

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 02/2017

Description	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	1 122 920	1 122 920	-	-	-	-	-	-	1 122 920	-	-
Service charges	2 928 610	2 928 610	-	-	-	-	-	-	2 928 610	-	-
Investment revenue	143 775	143 775	-	-	-	-	-	-	143 775	-	-
Transfers recognised - operational	1 319 728	1 318 097	-	-	-	-	38 317	38 317	1 356 414	-	-
Other own revenue	391 737	391 737	-	-	-	-	-	-	391 737	-	-
Total Revenue (excluding capital transfers and contributions)	5 906 770	5 905 139	-	-	-	-	38 317	38 317	5 943 457	-	-
Employee costs	1 531 068	1 531 068	-	-	-	-	(25 000)	(25 000)	1 506 068	-	-
Remuneration of councillors	58 099	58 099	-	-	-	-	-	-	58 099	-	-
Depreciation & asset impairment	748 339	748 339	-	-	-	-	-	-	748 339	-	-
Finance charges	57 105	57 105	-	-	-	-	(5 000)	(5 000)	52 105	-	-
Materials and bulk purchases	1 521 587	1 521 587	-	-	-	-	5 000	5 000	1 526 587	-	-
Transfers and grants	288 468	288 468	-	-	-	-	17 600	17 600	306 068	-	-
Other expenditure	1 701 026	1 699 395	-	-	-	-	45 717	45 717	1 745 112	-	-
Total Expenditure	5 905 692	5 904 061	-	-	-	-	38 317	38 317	5 942 379	-	-
Surplus/(Deficit)	1 078	1 078	-	-	-	-	-	-	1 078	-	-
Transfers recognised - capital	848 269	862 374	-	-	-	-	(132 125)	(132 125)	730 249	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	849 347	863 452	-	-	-	-	(132 125)	(132 125)	731 327	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	849 347	863 452	-	-	-	-	(132 125)	(132 125)	731 327	-	-
Capital expenditure & funds sources											
Capital expenditure	1 558 134	1 693 155	-	-	-	-	(201 707)	(201 707)	1 491 448	-	-
Transfers recognised - capital	848 269	862 374	-	-	-	-	(132 125)	(132 125)	730 249	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	69 582	69 582	-	-	-	-	(69 582)	(69 582)	(0)	-	-
Internally generated funds	640 283	761 199	-	-	-	-	-	-	761 199	-	-
Total sources of capital funds	1 558 134	1 693 155	-	-	-	-	(201 707)	(201 707)	1 491 448	-	-

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	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial position											
Total current assets	3 526 080	3 526 080	-	-	-	-	-	-	3 526 080	-	-
Total non current assets	14 131 021	14 266 042	-	-	-	-	(201 707)	(201 707)	14 064 335	-	-
Total current liabilities	1 131 155	1 131 155	-	-	-	-	-	-	1 131 155	-	-
Total non current liabilities	1 177 274	1 177 274	-	-	-	-	(69 582)	(69 582)	1 107 692	-	-
Community wealth/Equity	15 348 672	15 483 693	-	-	-	-	(132 125)	(132 125)	15 351 568	-	-
Cash flows											
Net cash from (used) operating	1 648 938	1 661 411	-	-	-	-	(208 527)	(208 527)	1 452 884	-	-
Net cash from (used) investing	(1 558 134)	(1 693 155)	-	-	-	-	201 707	201 707	(1 491 448)	-	-
Net cash from (used) financing	17 757	17 757	-	-	-	-	(69 582)	(69 582)	(51 825)	-	-
Cash/cash equivalents at the year end	2 490 747	2 368 200	-	-	-	-	(76 402)	(76 402)	2 291 798	-	-
Cash backing/surplus reconciliation											
Cash and investments available	2 490 886	2 490 886	-	-	-	-	-	-	2 490 886	-	-
Application of cash and investments	277 295	277 295	-	-	-	-	14	14	277 309	-	-
Balance - surplus (shortfall)	2 213 591	2 213 591	-	-	-	-	(14)	(14)	2 213 576	-	-
Asset Management											
Asset register summary (WDV)	12 518 836	12 518 836	-	-	-	-	-	-	12 518 836	-	-
Depreciation & asset impairment	748 339	748 339	-	-	-	-	-	-	748 339	-	-
Renewal of Existing Assets	804 300	825 801	-	-	-	-	(68 999)	(68 999)	756 801	-	-
Repairs and Maintenance	414 791	414 791	-	-	-	-	3 818	3 818	418 609	-	-
Free services											
Cost of Free Basic Services provided	249 453	249 453	-	-	-	-	-	-	249 453	-	-
Revenue cost of free services provided	38 246	38 246	-	-	-	-	-	-	38 246	-	-
Households below minimum service level											
Water:	2	2	-	-	-	-	-	-	2	-	-
Sanitation/sewerage:	31	31	-	-	-	-	-	-	31	-	-
Energy:	133	133	-	-	-	-	-	-	133	-	-
Refuse:	2	2	-	-	-	-	-	-	2	-	-

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 02/2017

Standard Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		2 268 370	2 239 619	-	-	-	-	(862)	(862)	2 238 758	-	-
Executive and council		30 796	23 764	-	-	-	-	(862)	(862)	22 902	-	-
Budget and treasury office		2 222 152	2 206 638	-	-	-	-	-	-	2 206 638	-	-
Corporate services		15 421	9 218	-	-	-	-	-	-	9 218	-	-
Community and public safety		127 228	541 649	-	-	-	-	(60 167)	(60 167)	481 481	-	-
Community and social services		19 511	30 208	-	-	-	-	-	-	30 208	-	-
Sport and recreation		6 161	9 822	-	-	-	-	-	-	9 822	-	-
Public safety		98 758	165 696	-	-	-	-	(9 470)	(9 470)	156 226	-	-
Housing		-	335 901	-	-	-	-	(50 698)	(50 698)	285 203	-	-
Health		2 797	22	-	-	-	-	-	-	22	-	-
Economic and environmental services		100 222	343 220	-	-	-	-	(25 859)	(25 859)	317 362	-	-
Planning and development		26 543	35 004	-	-	-	-	-	-	35 004	-	-
Road transport		73 255	307 803	-	-	-	-	(25 859)	(25 859)	281 944	-	-
Environmental protection		423	414	-	-	-	-	-	-	414	-	-
Trading services		3 384 579	3 617 228	-	-	-	-	(6 920)	(6 920)	3 610 308	-	-
Electricity		1 931 170	1 936 013	-	-	-	-	11 613	11 613	1 947 625	-	-
Water		541 296	579 336	-	-	-	-	-	-	579 336	-	-
Waste water management		446 227	669 618	-	-	-	-	-	-	669 618	-	-
Waste management		465 885	432 262	-	-	-	-	(18 533)	(18 533)	413 729	-	-
Other		874 641	25 797	-	-	-	-	-	-	25 797	-	-
Total Revenue - Standard	2	6 755 039	6 767 513	-	-	-	-	(93 807)	(93 807)	6 673 705	-	-
Expenditure - Standard												
Governance and administration		1 189 292	1 050 139	-	-	-	-	(7 777)	(7 777)	1 042 362	-	-
Executive and council		209 046	304 186	-	-	-	-	(2 486)	(2 486)	301 700	-	-
Budget and treasury office		553 044	478 138	-	-	-	-	(6 298)	(6 298)	471 839	-	-
Corporate services		427 203	267 815	-	-	-	-	1 008	1 008	268 823	-	-
Community and public safety		738 246	710 841	-	-	-	-	8 067	8 067	718 908	-	-
Community and social services		94 309	118 611	-	-	-	-	-	-	118 611	-	-
Sport and recreation		77 113	68 111	-	-	-	-	-	-	68 111	-	-

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		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Public safety		224 016	321 347	-	-	-	-	(12 834)	(12 834)	308 513	-	-
Housing		280 019	167 515	-	-	-	-	20 900	20 900	188 415	-	-
Health		62 789	35 258	-	-	-	-	-	-	35 258	-	-
Economic and environmental services		919 523	934 747	-	-	-	-	2 867	2 867	937 614	-	-
Planning and development		270 451	283 844	-	-	-	-	3 267	3 267	287 111	-	-
Road transport		543 263	541 248	-	-	-	-	(400)	(400)	540 848	-	-
Environmental protection		105 809	109 655	-	-	-	-	-	-	109 655	-	-
Trading services		3 041 214	3 187 897	-	-	-	-	35 161	35 161	3 223 058	-	-
Electricity		1 725 555	1 799 244	-	-	-	-	(12 155)	(12 155)	1 787 089	-	-
Water		531 791	595 221	-	-	-	-	500	500	595 721	-	-
Waste water management		467 437	467 217	-	-	-	-	(7 100)	(7 100)	460 117	-	-
Waste management		316 432	326 215	-	-	-	-	53 916	53 916	380 131	-	-
Other		17 685	20 438	-	-	-	-	-	-	20 438	-	-
Total Expenditure - Standard	3	5 905 961	5 904 061	-	-	-	-	38 317	38 317	5 942 379	-	-
Surplus/ (Deficit) for the year		849 078	863 452	-	-	-	-	(132 125)	(132 125)	731 327	-	-

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Municipal governance and administration		2 268 370	2 239 619	-	-	-	-	(862)	(862)	2 238 758	-	-
Executive and council		30 796	23 764	-	-	-	-	(862)	(862)	22 902	-	-
<i>Mayor and Council</i>			548					-	-	548		
<i>Municipal Manager</i>		30 796	23 216					(862)	(862)	22 354		
Budget and treasury office		2 222 152	2 206 638					-	-	2 206 638		
Corporate services		15 421	9 218	-	-	-	-	-	-	9 218	-	-
<i>Human Resources</i>		13 036	9 001							9 001		
<i>Information Technology</i>		-	-							-		
<i>Property Services</i>		1 262	0							0		
<i>Other Admin</i>		1 123	217							217		
Community and public safety		127 228	541 649	-	-	-	-	(60 167)	(60 167)	481 481	-	-
Community and social services		19 511	30 208	-	-	-	-	-	-	30 208	-	-
<i>Libraries and Archives</i>		4 797	15 778							15 778		
<i>Museums & Art Galleries etc</i>		2	0							0		
<i>Community halls and Facilities</i>		2 730	2 670							2 670		
<i>Cemeteries & Crematoriums</i>		9 801	9 008							9 008		
<i>Child Care</i>		-	-							-		
<i>Aged Care</i>		-	-							-		
<i>Other Community</i>		8	2 752							2 752		
<i>Other Social</i>		2 174	0							0		
Sport and recreation		6 161	9 822							9 822		
Public safety		98 758	165 696	-	-	-	-	(9 470)	(9 470)	156 226	-	-
<i>Police</i>		8 502	81 930					(9 470)	(9 470)	72 460		
<i>Fire</i>		88 091	83 766							83 766		
<i>Civil Defence</i>		-	-							-		
<i>Street Lighting</i>		-	-							-		
<i>Other</i>		2 166	0							0		

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Housing			335 901					(50 698)	(50 698)	285 203		
Health		2 797	22	-	-	-	-	-	-	22	-	-
<i>Clinics</i>		-	-							-		
<i>Ambulance</i>		-	-							-		
<i>Other</i>		2 797	22							22		
Economic and environmental services		100 222	343 220	-	-	-	-	(25 859)	(25 859)	317 362	-	-
Planning and development		26 543	35 004	-	-	-	-	-	-	35 004	-	-
<i>Economic Development/Planning</i>		24 767	10 000							10 000		
<i>Town Planning/Building enforcement</i>		1 776	25 004							25 004		
<i>Licensing & Regulation</i>		-	-							-		
Road transport		73 255	307 803	-	-	-	-	(25 859)	(25 859)	281 944	-	-
<i>Roads</i>		3 238	179 734							179 734		
<i>Public Buses</i>		9 133	128 069					(25 859)	(25 859)	102 210		
<i>Parking Garages</i>		166	0							0		
<i>Vehicle Licensing and Testing</i>		60 719	0							0		
<i>Other</i>		-	-							-		
Environmental protection		423	414	-	-	-	-	-	-	414	-	-
<i>Pollution Control</i>		-	-							-		
<i>Biodiversity & Landscape</i>		-	-							-		
<i>Other</i>		423	414							414		
Trading services		3 384 579	3 617 228	-	-	-	-	(6 920)	(6 920)	3 610 308	-	-
Electricity		1 931 170	1 936 013	-	-	-	-	11 613	11 613	1 947 625	-	-
<i>Electricity Distribution</i>		1 931 170	1 936 013					11 613	11 613	1 947 625		
<i>Electricity Generation</i>										-		
Water		541 296	579 336	-	-	-	-	-	-	579 336	-	-
<i>Water Distribution</i>		541 174	579 336							579 336		
<i>Water Storage</i>		122	0							0		
Waste water management		446 227	669 618	-	-	-	-	-	-	669 618	-	-

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Sewerage</i>		446 227	669 618					-	-	669 618		
<i>Storm Water Management</i>		-	-						-	-		
<i>Public Toilets</i>		-	-						-	-		
Waste management		465 885	432 262	-	-	-	-	(18 533)	(18 533)	413 729	-	-
<i>Solid Waste</i>		465 885	432 262					(18 533)	(18 533)	413 729		
Other		874 641	25 797	-	-	-	-	-	-	25 797	-	-
Air Transport		-	-						-	-		
Abattoirs		-	-						-	-		
Tourism		848 269	0						-	0		
Forestry		-	-						-	-		
Markets		26 372	25 797						-	25 797		
Total Revenue - Standard	2	6 755 039	6 767 513	-	-	-	-	(93 807)	(93 807)	6 673 705	-	-
Expenditure - Standard												
Municipal governance and administration		1 189 292	1 050 139	-	-	-	-	(7 777)	(7 777)	1 042 362	-	-
Executive and council		209 046	304 186	-	-	-	-	(2 486)	(2 486)	301 700	-	-
<i>Mayor and Council</i>		113 722	211 449					(7 738)	(7 738)	203 711		
<i>Municipal Manager</i>		95 324	92 737					5 251	5 251	97 988		
Budget and treasury office		553 044	478 138					(6 298)	(6 298)	471 839		
Corporate services		427 203	267 815	-	-	-	-	1 008	1 008	268 823	-	-
<i>Human Resources</i>		75 066	108 030					(1 295)	(1 295)	106 735		
<i>Information Technology</i>		65 032	84 864					12 303	12 303	97 167		
<i>Property Services</i>		183	0						-	0		
<i>Other Admin</i>		286 921	74 921					(10 000)	(10 000)	64 921		
Community and public safety		738 246	710 841	-	-	-	-	8 067	8 067	718 908	-	-
Community and social services		94 309	118 611	-	-	-	-	-	-	118 611	-	-
<i>Libraries and Archives</i>		20 421	25 556						-	25 556		
<i>Museums & Art Galleries etc</i>		448	0						-	0		

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Community halls and Facilities</i>		17 548	18 608						-	18 608		
<i>Cemeteries & Crematoriums</i>		29 758	33 129						-	33 129		
<i>Child Care</i>		-	-						-	-		
<i>Aged Care</i>		-	-						-	-		
<i>Other Community</i>		18 158	41 318						-	41 318		
<i>Other Social</i>		7 976	0						-	0		
Sport and recreation		77 113	68 111						-	68 111		
Public safety		224 016	321 347	-	-	-	-	(12 834)	(12 834)	308 513	-	-
<i>Police</i>		136 132	211 529					(9 234)	(9 234)	202 296		
<i>Fire</i>		83 248	96 342					(3 600)	(3 600)	92 742		
<i>Civil Defence</i>		-	-						-	-		
<i>Street Lighting</i>		-	-						-	-		
<i>Other</i>		4 636	13 475						-	13 475		
Housing		280 019	167 515					20 900	20 900	188 415		
Health		62 789	35 258	-	-	-	-	-	-	35 258	-	-
<i>Clinics</i>		1 704	0						-	0		
<i>Ambulance</i>		-	-						-	-		
<i>Other</i>		61 085	35 258						-	35 258		
Economic and environmental services		919 523	934 747	-	-	-	-	2 867	2 867	937 614	-	-
Planning and development		270 451	283 844	-	-	-	-	3 267	3 267	287 111	-	-
<i>Economic Development/Planning</i>		246 286	61 639					4 551	4 551	66 190		
<i>Town Planning/Building enforcement</i>		24 164	222 205					(1 284)	(1 284)	220 921		
<i>Licensing & Regulation</i>		-	-						-	-		
Road transport		543 263	541 248	-	-	-	-	(400)	(400)	540 848	-	-
<i>Roads</i>		497 097	503 033					(5 400)	(5 400)	497 633		
<i>Public Buses</i>		16 626	15 862					5 000	5 000	20 862		
<i>Parking Garages</i>		7 557	0						-	0		
<i>Vehicle Licensing and Testing</i>		21 984	0						-	0		

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Other</i>		-	22 353						-	22 353		
Environmental protection		105 809	109 655	-	-	-	-	-	-	109 655	-	-
<i>Pollution Control</i>			-						-	-		
<i>Biodiversity & Landscape</i>			-						-	-		
<i>Other</i>		105 809	109 655						-	109 655		
Trading services		3 041 214	3 187 897	-	-	-	-	35 161	35 161	3 223 058	-	-
Electricity		1 725 555	1 799 244	-	-	-	-	(12 155)	(12 155)	1 787 089	-	-
<i>Electricity Distribution</i>		1 725 555	1 799 244					(12 155)	(12 155)	1 787 089		
<i>Electricity Generation</i>			-						-	-		
Water		531 791	595 221	-	-	-	-	500	500	595 721	-	-
<i>Water Distribution</i>		438 680	595 221					500	500	595 721		
<i>Water Storage</i>		93 111	0						-	0		
Waste water management		467 437	467 217	-	-	-	-	(7 100)	(7 100)	460 117	-	-
<i>Sewerage</i>		467 437	467 217					(7 100)	(7 100)	460 117		
<i>Storm Water Management</i>			-						-	-		
<i>Public Toilets</i>			-						-	-		
Waste management		316 432	326 215	-	-	-	-	53 916	53 916	380 131	-	-
<i>Solid Waste</i>		316 432	326 215					53 916	53 916	380 131		
Other		17 685	20 438	-	-	-	-	-	-	20 438	-	-
Air Transport			-						-	-		
Abattoirs			-						-	-		
Tourism			-						-	-		
Forestry			-						-	-		
Markets		17 685	20 438						-	20 438		
Total Expenditure - Standard	3	5 905 961	5 904 061	-	-	-	-	38 317	38 317	5 942 379	-	-
Surplus/ (Deficit) for the year		849 078	863 452	-	-	-	-	(132 125)	(132 125)	731 327	-	-

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Directorate - Executive Support Services		145	548	-	-	-	-	-	-	548	-	-
Vote 2 - Directorate - Municipal Manager		52 588	23 216	-	-	-	-	(862)	(862)	22 354	-	-
Vote 3 - Directorate - Human Settlement		362 572	335 901	-	-	-	-	(50 698)	(50 698)	285 203	-	-
Vote 4 - Directorate - Chief Financial Officer		2 947 365	2 206 638	-	-	-	-	-	-	2 206 638	-	-
Vote 5 - Directorate - Corporate Services		13 036	9 001	-	-	-	-	-	-	9 001	-	-
Vote 6 - Directorate - Infrastructure Services		2 744 633	3 364 917	-	-	-	-	11 613	11 613	3 376 530	-	-
Vote 7 - Directorate - Spatial Planning		34 695	153 073	-	-	-	-	(25 859)	(25 859)	127 214	-	-
Vote 8 - Directorate - Health & Public Safety		162 440	165 718	-	-	-	-	(9 470)	(9 470)	156 248	-	-
Vote 9 - Directorate - Municipal Services		408 195	472 705	-	-	-	-	(18 533)	(18 533)	454 173	-	-
Vote 10 - Directorate - Economic Development		29 372	35 797	-	-	-	-	-	-	35 797	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6 755 039	6 767 513	-	-	-	-	(93 807)	(93 807)	6 673 705	-	-
Expenditure by Vote	1											
Vote 1 - Directorate - Executive Support Services		206 009	211 449	-	-	-	-	(7 738)	(7 738)	203 711	-	-
Vote 2 - Directorate - Municipal Manager		115 928	92 737	-	-	-	-	5 251	5 251	97 988	-	-
Vote 3 - Directorate - Human Settlement		346 542	167 515	-	-	-	-	20 900	20 900	188 415	-	-
Vote 4 - Directorate - Chief Financial Officer		551 753	478 138	-	-	-	-	(6 298)	(6 298)	471 839	-	-
Vote 5 - Directorate - Corporate Services		192 959	192 894	-	-	-	-	11 008	11 008	203 902	-	-
Vote 6 - Directorate - Infrastructure Services		3 234 571	3 439 636	-	-	-	-	(34 155)	(34 155)	3 405 480	-	-
Vote 7 - Directorate - Spatial Planning		246 099	260 420	-	-	-	-	3 716	3 716	264 136	-	-
Vote 8 - Directorate - Health & Public Safety		321 998	356 605	-	-	-	-	(12 834)	(12 834)	343 771	-	-
Vote 9 - Directorate - Municipal Services		602 596	622 591	-	-	-	-	53 916	53 916	676 507	-	-
Vote 10 - Directorate - Economic Development		87 239	82 077	-	-	-	-	4 551	4 551	86 628	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5 905 692	5 904 061	-	-	-	-	38 317	38 317	5 942 379	-	-
Surplus/ (Deficit) for the year	2	849 347	863 452	-	-	-	-	(132 125)	(132 125)	731 327	-	-

