-	496	496	639 711	795 036	807 638	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste management		452 182	-	-	-	-	-	-	-	452 182	513 478	602 954	
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>		37 398	-	-	-	-	-	-	-	37 398	61 187	112 267	
<i>Solid Waste Removal</i>		414 785	-	-	-	-	-	-	-	414 785	452 291	490 687	
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>		<b>28 170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 170</b>	<b>30 424</b>	<b>32 827</b>	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		28 170	-	-	-	-	-	-	-	28 170	30 424	32 827	
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>	<b>2</b>	<b>6 995 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 204</b>	<b>10 204</b>	<b>7 005 540</b>	<b>7 562 901</b>	<b>8 018 468</b>	
<b>Expenditure - Functional</b>													
<b>Municipal governance and administration</b>		<b>1 204 315</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90</b>	<b>90</b>	<b>1 204 404</b>	<b>1 297 522</b>	<b>1 389 146</b>	
Executive and council		306 129	-	-	-	-	-	90	90	306 219	316 932	330 784	
<i>Mayor and Council</i>		242 356	-	-	-	-	-	90	90	242 446	255 211	265 144	
<i>Municipal Manager, Town Secretary and Chief Executive</i>		63 773	-	-	-	-	-	-	-	63 773	61 722	65 640	
Finance and administration		884 293	-	-	-	-	-	-	-	884 293	965 508	1 042 244	
<i>Administrative and Corporate Support</i>		20 671	-	-	-	-	-	-	-	20 671	23 646	26 833	
<i>Asset Management</i>		3 932	-	-	-	-	-	-	-	3 932	4 170	4 419	
<i>Budget and Treasury Office</i>		49 602	-	-	-	-	-	-	-	49 602	51 011	52 687	
<i>Finance</i>		473 643	-	-	-	-	-	-	-	473 643	517 858	548 897	
<i>Fleet Management</i>		56 912	-	-	-	-	-	-	-	56 912	63 466	71 516	
<i>Human Resources</i>		171 518	-	-	-	-	-	-	-	171 518	183 437	192 847	
<i>Information Technology</i>		53 856	-	-	-	-	-	-	-	53 856	57 405	61 266	
<i>Legal Services</i>		23 123	-	-	-	-	-	-	-	23 123	24 563	26 873	
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Supply Chain Management</i>		31 037	-	-	-	-	-	-	-	31 037	39 951	56 904	
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		13 892	-	-	-	-	-	-	-	13 892	15 082	16 118	
<i>Governance Function</i>		13 892	-	-	-	-	-	-	-	13 892	15 082	16 118	
<b>Community and public safety</b>		<b>493 005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>354</b>	<b>354</b>	<b>493 358</b>	<b>546 862</b>	<b>579 419</b>	
Community and social services		124 688	-	-	-	-	-	354	354	125 042	137 602	148 464	
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		34 813	-	-	-	-	-	-	-	34 813	38 295	41 270	
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Community Halls and Facilities</i>		17 756	-	-	-	-	-	-	-	17 756	19 723	21 517	
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Libraries and Archives</i>		27 819	-	-	-	-	-	-	-	27 819	30 693	33 007	
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Museums and Art Galleries</i>		24 865	-	-	-	-	-	354	354	25 218	27 433	29 513	
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoo's</i>		19 435	-	-	-	-	-	-	-	19 435	21 458	23 157	

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

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousand</b>	<b>1</b>											
Sport and recreation		68 342	-	-	-	-	-	-	-	68 342	75 533	81 850
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		37 771	-	-	-	-	-	-	-	37 771	41 648	44 844
Recreational Facilities		30 571	-	-	-	-	-	-	-	30 571	33 885	37 005
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		125 282	-	-	-	-	-	-	-	125 282	138 026	148 912
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		125 282	-	-	-	-	-	-	-	125 282	138 026	148 912
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Housing		136 025	-	-	-	-	-	-	-	136 025	153 703	154 361
Housing		136 025	-	-	-	-	-	-	-	136 025	153 703	154 361
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		38 668	-	-	-	-	-	-	-	38 668	41 998	45 832
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		38 668	-	-	-	-	-	-	-	38 668	41 998	45 832
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>1 222 744</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 222 744</b>	<b>1 329 743</b>	<b>1 427 733</b>
Planning and development		294 914	-	-	-	-	-	-	-	294 914	327 006	352 722
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		61 005	-	-	-	-	-	-	-	61 005	69 123	71 905
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		233 909	-	-	-	-	-	-	-	233 909	257 883	280 817
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		805 423	-	-	-	-	-	-	-	805 423	867 605	929 326
Police Forces, Traffic and Street Parking Control		233 011	-	-	-	-	-	-	-	233 011	256 752	276 286
Pounds		-	-	-	-	-	-	-	-	-	-	-
Public Transport		40 243	-	-	-	-	-	-	-	40 243	43 994	47 434
Road and Traffic Regulation		532 168	-	-	-	-	-	-	-	532 168	566 859	605 606
Roads		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		122 407	-	-	-	-	-	-	-	122 407	135 131	145 685
Biodiversity and Landscape		122 407	-	-	-	-	-	-	-	122 407	135 131	145 685
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>3 247 030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496</b>	<b>496</b>	<b>3 247 526</b>	<b>3 422 415</b>	<b>3 588 399</b>
Energy sources		1 829 086	-	-	-	-	-	-	-	1 829 086	1 870 444	1 915 168
Electricity		1 829 086	-	-	-	-	-	-	-	1 829 086	1 870 444	1 915 168
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		575 132	-	-	-	-	-	-	-	575 132	626 040	680 180
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		575 132	-	-	-	-	-	-	-	575 132	626 040	680 180
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		483 287	-	-	-	-	-	496	496	483 783	540 497	557 928
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		483 287	-	-	-	-	-	496	496	483 783	540 497	557 928
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		359 525	-	-	-	-	-	-	-	359 525	385 434	435 123
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		41 078	-	-	-	-	-	-	-	41 078	44 000	47 770
Solid Waste Removal		318 447	-	-	-	-	-	-	-	318 447	341 434	387 352
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>31 046</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 046</b>	<b>34 091</b>	<b>36 727</b>
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		17 774	-	-	-	-	-	-	-	17 774	19 669	21 310
Tourism		13 272	-	-	-	-	-	-	-	13 272	14 422	15 417
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>6 198 140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939</b>	<b>939</b>	<b>6 199 079</b>	<b>6 630 632</b>	<b>7 021 423</b>
<b>Surplus/ (Deficit) for the year</b>		<b>797 196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 265</b>	<b>9 265</b>	<b>806 461</b>	<b>932 268</b>	<b>997 044</b>

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Directorate - Executive Support Services		12 615	-	-	-	-	-	319	319	12 934	7 730	1 473
Vote 2 - Directorate - Municipal Manager		27 996	-	-	-	-	-	-	-	27 996	24 206	25 572
Vote 3 - Directorate - Human Settlement		276 769	-	-	-	-	-	-	-	276 769	212 028	231 548
Vote 4 - Directorate - Chief Financial Officer		2 407 345	-	-	-	-	-	-	-	2 407 345	2 615 817	2 823 603
Vote 5 - Directorate - Corporate Services		10 561	-	-	-	-	-	-	-	10 561	11 801	13 518
Vote 6 - Directorate - Infrastructure Services		3 407 846	-	-	-	-	-	496	496	3 408 342	3 644 146	3 767 284
Vote 7 - Directorate - Spatial Planning and Development		148 279	-	-	-	-	-	9 036	9 036	157 315	277 257	263 717
Vote 8 - Directorate - Health / Public Safety & Emergency Services		175 605	-	-	-	-	-	-	-	175 605	178 340	192 449
Vote 9 - Directorate - Municipal Services		490 150	-	-	-	-	-	354	354	490 503	554 153	646 477
Vote 10 - Directorate - Economic Development & Agencies		38 170	-	-	-	-	-	-	-	38 170	37 424	52 827
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>6 995 336</b>	-	-	-	-	-	<b>10 204</b>	<b>10 204</b>	<b>7 005 540</b>	<b>7 562 901</b>	<b>8 018 468</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Directorate - Executive Support Services		242 356	-	-	-	-	-	90	90	242 446	255 211	265 144
Vote 2 - Directorate - Municipal Manager		154 644	-	-	-	-	-	-	-	154 644	158 772	169 897
Vote 3 - Directorate - Human Settlement		136 025	-	-	-	-	-	-	-	136 025	153 703	154 361
Vote 4 - Directorate - Chief Financial Officer		558 213	-	-	-	-	-	-	-	558 213	612 990	662 907
Vote 5 - Directorate - Corporate Services		171 518	-	-	-	-	-	-	-	171 518	183 437	192 847
Vote 6 - Directorate - Infrastructure Services		3 497 257	-	-	-	-	-	496	496	3 497 752	3 690 952	3 857 232
Vote 7 - Directorate - Spatial Planning and Development		274 152	-	-	-	-	-	-	-	274 152	301 877	328 250
Vote 8 - Directorate - Health / Public Safety & Emergency Services		396 961	-	-	-	-	-	-	-	396 961	436 776	471 030
Vote 9 - Directorate - Municipal Services		674 962	-	-	-	-	-	354	354	675 316	733 701	811 122
Vote 10 - Directorate - Economic Development & Agencies		92 052	-	-	-	-	-	-	-	92 052	103 214	108 632
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>6 198 140</b>	-	-	-	-	-	<b>939</b>	<b>939</b>	<b>6 199 079</b>	<b>6 630 632</b>	<b>7 021 423</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>797 196</b>	-	-	-	-	-	<b>9 265</b>	<b>9 265</b>	<b>806 461</b>	<b>932 268</b>	<b>997 044</b>

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Directorate - Executive Support Services</b>		12 615	-	-	-	-	-	319	319	12 934	7 730	1 473
1.1 - Office Of The Director Executive Support Services		11 022						-	-	11 022	7 730	1 473
1.2 - Communication / Marketing / International & Intergove		1 593								1 593	-	-
1.3 - International & Intergovernmental Relations		-								-	-	-
1.4 - Communication & Marketing		-								-	-	-
1.5 - IDP / BI / PMS / GIS / IEMP & Sustainable Developm		-								-	-	-
1.6 - Metro Development Strategic Management		-								-	-	-
1.7 - IDP & Budget Integration		-								-	-	-
1.8 - GIS		-								-	-	-
1.9 - Institutional PMS		-								-	-	-
1.10 - IEMP & Sustainable Development		-								-	-	-
1.11 - Political Office Administration		-								-	-	-
1.12 - Office Of The Chief Whip		-								-	-	-
1.13 - Office Of The Deputy Executive Mayor		-								-	-	-
1.14 - Office Of The Executive Mayor		-						319	319	319	-	-
1.15 - Office Of The Speaker		-								-	-	-
1.16 - MPAC		-								-	-	-
1.17 - Sports Services & Special Programmes		-								-	-	-
1.18 - Special Programmes		-								-	-	-
1.19 - Sports Services		-								-	-	-
<b>Vote 2 - Directorate - Municipal Manager</b>		27 996	-	-	-	-	-	-	-	27 996	24 206	25 572
2.1 - Office Of The City Manager		27 996								27 996	24 206	25 572
2.2 - Chief Operating Officer		-								-	-	-
2.3 - Administrative Support		-								-	-	-
2.4 - Anti-Corruption Unit		-								-	-	-
2.5 - Enterprise Security Management		-								-	-	-
2.6 - Information / Technology & Support		-								-	-	-
2.7 - Regional Services Management		-								-	-	-
2.8 - Risk Management		-								-	-	-
2.9 - Strategy & Transformation		-								-	-	-
2.10 - Enterprise Project Management Unit		-								-	-	-
2.11 - Development And Investment		-								-	-	-
2.12 - Financial Manager		-								-	-	-
2.13 - Municipal Infrastructure		-								-	-	-
2.14 - Programme Management - Projects		-								-	-	-
2.15 - Quality Assurance		-								-	-	-
2.16 - Expanded Public Works Programme		-								-	-	-
2.17 - Expanded Public Works Programme Administrator		-								-	-	-
2.18 - Governance & Internal Auditing		-								-	-	-
2.19 - Audit Committee		-								-	-	-
2.20 - Compliance Audit Manager		-								-	-	-
2.21 - Internal Audit Manager		-								-	-	-
2.22 - Office Of Governance And Internal Auditing		-								-	-	-
2.23 - Information / Knowledge Management / Research &		-								-	-	-
2.24 - Knowledge Management & Innovation		-								-	-	-
2.25 - Research & Policy		-								-	-	-
2.26 - Legal Services & Municipal Court		-								-	-	-
2.27 - Contract Management & Litigation		-								-	-	-
2.28 - Governance & Administration		-								-	-	-
2.29 - Legal Compliance		-								-	-	-
2.30 - Municipal Courts		-								-	-	-
<b>Vote 3 - Directorate - Human Settlement</b>		276 769	-	-	-	-	-	-	-	276 769	212 028	231 548
3.1 - Office Of The Director Of Human Settlement		-								-	-	-
3.2 - Housing Delivery & Implementation		276 769								276 769	212 028	231 548
3.3 - Housing Contracts		-								-	-	-
3.4 - Housing Infrastructure Projects		-								-	-	-
3.5 - Technical & Implementation		-								-	-	-
3.6 - Housing Planning & Strategy		-								-	-	-
3.7 - Housing Administration		-								-	-	-
3.8 - Informal Settlement Upgrading		-								-	-	-
3.9 - Strategic Planning & Financial Support		-								-	-	-
3.10 - Human Settlement Special Projects		-								-	-	-
3.11 - Built Environment		-								-	-	-
3.12 - Flagship Projects		-								-	-	-
3.13 - Social Economic		-								-	-	-



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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>Vote 4 - Directorate - Chief Financial Officer</b>		2 407 345	-	-	-	-	-	-	-	-	2 407 345	2 615 817	2 823 603
4.1 - Office Of The Directorate Of Finance		712 030									712 030	769 930	830 970
4.2 - Budget & Treasury Management		1 200									1 200	900	900
4.3 - Budget Planning / Monitoring & Reporting		-									-	-	-
4.4 - Budget Policy Review & Development		-									-	-	-
4.5 - Treasury / Bank Control & Cash Management		-									-	-	-
4.6 - Corporate Asset Management		-									-	-	-
4.7 - Asset Financial Management		-									-	-	-
4.8 - Asset Management Data		-									-	-	-
4.9 - Asset Management Planning		-									-	-	-
4.10 - Asset Management Process		-									-	-	-
4.11 - Expenditure & Payments Management		-									-	-	-
4.12 - Creditors		-									-	-	-
4.13 - Payroll & Benefits		2 248									2 248	2 428	2 619
4.14 - Vat / Leases & Payments		-									-	-	-
4.15 - Financial Reporting		2 258									2 258	2 439	2 632
4.16 - Asset Reporting & Insurance		-									-	-	-
4.17 - Financial Management		-									-	-	-
4.18 - Financial Statements		-									-	-	-
4.19 - Revenue Management		370 094									370 094	407 251	438 995
4.20 - Accounts Management & Revenue Control		23 887									23 887	25 728	27 761
4.21 - Coastal Revenue Management		-									-	-	-
4.22 - Customer Relations (Call Centre)		-									-	-	-
4.23 - Inland Revenue Management		-									-	-	-
4.24 - Midland Revenue Management		-									-	-	-
4.25 - Rates & Valuations		1 295 091									1 295 091	1 406 561	1 519 099
4.26 - Strategy & Operations		-									-	-	-
4.27 - Finance Operations		-									-	-	-
4.28 - Financial Modeling & Governance		-									-	-	-
4.29 - Governance & MFMA Reporting		-									-	-	-
4.30 - ICT Support		-									-	-	-
4.31 - Supply Chain Management		538									538	581	627
4.32 - Acquisitions Management		-									-	-	-
4.33 - Contracts & Performance Management		-									-	-	-
4.34 - Demand Management & Supplier Development		-									-	-	-
4.35 - Logistics / Warehousing & Disposal		-									-	-	-
4.36 - SCM Risk & Governance		-									-	-	-
<b>Vote 5 - Directorate - Corporate Services</b>		10 561	-	-	-	-	-	-	-	-	10 561	11 801	13 518
5.1 - Office Of The Director Corporate Services		-									-	-	-
5.2 - Corporate Support Services		-									-	-	-
5.3 - Administrative & Corporate Support		1									1	1	1
5.4 - Auxilliary / Records & Decision Tracking And Telecom		-									-	-	-
5.5 - Hr Performance & Development		-									-	-	-
5.6 - Career Management		-									-	-	-
5.7 - Education / Training & Development		-									-	-	-
5.8 - Employee Performance Management & Development		-									-	-	-
5.9 - Employee Wellbeing		-									-	-	-
5.10 - Human Resources Management		10 560									10 560	11 800	13 517
5.11 - Administrative Support		-									-	-	-
5.12 - Employee Relations		-									-	-	-
5.13 - Human Recource Coordinators		-									-	-	-
5.14 - Job Evaluation		-									-	-	-
5.15 - Organisational Development		-									-	-	-
5.16 - Recruitment & Selection		-									-	-	-
5.17 - Remuneration & Benefits		-									-	-	-
<b>Vote 6 - Directorate - Infrastructure Services</b>		3 407 846	-	-	-	-	-	496	496	3 408 342	3 644 146	3 767 284	
6.1 - Office Of The Director Of Infrastructure Services		237								237	256	276	
6.2 - Electrical & Energy Services		1 888 400								1 888 400	1 930 130	1 971 881	
6.3 - Customer Services & Revenue Protection		-								-	-	-	
6.4 - Electrical Development / Contracts & Assets		38 000								38 000	42 000	48 500	
6.5 - Electrical Distribution		-								-	-	-	
6.6 - Electrical Licencing & Training		-								-	-	-	
6.7 - Roads / PIU & Construction		751								751	811	876	
6.8 - Construction		3								3	3	3	
6.9 - Project Implementation Unit		-								-	-	-	
6.10 - Roads		185 462								185 462	177 004	204 689	
6.11 - Water / Wastewater & Scientific Services		-								-	-	-	
6.12 - Sanitation		639 215						496	496	639 711	795 036	807 638	
6.13 - Scientific Services		130								130	141	152	
6.14 - Water Services Authority		-								-	-	-	
6.15 - Water Services		655 647								655 647	698 765	733 269	
6.16 - Workshop / Plant & Fleet Services		-								-	-	-	
6.17 - Fleet Services & Plant		-								-	-	-	
6.18 - Workshops		-								-	-	-	



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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Vote 7 - Directorate - Spatial Planning and Development</b>		148 279	-	-	-	-	-	9 036	9 036	157 315	277 257	263 717
7.1 - Office Of The Director Of Spatial Planning & Development		-								-	-	-
7.2 - Development Planning		7 702								7 702	12 500	15 350
7.3 - Architecture		14 007								14 007	15 128	16 323
7.4 - City & Regional Planning		1 897								1 897	2 049	2 211
7.5 - Geomatics		126								126	136	147
7.6 - Spatial Norms & Standards Enforcement		-								-	-	-
7.7 - Property Management		-								-	-	-
7.8 - Building Aesthetics Enforcement		-								-	-	-
7.9 - Building Maintenance		-								-	-	-
7.10 - Estate Management		2 310								2 310	2 495	2 692
7.11 - Property Disposal & Acquisition		8 963								8 963	9 680	10 445
7.12 - Transport Planning & Operations		103 517								103 517	224 732	205 180
7.13 - BRT Specialist		-								-	-	-
7.14 - Integrated Public Transport Network Implementation		-								-	-	-
7.15 - Integrated Public Transport Network Operations		9 755						9 036	9 036	18 792	10 536	11 368
7.16 - Project Management		-								-	-	-
7.17 - Strategic Transport Planning		-								-	-	-
7.18 - Traffic Management & Safety		-								-	-	-
7.19 - Urban & Rural Regeneration		-								-	-	-
7.20 - CBD Regeneration		-								-	-	-
7.21 - Integration Zones		-								-	-	-
7.22 - Rural Regeneration		-								-	-	-
7.23 - Township Regeneration		-								-	-	-
<b>Vote 8 - Directorate - Health / Public Safety &amp; Emergency Services</b>		175 605	-	-	-	-	-	-	-	175 605	178 340	192 449
8.1 - Office Of The Director Of Health / Public Safety & Emergency Services		-								-	-	-
8.2 - Emergency Services		-								-	-	-
8.3 - Disaster Management		-								-	-	-
8.4 - Fire & Rescue		88 321						-		88 321	95 846	103 438
8.5 - Municipal Health Services		24								24	26	28
8.6 - Municipal Health Services: Coastal Region		-								-	-	-
8.7 - Municipal Health Services: Inland Region		-								-	-	-
8.8 - Municipal Health Services: Midland Region		-								-	-	-
8.9 - Public Safety & Protection Services		27								27	30	32
8.10 - Law Enforcement Services		23								23	25	27
8.11 - Traffic Services		87 210								87 210	82 414	88 925
<b>Vote 9 - Directorate - Municipal Services</b>		490 150	-	-	-	-	-	354	354	490 503	554 153	646 477
9.1 - Office Of The Director Of Municipal Services		2						354	354	356	2	3
9.2 - Community Amenities		8								8	9	10
9.3 - Libraries		15 849								15 849	16 787	17 749
9.4 - Halls		2 916								2 916	3 149	3 398
9.5 - Recreation		5 743								5 743	6 203	6 693
9.6 - Sports Facilities		165								165	178	193
9.7 - Parks / Cemeteries & Conservation		-								-	-	-
9.8 - Cemeteries & Crematoria		9 836								9 836	10 623	11 462
9.9 - Conservation		2 995								2 995	3 235	3 490
9.10 - Parks: Coastal		452								452	488	527
9.11 - Parks: Inland		-								-	-	-
9.12 - Parks: Midland		-								-	-	-
9.13 - Vegetation Control		-								-	-	-
9.14 - Solid Waste Management		2								2	2	2
9.15 - Cleansing & Refuse Removal: Coastal		414 783						-		414 783	452 289	490 685
9.16 - Cleansing & Refuse Removal: Inland		-								-	-	-
9.17 - Cleansing & Refuse Removal: Midland		-								-	-	-
9.18 - Landfills & Transfer Stations		37 398								37 398	61 187	112 267
<b>Vote 10 - Directorate - Economic Development &amp; Agency Services</b>		38 170	-	-	-	-	-	-	-	38 170	37 424	52 827
10.1 - Office Of The Director Of Economic Development & Agency Services		10 000								10 000	7 000	20 000
10.2 - Fresh Produce Market		28 170								28 170	30 424	32 827
10.3 - Business Operations		-								-	-	-
10.4 - Contracts & Stakeholder Relations		-								-	-	-
10.5 - Finance & Administration		-								-	-	-
10.6 - Market Facility		-								-	-	-
10.7 - Tourism / Arts / Culture & Heritage		-								-	-	-
10.8 - Arts / Culture & Heritage		-								-	-	-
10.9 - Marketing / Research & Information Services		-								-	-	-
10.10 - Public Relations & Events		-								-	-	-
10.11 - Tourism Planning & Development		-								-	-	-
10.12 - Trade / Industry & Rural Agrarian		-								-	-	-
10.13 - Enterprise Development		-								-	-	-
10.14 - Investment Facilitation		-								-	-	-
10.15 - Rural Development & Agrarian Reform		-								-	-	-
10.16 - Sector Development		-								-	-	-
10.17 - Trade Promotion		-								-	-	-
<b>Total Revenue by Vote</b>	2	6 995 336	-	-	-	-	-	10 204	10 204	7 005 540	7 562 901	8 018 468

