

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
<i>Vote 1 - Executive Support Services</i>	Vote 1	Executive Support Services	
<i>Vote 2 - Municipal Manager</i>	1.1	<i>Office of The Director of Executive Support</i>	<i>1.1 - Office of The Director of Executive Support</i>
<i>Vote 3 - Chief Operations Officer</i>	1.2	<i>Executive Mayor, Speaker & Mayoral Committee</i>	<i>1.2 - Executive Mayor, Speaker & Mayoral Committee</i>
<i>Vote 4 - Chief Financial Officer</i>	1.3	<i>Councillors</i>	<i>1.3 - Councillors</i>
<i>Vote 5 - Corporate Services</i>	1.4	<i>Grants-In-Aid</i>	<i>1.4 - Grants-In-Aid</i>
<i>Vote 6 - Engineering Services</i>	1.5	<i>Public Participation & Ward Committees</i>	<i>1.5 - Public Participation & Ward Committees</i>
<i>Vote 7 - Development Planning</i>	1.6	<i>Strategic Support</i>	<i>1.6 - Strategic Support</i>
<i>Vote 8 - Health and Public Safety</i>	1.7	<i>Special Programmes</i>	<i>1.7 - Special Programmes</i>
<i>Vote 9 - Directorate - Community Services</i>	1.8	<i>City Hall</i>	<i>1.8 - City Hall</i>
<i>Vote 10 - Directorate - Miscellaneous</i>	1.9	<i>IDP</i>	<i>1.9 - IDP</i>
<i>Vote 11 - Directorate 11 - Vacant</i>	1.10	<i>G I S Unit</i>	<i>1.10 - G I S Unit</i>
<i>Vote 12 - Directorate 12 - Vacant</i>	1.11	<i>Development Co-Operation</i>	<i>1.11 - Development Co-Operation</i>
<i>Vote 13 - Directorate 13 - Vacant</i>	1.12	<i>Public Relations & International Events</i>	<i>1.12 - Public Relations & International Events</i>
<i>Vote 14 - Directorate 14 - Vacant</i>	1.13	<i>Research Policy & Knowledge Management Unit</i>	<i>1.13 - Research Policy & Knowledge Management Unit</i>
<i>Vote 15 - Directorate 15 - Vacant</i>	Vote 2	Municipal Manager	
	2.1	<i>Office of The Municipal Manager & Support Services</i>	<i>2.1 - Office of The Municipal Manager & Support Services</i>
	2.2	<i>Internal Audit</i>	<i>2.2 - Internal Audit</i>
	2.3	<i>Legal Services</i>	<i>2.3 - Legal Services</i>
	2.4	<i>Municipal Public Accounts Committee</i>	<i>2.4 - Municipal Public Accounts Committee</i>
	Vote 3	Chief Operations Officer	
	3.1	<i>Mdantsane Urban Renewal Unit</i>	<i>3.1 - Mdantsane Urban Renewal Unit</i>
	3.2	<i>Office of The Chief Operations Officer</i>	<i>3.2 - Office of The Chief Operations Officer</i>
	3.3	<i>Housing Department</i>	<i>3.3 - Housing Department</i>
	3.4	<i>Mdantsane Urban Renewal Unit</i>	<i>3.4 - Mdantsane Urban Renewal Unit</i>
	Vote 4	Chief Financial Officer	
	4.1	<i>Office of The Director of Finance</i>	<i>4.1 - Office of The Director of Finance</i>
	4.2	<i>Support Services Office</i>	<i>4.2 - Support Services Office</i>
	4.3	<i>Budget Office</i>	<i>4.3 - Budget Office</i>
	4.4	<i>Asset Risk & Financial Services</i>	<i>4.4 - Asset Risk & Financial Services</i>
	4.5	<i>Supply Chain Management</i>	<i>4.5 - Supply Chain Management</i>
	4.6	<i>Expenditure Office</i>	<i>4.6 - Expenditure Office</i>
	4.7	<i>Salary Office</i>	<i>4.7 - Salary Office</i>
	4.8	<i>Rates and Valuations Office</i>	<i>4.8 - Rates and Valuations Office</i>
	4.9	<i>Consolidated Billing & Miscellaneous Revenue Office</i>	<i>4.9 - Consolidated Billing & Miscellaneous Revenue Office</i>
	4.10	<i>Debtors Management Office</i>	<i>4.10 - Debtors Management Office</i>
	4.11	<i>Customer Care Office</i>	<i>4.11 - Customer Care Office</i>
	4.12	<i>Pre-Payment Vending Office</i>	<i>4.12 - Pre-Payment Vending Office</i>
	Vote 5	Corporate Services	
	5.1	<i>Office of The Director of Corporate Services</i>	<i>5.1 - Office of The Director of Corporate Services</i>
	5.2	<i>Support Services Office</i>	<i>5.2 - Support Services Office</i>
	5.3	<i>Administrative & Council Support</i>	<i>5.3 - Administrative & Council Support</i>
	5.4	<i>Auxilliary & Telecommunication Support</i>	<i>5.4 - Auxilliary & Telecommunication Support</i>
	5.5	<i>General Admin & Telecomm Services</i>	<i>5.5 - General Admin & Telecomm Services</i>
	5.6	<i>Management Information Services</i>	<i>5.6 - Management Information Services</i>
	5.7	<i>H.R. Administration</i>	<i>5.7 - H.R. Administration</i>
	5.8	<i>Occupational Risk Management</i>	<i>5.8 - Occupational Risk Management</i>
	5.9	<i>Labour Relations</i>	<i>5.9 - Labour Relations</i>
	5.10	<i>Organisational Development</i>	<i>5.10 - Organisational Development</i>
	5.11	<i>Research Policy & Knowledge Management Unit</i>	<i>5.11 - Research Policy & Knowledge Management Unit</i>
	Vote 6	Engineering Services	
	6.1	<i>Office of The Director of Engineering Services</i>	<i>6.1 - Office of The Director of Engineering Services</i>
	6.2	<i>City Engineering Building</i>	<i>6.2 - City Engineering Building</i>