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Directorate - Executive Support Services		145	548	-	-	-	-	-	-	548	-	-
1.1 - Office of The Director of Executive Support		-	90						-	90		
1.2 - Executive Mayor, Speaker & Mayoral Committee		-	-						-	-		
1.3 - Councillors		-	-						-	-		
1.4 - Grants-In-Aid		-	-						-	-		
1.5 - Public Participation & Ward Committees		-	-						-	-		
1.6 - Strategic Support		-	-						-	-		
1.7 - Special Programmes		-	-						-	-		
1.8 - City Hall		-	458					-	-	458		
1.9 - IDP		-	-						-	-		
1.10 - G I S Unit		-	-						-	-		
1.11 - Development Co-Operation		145	0						-	0		
1.12 - Public Relations & International Events		-	-						-	-		
1.13 - Research Policy & Knowledge Management Unit		-	-						-	-		
Vote 2 - Directorate - Municipal Manager		52 588	23 216	-	-	-	-	(862)	(862)	22 354	-	-
2.1 - Office of The Municipal Manager & Support Services		52 588	23 216					(862)	(862)	22 354		
2.2 - Internal Audit		-	-						-	-		
2.3 - Legal Services		-	-						-	-		
2.4 - Municipal Public Accounts Committee		-	-						-	-		
2.5 - Management Information Services - New		-	-						-	-		
Vote 3 - Directorate - Human Settlement		362 572	335 901	-	-	-	-	(50 698)	(50 698)	285 203	-	-
3.1 - Mdantsane Urban Renewal Unit		-	-						-	-		
3.2 - Office of The Chief Operations Officer		-	-						-	-		
3.3 - Housing Department		362 572	335 901					(50 698)	(50 698)	285 203		
3.4 - Mdantsane Urban Renewal Unit		-	-						-	-		
Vote 4 - Directorate - Chief Financial Officer		2 947 365	2 206 638	-	-	-	-	-	-	2 206 638	-	-
4.1 - Office of The Director of Finance		595 423	636 000					-	-	636 000		
4.2 - Support Services Office		-	-						-	-		
4.3 - Budget Office		56 298	1 200						-	1 200		
4.4 - Asset Risk & Financial Services		2 114	2 068						-	2 068		
4.5 - Supply Chain Management		503	492						-	492		
4.6 - Expenditure Office		-	-						-	-		
4.7 - Salary Office		2 104	2 058						-	2 058		
4.8 - Rates and Valuations Office		1 056 726	1 190 004						-	1 190 004		
4.9 - Consolidated Billing & Miscellaneous Revenue Office		365 730	355 060						-	355 060		

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
4.10 - Debtors Management Office		20 196	19 755						-	19 755		
4.11 - Customer Care Office		-	-						-	-		
4.12 - Pre-Payment Vending Office		-	-						-	-		
4.13 - Transfer Recognised - Capital		848 269	0						-	0		
Vote 5 - Directorate - Corporate Services		13 036	9 001	-	-	-	-	-	-	9 001	-	-
5.1 - Office of The Director of Corporate Services		-	-						-	-		
5.2 - Support Services Office		-	-						-	-		
5.3 - Administrative & Council Support		1	1						-	1		
5.4 - Auxilliary & Telecommunication Support		-	-						-	-		
5.5 - General Admin & Telecomm Services		-	-						-	-		
5.6 - Management Information Services		-	-						-	-		
5.7 - H.R. Administration		9 240	9 000						-	9 000		
5.8 - Occupational Risk Management		-	-						-	-		
5.9 - Labour Relations		-	-						-	-		
5.10 - Organisational Development		3 796	0						-	0		
5.11 - Research Policy & Knowledge Management Unit		-	-						-	-		
Vote 6 - Directorate - Infrastructure Services		2 744 633	3 364 917	-	-	-	-	11 613	11 613	3 376 530	-	-
6.1 - Office of The Director of Engineering Services		222	217						-	217		
6.2 - City Engineering Building		-	-						-	-		
6.3 - Chiselhurst Beacon Bay & Kwt Depot		-	-						-	-		
6.4 - Beacon Bay Civic Centre		-	-						-	-		
6.5 - Scientific Services		122	119						-	119		
6.6 - Night Soil Removal - Coastal		742	0						-	0		
6.7 - Night Soil Removal - Central		-	-						-	-		
6.8 - Night Soil Removal - Inland		-	-						-	-		
6.9 - Sewerage Admin		403 539	669 618					-	-	669 618		
6.10 - Sewerage Pump Station - Coastal		-	-						-	-		
6.11 - Sewerage Pump Station - Central		-	-						-	-		
6.12 - Sewerage Pump Station - Inland		-	-						-	-		
6.13 - Sewerage Treatment - Coastal		-	-						-	-		
6.14 - Sewerage Treatment - Central		-	-						-	-		
6.15 - Sewerage Treatment - Inland		-	-						-	-		
6.16 - Sewerage Reticulation - Coastal		-	-						-	-		
6.17 - Sewerage Reticulation - Central		-	-						-	-		
6.18 - Sewerage Reticulation - Inland		-	-						-	-		
6.19 - Sewerage Interceptors		-	-						-	-		

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
6.20 - Water Administration		506 736	579 216						-	579 216		
6.21 - Water Miscellaneous		-	-						-	-		
6.22 - Maden Dam		-	-						-	-		
6.23 - Bridle Drift Dam		-	-						-	-		
6.24 - Bulk Pumping Stations		-	-						-	-		
6.25 - Water Treatment Works		-	-						-	-		
6.26 - Umzonyana Water Treatment Works		-	-						-	-		
6.27 - Needs Camp Water Treatment Works		-	-						-	-		
6.28 - KWT Water Treatment Works		-	-						-	-		
6.29 - Mdantsane Bulk Pumping		-	-						-	-		
6.30 - Water Ops and Maint. - Inland		-	-						-	-		
6.31 - Water Ops and Maint. - Midland		-	-						-	-		
6.32 - Water Ops and Maint. - Coastal		-	-						-	-		
6.33 - Construction Distribution		3	3						-	3		
6.34 - Roads Administration		703	688						-	688		
6.35 - Roads Design		-	-						-	-		
6.36 - Roads and Stormwater Drainage		474	179 043						-	179 043		
6.37 - Provincial Main Roads		2 058	0						-	0		
6.38 - Project Management and Implementation Branch		-	-						-	-		
6.39 - Project Management Unit		-	-						-	-		
6.40 - Mechanical Workshop - Westbank		-	-						-	-		
6.41 - Fleet Management - Westbank		-	-						-	-		
6.42 - Mechanical Workshop - Braelyn		-	-						-	-		
6.43 - Fleet Management - Braelyn		-	-						-	-		
6.44 - Electricity Administration		1 830 034	1 892 517						-	1 892 517		
6.45 - Electricity Distribution Supervisory Staff		-	-						-	-		
6.46 - Electricity Planning & Design		-	43 496					11 613	11 613	55 108		
6.47 - Revenue Protection		-	-						-	-		
Vote 7 - Directorate - Spatial Planning		34 695	153 073	-	-	-	-	(25 859)	(25 859)	127 214	-	-
7.1 - Office of The Director of Planning & Economic Dev.		-	-						-	-		
7.2 - Development Planning Administration		-	-						-	-		
7.3 - Housing Department		-	-						-	-		
7.4 - Berlin Transit Camp		1	0						-	0		
7.5 - Garcia Flats		377	2 116						-	2 116		
7.6 - Gompo Hostel		24	0						-	0		
7.7 - Gonubie Sub-Economic Scheme 1		14	0						-	0		

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 02/2017

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		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.8 - Gonubie Sub-Economic Scheme 2		-	-						-	-		
7.9 - Pefferville 619		785	0						-	0		
7.10 - Kwt Housing Staff and Rents and Leases		62	0						-	0		
7.11 - City Planning		1 776	1 737						-	1 737		
7.12 - Architecture		11 192	12 827						-	12 827		
7.13 - Land Administration		8 391	8 208						-	8 208		
7.14 - Land Surveying		118	116						-	116		
7.15 - Property Administrarion		-	-						-	-		
7.16 - Building Maintenance - Coastal / Central		-	-						-	-		
7.17 - Electricity House		-	-						-	-		
7.18 - Buxton House		-	-						-	-		
7.19 - Munifin Centre		-	-						-	-		
7.20 - Braelyn Depot		-	-						-	-		
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-						-	-		
7.22 - Gonubie Public & Council Buildings		-	-						-	-		
7.23 - Mdantsane Zone Office		-	-						-	-		
7.24 - KWT Civic (Admin) Buildings		-	-						-	-		
7.25 - Miscellaneous		-	-						-	-		
7.26 - Ilitha Small Business Centre		-	-						-	-		
7.27 - Phakamisa Small Business Centre		-	-						-	-		
7.28 - Signage Control		1 921	0						-	0		
7.29 - Old Mutual Building		901	0						-	0		
7.30 - Transport Planning & Operations Admin		-	-						-	-		
7.31 - Traffic Engineering		-	-						-	-		
7.32 - Traffic Signal Maintenance		-	-						-	-		
7.33 - Buffalo City Bus Services		9 133	128 069					(25 859)	(25 859)	102 210		
7.34 - BCMET		-	-						-	-		
7.35 - Local Economic Development		-	-						-	-		
7.36 - Market		-	-						-	-		
Vote 8 - Directorate - Health & Public Safety		162 440	165 718	-	-	-	-	(9 470)	(9 470)	156 248	-	-
8.1 - Office of The Director of Health & Public Safety		-	-						-	-		
8.2 - Support Services		-	-						-	-		
8.3 - Health Administration		1	22						-	22		
8.4 - Health Support		-	-						-	-		
8.5 - Pharmacy		-	-						-	-		
8.6 - Clinics		-	-						-	-		

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 02/2017

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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.7 - Aids Training Information Centre		2 774	0						-	0		
8.8 - Environmental Health		-	-						-	-		
8.9 - Pest Control		13	0						-	0		
8.10 - Pollution Control		-	-						-	-		
8.11 - Educare Centre		8	0						-	0		
8.12 - Public Safety Administration		-	-						-	-		
8.13 - Fire and Rescue Services		88 091	83 766						-	83 766		
8.14 - Security Services		21	21						(2 470)	(2 449)		
8.15 - Traffic Administration		26	25						(7 000)	(6 975)		
8.16 - Traffic Control		-	81 884						-	81 884		
8.17 - Criminal Process		8 455	0						-	0		
8.18 - Vehicle Test Station / Examination		1 238	0						-	0		
8.19 - Vehicle Registration		36 218	0						-	0		
8.20 - Drivers License Testing		23 263	0						-	0		
8.21 - Traffic Technical Services		-	-						-	-		
8.22 - Parking Areas / Meters		166	0						-	0		
8.23 - Disaster Management		-	-						-	-		
8.24 - Dog Tax Office		2 166	0						-	0		
Vote 9 - Directorate - Municipal Services		408 195	472 705	-	-	-	-	(18 533)	(18 533)	454 173	-	-
9.1 - Office of The Director of Community Services		-	2						-	2		
9.2 - Cleansing Administration Support		2	0						-	0		
9.3 - Environmental Administration Support		-	-						-	-		
9.4 - Environmental Services		423	414						-	414		
9.5 - Environmental Conservation		-	-						-	-		
9.6 - Environmental Workshop		-	-						-	-		
9.7 - Interments		9 801	9 008						-	9 008		
9.8 - Gompo Admin Building		-	-						-	-		
9.9 - Integrated Environmental Management		-	-						-	-		
9.10 - Arts & Cultural Services Admin		6	8						-	8		
9.11 - Libraries		4 797	15 778						-	15 778		
9.12 - Art Gallery		2	0						-	0		
9.13 - Art Centres		-	-						-	-		
9.14 - Halls		2 730	2 670						-	2 670		
9.15 - Amenities Administration Support		-	-						-	-		
9.16 - Sportsfields		155	4 563						-	4 563		
9.17 - Swimming Pools		547	5 259						-	5 259		

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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
9.18 - Aquarium		630	0							-	0		
9.19 - Zoo		2 174	2 743							-	2 743		
9.20 - Beaches		732	0							-	0		
9.21 - Resorts		4 097	0							-	0		
9.22 - Cleansing Administration Support		1	1							-	1		
9.23 - Refuse Removal		373 510	383 393							-	383 393		
9.24 - Waste Disposal Sites		5 838	0							-	0		
9.25 - Street Sweeping		-	-							-	-		
9.26 - Public Conveniences		-	-							-	-		
9.27 - E.L Regional Waste Disposal Site & Transfer Station		2 750	48 867					(18 533)	(18 533)		30 334		
Vote 10 - Directorate - Economic Development		29 372	35 797	-	-	-	-	-	-		35 797	-	-
10.1 - IDP		-	-							-	-		
10.2 - Development Co-Operation		-	-							-	-		
10.3 - Strategic Support		-	-							-	-		
10.4 - Local Economic Development		3 000	10 000							-	10 000		
10.5 - Integrated Environmental Management		-	-							-	-		
10.6 - Market		26 372	25 797							-	25 797		
10.7 - BCMM Restated		-	-							-	-		
10.8 - BCDA		-	-							-	-		
10.9 - Taxation		-	-							-	-		
10.10 - Share of surplus/ (deficit) of associate		-	-							-	-		
10.11 - Transfer to/from other reserves		-	-							-	-		
10.12 - Transfer Recognised - Capital		-	-							-	-		
10.13 - Contributions Recognised - Capital		-	-							-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-		-	-	-
11.1 - [Name of sub-vote]										-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-		-	-	-
12.1 - [Name of sub-vote]										-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-		-	-	-
13.1 - [Name of sub-vote]										-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-		-	-	-
14.1 - [Name of sub-vote]										-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-		-	-	-
15.1 - [Name of sub-vote]										-	-		
Total Revenue by Vote	2	6 755 039	6 767 513	-	-	-	-	(93 807)	(93 807)		6 673 705	-	-

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Expenditure by Vote	1											
Vote 1 - Directorate - Executive Support Services		206 009	211 449	-	-	-	-	(7 738)	(7 738)	203 711	-	-
1.1 - Office of The Director of Executive Support		43 049	84 153					(7 738)	(7 738)	76 415		
1.2 - Executive Mayor, Speaker & Mayoral Committee		31 533	2 367						-	2 367		
1.3 - Councillors		46 204	56 238						-	56 238		
1.4 - Grants-In-Aid		31 601	0						-	0		
1.5 - Public Participation & Ward Committees		14 540	6 691						-	6 691		
1.6 - Strategic Support		2 041	9 412						-	9 412		
1.7 - Special Programmes		6 171	6 281						-	6 281		
1.8 - City Hall		584	20 959						-	20 959		
1.9 - IDP		7 738	10 740						-	10 740		
1.10 - G I S Unit		1 630	1 406						-	1 406		
1.11 - Development Co-Operation		2 703	2 890						-	2 890		
1.12 - Public Relations & International Events		14 480	10 314						-	10 314		
1.13 - Research Policy & Knowledge Management Unit		3 734	0						-	0		
Vote 2 - Directorate - Municipal Manager		115 928	92 737	-	-	-	-	5 251	5 251	97 988	-	-
2.1 - Office of The Municipal Manager & Support Services		86 707	60 791					5 251	5 251	66 043		
2.2 - Internal Audit		11 932	13 304						-	13 304		
2.3 - Legal Services		16 290	18 641						-	18 641		
2.4 - Municipal Public Accounts Committee		998	0						-	0		
Vote 3 - Directorate - Human Settlement		346 542	167 515	-	-	-	-	20 900	20 900	188 415	-	-
3.1 - Mdantsane Urban Renewal Unit		-	-						-	-		
3.2 - Office of The Chief Operations Officer		6 325	5 579						-	5 579		
3.3 - Housing Department		335 586	161 936					20 900	20 900	182 836		
3.4 - Mdantsane Urban Renewal Unit		4 632	0						-	0		
Vote 4 - Directorate - Chief Financial Officer		551 753	478 138	-	-	-	-	(6 298)	(6 298)	471 839	-	-
4.1 - Office of The Director of Finance		39 704	13 805					(4 165)	(4 165)	9 640		
4.2 - Support Services Office		9 732	9 572						-	9 572		
4.3 - Budget Office		62 501	23 746						-	23 746		
4.4 - Asset Risk & Financial Services		111 842	87 914						-	87 914		
4.5 - Supply Chain Management		28 186	21 429						-	21 429		
4.6 - Expenditure Office		8 150	8 408						-	8 408		
4.7 - Salary Office		4 152	4 087						-	4 087		
4.8 - Rates and Valuations Office		138 923	130 520					(2 633)	(2 633)	127 886		
4.9 - Consolidated Billing & Miscellaneous Revenue Office		44 424	62 932					(2 800)	(2 800)	60 132		
4.10 - Debtors Management Office		41 078	48 314						-	48 314		

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.11 - Customer Care Office		42 546	45 508					3 300	3 300	48 808		
4.12 - Pre-Payment Vending Office		20 516	21 902						-	21 902		
Vote 5 - Directorate - Corporate Services		192 959	192 894	-	-	-	-	11 008	11 008	203 902	-	-
5.1 - Office of The Director of Corporate Services		600	15 018						-	15 018		
5.2 - Support Services Office		224	226						-	226		
5.3 - Administrative & Council Support		10 904	11 161						-	11 161		
5.4 - Auxilliary & Telecommunication Support		7 975	0						-	0		
5.5 - General Admin & Telecomm Services		5 228	0						-	0		
5.6 - Management Information Services		92 743	84 864					12 303	12 303	97 167		
5.7 - H.R. Administration		37 339	39 527					(1 295)	(1 295)	38 232		
5.8 - Occupational Risk Management		4 382	4 487						-	4 487		
5.9 - Labour Relations		6 604	6 514						-	6 514		
5.10 - Organisational Development		26 819	31 098						-	31 098		
5.11 - Research Policy & Knowledge Management Unit		140	0						-	0		
Vote 6 - Directorate - Infrastructure Services		3 234 571	3 439 636	-	-	-	-	(34 155)	(34 155)	3 405 480	-	-
6.1 - Office of The Director of Engineering Services		15 369	21 319						-	21 319		
6.2 - City Engineering Building		2 692	0						-	0		
6.3 - Chiselhurst Beacon Bay & Kwt Depot		1 972	0						-	0		
6.4 - Beacon Bay Civic Centre		551	0						-	0		
6.5 - Scientific Services		32 740	36 911						-	36 911		
6.6 - Night Soil Removal - Coastal		8 503	0						-	0		
6.7 - Night Soil Removal - Central		731	0						-	0		
6.8 - Night Soil Removal - Inland		646	0						-	0		
6.9 - Sewerage Admin		167 257	467 217					(7 100)	(7 100)	460 117		
6.10 - Sewerage Pump Station - Coastal		13 945	0						-	0		
6.11 - Sewerage Pump Station - Central		7 795	0						-	0		
6.12 - Sewerage Pump Station - Inland		690	0						-	0		
6.13 - Sewerage Treatment - Coastal		42 280	0						-	0		
6.14 - Sewerage Treatment - Central		25 938	0						-	0		
6.15 - Sewerage Treatment - Inland		19 931	0						-	0		
6.16 - Sewerage Reticulation - Coastal		59 154	0						-	0		
6.17 - Sewerage Reticulation - Central		23 406	0						-	0		
6.18 - Sewerage Reticulation - Inland		25 916	0						-	0		
6.19 - Sewerage Interceptors		8 846	0						-	0		
6.20 - Water Administration		310 935	558 310					500	500	558 810		
6.21 - Water Miscellaneous		-	-						-	-		