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Directorate - Executive Support Services</b>		242 356	-	-	-	-	-	90	90	242 446	255 211	265 144
1.1 - Office Of The Director Executive Support Services		93 816								93 816	96 770	97 079
1.2 - Communication / Marketing / International & Intergove		3 207								3 207	3 532	3 798
1.3 - International & Intergovernmental Relations		10 596								10 596	11 457	12 257
1.4 - Communication & Marketing		1 843								1 843	1 500	1 000
1.5 - IDP / BI / PMS / GIS / IEMP & Sustainable Developm		-								-	-	-
1.6 - Metro Development Strategic Management		300								300	500	300
1.7 - IDP & Budget Integration		11 353								11 353	12 366	13 232
1.8 - GIS		1 818								1 818	1 594	1 704
1.9 - Institutional PMS		-								-	-	-
1.10 - IEMP & Sustainable Development		3 515								3 515	3 466	3 676
1.11 - Political Office Administration		12 971								12 971	13 831	14 704
1.12 - Office Of The Chief Whip		2 420								2 420	2 579	2 750
1.13 - Office Of The Deputy Executive Mayor		2 894								2 894	3 081	3 277
1.14 - Office Of The Executive Mayor		21 374						90	90	21 464	22 755	24 206
1.15 - Office Of The Speaker		52 612								52 612	56 109	59 782
1.16 - MPAC		4 765								4 765	5 138	5 482
1.17 - Sports Services & Special Programmes		10 604								10 604	11 733	12 626
1.18 - Special Programmes		6 453								6 453	6 982	7 452
1.19 - Sports Services		1 815								1 815	1 816	1 817
<b>Vote 2 - Directorate - Municipal Manager</b>		154 644	-	-	-	-	-	-	-	154 644	158 772	169 897
2.1 - Office Of The City Manager		53 410								53 410	56 962	60 523
2.2 - Chief Operating Officer		-								-	-	-
2.3 - Administrative Support		-								-	-	-
2.4 - Anti-Corruption Unit		-								-	-	-
2.5 - Enterprise Security Management		-								-	-	-
2.6 - Information / Technology & Support		53 856								53 856	57 405	61 266
2.7 - Regional Services Management		-								-	-	-
2.8 - Risk Management		-								-	-	-
2.9 - Strategy & Transformation		-								-	-	-
2.10 - Enterprise Project Management Unit		-								-	-	-
2.11 - Development And Investment		-								-	-	-
2.12 - Financial Manager		-								-	-	-
2.13 - Municipal Infrastructure		-								-	-	-
2.14 - Programme Management - Projects		-								-	-	-
2.15 - Quality Assurance		-								-	-	-
2.16 - Expanded Public Works Programme		-								-	-	-
2.17 - Expanded Public Works Programme Administrator		-								-	-	-
2.18 - Governance & Internal Auditing		13 892								13 892	15 082	16 118
2.19 - Audit Committee		-								-	-	-
2.20 - Compliance Audit Manager		-								-	-	-
2.21 - Internal Audit Manager		-								-	-	-
2.22 - Office Of Governance And Internal Auditing		-								-	-	-
2.23 - Information / Knowledge Management / Research &		10 363								10 363	4 760	5 117
2.24 - Knowledge Management & Innovation		-								-	-	-
2.25 - Research & Policy		-								-	-	-
2.26 - Legal Services & Municipal Court		23 123								23 123	24 563	26 873
2.27 - Contract Management & Litigation		-								-	-	-
2.28 - Governance & Administration		-								-	-	-
2.29 - Legal Compliance		-								-	-	-
2.30 - Municipal Courts		-								-	-	-
<b>Vote 3 - Directorate - Human Settlement</b>		136 025	-	-	-	-	-	-	-	136 025	153 703	154 361
3.1 - Office Of The Director Of Human Settlement		6 169								6 169	6 783	7 294
3.2 - Housing Delivery & Implementation		129 856								129 856	146 919	147 067
3.3 - Housing Contracts		-								-	-	-
3.4 - Housing Infrastructure Projects		-								-	-	-
3.5 - Technical & Implementation		-								-	-	-
3.6 - Housing Planning & Strategy		-								-	-	-
3.7 - Housing Administration		-								-	-	-
3.8 - Informal Settlement Upgrading		-								-	-	-
3.9 - Strategic Planning & Financial Support		-								-	-	-
3.10 - Human Settlement Special Projects		-								-	-	-
3.11 - Built Environment		-								-	-	-
3.12 - Flagship Projects		-								-	-	-
3.13 - Social Economic		-								-	-	-
<b>Vote 4 - Directorate - Chief Financial Officer</b>		558 213	-	-	-	-	-	-	-	558 213	612 990	662 907
4.1 - Office Of The Directorate Of Finance		22 694								22 694	22 214	20 923
4.2 - Budget & Treasury Management		26 908								26 908	28 798	31 764
4.3 - Budget Planning / Monitoring & Reporting		-								-	-	-
4.4 - Budget Policy Review & Development		-								-	-	-
4.5 - Treasury / Bank Control & Cash Management		-								-	-	-
4.6 - Corporate Asset Management		3 932								3 932	4 170	4 419
4.7 - Asset Financial Management		-								-	-	-
4.8 - Asset Management Data		-								-	-	-
4.9 - Asset Management Planning		-								-	-	-
4.10 - Asset Management Process		-								-	-	-
4.11 - Expenditure & Payments Management		28 704								28 704	31 431	33 697
4.12 - Creditors		-								-	-	-
4.13 - Payroll & Benefits		4 652								4 652	5 142	5 531
4.14 - Vat / Leases & Payments		9 482								9 482	10 494	11 294
4.15 - Financial Reporting		34 059								34 059	36 115	38 256
4.16 - Asset Reporting & Insurance		-								-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
4.17 - Financial Management		-										
4.18 - Financial Statements		-										
4.19 - Revenue Management		67 070								67 070	97 507	109 854
4.20 - Accounts Management & Revenue Control		51 687								51 687	56 442	60 453
4.21 - Coastal Revenue Management		50 844								50 844	55 663	59 711
4.22 - Customer Relations (Call Centre)		21 481								21 481	22 976	24 451
4.23 - Inland Revenue Management		-								-	-	-
4.24 - Midland Revenue Management		-								-	-	-
4.25 - Rates & Valuations		194 901							-	194 901	190 185	192 842
4.26 - Strategy & Operations		10 762								10 762	11 904	12 808
4.27 - Finance Operations		-								-	-	-
4.28 - Financial Modeling & Governance		-								-	-	-
4.29 - Governance & MFMA Reporting		-								-	-	-
4.30 - ICT Support		-								-	-	-
4.31 - Supply Chain Management		31 037								31 037	39 951	56 904
4.32 - Acquisitions Management		-								-	-	-
4.33 - Contracts & Performance Management		-								-	-	-
4.34 - Demand Management & Supplier Development		-								-	-	-
4.35 - Logistics / Warehousing & Disposal		-								-	-	-
4.36 - SCM Risk & Governance		-								-	-	-
<b>Vote 5 - Directorate - Corporate Services</b>		<b>171 518</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>171 518</b>	<b>183 437</b>	<b>192 847</b>
5.1 - Office Of The Director Corporate Services		16 450								16 450	18 195	19 584
5.2 - Corporate Support Services		210								210	223	236
5.3 - Administrative & Corporate Support		11 821								11 821	12 934	13 872
5.4 - Auxilliary / Records & Decision Tracking And Telecom		54 052							-	54 052	55 041	54 547
5.5 - Hr Performance & Development		-								-	-	-
5.6 - Career Management		-								-	-	-
5.7 - Education / Training & Development		-								-	-	-
5.8 - Employee Performance Management & Development		-								-	-	-
5.9 - Employee Wellbeing		-								-	-	-
5.10 - Human Resources Management		45 251								45 251	49 547	53 839
5.11 - Administrative Support		4 832								4 832	5 327	5 727
5.12 - Employee Relations		7 292								7 292	8 058	8 667
5.13 - Human Recource Coordinators		-								-	-	-
5.14 - Job Evaluation		-								-	-	-
5.15 - Organisational Development		31 610								31 610	34 113	36 374
5.16 - Recruitment & Selection		-								-	-	-
5.17 - Remuneration & Benefits		-								-	-	-
<b>Vote 6 - Directorate - Infrastructure Services</b>		<b>3 497 257</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496</b>	<b>496</b>	<b>3 497 752</b>	<b>3 690 952</b>	<b>3 857 232</b>
6.1 - Office Of The Director Of Infrastructure Services		20 671								20 671	23 646	26 833
6.2 - Electrical & Energy Services		1 552 314							-	1 552 314	1 564 204	1 576 441
6.3 - Customer Services & Revenue Protection		9 060								9 060	9 925	10 645
6.4 - Electrical Development / Contracts & Assets		150 861								150 861	168 681	190 679
6.5 - Electrical Distribution		116 851								116 851	127 634	137 404
6.6 - Electrical Licencing & Training		-								-	-	-
6.7 - Roads / PIU & Construction		32 361								32 361	35 577	38 733
6.8 - Construction		20 021								20 021	21 772	23 453
6.9 - Project Implementation Unit		14 342								14 342	15 839	17 038
6.10 - Roads		465 445								465 445	493 672	526 382
6.11 - Water / Wastewater & Scientific Services		-								-	-	-
6.12 - Sanitation		483 287						496	496	483 783	540 497	557 928
6.13 - Scientific Services		15 128								15 128	16 664	17 923
6.14 - Water Services Authority		-								-	-	-
6.15 - Water Services		560 004								560 004	609 375	662 257
6.16 - Workshop / Plant & Fleet Services		-								-	-	-
6.17 - Fleet Services & Plant		34 947								34 947	39 204	45 404
6.18 - Workshops		21 965								21 965	24 262	26 112
<b>Vote 7 - Directorate - Spatial Planning and Development</b>		<b>274 152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>274 152</b>	<b>301 877</b>	<b>328 250</b>
7.1 - Office Of The Director Of Spatial Planning & Development		5 557								5 557	6 145	6 615
7.2 - Development Planning		9 260								9 260	14 115	17 471
7.3 - Architecture		18 091								18 091	19 913	21 427
7.4 - City & Regional Planning		23 341								23 341	25 706	27 618
7.5 - Geomatics		8 792								8 792	9 629	10 328
7.6 - Spatial Norms & Standards Enforcement		-								-	-	-
7.7 - Property Management		2 001								2 001	2 216	2 385
7.8 - Building Aesthetics Enforcement		-								-	-	-
7.9 - Building Maintenance		43 152								43 152	47 516	51 766
7.10 - Estate Management		1 189								1 189	1 265	1 345
7.11 - Property Disposal & Acquisition		116 509								116 509	124 754	134 743
7.12 - Transport Planning & Operations		15 100								15 100	16 457	17 742
7.13 - BRT Specialist		-								-	-	-
7.14 - Integrated Public Transport Network Implementation		-								-	-	-
7.15 - Integrated Public Transport Network Operations		16 115								16 115	17 582	18 910
7.16 - Project Management		-								-	-	-
7.17 - Strategic Transport Planning		-								-	-	-
7.18 - Traffic Management & Safety		9 028								9 028	9 955	10 782
7.19 - Urban & Rural Regeneration		-								-	-	-
7.20 - CBD Regeneration		-								-	-	-
7.21 - Integration Zones		-								-	-	-
7.22 - Rural Regeneration		-								-	-	-
7.23 - Township Regeneration		6 017								6 017	6 625	7 118

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

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Vote 8 - Directorate - Health / Public Safety &amp; Emergency Services</b>		396 961	-	-	-	-	-	-	-	396 961	436 776	471 030
8.1 - Office Of The Director Of Health / Public Safety & Emergency Services		5 624								5 624	6 210	6 681
8.2 - Emergency Services		3 404								3 404	3 750	4 039
8.3 - Disaster Management		5 130								5 130	5 974	6 311
8.4 - Fire & Rescue		111 123								111 123	122 092	131 881
8.5 - Municipal Health Services		38 668								38 668	41 998	45 832
8.6 - Municipal Health Services: Coastal Region		-								-	-	-
8.7 - Municipal Health Services: Inland Region		-								-	-	-
8.8 - Municipal Health Services: Midland Region		-								-	-	-
8.9 - Public Safety & Protection Services		21 643								21 643	23 088	24 766
8.10 - Law Enforcement Services		115 959								115 959	128 397	138 331
8.11 - Traffic Services		95 409								95 409	105 267	113 189
<b>Vote 9 - Directorate - Municipal Services</b>		674 962	-	-	-	-	-	354	354	675 316	733 701	811 122
9.1 - Office Of The Director Of Municipal Services		11 004						354	354	11 357	12 127	13 044
9.2 - Community Amenities		13 861								13 861	15 306	16 469
9.3 - Libraries		27 819								27 819	30 693	33 007
9.4 - Halls		17 756								17 756	19 723	21 517
9.5 - Recreation		37 771								37 771	41 648	44 844
9.6 - Sports Facilities		30 571								30 571	33 885	37 005
9.7 - Parks / Cemeteries & Conservation		2 980								2 980	3 292	3 542
9.8 - Cemeteries & Crematoria		34 813								34 813	38 295	41 270
9.9 - Conservation		19 435								19 435	21 458	23 157
9.10 - Parks: Coastal		118 127								118 127	130 240	140 144
9.11 - Parks: Inland		700								700	800	1 000
9.12 - Parks: Midland		600								600	800	1 000
9.13 - Vegetation Control		-								-	-	-
9.14 - Solid Waste Management		51 007								51 007	54 622	83 361
9.15 - Cleansing & Refuse Removal: Coastal		258 599								258 599	277 434	294 045
9.16 - Cleansing & Refuse Removal: Inland		7 736								7 736	8 206	8 704
9.17 - Cleansing & Refuse Removal: Midland		1 105								1 105	1 172	1 243
9.18 - Landfills & Transfer Stations		41 078								41 078	44 000	47 770
<b>Vote 10 - Directorate - Economic Development &amp; Agency Services</b>		92 052	-	-	-	-	-	-	-	92 052	103 214	108 632
10.1 - Office Of The Director Of Economic Development & Agency Services		52 979								52 979	60 235	62 338
10.2 - Fresh Produce Market		17 774								17 774	19 669	21 310
10.3 - Business Operations		-								-	-	-
10.4 - Contracts & Stakeholder Relations		-								-	-	-
10.5 - Finance & Administration		-								-	-	-
10.6 - Market Facility		-								-	-	-
10.7 - Tourism / Arts / Culture & Heritage		13 272								13 272	14 422	15 417
10.8 - Arts / Culture & Heritage		-								-	-	-
10.9 - Marketing / Research & Information Services		-								-	-	-
10.10 - Public Relations & Events		-								-	-	-
10.11 - Tourism Planning & Development		-								-	-	-
10.12 - Trade / Industry & Rural Agrarian		8 026								8 026	8 889	9 568
10.13 - Enterprise Development		-								-	-	-
10.14 - Investment Facilitation		-								-	-	-
10.15 - Rural Development & Agrarian Reform		-								-	-	-
10.16 - Sector Development		-								-	-	-
10.17 - Trade Promotion		-								-	-	-
<b>Total Expenditure by Vote</b>	2	6 198 140	-	-	-	-	-	939	939	6 199 079	6 630 632	7 021 423
<b>Surplus/ (Deficit) for the year</b>	2	797 196	-	-	-	-	-	9 265	9 265	806 461	932 268	997 044

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	1 225 285	-	-	-	-	-	-	-	1 225 285	1 329 434	1 435 789
Service charges - electricity revenue	2	1 806 439	-	-	-	-	-	-	-	1 806 439	1 840 400	1 874 999
Service charges - water revenue	2	479 127	-	-	-	-	-	-	-	479 127	517 936	559 371
Service charges - sanitation revenue	2	365 998	-	-	-	-	-	-	-	365 998	397 840	432 054
Service charges - refuse revenue	2	336 766	-	-	-	-	-	-	-	336 766	366 064	397 546
Service charges - other		23 566								23 566	25 451	27 461
Rental of facilities and equipment		23 174								23 174	25 028	27 005
Interest earned - external investments		157 241								157 241	169 791	183 256
Interest earned - outstanding debtors		36 844								36 844	38 967	41 179
Dividends received		-								-	-	-
Fines, penalties and forfeits		9 157								9 157	9 889	10 671
Licences and permits		17 556								17 556	18 960	20 458
Agency services		53 393								53 393	56 472	59 150
Transfers and subsidies		1 368 106						939	939	1 369 045	1 519 011	1 617 116
Other revenue	2	297 380	-	-	-	-	-	-	-	297 380	318 218	338 220
Gains on disposal of PPE		-								-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>6 200 028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939</b>	<b>939</b>	<b>6 200 968</b>	<b>6 633 460</b>	<b>7 024 275</b>
<b>Expenditure By Type</b>												
Employee related costs		1 748 500	-	-	-	-	-	-	-	1 748 500	1 936 152	2 083 910
Remuneration of councillors		63 248								63 248	67 429	71 823
Debt impairment		317 788								317 788	313 399	307 269
Depreciation & asset impairment		778 744	-	-	-	-	-	-	-	778 744	819 390	859 775
Finance charges		54 320								54 320	77 363	112 799
Bulk purchases		1 578 167	-	-	-	-	-	-	-	1 578 167	1 604 890	1 633 880
Other materials		-								-	-	-
Contracted services		38 960	-	-	-	-	-	-	-	38 960	41 181	43 487
Transfers and subsidies		305 537	-	-	-	-	-	-	-	305 537	323 266	341 739
Other expenditure		1 312 876	-	-	-	-	-	939	939	1 313 816	1 447 563	1 566 742
Loss on disposal of PPE		-								-	-	-
<b>Total Expenditure</b>		<b>6 198 140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>939</b>	<b>939</b>	<b>6 199 079</b>	<b>6 630 632</b>	<b>7 021 423</b>
<b>Surplus/(Deficit)</b>		<b>1 889</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 889</b>	<b>2 828</b>	<b>2 852</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		795 307						9 265	9 265	804 572	929 440	994 192
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
Transfers and subsidies - capital (in-kind - all)												
<b>Surplus/(Deficit) before taxation</b>		<b>797 196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 265</b>	<b>9 265</b>	<b>806 461</b>	<b>932 268</b>	<b>997 044</b>
Taxation												
<b>Surplus/(Deficit) after taxation</b>		<b>797 196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 265</b>	<b>9 265</b>	<b>806 461</b>	<b>932 268</b>	<b>997 044</b>
Attributable to minorities												
<b>Surplus/(Deficit) attributable to municipality</b>		<b>797 196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 265</b>	<b>9 265</b>	<b>806 461</b>	<b>932 268</b>	<b>997 044</b>
Share of surplus/ (deficit) of associate												
<b>Surplus/ (Deficit) for the year</b>		<b>797 196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 265</b>	<b>9 265</b>	<b>806 461</b>	<b>932 268</b>	<b>997 044</b>



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

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2018/19	+2 2019/20
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
	2											
Vote 1 - Directorate - Executive Support Services		3 962	-	-	-	-	-	3 729	3 729	7 692	1 282	748
Vote 2 - Directorate - Municipal Manager		22 500	-	-	-	-	-	16 609	16 609	39 109	16 760	12 760
Vote 3 - Directorate - Human Settlement		186 355	-	-	-	-	-	420	420	186 775	108 005	130 465
Vote 4 - Directorate - Chief Financial Officer		97 820	-	-	-	-	-	-	-	97 820	186 220	279 220
Vote 5 - Directorate - Corporate Services		6 000	-	-	-	-	-	2 337	2 337	8 337	5 500	500
Vote 6 - Directorate - Infrastructure Services		856 154	-	-	-	-	-	5 758	5 758	861 913	1 226 532	1 339 147
Vote 7 - Directorate - Spatial Planning and Development		234 721	-	-	-	-	-	9 036	9 036	243 757	414 932	381 680
Vote 8 - Directorate - Health / Public Safety & Emergency Services		30 205	-	-	-	-	-	11 040	11 040	41 245	14 820	12 350
Vote 9 - Directorate - Municipal Services		165 349	-	-	-	-	-	2 931	2 931	168 280	183 829	184 000
Vote 10 - Directorate - Economic Development & Agencies		43 100	-	-	-	-	-	16 498	16 498	59 598	59 500	50 500
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>1 646 166</b>	-	-	-	-	-	<b>68 359</b>	<b>68 359</b>	<b>1 714 526</b>	<b>2 217 380</b>	<b>2 391 370</b>
<b>Single-year expenditure to be adjusted</b>												
	2											
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Directorate - Spatial Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>1 646 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68 359</b>	<b>68 359</b>	<b>1 714 526</b>	<b>2 217 380</b>	<b>2 391 370</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>130 282</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 676</b>	<b>22 676</b>	<b>152 958</b>	<b>209 762</b>	<b>293 228</b>
Executive and council		26 462	-	-	-	-	-	20 339	20 339	46 801	18 042	13 508
Finance and administration		97 820	-	-	-	-	-	-	-	97 820	186 220	279 220
Internal audit		6 000	-	-	-	-	-	2 337	2 337	8 337	5 500	500
<b>Community and public safety</b>		<b>316 087</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 391</b>	<b>14 391</b>	<b>330 479</b>	<b>227 202</b>	<b>201 815</b>
Community and social services		42 250	-	-	-	-	-	1 038	1 038	43 288	49 250	45 000
Sport and recreation		57 277	-	-	-	-	-	1 893	1 893	59 170	55 127	14 000
Public safety		30 205	-	-	-	-	-	11 040	11 040	41 245	14 820	12 350
Housing		186 355	-	-	-	-	-	420	420	186 775	108 005	130 465
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>548 777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 534</b>	<b>25 534</b>	<b>574 311</b>	<b>735 889</b>	<b>736 279</b>
Planning and development		277 821	-	-	-	-	-	25 534	25 534	303 355	474 432	432 180
Road transport		270 956	-	-	-	-	-	-	-	270 956	261 457	304 099
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>628 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>628 020</b>	<b>1 021 527</b>	<b>1 137 048</b>
Energy sources		148 000	-	-	-	-	-	-	-	148 000	152 000	198 500
Water management		130 000	-	-	-	-	-	-	-	130 000	220 000	315 000
Waste water management		284 198	-	-	-	-	-	-	-	284 198	570 075	498 548
Waste management		65 822	-	-	-	-	-	-	-	65 822	79 452	125 000
<b>Other</b>		<b>23 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 758</b>	<b>5 758</b>	<b>28 758</b>	<b>23 000</b>	<b>23 000</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>1 646 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68 359</b>	<b>68 359</b>	<b>1 714 526</b>	<b>2 217 380</b>	<b>2 391 370</b>
<b>Funded by:</b>												
National Government		795 307	-	-	-	-	-	-	-	795 307	929 440	994 192
Provincial Government		-	-	-	-	-	-	9 036	9 036	9 036	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>795 307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 036</b>	<b>9 036</b>	<b>804 343</b>	<b>929 440</b>	<b>994 192</b>
<b>Public contributions &amp; donations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229</b>	<b>229</b>	<b>229</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>		<b>69 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 000</b>	<b>309 000</b>	<b>406 000</b>
<b>Internally generated funds</b>		<b>781 859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59 094</b>	<b>59 094</b>	<b>840 954</b>	<b>978 940</b>	<b>991 178</b>
<b>Total Capital Funding</b>		<b>1 646 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68 359</b>	<b>68 359</b>	<b>1 714 526</b>	<b>2 217 380</b>	<b>2 391 370</b>

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Directorate - Executive Support Services</b>		3 962	-	-	-	-	-	3 729	3 729	7 692	1 282	748
1.1 - Office Of The Director Executive Support Services		3 962						3 729	3 729	7 692	1 282	748
1.2 - Communication / Marketing / International & Intergov		-							-	-	-	-
1.3 - International & Intergovernmental Relations		-							-	-	-	-
1.4 - Communication & Marketing		-							-	-	-	-
1.5 - IDP / BI / PMS / GIS / IEMP & Sustainable Developm		-							-	-	-	-
1.6 - Metro Development Strategic Management		-							-	-	-	-
1.7 - IDP & Budget Integration		-							-	-	-	-
1.8 - GIS		-							-	-	-	-
1.9 - Institutional PMS		-							-	-	-	-
1.10 - IEMP & Sustainable Development		-							-	-	-	-
1.11 - Political Office Administration		-							-	-	-	-
1.12 - Office Of The Chief Whip		-							-	-	-	-
1.13 - Office Of The Deputy Executive Mayor		-							-	-	-	-
1.14 - Office Of The Executive Mayor		-							-	-	-	-
1.15 - Office Of The Speaker		-							-	-	-	-
1.16 - MPAC		-							-	-	-	-
1.17 - Sports Services & Special Programmes		-							-	-	-	-
1.18 - Special Programmes		-							-	-	-	-
1.19 - Sports Services		-							-	-	-	-
<b>Vote 2 - Directorate - Municipal Manager</b>		22 500	-	-	-	-	-	16 609	16 609	39 109	16 760	12 760
2.1 - Office Of The City Manager		500							-	500	500	500
2.2 - Chief Operating Officer		-							-	-	-	-
2.3 - Administrative Support		-							-	-	-	-
2.4 - Anti-Corruption Unit		-							-	-	-	-
2.5 - Enterprise Security Management		-							-	-	-	-
2.6 - Information / Technology & Support		22 000						16 609	16 609	38 609	16 260	12 260
2.7 - Regional Services Management		-							-	-	-	-
2.8 - Risk Management		-							-	-	-	-
2.9 - Strategy & Transformation		-							-	-	-	-
2.10 - Enterprise Project Management Unit		-							-	-	-	-
2.11 - Development And Investment		-							-	-	-	-
2.12 - Financial Manager		-							-	-	-	-
2.13 - Municipal Infrastructure		-							-	-	-	-
2.14 - Programme Management - Projects		-							-	-	-	-
2.15 - Quality Assurance		-							-	-	-	-
2.16 - Expanded Public Works Programme		-							-	-	-	-
2.17 - Expanded Public Works Programme Administrator		-							-	-	-	-
2.18 - Governance & Internal Auditing		-							-	-	-	-
2.19 - Audit Committee		-							-	-	-	-
2.20 - Compliance Audit Manager		-							-	-	-	-
2.21 - Internal Audit Manager		-							-	-	-	-
2.22 - Office Of Governance And Internal Auditing		-							-	-	-	-
2.23 - Information / Knowledge Management / Research &		-							-	-	-	-
2.24 - Knowledge Management & Innovation		-							-	-	-	-
2.25 - Research & Policy		-							-	-	-	-
2.26 - Legal Services & Municipal Court		-							-	-	-	-
2.27 - Contract Management & Litigation		-							-	-	-	-
2.28 - Governance & Administration		-							-	-	-	-
2.29 - Legal Compliance		-							-	-	-	-
2.30 - Municipal Courts		-							-	-	-	-
<b>Vote 3 - Directorate - Human Settlement</b>		186 355	-	-	-	-	-	420	420	186 775	108 005	130 465
3.1 - Office Of The Director Of Human Settlement		500							-	500	500	500
3.2 - Housing Delivery & Implementation		185 855						420	420	186 275	107 505	129 965
3.3 - Housing Contracts		-							-	-	-	-
3.4 - Housing Infrastructure Projects		-							-	-	-	-
3.5 - Technical & Implementation		-							-	-	-	-
3.6 - Housing Planning & Strategy		-							-	-	-	-
3.7 - Housing Administration		-							-	-	-	-
3.8 - Informal Settlement Upgrading		-							-	-	-	-
3.9 - Strategic Planning & Financial Support		-							-	-	-	-
3.10 - Human Settlement Special Projects		-							-	-	-	-
3.11 - Built Environment		-							-	-	-	-
3.12 - Flagship Projects		-							-	-	-	-
3.13 - Social Economic		-							-	-	-	-
<b>Vote 4 - Directorate - Chief Financial Officer</b>		97 820	-	-	-	-	-	-	-	97 820	186 220	279 220
4.1 - Office Of The Directorate Of Finance		64 320							-	64 320	114 720	177 720
4.2 - Budget & Treasury Management		-							-	-	-	-
4.3 - Budget Planning / Monitoring & Reporting		-							-	-	-	-
4.4 - Budget Policy Review & Development		-							-	-	-	-
4.5 - Treasury / Bank Control & Cash Management		-							-	-	-	-
4.6 - Corporate Asset Management		30 000							-	30 000	70 000	100 000
4.7 - Asset Financial Management		-							-	-	-	-
4.8 - Asset Management Data		-							-	-	-	-



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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	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>												
4.9 - Asset Management Planning		-							-	-	-	-
4.10 - Asset Management Process		-							-	-	-	-
4.11 - Expenditure & Payments Management		-							-	-	-	-
4.12 - Creditors		-							-	-	-	-
4.13 - Payroll & Benefits		-							-	-	-	-
4.14 - Vat / Leases & Payments		-							-	-	-	-
4.15 - Financial Reporting		-							-	-	-	-
4.16 - Asset Reporting & Insurance		-							-	-	-	-
4.17 - Financial Management		-							-	-	-	-
4.18 - Financial Statements		-							-	-	-	-
4.19 - Revenue Management		3 500							-	3 500	1 500	1 500
4.20 - Accounts Management & Revenue Control		-							-	-	-	-
4.21 - Coastal Revenue Management		-							-	-	-	-
4.22 - Customer Relations (Call Centre)		-							-	-	-	-
4.23 - Inland Revenue Management		-							-	-	-	-
4.24 - Midland Revenue Management		-							-	-	-	-
4.25 - Rates & Valuations		-							-	-	-	-
4.26 - Strategy & Operations		-							-	-	-	-
4.27 - Finance Operations		-							-	-	-	-
4.28 - Financial Modeling & Governance		-							-	-	-	-
4.29 - Governance & MFMA Reporting		-							-	-	-	-
4.30 - ICT Support		-							-	-	-	-
4.31 - Supply Chain Management		-							-	-	-	-
4.32 - Acquisitions Management		-							-	-	-	-
4.33 - Contracts & Performance Management		-							-	-	-	-
4.34 - Demand Management & Supplier Development		-							-	-	-	-
4.35 - Logistics / Warehousing & Disposal		-							-	-	-	-
4.36 - SCM Risk & Governance		-							-	-	-	-
<b>Vote 5 - Directorate - Corporate Services</b>		<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 337</b>	<b>2 337</b>	<b>8 337</b>	<b>5 500</b>	<b>500</b>
5.1 - Office Of The Director Corporate Services		500						157	157	657	500	500
5.2 - Corporate Support Services		-							-	-	-	-
5.3 - Administrative & Corporate Support		-							-	-	-	-
5.4 - Auxilliary / Records & Decision Tracking And Telecom		-						-	-	-	-	-
5.5 - Hr Performance & Development		5 500						2 180	2 180	7 680	5 000	-
5.6 - Career Management		-							-	-	-	-
5.7 - Education / Training & Development		-							-	-	-	-
5.8 - Employee Performance Management & Development		-							-	-	-	-
5.9 - Employee Wellbeing		-							-	-	-	-
5.10 - Human Resources Management		-							-	-	-	-
5.11 - Administrative Support		-							-	-	-	-
5.12 - Employee Relations		-							-	-	-	-
5.13 - Human Recource Coordinators		-							-	-	-	-
5.14 - Job Evaluation		-							-	-	-	-
5.15 - Organisational Development		-							-	-	-	-
5.16 - Recruitment & Selection		-							-	-	-	-
5.17 - Remuneration & Benefits		-							-	-	-	-
<b>Vote 6 - Directorate - Infrastructure Services</b>		<b>856 154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 758</b>	<b>5 758</b>	<b>861 913</b>	<b>1 226 532</b>	<b>1 339 147</b>
6.1 - Office Of The Director Of Infrastructure Services		500							-	500	1 000	1 200
6.2 - Electrical & Energy Services		148 000							-	148 000	152 000	198 500
6.3 - Customer Services & Revenue Protection		-							-	-	-	-
6.4 - Electrical Development / Contracts & Assets		-							-	-	-	-
6.5 - Electrical Distribution		-							-	-	-	-
6.6 - Electrical Licencing & Training		-							-	-	-	-
6.7 - Roads / PIU & Construction		-							-	-	-	-
6.8 - Construction		-							-	-	-	-
6.9 - Project Implementation Unit		-							-	-	-	-
6.10 - Roads		270 956							-	270 956	261 457	304 099
6.11 - Water / Wastewater & Scientific Services		-							-	-	-	-
6.12 - Sanitation		283 698							-	283 698	569 075	497 348
6.13 - Scientific Services		-							-	-	-	-
6.14 - Water Services Authority		-							-	-	-	-
6.15 - Water Services		130 000							-	130 000	220 000	315 000
6.16 - Workshop / Plant & Fleet Services		-							-	-	-	-
6.17 - Fleet Services & Plant		23 000						5 758	5 758	28 758	23 000	23 000
6.18 - Workshops		-							-	-	-	-
<b>Vote 7 - Directorate - Spatial Planning and Development</b>		<b>234 721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 036</b>	<b>9 036</b>	<b>243 757</b>	<b>414 932</b>	<b>381 680</b>
7.1 - Office Of The Director Of Spatial Planning & Develop		500							-	500	500	500
7.2 - Development Planning		-							-	-	-	-
7.3 - Architecture		4 000							-	4 000	-	-
7.4 - City & Regional Planning		-							-	-	-	-
7.5 - Geomatics		-							-	-	-	-
7.6 - Spatial Norms & Standards Enforcement		-							-	-	-	-
7.7 - Property Management		-							-	-	-	-
7.8 - Building Aesthetics Enforcement		-							-	-	-	-
7.9 - Building Maintenance		43 100							-	43 100	66 200	23 000
7.10 - Estate Management		-							-	-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.11 - Property Disposal & Acquisition		15 000								15 000	20 000	30 000
7.12 - Transport Planning & Operations		172 121						9 036	9 036	181 157	328 232	328 180
7.13 - BRT Specialist		-								-	-	-
7.14 - Integrated Public Transport Network Implementation		-								-	-	-
7.15 - Integrated Public Transport Network Operations		-								-	-	-
7.16 - Project Management		-								-	-	-
7.17 - Strategic Transport Planning		-								-	-	-
7.18 - Traffic Management & Safety		-								-	-	-
7.19 - Urban & Rural Regeneration		-								-	-	-
7.20 - CBD Regeneration		-								-	-	-
7.21 - Integration Zones		-								-	-	-
7.22 - Rural Regeneration		-								-	-	-
7.23 - Township Regeneration		-								-	-	-
<b>Vote 8 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>30 205</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 040</b>	<b>11 040</b>	<b>41 245</b>	<b>14 820</b>	<b>12 350</b>
8.1 - Office Of The Director Of Health / Public Safety & Em		500						66	66	566	500	1 000
8.2 - Emergency Services		-						9 349	9 349	9 349	-	-
8.3 - Disaster Management		800						82	82	882	1 200	-
8.4 - Fire & Rescue		10 305								10 305	8 820	10 350
8.5 - Municipal Health Services		800								800	900	-
8.6 - Municipal Health Services: Coastal Region		-								-	-	-
8.7 - Municipal Health Services: Inland Region		-								-	-	-
8.8 - Municipal Health Services: Midland Region		-								-	-	-
8.9 - Public Safety & Protection Services		-								-	-	-
8.10 - Law Enforcement Services		4 100						-	-	4 100	2 600	1 000
8.11 - Traffic Services		13 700						1 543	1 543	15 243	800	-
<b>Vote 9 - Directorate - Municipal Services</b>		<b>165 349</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 931</b>	<b>2 931</b>	<b>168 280</b>	<b>183 829</b>	<b>184 000</b>
9.1 - Office Of The Director Of Municipal Services		11 500						-	-	11 500	21 500	27 500
9.2 - Community Amenities		32 290						-	-	32 290	31 400	19 000
9.3 - Libraries		-						136	136	136	-	-
9.4 - Halls		10 000						-	-	10 000	10 000	-
9.5 - Recreation		-						620	620	620	-	-
9.6 - Sports Facilities		25 215						744	744	25 959	21 800	8 000
9.7 - Parks / Cemeteries & Conservation		-								-	-	-
9.8 - Cemeteries & Crematoria		-								-	-	-
9.9 - Conservation		15 022						1 431	1 431	16 453	14 177	-
9.10 - Parks: Coastal		1 500						-	-	1 500	1 000	500
9.11 - Parks: Inland		1 600						-	-	1 600	1 800	2 000
9.12 - Parks: Midland		2 400								2 400	2 700	2 000
9.13 - Vegetation Control		-								-	-	-
9.14 - Solid Waste Management		-								-	-	-
9.15 - Cleansing & Refuse Removal: Coastal		-								-	-	-
9.16 - Cleansing & Refuse Removal: Inland		-								-	-	-
9.17 - Cleansing & Refuse Removal: Midland		-								-	-	-
9.18 - Landfills & Transfer Stations		65 822								65 822	79 452	125 000
<b>Vote 10 - Directorate - Economic Development &amp; Agen</b>		<b>43 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 498</b>	<b>16 498</b>	<b>59 598</b>	<b>59 500</b>	<b>50 500</b>
10.1 - Office Of The Director Of Economic Development &		43 100						16 498	16 498	59 598	59 500	50 500
10.2 - Fresh Produce Market		-								-	-	-
10.3 - Business Operations		-								-	-	-
10.4 - Contracts & Stakeholder Relations		-								-	-	-
10.5 - Finance & Administration		-								-	-	-
10.6 - Market Facility		-								-	-	-
10.7 - Tourism / Arts / Culture & Heritage		-								-	-	-
10.8 - Arts / Culture & Heritage		-								-	-	-
10.9 - Marketing / Research & Information Services		-								-	-	-
10.10 - Public Relations & Events		-								-	-	-
10.11 - Tourism Planning & Development		-								-	-	-
10.12 - Trade / Industry & Rural Agrarian		-								-	-	-
10.13 - Enterprise Development		-								-	-	-
10.14 - Investment Facilitation		-								-	-	-
10.15 - Rural Development & Agrarian Reform		-								-	-	-
10.16 - Sector Development		-								-	-	-
10.17 - Trade Promotion		-								-	-	-
<b>Capital multi-year expenditure sub-total</b>		<b>1 646 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68 359</b>	<b>68 359</b>	<b>1 714 526</b>	<b>2 217 380</b>	<b>2 391 370</b>
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Directorate - Executive Support Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.1 - Office Of The Director Executive Support Services		-								-	-	-
1.2 - Communication / Marketing / International & Intergovernmental Relations		-								-	-	-
1.3 - International & Intergovernmental Relations		-								-	-	-
1.4 - Communication & Marketing		-								-	-	-
1.5 - IDP / BI / PMS / GIS / IEMP & Sustainable Development		-								-	-	-
1.6 - Metro Development Strategic Management		-								-	-	-
1.7 - IDP & Budget Integration		-								-	-	-
1.8 - GIS		-								-	-	-
1.9 - Institutional PMS		-								-	-	-

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
1.10 - IEMP & Sustainable Development										-	-	
1.11 - Political Office Administration										-	-	
1.12 - Office Of The Chief Whip										-	-	
1.13 - Office Of The Deputy Executive Mayor										-	-	
1.14 - Office Of The Executive Mayor										-	-	
1.15 - Office Of The Speaker										-	-	
1.16 - MPAC										-	-	
1.17 - Sports Services & Special Programmes										-	-	
1.18 - Special Programmes										-	-	
1.19 - Sports Services										-	-	
<b>Vote 2 - Directorate - Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office Of The City Manager										-	-	
2.2 - Chief Operating Officer										-	-	
2.3 - Administrative Support										-	-	
2.4 - Anti-Corruption Unit										-	-	
2.5 - Enterprise Security Management										-	-	
2.6 - Information / Technology & Support										-	-	
2.7 - Regional Services Management										-	-	
2.8 - Risk Management										-	-	
2.9 - Strategy & Transformation										-	-	
2.10 - Enterprise Project Management Unit										-	-	
2.11 - Development And Investment										-	-	
2.12 - Financial Manager										-	-	
2.13 - Municipal Infrastructure										-	-	
2.14 - Programme Management - Projects										-	-	
2.15 - Quality Assurance										-	-	
2.16 - Expanded Public Works Programme										-	-	
2.17 - Expanded Public Works Programme Administrator										-	-	
2.18 - Governance & Internal Auditing										-	-	
2.19 - Audit Committee										-	-	
2.20 - Compliance Audit Manager										-	-	
2.21 - Internal Audit Manager										-	-	
2.22 - Office Of Governance And Internal Auditing										-	-	
2.23 - Information / Knowledge Management / Research & Policy										-	-	
2.24 - Knowledge Management & Innovation										-	-	
2.25 - Research & Policy										-	-	
2.26 - Legal Services & Municipal Court										-	-	
2.27 - Contract Management & Litigation										-	-	
2.28 - Governance & Administration										-	-	
2.29 - Legal Compliance										-	-	
2.30 - Municipal Courts										-	-	
<b>Vote 3 - Directorate - Human Settlement</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Office Of The Director Of Human Settlement										-	-	
3.2 - Housing Delivery & Implementation										-	-	
3.3 - Housing Contracts										-	-	
3.4 - Housing Infrastructure Projects										-	-	
3.5 - Technical & Implementation										-	-	
3.6 - Housing Planning & Strategy										-	-	
3.7 - Housing Administration										-	-	
3.8 - Informal Settlement Upgrading										-	-	
3.9 - Strategic Planning & Financial Support										-	-	
3.10 - Human Settlement Special Projects										-	-	
3.11 - Built Environment										-	-	
3.12 - Flagship Projects										-	-	
3.13 - Social Economic										-	-	
<b>Vote 4 - Directorate - Chief Financial Officer</b>		-	-	-	-	-	-	-	-	-	-	-
4.1 - Office Of The Directorate Of Finance										-	-	
4.2 - Budget & Treasury Management										-	-	
4.3 - Budget Planning / Monitoring & Reporting										-	-	
4.4 - Budget Policy Review & Development										-	-	
4.5 - Treasury / Bank Control & Cash Management										-	-	
4.6 - Corporate Asset Management										-	-	
4.7 - Asset Financial Management										-	-	
4.8 - Asset Management Data										-	-	
4.9 - Asset Management Planning										-	-	
4.10 - Asset Management Process										-	-	
4.11 - Expenditure & Payments Management										-	-	
4.12 - Creditors										-	-	
4.13 - Payroll & Benefits										-	-	
4.14 - Vat / Leases & Payments										-	-	
4.15 - Financial Reporting										-	-	
4.16 - Asset Reporting & Insurance										-	-	
4.17 - Financial Management										-	-	
4.18 - Financial Statements										-	-	
4.19 - Revenue Management										-	-	
4.20 - Accounts Management & Revenue Control										-	-	