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
6.22 - Maden Dam		923	0							-	0		
6.23 - Bridle Drift Dam		586	0							-	0		
6.24 - Bulk Pumping Stations		17 022	0							-	0		
6.25 - Water Treatment Works		-	-							-	-		
6.26 - Umzonyana Water Treatment Works		23 748	0							-	0		
6.27 - Needs Camp Water Treatment Works		-	-							-	-		
6.28 - KWT Water Treatment Works		5 955	0							-	0		
6.29 - Mdantsane Bulk Pumping		3 817	0							-	0		
6.30 - Water Ops and Maint. - Inland		41 273	0							-	0		
6.31 - Water Ops and Maint. - Midland		29 999	0							-	0		
6.32 - Water Ops and Maint. - Coastal		64 792	0							-	0		
6.33 - Construction Distribution		18 995	18 573							-	18 573		
6.34 - Roads Administration		81 900	72 396							-	72 396		
6.35 - Roads Design		328	0							-	0		
6.36 - Roads and Stormwater Drainage		379 886	399 226						(5 400)	(5 400)	393 826		
6.37 - Provincial Main Roads		7 368	0							-	0		
6.38 - Project Management and Implementation Branch		7 665	12 838							-	12 838		
6.39 - Project Management Unit		3 947	0							-	0		
6.40 - Mechanical Workshop - Westbank		4 147	0							-	0		
6.41 - Fleet Management - Westbank		1 787	0							-	0		
6.42 - Mechanical Workshop - Braelyn		15 145	19 463							-	19 463		
6.43 - Fleet Management - Braelyn		28 734	34 139						(10 000)	(10 000)	24 139		
6.44 - Electricity Administration		1 481 677	1 538 307						(5 555)	(5 555)	1 532 752		
6.45 - Electricity Distribution Supervisory Staff		102 557	108 360						(3 600)	(3 600)	104 760		
6.46 - Electricity Planning & Design		135 436	144 300						(3 000)	(3 000)	141 300		
6.47 - Revenue Protection		7 585	8 277							-	8 277		
Vote 7 - Directorate - Spatial Planning		246 099	260 420	-	-	-	-	3 716	3 716	3 716	264 136	-	-
7.1 - Office of The Director of Planning & Economic Dev.		10 873	10 106							-	10 106		
7.2 - Development Planning Administration		1 739	2 088							-	2 088		
7.3 - Housing Department		63	0							-	0		
7.4 - Berlin Transit Camp		-	-							-	-		
7.5 - Garcia Flats		38	7 520							-	7 520		
7.6 - Gompo Hostel		-	-							-	-		
7.7 - Gonubie Sub-Economic Scheme 1		-	-							-	-		
7.8 - Gonubie Sub-Economic Scheme 2		13	0							-	0		
7.9 - Pefferville 619		26	0							-	0		

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
7.10 - Kwt Housing Staff and Rents and Leases		106	0							-	0	
7.11 - City Planning		24 164	21 276							-	21 276	
7.12 - Architecture		13 884	17 617							-	17 617	
7.13 - Land Administration		106 096	116 306					(1 284)	(1 284)	-	115 022	
7.14 - Land Surveying		8 123	8 256							-	8 256	
7.15 - Property Administrarion		-	-							-	-	
7.16 - Building Maintenance - Coastal / Central		36 447	39 037							-	39 037	
7.17 - Electricity House		205	0							-	0	
7.18 - Buxton House		104	0							-	0	
7.19 - Munifin Centre		1 125	0							-	0	
7.20 - Braelyn Depot		819	0							-	0	
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-							-	-	
7.22 - Gonubie Public & Council Buildings		511	0							-	0	
7.23 - Mdantsane Zone Office		2 278	0							-	0	
7.24 - KWT Civic (Admin) Buildings		1 029	0							-	0	
7.25 - Miscellaneous		-	-							-	-	
7.26 - Ilitha Small Business Centre		-	-							-	-	
7.27 - Phakamisa Small Business Centre		-	-							-	-	
7.28 - Signage Control		956	0							-	0	
7.29 - Old Mutual Building		1 091	0							-	0	
7.30 - Transport Planning & Operations Admin		12 499	14 214							-	14 214	
7.31 - Traffic Engineering		3 981	0							-	0	
7.32 - Traffic Signal Maintenance		3 303	8 139							-	8 139	
7.33 - Buffalo City Bus Services		16 354	15 862					5 000	5 000	-	20 862	
7.34 - BCMET		272	0							-	0	
7.35 - Local Economic Development			-							-	-	
7.36 - Market			-							-	-	
Vote 8 - Directorate - Health & Public Safety		321 998	356 605	-	-	-	-	(12 834)	(12 834)		343 771	-
8.1 - Office of The Director of Health & Public Safety		29 586	5 039							-	5 039	
8.2 - Support Services		3 003	0							-	0	
8.3 - Health Administration		4 589	35 258							-	35 258	
8.4 - Health Support		185	0							-	0	
8.5 - Pharmacy		30	0							-	0	
8.6 - Clinics		1 704	0							-	0	
8.7 - Aids Training Information Centre		139	0							-	0	
8.8 - Environmental Health		20 149	0							-	0	

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.9 - Pest Control		1 764	0						-	0		
8.10 - Pollution Control		2 192	0						-	0		
8.11 - Educare Centre		1 072	0						-	0		
8.12 - Public Safety Administration		2 816	3 066						-	3 066		
8.13 - Fire and Rescue Services		87 278	96 342					(3 600)	(3 600)	92 742		
8.14 - Security Services		65 412	104 410					(4 434)	(4 434)	99 977		
8.15 - Traffic Administration		34 490	21 643					(4 800)	(4 800)	16 843		
8.16 - Traffic Control		29 444	85 476					-	-	85 476		
8.17 - Criminal Process		3 969	0						-	0		
8.18 - Vehicle Test Station / Examination		4 467	0						-	0		
8.19 - Vehicle Registration		5 935	0						-	0		
8.20 - Drivers License Testing		6 591	0						-	0		
8.21 - Traffic Technical Services		4 991	0						-	0		
8.22 - Parking Areas / Meters		7 557	0						-	0		
8.23 - Disaster Management		3 427	5 370						-	5 370		
8.24 - Dog Tax Office		1 210	0						-	0		
Vote 9 - Directorate - Municipal Services		602 596	622 591	-	-	-	-	53 916	53 916	676 507	-	-
9.1 - Office of The Director of Community Services		15 670	10 058						-	10 058		
9.2 - Cleansing Administration Support		3 160	0						-	0		
9.3 - Environmental Administration Support		2 272	2 659						-	2 659		
9.4 - Environmental Services		75 256	106 996						-	106 996		
9.5 - Environmental Conservation		16 072	0						-	0		
9.6 - Environmental Workshop		7 036	0						-	0		
9.7 - Interments		29 758	33 129						-	33 129		
9.8 - Gompo Admin Building		3	0						-	0		
9.9 - Integrated Environmental Management		3 061	0						-	0		
9.10 - Arts & Cultural Services Admin		12 568	12 439						-	12 439		
9.11 - Libraries		25 594	25 556						-	25 556		
9.12 - Art Gallery		152	0						-	0		
9.13 - Art Centres		296	0						-	0		
9.14 - Halls		17 548	18 608						-	18 608		
9.15 - Amenities Administration Support		5 261	0						-	0		
9.16 - Sportsfields		23 781	29 936						-	29 936		
9.17 - Swimming Pools		11 679	38 174						-	38 174		
9.18 - Aquarium		9 963	18 821						-	18 821		
9.19 - Zoo		7 976	0						-	0		

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
9.20 - Beaches		19 433	0							-	0		
9.21 - Resorts		6 995	0							-	0		
9.22 - Cleansing Administration Support		31 657	33 092							-	33 092		
9.23 - Refuse Removal		179 218	246 303					41 647	41 647		287 950		
9.24 - Waste Disposal Sites		1 903	0							-	0		
9.25 - Street Sweeping		39 859	0							-	0		
9.26 - Public Conveniences		10 987	0							-	0		
9.27 - E.L Regional Waste Disposal Site & Transfer Station		45 437	46 820					12 270	12 270		59 089		
Vote 10 - Directorate - Economic Development		87 239	82 077	-	-	-	-	4 551	4 551		86 628	-	-
10.1 - IDP		-	-							-	-		
10.2 - Development Co-Operation		-	-							-	-		
10.3 - Strategic Support		-	-							-	-		
10.4 - Local Economic Development		69 553	61 639					4 551	4 551		66 190		
10.5 - Integrated Environmental Management		-	-							-	-		
10.6 - Market		17 685	20 438							-	20 438		
10.7 - BCMM Restated		-	-							-	-		
10.8 - BCDA		-	-							-	-		
10.9 - Taxation		-	-							-	-		
10.10 - Share of surplus/ (deficit) of associate		-	-							-	-		
10.11 - Transfer to/from other reserves		-	-							-	-		
10.12 - Transfer Recognised - Capital		-	-							-	-		
10.13 - Contributions Recognised - Capital		-	-							-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]										-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										-	-		
Total Expenditure by Vote	2	5 905 692	5 904 061	-	-	-	-	38 317	38 317		5 942 379	-	-
Surplus/ (Deficit) for the year	2	849 347	863 452	-	-	-	-	(132 125)	(132 125)		731 327	-	-

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	1 122 920	1 122 920	-	-	-	-	-	-	1 122 920	-	-
Property rates - penalties & collection charges										-		
Service charges - electricity revenue	2	1 815 256	1 815 256	-	-	-	-	-	-	1 815 256	-	-
Service charges - water revenue	2	444 291	444 291	-	-	-	-	-	-	444 291	-	-
Service charges - sanitation revenue	2	339 107	339 107	-	-	-	-	-	-	339 107	-	-
Service charges - refuse revenue	2	308 375	308 375	-	-	-	-	-	-	308 375	-	-
Service charges - other		21 580	21 580							21 580		
Rental of facilities and equipment		20 045	20 045							20 045		
Interest earned - external investments		143 775	143 775							143 775		
Interest earned - outstanding debtors		34 651	34 651							34 651		
Dividends received		-	-							-		
Fines		8 385	8 385							8 385		
Licences and permits		13 958	13 958							13 958		
Agency services		-	-							-		
Transfers recognised - operating		1 319 728	1 318 097					38 317	38 317	1 356 414		
Other revenue	2	314 698	314 698	-	-	-	-	-	-	314 698	-	-
Gains on disposal of PPE										-		
Total Revenue (excluding capital transfers and contributions)		5 906 770	5 905 139	-	-	-	-	38 317	38 317	5 943 457	-	-
Expenditure By Type												
Employee related costs		1 531 068	1 531 068	-	-	-	-	(25 000)	(25 000)	1 506 068	-	-
Remuneration of councillors		58 099	58 099							58 099		
Debt impairment		303 865	303 865							303 865		
Depreciation & asset impairment		748 339	748 339	-	-	-	-	-	-	748 339	-	-
Finance charges		57 105	57 105					(5 000)	(5 000)	52 105		
Bulk purchases		1 521 587	1 521 587	-	-	-	-	5 000	5 000	1 526 587	-	-
Other materials		-	-							-		
Contracted services		22 486	22 486	-	-	-	-	16 474	16 474	38 960	-	-
Transfers and grants		288 468	288 468	-	-	-	-	17 600	17 600	306 068		
Other expenditure		1 374 675	1 373 043	-	-	-	-	29 244	29 244	1 402 287	-	-
Loss on disposal of PPE										-		
Total Expenditure		5 905 692	5 904 061	-	-	-	-	38 317	38 317	5 942 379	-	-