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
4.21 - Coastal Revenue Management										-	-	
4.22 - Customer Relations (Call Centre)										-	-	
4.23 - Inland Revenue Management										-	-	
4.24 - Midland Revenue Management										-	-	
4.25 - Rates & Valuations										-	-	
4.26 - Strategy & Operations										-	-	
4.27 - Finance Operations										-	-	
4.28 - Financial Modeling & Governance										-	-	
4.29 - Governance & MFMA Reporting										-	-	
4.30 - ICT Support										-	-	
4.31 - Supply Chain Management										-	-	
4.32 - Acquisitions Management										-	-	
4.33 - Contracts & Performance Management										-	-	
4.34 - Demand Management & Supplier Development										-	-	
4.35 - Logistics / Warehousing & Disposal										-	-	
4.36 - SCM Risk & Governance										-	-	
<b>Vote 5 - Directorate - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Office Of The Director Corporate Services										-	-	
5.2 - Corporate Support Services										-	-	
5.3 - Administrative & Corporate Support										-	-	
5.4 - Auxilliary / Records & Decision Tracking And Telecommunications										-	-	
5.5 - Hr Performance & Development										-	-	
5.6 - Career Management										-	-	
5.7 - Education / Training & Development										-	-	
5.8 - Employee Performance Management & Development										-	-	
5.9 - Employee Wellbeing										-	-	
5.10 - Human Resources Management										-	-	
5.11 - Administrative Support										-	-	
5.12 - Employee Relations										-	-	
5.13 - Human Recource Coordinators										-	-	
5.14 - Job Evaluation										-	-	
5.15 - Organisational Development										-	-	
5.16 - Recruitment & Selection										-	-	
5.17 - Remuneration & Benefits										-	-	
<b>Vote 6 - Directorate - Infrastructure Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Office Of The Director Of Infrastructure Services										-	-	
6.2 - Electrical & Energy Services										-	-	
6.3 - Customer Services & Revenue Protection										-	-	
6.4 - Electrical Development / Contracts & Assets										-	-	
6.5 - Electrical Distribution										-	-	
6.6 - Electrical Licencing & Training										-	-	
6.7 - Roads / PIU & Construction										-	-	
6.8 - Construction										-	-	
6.9 - Project Implementation Unit										-	-	
6.10 - Roads										-	-	
6.11 - Water / Wastewater & Scientific Services										-	-	
6.12 - Sanitation										-	-	
6.13 - Scientific Services										-	-	
6.14 - Water Services Authority										-	-	
6.15 - Water Services										-	-	
6.16 - Workshop / Plant & Fleet Services										-	-	
6.17 - Fleet Services & Plant										-	-	
6.18 - Workshops										-	-	
<b>Vote 7 - Directorate - Spatial Planning and Development</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Office Of The Director Of Spatial Planning & Development										-	-	
7.2 - Development Planning										-	-	
7.3 - Architecture										-	-	
7.4 - City & Regional Planning										-	-	
7.5 - Geomatics										-	-	
7.6 - Spatial Norms & Standards Enforcement										-	-	
7.7 - Property Management										-	-	
7.8 - Building Aesthetics Enforcement										-	-	
7.9 - Building Maintenance										-	-	
7.10 - Estate Management										-	-	
7.11 - Property Disposal & Acquisition										-	-	
7.12 - Transport Planning & Operations										-	-	
7.13 - BRT Specialist										-	-	
7.14 - Integrated Public Transport Network Implementation										-	-	
7.15 - Integrated Public Transport Network Operations										-	-	
7.16 - Project Management										-	-	
7.17 - Strategic Transport Planning										-	-	
7.18 - Traffic Management & Safety										-	-	
7.19 - Urban & Rural Regeneration										-	-	
7.20 - CBD Regeneration										-	-	
7.21 - Integration Zones										-	-	
7.22 - Rural Regeneration										-	-	

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
7.23 - Township Regeneration										-	-		
<b>Vote 8 - Directorate - Health / Public Safety &amp; Emergen</b>		-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Office Of The Director Of Health / Public Safety & Emergency Services													
8.2 - Emergency Services													
8.3 - Disaster Management													
8.4 - Fire & Rescue													
8.5 - Municipal Health Services													
8.6 - Municipal Health Services: Coastal Region													
8.7 - Municipal Health Services: Inland Region													
8.8 - Municipal Health Services: Midland Region													
8.9 - Public Safety & Protection Services													
8.10 - Law Enforcement Services													
8.11 - Traffic Services													
<b>Vote 9 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Office Of The Director Of Municipal Services													
9.2 - Community Amenities													
9.3 - Libraries													
9.4 - Halls													
9.5 - Recreation													
9.6 - Sports Facilities													
9.7 - Parks / Cemeteries & Conservation													
9.8 - Cemeteries & Crematoria													
9.9 - Conservation													
9.10 - Parks: Coastal													
9.11 - Parks: Inland													
9.12 - Parks: Midland													
9.13 - Vegetation Control													
9.14 - Solid Waste Management													
9.15 - Cleansing & Refuse Removal: Coastal													
9.16 - Cleansing & Refuse Removal: Inland													
9.17 - Cleansing & Refuse Removal: Midland													
9.18 - Landfills & Transfer Stations													
<b>Vote 10 - Directorate - Economic Development &amp; Agen</b>		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Office Of The Director Of Economic Development & Agencies													
10.2 - Fresh Produce Market													
10.3 - Business Operations													
10.4 - Contracts & Stakeholder Relations													
10.5 - Finance & Administration													
10.6 - Market Facility													
10.7 - Tourism / Arts / Culture & Heritage													
10.8 - Arts / Culture & Heritage													
10.9 - Marketing / Research & Information Services													
10.10 - Public Relations & Events													
10.11 - Tourism Planning & Development													
10.12 - Trade / Industry & Rural Agrarian													
10.13 - Enterprise Development													
10.14 - Investment Facilitation													
10.15 - Rural Development & Agrarian Reform													
10.16 - Sector Development													
10.17 - Trade Promotion													
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>1 646 166</b>	-	-	-	-	-	<b>68 359</b>	68 359	1 714 526	<b>2 217 380</b>	<b>2 391 370</b>	

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		80 713							-	80 713	80 770	80 832
Call investment deposits	1	2 461 881	-	-	-	-	-	-	-	2 461 881	2 609 769	2 853 796
Consumer debtors	1	915 237	-	-	-	-	-	-	-	915 237	874 979	868 957
Other debtors		118 870							-	118 870	130 757	143 833
Current portion of long-term receivables		17							-	17	19	20
Inventory		117 128							-	117 128	128 841	141 725
<b>Total current assets</b>		<b>3 693 847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 693 847</b>	<b>3 825 135</b>	<b>4 089 164</b>
<b>Non current assets</b>												
Long-term receivables		73							-	73	80	88
Investments		-							-	-	-	-
Investment property		442 030							-	442 030	442 030	442 030
Investment in Associate		99 109							-	99 109	109 020	119 922
Property, plant and equipment	1	14 556 876	-	-	-	-	-	68 359	68 359	14 625 236	16 013 883	17 639 110
Agricultural									-	-	-	-
Biological									-	-	-	-
Intangible		60 628							-	60 628	67 064	74 097
Other non-current assets		90 944							-	90 944	100 038	110 042
<b>Total non current assets</b>		<b>15 249 660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68 359</b>	<b>68 359</b>	<b>15 318 019</b>	<b>16 732 114</b>	<b>18 385 288</b>
<b>TOTAL ASSETS</b>		<b>18 943 507</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68 359</b>	<b>68 359</b>	<b>19 011 866</b>	<b>20 557 249</b>	<b>22 474 452</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-							-	-	-	-
Borrowing		49 274	-	-	-	-	-	-	-	49 274	59 198	71 268
Consumer deposits		65 401							-	65 401	71 941	79 135
Trade and other payables		1 039 209	-	-	-	-	-	-	-	1 039 209	1 033 030	1 136 233
Provisions		184 646							-	184 646	203 400	223 707
<b>Total current liabilities</b>		<b>1 338 530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 338 530</b>	<b>1 367 569</b>	<b>1 510 343</b>
<b>Non current liabilities</b>												
Borrowing	1	422 603	-	-	-	-	-	-	-	422 603	662 415	985 234
Provisions	1	724 999	-	-	-	-	-	-	-	724 999	797 489	877 228
<b>Total non current liabilities</b>		<b>1 147 602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 147 602</b>	<b>1 459 904</b>	<b>1 862 462</b>
<b>TOTAL LIABILITIES</b>		<b>2 486 132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 486 132</b>	<b>2 827 473</b>	<b>3 372 805</b>
<b>NET ASSETS</b>	2	<b>16 457 375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68 359</b>	<b>68 359</b>	<b>16 525 734</b>	<b>17 729 777</b>	<b>19 101 648</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		13 056 327	-	-	-	-	-	68 359	68 359	13 124 687	13 988 624	14 986 380
Reserves		3 401 047	-	-	-	-	-	-	-	3 401 047	3 741 152	4 115 267
Minorities' interests									-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>16 457 375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68 359</b>	<b>68 359</b>	<b>16 525 734</b>	<b>17 729 777</b>	<b>19 101 648</b>

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted 3 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
R thousands		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1 133 389							-	1 133 389	1 236 374	1 342 463
Service charges		2 786 003							-	2 786 003	2 927 352	3 077 489
Other revenue		371 418							-	371 418	398 823	425 392
Government - operating	1	1 368 106							-	1 368 106	1 519 011	1 617 116
Government - capital	1	795 307						939	939	796 246	929 440	994 192
Interest		194 084						9 265	9 265	203 349	208 758	224 435
Dividends		0							-	0	-	-
<b>Payments</b>												
Suppliers and employees		(4 741 751)						(939)	(939)	(4 742 690)	(5 097 214)	(5 399 841)
Finance charges		(54 320)							-	(54 320)	(77 363)	(112 799)
Transfers and Grants	1	(64 056)							-	(64 056)	(66 019)	(68 100)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 788 180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 265</b>	<b>9 265</b>	<b>1 797 445</b>	<b>1 979 161</b>	<b>2 100 347</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		(1 583 446)						(131 079)	(131 079)	(1 714 526)	(2 105 760)	(2 217 250)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 583 446)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(131 079)</b>	<b>(131 079)</b>	<b>(1 714 526)</b>	<b>(2 105 760)</b>	<b>(2 217 250)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-							-	-	-	-
Borrowing long term/refinancing		69 000							-	69 000	309 000	406 000
Increase (decrease) in consumer deposits		-							-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(49 274)							-	(49 274)	(59 198)	(71 268)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>19 726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 726</b>	<b>249 802</b>	<b>334 732</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>224 460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(121 814)</b>	<b>(121 814)</b>	<b>102 645</b>	<b>123 203</b>	<b>217 828</b>
Cash/cash equivalents at the year begin:	2	2 291 798							-	2 291 798	2 516 257	2 639 461
Cash/cash equivalents at the year end:	2	2 516 257						(121 814)	(121 814)	2 394 443	2 639 461	2 857 289



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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	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	2 516 257	-	-	-	-	-	(121 814)	(121 814)	2 394 443	2 639 461	2 857 289
Other current investments > 90 days		26 337	-	-	-	-	-	121 814	121 814	148 151	51 078	77 340
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>2 542 595</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 542 595</b>	<b>2 690 539</b>	<b>2 934 628</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		136 488	-	-	-	-	-	-	-	136 488	150 137	165 150
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(46 535)	-					-	-	(46 535)	(45 197)	31 605
Other provisions		304 327								304 327	334 760	368 236
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>394 280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>394 280</b>	<b>439 700</b>	<b>564 991</b>
<b>Surplus(shortfall)</b>		<b>2 148 314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 148 314</b>	<b>2 250 839</b>	<b>2 369 638</b>



Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4											
Roads Infrastructure		306 274	-	-	-	-	-	-	306 274	294 987	346 092	
Storm water Infrastructure		16 813	-	-	-	-	-	-	16 813	8 725	10 624	
Electrical Infrastructure		148 500	-	-	-	-	-	-	148 500	152 500	198 500	
Water Supply Infrastructure		150 503	-	-	-	-	-	-	150 503	231 329	327 956	
Sanitation Infrastructure		405 420	-	-	-	-	-	-	405 420	642 496	586 741	
Solid Waste Infrastructure		65 822	-	-	-	-	-	-	65 822	79 452	125 000	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		28 600	-	-	-	-	11 710	11 710	40 310	47 000	30 000	
Infrastructure		1 121 931	-	-	-	-	11 710	11 710	1 133 641	1 456 489	1 624 912	
Community Facilities		194 769	-	-	-	-	13 894	13 894	208 663	309 639	297 180	
Sport and Recreation Facilities		60 205	-	-	-	-	886	886	61 091	27 800	10 000	
Community Assets		254 974	-	-	-	-	14 781	14 781	269 755	337 439	307 180	
Heritage Assets		4 000	-	-	-	-	-	-	4 000	5 000	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		82 482	-	-	-	-	870	870	83 352	158 982	118 500	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		82 482	-	-	-	-	870	870	83 352	158 982	118 500	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		31 657	-	-	-	-	1 995	1 995	33 653	72 192	101 700	
Intangible Assets		31 657	-	-	-	-	1 995	1 995	33 653	72 192	101 700	
Computer Equipment		23 699	-	-	-	-	16 609	16 609	40 308	16 410	12 388	
Furniture and Office Equipment		8 010	-	-	-	-	4 509	4 509	12 519	6 040	6 720	
Machinery and Equipment		86 213	-	-	-	-	12 127	12 127	98 340	133 128	188 770	
Transport Assets		33 200	-	-	-	-	5 758	5 758	38 958	31 700	33 200	
Libraries		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>1 646 166</b>	-	-	-	-	<b>68 359</b>	<b>68 359</b>	<b>1 714 526</b>	<b>2 217 380</b>	<b>2 393 370</b>	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
Roads Infrastructure		4 772 197	-	-	-	-	-	-	4 772 197	5 010 303	5 372 486	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		2 531 496	-	-	-	-	-	-	2 531 496	2 683 496	3 081 996	
Water Supply Infrastructure		2 663 882	-	-	-	-	-	-	2 663 882	2 883 882	3 398 882	
Sanitation Infrastructure		3 081 878	-	-	-	-	-	-	3 081 878	3 905 092	4 249 502	
Solid Waste Infrastructure		936 649	-	-	-	-	-	-	936 649	955 228	935 933	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		97 600	-	-	-	-	-	-	97 600	112 600	123 600	
Infrastructure		14 083 702	-	-	-	-	-	-	14 083 702	15 550 601	17 162 398	
Community Facilities		51 500	-	-	-	-	11 040	11 040	62 540	81 000	103 000	
Sport and Recreation Facilities		45 903	-	-	-	-	2 931	2 931	48 834	68 017	76 241	
Community Assets		97 403	-	-	-	-	13 971	13 971	111 374	149 017	179 241	
Heritage Assets		49 633	-	-	-	-	-	-	49 633	49 633	49 633	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		442 030	-	-	-	-	-	-	442 030	442 030	442 030	
Investment properties		442 030	-	-	-	-	-	-	442 030	442 030	442 030	
Operational Buildings		60 400	-	-	-	-	22 564	22 564	82 964	130 000	96 000	
Housing		188 855	-	-	-	-	420	420	189 275	110 505	130 965	
Other Assets		249 255	-	-	-	-	22 984	22 984	272 239	240 505	226 965	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		60 628	-	-	-	-	-	-	60 628	67 064	74 097	
Intangible Assets		60 628	-	-	-	-	-	-	60 628	67 064	74 097	
Computer Equipment		1 485	-	-	-	-	-	-	1 485	1 363	1 155	
Furniture and Office Equipment		33 257	-	-	-	-	-	-	33 257	36 007	37 700	
Machinery and Equipment		5 525	-	-	-	-	16 609	16 609	22 134	2 640	2 650	
Transport Assets		84 000	-	-	-	-	14 795	14 795	98 795	32 500	29 000	
Libraries		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		2 250	-	-	-	-	-	-	2 250	1 250	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>15 109 167</b>	-	-	-	-	<b>68 359</b>	<b>68 359</b>	<b>15 177 527</b>	<b>16 572 609</b>	<b>18 204 870</b>	
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		778 744	-	-	-	-	-	-	778 744	819 390	859 775	
<b>Repairs and Maintenance by asset class</b>	3	<b>462 450</b>	-	-	-	-	-	-	<b>462 450</b>	<b>508 695</b>	<b>559 565</b>	
Roads Infrastructure		130 688	-	-	-	-	-	-	130 688	143 756	158 132	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		139 116	-	-	-	-	-	-	139 116	153 027	168 330	
Water Supply Infrastructure		52 376	-	-	-	-	-	-	52 376	57 614	63 375	
Sanitation Infrastructure		40 530	-	-	-	-	-	-	40 530	44 583	49 041	

Solid Waste Infrastructure		28 064	-	-	-	-	-	-	28 064	30 871	33 958
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		390 774	-	-	-	-	-	-	390 774	429 851	472 837
Community Facilities		15 261	-	-	-	-	-	-	15 261	16 787	18 466
Sport and Recreation Facilities		4 052	-	-	-	-	-	-	4 052	4 457	4 903
Community Assets		19 313	-	-	-	-	-	-	19 313	21 244	23 369
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		37 058	-	-	-	-	-	-	37 058	40 764	44 840
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		37 058	-	-	-	-	-	-	37 058	40 764	44 840
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 092	-	-	-	-	-	-	1 092	1 201	1 321
Intangible Assets		1 092	-	-	-	-	-	-	1 092	1 201	1 321
Computer Equipment		1 307	-	-	-	-	-	-	1 307	1 437	1 581
Furniture and Office Equipment		210	-	-	-	-	-	-	210	231	254
Machinery and Equipment		7 899	-	-	-	-	-	-	7 899	8 689	9 558
Transport Assets		3 272	-	-	-	-	-	-	3 272	3 600	3 959
Libraries		307	-	-	-	-	-	-	307	338	372
Zoo's, Marine and Non-biological Animals	6	1 218	-	-	-	-	-	-	1 218	1 340	1 474
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1 241 194</b>	-	-	-	-	-	-	<b>1 241 194</b>	<b>1 328 085</b>	<b>1 419 339</b>
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		50.7%	0.0%						49.0%	55.4%	51.5%
<b>Renewal and upgrading of Existing Assets as % of deprecn"</b>		107.1%	0.0%						107.9%	150.0%	143.4%
<b>R&amp;M as a % of PPE</b>		3.1%	0.0%						3.0%	3.1%	3.1%
<b>Renewal and upgrading and R&amp;M as a % of PPE</b>		8.6%	0.0%						8.6%	10.5%	9.8%

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		121683								122	122000	122000
Piped water inside yard (but not in dwelling)		0								-	0	0
Using public tap (at least min.service level)	2	120254								120	123437	124437
Other water supply (at least min.service level)		0								-		
<i>Minimum Service Level and Above sub-total</i>		242	-	-	-	-	-	-	-	242	245	246
Using public tap (< min.service level)	3	0								-	0	0
Other water supply (< min.service level)	3.4	0								-	0	0
No water supply		5822								6	2322	1322
<i>Below Minimum Service Level sub-total</i>		6	-	-	-	-	-	-	-	6	2	1
<b>Total number of households</b>	5	<b>248</b>	-	-	-	-	-	-	-	<b>248</b>	<b>248</b>	<b>248</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		157336								157 336	157836	158336
Flush toilet (with septic tank)		5437								5 437	5437	5437
Chemical toilet		3544								3 544	3544	3544
Pit toilet (ventilated)		27639								27 639	28139	28639
Other toilet provisions (> min.service level)		0								-	0	0
<i>Minimum Service Level and Above sub-total</i>		193 956	-	-	-	-	-	-	-	193 956	194 956	195 956
Bucket toilet		0								-	0	0
Other toilet provisions (< min.service level)		26027								26 027	26027	26027
No toilet provisions		3585								3 585	2585	1585
<i>Below Minimum Service Level sub-total</i>		29 612	-	-	-	-	-	-	-	29 612	28 612	27 612
<b>Total number of households</b>	5	<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)		5973								5 973	5973	5973
Electricity - prepaid (> min.service level)		120000								120 000	121300	122600
<i>Minimum Service Level and Above sub-total</i>		125 973	-	-	-	-	-	-	-	125 973	127 273	128 573
Electricity (< min.service level)		0								-	0	0
Electricity - prepaid (< min. service level)		39147								39 147	38147	37147
Other energy sources		0								-	0	0
<i>Below Minimum Service Level sub-total</i>		39 147	-	-	-	-	-	-	-	39 147	38 147	37 147
<b>Total number of households</b>	5	<b>165 120</b>	-	-	-	-	-	-	-	<b>165 120</b>	<b>165 420</b>	<b>165 720</b>
<b>Refuse:</b>												
Removed at least once a week (min.service)		247500								247 500	247500	247500
<i>Minimum Service Level and Above sub-total</i>		247 500	-	-	-	-	-	-	-	247 500	247 500	247 500
Removed less frequently than once a week		0								-	0	0
Using communal refuse dump		1980								1 980	2178	2178
Using own refuse dump		2								2	2	3
Other rubbish disposal		1								1	1	1
No rubbish disposal		5								5	6	6
<i>Below Minimum Service Level sub-total</i>		1 988	-	-	-	-	-	-	-	1 988	2 187	2 188
<b>Total number of households</b>	5	<b>249 488</b>	-	-	-	-	-	-	-	<b>249 488</b>	<b>249 687</b>	<b>249 688</b>
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		176152								176 152	180152	184152
Sanitation (free minimum level service)		61252								61 252	65252	69252
Electricity/other energy (50kwh per household per month)		79540								79 540	83540	87540
Refuse (removed at least once a week)		61252								61 252	65252	69252
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		165 512								165 512	182 804	202 751
Sanitation (free sanitation service)		77 229								77 229	89 429	103 454
Electricity/other energy (50kwh per household per month)		58 300								58 300	62 314	66 422
Refuse (removed once a week)		148 747								148 747	172 250	199 263
<b>Total cost of FBS provided (minimum social package)</b>		<b>449 788</b>	-	-	-	-	-	-	-	<b>449 788</b>	<b>506 797</b>	<b>571 890</b>
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		120000								120 000	120000	120000
Water (kilolitres per household per month)		6								6	6	6
Sanitation (kilolitres per household per month)		0								-	0	0
Sanitation (Rand per household per month)		105.07								105	114.21	124.49
Electricity (kw per household per month)		50								50	50	50
Refuse (average litres per week)		170								170	170	170
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (R15 000 threshold rebate)										-	-	-
Property rates (other exemptions, reductions and rebates)		44 278								44 278	48 042	51 885
Water		165 512								165 512	182 804	202 751
Sanitation		77 229								77 229	89 429	103 454
Electricity/other energy		58 300								58 300	62 314	66 422
Refuse		148 747								148 747	172 250	199 263
Municipal Housing - rental rebates										-	-	-
Housing - top structure subsidies	6									-	-	-
Other										-	-	-
<b>Total revenue cost of free services provided (total social package)</b>		<b>494 066</b>	-	-	-	-	-	-	-	<b>494 066</b>	<b>554 839</b>	<b>623 776</b>