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Surplus/(Deficit)		1 078	1 078	-	-	-	-	-	-	1 078	-	-
Transfers recognised - capital		848 269	862 374					(132 125)	(132 125)	730 249		
Contributions recognised - capital			-						-	-		
Contributed assets			-						-	-		
Surplus/(Deficit) before taxation		849 347	863 452	-	-	-	-	(132 125)	(132 125)	731 327	-	-
Taxation									-	-		
Surplus/(Deficit) after taxation		849 347	863 452	-	-	-	-	(132 125)	(132 125)	731 327	-	-
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		849 347	863 452	-	-	-	-	(132 125)	(132 125)	731 327	-	-
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		849 347	863 452	-	-	-	-	(132 125)	(132 125)	731 327	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Directorate - Executive Support Services		5 500	8 007	-	-	-	-	(1 429)	(1 429)	6 578	-	-
Vote 2 - Directorate - Municipal Manager		17 522	52 522	-	-	-	-	26 300	26 300	78 822	-	-
Vote 3 - Directorate - Human Settlement		202 441	211 477	-	-	-	-	(70 698)	(70 698)	140 779	-	-
Vote 4 - Directorate - Chief Financial Officer		10 600	10 748	-	-	-	-	8 050	8 050	18 798	-	-
Vote 5 - Directorate - Corporate Services		7 100	9 034	-	-	-	-	(4 500)	(4 500)	4 534	-	-
Vote 6 - Directorate - Infrastructure Services		887 671	902 030	-	-	-	-	(31 098)	(31 098)	870 932	-	-
Vote 7 - Directorate - Spatial Planning		230 290	230 417	-	-	-	-	(38 986)	(38 986)	191 432	-	-
Vote 8 - Directorate - Health & Public Safety		30 032	46 484	-	-	-	-	(16 719)	(16 719)	29 765	-	-
Vote 9 - Directorate - Municipal Services		122 478	167 702	-	-	-	-	(71 657)	(71 657)	96 045	-	-
Vote 10 - Directorate - Economic Development		44 500	54 734	-	-	-	-	(970)	(970)	53 764	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1 558 134	1 693 155	-	-	-	-	(201 707)	(201 707)	1 491 448	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Directorate - Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate - Health & Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1 558 134	1 693 155	-	-	-	-	(201 707)	(201 707)	1 491 448	-	-	-
Capital Expenditure - Standard													
Governance and administration		40 722	80 310	-	-	-	-	28 421	28 421	108 731	-	-	-
Executive and council		23 022	60 529					24 871	24 871	85 400			
Budget and treasury office		10 600	10 748					8 050	8 050	18 798			
Corporate services		7 100	9 034					(4 500)	(4 500)	4 534			
Community and public safety		276 498	309 838	-	-	-	-	(87 416)	(87 416)	222 422	-	-	-
Community and social services		23 300	30 226					-	-	30 226			
Sport and recreation		20 725	21 651					-	-	21 651			
Public safety		30 032	46 484					(16 719)	(16 719)	29 765			
Housing		202 441	211 477					(70 698)	(70 698)	140 779			
Health		-	-					-	-	-			
Economic and environmental services		541 969	552 330	-	-	-	-	(27 535)	(27 535)	524 795	-	-	-
Planning and development		274 790	285 151					(39 956)	(39 956)	245 196			
Road transport		267 179	267 179					12 421	12 421	279 599			
Environmental protection		-	-					-	-	-			
Trading services		680 946	732 365	-	-	-	-	(129 627)	(129 627)	602 738	-	-	-
Electricity		143 000	143 000					11 613	11 613	154 613			
Water		87 500	87 500					68 041	68 041	155 541			
Waste water management		371 992	386 040					(137 623)	(137 623)	248 417			
Waste management		78 454	115 825					(71 657)	(71 657)	44 168			
Other		18 000	18 312					14 450	14 450	32 762			
Total Capital Expenditure - Standard	3	1 558 134	1 693 155	-	-	-	-	(201 707)	(201 707)	1 491 448	-	-	-
Funded by:													
National Government		741 969	741 969					(26 083)	(26 083)	715 886			
Provincial Government		106 300	120 405					(105 813)	(105 813)	14 592			
District Municipality		-	-					(229)	(229)	(229)			
Other transfers and grants		-	-					-	-	-			
Total Capital transfers recognised	4	848 269	862 374	-	-	-	-	(132 125)	(132 125)	730 249	-	-	-
Public contributions & donations		-	-					-	-	-			
Borrowing		69 582	69 582					(69 582)	(69 582)	(0)			
Internally generated funds		640 283	761 199					-	-	761 199			
Total Capital Funding		1 558 134	1 693 155	-	-	-	-	(201 707)	(201 707)	1 491 448	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Directorate - Executive Support Services		5 500	8 007	-	-	-	-	(1 429)	(1 429)	6 578	-	-
1.1 - Office of The Director of Executive Support		500	500						-	500		
1.2 - Executive Mayor, Speaker & Mayoral Committee		-	-						-	-		
1.3 - Councillors		5 000	5 849						-	5 849		
1.4 - Grants-In-Aid		-	-						-	-		
1.5 - Public Participation & Ward Committees		-	-						-	-		
1.6 - Strategic Support		-	-						-	-		
1.7 - Special Programmes		-	-						-	-		
1.8 - City Hall		-	458					(229)	(229)	229		
1.9 - IDP		-	-						-	-		
1.10 - G I S Unit		-	-						-	-		
1.11 - Development Co-Operation		-	-						-	-		
1.12 - Public Relations & International Events		-	1 200					(1 200)	(1 200)	-		
1.13 - Research Policy & Knowledge Management Unit		-	-						-	-		
Vote 2 - Directorate - Municipal Manager		17 522	52 522	-	-	-	-	26 300	26 300	78 822	-	-
2.1 - Office of The Municipal Manager & Support Services		1 822	1 822					(600)	(600)	1 222		
2.2 - Internal Audit		-	-						-	-		
2.3 - Legal Services		-	-						-	-		
2.4 - Municipal Public Accounts Committee		-	-						-	-		
2.5 - Management Information Services - New		15 700	50 700					26 900	26 900	77 600		
Vote 3 - Directorate - Human Settlement		202 441	211 477	-	-	-	-	(70 698)	(70 698)	140 779	-	-
3.1 - Mdantsane Urban Renewal Unit		-	9 036						-	9 036		
3.2 - Office of The Chief Operations Officer		500	500						-	500		
3.3 - Housing Department		201 941	201 941					(70 698)	(70 698)	131 243		
3.4 - Mdantsane Urban Renewal Unit		-	-						-	-		
Vote 4 - Directorate - Chief Financial Officer		10 600	10 748	-	-	-	-	8 050	8 050	18 798	-	-
4.1 - Office of The Director of Finance		500	623					(50)	(50)	573		
4.2 - Support Services Office		100	100						-	100		
4.3 - Budget Office		-	-						-	-		
4.4 - Asset Risk & Financial Services		10 000	10 000					8 100	8 100	18 100		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.5 - Supply Chain Management		-	24						-	24		
4.6 - Expenditure Office		-	-						-	-		
4.7 - Salary Office		-	-						-	-		
4.8 - Rates and Valuations Office		-	-						-	-		
4.9 - Consolidated Billing & Miscellaneous Revenue Office		-	-						-	-		
4.10 - Debtors Management Office		-	-						-	-		
4.11 - Customer Care Office		-	-						-	-		
4.12 - Pre-Payment Vending Office		-	-						-	-		
Vote 5 - Directorate - Corporate Services		7 100	9 034	-	-	-	-	(4 500)	(4 500)	4 534	-	-
5.1 - Office of The Director of Corporate Services		500	717						-	717		
5.2 - Support Services Office		-	-						-	-		
5.3 - Administrative & Council Support		-	-						-	-		
5.4 - Auxilliary & Telecommunication Support		-	-						-	-		
5.5 - General Admin & Telecomm Services		-	-						-	-		
5.6 - Management Information Services		-	-						-	-		
5.7 - H.R. Administration		6 600	8 007					(4 500)	(4 500)	3 507		
5.8 - Occupational Risk Management		-	310						-	310		
5.9 - Labour Relations		-	-						-	-		
5.10 - Organisational Development		-	-						-	-		
5.11 - Research Policy & Knowledge Management Unit		-	-						-	-		
Vote 6 - Directorate - Infrastructure Services		887 671	902 030	-	-	-	-	(31 098)	(31 098)	870 932	-	-
6.1 - Office of The Director of Engineering Services		-	-						-	-		
6.2 - City Engineering Building		-	-						-	-		
6.3 - Chiselhurst Beacon Bay & Kwt Depot		-	-						-	-		
6.4 - Beacon Bay Civic Centre		-	-						-	-		
6.5 - Scientific Services		-	-						-	-		
6.6 - Night Soil Removal - Coastal		-	-						-	-		
6.7 - Night Soil Removal - Central		-	-						-	-		
6.8 - Night Soil Removal - Inland		-	-						-	-		
6.9 - Sewerage Admin		371 992	386 040					(155 623)	(155 623)	230 417		
6.10 - Sewerage Pump Station - Coastal		-	-						-	-		
6.11 - Sewerage Pump Station - Central		-	-						-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
6.12 - Sewerage Pump Station - Inland		-	-						-	-		
6.13 - Sewerage Treatment - Coastal		-	-						-	-		
6.14 - Sewerage Treatment - Central		-	-						-	-		
6.15 - Sewerage Treatment - Inland		-	-						-	-		
6.16 - Sewerage Reticulation - Coastal		-	-						-	-		
6.17 - Sewerage Reticulation - Central		-	-						-	-		
6.18 - Sewerage Reticulation - Inland		-	-						-	-		
6.19 - Sewerage Interceptors		-	-						-	-		
6.20 - Water Administration		87 500	87 500					86 041	86 041	173 541		
6.21 - Water Miscellaneous		-	-						-	-		
6.22 - Maden Dam		-	-						-	-		
6.23 - Bridle Drift Dam		-	-						-	-		
6.24 - Bulk Pumping Stations		-	-						-	-		
6.25 - Water Treatment Works		-	-						-	-		
6.26 - Umzonyana Water Treatment Works		-	-						-	-		
6.27 - Needs Camp Water Treatment Works		-	-						-	-		
6.28 - KWT Water Treatment Works		-	-						-	-		
6.29 - Mdantsane Bulk Pumping		-	-						-	-		
6.30 - Water Ops and Maint. - Inland		-	-						-	-		
6.31 - Water Ops and Maint. - Midland		-	-						-	-		
6.32 - Water Ops and Maint. - Coastal		-	-						-	-		
6.33 - Construction Distribution		-	-						-	-		
6.34 - Roads Administration		267 179	267 179					12 421	12 421	279 599		
6.35 - Roads Design		-	-						-	-		
6.36 - Roads and Stormwater Drainage		-	-						-	-		
6.37 - Provincial Main Roads		-	-						-	-		
6.38 - Project Management and Implementation Branch		-	-						-	-		
6.39 - Project Management Unit		-	-						-	-		
6.40 - Mechanical Workshop - Westbank		-	-						-	-		
6.41 - Fleet Management - Westbank		-	-						-	-		
6.42 - Mechanical Workshop - Braelyn		-	-						-	-		
6.43 - Fleet Management - Braelyn		18 000	18 312					14 450	14 450	32 762		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.44 - Electricity Administration		143 000	143 000					11 613	11 613	154 613		
6.45 - Electricity Distribution Supervisory Staff		-	-						-	-		
6.46 - Electricity Planning & Design		-	-						-	-		
6.47 - Revenue Protection		-	-						-	-		
Vote 7 - Directorate - Spatial Planning		230 290	230 417	-	-	-	-	(38 986)	(38 986)	191 432	-	-
7.1 - Office of The Director of Planning & Economic Dev.		500	500						-	500		
7.2 - Development Planning Administration		-	-						-	-		
7.3 - Housing Department		-	-						-	-		
7.4 - Berlin Transit Camp		-	-						-	-		
7.5 - Garcia Flats		-	-						-	-		
7.6 - Gompo Hostel		-	-						-	-		
7.7 - Gonubie Sub-Economic Scheme 1		-	-						-	-		
7.8 - Gonubie Sub-Economic Scheme 2		-	-						-	-		
7.9 - Pefferville 619		-	-						-	-		
7.10 - Kwt Housing Staff and Rents and Leases		-	-						-	-		
7.11 - City Planning		-	-						-	-		
7.12 - Architecture		-	-						-	-		
7.13 - Land Administration		-	-					11 255	11 255	11 255		
7.14 - Land Surveying		-	-						-	-		
7.15 - Property Administration		-	-						-	-		
7.16 - Building Maintenance - Coastal / Central		70 655	70 782					(19 382)	(19 382)	51 400		
7.17 - Electricity House		-	-						-	-		
7.18 - Buxton House		-	-						-	-		
7.19 - Munifin Centre		-	-						-	-		
7.20 - Braelyn Depot		-	-						-	-		
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-						-	-		
7.22 - Gonubie Public & Council Buildings		-	-						-	-		
7.23 - Mdantsane Zone Office		-	-						-	-		
7.24 - KWT Civic (Admin) Buildings		-	-						-	-		
7.25 - Miscellaneous		-	-						-	-		
7.26 - Ilitha Small Business Centre		-	-						-	-		
7.27 - Phakamisa Small Business Centre		-	-						-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.28 - Signage Control		-	-						-	-		
7.29 - Old Mutual Building		-	-						-	-		
7.30 - Transport Planning & Operations Admin		159 135	159 135					(30 859)	(30 859)	128 276		
7.31 - Traffic Engineering		-	-						-	-		
7.32 - Traffic Signal Maintenance		-	-						-	-		
7.33 - Buffalo City Bus Services		-	-						-	-		
7.34 - BCMET		-	-						-	-		
7.35 - Local Economic Development		-	-						-	-		
7.36 - Market		-	-						-	-		
Vote 8 - Directorate - Health & Public Safety		30 032	46 484	-	-	-	-	(16 719)	(16 719)	29 765	-	-
8.1 - Office of The Director of Health & Public Safety		500	500						-	500		
8.2 - Support Services		-	-						-	-		
8.3 - Health Administration		-	-						-	-		
8.4 - Health Support		-	-						-	-		
8.5 - Pharmacy		-	-						-	-		
8.6 - Clinics		-	-						-	-		
8.7 - Aids Training Information Centre		-	-						-	-		
8.8 - Environmental Health		700	1 631					(574)	(574)	1 057		
8.9 - Pest Control		-	-						-	-		
8.10 - Pollution Control		-	-						-	-		
8.11 - Educare Centre		-	-						-	-		
8.12 - Public Safety Administration		-	-						-	-		
8.13 - Fire and Rescue Services		12 000	15 847					(5 000)	(5 000)	10 847		
8.14 - Security Services		5 956	9 260					887	887	10 147		
8.15 - Traffic Administration		-	-						-	-		
8.16 - Traffic Control		10 486	18 857					(11 732)	(11 732)	7 124		
8.17 - Criminal Process		-	-						-	-		
8.18 - Vehicle Test Station / Examination		-	-						-	-		
8.19 - Vehicle Registration		-	-						-	-		
8.20 - Drivers License Testing		-	-						-	-		
8.21 - Traffic Technical Services		-	-						-	-		
8.22 - Parking Areas / Meters		-	-						-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.23 - Disaster Management		390	390					(300)	(300)	90		
8.24 - Dog Tax Office		-	-						-	-		
Vote 9 - Directorate - Municipal Services		122 478	167 702	-	-	-	-	(71 657)	(71 657)	96 045	-	-
9.1 - Office of The Director of Community Services		500	500						-	500		
9.2 - Cleansing Administration Support		500	1 125						-	1 125		
9.3 - Environmental Administration Support		-	-						-	-		
9.4 - Environmental Services		-	-						-	-		
9.5 - Environmental Conservation		-	-						-	-		
9.6 - Environmental Workshop		-	-						-	-		
9.7 - Interments		10 000	10 000						-	10 000		
9.8 - Gompo Admin Building		-	-						-	-		
9.9 - Integrated Environmental Management		-	-						-	-		
9.10 - Arts & Cultural Services Admin		-	-						-	-		
9.11 - Libraries		250	250						-	250		
9.12 - Art Gallery		-	-						-	-		
9.13 - Art Centres		-	-						-	-		
9.14 - Halls		10 300	10 300						-	10 300		
9.15 - Amenities Administration Support		1 750	2 082						-	2 082		
9.16 - Sportsfields		10 500	15 838					1 520	1 520	17 358		
9.17 - Swimming Pools		2 500	2 500						-	2 500		
9.18 - Aquarium		1 552	1 672					(1 520)	(1 520)	152		
9.19 - Zoo		770	954						-	954		
9.20 - Beaches		3 402	3 402						-	3 402		
9.21 - Resorts		2 000	3 253						-	3 253		
9.22 - Cleansing Administration Support		-	-						-	-		
9.23 - Refuse Removal		-	-						-	-		
9.24 - Waste Disposal Sites		-	-						-	-		
9.25 - Street Sweeping		-	-						-	-		
9.26 - Public Conveniences		-	-						-	-		
9.27 - E.L Regional Waste Disposal Site & Transfer Station		78 454	115 825					(71 657)	(71 657)	44 168		
Vote 10 - Directorate - Economic Development		44 500	54 734	-	-	-	-	(970)	(970)	53 764	-	-
10.1 - IDP		-	-						-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
10.2 - Development Co-Operation		-	-						-	-		
10.3 - Strategic Support		-	-						-	-		
10.4 - Local Economic Development		34 500	34 500					(970)	(970)	33 530		
10.5 - Integrated Environmental Management		-	-						-	-		
10.6 - Market		10 000	20 234						-	20 234		
10.7 - BCMM Restated		-	-						-	-		
10.8 - BCDA		-	-						-	-		
10.9 - Taxation		-	-						-	-		
10.10 - Share of surplus/ (deficit) of associate		-	-						-	-		
10.11 - Transfer to/from other reserves		-	-						-	-		
10.12 - Transfer Recognised - Capital		-	-						-	-		
10.13 - Contributions Recognised - Capital		-	-						-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]									-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]									-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]									-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
Capital multi-year expenditure sub-total		1 558 134	1 693 155	-	-	-	-	(201 707)	(201 707)	1 491 448	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
1.1 - Office of The Director of Executive Support									-	-		
1.2 - Executive Mayor, Speaker & Mayoral Committee									-	-		
1.3 - Councillors									-	-		
1.4 - Grants-In-Aid									-	-		
1.5 - Public Participation & Ward Committees									-	-		
1.6 - Strategic Support									-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
1.7 - Special Programmes									-	-		
1.8 - City Hall									-	-		
1.9 - IDP									-	-		
1.10 - G I S Unit									-	-		
1.11 - Development Co-Operation									-	-		
1.12 - Public Relations & International Events									-	-		
1.13 - Research Policy & Knowledge Management Unit									-	-		
Vote 2 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office of The Municipal Manager & Support Services									-	-		
2.2 - Internal Audit									-	-		
2.3 - Legal Services									-	-		
2.4 - Municipal Public Accounts Committee									-	-		
Vote 3 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-
3.1 - Mdantsane Urban Renewal Unit									-	-		
3.2 - Office of The Chief Operations Officer									-	-		
3.3 - Housing Department									-	-		
3.4 - Mdantsane Urban Renewal Unit									-	-		
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
4.1 - Office of The Director of Finance									-	-		
4.2 - Support Services Office									-	-		
4.3 - Budget Office									-	-		
4.4 - Asset Risk & Financial Services									-	-		
4.5 - Supply Chain Management									-	-		
4.6 - Expenditure Office									-	-		
4.7 - Salary Office									-	-		
4.8 - Rates and Valuations Office									-	-		
4.9 - Consolidated Billing & Miscellaneous Revenue Office									-	-		
4.10 - Debtors Management Office									-	-		
4.11 - Customer Care Office									-	-		
4.12 - Pre-Payment Vending Office									-	-		
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Office of The Director of Corporate Services									-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 02/2017

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

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.22 - Maden Dam									-	-		
6.23 - Bridle Drift Dam									-	-		
6.24 - Bulk Pumping Stations									-	-		
6.25 - Water Treatment Works									-	-		
6.26 - Umzonyana Water Treatment Works									-	-		
6.27 - Needs Camp Water Treatment Works									-	-		
6.28 - KWT Water Treatment Works									-	-		
6.29 - Mdantsane Bulk Pumping									-	-		
6.30 - Water Ops and Maint. - Inland									-	-		
6.31 - Water Ops and Maint. - Midland									-	-		
6.32 - Water Ops and Maint. - Coastal									-	-		
6.33 - Construction Distribution									-	-		
6.34 - Roads Administration									-	-		
6.35 - Roads Design									-	-		
6.36 - Roads and Stormwater Drainage									-	-		
6.37 - Provincial Main Roads									-	-		
6.38 - Project Management and Implementation Branch									-	-		
6.39 - Project Management Unit									-	-		
6.40 - Mechanical Workshop - Westbank									-	-		
6.41 - Fleet Management - Westbank									-	-		
6.42 - Mechanical Workshop - Braelyn									-	-		
6.43 - Fleet Management - Braelyn									-	-		
6.44 - Electricity Administration									-	-		
6.45 - Electricity Distribution Supervisory Staff									-	-		
6.46 - Electricity Planning & Design									-	-		
6.47 - Revenue Protection									-	-		
Vote 7 - Directorate - Spatial Planning		-	-	-	-	-	-	-	-	-	-	-
7.1 - Office of The Director of Planning & Economic Dev.									-	-		
7.2 - Development Planning Administration									-	-		
7.3 - Housing Department									-	-		
7.4 - Berlin Transit Camp									-	-		
7.5 - Garcia Flats									-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.6 - Gompo Hostel									-	-		
7.7 - Gonubie Sub-Economic Scheme 1									-	-		
7.8 - Gonubie Sub-Economic Scheme 2									-	-		
7.9 - Pefferville 619									-	-		
7.10 - Kwt Housing Staff and Rents and Leases									-	-		
7.11 - City Planning									-	-		
7.12 - Architecture									-	-		
7.13 - Land Administration									-	-		
7.14 - Land Surveying									-	-		
7.15 - Property Administrarion									-	-		
7.16 - Building Maintenance - Coastal / Central									-	-		
7.17 - Electricity House									-	-		
7.18 - Buxton House									-	-		
7.19 - Munifin Centre									-	-		
7.20 - Braelyn Depot									-	-		
7.21 - Chiselhurst Beacon Bay & Kwt Depot									-	-		
7.22 - Gonubie Public & Council Buildings									-	-		
7.23 - Mdantsane Zone Office									-	-		
7.24 - KWT Civic (Admin) Buildings									-	-		
7.25 - Miscellaneous									-	-		
7.26 - Ilitha Small Business Centre									-	-		
7.27 - Phakamisa Small Business Centre									-	-		
7.28 - Signage Control									-	-		
7.29 - Old Mutual Building									-	-		
7.30 - Transport Planning & Operations Admin									-	-		
7.31 - Traffic Engineering									-	-		
7.32 - Traffic Signal Maintenance									-	-		
7.33 - Buffalo City Bus Services									-	-		
7.34 - BCMET									-	-		
7.35 - Local Economic Development									-	-		
7.36 - Market									-	-		
Vote 8 - Directorate - Health & Public Safety		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.1 - Office of The Director of Health & Public Safety									-	-		
8.2 - Support Services									-	-		
8.3 - Health Administration									-	-		
8.4 - Health Support									-	-		
8.5 - Pharmacy									-	-		
8.6 - Clinics									-	-		
8.7 - Aids Training Information Centre									-	-		
8.8 - Environmental Health									-	-		
8.9 - Pest Control									-	-		
8.10 - Pollution Control									-	-		
8.11 - Educare Centre									-	-		
8.12 - Public Safety Administration									-	-		
8.13 - Fire and Rescue Services									-	-		
8.14 - Security Services									-	-		
8.15 - Traffic Administration									-	-		
8.16 - Traffic Control									-	-		
8.17 - Criminal Process									-	-		
8.18 - Vehicle Test Station / Examination									-	-		
8.19 - Vehicle Registration									-	-		
8.20 - Drivers License Testing									-	-		
8.21 - Traffic Technical Services									-	-		
8.22 - Parking Areas / Meters									-	-		
8.23 - Disaster Management									-	-		
8.24 - Dog Tax Office									-	-		
Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office of The Director of Community Services									-	-		
9.2 - Cleansing Administration Support									-	-		
9.3 - Environmental Administration Support									-	-		
9.4 - Environmental Services									-	-		
9.5 - Environmental Conservation									-	-		
9.6 - Environmental Workshop									-	-		
9.7 - Interments									-	-		

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 02/2017

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

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 02/2017

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.12 - Transfer Recognised - Capital									-	-		
10.13 - Contributions Recognised - Capital									-	-		
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]									-	-		
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]									-	-		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]									-	-		
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]									-	-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]									-	-		
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1 558 134	1 693 155	-	-	-	-	(201 707)	(201 707)	1 491 448	-	-

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		80 644	80 644						-	80 644		
Call investment deposits	1	2 410 242	2 410 242	-	-	-	-	-	-	2 410 242	-	-
Consumer debtors	1	820 635	820 635	-	-	-	-	-	-	820 635	-	-
Other debtors		108 064	108 064						-	108 064		
Current portion of long-term receivables		15	15						-	15		
Inventory		106 480	106 480						-	106 480		
Total current assets		3 526 080	3 526 080	-	-	-	-	-	-	3 526 080	-	-
Non current assets												
Long-term receivables		66	66						-	66		
Investments		-	-						-	-		
Investment property		485 540	485 540						-	485 540		
Investment in Associate		90 099	90 099						-	90 099		
Property, plant and equipment	1	13 447 560	13 582 580	-	-	-	-	(201 707)	(201 707)	13 380 874	-	-
Agricultural			-						-	-		
Biological			-						-	-		
Intangible		25 080	25 080						-	25 080		
Other non-current assets		82 676	82 676						-	82 676		
Total non current assets		14 131 021	14 266 042	-	-	-	-	(201 707)	(201 707)	14 064 335	-	-
TOTAL ASSETS		17 657 101	17 792 122	-	-	-	-	(201 707)	(201 707)	17 590 415	-	-
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		51 825	51 825	-	-	-	-	-	-	51 825	-	-
Consumer deposits		59 455	59 455						-	59 455		
Trade and other payables		852 917	852 917	-	-	-	-	-	-	852 917	-	-
Provisions		166 958	166 958						-	166 958		
Total current liabilities		1 131 155	1 131 155	-	-	-	-	-	-	1 131 155	-	-
Non current liabilities												

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Borrowing	1	518 175	518 175	-	-	-	-	(69 582)	(69 582)	448 593	-	-
Provisions	1	659 099	659 099	-	-	-	-	-	-	659 099	-	-
Total non current liabilities		1 177 274	1 177 274	-	-	-	-	(69 582)	(69 582)	1 107 692	-	-
TOTAL LIABILITIES		2 308 429	2 308 429	-	-	-	-	(69 582)	(69 582)	2 238 847	-	-
NET ASSETS	2	15 348 672	15 483 693	-	-	-	-	(132 125)	(132 125)	15 351 568	-	-
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		12 256 811	12 391 832	-	-	-	-	(132 125)	(132 125)	12 259 707	-	-
Reserves		3 091 861	3 091 861	-	-	-	-	-	-	3 091 861	-	-
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY		15 348 672	15 483 693	-	-	-	-	(132 125)	(132 125)	15 351 568	-	-

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 02/2017

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		1 038 701	1 038 701						-	1 038 701		
Service charges		2 708 964	2 708 964						-	2 708 964		
Other revenue		330 374	330 374					(69)	(69)	330 305		
Government - operating	1	1 319 728	1 318 097					38 317	38 317	1 356 414		
Government - capital	1	848 269	862 374					(132 125)	(132 125)	730 249		
Interest		178 495	178 495					(69)	(69)	178 426		
Dividends		-	-						-	-		
Payments												
Suppliers and employees		(4 430 013)	(4 430 013)					(104 432)	(104 432)	(4 534 446)		
Finance charges		(57 113)	(57 113)					5 007	5 007	(52 105)		
Transfers and Grants	1	(288 468)	(288 468)					(15 156)	(15 156)	(303 624)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 648 938	1 661 411	-	-	-	-	(208 527)	(208 527)	1 452 884	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-						-	-		
Decrease (Increase) in non-current debtors		-	-						-	-		
Decrease (increase) other non-current receivables		-	-						-	-		
Decrease (increase) in non-current investments		-	-						-	-		
Payments												
Capital assets		(1 558 134)	(1 693 155)					201 707	201 707	(1 491 448)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 558 134)	(1 693 155)	-	-	-	-	201 707	201 707	(1 491 448)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-						-	-		
Borrowing long term/refinancing		69 582	69 582					(69 582)	(69 582)	0		
Increase (decrease) in consumer deposits		-	-						-	-		
Payments												
Repayment of borrowing		(51 825)	(51 825)						-	(51 825)		

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
NET CASH FROM/(USED) FINANCING ACTIVITIES		17 757	17 757	-	-	-	-	(69 582)	(69 582)	(51 825)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		108 561	(13 987)	-	-	-	-	(76 402)	(76 402)	(90 389)	-	-
Cash/cash equivalents at the year begin:	2	2 382 186	2 382 186						-	2 382 186		
Cash/cash equivalents at the year end:	2	2 490 747	2 368 200	-	-	-	-	(76 402)	(76 402)	2 291 798	-	-

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	2 490 747	2 368 200	-	-	-	-	(76 402)	(76 402)	2 291 798	-	-
Other current investments > 90 days		139	122 686	-	-	-	-	76 402	76 402	199 088	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 490 886	2 490 886	-	-	-	-	-	-	2 490 886	-	-
Applications of cash and investments												
Unspent conditional transfers		124 080	124 080	-	-	-	-	-	-	124 080	-	-
Unspent borrowing										-		
Statutory requirements										-		
Other working capital requirements	2	(123 585)	(123 585)					14	14	(123 571)	-	-
Other provisions		276 800	276 800							276 800		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		277 295	277 295	-	-	-	-	14	14	277 309	-	-
Surplus(shortfall)		2 213 591	2 213 591	-	-	-	-	(14)	(14)	2 213 576	-	-

BUF Buffalo City - Table B9 Consolidated Asset Management - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	753 834	867 354	-	-	-	-	(132 707)	(132 707)	734 647	-	-
<i>Infrastructure - Road transport</i>		106 080	106 080	-	-	-	-	-	-	106 080	-	-
<i>Infrastructure - Electricity</i>		43 000	43 000	-	-	-	-	11 613	11 613	54 613	-	-
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		268 243	285 317	-	-	-	-	(84 140)	(84 140)	201 177	-	-
Infrastructure		417 323	434 397	-	-	-	-	(72 527)	(72 527)	361 870	-	-
Community		21 000	21 926	-	-	-	-	-	-	21 926	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		201 941	210 977	-	-	-	-	(70 698)	(70 698)	140 279	-	-
Other assets	6	113 570	200 053	-	-	-	-	10 517	10 517	210 571	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	804 300	825 801	-	-	-	-	(68 999)	(68 999)	756 801	-	-
<i>Infrastructure - Road transport</i>		161 099	161 099	-	-	-	-	12 421	12 421	173 519	-	-
<i>Infrastructure - Electricity</i>		100 000	100 000	-	-	-	-	-	-	100 000	-	-
<i>Infrastructure - Water</i>		87 500	87 500	-	-	-	-	68 041	68 041	155 541	-	-
<i>Infrastructure - Sanitation</i>		371 492	385 540	-	-	-	-	(137 623)	(137 623)	247 917	-	-
<i>Infrastructure - Other</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		720 091	734 138	-	-	-	-	(57 161)	(57 161)	676 977	-	-
Community		19 855	25 805	-	-	-	-	-	-	25 805	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	64 355	65 857	-	-	-	-	(11 838)	(11 838)	54 019	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4											
<i>Infrastructure - Road transport</i>		267 179	267 179	-	-	-	-	12 421	12 421	279 599	-	-

BUF Buffalo City - Table B9 Consolidated Asset Management - 02/2017

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<i>Infrastructure - Electricity</i>		143 000	143 000	-	-	-	-	11 613	11 613	154 613	-	-	-
<i>Infrastructure - Water</i>		87 500	87 500	-	-	-	-	68 041	68 041	155 541	-	-	-
<i>Infrastructure - Sanitation</i>		371 492	385 540	-	-	-	-	(137 623)	(137 623)	247 917	-	-	-
<i>Infrastructure - Other</i>		268 243	285 317	-	-	-	-	(84 140)	(84 140)	201 177	-	-	-
Infrastructure		1 137 413	1 168 535	-	-	-	-	(129 688)	(129 688)	1 038 847	-	-	-
Community		40 855	47 732	-	-	-	-	-	-	47 732	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		201 941	210 977	-	-	-	-	(70 698)	(70 698)	140 279	-	-	-
Other assets		177 925	265 910	-	-	-	-	(1 321)	(1 321)	264 589	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	1 558 134	1 693 155	-	-	-	-	(201 707)	(201 707)	1 491 448	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5												
<i>Infrastructure - Road transport</i>		1 781 687	1 781 687						-	1 781 687			
<i>Infrastructure - Electricity</i>		1 700 142	1 700 142						-	1 700 142			
<i>Infrastructure - Water</i>		1 551 349	1 551 349						-	1 551 349			
<i>Infrastructure - Sanitation</i>		2 052 001	2 052 001						-	2 052 001			
<i>Infrastructure - Other</i>		3 204 106	3 204 106						-	3 204 106			
Infrastructure		10 289 285	10 289 285	-	-	-	-	-	-	10 289 285	-	-	-
Community		436 663	436 663						-	436 663			
Heritage assets		43 955	43 955						-	43 955			
Investment properties		485 540	485 540	-	-	-	-	-	-	485 540	-	-	-
Other assets		1 238 313	1 238 313						-	1 238 313			
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		25 080	25 080	-	-	-	-	-	-	25 080	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	12 518 836	12 518 836	-	-	-	-	-	-	12 518 836	-	-	-
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		748 339	748 339	-	-	-	-	-	-	748 339	-	-	-
Repairs and Maintenance by asset class	3	414 791	414 791	-	-	-	-	3 818	3 818	418 609	-	-	-

BUF Buffalo City - Table B9 Consolidated Asset Management - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Infrastructure - Road transport</i>		121 010	121 010	-	-	-	-	-	-	121 010	-	-
<i>Infrastructure - Electricity</i>		125 493	125 493	-	-	-	-	-	-	125 493	-	-
<i>Infrastructure - Water</i>		47 315	47 315	-	-	-	-	-	-	47 315	-	-
<i>Infrastructure - Sanitation</i>		33 027	33 027	-	-	-	-	3 818	3 818	36 845	-	-
<i>Infrastructure - Other</i>		25 517	25 517	-	-	-	-	-	-	25 517	-	-
Infrastructure		352 361	352 361	-	-	-	-	3 818	3 818	356 180	-	-
Community		19 929	19 929	-	-	-	-	-	-	19 929	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	42 501	42 501	-	-	-	-	-	-	42 501	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 163 130	1 163 130	-	-	-	-	3 818	3 818	1 166 948	-	-
<i>Renewal of Existing Assets as % of total capex</i>		51.6%	48.8%							50.7%	0.0%	0.0%
<i>Renewal of Existing Assets as % of deprecn"</i>		107.5%	110.4%							101.1%	0.0%	0.0%
<i>R&M as a % of PPE</i>		3.3%	3.3%							3.3%	0.0%	0.0%
<i>Renewal and R&M as a % of PPE</i>		9.7%	9.9%							9.4%	0.0%	0.0%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 02/2017

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

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Using communal refuse dump		2	2						-	2		
Using own refuse dump		1	1						-	1		
Other rubbish disposal		6	6						-	6		
No rubbish disposal		0	0						-	-		
<i>Below Minimum Servic Level sub-total</i>		2 009	2 009	-	-	-	-	-	-	2 009	-	-
Total number of households	5	277 009	277 009	-	-	-	-	-	-	277 009	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		66998	66998						-	66 998		
Sanitation (free minimum level service)		66998	66998						-	66 998		
Electricity/other energy (50kwh per household per month)		86891	86891						-	86 891		
Refuse (removed at least once a week)		66998	66998						-	66 998		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		67 664	67 664						-	67 664		
Sanitation (free sanitation service)		68 023	68 023						-	68 023		
Electricity/other energy (50kwh per household per month)		46 248	46 248						-	46 248		
Refuse (removed once a week)		67 518	67 518						-	67 518		
Total cost of FBS provided (minimum social package)		249 453	249 453	-	-	-	-	-	-	249 453	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)		151240	151240						-	151 240		
Water (kilolitres per household per month)		6	6						-	6		
Sanitation (kilolitres per household per month)			0						-	-		
Sanitation (Rand per household per month)		97.21	97.21						-	97		
Electricity (kw per household per month)		50	50						-	50		
Refuse (average litres per week)		170	170						-	170		
Revenue cost of free services provided (R'000)	17											
Property rates (R15 000 threshold rebate)		-	-						-	-		
Property rates (other exemptions, reductions and rebates)		38 246	38 246						-	38 246		
Water		-	-						-	-		
Sanitation		-	-						-	-		
Electricity/other energy		-	-						-	-		
Refuse		-	-						-	-		
Municipal Housing - rental rebates		-	-						-	-		
Housing - top structure subsidies		-	-						-	-		
Other		-	-						-	-		
Total revenue cost of free services provided (total social pa	6	38 246	38 246	-	-	-	-	-	-	38 246	-	-

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		1 161 166	1 163 320							1 163 320		
less Revenue Foregone		38 246	40 400							40 400		
Net Property Rates		1 122 920	1 122 920	-	-	-	-	-	-	1 122 920	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue		1 815 256	1 815 256							1 815 256		
less Revenue Foregone		-	-							-		
Net Service charges - electricity revenue		1 815 256	1 815 256	-	-	-	-	-	-	1 815 256	-	-
Service charges - water revenue												
Total Service charges - water revenue		444 291	444 291							444 291		
less Revenue Foregone		-	-							-		
Net Service charges - water revenue		444 291	444 291	-	-	-	-	-	-	444 291	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		339 107	339 107							339 107		
less Revenue Foregone		-	-							-		
Net Service charges - sanitation revenue		339 107	339 107	-	-	-	-	-	-	339 107	-	-
Service charges - refuse revenue												
Total refuse removal revenue		308 375	308 375							308 375		
Total landfill revenue												
less Revenue Foregone		-	-							-		
Net Service charges - refuse revenue		308 375	308 375	-	-	-	-	-	-	308 375	-	-
Other Revenue By Source												
Fuel Levy			-							-		
Electricity vending station commission		23 247	23 247							23 247		
Fire levy charges		68 667	68 667							68 667		
Plan approval fees		10 585	10 585							10 585		
Reconnection fees		14 853	14 853							14 853		
Electricity service connection fees		10 760	10 760							10 760		
Vehicle registration		45 571	45 571							45 571		

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Other revenue		141 014	141 014						-	141 014		
Internal transfers - Recoveries			-						-	-		
			-						-	-		
			-						-	-		
			-						-	-		
Total 'Other' Revenue	1	314 698	314 698	-	-	-	-	-	-	314 698	-	-
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		927 968	927 968					(25 000)	(25 000)	902 968		
Pension and UIF Contributions		175 926	175 926						-	175 926		
Medical Aid Contributions		84 290	84 290						-	84 290		
Overtime		71 801	71 801						-	71 801		
Performance Bonus		-	-						-	-		
Motor Vehicle Allowance		32 334	32 334						-	32 334		
Cellphone Allowance		4 276	4 276						-	4 276		
Housing Allowances		13 739	13 739						-	13 739		
Other benefits and allowances		179 633	179 633						-	179 633		
Payments in lieu of leave		16 121	16 121						-	16 121		
Long service awards		18 831	18 831						-	18 831		
Post-retirement benefit obligations		6 148	6 148						-	6 148		
sub-total	4	1 531 068	1 531 068	-	-	-	-	(25 000)	(25 000)	1 506 068	-	-
<u>Less: Employees costs capitalised to PPE</u>									-	-		
Total Employee related costs	1	1 531 068	1 531 068	-	-	-	-	(25 000)	(25 000)	1 506 068	-	-
Contributions recognised - capital												
<i>List contributions by contract</i>									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		748 339	748 339						-	748 339		
Lease amortisation		-	-						-	-		
Capital asset impairment		-	-						-	-		
Depreciation resulting from revaluation of PPE		-	-						-	-		
Total Depreciation & asset impairment	1	748 339	748 339	-	-	-	-	-	-	748 339	-	-
Bulk purchases												
Electricity Bulk Purchases		1 316 772	1 316 772					-	-	1 316 772		
Water Bulk Purchases		204 816	204 816					5 000	5 000	209 816		
Total bulk purchases	1	1 521 587	1 521 587	-	-	-	-	5 000	5 000	1 526 587	-	-
Transfers and grants												
Cash transfers and grants		39 014	39 014	-	-	-	-	17 600	17 600	56 614		
Non-cash transfers and grants		249 453	249 453	-	-	-	-	-	-	249 453		
Total transfers and grants		288 468	288 468	-	-	-	-	17 600	17 600	306 068	-	-
Contracted services												
<i>List services provided by contract</i>		-	-					-	-	-		
Contractor Payments		3 698	5 613					528	528	6 140		
Co-Operatives Contracts		-	-					-	-	-		
Grass mowing		3 395	4 316					-	-	4 316		
Landfill Contractor		-	-					-	-	-		
One-man contracts		15 178	12 350					-	-	12 350		
Refuse Removal Contracts		-	-					6 300	6 300	6 300		
Transfer Contract		214	208					-	-	208		
Care Takers		-	-					6 277	6 277	6 277		
Traffic Fines Management - TCS		-	-					3 369	3 369	3 369		
		-	-					-	-	-		
		-	-					-	-	-		
		-	-					-	-	-		
		-	-					-	-	-		

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
		-	-					-	-	-		
		-	-					-	-	-		
		-	-					-	-	-		
		-	-					-	-	-		
		-	-					-	-	-		
		-	-					-	-	-		
		-	-					-	-	-		
		-	-					-	-	-		
		-	-					-	-	-		
		-	-					-	-	-		
sub-total	1	22 486	22 486	-	-	-	-	16 474	16 474	38 960	-	-
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??		22 486	22 486	-	-	-	-	16 474	16 474	38 960	-	-
<u>Other Expenditure By Type</u>												
Collection costs		33 996	34 500					3 300	3 300	37 800		
Contributions to 'other' provisions		-	-						-	-		
Consultant fees		18 813	18 813						-	18 813		
Audit fees		11 084	11 084						-	11 084		
General expenses	3,5	289 743	289 240					(13 042)	(13 042)	276 198		
<i>List Other Expenditure by Type</i>		26 783	26 783					-	-	26 783		
<i>Repairs and Maintenance</i>		414 791	414 791					3 818	3 818	418 609		
<i>Chemicals and disinfectants</i>		14 335	14 335						-	14 335		
<i>Departmental electricity costs</i>		52 813	52 813						-	52 813		
<i>Essential user costs</i>		0	0						-	0		
<i>Diesel fuel oil and petrol</i>		58 759	58 759						-	58 759		
<i>Hired plant</i>		18 973	18 973					25 647	25 647	44 620		
<i>Insurance</i>		28 714	28 714						-	28 714		

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Levies - SALGA		12 434	12 434						-	12 434		
Levies - Skills development		14 355	14 355						-	14 355		
Poor relief		3 120	3 120						-	3 120		
Departmental refuse removal costs		1 913	1 913						-	1 913		
Rental - Offices (Trust Bank)		10 391	10 391						-	10 391		
Departmental sanitary costs		6 873	6 873						-	6 873		
Telephones		14 940	14 940						-	14 940		
Travel and subsistence allowances		5 183	5 183						-	5 183		
Departmental water costs		7 638	7 638						-	7 638		
Housing Projects		126 302	127 319					19 650	19 650	146 970		
Operating Projects		202 718	200 069					(10 130)	(10 130)	189 940		
RDP housing			-						-	-		
Computer licences			-						-	-		
Sponsored sporting events			-						-	-		
Total Other Expenditure	1	1 374 675	1 373 043	-	-	-	-	29 244	29 244	1 402 287	-	-
by Expenditure Item	14											
Employee related costs									-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure		414 791	414 791					3 818	3 818	418 609		
Total Repairs and Maintenance Expenditure	15	414 791	414 791	-	-	-	-	3 818	3 818	418 609	-	-

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 02/2017

Description	Ref	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		2 408 873	2 408 873						-	2 408 873		
Other current investments > 90 days		1 369	1 369						-	1 369		
Total Call investment deposits	1	2 410 242	2 410 242	-	-	-	-	-	-	2 410 242	-	-
Consumer debtors												
Consumer debtors		1 929 405	1 929 405						-	1 929 405		
Less: provision for debt impairment		1 108 770	1 108 770	-	-	-	-	-	-	1 108 770	-	-
Total Consumer debtors	1	820 635	820 635	-	-	-	-	-	-	820 635	-	-
Debt impairment provision												
Balance at the beginning of the year		987 058	987 058						-	987 058	-	-
Contributions to the provision		305 045	305 045						-	305 045		
Bad debts written off		(183 333)	(183 333)						-	(183 333)		
Balance at end of year		1 108 770	1 108 770	-	-	-	-	-	-	1 108 770	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		29 717 585	29 852 606					(201 707)	(201 707)	29 650 899		
Leases recognised as PPE	2	220	220						-	220		
Less: Accumulated depreciation		16 270 245	16 270 245						-	16 270 245		
Total Property, plant & equipment	1	13 447 560	13 582 580	-	-	-	-	(201 707)	(201 707)	13 380 874	-	-
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		51 825	51 825						-	51 825		
Total Current liabilities - Borrowing		51 825	51 825	-	-	-	-	-	-	51 825	-	-
Trade and other payables												
Creditors		728 837	728 837						-	728 837		
Unspent conditional grants and receipts		124 080	124 080						-	124 080		
VAT			-						-	-		
Total Trade and other payables	1	852 917	852 917	-	-	-	-	-	-	852 917	-	-
Non current liabilities - Borrowing												

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Borrowing	3	514 234	514 234					(69 582)	(69 582)	444 652		
Finance leases (including PPP asset element)		3 941	3 941						-	3 941		
Total Non current liabilities - Borrowing		518 175	518 175	-	-	-	-	(69 582)	(69 582)	448 593	-	-
Provisions - non current												
Retirement benefits		549 296	549 296						-	549 296		
List other major items			-						-	-		
Refuse landfill site rehabilitation		109 703	109 703						-	109 703		
Other		100	100						-	100		
Total Provisions - non current		659 099	659 099	-	-	-	-	-	-	659 099	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		10 129 254	10 251 249						-	10 251 249		
Appropriations to Reserves		-	-						-	-		
Transfers from Reserves		-	-						-	-		
Surplus/(Deficit)		849 347	862 374					(132 125)	(132 125)	730 249		
Depreciation offsets		-	-						-	-		
Other adjustments		1 278 210	1 278 210					-	-	1 278 210		
Accumulated Surplus/(Deficit)	1	12 256 811	12 391 832	-	-	-	-	(132 125)	(132 125)	12 259 707	-	-
Reserves												
Housing Development Fund		-	-						-	-		
Capital replacement		-	-						-	-		
Self-insurance		-	-						-	-		
Other reserves (list)		-	-						-	-		
Revaluation		3 091 861	3 091 861						-	3 091 861		
Total Reserves	2	3 091 861	3 091 861	-	-	-	-	-	-	3 091 861	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	15 348 672	15 483 693	-	-	-	-	(132 125)	(132 125)	15 351 568	-	-

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									-	-		
2010 World Cup									-	-		