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

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	6	7	8	9	10	11	12	13		
		A	A1	B	C	D	E	F	G	H		
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		1 269 563						-	-	1 269 563	1 377 476	1 487 674
less Revenue Foregone		44 278								44 278	48 042	51 885
<b>Net Property Rates</b>		<b>1 225 285</b>	-	-	-	-	-	-	-	<b>1 225 285</b>	<b>1 329 434</b>	<b>1 435 789</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		1 806 439						-	-	1 806 439	1 840 400	1 874 999
less Revenue Foregone		-								-	-	-
<b>Net Service charges - electricity revenue</b>		<b>1 806 439</b>	-	-	-	-	-	-	-	<b>1 806 439</b>	<b>1 840 400</b>	<b>1 874 999</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		479 127							-	479 127	517 936	559 371
less Revenue Foregone		-								-	-	-
<b>Net Service charges - water revenue</b>		<b>479 127</b>	-	-	-	-	-	-	-	<b>479 127</b>	<b>517 936</b>	<b>559 371</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		365 998						-	-	365 998	397 840	432 054
less Revenue Foregone		-								-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>365 998</b>	-	-	-	-	-	-	-	<b>365 998</b>	<b>397 840</b>	<b>432 054</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		336 766						-	-	336 766	366 064	397 546
Total landfill revenue		-								-	-	-
less Revenue Foregone		-								-	-	-
<b>Net Service charges - refuse revenue</b>		<b>336 766</b>	-	-	-	-	-	-	-	<b>336 766</b>	<b>366 064</b>	<b>397 546</b>
<b>Other Revenue By Source</b>												
Fuel Levy		-								-	-	-
Commission - Market		25 386								25 386	27 417	29 583
Fire levy charges		72 607						-		72 607	78 485	84 685
Plan approval fees		11 559								11 559	12 484	13 470
Reconnection fees		18 534								18 534	19 947	21 523
Electricity service connection fees		11 750								11 750	12 690	13 692
Vehicle registration		-								-	-	-
Other revenue		157 544								157 544	167 195	175 267
BCMDA		-								-	-	-
<b>Total 'Other' Revenue</b>	1	<b>297 380</b>	-	-	-	-	-	-	-	<b>297 380</b>	<b>318 218</b>	<b>338 220</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		1 069 539								1 069 539	1 184 248	1 274 536
Pension and UIF Contributions		200 949								200 949	222 538	239 547
Medical Aid Contributions		93 350								93 350	103 379	111 281
Overtime		73 819								73 819	81 750	87 998
Performance Bonus		-								-	-	-
Motor Vehicle Allowance		36 954								36 954	40 924	44 052
Cellphone Allowance		4 392								4 392	4 864	5 235
Housing Allowances		17 488								17 488	19 323	20 800
Other benefits and allowances		205 139								205 139	227 222	244 589
Payments in lieu of leave		18 327								18 327	20 296	21 848
Long service awards		21 399								21 399	23 697	25 509
Post-retirement benefit obligations		7 143								7 143	7 910	8 515
<b>sub-total</b>	4	<b>1 748 500</b>	-	-	-	-	-	-	-	<b>1 748 500</b>	<b>1 936 152</b>	<b>2 083 910</b>
Less: Employees costs capitalised to PPE												
<b>Total Employee related costs</b>	1	<b>1 748 500</b>	-	-	-	-	-	-	-	<b>1 748 500</b>	<b>1 936 152</b>	<b>2 083 910</b>
<b>Contributions recognised - capital</b>												
List contributions by contract												
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		778 744								778 744	819 390	859 775
Lease amortisation		-								-	-	-
Capital asset impairment		-								-	-	-
Depreciation resulting from revaluation of PPE		-								-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>778 744</b>	-	-	-	-	-	-	-	<b>778 744</b>	<b>819 390</b>	<b>859 775</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		1 352 869								1 352 869	1 357 063	1 361 270
Water Bulk Purchases		225 297								225 297	247 827	272 610
<b>Total bulk purchases</b>	1	<b>1 578 167</b>	-	-	-	-	-	-	-	<b>1 578 167</b>	<b>1 604 890</b>	<b>1 633 880</b>
<b>Transfers and grants</b>												
Cash transfers and grants		36 859								36 859	37 014	37 175
Non-cash transfers and grants		268 678								268 678	286 252	304 564
<b>Total transfers and grants</b>		<b>305 537</b>	-	-	-	-	-	-	-	<b>305 537</b>	<b>323 266</b>	<b>341 739</b>
<b>Contracted services</b>												
List services provided by contract												
Contractor Payments		5 821								5 821	6 153	6 497
Co-Operatives Contracts		-								-	-	-
Grass mowing		4 316								4 316	4 562	4 817
Landfill Contractor		-								-	-	-
One-man contracts		12 350								12 350	13 054	13 785

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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<i>Refuse Removal Contracts</i>		6 300							-	6 300	6 659	7 032
<i>Transfer Contract</i>		-							-	-	-	-
<i>Hiring of labour</i>		6 805							-	6 805	7 193	7 595
<i>Traffic Fines Management - TCS</i>		3 369							-	3 369	3 561	3 760
<b>sub-total</b>	1	<b>38 960</b>	-	-	-	-	-	-	-	<b>38 960</b>	<b>41 181</b>	<b>43 487</b>
<b>Allocations to organs of state:</b>												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
<b>Total contracted services??</b>		<b>38 960</b>	-	-	-	-	-	-	-	<b>38 960</b>	<b>41 181</b>	<b>43 487</b>
<b>Other Expenditure By Type</b>												
Collection costs		36 174							-	36 174	38 357	40 627
Contributions to 'other' provisions		-							-	-	-	-
Consultant fees		16 640							-	16 640	17 645	18 689
Audit fees		12 240							-	12 240	12 979	13 747
General expenses	3,5	252 795							-	252 795	263 647	272 941
<b>List Other Expenditure by Type</b>												
<i>Repairs and Maintenance</i>		462 450							-	462 450	508 695	559 565
<i>Chemicals and disinfectants</i>		22 013							-	22 013	23 462	24 970
<i>Departmental electricity costs</i>		-							-	-	-	-
<i>Essential user costs</i>		-							-	-	-	-
<i>Diesel fuel oil and petrol</i>		49 917							-	49 917	52 930	56 061
<i>Hired plant</i>		62 388							-	62 388	66 230	70 225
<i>Insurance</i>		21 070							-	21 070	22 342	23 664
<i>Levies - SALGA</i>		14 108							-	14 108	14 960	15 845
<i>Levies - Skills development</i>		-							-	-	-	-
<i>Poor relief</i>		-							-	-	-	-
<i>Departmental refuse removal costs</i>		-							-	-	-	-
<i>Rental - Offices (Trust Bank)</i>		12 604							-	12 604	13 365	14 155
<i>Departmental sanitary costs</i>		-							-	-	-	-
<i>Telephones</i>		13 889							-	13 889	14 727	15 599
<i>Travel and subsistence allowances</i>		10 853							-	10 853	11 478	12 127
<i>Departmental water costs</i>		-							-	-	-	-
Housing Projects		91 300							-	91 300	104 900	101 950
Operating Projects		208 673							-	209 613	254 529	297 642
RDP housing		-							-	-	-	-
Computer licences		25 763							-	25 763	27 318	28 934
Sponsored sporting events		-							-	-	-	-
<b>Total Other Expenditure</b>	1	<b>1 312 876</b>	-	-	-	-	-	-	<b>939</b>	<b>939</b>	<b>1 313 816</b>	<b>1 447 563</b>
<b>by Expenditure Item</b>												
Employee related costs	14								-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure		462 450							-	462 450	508 695	559 565
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>462 450</b>	-	-	-	-	-	-	-	<b>462 450</b>	<b>508 695</b>	<b>559 565</b>



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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		2 461 881							-	2 461 881	2 609 769	2 853 796
Other current investments		-							-	-		
<b>Total Call investment deposits</b>	1	<b>2 461 881</b>	-	-	-	-	-	-	-	<b>2 461 881</b>	<b>2 609 769</b>	<b>2 853 796</b>
<b>Consumer debtors</b>												
Consumer debtors		2 610 087							-	2 610 087	2 871 096	3 158 206
Less: provision for debt impairment		1 694 850	-	-	-	-	-	-	-	1 694 850	1 996 117	2 289 249
<b>Total Consumer debtors</b>	1	<b>915 237</b>	-	-	-	-	-	-	-	<b>915 237</b>	<b>874 979</b>	<b>868 957</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		1 387 378							-	1 387 378	1 694 850	1 996 117
Contributions to the provision		322 651							-	322 651	317 963	311 498
Bad debts written off		(15 179)							-	(15 179)	(16 697)	(18 366)
<b>Balance at end of year</b>		<b>1 694 850</b>	-	-	-	-	-	-	-	<b>1 694 850</b>	<b>1 996 117</b>	<b>2 289 249</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		31 605 394						68 359	68 359	31 673 753	33 881 296	36 365 778
Leases recognised as PPE	2								-	-		
Less: Accumulated depreciation		17 048 518							-	17 048 518	17 867 413	18 726 668
<b>Total Property, plant &amp; equipment</b>	1	<b>14 556 876</b>	-	-	-	-	-	<b>68 359</b>	<b>68 359</b>	<b>14 625 236</b>	<b>16 013 883</b>	<b>17 639 110</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		49 274							-	49 274	59 198	71 268
<b>Total Current liabilities - Borrowing</b>		<b>49 274</b>	-	-	-	-	-	-	-	<b>49 274</b>	<b>59 198</b>	<b>71 268</b>
<b>Trade and other payables</b>												
Creditors		902 721							-	902 721	882 893	971 083
Unspent conditional grants and receipts		136 488							-	136 488	150 137	165 150
VAT									-	-		
<b>Total Trade and other payables</b>	1	<b>1 039 209</b>	-	-	-	-	-	-	-	<b>1 039 209</b>	<b>1 033 030</b>	<b>1 136 233</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	418 662							-	418 662	658 474	981 293
Finance leases (including PPP asset element)		3 941							-	3 941	3 941	3 941
<b>Total Non current liabilities - Borrowing</b>		<b>422 603</b>	-	-	-	-	-	-	-	<b>422 603</b>	<b>662 415</b>	<b>985 234</b>
<b>Provisions - non current</b>												
Retirement benefits		604 226							-	604 226	664 648	731 113
List other major items									-	-		
Refuse landfill site rehabilitation		120 673							-	120 673	132 741	146 015
Other		100							-	100	100	100
<b>Total Provisions - non current</b>		<b>724 999</b>	-	-	-	-	-	-	-	<b>724 999</b>	<b>797 489</b>	<b>877 228</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		12 259 131						68 359	68 359	12 327 491	13 056 356	13 989 336
Appropriations to Reserves		797 196							-	797 196	932 268	997 044
Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
<b>Accumulated Surplus/(Deficit)</b>	1	<b>13 056 327</b>	-	-	-	-	-	<b>68 359</b>	<b>68 359</b>	<b>13 124 687</b>	<b>13 988 624</b>	<b>14 986 380</b>
<b>Reserves</b>												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation		3 401 047							-	3 401 047	3 741 152	4 115 267
<b>Total Reserves</b>	2	<b>3 401 047</b>	-	-	-	-	-	-	-	<b>3 401 047</b>	<b>3 741 152</b>	<b>4 115 267</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>16 457 375</b>	-	-	-	-	-	<b>68 359</b>	<b>68 359</b>	<b>16 525 734</b>	<b>17 729 777</b>	<b>19 101 648</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services									-	-		
2010 World Cup									-	-		





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

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.5%	2.3%		1.7%	0.0%	1.7%	2.1%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.1%	2.9%		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%		8.1%	0.0%	8.8%	25.3%	17.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	13.0%	10.8%		12.4%	0.0%	12.4%	17.7%	23.9%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	260.2%	281.2%		276.0%	0.0%	276.0%	279.7%	270.7%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	260.2%	281.2%		196.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	196.9%	204.7%		1.9	0.0	1.9	2.0	1.9
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0.0%	100.0%		92.5%		92.5%	92.5%	93.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%		92.5%		92.5%	93.0%	93.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.3%	15.7%		16.7%	0.0%	16.7%	15.2%	14.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	10.1%	10.1%		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%		100.0%		100.0%	100.0%	100.0%
Creditors to Cash and Investments		29.6%	28.2%		41.3%	0.0%	43.4%	39.1%	39.8%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	233606180	215005296		271620525		271620525	229580832	215763877
	Total Cost of Losses (Rand '000)	162 812	180 455		249 891		249 891	218 102	220 079
	% Volume (units purchased and generated less units sold)/units purchased and generated	15.8%	14.5%		17.9%		17.9%	15.0%	14.0%
Water Distribution Losses (2)	Total Volume Losses (kℓ)	22 982	27 328		19 996		19 996	19 996	19 996
	Total Cost of Losses (Rand '000)	99329	116720		85405		85405	85405	85405
	% Volume (units purchased and generated less units sold)/units purchased and generated	34.4%	41.0%		30.0%		30.0%	30.0%	30.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.2%	24.9%		28.2%	0.0%	28.2%	29.2%	29.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.2%	25.9%						
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.4%	5.8%		7.5%	0.0%	7.5%	7.7%	8.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.5%	15.0%		13.4%	0.0%	13.4%	13.5%	13.8%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17.0	16.9		3538.3%	0.0%	3538.3%	2778.6%	2937.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22.3%	24.0%		14.8%	0.0%	14.8%	13.2%	12.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.5	7.7		7.0	0.0	6.7	6.9	7.1

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2014/15	2015/16	2016/17	Budget Year 2017/18	2017/18 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			659 531	701 889	724 309	724 309	834 997	834 997	834 997	834 997	834 997	
Females aged 5 - 14		Statistic SA 2011 Census and Community Survey 2016 data used	68 833	69 382	65 459	65 459	86 593	86 593	86 593	86 593	86 593	
Males aged 5 - 14			68 228	68 959	65 787	65 787	86 889	86 889	86 889	86 889	86 889	
Females aged 15 - 34			116 540	140 786	136 283	136 283	145 140	145 140	145 140	145 140	145 140	
Males aged 15 - 34			130 066	127 889	146 362	146 362	143 094	143 094	143 094	143 094	143 094	
Unemployment			97 524	157 535	112 293	112 293	129 453	129 453	129 453	129 453	129 453	
<b>Monthly Household income ( no. of households)</b>												
None	1, 12				38 023	38 023	43 833	43 833	43 833	43 833	43 833	
R1 - R1 600					11 650	11 650	13 430	13 430	13 430	13 430	13 430	
R1 601 - R3 200					15 660	15 660	18 053	18 053	18 053	18 053	18 053	
R3 201 - R6 400					41 421	41 421	47 750	47 750	47 750	47 750	47 750	
R6 401 - R12 800					38 047	38 047	43 861	43 861	43 861	43 861	43 861	
R12 801 - R25 600		Statistic SA 2011 Census and Community Survey 2016 data used			24 916	24 916	28 723	28 723	28 723	28 723	28 723	
R25 601 - R51 200					19 986	19 986	23 040	23 040	23 040	23 040	23 040	
R52 201 - R102 400					17 765	17 765	20 479	20 479	20 479	20 479	20 479	
R102 401 - R204 800					11 058	11 058	12 748	12 748	12 748	12 748	12 748	
R204 801 - R409 600					3 448	3 448	3 975	3 975	3 975	3 975	3 975	
R409 601 - R819 200					918	918	1 058	1 058	1 058	1 058	1 058	
> R819 200					668	668	770	770	770	770	770	
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13				54 240	54 240	54 240	83 714	83 823	83 823	83 823	
Insert description	2				<R2 400	<R2 400	<R2 400	<2 700	<2 700	<2 700	<2 700	
<b>Household/demographics (000)</b>												
Number of people in municipal area			659 531	701 889	724	755	835	835	835	835	835	
Number of poor people in municipal area			174 611	166 874	137	189	209	209	209	209	209	
Number of households in municipal area			155 726	194 065	208	224	253	253	253	253	253	
Number of poor households in municipal area			N/A	N/A	N/A	54	84	84	84	84	84	
Definition of poor household (R per month)			N/A	N/A	N/A	<R2 400	<2 700	<2 700	<2 700	<2 700	<2 700	
<b>Housing statistics</b>												
Formal	3		120 566	156 679	162 310	162 310	162 310	177 940	177 940	177 940	177 940	
Informal			58 090	45 601	49 856	49 856	49 856	63 116	63 116	63 116	63 116	
<b>Total number of households</b>	-		178 656	202 280	212 166	212 166	212 166	241 056	241 056	241 056	241 056	
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>	-		-	-	-	-	-	-	-	-	-	
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%			
Interest rate - borrowing						10.1%	10.2%	10.3%	10.3%			
Interest rate - investment						5.3%	6.0%	6.5%	6.5%			
Remuneration increases						8.3%	6.0%	6.0%	7.4%			
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%			
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%			
<b>Collection rates</b>												
Property tax/service charges	7				%	97.7%	93.8%	92.5%	94.0%	%		
Rental of facilities & equipment					%	102.5%	89.0%	100.0%	100.0%	%		
Interest - external investments					%	160.2%	100.8%	100.0%	100.0%	%		
Interest - debtors					%	119.1%	101.5%	100.0%	100.0%	%		
Revenue from agency services					%	0.0%	0.0%	0.0%	100.0%	%		

## Detail on the provision of municipal services for B10

Total municipal services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	118 000	118 000		121 683			121 683	122 000	122 000
		Piped water inside yard (but not in dwelling)	-	-		-			-	-	-
8		Using public tap (at least min.service level)	103 000	104 000		120 254			120 254	123 437	124 437
10		Other water supply (at least min.service level)	-	-		-			-	-	-
		<i>Minimum Service Level and Above sub-total</i>	221 000	222 000	-	241 937	-	-	241 937	245 437	246 437
9		Using public tap (< min.service level)	1 000	1 000		-			-	-	-
10		Other water supply (< min.service level)	-	-		-			-	-	-
		No water supply	2 000	1 000		5 822			5 822	2 322	1 322
		<i>Below Minimum Service Level sub-total</i>	3 000	2 000	-	5 822	-	-	5 822	2 322	1 322
		<b>Total number of households</b>	<b>224 000</b>	<b>224 000</b>	<b>-</b>	<b>247 759</b>	<b>-</b>	<b>-</b>	<b>247 759</b>	<b>247 759</b>	<b>247 759</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	155 034	156 336		157 336			157 336	157 836	158 336
		Flush toilet (with septic tank)	5 437	5 437		5 437			5 437	5 437	5 437
		Chemical toilet	3 544	3 544		3 544			3 544	3 544	3 544
		Pit toilet (ventilated)	20 440	26 639		27 639			27 639	28 139	28 639
		Other toilet provisions (> min.service level)	-	-		-			-	-	-
		<i>Minimum Service Level and Above sub-total</i>	184 455	191 956	-	193 956	-	-	193 956	194 956	195 956
		Bucket toilet	-	-		-			-	-	-
		Other toilet provisions (< min.service level)	25 789	26 027		26 027			26 027	26 027	26 027
		No toilet provisions	13 324	5 585		3 585			3 585	2 585	1 585
		<i>Below Minimum Service Level sub-total</i>	39 113	31 612	-	29 612	-	-	29 612	28 612	27 612
		<b>Total number of households</b>	<b>223 568</b>	<b>223 568</b>	<b>-</b>	<b>223 568</b>	<b>-</b>	<b>-</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>
		<b>Energy:</b>									
		Electricity (at least min.service level)	7 298	7 463		5 973			5 973	5 973	5 973
		Electricity - prepaid (min.service level)	119 832	122 090		120 000			120 000	121 300	122 600
		<i>Minimum Service Level and Above sub-total</i>	127 130	129 553	-	125 973	-	-	125 973	127 273	128 573
		Electricity (< min.service level)	-	-		-			-	-	-
		Electricity - prepaid (< min. service level)	43 702	41 915		39 147			39 147	38 147	37 147
		Other energy sources	-	-		-			-	-	-
		<i>Below Minimum Service Level sub-total</i>	43 702	41 915	-	39 147	-	-	39 147	38 147	37 147
		<b>Total number of households</b>	<b>170 832</b>	<b>171 468</b>	<b>-</b>	<b>165 120</b>	<b>-</b>	<b>-</b>	<b>165 120</b>	<b>165 420</b>	<b>165 720</b>
		<b>Refuse:</b>									
		Removed at least once a week	170 023	119 863		247 500			247 500	247 500	247 500
		<i>Minimum Service Level and Above sub-total</i>	170 023	119 863	-	247 500	-	-	247 500	247 500	247 500
		Removed less frequently than once a week	-	-		-			-	-	-
		Using communal refuse dump	1 980	1 980		1 980			1 980	2 178	2 178
		Using own refuse dump	2	2		2			2	2	3
		Other rubbish disposal	1	1		1			1	1	1
		No rubbish disposal	3	3		5			5	6	6
		<i>Below Minimum Service Level sub-total</i>	1 986	1 986	-	1 988	-	-	1 988	2 187	2 188
		<b>Total number of households</b>	<b>172 009</b>	<b>121 849</b>	<b>-</b>	<b>249 488</b>	<b>-</b>	<b>-</b>	<b>249 488</b>	<b>249 687</b>	<b>249 688</b>