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 02/2017

Description	Unit of measurement	Budget Year 2016/17								Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Infrastructure Services												
Function 1 - Water and Sanitation												
Sub-function 1 - Water Services												
<i>To ensure that households within BCMM have access to basic level of water</i>	% of households with access to basic level of water supply	99%	99%						-	99%	99%	99%
	Number of kilo-litres reduced (physical water losses in terms of system losses)	1 200 000 ml	1 200 000 ml							1 200 000 ml	1 200 000 ml	maintain current physical water losses in terms of system
	% Compliance of water treatment works with SANS 241 requirements	95%	95%						-	95%	95%	95%
Sub-function 2 - Sanitation Services												
<i>To ensure that households Within BCMM have access to basic level of sanitation</i>	% of households with access to basic level of sanitation	99%	99%						-	99%	99%	99%
	% Compliance with effluent quality standards (weighted cumulative average)	77% Quality average	77% Quality average						-	77% Quality average	77% Quality average	70%- 80%
	Number of bridges rehabilitated	3	3						-	3	3	3
	Km of sidewalks constructed	2	2						-	2	2	2
									-			

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
	Km of gravel roads	120km	120km						-	120km	120km	150km
									-	-		
Sub-function 3 - Roads and Stormwater												
<i>Extensive investment and development of infrastructure networks</i>	Km of roads maintained	700km	700km						-	700km	700km	800km
									-		-	-
Function 2 - Energy and Electricity												
Sub-function 1 - Electricity												
<i>Address energy backlogs and invest in human capital</i>	% of households with access to a basic level of electricity within BCMM area of supply	1200	1200						-	1200	1200	1200
		1600	1600						-	1600	1600	1600
	Number of informal dwellings provided with a basic electricity service								-			
		5	5						-	5	5	5
	Number of new highmast lights installed								-			
									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
									-	-	-	-
Vote 2 - vote name									-	-	-	-
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>									-	-	-	-
									-	-	-	-

Description	Unit of measurement	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)											-	-
<i>Insert measure/s description</i>											-	-
											-	-
Sub-function 2 - (name)											-	-
<i>Insert measure/s description</i>											-	-
											-	-
Sub-function 3 - (name)											-	-
<i>Insert measure/s description</i>											-	-
											-	-
Vote 3 - vote name											-	-
Function 1 - (name)											-	-
Sub-function 1 - (name)											-	-
<i>Insert measure/s description</i>											-	-
											-	-
Sub-function 2 - (name)											-	-
<i>Insert measure/s description</i>											-	-
											-	-
Sub-function 3 - (name)											-	-
<i>Insert measure/s description</i>											-	-
											-	-
Function 2 - (name)											-	-
Sub-function 1 - (name)											-	-
<i>Insert measure/s description</i>											-	-
											-	-
Sub-function 2 - (name)											-	-
<i>Insert measure/s description</i>											-	-
											-	-
Sub-function 3 - (name)											-	-
<i>Insert measure/s description</i>											-	-
											-	-
And so on for the rest of the Votes											-	-

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 02/2017

Description of financial indicator	Basis of calculation	2013/14	2014/15	2015/16	Budget Year 2016/17			Budget Year +1 2017/18	Budget Year +2 2018/19
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				1.8%	1.8%	1.7%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				9.8%	8.4%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				16.8%	16.8%	14.5%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				311.7%	311.7%	311.7%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				311.7%	311.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.2	2.2	2.2	0.0	0.0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				15.7%	15.7%	15.6%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					34.2%	36.0%	37.2%	0.0%	0.0%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 02/2017

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

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 02/2017

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2013/14	2014/15	2015/16	Budget Year 2016/17	2016/17 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		0	660	702	724	724	724	724	724	724	724	724
Females aged 5 - 14		Statistic SA 2011 Census	69	69	65	65	65	65	65	65	65	65
Males aged 5 - 14		(Figures to be maintained till there is another count in the form of Community Survey or Census)	68	69	66	66	66	66	66	66	66	66
Females aged 15 - 34			117	141	136	136	136	136	136	136	136	136
Males aged 15 - 34			130	128	146	146	146	146	146	146	146	146
Unemployment		0	98	158	112	112	112	112	112	112	112	112
Monthly Household income (no. of households)												
None	1, 12	0				38 023	38 023	38 023	38 023	38 023	38 023	38 023
R1 - R1 600		0				11 650	11 650	11 650	11 650	11 650	11 650	11 650
R1 601 - R3 200		0				15 660	15 660	15 660	15 660	15 660	15 660	15 660
R3 201 - R6 400		Statistic SA 2011 Census				41 421	41 421	41 421	41 421	41 421	41 421	41 421
R6 401 - R12 800		0				38 047	38 047	38 047	38 047	38 047	38 047	38 047
R12 801 - R25 600		(Figures to be maintained till there is another count in the form of Community Survey or Census)				24 916	24 916	24 916	24 916	24 916	24 916	24 916
R25 601 - R51 200						19 986	19 986	19 986	19 986	19 986	19 986	19 986
R52 201 - R102 400						17 765	17 765	17 765	17 765	17 765	17 765	17 765
R102 401 - R204 800		0				11 058	11 058	11 058	11 058	11 058	11 058	11 058
R204 801 - R409 600		0				3 448	3 448	3 448	3 448	3 448	3 448	3 448
R409 601 - R819 200		0				918	918	918	918	918	918	918
> R819 200		0				668	668	668	668	668	668	668
Poverty profiles (no. of households)												
< R2 060 per household per month	13						54240.00	54240.00	0.00	0.00	0.00	0.00
Insert description	2						<R2 400	<R2 400	0.00	0.00	0.00	0.00
Household/demographics (000)												
Number of people in municipal area			659 531	701 889	724 309	755	755	755	755	755	755	755
Number of poor people in municipal area		Statistic SA 2011 Census	174 611	166 874	136 833	189	189	189	189	189	189	189
Number of households in municipal area			155 726	194 065	208 389	224	224	224	224	224	224	224
Number of poor households in municipal area			N/A	N/A	N/A	54	54	54	54	54	54	54
Definition of poor household (R per month)			N/A	N/A	N/A	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400
Housing statistics												
Formal	3	112294	120 566	156 679	162 310	162 310	162 310	162 310	162 310	162 310	162 310	162 310
Informal		43022	58 090	45 601	49 856	49 856	49 856	49 856	49 856	49 856	49 856	49 856
Total number of households			155 316	178 656	202 280	212 166	212 166	212 166	212 166	212 166	212 166	212 166
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic												
Inflation/inflation outlook (CPIX)	6					-1.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						11.7%	11.5%	10.5%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						6.4%	8.3%	0.0%	0.0%	0.0%	0.0%	0.0%

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 02/2017

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

Detail on the provision of municipal services for B10

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

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 02/2017

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

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 02/2017

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

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 02/2017

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

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 02/2017

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

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 02/2017

Description	Ref	MFMA section	2013/14	2014/15	2015/16	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				2 490 747	2 368 200	2 291 798	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b				2 213 591	2 213 591	2 213 576	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				849 347	863 452	731 327	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-106.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	91.8%	91.8%	91.8%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				7.5%	7.5%	7.5%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				9.8%	8.4%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-100.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							-100.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				3.3%	3.3%	3.3%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				51.6%	48.8%	50.7%	0.0%	0.0%

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 02/2017

Description	Ref	Budget Year 2016/17						Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		1 174 961	1 174 961	-	-	18 350	18 350	1 193 311	-	-
Local Government Equitable Share		678 197	678 197			-	-	678 197		
Urban Settlement Development Grant	3	75 445	75 445			13 300	13 300	88 745		
Finance Management		1 200	1 200			50	50	1 250		
EPWP Incentive		1 188	1 188			-	-	1 188		
Infrastructure Skills Development Grant		8 900	8 900			-	-	8 900		
Public Transport Network Grant		-	-			5 000	5 000	5 000		
General Fuel Levy		410 031	410 031			-	-	410 031		
Provincial Government:		141 272	142 289	-	-	20 000	20 000	162 289	-	-
DSRAC - Library Subsidy		15 000	15 000			-	-	15 000		
Department of Public Works	4	2 470	2 470			-	-	2 470		
Human Settlement Development Grant		123 802	124 819			20 000	20 000	144 819		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Health Subsidy - Environmental Health</i>										
Other grant providers:		3 496	3 847	-	-	(3 033)	(3 033)	815	-	-
<i>SETA - Skills Development</i>		-					-	-		
<i>Donor Funding - Leiden & Galve</i>		-				229	229	229		
<i>IEC</i>		-	262			(262)	(262)	-		
<i>Transnet</i>		3 000	3 000			(3 000)	(3 000)	-		
<i>City of Oldenburg</i>		496	496			-	-	496		
<i>Vuna Awards</i>		-	90			-	-	90		
Total Operating Transfers and Grants	6	1 319 728	1 321 097	-	-	35 317	35 317	1 356 414	-	-

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 02/2017

Description	Ref	Budget Year 2016/17						Budget Year +1 2017/18	Budget Year +2 2018/19	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Capital Transfers and Grants										
National Government:		741 969	741 969	-	-	(26 083)	(26 083)	715 886	-	-
Urban Settlement Development Grant		656 054	656 054			(13 300)	(13 300)	642 754		
Infrastructure Skills Development Grant		100	100			-	-	100		
Energy Efficiency and Demand Management		-	-			-	-	-		
Public Transport Network Grant		35 289	35 289			(5 000)	(5 000)	30 289		
Neighbourhood Development Partnership		19 346	19 346			(19 346)	(19 346)	-		
Integrated National Electrification Programme		25 000	25 000			11 613	11 613	36 613		
Finance Management		100	100			(50)	(50)	50		
Integrated City Development Grant		6 080	6 080			-	-	6 080		
Provincial Government:		106 300	119 947	-	-	(106 300)	(106 300)	13 647	-	-
Human Settlement Development Grant		106 300	106 300			(106 300)	(106 300)	-		
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	4 411			-	-	4 411		
Dept of Local Government and Traditional Affairs		-	9 036			-	-	9 036		
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	199			-	-	199		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Health Subsidy - Environmental Health</i>										
Other grant providers:		-	458	-	-	258	258	716	-	-
<i>Galve</i>		-				-	-	-		
<i>European Commission</i>		-				-	-	-		
<i>BCMET Funding</i>		-				487	487	487		
<i>Lieden</i>		-	458			(229)	(229)	229		
Total Capital Transfers and Grants	6	848 269	862 374	-	-	(132 125)	(132 125)	730 249	-	-

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 02/2017

Description	Ref	Budget Year 2016/17							Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 167 997	2 183 471	-	-	(96 807)	(96 807)	2 086 663	-	-

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 02/2017

Description	Ref	Budget Year 2016/17							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		1 174 961	1 174 961	-	-	18 350	18 350	1 193 311	-	-
Local Government Equitable Share		678 197	678 197			-	-	678 197		
Urban Settlement Development Grant		75 445	75 445			13 300	13 300	88 745		
Finance Management		1 200	1 200			50	50	1 250		
EPWP Incentive		1 188	1 188			-	-	1 188		
Infrastructure Skills Development Grant		8 900	8 900			-	-	8 900		
Public Transport Network Grant		-	-			5 000	5 000	5 000		
General Fuel Levy		410 031	410 031			-	-	410 031		
Provincial Government:		141 272	142 289	-	-	20 000	20 000	162 289	-	-
DSRAC - Library Subsidy		15 000	15 000			-	-	15 000		
Department of Public Works		2 470	2 470			-	-	2 470		
Human Settlement Development Grant		123 802	124 819			20 000	20 000	144 819		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Health Subsidy - Environmental Health</i>										
Other grant providers:		3 496	3 847	-	-	(3 033)	(3 033)	815	-	-
<i>SETA - Skills Development</i>		-	-			-	-	-		
<i>Donor Funding - Leiden & Galve</i>		-	-			229	229	229		
<i>IEC</i>		-	262			(262)	(262)	-		
<i>Transnet</i>		3 000	3 000			(3 000)	(3 000)	-		
<i>City of Oldenburg</i>		496	496			-	-	496		
<i>Vuna Awards</i>		-	90			-	-	90		
Total operating expenditure of Transfers and Grants:		1 319 728	1 321 097	-	-	35 317	35 317	1 356 414	-	-
Capital expenditure of Transfers and Grants										
National Government:		741 969	741 969	-	-	(26 083)	(21 083)	720 886	-	-
Urban Settlement Development Grant		656 054	656 054			(13 300)	(13 300)	642 754		
Infrastructure Skills Development Grant		100	100			-	-	100		
Energy Efficiency and Demand Management		-	-			-	-	-		

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 02/2017

Description	Ref	Budget Year 2016/17							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Public Transport Network Grant		35 289	35 289			(5 000)	-	35 289		
Neighbourhood Development Partnership		19 346	19 346			(19 346)	(19 346)	-		
Integrated National Electrification Programme		25 000	25 000			11 613	11 613	36 613		
Finance Management		100	100			(50)	(50)	50		
Integrated City Development Grant		6 080	6 080			-	-	6 080		
Provincial Government:		106 300	119 947	-	-	(106 300)	(106 300)	199	-	-
Human Settlement Development Grant		106 300	106 300			(106 300)	(106 300)	-		
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	4 411			-	-	-		
Dept of Local Government and Traditional Affairs		-	9 036			-	-	-		
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	199			-	-	199		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Health Subsidy - Environmental Health</i>										
Other grant providers:		-	458	-	-	258	(229)	229	-	-
<i>Galve</i>		-	-			-	-	-		
<i>European Commission</i>		-	-			-	-	-		
<i>BCMET Funding</i>		-	-			487	-	-		
<i>Lieden</i>		-	458			(229)	(229)	229		
Total capital expenditure of Transfers and Grants		848 269	862 374	-	-	(132 125)	(127 612)	721 314	-	-
Total capital expenditure of Transfers and Grants		2 167 997	2 183 471	-	-	(96 807)	(92 295)	2 077 728	-	-

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 02/2017

Description	Ref	Budget Year 2016/17						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-				-	-	
Current year receipts		1 174 961	1 174 961			18 350	18 350	1 193 311	
Conditions met - transferred to revenue		1 174 961	1 174 961	-	-	18 350	18 350	1 193 311	-
Conditions still to be met - transferred to liabilities		-	-				-	-	
Provincial Government:									
Balance unspent at beginning of the year		-	-				-	-	
Current year receipts		144 272	142 289			20 000	20 000	162 289	
Conditions met - transferred to revenue		144 272	142 289	-	-	20 000	20 000	162 289	-
Conditions still to be met - transferred to liabilities		-	-				-	-	
District Municipality:									
Balance unspent at beginning of the year		-	-				-	-	
Current year receipts		-	-				-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-				-	-	
Other grant providers:									
Balance unspent at beginning of the year		-	-				-	-	
Current year receipts		496	847			(33)	(33)	815	
Conditions met - transferred to revenue		496	847	-	-	(33)	(33)	815	-
Conditions still to be met - transferred to liabilities		-	-				-	-	
Total operating transfers and grants revenue		1 319 728	1 318 097	-	-	38 317	38 317	1 356 414	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-			11 613	11 613	11 613	
Current year receipts		741 969	741 969			(19 346)	(19 346)	722 623	
Conditions met - transferred to revenue		741 969	741 969	-	-	(26 083)	(26 083)	715 886	-
Conditions still to be met - transferred to liabilities		-	-			18 350	18 350	18 350	
Provincial Government:									
Balance unspent at beginning of the year		-	-			13 647	13 647	13 647	

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 02/2017

Description	Ref	Budget Year 2016/17						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2017/18
R thousands									
Current year receipts		106 300	119 947			(106 300)	(106 300)	13 647	
Conditions met - transferred to revenue		106 300	119 947	-	-	(106 300)	(106 300)	13 647	-
Conditions still to be met - transferred to liabilities		-	-			13 647	13 647	13 647	
District Municipality:									
Balance unspent at beginning of the year		-	-				-	-	
Current year receipts		-	-				-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-				-	-	
Other grant providers:									
Balance unspent at beginning of the year		-	-			487	487	487	
Current year receipts		-	458			(229)	(229)	229	
Conditions met - transferred to revenue		-	458	-	-	258	258	716	-
Conditions still to be met - transferred to liabilities		-	-				-	-	
Total capital transfers and grants revenue		848 269	862 374	-	-	(132 125)	(132 125)	730 249	-
Total capital transfers and grants - CTBM		-	-	-	-	31 997	31 997	31 997	-
TOTAL TRANSFERS AND GRANTS REVENUE		2 167 997	2 180 471	-	-	(93 807)	(93 807)	2 086 663	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	31 997	31 997	31 997	-

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>Buffalo City Development Agency</i>	2	18 116	18 116						-	-	18 116	
<i>Buffalo City Tourism</i>		-	-						-	-	-	
		-	-						-	-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMs'		18 116	18 116	-	-	-	-	-	-	-	18 116	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals												
<i>Arts Centre Subsidy</i>	4	209	209						-	-	209	
<i>Miscellaneous Grants and Subsidies</i>		1 465	1 465						-	-	1 465	
<i>Mayors Social Responsibility</i>		573	573						-	-	573	
<i>Tourism Events Programmes</i>		-	-					17 600	17 600	17 600	17 600	
<i>Sponsord Sporting Events</i>		18 652	18 652					-	-	18 652	18 652	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		20 899	20 899	-	-	-	-	17 600	17 600	38 499	-	-
TOTAL CASH TRANSFERS	5	39 014	39 014	-	-	-	-	17 600	17 600	56 614	-	-

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

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Rates Rebates for Pensioners</i>	5	5 110	5 110					(2 667)	(2 667)	2 444		
<i>Social Welfare Grant</i>		244 343	244 343					2 667	2 667	247 010		
									-	-		
TOTAL NON-CASH GRANTS TO GROUPS OF INDIVIDUALS:		249 453	249 453	-	-	-	-	-	-	249 453	-	-
TOTAL NON-CASH TRANSFERS		249 453	249 453	-	-	-	-	-	-	249 453	-	-
TOTAL TRANSFERS	6	288 468	288 468	-	-	-	-	17 600	17 600	306 068	-	-

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 02/2017

Summary of remuneration	Ref	Budget Year 2016/17									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		33 999	33 999						-	33 999	0.0%
Pension and UIF Contributions		3 495	3 495						-	3 495	0.0%
Medical Aid Contributions		1 987	1 987						-	1 987	0.0%
Motor Vehicle Allowance		13 412	13 412						-	13 412	0.0%
Cellphone Allowance		2 279	2 279						-	2 279	
Housing Allowances		2 927	2 927						-	2 927	
Other benefits and allowances		-	-						-	-	
Sub Total - Councillors		58 099	58 099						-	58 099	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		12 192	12 192						-	12 192	0.0%
Pension and UIF Contributions		2 216	2 216						-	2 216	0.0%
Medical Aid Contributions		262	262						-	262	0.0%
Overtime		-	-						-	-	
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		2 630	2 630						-	2 630	0.0%
Cellphone Allowance		414	414						-	414	0.0%
Housing Allowances		-	-						-	-	
Other benefits and allowances		2 202	2 202						-	2 202	
Payments in lieu of leave		-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations	5	-	-						-	-	
Sub Total - Senior Managers of Municipality		19 916	19 916	-					-	19 916	0.0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		913 258	913 258					(25 000)	(25 000)	888 258	-2.7%
Pension and UIF Contributions		174 823	174 823						-	174 823	0.0%
Medical Aid Contributions		81 759	81 759						-	81 759	0.0%
Overtime		72 218	72 218						-	72 218	0.0%
Performance Bonus		-	-						-	-	

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 02/2017

Summary of remuneration	Ref	Budget Year 2016/17									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Motor Vehicle Allowance		30 051	30 051						-	30 051	0.0%
Cellphone Allowance		3 884	3 884						-	3 884	0.0%
Housing Allowances		14 767	14 767						-	14 767	
Other benefits and allowances		179 077	179 077						-	179 077	
Payments in lieu of leave		16 209	16 209						-	16 209	0.0%
Long service awards		18 925	18 925						-	18 925	0.0%
Post-retirement benefit obligations	5	6 181	6 181						-	6 181	0.0%
Sub Total - Other Municipal Staff		1 511 153	1 511 153	-	-	-	-	(25 000)	(25 000)	1 486 153	-1.7%
% increase											
Total Parent Municipality		1 589 167	1 589 167	-	-	-	-	(25 000)	(25 000)	1 564 167	-1.6%
Board Members of Entities											
Basic Salaries and Wages		103	103						-	103	0.0%
Pension and UIF Contributions		-	-						-	-	
Medical Aid Contributions		-	-						-	-	
Overtime		-	-						-	-	
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		-	-						-	-	
Cellphone Allowance		-	-						-	-	
Housing Allowances		-	-						-	-	
Other benefits and allowances		-	-						-	-	
Board Fees		-	-						-	-	
Payments in lieu of leave		-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations	5	-	-						-	-	
Sub Total - Board Members of Entities		103	103	-	-	-	-	-	-	103	0.0%
% increase											
Senior Managers of Entities											
Basic Salaries and Wages		1 081	1 081						-	1 081	0.0%
Pension and UIF Contributions		198	198						-	198	0.0%
Medical Aid Contributions		98	98						-	98	0.0%

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 02/2017

Summary of remuneration	Ref	Budget Year 2016/17									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Overtime		-	-						-	-	
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		333	333						-	333	
Cellphone Allowance		-	-						-	-	
Housing Allowances		27	27						-	27	0.0%
Other benefits and allowances		111	111						-	111	
Payments in lieu of leave		-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations	5	-	-						-	-	
Sub Total - Senior Managers of Entities		1 849	1 849	-	-	-	-	-	-	1 849	0.0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages		193	193						-	193	0.0%
Pension and UIF Contributions		37	37						-	37	0.0%
Medical Aid Contributions		98	98						-	98	0.0%
Overtime		-	-						-	-	
Performance Bonus		-	-						-	-	
Motor Vehicle Allowance		-	-						-	-	
Cellphone Allowance		-	-						-	-	
Housing Allowances		18	18						-	18	
Other benefits and allowances		20	20						-	20	
Payments in lieu of leave		-	-						-	-	
Long service awards		-	-						-	-	
Post-retirement benefit obligations	5	-	-						-	-	
Sub Total - Other Staff of Entities		366	366	-	-	-	-	-	-	366	0.0%
% increase											
Total Municipal Entities		2 319	2 319	-	-	-	-	-	-	2 319	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		1 591 486	1 591 486	-	-	-	-	(25 000)	(25 000)	1 566 486	-1.6%
% increase											
TOTAL MANAGERS AND STAFF		1 533 283	1 533 283	-	-	-	-	(25 000)	(25 000)	1 508 283	-1.6%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 02/2017

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Directorate - Executive Support Services		16	10	0	20	15	25	9	21	-	-	12	419	548	-	-
Vote 2 - Directorate - Municipal Manager		890	2 408	-	3 528	2 614	2 417	3 518	2 464	540	763	2 543	668	22 354	-	-
Vote 3 - Directorate - Human Settlement		275	22 921	15	13 540	13 571	13 475	27 332	52 684	33 567	55 478	32 998	19 349	285 203	-	-
Vote 4 - Directorate - Chief Financial Officer		104 408	291 328	272 542	95 039	89 127	507 707	127 791	144 525	327 515	99 862	115 972	30 822	2 206 638	-	-
Vote 5 - Directorate - Corporate Services		181	492	-	640	1 002	478	2 502	465	-	546	988	1 707	9 001	-	-
Vote 6 - Directorate - Infrastructure Services		123 841	269 302	23 559	291 547	244 255	94 727	271 338	309 673	337 366	375 067	461 727	574 127	3 376 530	-	-
Vote 7 - Directorate - Spatial Planning		1 337	4 693	2 429	2 236	4 056	2 671	3 887	2 482	1 579	12 421	5 634	83 792	127 214	-	-
Vote 8 - Directorate - Health & Public Safety		6 378	20 743	8 626	12 322	2 191	16 047	8 393	13 353	19 033	4 724	19 598	24 841	156 248	-	-
Vote 9 - Directorate - Municipal Services		24 563	32 161	20 384	26 383	25 470	42 102	35 932	38 712	40 138	33 672	39 268	95 389	454 173	-	-
Vote 10 - Directorate - Economic Development		313	1 097	568	523	949	625	909	580	369	2 905	1 317	25 642	35 797	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		262 201	645 154	328 123	445 778	383 250	680 273	481 611	564 959	760 107	585 438	680 057	856 755	6 673 705	-	-
Expenditure by Vote																
Vote 1 - Directorate - Executive Support Services		12 721	10 880	18 665	13 213	13 817	17 347	28 575	18 254	13 681	15 956	17 826	22 778	203 711	-	-
Vote 2 - Directorate - Municipal Manager		20 263	4 956	6 571	6 601	6 681	6 593	8 233	7 052	7 500	5 490	6 028	12 020	97 988	-	-
Vote 3 - Directorate - Human Settlement		2 848	20 680	14 950	13 740	20 087	23 142	3 688	11 626	16 361	17 301	16 313	27 678	188 415	-	-
Vote 4 - Directorate - Chief Financial Officer		32 014	39 443	26 923	35 146	37 872	34 821	36 955	46 091	31 458	36 590	37 586	76 941	471 839	-	-
Vote 5 - Directorate - Corporate Services		10 195	16 302	10 704	10 874	11 878	16 362	17 165	16 558	14 340	14 814	17 043	47 667	203 902	-	-
Vote 6 - Directorate - Infrastructure Services		320 239	266 574	254 817	247 324	259 910	289 684	286 321	270 710	277 238	279 839	286 386	366 438	3 405 480	-	-
Vote 7 - Directorate - Spatial Planning		19 890	17 927	20 730	22 062	23 170	24 813	22 002	20 384	22 090	21 204	20 892	28 972	264 136	-	-
Vote 8 - Directorate - Health & Public Safety		24 286	21 938	24 067	20 969	38 739	24 591	36 272	28 745	26 972	27 604	28 126	41 462	343 771	-	-
Vote 9 - Directorate - Municipal Services		49 340	49 239	31 181	54 269	54 809	49 409	47 415	69 769	61 342	59 705	55 946	94 083	676 507	-	-
Vote 10 - Directorate - Economic Development		6 403	5 771	6 674	7 103	7 459	7 598	7 193	6 172	6 721	6 936	6 835	11 763	86 628	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		498 200	453 710	415 283	431 300	474 422	494 360	493 819	495 360	477 704	485 438	492 980	729 800	5 942 379	-	-
Surplus/ (Deficit)		(236 000)	191 443	(87 160)	14 477	(91 172)	185 913	(12 208)	69 599	282 404	100 000	187 076	126 955	731 327	-	-

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - 02/2017

Description - Standard classification	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Water		56 525	47 129	41 789	44 028	46 268	47 118	46 466	46 183	45 245	47 030	48 319	79 622	595 721	-	-
Waste water management		44 369	36 994	32 803	34 560	36 318	36 985	36 473	36 251	35 515	36 916	37 927	55 007	460 117	-	-
Waste management		25 724	25 671	16 257	28 293	28 575	25 760	24 720	36 375	31 981	31 127	29 167	76 481	380 131	-	-
<i>Other</i>		1 594	1 437	1 662	1 769	1 857	1 989	1 764	1 634	1 771	1 700	1 675	1 586	20 438	-	-
Total Expenditure - Standard		498 200	453 710	415 283	431 300	474 422	494 360	493 819	495 360	477 704	485 438	492 980	729 800	5 942 379	-	-
Surplus/ (Deficit) 1.		(236 000)	191 443	(87 160)	14 477	(91 172)	185 913	(12 208)	69 599	282 404	100 000	187 076	126 955	731 327	-	-

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 02/2017

Description	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		51 126	82 861	74 979	76 125	74 297	74 579	79 524	91 758	97 875	103 993	116 227	199 577	1 122 920	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 297	268 158	10 453	145 030	123 634	107 072	145 284	167 635	178 811	187 798	212 338	263 745	1 815 256	-	-
Service charges - water revenue		46 467	33 741	29 063	33 413	39 421	29 701	28 743	33 165	35 376	39 587	42 009	53 604	444 291	-	-
Service charges - sanitation revenue		24 376	33 989	29 317	31 147	24 448	29 045	26 402	27 842	29 624	28 187	26 967	27 762	339 107	-	-
Service charges - refuse		22 101	21 671	20 064	21 963	21 910	21 966	22 930	26 458	28 222	29 986	33 514	37 590	308 375	-	-
Service charges - other		1 551	2 163	1 866	1 982	1 556	1 848	1 680	1 772	1 885	1 794	1 716	1 767	21 580	-	-
Rental of facilities and equipment		757	1 544	150	1 040	888	889	1 737	2 004	2 138	2 272	2 539	4 088	20 045	-	-
Interest earned - external investments		10 793	17 827	10 254	9 430	9 180	8 592	11 414	13 170	14 048	14 926	16 682	7 460	143 775	-	-
Interest earned - outstanding debtors		2 485	2 562	2 007	2 844	2 898	3 005	2 390	2 758	2 942	3 126	3 494	4 140	34 651	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		148	626	46	225	314	260	1 128	1 301	588	1 475	1 648	627	8 385	-	-
Licences and permits		861	1 447	351	1 219	1 002	936	1 165	1 498	1 665	1 831	1 165	817	13 958	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		72 372	100 912	87 043	16 399	17 157	235 525	93 590	107 989	217 696	88 218	102 617	216 896	1 356 414	-	-
Other revenue		17 931	33 660	2 090	13 861	6 819	38 064	45 566	32 576	46 081	29 586	36 596	11 868	314 698	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		256 266	601 161	267 684	354 679	323 523	551 482	461 553	509 927	656 951	532 778	597 511	829 941	5 943 457	-	-
Expenditure By Type																
Employee related costs		129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	129 490	81 681	1 506 068	-	-
Remuneration of councillors		4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 038	58 099	-	-
Debt impairment		25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	25 420	24 241	303 865	-	-
Depreciation & asset impairment		62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	62 362	748 339	-	-
Finance charges		4 759	5 959	6 259	5 759	2 345	3 959	4 418	5 459	3 759	3 759	3 759	1 913	52 105	-	-
Bulk purchases		139 799	138 799	120 299	126 799	118 299	135 799	135 299	133 799	117 799	118 799	133 299	107 799	1 526 587	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		914	1 224	996	1 014	1 049	1 874	1 374	3 374	3 417	3 074	3 194	17 457	38 960	-	-
Grants and subsidies		24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	41 642	306 068	-	-
Other expenditure		106 504	61 504	41 504	51 504	106 504	106 504	106 504	106 504	106 504	113 581	106 504	388 669	1 402 287	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		498 200	453 710	415 283	431 300	474 422	494 360	493 819	495 360	477 704	485 438	492 980	729 800	5 942 379	-	-
Surplus/(Deficit)		(241 934)	147 451	(147 599)	(76 622)	(150 899)	57 122	(32 266)	14 567	179 247	47 340	104 531	100 141	1 078	-	-
Transfers recognised - capital		5 935	43 993	60 439	91 099	59 727	128 791	20 058	55 032	103 156	52 660	82 546	26 814	730 249	-	-
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(236 000)	191 443	(87 160)	14 477	(91 172)	185 913	(12 208)	69 599	282 404	100 000	187 076	126 955	731 327	-	-

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 02/2017

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		47 292	76 646	69 356	70 416	68 725	68 985	73 559	84 876	90 535	96 193	107 510	184 608	1 038 701		
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		4 900	248 046	9 669	134 153	114 361	99 041	134 388	155 063	165 400	173 713	196 413	243 964	1 679 112		
Service charges - water revenue		42 982	31 211	26 883	30 907	36 465	27 473	26 587	30 678	32 723	36 618	38 859	49 583	410 969		
Service charges - sanitation revenue		22 548	31 440	27 119	28 811	22 614	26 867	24 422	25 754	27 402	26 073	24 945	25 679	313 674		
Service charges - refuse		20 443	20 045	18 559	20 316	20 267	20 319	21 211	24 474	26 105	27 737	31 000	34 771	285 247		
Service charges - other		1 435	2 001	1 726	1 833	1 439	1 710	1 554	1 639	1 744	1 659	1 587	1 634	19 962		
Rental of facilities and equipment		700	1 428	138	962	821	822	1 607	1 854	1 978	2 101	2 348	3 782	18 542		
Interest earned - external investments		10 793	17 827	10 254	9 430	9 180	8 592	11 414	13 170	14 048	14 926	16 682	7 460	143 775		
Interest earned - outstanding debtors		2 485	2 562	2 007	2 844	2 898	3 005	2 390	2 758	2 942	3 126	3 494	4 140	34 651		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines		137	579	43	208	290	240	1 043	1 204	544	1 364	1 525	580	7 756		
Licences and permits		796	1 339	325	1 127	927	866	1 078	1 386	1 540	1 694	1 077	756	12 911		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer receipts - operational		72 372	100 912	87 043	16 399	17 157	235 525	93 590	107 989	115 188	122 387	136 786	251 066	1 356 414		
Other revenue		16 586	31 135	1 934	12 822	6 308	35 209	42 148	30 133	42 625	27 367	33 851	10 978	291 095		
Cash Receipts by Source		243 470	565 172	255 055	330 228	301 452	528 655	434 992	480 976	522 773	534 959	596 076	819 003	5 612 810	-	-
Other Cash Flows by Source																
Transfers receipts - capital		70 689	70 689	70 689	70 689	70 689	70 689	70 689	70 689	48 658	37 658	40 658	37 762	730 249		
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		314 159	635 861	325 744	400 917	372 141	599 344	505 681	551 665	571 431	572 617	636 734	856 765	6 343 059	-	-
Cash Payments by Type																
Employee related costs		123 015	123 015	123 015	123 015	123 015	123 015	123 015	123 015	123 015	123 015	98 015	177 900	1 506 068		
Remuneration of councillors		4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 038	58 099		
Finance charges		4 759	5 959	6 259	5 759	2 345	3 959	4 418	5 459	5 009	2 509	3 509	2 163	52 105		
Bulk purchases - Electricity		109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	114 731	1 321 772		
Bulk purchases - Water & Sewer		17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	204 816		
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services		859	1 150	937	953	986	1 761	1 291	3 171	3 212	2 889	3 002	18 747	38 960		
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants - other		24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	32 839	30 398	303 624		
Other expenditure		106 504	61 504	41 504	51 504	106 504	106 504	106 504	106 504	106 504	113 581	136 560	361 056	1 404 731		
Cash Payments by Type		390 889	347 381	327 467	336 983	388 603	390 992	390 980	393 902	393 492	397 747	405 639	726 101	4 890 175	-	-
Other Cash Flows/Payments by Type																

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 02/2017

Monthly cash flows	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital assets		129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	63 159	1 491 448		
Repayment of borrowing		-	-	10 370	-	-	12 076	-	-	11 747	-	-	17 632	51 825		
Other Cash Flows/Payments													-			
Total Cash Payments by Type		520 734	477 225	467 681	466 828	518 447	532 912	520 825	523 746	535 084	527 592	535 483	806 891	6 433 448	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(206 575)	158 636	(141 937)	(65 910)	(146 306)	66 432	(15 144)	27 919	36 347	45 025	101 251	49 874	(90 389)	-	-
Cash/cash equivalents at the month/year beginning:		2 382 186	2 175 612	2 334 247	2 192 311	2 126 400	1 980 094	2 046 526	2 031 382	2 059 301	2 095 648	2 140 674	2 241 924	2 382 186	2 291 798	2 291 798
Cash/cash equivalents at the month/year end:		2 175 612	2 334 247	2 192 311	2 126 400	1 980 094	2 046 526	2 031 382	2 059 301	2 095 648	2 140 674	2 241 924	2 291 798	2 291 798	2 291 798	2 291 798

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 02/2017

Description - Municipal Vote	Ref	Budget Year 2016/17												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Directorate - Executive Support Services		-	623	854	512	766	(61)	270	445	832	924	450	963	6 578	-	-
Vote 2 - Directorate - Municipal Manager		-	25	15	4 000	4 000	13 000	-	6 004	2 007	3 035	19 508	27 227	78 822	-	-
Vote 3 - Directorate - Human Settlement		-	6 286	2 026	3 570	2 014	4 713	349	909	12 428	13 653	15 575	79 256	140 779	-	-
Vote 4 - Directorate - Chief Financial Officer		6	343	354	955	618	1 034	257	1 710	1 684	1 082	2 790	7 964	18 798	-	-
Vote 5 - Directorate - Corporate Services		-	12	192	1 073	78	890	419	218	324	353	609	365	4 534	-	-
Vote 6 - Directorate - Infrastructure Services		2 667	24 288	20 324	50 081	37 882	24 131	10 182	22 823	154 895	172 785	161 886	188 989	870 932	-	-
Vote 7 - Directorate - Spatial Planning		117	1 466	2 906	2 698	5 657	7 746	2 128	9 848	24 932	27 660	28 800	77 474	191 432	-	-
Vote 8 - Directorate - Health & Public Safety		109	1 768	2 835	1 711	1 434	6 274	2 562	1 895	555	747	7 732	2 144	29 765	-	-
Vote 9 - Directorate - Municipal Services		68	669	227	514	819	1 674	74	75	16 054	15 982	16 727	43 160	96 045	-	-
Vote 10 - Directorate - Economic Development		0	1 500	501	1 501	1 501	16 005	10 201	903	1 003	3 001	4 004	13 644	53 764	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital Multi-year expenditure sub-total	3	2 968	36 980	30 233	66 616	54 769	75 406	26 444	44 831	214 714	239 220	258 081	441 186	1 491 448	-	-
Single-year expenditure appropriation																
Vote 1 - Directorate - Executive Support Services													-	-	-	-
Vote 2 - Directorate - Municipal Manager													-	-	-	-
Vote 3 - Directorate - Human Settlement													-	-	-	-
Vote 4 - Directorate - Chief Financial Officer													-	-	-	-
Vote 5 - Directorate - Corporate Services													-	-	-	-
Vote 6 - Directorate - Infrastructure Services													-	-	-	-
Vote 7 - Directorate - Spatial Planning													-	-	-	-
Vote 8 - Directorate - Health & Public Safety													-	-	-	-
Vote 9 - Directorate - Municipal Services													-	-	-	-
Vote 10 - Directorate - Economic Development													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	2 968	36 980	30 233	66 616	54 769	75 406	26 444	44 831	214 714	239 220	258 081	441 186	1 491 448	-	-

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - 02/2017

Description	Ref	Budget Year 2016/17											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		6	978	1 399	6 540	5 462	14 864	947	8 374	3 341	5 359	30 249	31 213	108 731	-	-
Executive and council		-	623	854	4 512	4 766	12 939	270	6 445	1 332	3 924	26 850	22 885	85 400	-	-
Budget and treasury office		6	343	354	955	618	1 034	257	1 710	1 684	1 082	2 790	7 964	18 798	-	-
Corporate services		-	12	192	1 073	78	890	419	218	325	353	609	364	4 534	-	-
Community and public safety		109	9 916	4 384	6 324	4 592	11 143	2 369	5 307	19 257	20 216	24 826	113 979	222 422	-	-
Community and social services		-	1 000	1 464	2 215	1 675	2 972	1 701	2 204	3 318	2 127	3 775	7 775	30 226	-	-
Sport and recreation		108	461	231	74	140	1 038	115	1 408	3 358	3 547	4 105	7 064	21 651	-	-
Public safety		-	2 168	664	487	763	2 466	204	788	160	889	1 372	19 802	29 765	-	-
Housing		-	6 287	2 026	3 548	2 014	4 666	349	907	12 420	13 652	15 573	79 338	140 779	-	-
Health		0	0	(0)	(0)	(0)	(0)	0	0	0	0	0	(0)	-	-	-
Economic and environmental services		605	8 330	15 568	11 787	21 245	19 808	8 210	9 280	90 711	96 323	101 050	141 878	524 795	-	-
Planning and development		186	1 477	2 874	2 704	5 507	7 987	2 084	5 357	50 744	52 770	53 090	60 416	245 196	-	-
Road transport		419	6 853	12 694	9 083	15 739	11 821	6 126	3 923	39 967	43 552	47 960	81 462	279 599	-	-
Environmental protection		-	(0)	0	0	(0)	0	0	(0)	0	0	(0)	0	-	-	-
Trading services		2 248	17 742	8 764	31 385	23 200	29 515	13 322	21 676	100 669	111 549	99 714	142 954	602 738	-	-
Electricity		33	117	543	8 011	5 176	7 509	6 725	8 357	20 430	29 588	23 663	44 461	154 613	-	-
Water		1 589	8 676	4 241	1 716	3 953	13 299	4 925	7 934	24 048	25 304	23 772	36 085	155 541	-	-
Waste water management		627	8 827	3 107	21 217	13 239	6 702	1 020	4 847	47 436	48 094	44 235	49 067	248 417	-	-
Waste management		-	122	874	441	832	2 005	652	538	8 756	8 562	8 044	13 341	44 168	-	-
Other		-	14	118	10 580	269	76	1 597	194	736	5 774	2 243	11 163	32 762	-	-
Total Capital Expenditure - Standard		2 968	36 980	30 233	66 616	54 769	75 406	26 444	44 831	214 714	239 220	258 081	441 186	1 491 448	-	-