Municipal in-house services	Ref.		2014/15	2015/16	2016/17	Budget Year 2017/18			2017/18 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	118 000	118 000		121 683			121 683	122 000	122 000
		Piped water inside yard (but not in dwelling)									
8		Using public tap (at least min.service level)	103 000	104 000		120 254			120 254	123 437	124 437
10		Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	221 000	222 000	-	241 937	-	-	241 937	245 437	246 437
9		Using public tap (< min.service level)	1 000	1 000							
10		Other water supply (< min.service level)									
		No water supply	2 000	1 000		5 822			5 822	2 322	1 322
		<i>Below Minimum Service Level sub-total</i>	3 000	2 000	-	5 822	-	-	5 822	2 322	1 322
		<b>Total number of households</b>	<b>224 000</b>	<b>224 000</b>	<b>-</b>	<b>247 759</b>	<b>-</b>	<b>-</b>	<b>247 759</b>	<b>247 759</b>	<b>247 759</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	155 034	156 336		157 336			157 336	157 836	158 336
		Flush toilet (with septic tank)	5 437	5 437		5 437			5 437	5 437	5 437
		Chemical toilet	3 544	3 544		3 544			3 544	3 544	3 544
		Pit toilet (ventilated)	20 440	26 639		27 639			27 639	28 139	28 639
		Other toilet provisions (> min.service level)	-	-		-			-	-	-
		<i>Minimum Service Level and Above sub-total</i>	184 455	191 956	-	193 956	-	-	193 956	194 956	195 956
		Bucket toilet	-	-		-			-	-	-
		Other toilet provisions (< min.service level)	25 789	26 027		26 027			26 027	26 027	26 027
		No toilet provisions	13 324	5 585		3 585			3 585	2 585	1 585
		<i>Below Minimum Service Level sub-total</i>	39 113	31 612	-	29 612	-	-	29 612	28 612	27 612
		<b>Total number of households</b>	<b>223 568</b>	<b>223 568</b>	<b>-</b>	<b>223 568</b>	<b>-</b>	<b>-</b>	<b>223 568</b>	<b>223 568</b>	<b>223 568</b>
		<b>Energy:</b>									
		Electricity (at least min.service level)	7 298	7 463		5 973			5 973	5 973	5 973
		Electricity - prepaid (min.service level)	119 832	122 090		120 000			120 000	121 300	122 600
		<i>Minimum Service Level and Above sub-total</i>	127 130	129 553	-	125 973	-	-	125 973	127 273	128 573
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)	43 702	41 915		39 147			39 147	38 147	37 147
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	43 702	41 915	-	39 147	-	-	39 147	38 147	37 147
		<b>Total number of households</b>	<b>170 832</b>	<b>171 468</b>	<b>-</b>	<b>165 120</b>	<b>-</b>	<b>-</b>	<b>165 120</b>	<b>165 420</b>	<b>165 720</b>
		<b>Refuse:</b>									
		Removed at least once a week	170 023	119 863		247 500			247 500	247 500	247 500
		<i>Minimum Service Level and Above sub-total</i>	170 023	119 863	-	247 500	-	-	247 500	247 500	247 500
		Removed less frequently than once a week									
		Using communal refuse dump	1 980	1 980		1 980			1 980	2 178	2 178
		Using own refuse dump	2	2		2			2	2	3
		Other rubbish disposal	1	1		1			1	1	1
		No rubbish disposal	3	3		5			5	6	6
		<i>Below Minimum Service Level sub-total</i>	1 986	1 986	-	1 988	-	-	1 988	2 187	2 188
		<b>Total number of households</b>	<b>172 009</b>	<b>121 849</b>	<b>-</b>	<b>249 488</b>	<b>-</b>	<b>-</b>	<b>249 488</b>	<b>249 687</b>	<b>249 688</b>







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

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	2 200 541	2 375 582		2 516 257	–	2 394 443	2 639 461	2 857 289
Cash + investments at the yr end less applications - R'000	2	18(1)b	1 874 440	2 017 385		2 148 314	–	2 148 314	2 250 839	2 369 638
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0		0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	347 146	653 750		797 196	–	806 461	932 268	997 044
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	6.1%	6.3%		0.0%	0.0%	0.0%	-0.3%	-0.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.8%	0.0%	91.8%	92.3%	92.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	11.3%	5.8%		7.5%	0.0%	7.5%	7.0%	6.5%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%		96.2%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%		8.1%	0.0%	8.8%	25.3%	17.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	20.6%	49.0%		11.4%		11.4%	-2.7%	0.7%
Long term receivables % change - incr(decr)	12	18(1)a	-65.0%	-100.0%		10.0%		10.0%	10.0%	10.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.3%	2.7%		3.1%	0.0%	3.0%	3.1%	3.1%
Asset renewal % of capital budget	14	20(1)(vi)	54.0%	59.2%		36.7%	0.0%	35.6%	41.5%	37.7%

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

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

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

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

## BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25 August 2017

Description	Ref	Budget Year 2017/18							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2018/19	+2 2019/20
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-						-	-	
Current year receipts		1 260 713						-	1 260 713	1 398 741
<b>Conditions met - transferred to revenue</b>		<b>1 260 713</b>	-	-	-	-	-	-	<b>1 260 713</b>	<b>1 398 741</b>
Conditions still to be met - transferred to liabilities								-	-	
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-						-	-	
Current year receipts		105 800				354		354	106 154	120 270
<b>Conditions met - transferred to revenue</b>		<b>105 800</b>	-	-	-	<b>354</b>		<b>354</b>	<b>106 154</b>	<b>120 270</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		1 593				586		586	2 178	
<b>Conditions met - transferred to revenue</b>		<b>1 593</b>	-	-	-	<b>586</b>		<b>586</b>	<b>2 178</b>	<b>-</b>
Conditions still to be met - transferred to liabilities								-	-	
<b>Total operating transfers and grants revenue</b>		<b>1 368 106</b>	-	-	-	<b>939</b>		<b>939</b>	<b>1 369 045</b>	<b>1 519 011</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-		-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-						-	-	
Current year receipts		795 307						-	795 307	929 441
<b>Conditions met - transferred to revenue</b>		<b>795 307</b>	-	-	-	-	-	-	<b>795 307</b>	<b>929 441</b>
Conditions still to be met - transferred to liabilities								-	-	
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-						-	-	
Current year receipts		-				9 036		9 036	9 036	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	<b>9 036</b>		<b>9 036</b>	<b>9 036</b>	<b>-</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		-				229		229	229	
<b>Conditions met - transferred to revenue</b>		<b>-</b>	-	-	-	<b>229</b>		<b>229</b>	<b>229</b>	<b>-</b>
Conditions still to be met - transferred to liabilities								-	-	
<b>Total capital transfers and grants revenue</b>		<b>795 307</b>	-	-	-	<b>9 265</b>		<b>9 265</b>	<b>804 572</b>	<b>929 441</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-		-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>2 163 413</b>	-	-	-	<b>10 204</b>		<b>10 204</b>	<b>2 173 617</b>	<b>2 448 452</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-		-	-	-

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

Description	Ref	Budget Year 2017/18									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	+1 2018/19	+2 2019/20
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget		
R thousands	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H				
<b>Cash transfers to other municipalities</b>													
<i>[insert description]</i>	1								-	-			
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Cash transfers to Entities/Other External Mechanisms</b>													
<i>Buffalo City Development Agency</i>	2	-							-	-	-	-	
<i>Buffalo City Tourism</i>		-							-	-	-	-	
<i>[insert description]</i>									-	-			
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Cash transfers to other Organs of State</b>													
<i>[insert description]</i>	3								-	-			
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Cash transfers to other Organisations</b>													
<i>Arts Centre Subsidy</i>	4	224							-	224	239	254	
<i>Grants in Aid – Other Organisations</i>		1 569							-	1 569	1 670	1 775	
<i>Mayors Social Responsibility</i>		613							-	613	653	694	
<i>Sponsored Sporting Events</i>		16 852							-	16 852	16 852	16 852	
<i>Sponsored Events (Torism Programmes)</i>		17 600							-	17 600	17 600	17 600	
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>36 859</b>	-	-	-	-	-	-	-	<b>36 859</b>	<b>37 014</b>	<b>37 175</b>	
<b>TOTAL CASH TRANSFERS</b>	5	<b>36 859</b>	-	-	-	-	-	-	-	<b>36 859</b>	<b>37 014</b>	<b>37 175</b>	
<b>Non-cash transfers to other municipalities</b>													
<i>[insert description]</i>	1								-	-			
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Non-cash transfers to Entities/Other External Mechanisms</b>													
<i>[insert description]</i>	2								-	-			
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Non-cash transfers to other Organs of State</b>													
<i>[insert description]</i>	3								-	-			
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Non-cash transfers to other Organisations</b>													
<i>Subsidies-Churches, sport and other welfare organisations</i>	4	4 098							-	4 098	4 589	5 141	
<i>Social Welfare Grant</i>		264 581							-	264 581	281 663	299 423	
<i>[insert description]</i>									-	-			
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>268 678</b>	-	-	-	-	-	-	-	<b>268 678</b>	<b>286 252</b>	<b>304 564</b>	
<b>TOTAL NON-CASH TRANSFERS</b>	5	<b>268 678</b>	-	-	-	-	-	-	-	<b>268 678</b>	<b>286 252</b>	<b>304 564</b>	
<b>TOTAL TRANSFERS</b>		<b>305 537</b>	-	-	-	-	-	-	-	<b>305 537</b>	<b>323 266</b>	<b>341 739</b>	



## BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 25 August 2017

Summary of remuneration	Ref	Budget Year 2017/18									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		36 515							-	36 515	0.0%
Pension and UIF Contributions		3 754							-	3 754	0.0%
Medical Aid Contributions		2 134							-	2 134	0.0%
Motor Vehicle Allowance		14 405							-	14 405	0.0%
Cellphone Allowance		2 447							-	2 447	0.0%
Housing Allowances		3 144							-	3 144	0.0%
Other benefits and allowances									-		0.0%
<b>Sub Total - Councillors</b>		<b>62 398</b>	<b>-</b>						<b>-</b>	<b>62 398</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>								
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		13 873							-	13 873	0.0%
Pension and UIF Contributions		2 701							-	2 701	0.0%
Medical Aid Contributions		255							-	255	0.0%
Overtime		-							-	-	0.0%
Performance Bonus		-							-	-	0.0%
Motor Vehicle Allowance		2 974							-	2 974	0.0%
Cellphone Allowance									-		0.0%
Housing Allowances		469							-	469	0.0%
Other benefits and allowances		3 002							-	3 002	0.0%
Payments in lieu of leave		-							-	-	0.0%
Long service awards		-							-	-	0.0%
Post-retirement benefit obligations		-							-	-	0.0%
<b>Sub Total - Senior Managers of Municipality</b>		<b>23 273</b>	<b>-</b>						<b>-</b>	<b>23 273</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>								
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		1 040 488							-	1 040 488	0.0%
Pension and UIF Contributions		198 248							-	198 248	0.0%
Medical Aid Contributions		93 096							-	93 096	0.0%
Overtime		73 819							-	73 819	0.0%
Performance Bonus		-							-	-	0.0%
Motor Vehicle Allowance		33 980							-	33 980	0.0%
Cellphone Allowance		4 392							-	4 392	0.0%
Housing Allowances		17 020							-	17 020	0.0%
Other benefits and allowances		202 137							-	202 137	0.0%
Payments in lieu of leave		18 327							-	18 327	0.0%
Long service awards		21 399							-	21 399	0.0%
Post-retirement benefit obligations		7 143							-	7 143	0.0%
<b>Sub Total - Other Municipal Staff</b>		<b>1 710 048</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 710 048</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>1 795 719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 795 719</b>	<b>0.0%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages		-							-	-	0.0%
Pension and UIF Contributions		-							-	-	0.0%
Medical Aid Contributions		-							-	-	0.0%
Overtime		-							-	-	0.0%
Performance Bonus		-							-	-	0.0%
Motor Vehicle Allowance		-							-	-	0.0%
Cellphone Allowance		-							-	-	0.0%
Housing Allowances		-							-	-	0.0%
Other benefits and allowances		-							-	-	0.0%
Board Fees		850							-	850	0.0%
Payments in lieu of leave		-							-	-	0.0%
Long service awards		-							-	-	0.0%
Post-retirement benefit obligations		-							-	-	0.0%
<b>Sub Total - Board Members of Entities</b>		<b>850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages		4 881							-	4 881	0.0%
Pension and UIF Contributions		523							-	523	0.0%
Medical Aid Contributions		-							-	-	0.0%
Overtime		-							-	-	0.0%
Performance Bonus		528							-	528	0.0%
Motor Vehicle Allowance		408							-	408	0.0%
Cellphone Allowance		-							-	-	0.0%
Housing Allowances		-							-	-	0.0%
Other benefits and allowances		-							-	-	0.0%
Payments in lieu of leave		-							-	-	0.0%
Long service awards		-							-	-	0.0%
Post-retirement benefit obligations		-							-	-	0.0%
<b>Sub Total - Senior Managers of Entities</b>		<b>6 339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 339</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages		7 277							-	7 277	0.0%
Pension and UIF Contributions		732							-	732	0.0%
Medical Aid Contributions		-							-	-	0.0%
Overtime		-							-	-	0.0%
Performance Bonus		315							-	315	0.0%

## BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 25 August 2017

Summary of remuneration	Ref	Budget Year 2017/18									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
Motor Vehicle Allowance		126							-	126	0.0%
Cellphone Allowance		-							-	-	
Housing Allowances		-							-	-	
Other benefits and allowances		173							-	173	
Payments in lieu of leave		216							-	216	0.0%
Long service awards		-							-	-	
Post-retirement benefit obligations	5	-							-	-	
<b>Sub Total - Other Staff of Entities</b>		<b>8 839</b>	-	-	-	-	-	-	-	<b>8 839</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Total Municipal Entities</b>		<b>16 028</b>	-	-	-	-	-	-	-	<b>16 028</b>	<b>0.0%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>1 811 748</b>	-	-	-	-	-	-	-	<b>1 811 748</b>	<b>0.0%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>1 748 500</b>	-	-	-	-	-	-	-	<b>1 748 500</b>	<b>0.0%</b>

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	368	1 225	-	11 341	12 934	7 730	1 473
Vote 2 - Directorate - Municipal Manager		-	361	5 686	2 527	2 109	4 377	591	-	2 038	2 094	5 686	2 527	27 996	24 206	25 572
Vote 3 - Directorate - Human Settlement		0	19 057	17 669	25 702	14 203	11 395	13 462	15 217	5 552	111 140	17 669	25 702	276 769	212 028	231 548
Vote 4 - Directorate - Chief Financial Officer		329 590	229 210	89 171	98 986	287 313	449 190	88 917	119 415	434 327	93 069	89 171	98 986	2 407 345	2 615 817	2 823 603
Vote 5 - Directorate - Corporate Services		-	786	569	1 215	239	2 294	1 744	596	550	783	569	1 215	10 561	11 801	13 518
Vote 6 - Directorate - Infrastructure Services		354 065	300 443	295 879	293 431	166 336	502 222	241 214	253 871	374 445	36 632	295 879	293 927	3 408 342	3 644 146	3 767 284
Vote 7 - Directorate - Spatial Planning and Development		15 961	2 556	14 402	8 989	5 249	7 403	12 254	7 841	6 856	43 378	14 402	18 025	157 315	277 257	263 717
Vote 8 - Directorate - Health / Public Safety & Emergency Services		23 667	12 605	14 166	11 199	16 075	7 351	18 559	20 275	19 855	6 490	14 166	11 199	175 605	178 340	192 449
Vote 9 - Directorate - Municipal Services		65 945	31 214	32 020	32 765	31 308	59 261	33 470	47 815	51 854	39 713	32 020	33 118	490 503	554 153	646 477
Vote 10 - Directorate - Economic Development & Agencies		4	1 998	5 967	1 938	3 303	2 058	4 025	-	4 009	6 962	5 967	1 938	38 170	37 424	52 827
<b>Total Revenue by Vote</b>		<b>789 233</b>	<b>598 230</b>	<b>475 528</b>	<b>476 752</b>	<b>526 135</b>	<b>1 045 551</b>	<b>414 234</b>	<b>465 031</b>	<b>899 854</b>	<b>341 485</b>	<b>475 528</b>	<b>497 979</b>	<b>7 005 540</b>	<b>7 562 901</b>	<b>8 018 468</b>
<b>Expenditure by Vote</b>																
Vote 1 - Directorate - Executive Support Services		19 647	20 931	16 456	22 648	16 342	26 403	21 148	19 635	16 135	13 847	16 456	32 798	242 446	255 211	265 144
Vote 2 - Directorate - Municipal Manager		4 106	38 578	14 699	10 896	10 672	14 060	7 551	8 315	9 849	10 324	14 699	10 896	154 644	158 772	169 897
Vote 3 - Directorate - Human Settlement		2 922	14 476	10 021	11 289	12 702	23 237	3 123	9 035	14 454	13 455	10 021	11 289	136 025	153 703	154 361
Vote 4 - Directorate - Chief Financial Officer		27 038	45 684	52 813	46 984	46 838	48 446	50 223	47 228	46 282	46 878	52 813	46 984	558 213	612 990	662 907
Vote 5 - Directorate - Corporate Services		11 853	10 805	18 851	12 310	15 144	14 037	13 858	14 428	12 628	16 443	18 851	12 310	171 518	183 437	192 847
Vote 6 - Directorate - Infrastructure Services		309 427	312 405	303 139	288 968	278 654	308 772	280 401	266 388	287 462	269 535	303 139	289 464	3 497 752	3 690 952	3 857 232
Vote 7 - Directorate - Spatial Planning and Development		24 480	15 511	23 013	20 485	24 030	24 210	22 461	18 361	27 081	31 024	23 013	20 485	274 152	301 877	328 250
Vote 8 - Directorate - Health / Public Safety & Emergency Services		6 080	47 956	43 230	29 997	29 317	23 844	37 242	32 256	34 126	39 685	43 230	29 997	396 961	436 776	471 030
Vote 9 - Directorate - Municipal Services		36 084	47 659	66 035	61 990	51 652	59 102	54 590	50 499	57 968	61 359	66 035	62 344	675 316	733 701	811 122
Vote 10 - Directorate - Economic Development & Agencies		-	8 293	7 348	6 092	13 592	11 989	9 889	5 902	7 501	8 007	7 348	6 092	92 052	103 214	108 632
<b>Total Expenditure by Vote</b>		<b>441 638</b>	<b>562 297</b>	<b>555 604</b>	<b>511 659</b>	<b>498 941</b>	<b>554 102</b>	<b>500 487</b>	<b>472 047</b>	<b>513 485</b>	<b>510 556</b>	<b>555 604</b>	<b>522 658</b>	<b>6 199 079</b>	<b>6 630 632</b>	<b>7 021 423</b>
<b>Surplus/ (Deficit)</b>		<b>347 594</b>	<b>35 933</b>	<b>(80 077)</b>	<b>(34 907)</b>	<b>27 194</b>	<b>491 450</b>	<b>(86 253)</b>	<b>(7 016)</b>	<b>386 369</b>	<b>(169 071)</b>	<b>(80 077)</b>	<b>(24 679)</b>	<b>806 461</b>	<b>932 268</b>	<b>997 044</b>

## BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 25 August 2017

Description - Standard classification	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		384 622	271 725	111 834	120 654	126 883	419 282	99 319	118 802	435 115	122 320	111 834	136 682	2 459 073	2 659 810	2 864 441
Executive and council		-	382	6 008	2 671	2 287	4 710	624	220	2 165	1 843	6 008	14 012	40 930	31 936	27 044
Finance and administration		384 622	271 344	105 826	117 984	124 596	414 572	98 695	118 581	432 950	120 477	105 826	122 670	2 418 143	2 627 874	2 837 397
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		18 181	32 740	31 420	40 981	39 463	45 938	30 814	37 882	27 074	25 738	31 420	41 335	402 984	348 087	378 011
Community and social services		880	1 370	1 170	1 661	1 065	891	1 388	18 609	953	789	1 170	2 015	31 961	33 806	36 111
Sport and recreation		20	174	76	181	130	3 623	916	311	164	58	76	181	5 909	6 381	6 885
Public safety		11 924	6 351	7 137	5 628	8 151	3 702	9 350	10 215	9 829	3 270	7 137	5 628	88 321	95 846	103 438
Housing		5 357	24 846	23 037	33 510	30 116	37 721	19 160	8 747	16 107	21 621	23 037	33 510	276 769	212 028	231 548
Health		-	-	-	2	0	0	-	-	21	-	-	2	24	26	28
<b>Economic and environmental services</b>		2 195	11 343	15 423	58 622	37 141	128 723	4 167	17 307	62 596	20 645	15 423	67 658	441 243	545 031	578 794
Planning and development		2 118	3 922	2 793	5 713	3 605	2 178	3 915	2 723	6 179	3 353	2 793	5 713	45 006	48 989	67 168
Road transport		12	7 193	12 622	52 894	33 512	126 526	227	14 571	56 399	17 276	12 622	61 930	395 784	495 554	511 099
Environmental protection		66	228	8	15	24	19	25	12	18	16	8	15	452	488	527
<b>Trading services</b>		381 839	279 978	313 844	254 064	320 656	448 835	277 122	289 930	372 244	171 842	313 844	249 874	3 674 071	3 979 550	4 164 395
Energy sources		161 608	170 615	176 506	138 037	175 563	211 382	162 609	162 963	181 822	75 439	176 506	133 351	1 926 400	1 972 130	2 020 381
Water management		81 272	49 740	57 811	50 505	45 635	93 602	29 239	49 205	61 025	29 426	57 811	50 505	655 778	698 906	733 421
Waste water management		73 813	30 048	48 690	34 554	68 935	85 897	50 200	48 423	78 593	36 819	48 690	35 050	639 711	795 036	807 638
Waste management		65 146	29 575	30 837	30 968	30 523	57 954	35 073	29 339	50 806	30 158	30 837	30 968	452 182	513 478	602 954
<b>Other</b>		2 396	2 445	3 008	2 431	1 993	2 773	2 812	1 111	2 824	939	3 008	2 431	28 170	30 424	32 827
<b>Total Revenue - Functional</b>		<b>789 233</b>	<b>598 230</b>	<b>475 528</b>	<b>476 752</b>	<b>526 135</b>	<b>1 045 551</b>	<b>414 234</b>	<b>465 031</b>	<b>899 854</b>	<b>341 485</b>	<b>475 528</b>	<b>497 979</b>	<b>7 005 540</b>	<b>7 562 901</b>	<b>8 018 468</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		86 711	123 447	98 544	106 536	80 367	129 152	87 862	86 134	77 799	112 623	98 544	116 685	1 204 404	1 297 522	1 389 146
Executive and council		18 139	24 683	26 644	23 778	22 963	26 946	23 502	23 257	22 248	33 488	26 644	33 928	306 219	316 932	330 784
Finance and administration		67 511	97 237	70 788	81 478	56 516	100 626	63 364	61 905	54 691	77 911	70 788	81 478	884 293	965 508	1 042 244
Internal audit		1 061	1 528	1 112	1 280	888	1 581	995	972	859	1 224	1 112	1 280	13 892	15 082	16 118
<b>Community and public safety</b>		21 035	45 952	44 563	40 095	40 364	50 952	32 379	36 682	44 753	51 572	44 563	40 449	493 358	546 862	579 419
Community and social services		6 983	7 608	9 677	9 585	11 631	13 117	10 744	11 176	11 653	13 253	9 677	9 939	125 042	137 602	148 464
Sport and recreation		7 155	8 555	7 497	6 358	3 310	3 250	3 960	3 188	4 461	6 754	7 497	6 358	68 342	75 533	81 850
Public safety		1 388	15 853	14 062	9 447	9 018	7 219	11 907	10 188	10 781	11 911	14 062	9 447	125 282	138 026	148 912
Housing		2 734	11 112	10 257	11 557	13 067	24 312	2 855	9 228	14 823	14 266	10 257	11 557	136 025	153 703	154 361
Health		2 776	2 824	3 070	3 148	3 337	3 054	2 914	2 903	3 036	5 389	3 070	3 148	38 668	41 998	45 832
<b>Economic and environmental services</b>		74 125	85 504	102 505	92 701	113 307	122 204	102 339	98 736	132 249	103 867	102 505	92 701	1 222 744	1 329 743	1 427 733
Planning and development		17 933	21 900	25 144	22 505	31 480	30 199	26 132	19 340	23 286	29 348	25 144	22 505	294 914	327 006	352 722
Road transport		53 834	60 269	68 647	62 837	66 211	75 815	61 410	64 829	90 511	69 576	68 647	62 837	805 423	867 605	929 326
Environmental protection		2 358	3 335	8 714	7 359	15 617	16 190	14 797	14 568	18 453	4 943	8 714	7 359	122 407	135 131	145 685
<b>Trading services</b>		258 150	305 742	307 684	270 617	262 569	249 354	275 176	248 336	252 154	238 947	307 684	271 113	3 247 526	3 422 415	3 588 399
Energy sources		178 167	196 504	169 987	144 428	152 336	110 575	159 454	136 062	141 652	125 507	169 987	144 428	1 829 086	1 870 444	1 915 168
Water management		39 636	58 488	55 770	45 675	41 332	56 498	44 816	46 249	43 566	41 658	55 770	45 675	575 132	626 040	680 180
Waste water management		24 820	27 941	43 967	43 682	42 660	50 537	41 857	39 729	38 278	42 166	43 967	44 178	483 783	540 497	557 928
Waste management		15 527	22 809	37 961	36 832	26 241	31 744	29 049	26 295	28 658	29 616	37 961	36 832	359 525	385 434	435 123
<b>Other</b>		1 617	1 651	2 309	1 710	2 334	2 440	2 732	2 159	6 530	3 546	2 309	1 710	31 046	34 091	36 727
<b>Total Expenditure - Functional</b>		<b>441 638</b>	<b>562 297</b>	<b>555 604</b>	<b>511 659</b>	<b>498 941</b>	<b>554 102</b>	<b>500 487</b>	<b>472 047</b>	<b>513 485</b>	<b>510 556</b>	<b>555 604</b>	<b>522 658</b>	<b>6 199 079</b>	<b>6 630 632</b>	<b>7 021 423</b>
<b>Surplus/ (Deficit) 1.</b>		<b>347 594</b>	<b>35 933</b>	<b>(80 077)</b>	<b>(34 907)</b>	<b>27 194</b>	<b>491 450</b>	<b>(86 253)</b>	<b>(7 016)</b>	<b>386 369</b>	<b>(169 071)</b>	<b>(80 077)</b>	<b>(24 679)</b>	<b>806 461</b>	<b>932 268</b>	<b>997 044</b>