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 02/2017

Description	Ref	Budget Year 2016/17								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		417 323	434 397	-	-	-	-	(72 527)	(72 527)	361 870	-	-
Infrastructure - Road transport		106 080	106 080	-	-	-	-	-	-	106 080	-	-
<i>Roads, Pavements & Bridges</i>		106 080	106 080					-	-	106 080		
<i>Storm water</i>		-	-					-	-	-		
Infrastructure - Electricity		43 000	43 000	-	-	-	-	11 613	11 613	54 613	-	-
<i>Generation</i>		-	-					-	-	-		
<i>Transmission & Reticulation</i>		43 000	43 000					11 613	11 613	54 613		
<i>Street Lighting</i>		-	-					-	-	-		
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-					-	-	-		
<i>Water purification</i>		-	-					-	-	-		
<i>Reticulation</i>		-	-					-	-	-		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-					-	-	-		
<i>Sewerage purification</i>		-	-					-	-	-		
Infrastructure - Other		268 243	285 317	-	-	-	-	(84 140)	(84 140)	201 177	-	-
<i>Refuse</i>		78 454	85 294					(71 657)	(71 657)	13 637		
<i>Transportation</i>	2	145 789	145 789					(11 513)	(11 513)	134 276		
<i>Gas</i>		-	-					-	-	-		
<i>Other</i>	3	44 000	54 234					(970)	(970)	53 264		
Community		21 000	21 926	-	-	-	-	-	-	21 926	-	-
Parks & gardens		500	500					-	-	500		
Sports Fields & stadia		500	1 426					-	-	1 426		
Swimming pools		-	-					-	-	-		
Community halls		10 000	10 000					-	-	10 000		
Libraries		-	-					-	-	-		
Recreational facilities		-	-					-	-	-		
Fire, safety & emergency		-	-					-	-	-		
Security and policing		-	-					-	-	-		
Buses		-	-					-	-	-		
Clinics		-	-					-	-	-		
Museums & Art Galleries		-	-					-	-	-		

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries		10 000	10 000						-	-	10 000	
Social rental housing		-	-						-	-	-	
Other		-	-						-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-						-	-	-	
Other		-	-						-	-	-	
Investment properties		201 941	210 977	-	-	-	-	(70 698)	(70 698)	140 279	-	-
Housing development		201 941	210 977					(70 698)	(70 698)	140 279		
Other		-	-						-	-		
Other assets		113 570	200 053	-	-	-	-	10 517	10 517	210 571	-	-
General vehicles		18 200	52 009					13 542	13 542	65 552		
Specialised vehicles	18	11 000	11 532	-	-	-	-	(5 000)	(5 000)	6 532	-	-
Plant & equipment		14 966	21 214					(2 800)	(2 800)	18 414		
Computers - hardware/equipment		20 700	55 700					23 900	23 900	79 600		
Furniture and other office equipment		23 972	27 693					7 450	7 450	35 143		
Abattoirs		-	-					-	-	-		
Markets		-	-					-	-	-		
Civic Land and Buildings		5 286	12 458					(7 229)	(7 229)	5 229		
Other Buildings		-	-					-	-	-		
Other Land		-	-					-	-	-		
Surplus Assets - (Investment or Inventory)		-	-					-	-	-		
Other		19 446	19 446					(19 346)	(19 346)	100		
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-					-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-					-	-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-					-	-	-		
Other (list sub-class)		-	-					-	-	-		

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total Capital Expenditure on new assets <i>to be adjusted</i>	1	753 834	867 354	-	-	-	-	(132 707)	(132 707)	734 647	-	-
Specialised vehicles	18	11 000	11 532	-	-	-	-	(5 000)	(5 000)	6 532	-	-
Refuse		-	-					-	-	-		
Fire		11 000	11 532					(5 000)	(5 000)	6 532		
Conservancy		-	-					-	-	-		
Ambulances		-	-					-	-	-		

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 02/2017

Description	Ref	Budget Year 2016/17								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		720 091	734 138	-	-	-	-	(57 161)	(57 161)	676 977	-	-
Infrastructure - Road transport		161 099	161 099	-	-	-	-	12 421	12 421	173 519	-	-
<i>Roads, Pavements & Bridges</i>		161 099	161 099					12 421	12 421	173 519		
<i>Storm water</i>		-	-					-	-	-		
Infrastructure - Electricity		100 000	100 000	-	-	-	-	-	-	100 000	-	-
<i>Generation</i>		-	-					-	-	-		
<i>Transmission & Reticulation</i>		100 000	100 000					-	-	100 000		
<i>Street Lighting</i>		-	-					-	-	-		
Infrastructure - Water		87 500	87 500	-	-	-	-	68 041	68 041	155 541	-	-
<i>Dams & Reservoirs</i>		-	-					-	-	-		
<i>Water purification</i>		-	-					-	-	-		
<i>Reticulation</i>		87 500	87 500					68 041	68 041	155 541		
Infrastructure - Sanitation		371 492	385 540	-	-	-	-	(137 623)	(137 623)	247 917	-	-
<i>Reticulation</i>		371 492	385 540					(137 623)	(137 623)	247 917		
<i>Sewerage purification</i>		-	-					-	-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-					-	-	-		
<i>Transportation</i>	2	-	-					-	-	-		
<i>Gas</i>		-	-					-	-	-		
<i>Other</i>	3	-	-					-	-	-		
Community		19 855	25 805	-	-	-	-	-	-	25 805	-	-
Parks & gardens		-	-					-	-	-		
Sports Fields & stadia		10 000	14 411					1 520	1 520	15 931		
Swimming pools		2 500	2 500					-	-	2 500		
Community halls		-	-					-	-	-		
Libraries		-	-					-	-	-		
Recreational facilities		7 355	8 894					(1 520)	(1 520)	7 374		
Fire, safety & emergency		-	-					-	-	-		
Security and policing		-	-					-	-	-		
Buses		-	-					-	-	-		
Clinics		-	-					-	-	-		
Museums & Art Galleries		-	-					-	-	-		
Cemeteries		-	-					-	-	-		
Social rental housing		-	-					-	-	-		
Other		-	-					-	-	-		

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		64 355	65 857	-	-	-	-	(11 838)	(11 838)	54 019	-	-
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		700	1 181	-	-	-	-	(124)	(124)	1 057	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		62 655	63 676	-	-	-	-	(11 715)	(11 715)	51 962	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	804 300	825 801	-	-	-	-	(68 999)	(68 999)	756 801	-	-

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

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 02/2017

Description	Ref	Budget Year 2016/17								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		352 361	352 361	-	-	-	-	3 818	3 818	356 180	-	-
Infrastructure - Road transport		121 010	121 010	-	-	-	-	-	-	121 010	-	-
<i>Roads, Pavements & Bridges</i>		111 486	111 486							111 486		
<i>Storm water</i>		9 523	9 523							9 523		
Infrastructure - Electricity		125 493	125 493	-	-	-	-	-	-	125 493	-	-
<i>Generation</i>		-	-							-		
<i>Transmission & Reticulation</i>		120 530	120 530							120 530		
<i>Street Lighting</i>		4 963	4 963							4 963		
Infrastructure - Water		47 315	47 315	-	-	-	-	-	-	47 315	-	-
<i>Dams & Reservoirs</i>		1 431	1 431							1 431		
<i>Water purification</i>		-	-							-		
<i>Reticulation</i>		45 885	45 885							45 885		
Infrastructure - Sanitation		33 027	33 027	-	-	-	-	3 818	3 818	36 845	-	-
<i>Reticulation</i>		33 027	33 027					3 818	3 818	36 845		
<i>Sewerage purification</i>		-	-							-		
Infrastructure - Other		25 517	25 517	-	-	-	-	-	-	25 517	-	-
<i>Refuse</i>		25 517	25 517							25 517		
<i>Transportation</i>	2	-	-							-		
<i>Gas</i>		-	-							-		
<i>Other</i>	3	-	-							-		
Community		19 929	19 929	-	-	-	-	-	-	19 929	-	-
Parks & gardens		617	617							617		
Sports Fields & stadia		460	460							460		
Swimming pools		-	-							-		
Community halls		652	652							652		
Libraries		282	282							282		
Recreational facilities		3 714	3 714							3 714		
Fire, safety & emergency		2 551	2 551							2 551		
Security and policing		2 236	2 236							2 236		
Buses		2 963	2 963							2 963		
Clinics		112	112							112		
Museums & Art Galleries		79	79							79		
Cemeteries		448	448							448		
Social rental housing		-	-							-		
Other		5 815	5 815							5 815		

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings												
Other												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
Other assets		42 501	42 501	-	-	-	-	-	-	42 501	-	-
General vehicles		2 030	2 030							2 030		
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment												
Computers - hardware/equipment		1 188	1 188							1 188		
Furniture and other office equipment		18	18							18		
Abattoirs												
Markets		1 126	1 126							1 126		
Civic Land and Buildings												
Other Buildings		11 768	11 768							11 768		
Other Land												
Surplus Assets - (Investment or Inventory)												
Other		26 371	26 371							26 371		
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>												
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
Total Repairs and Maintenance Expenditure to be adjusted	1	414 791	414 791	-	-	-	-	3 818	3 818	418 609	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 02/2017

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

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		146 993	146 993	-	-	-	-	-	-	146 993	-	-
General vehicles		7 616	7 616	-	-	-	-	-	-	7 616	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		2 707	2 707	-	-	-	-	-	-	2 707	-	-
Computers - hardware/equipment		19 867	19 867	-	-	-	-	-	-	19 867	-	-
Furniture and other office equipment		21 649	21 649	-	-	-	-	-	-	21 649	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		91 574	91 574	-	-	-	-	-	-	91 574	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		3 581	3 581	-	-	-	-	-	-	3 581	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	748 339	748 339	-	-	-	-	-	-	748 339	-	-

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

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 02/2017

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 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
<i>Vote 1 - Executive Support Services</i>	2010 Projects	Various			Community	Stadiums	27.905681 -33.007034	-	-	-	-	-	-
	Mayoral Projects	Various			Community	Infrastructure	27.904451 -33.014694	-	458	-	-	-	-
	Building Upgrade	Various			Buildings	Buildings(Councillors Offices)	27.8177 -32.9879 ,27.8789 -33.0158, 27.864 -32.0	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	27.903766 -33.013943	5 500	6 349	500	-	500	-
	Other	Various			Other Assets	Other Assets	27.903766 -33.013944	-	-	-	-	-	-
	Vehicles	Various			Vehicles	Vehicles		-	1 200	-	-	-	-
<i>Vote 2 - Municipal Manager's Office</i>	Office Furniture & Equipment	Various			Other Assets	Office Equipment	27.903766 -33.013944	-	-	-	-	-	-
	Computer Equipment	Various			Other Assets	Computers	27.903766 -33.013944	15 700	50 700	30 000	-	18 500	-
	Other	Various			Other Assets	Other Assets	27.903766 -33.013944	1 822	1 822	1 678	-	500	-
<i>Vote 3 - Chief Operation's Officer</i>	Housing	Various			Housing	Housing	11 -33.00892327.874642 -33.0069927.845872 -3	201 941	201 941	190 030	-	197 627	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	27.90387 -33.0139	500	500	500	-	500	-
	DVRI	Various			Other Assets	Other Assets	27.90387 -33.0140	-	9 036	-	-	-	-
<i>Vote 4 - Directorate of Finance</i>	Building Upgrade	Various			Buildings	Buildings(KWT & Mdt Offices)	759 -33.018711 27.90546 -33.018527.38828 -32.	-	-	-	-	-	-
	Computer Equipment	Various			Other Assets	Computers / CCTV Cameras	759 -33.018711 27.90546 -33.018527.38828 -32.	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	759 -33.018711 27.90546 -33.018527.38828 -32.	600	748	600	-	600	-
	Asset Replacements	Various			Other Assets	Other Assets	759 -33.018711 27.90546 -33.018527.38828 -32.	10 000	10 000	10 000	-	10 000	-
<i>Vote 5 - Directorate of Corporate Services</i>	Computer Equipment	Various			Other Assets	Computers	0546 -33.018527.90486 -33.015127.8861 -32.99	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	0546 -33.018527.90486 -33.015127.8861 -32.99	600	817	600	-	600	-
	Other	Various			Other Assets	Other Assets	0546 -33.018527.90486 -33.015127.8861 -32.99	6 500	7 907	1 500	-	-	-
	Building Upgrade	Various			Other Assets	Office Equipment	0546 -33.018527.90486 -33.015127.8861 -32.99	-	310	-	-	-	-
	Asset Replacements	Various			Other Assets	General vehicles		-	-	-	-	-	-
<i>Vote 6 - Directorate of Infrastructure Services</i>	Roads	Various			Infrastructure	Roads	7.694362 -32.92444827.875525 -33.0036527.841	267 179	267 179	273 829	-	289 457	-
	Sewerage	Various			Infrastructure	Sewerage	7.761282 -32.92423727.900472 -33.01724427.82	371 992	386 040	507 524	-	390 172	-
	Electricity	Various			Infrastructure	Electricity reticulation	3227.875585 -33.0053227.875995 -33.00564227.	143 000	143 000	163 000	-	171 000	-
	Street Lighting	Various			Infrastructure	Street Lighting	3227.875585 -33.0053227.875995 -33.00564227.	-	-	-	-	-	-
	Vehicles	Various			Other Assets	Vehicles	5427.73924 -32.937827.88826 -33.005827.89686	-	-	-	-	-	-
	Water	Various			Infrastructure	Water reticulation	527.460935 -32.84439327.426884 -32.85899527.	87 500	87 500	95 000	-	140 000	-
	Computer Equipment	Various			Other Assets	Computers	5427.73924 -32.937827.88826 -33.005827.89686	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	5427.73924 -32.937827.88826 -33.005827.89686	-	-	-	-	-	-
	Building Upgrade	Various			Buildings	Buildings	5427.73924 -32.937827.88826 -33.005827.89686	-	-	-	-	-	-
	BCMM Fleet	Various			Vehicles	Vehicles	5427.73924 -32.937827.88826 -33.005827.89686	18 000	18 312	20 000	-	20 000	-
<i>Vote 7 - Directorate of Development and Spatial</i>	Land	Various			Infrastructure	Land	27.951105 -32.944939	-	-	-	-	-	-
	Transportation Infrastructure	Various			Infrastructure	Car Parks, Bus terminals & Taxi ranks	-32.87936227.890158 -33.00576827.640388 -32.	159 135	159 135	186 646	-	296 918	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	27.90476 -33.0187	500	500	500	-	500	-
	Other	Various			Other Assets	City Hall and Payments Hall	02158 -32.940827.435 -32.851827.73924 -32.937	10 000	10 000	-	-	-	-
	Other	Various			Other Assets	Other Assets	27.82927 -32.9833	-	-	500	-	-	-
	Other	Various			Other Assets	Buildings		60 655	60 782	67 700	-	34 500	-
	Computer Equipment	Various			Other Assets	Computers		-	-	4 104	-	-	-
<i>Vote 8 - Directorate of Health / Public Safety a</i>	Land & Buildings	Various			Other Assets	Land & Buildings/ Fire Stations	32.82967527.898957,-32.97489927.740189,-32.9	-	-	-	-	-	-
	Land & Buildings	Various			Other Assets	Land & Buildings/ Traffic Building	7,-32.87921927.739243,-32.9377727.890268,-33	10 486	18 857	7 612	-	6 899	-
	Clinics	Various			Community	Clinics		-	-	-	-	-	-
	Vehicles	Various			Other Assets	Vehicles	7,-32.87921927.739243,-32.9377727.890268,-33	-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment	32.82967527.898957,-32.97489927.740189,-32.9	500	500	500	-	500	-
	Plant & Equipment	Various			Other Assets	Plant & Equipment	32.82967527.898957,-32.97489927.740189,-32.9	700	1 631	800	-	900	-
	Disaster Management	Various			Other Assets	Plant & Equipment	32.82967527.898957,-32.97489927.740189,-32.9	390	390	905	-	1 320	-

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 02/2017

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 2016/17		Budget Year +1 2017/18		Budget Year +2 2018/19	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Vote 9 - Directorate of Municipal Services	Other	Various			Other Assets	Other Assets	32.82967527.898957,-32.97489927.740189,-32.9	5 956	9 260	5 000		2 000	
	Specialised Vehicles	Various			Other Assets	Vehicles(Fire Engines)	32.82967527.898957,-32.97489927.740189,-32.9	12 000	15 847	5 000		-	
	Refuse Amenities	Various			Community	Waste Management	96927.90561 -33.006927.89759 -33.015127.897	78 454	115 825	55 947		91 504	
	Sportsfields	Various			Community	Amenities	-33.006927.89759 -33.015127.89762 -33.015327	1 750	2 082	2 750		2 750	
	Halls	Various			Community	Sportsfields	-33.006927.89759 -33.015127.89762 -33.015327	10 500	15 838	10 500		10 500	
	Recreational Facilities	Various			Community	Community halls	-33.006927.89759 -33.015127.89762 -33.015327	10 300	10 300	10 300		10 300	
	Plant & equipment	Various			Community	Recreational Facilities	-33.006927.89759 -33.015127.89762 -33.015327	-	-	-		-	
	Office Furniture & Equipment	Various			Other Assets	Plant & equipment	-33.006927.89759 -33.015127.89762 -33.015327	-	-	-		-	
	Computer Equipment	Various			Other Assets	Office Equipment	-33.006927.89759 -33.015127.89762 -33.015327	1 250	1 875	1 250		1 250	
	Plant & equipment	Various			Other Assets	Computers	-33.006927.89759 -33.015127.89762 -33.015327	-	-	-		-	
	Sportsfields	Various			Other Assets	Cemeteries	-33.006927.89759 -33.015127.89762 -33.015327	10 000	10 000	10 000		10 000	
	Parks	Various			Community	Swimming Pool	-33.006927.89759 -33.015127.89762 -33.015327	2 500	2 500	2 000		2 000	
	Asset Replacements	Various			Community	Parks	-33.006927.89759 -33.015127.89762 -33.015327	-	-	-		-	
	Zoo	Various			Other Assets	Plant & equipment	-33.006927.89759 -33.015127.89762 -33.015327	-	-	-		-	
	Aquarium	Various			Other Assets	Plant & equipment	-33.006927.89759 -33.015127.89762 -33.015327	770	954	770		770	
	Beaches	Various			Community	Plant & equipment	-33.006927.89759 -33.015127.89762 -33.015327	1 552	1 672	3 927		4 582	
Resorts	Various			Community	Plant & equipment	-33.006927.89759 -33.015127.89762 -33.015327	3 402	3 402	1 850		1 850		
Vote 10 - Directorate of Economic Development	Markets	Various			Other Assets	Buildings	-33.005727.91588 -33.008827.94812 -32.985927	-	10 234	-		-	
	LED	Various			Other Assets	LED	27.90476 -33.0187	44 500	44 500	45 500		57 500	
Entities:							1 535 112	1 632 626	1 688 645	-	1 758 499	-	
<i>List all capital programs/projects grouped by Municipal Entity</i>													
Entity Name													
<i>Project name</i>													

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 02/2017

Description	Ref	Budget Year 2016/17									Budget Year +1 2017/18	Budget Year +2 2018/19
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-