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

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates		195 275	89 463	88 022	99 253	109 080	90 433	91 289	91 500	91 066	92 630	88 022	99 253	1 225 285	1 329 434	1 435 789
Service charges - electricity revenue		134 674	163 805	155 892	141 689	150 109	236 300	145 770	145 744	160 131	74 742	155 892	141 689	1 806 439	1 840 400	1 874 999
Service charges - water revenue		41 858	39 909	48 269	42 621	35 962	46 618	26 236	42 382	30 184	34 197	48 269	42 621	479 127	517 936	559 371
Service charges - sanitation revenue		39 770	28 007	29 110	29 204	29 490	29 090	32 204	29 913	29 695	31 203	29 110	29 204	365 998	397 840	432 054
Service charges - refuse		28 211	28 098	28 045	28 106	28 005	28 250	28 043	27 900	28 041	27 916	28 045	28 106	336 766	366 064	397 546
Service charges - other		2 603	934	629	4 081	1 880	1 696	1 731	1 872	1 851	1 582	629	4 081	23 566	25 451	27 461
Rental of facilities and equipment		1 588	2 282	1 784	1 860	1 895	1 812	2 649	1 978	1 986	1 695	1 784	1 860	23 174	25 028	27 005
Interest earned - external investments		12 059	16 365	14 454	13 136	12 239	11 059	1 312	22 900	11 524	14 363	14 454	13 375	157 241	169 791	183 256
Interest earned - outstanding debtors		2 446	2 966	3 038	3 106	3 209	3 246	3 311	3 354	3 154	2 869	3 038	3 106	36 844	38 967	41 179
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		109	594	1 180	731	859	478	445	957	709	1 184	1 180	731	9 157	9 889	10 671
Licences and permits		580	1 923	1 565	1 250	1 674	1 531	1 435	1 779	1 979	1 024	1 565	1 250	17 556	18 960	20 458
Agency services		1 645	5 451	4 437	3 543	4 746	4 339	4 067	5 041	5 609	2 903	4 437	7 173	53 393	56 472	59 150
Transfers and subsidies		306 956	149 394	17 204	13 880	13 831	423 513	36 611	15 052	346 850	13 730	17 204	14 819	1 369 045	1 519 011	1 617 116
Other revenue		21 452	20 732	22 679	15 802	21 261	6 251	28 444	19 617	77 220	18 288	22 679	22 956	297 380	318 218	338 220
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>789 226</b>	<b>549 922</b>	<b>416 309</b>	<b>398 262</b>	<b>414 241</b>	<b>884 616</b>	<b>403 546</b>	<b>409 989</b>	<b>789 999</b>	<b>318 326</b>	<b>416 309</b>	<b>410 223</b>	<b>6 200 968</b>	<b>6 633 460</b>	<b>7 024 275</b>
<b>Expenditure By Type</b>																
Employee related costs		119 021	155 063	152 916	136 795	140 519	135 797	145 228	141 249	146 433	170 590	152 916	151 973	1 748 500	1 936 152	2 083 910
Remuneration of councillors		5 131	4 727	5 106	5 133	5 183	5 081	5 093	6 332	5 195	5 178	5 106	5 983	63 248	67 429	71 823
Debt impairment		26 482	26 482	26 482	26 482	26 482	26 482	26 482	26 482	26 482	26 482	26 482	26 482	317 788	313 399	307 269
Depreciation & asset impairment		64 774	64 774	64 774	65 759	57 481	71 083	65 669	63 879	64 774	64 774	64 774	66 230	778 744	819 390	859 775
Finance charges		3 683	3 683	3 683	4 042	4 049	9 393	7 314	3 524	3 524	3 698	3 683	4 044	54 320	77 363	112 799
Bulk purchases		187 588	175 198	127 701	125 252	115 351	114 730	131 411	107 688	116 139	124 157	127 701	125 252	1 578 167	1 604 890	1 633 880
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		81	1 685	2 186	2 303	5 280	1 761	80	9 545	9 823	1 725	2 186	2 303	38 960	41 181	43 487
Grants and subsidies		3 930	4 491	41 985	47 619	1 970	21 838	34 195	26 662	36 905	19 439	41 985	24 519	305 537	323 266	341 739
Other expenditure		30 948	126 192	130 772	98 273	142 628	167 937	85 015	86 686	104 210	94 513	130 772	115 871	1 313 816	1 447 563	1 566 742
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>441 638</b>	<b>562 297</b>	<b>555 604</b>	<b>511 659</b>	<b>498 941</b>	<b>554 102</b>	<b>500 487</b>	<b>472 047</b>	<b>513 485</b>	<b>510 556</b>	<b>555 604</b>	<b>522 658</b>	<b>6 199 079</b>	<b>6 630 632</b>	<b>7 021 423</b>
<b>Surplus/(Deficit)</b>		<b>347 588</b>	<b>(12 374)</b>	<b>(139 296)</b>	<b>(113 397)</b>	<b>(84 700)</b>	<b>330 514</b>	<b>(96 941)</b>	<b>(62 058)</b>	<b>276 514</b>	<b>(192 230)</b>	<b>(139 296)</b>	<b>(112 435)</b>	<b>1 889</b>	<b>2 828</b>	<b>2 852</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		6	48 308	59 219	78 490	111 894	160 936	10 688	55 042	109 855	23 160	59 219	87 756	804 572	929 440	994 192
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>347 594</b>	<b>35 933</b>	<b>(80 077)</b>	<b>(34 907)</b>	<b>27 194</b>	<b>491 450</b>	<b>(86 253)</b>	<b>(7 016)</b>	<b>386 369</b>	<b>(169 071)</b>	<b>(80 077)</b>	<b>(24 679)</b>	<b>806 461</b>	<b>932 268</b>	<b>997 044</b>



## BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 25 August 2017

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		112 190	74 410	67 915	79 014	87 742	71 922	69 583	131 733	81 579	65 902	124 411	166 988	1 133 389	1 236 374	1 342 463
Service charges - electricity revenue		85 925	75 154	133 575	125 263	134 090	283 632	123 389	191 279	157 301	51 745	214 282	95 322	1 670 956	1 711 572	1 753 125
Service charges - water revenue		27 557	7 841	42 677	38 880	33 149	71 358	22 915	57 312	31 357	27 824	43 680	38 642	443 192	481 681	523 012
Service charges - sanitation revenue		24 118	24 588	23 708	24 540	25 039	24 421	25 910	39 444	27 811	23 866	27 502	47 601	338 548	369 991	403 970
Service charges - refuse		17 892	25 799	23 888	24 700	24 868	24 802	23 597	36 069	27 392	22 273	35 078	25 149	311 508	340 440	371 705
Service charges - other		-	-	-	-	-	-	-	-	-	-	2 090	19 708	21 798	23 669	25 676
Rental of facilities and equipment		760	1 580	1 146	1 233	1 269	1 200	1 681	1 858	1 463	1 000	3 081	5 164	21 436	23 276	25 249
Interest earned - external investments		11 681	15 852	14 002	12 725	11 856	10 713	12 706	12 127	11 163	13 914	14 765	15 498	157 002	169 563	182 958
Interest earned - outstanding debtors		2 508	3 041	3 115	3 185	3 290	3 328	3 395	3 439	3 234	2 942	2 658	2 709	36 844	38 967	41 179
Dividends received		-	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Fines, penalties and forfeits		68	540	994	636	755	415	370	975	683	985	1 543	507	8 470	9 197	9 977
Licences and permits		369	1 772	1 338	1 102	1 492	1 348	1 211	1 936	1 903	772	1 510	1 485	16 239	17 633	19 128
Agency services		1 047	5 022	3 792	3 125	4 229	3 822	3 434	5 488	5 395	2 187	4 280	4 210	46 031	49 714	53 641
Transfer receipts - operational		266 525	129 717	14 938	12 052	12 009	367 731	31 789	13 069	301 165	11 675	129 013	79 362	1 369 045	1 519 011	1 617 116
Other revenue		11 996	13 372	15 084	14 293	15 977	5 726	19 543	22 416	55 526	11 960	30 769	51 797	268 459	291 503	316 222
<b>Cash Receipts by Source</b>		<b>562 639</b>	<b>378 688</b>	<b>346 172</b>	<b>340 748</b>	<b>355 765</b>	<b>870 416</b>	<b>339 523</b>	<b>517 147</b>	<b>705 972</b>	<b>237 043</b>	<b>634 661</b>	<b>554 142</b>	<b>5 842 917</b>	<b>6 282 588</b>	<b>6 685 422</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		189 110	-	73	5 458	219 396	-	5 458	161 270	51 925	51 925	51 925	68 033	804 572	929 440	994 192
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	3 450	8 280	11 040	13 800	18 630	13 800	69 000	309 000	406 000
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>751 749</b>	<b>378 688</b>	<b>346 245</b>	<b>346 206</b>	<b>575 161</b>	<b>870 416</b>	<b>348 431</b>	<b>686 697</b>	<b>768 936</b>	<b>302 768</b>	<b>705 216</b>	<b>635 975</b>	<b>6 716 489</b>	<b>7 521 029</b>	<b>8 085 614</b>
<b>Cash Payments by Type</b>																
Employee related costs		106 617	138 903	136 979	122 538	125 874	121 645	130 092	126 528	131 172	297 683	127 885	182 584	1 748 500	1 919 454	2 066 138
Remuneration of councillors		4 899	4 514	4 875	4 902	4 949	4 852	4 863	6 046	4 960	4 944	5 385	8 060	63 248	66 579	70 973
Finance charges		3 939	3 939	3 939	4 324	4 331	4 331	3 769	3 769	3 769	3 955	4 604	9 652	54 320	77 362	112 798
Bulk purchases - Electricity		173 250	157 950	109 120	108 603	99 688	98 157	116 021	90 804	101 897	106 840	100 344	90 195	1 352 869	1 357 063	1 361 270
Bulk purchases - Water & Sewer		17 285	20 199	21 042	18 982	17 827	18 778	17 730	19 022	16 342	19 670	19 426	18 995	225 297	247 827	272 610
Other materials		-	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Contracted services		77	1 599	2 073	2 185	5 008	1 671	76	1 154	9 318	1 637	2 559	11 603	38 960	41 181	43 487
Transfers and grants - other municipalities		-	0	0	0	0	0	0	0	0	0	0	0	0	-	-
Transfers and grants - other		795	908	8 491	9 630	398	4 416	6 915	5 392	7 463	3 931	5 324	10 392	64 056	66 019	68 100
Other expenditure		25 434	103 709	107 473	80 764	117 217	138 016	69 868	80 106	85 643	77 674	101 852	309 402	1 297 157	1 434 242	1 558 876
<b>Cash Payments by Type</b>		<b>332 296</b>	<b>431 721</b>	<b>393 992</b>	<b>351 927</b>	<b>375 292</b>	<b>391 864</b>	<b>349 335</b>	<b>332 821</b>	<b>360 566</b>	<b>516 334</b>	<b>367 378</b>	<b>640 881</b>	<b>4 844 407</b>	<b>5 209 727</b>	<b>5 554 251</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		1 773	43 131	94 977	86 358	136 778	177 669	29 146	77 096	179 018	179 459	142 845	566 276	1 714 526	2 104 978	2 217 002
Repayment of borrowing		-	-	8 437	-	-	15 224	-	-	8 826	-	-	16 261	48 748	58 634	70 546
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>334 069</b>	<b>474 852</b>	<b>497 407</b>	<b>438 285</b>	<b>512 070</b>	<b>584 757</b>	<b>378 481</b>	<b>409 917</b>	<b>548 409</b>	<b>695 793</b>	<b>510 223</b>	<b>1 223 418</b>	<b>6 607 681</b>	<b>7 373 339</b>	<b>7 841 800</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>417 680</b>	<b>(96 164)</b>	<b>(151 161)</b>	<b>(92 080)</b>	<b>63 091</b>	<b>285 659</b>	<b>(30 049)</b>	<b>276 780</b>	<b>220 527</b>	<b>(393 025)</b>	<b>194 993</b>	<b>(587 444)</b>	<b>108 808</b>	<b>147 690</b>	<b>243 814</b>
Cash/cash equivalents at the month/year beginning:		2 291 798	2 709 478	2 613 314	2 462 153	2 370 073	2 433 165	2 718 824	2 688 775	2 965 555	3 186 082	2 793 057	2 988 049	2 291 798	2 400 605	2 548 295
Cash/cash equivalents at the month/year end:		2 709 478	2 613 314	2 462 153	2 370 073	2 433 165	2 718 824	2 688 775	2 965 555	3 186 082	2 793 057	2 988 049	2 400 605	2 400 605	2 548 295	2 792 110

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

Description - Municipal Vote	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Directorate - Executive Support Services		-	27	42	277	298	623	98	410	323	428	1 217	3 949	7 692	1 282	748
Vote 2 - Directorate - Municipal Manager		-	9	17	300	3 760	2 450	-	5 705	1 708	2 638	2 519	20 003	39 109	16 760	12 760
Vote 3 - Directorate - Human Settlement		-	6 934	2 235	3 938	2 222	5 198	10 385	21 002	42 679	54 029	25 150	13 002	186 775	108 005	130 465
Vote 4 - Directorate - Chief Financial Officer		6	378	390	1 054	682	1 141	1 784	1 886	1 857	1 194	3 077	84 370	97 820	186 220	279 220
Vote 5 - Directorate - Corporate Services		-	13	211	1 183	86	982	463	241	306	389	672	3 790	8 337	5 500	500
Vote 6 - Directorate - Infrastructure Services		2 942	3 792	38 419	55 244	81 787	88 165	97 263	85 176	99 575	99 257	103 236	107 058	861 913	1 226 532	1 339 147
Vote 7 - Directorate - Spatial Planning and Development		129	1 617	3 206	2 976	6 240	28 545	2 348	5 348	5 441	38 449	89 707	59 752	243 757	414 932	381 680
Vote 8 - Directorate - Health / Public Safety & Emergency Services		121	1 950	3 128	2 042	1 736	2 921	2 826	1 605	1 715	1 133	8 221	13 848	41 245	14 820	12 350
Vote 9 - Directorate - Municipal Services		76	893	302	25 567	903	1 949	103	25 176	26 163	41 083	21 905	24 159	168 280	183 829	184 000
Vote 10 - Directorate - Economic Development & Agencies		0	1 500	501	1 501	1 501	16 005	10 201	903	1 003	3 001	4 004	19 478	59 598	59 500	50 500
<b>Capital Multi-year expenditure sub-total</b>	3	<b>3 274</b>	<b>17 112</b>	<b>48 450</b>	<b>94 083</b>	<b>99 215</b>	<b>147 979</b>	<b>125 470</b>	<b>147 452</b>	<b>180 770</b>	<b>241 602</b>	<b>259 708</b>	349 410	1 714 526	2 217 380	2 391 370
<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 and Development														-	-	-
Vote 8 - Directorate - Health / Public Safety & Emergency Services														-	-	-
Vote 9 - Directorate - Municipal Services														-	-	-
Vote 10 - Directorate - Economic Development & Agencies														-	-	-
<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>3 274</b>	<b>17 112</b>	<b>48 450</b>	<b>94 083</b>	<b>99 215</b>	<b>147 979</b>	<b>125 470</b>	<b>147 452</b>	<b>180 770</b>	<b>241 602</b>	<b>259 708</b>	349 410	1 714 526	2 217 380	2 391 370



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

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		6	999	1 243	3 214	1 526	1 896	1 045	3 237	3 688	4 611	16 367	115 126	152 958	209 762	293 228
Executive and council		–	608	642	977	758	773	298	1 110	1 523	3 028	12 618	24 467	46 801	18 042	13 508
Finance and administration		6	378	390	1 054	682	141	284	1 886	1 857	1 194	3 077	86 870	97 820	186 220	279 220
Internal audit		–	13	211	1 183	86	982	463	241	307	389	672	3 789	8 337	5 500	500
<b>Community and public safety</b>		127	5 338	4 242	7 476	48 366	32 111	39 117	4 872	36 879	22 967	33 040	95 941	330 479	227 202	201 815
Community and social services		–	1 103	1 615	2 443	847	3 279	1 876	1 431	3 557	2 346	4 165	20 626	43 288	49 250	45 000
Sport and recreation		120	509	254	82	155	1 145	1 627	1 554	395	15 603	21 188	16 538	59 170	55 127	14 000
Public safety		–	1 391	1 033	537	842	2 721	225	869	177	981	1 514	30 955	41 245	14 820	12 350
Housing		8	2 335	1 341	4 413	46 522	24 967	35 389	1 018	32 751	4 036	6 174	27 821	186 775	108 005	130 465
Health		(0)	0	(0)	0	0	(0)	(0)	(0)	(0)	(0)	0	1	–	–	–
<b>Economic and environmental services</b>		660	5 208	36 194	22 157	23 464	77 357	58 862	55 504	48 294	114 597	82 782	49 230	574 311	735 889	736 279
Planning and development		198	1 630	3 164	2 982	6 074	28 790	2 295	30 892	26 256	88 564	68 872	43 639	303 355	474 432	432 180
Road transport		462	3 579	33 031	19 175	17 390	48 567	56 567	24 612	22 039	26 034	13 911	5 589	270 956	261 457	304 099
Environmental protection		–	(0)	(0)	0	0	(0)	0	0	(0)	(0)	(0)	1	–	–	–
<b>Trading services</b>		2 480	5 552	6 640	59 565	25 562	36 531	24 686	83 625	91 097	93 057	125 045	74 180	628 020	1 021 527	1 137 048
Energy sources		37	121	571	8 787	5 679	12 256	7 409	9 149	5 976	41 039	9 545	47 431	148 000	152 000	198 500
Water management		1 752	2 561	2 678	1 893	4 361	14 670	6 257	8 536	39 981	21 366	9 677	16 270	130 000	220 000	315 000
Waste water management		691	2 737	2 427	48 404	14 604	7 393	10 301	65 346	34 512	30 032	65 775	1 977	284 198	570 075	498 548
Waste management		–	134	964	481	918	2 212	719	593	10 627	620	40 049	8 502	65 822	79 452	125 000
<b>Other</b>		–	15	130	1 671	296	84	1 761	214	812	6 369	2 474	14 933	28 758	23 000	23 000
<b>Total Capital Expenditure - Functional</b>		3 274	17 112	48 450	94 083	99 215	147 979	125 470	147 452	180 770	241 602	259 708	349 410	1 714 526	2 217 380	2 391 370



Libraries	-								-	-	-	-
Cemeteries/Crematoria	-								-	-	-	-
Police	-								-	-	-	-
Purls	-								-	-	-	-
Public Open Space	5 500								-	5 500	5 500	5 500
Nature Reserves	-								-	-	-	-
Public Ablution Facilities	-								-	-	-	-
Markets	-								-	-	-	-
Stalls	-								-	-	-	-
Abattoirs	-								-	-	-	-
Airports	-								-	-	-	-
Taxi Ranks/Bus Terminals	139 517						9 036	9 036	9 036	148 553	252 232	255 680
Capital Spares	-								-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-								-	-	-	-
Outdoor Facilities	-								-	-	-	-
Capital Spares	-								-	-	-	-
<b>Heritage assets</b>	<b>3 150</b>	-	-	-	-	-	-	-	-	<b>3 150</b>	<b>3 390</b>	-
Monuments	60								-	60	70	-
Historic Buildings	-								-	-	-	-
Works of Art	3 090								-	3 090	3 320	-
Conservation Areas	-								-	-	-	-
Other Heritage	-								-	-	-	-
<b>Investment properties</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>
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-								-	-	-	-
Unimproved Property	-								-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-								-	-	-	-
Unimproved Property	-								-	-	-	-
<b>Other assets</b>	<b>40 900</b>	-	-	-	-	-	<b>246</b>	<b>246</b>	<b>246</b>	<b>41 146</b>	<b>105 000</b>	<b>106 000</b>
Operational Buildings	40 900	-	-	-	-	-	246	246	246	41 146	105 000	106 000
Municipal Offices	40 900						246	246	246	41 146	105 000	106 000
Pay/Enquiry Points	-								-	-	-	-
Building Plan Offices	-								-	-	-	-
Workshops	-								-	-	-	-
Yards	-								-	-	-	-
Stores	-								-	-	-	-
Laboratories	-								-	-	-	-
Training Centres	-								-	-	-	-
Manufacturing Plant	-								-	-	-	-
Depots	-								-	-	-	-
Capital Spares	-								-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-								-	-	-	-
Social Housing	-								-	-	-	-
Capital Spares	-								-	-	-	-
<b>Biological or Cultivated Assets</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>
Biological or Cultivated Assets	-								-	-	-	-
<b>Intangible Assets</b>	<b>31 657</b>	-	-	-	-	-	<b>1 995</b>	<b>1 995</b>	<b>1 995</b>	<b>33 653</b>	<b>72 192</b>	<b>101 700</b>
Servitudes	-								-	-	-	-
Licences and Rights	31 657	-	-	-	-	-	1 995	1 995	1 995	33 653	72 192	101 700
Water Rights	-								-	-	-	-
Effluent Licenses	-								-	-	-	-
Solid Waste Licenses	-								-	-	-	-
Computer Software and Applications	27 415						1 995	1 995	1 995	29 410	72 047	101 650
Load Settlement Software Applications	-								-	-	-	-
Unspecified	4 242								-	4 242	145	50
<b>Computer Equipment</b>	<b>23 699</b>	-	-	-	-	-	<b>16 609</b>	<b>16 609</b>	<b>16 609</b>	<b>40 308</b>	<b>16 410</b>	<b>12 388</b>
Computer Equipment	23 699						16 609	16 609	16 609	40 308	16 410	12 388
<b>Furniture and Office Equipment</b>	<b>8 010</b>	-	-	-	-	-	<b>4 509</b>	<b>4 509</b>	<b>4 509</b>	<b>12 519</b>	<b>6 040</b>	<b>6 720</b>
Furniture and Office Equipment	8 010						4 509	4 509	4 509	12 519	6 040	6 720
<b>Machinery and Equipment</b>	<b>86 213</b>	-	-	-	-	-	<b>12 127</b>	<b>12 127</b>	<b>12 127</b>	<b>98 340</b>	<b>133 128</b>	<b>188 770</b>
Machinery and Equipment	86 213						12 127	12 127	12 127	98 340	133 128	188 770
<b>Transport Assets</b>	<b>33 200</b>	-	-	-	-	-	<b>5 758</b>	<b>5 758</b>	<b>5 758</b>	<b>38 958</b>	<b>31 700</b>	<b>33 200</b>
Transport Assets	33 200						5 758	5 758	5 758	38 958	31 700	33 200
<b>Libraries</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>
Libraries	-								-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</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>
Zoo's, Marine and Non-biological Animals	-								-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>812 079</b>	-	-	-	-	-	<b>61 991</b>	<b>61 991</b>	<b>61 991</b>	<b>874 070</b>	<b>988 006</b>	<b>1 160 522</b>



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

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Purfs</i>		-							-	-	-	-
<i>Public Open Space</i>		-							-	-	-	-
<i>Nature Reserves</i>		19 752						1 007	1 007	20 759	24 907	6 000
<i>Public Ablution Facilities</i>		-							-	-	-	-
<i>Markets</i>		10 000						3 851	3 851	13 851	7 000	20 000
<i>Stalls</i>		-							-	-	-	-
<i>Abattoirs</i>		-							-	-	-	-
<i>Airports</i>		-							-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-							-	-	-	-
<i>Capital Spares</i>		-							-	-	-	-
<b>Sport and Recreation Facilities</b>		50 205	-	-	-	-	-	886	886	51 091	17 800	-
<i>Indoor Facilities</i>		-							-	-	-	-
<i>Outdoor Facilities</i>		50 205						886	886	51 091	17 800	-
<i>Capital Spares</i>		-							-	-	-	-
<b>Heritage assets</b>		850	-	-	-	-	-	-	-	850	1 610	-
<i>Monuments</i>		850							-	850	1 610	-
<i>Historic Buildings</i>		-							-	-	-	-
<i>Works of Art</i>		-							-	-	-	-
<i>Conservation Areas</i>		-							-	-	-	-
<i>Other Heritage</i>		-							-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-							-	-	-	-
<i>Unimproved Property</i>		-							-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-							-	-	-	-
<i>Unimproved Property</i>		-							-	-	-	-
<b>Other assets</b>		41 582	-	-	-	-	-	624	624	42 206	53 982	12 500
<b>Operational Buildings</b>		41 582	-	-	-	-	-	624	624	42 206	53 982	12 500
<i>Municipal Offices</i>		41 582						624	624	42 206	53 982	12 500
<i>Pay/Enquiry Points</i>		-							-	-	-	-
<i>Building Plan Offices</i>		-							-	-	-	-
<i>Workshops</i>		-							-	-	-	-
<i>Yards</i>		-							-	-	-	-
<i>Stores</i>		-							-	-	-	-
<i>Laboratories</i>		-							-	-	-	-
<i>Training Centres</i>		-							-	-	-	-
<i>Manufacturing Plant</i>		-							-	-	-	-
<i>Depots</i>		-							-	-	-	-
<i>Capital Spares</i>		-							-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-							-	-	-	-
<i>Social Housing</i>		-							-	-	-	-
<i>Capital Spares</i>		-							-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-							-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-							-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-							-	-	-	-
<i>Effluent Licenses</i>		-							-	-	-	-
<i>Solid Waste Licenses</i>		-							-	-	-	-
<i>Computer Software and Applications</i>		-							-	-	-	-
<i>Load Settlement Software Applications</i>		-							-	-	-	-
<i>Unspecified</i>		-							-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-							-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-							-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-							-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-							-	-	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-							-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-							-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	604 088	-	-	-	-	-	6 368	6 368	610 456	919 374	902 848

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

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	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>		390 774	-	-	-	-	-	-	-	390 774	429 851	472 837
Roads Infrastructure		130 688	-	-	-	-	-	-	-	130 688	143 756	158 132
Roads		130 688								130 688	143 756	158 132
Road Structures		-								-	-	-
Road Furniture		-								-	-	-
Capital Spares		-								-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-								-	-	-
Storm water Conveyance		-								-	-	-
Attenuation		-								-	-	-
Electrical Infrastructure		139 116	-	-	-	-	-	-	-	139 116	153 027	168 330
Power Plants		139 116								139 116	153 027	168 330
HV Substations		-								-	-	-
HV Switching Station		-								-	-	-
HV Transmission Conductors		-								-	-	-
MV Substations		-								-	-	-
MV Switching Stations		-								-	-	-
MV Networks		-								-	-	-
LV Networks		-								-	-	-
Capital Spares		-								-	-	-
Water Supply Infrastructure		52 376	-	-	-	-	-	-	-	52 376	57 614	63 375
Dams and Weirs		-								-	-	-
Boreholes		-								-	-	-
Reservoirs		-								-	-	-
Pump Stations		-								-	-	-
Water Treatment Works		52 376								52 376	57 614	63 375
Bulk Mains		-								-	-	-
Distribution		-								-	-	-
Distribution Points		-								-	-	-
PRV Stations		-								-	-	-
Capital Spares		-								-	-	-
Sanitation Infrastructure		40 530	-	-	-	-	-	-	-	40 530	44 583	49 041
Pump Station		-								-	-	-
Reticulation		-								-	-	-
Waste Water Treatment Works		40 530								40 530	44 583	49 041
Outfall Sewers		-								-	-	-
Toilet Facilities		-								-	-	-
Capital Spares		-								-	-	-
Solid Waste Infrastructure		28 064	-	-	-	-	-	-	-	28 064	30 871	33 958
Landfill Sites		28 064								28 064	30 871	33 958
Waste Transfer Stations		-								-	-	-
Waste Processing Facilities		-								-	-	-
Waste Drop-off Points		-								-	-	-
Waste Separation Facilities		-								-	-	-
Electricity Generation Facilities		-								-	-	-
Capital Spares		-								-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-								-	-	-
Rail Structures		-								-	-	-
Rail Furniture		-								-	-	-
Drainage Collection		-								-	-	-
Storm water Conveyance		-								-	-	-
Attenuation		-								-	-	-
MV Substations		-								-	-	-
LV Networks		-								-	-	-
Capital Spares		-								-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-								-	-	-
Piers		-								-	-	-
Revetments		-								-	-	-
Promenades		-								-	-	-
Capital Spares		-								-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-								-	-	-
Core Layers		-								-	-	-
Distribution Layers		-								-	-	-
Capital Spares		-								-	-	-
<b>Community Assets</b>		19 313	-	-	-	-	-	-	-	19 313	21 244	23 369
Community Facilities		15 261	-	-	-	-	-	-	-	15 261	16 787	18 466
Halls		635								635	698	768
Centres		-								-	-	-
Crèches		-								-	-	-
Clinics/Care Centres		1 024								1 024	1 126	1 239
Fire/Ambulance Stations		2 254								2 254	2 480	2 728
Testing Stations		-								-	-	-
Museums		282								282	310	341
Galleries		-								-	-	-
Theatres		-								-	-	-

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

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Libraries		-							-	-	-	-
Cemeteries/Crematoria		493							-	493	543	597
Police		3 209							-	3 209	3 530	3 883
Purfs		-							-	-	-	-
Public Open Space		-							-	-	-	-
Nature Reserves		6 126							-	6 126	6 738	7 412
Public Ablution Facilities		-							-	-	-	-
Markets		1 238							-	1 238	1 362	1 498
Stalls		-							-	-	-	-
Abattoirs		-							-	-	-	-
Airports		-							-	-	-	-
Taxi Ranks/Bus Terminals		-							-	-	-	-
Capital Spares		-							-	-	-	-
Sport and Recreation Facilities		4 052	-	-	-	-	-	-	-	4 052	4 457	4 903
Indoor Facilities		2 656							-	2 656	2 921	3 213
Outdoor Facilities		1 396							-	1 396	1 536	1 689
Capital Spares		-							-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-							-	-	-	-
Historic Buildings		-							-	-	-	-
Works of Art		-							-	-	-	-
Conservation Areas		-							-	-	-	-
Other Heritage		-							-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-							-	-	-	-
Unimproved Property		-							-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-							-	-	-	-
Unimproved Property		-							-	-	-	-
<b>Other assets</b>		37 058	-	-	-	-	-	-	-	37 058	40 764	44 840
Operational Buildings		37 058	-	-	-	-	-	-	-	37 058	40 764	44 840
Municipal Offices		23 852							-	23 852	26 237	28 860
Pay/Enquiry Points		762							-	762	838	922
Building Plan Offices		-							-	-	-	-
Workshops		2 280							-	2 280	2 508	2 759
Yards		-							-	-	-	-
Stores		-							-	-	-	-
Laboratories		-							-	-	-	-
Training Centres		-							-	-	-	-
Manufacturing Plant		-							-	-	-	-
Depots		-							-	-	-	-
Capital Spares		10 164							-	10 164	11 180	12 298
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-							-	-	-	-
Social Housing		-							-	-	-	-
Capital Spares		-							-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-							-	-	-	-
<b>Intangible Assets</b>		1 092	-	-	-	-	-	-	-	1 092	1 201	1 321
Servitudes		-							-	-	-	-
Licences and Rights		1 092	-	-	-	-	-	-	-	1 092	1 201	1 321
Water Rights		-							-	-	-	-
Effluent Licenses		-							-	-	-	-
Solid Waste Licenses		-							-	-	-	-
Computer Software and Applications		1 092							-	1 092	1 201	1 321
Load Settlement Software Applications		-							-	-	-	-
Unspecified		-							-	-	-	-
<b>Computer Equipment</b>		1 307	-	-	-	-	-	-	-	1 307	1 437	1 581
Computer Equipment		1 307							-	1 307	1 437	1 581
<b>Furniture and Office Equipment</b>		210	-	-	-	-	-	-	-	210	231	254
Furniture and Office Equipment		210							-	210	231	254
<b>Machinery and Equipment</b>		7 899	-	-	-	-	-	-	-	7 899	8 689	9 558
Machinery and Equipment		7 899							-	7 899	8 689	9 558
<b>Transport Assets</b>		3 272	-	-	-	-	-	-	-	3 272	3 600	3 959
Transport Assets		3 272							-	3 272	3 600	3 959
<b>Libraries</b>		307	-	-	-	-	-	-	-	307	338	372
Libraries		307							-	307	338	372
<b>Zoo's, Marine and Non-biological Animals</b>		1 218	-	-	-	-	-	-	-	1 218	1 340	1 474
Zoo's, Marine and Non-biological Animals		1 218							-	1 218	1 340	1 474
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	462 450	-	-	-	-	-	-	-	462 450	508 695	559 565





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

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Libraries</i>		-							-	-	-	-
<i>Cemeteries/Crematoria</i>		2 355							-	2 355	2 508	2 703
<i>Police</i>		2 554							-	2 554	2 720	2 933
<i>Purfs</i>		-							-	-	-	-
<i>Public Open Space</i>		-							-	-	-	-
<i>Nature Reserves</i>		1 392							-	1 392	1 482	1 598
<i>Public Ablution Facilities</i>		-							-	-	-	-
<i>Markets</i>		449							-	449	479	516
<i>Stalls</i>		-							-	-	-	-
<i>Abattoirs</i>		-							-	-	-	-
<i>Airports</i>		-							-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-							-	-	-	-
<i>Capital Spares</i>		-							-	-	-	-
<b>Sport and Recreation Facilities</b>		11 668	-	-	-	-	-	-	-	11 668	12 427	13 396
<i>Indoor Facilities</i>		389							-	389	414	447
<i>Outdoor Facilities</i>		2 472							-	2 472	2 633	2 838
<i>Capital Spares</i>		8 807							-	8 807	9 379	10 111
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-							-	-	-	-
<i>Historic Buildings</i>		-							-	-	-	-
<i>Works of Art</i>		-							-	-	-	-
<i>Conservation Areas</i>		-							-	-	-	-
<i>Other Heritage</i>		-							-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-							-	-	-	-
<i>Unimproved Property</i>		-							-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-							-	-	-	-
<i>Unimproved Property</i>		-							-	-	-	-
<b>Other assets</b>		92 162	-	-	-	-	-	-	-	92 162	98 153	105 809
<b>Operational Buildings</b>		88 281	-	-	-	-	-	-	-	88 281	94 019	101 352
<i>Municipal Offices</i>		32 718							-	32 718	34 844	37 562
<i>Pay/Enquiry Points</i>		-							-	-	-	-
<i>Building Plan Offices</i>		43 660							-	43 660	46 498	50 125
<i>Workshops</i>		4 880							-	4 880	5 198	5 603
<i>Yards</i>		-							-	-	-	-
<i>Stores</i>		-							-	-	-	-
<i>Laboratories</i>		-							-	-	-	-
<i>Training Centres</i>		-							-	-	-	-
<i>Manufacturing Plant</i>		-							-	-	-	-
<i>Depots</i>		-							-	-	-	-
<i>Capital Spares</i>		7 022							-	7 022	7 479	8 062
<b>Housing</b>		3 882	-	-	-	-	-	-	-	3 882	4 134	4 456
<i>Staff Housing</i>		-							-	-	-	-
<i>Social Housing</i>		3 882							-	3 882	4 134	4 456
<i>Capital Spares</i>		-							-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-							-	-	-	-
<b>Intangible Assets</b>		6 942	-	-	-	-	-	-	-	6 942	7 386	7 949
<i>Servitudes</i>		-							-	-	-	-
<i>Licences and Rights</i>		6 942	-	-	-	-	-	-	-	6 942	7 386	7 949
<i>Water Rights</i>		-							-	-	-	-
<i>Effluent Licenses</i>		-							-	-	-	-
<i>Solid Waste Licenses</i>		-							-	-	-	-
<i>Computer Software and Applications</i>		6 723							-	6 723	7 153	7 697
<i>Load Settlement Software Applications</i>		-							-	-	-	-
<i>Unspecified</i>		219							-	219	234	252
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-							-	-	-	-
<b>Furniture and Office Equipment</b>		17 759	-	-	-	-	-	-	-	17 759	18 913	20 389
<i>Furniture and Office Equipment</i>		17 759							-	17 759	18 913	20 389
<b>Machinery and Equipment</b>		12 167	-	-	-	-	-	-	-	12 167	12 958	13 969
<i>Machinery and Equipment</i>		12 167							-	12 167	12 958	13 969
<b>Transport Assets</b>		7 587	-	-	-	-	-	-	-	7 587	8 080	8 710
<i>Transport Assets</i>		7 587							-	7 587	8 080	8 710
<b>Libraries</b>		178	-	-	-	-	-	-	-	178	190	205
<i>Libraries</i>		178							-	178	190	205
<b>Zoo's, Marine and Non-biological Animals</b>		519	-	-	-	-	-	-	-	519	552	595
<i>Zoo's, Marine and Non-biological Animals</i>		519							-	519	552	595
<b>Total Depreciation to be adjusted</b>	1	778 744	-	-	-	-	-	-	-	778 744	819 390	859 775



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

Description	Ref	Budget Year 2017/18									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Nature Reserves		-							-	-	-	-
Public Ablution Facilities		-							-	-	-	-
Markets		-							-	-	-	-
Stalls		-							-	-	-	-
Abattoirs		-							-	-	-	-
Airports		-							-	-	-	-
Taxi Ranks/Bus Terminals		-							-	-	-	-
Capital Spares		-							-	-	-	-
Sport and Recreation Facilities		10 000	-	-	-	-	-	-	-	10 000	10 000	10 000
Indoor Facilities		-							-	-	-	-
Outdoor Facilities		10 000							-	10 000	10 000	10 000
Capital Spares		-							-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-							-	-	-	-
Historic Buildings		-							-	-	-	-
Works of Art		-							-	-	-	-
Conservation Areas		-							-	-	-	-
Other Heritage		-							-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-							-	-	-	-
Unimproved Property		-							-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-							-	-	-	-
Unimproved Property		-							-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-							-	-	-	-
Pay/Enquiry Points		-							-	-	-	-
Building Plan Offices		-							-	-	-	-
Workshops		-							-	-	-	-
Yards		-							-	-	-	-
Stores		-							-	-	-	-
Laboratories		-							-	-	-	-
Training Centres		-							-	-	-	-
Manufacturing Plant		-							-	-	-	-
Depots		-							-	-	-	-
Capital Spares		-							-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-							-	-	-	-
Social Housing		-							-	-	-	-
Capital Spares		-							-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-							-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-							-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-							-	-	-	-
Effluent Licenses		-							-	-	-	-
Solid Waste Licenses		-							-	-	-	-
Computer Software and Applications		-							-	-	-	-
Load Settlement Software Applications		-							-	-	-	-
Unspecified		-							-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-							-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-							-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-							-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-							-	-	-	-
<b>Libraries</b>		-	-	-	-	-	-	-	-	-	-	-
Libraries		-							-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-							-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	230 000	-	-	-	-	-	-	-	230 000	310 000	330 000

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 25 August 2017

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2017/18		Budget Year +1 2018/19		Budget Year +2 2019/20			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand			3	6	4	4	5								
<b>Parent municipality:</b>															
<i>Vote 1 - Executive Support Services</i>	Office Equipment Other Assets				Office Equipment Other Assets	Office Equipment Other Assets						500 3 462	500 7 192		
<i>Vote 2 - Municipal Manager's Office</i>	Office Furniture & Equipment Computer Equipment Other				Office Furniture & Equipment Computer Equipment Other	Office Furniture & Equipment Computer Equipment Other						22 000 500	38 609 500		
<i>Vote 3 - Human Settlement</i>	Housing Office Furniture & Equipment				Housing Office Furniture & Equipment	Housing Office Furniture & Equipment						185 855 500	185 855 920		
<i>Vote 4 - Directorate of Finance</i>	Computer Equipment Building Upgrade Office Furniture & Equipment Asset Replacements Other Assets				Computer Equipment Building Upgrade Office Furniture & Equipment Asset Replacements Other Assets	Computer Equipment Building Upgrade Office Furniture & Equipment Asset Replacements Other Assets						1 500 2 000 600 30 000 63 720	1 500 2 000 600 30 000 63 720		
<i>Vote 5 - Directorate of Corporate Services</i>	Computer Equipment Office Furniture & Equipment				Office Furniture & Equipment Computer Equipment	Office Furniture & Equipment Computer Equipment						500 5 500	657 7 680		
<i>Vote 6 - Directorate of Infrastructure Services</i>	Roads Sewerage Electricity Street Lighting Water Office Furniture & Equipment BCMM Fleet				Roads Sewerage Electricity Street Lighting Water Office Furniture & Equipment BCMM Fleet	Roads Sewerage Electricity Street Lighting Water Office Furniture & Equipment BCMM Fleet						270 956 283 698 148 000 130 000 500 23 000	270 956 283 698 148 000 130 000 500 28 758		
<i>Vote 7 - Directorate of Development and Spatial Planning</i>	Land Transportation Infrastructure Office Furniture & Equipment Other Other				Land Transportation Infrastructure Office Furniture & Equipment Other Other	Land Transportation Infrastructure Office Furniture & Equipment Other Other						15 000 172 121 500 4 000 43 100	15 000 181 157 500 4 000 43 100		
<i>Vote 8 - Directorate of Health &amp; Public Safety</i>	Land & Buildings Clinics Office Furniture & Equipment Disaster Management Other Specialised Vehicles				Land & Buildings Clinics Office Furniture & Equipment Disaster Management Other Specialised Vehicles	Land & Buildings Clinics Office Furniture & Equipment Disaster Management Other Specialised Vehicles						- 800 500 800 17 800 10 305	- 800 566 800 28 774 10 305		
<i>Vote 9 - Directorate of Municipal Services</i>	Solid Waste Amenities Sportsfields Halls Office Furniture & Equipment Plant & equipment Sportsfields Parks Asset Replacements Zoo Aquarium Beaches Resorts				Solid Waste Amenities Sportsfields Halls Office Furniture & Equipment Plant & equipment Sportsfields Parks Asset Replacements Zoo Aquarium Beaches Resorts	Solid Waste Amenities Sportsfields Halls Office Furniture & Equipment Plant & equipment Sportsfields Parks Asset Replacements Zoo Aquarium Beaches Resorts						65 822 3 000 24 465 10 000 11 000 10 000 11 540 6 000 - 4 595 3 927 6 500 8 500	65 822 4 166 25 147 10 000 11 136 10 278 10 578 6 000 - 5 072 3 927 7 124 9 029		
<i>Vote 10 - Directorate of Economic Development</i>	Markets LED				Markets LED	Markets LED						43 100	59 598		
<b>Entities:</b>															
<i>List all capital programs/projects grouped by Municipal Entity</i>															