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
6.22 Maden Dam
6.23 Bridle Drift Dam
6.24 Bulk Pumping Stations
6.25 Water Treatment Works
6.26 Umzomyana 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 Development Planning

7.1 Office of The Director of Planning & Economic Dev.
7.2 Development Planning Administration
7.3 Housing Department
7.4 Berlin Transit Camp
7.5 Garcia Flats
7.6 Gompo Hostel
7.7 Gonubie Sub-Economic Scheme 1
7.8 Gonubie Sub-Economic Scheme 2

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
6.22 - Maden Dam
6.23 - Bridle Drift Dam
6.24 - Bulk Pumping Stations
6.25 - Water Treatment Works
6.26 - Umzomyana 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

7.1 - Office of The Director of Planning & Economic Dev.
7.2 - Development Planning Administration
7.3 - Housing Department
7.4 - Berlin Transit Camp
7.5 - Garcia Flats
7.6 - Gompo Hostel
7.7 - Gonubie Sub-Economic Scheme 1
7.8 - Gonubie Sub-Economic Scheme 2

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
6.22 - Maden Dam
6.23 - Bridle Drift Dam
6.24 - Bulk Pumping Stations
6.25 - Water Treatment Works
6.26 - Umzomyana 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

7.1 - Office of The Director of Planning & Economic Dev.
7.2 - Development Planning Administration
7.3 - Housing Department
7.4 - Berlin Transit Camp
7.5 - Garcia Flats
7.6 - Gompo Hostel
7.7 - Gonubie Sub-Economic Scheme 1
7.8 - Gonubie Sub-Economic Scheme 2

7.9	<i>Pefferville 619</i>	7.9 - Pefferville 619	7.9 - Pefferville 619
7.10	<i>Kwt Housing Staff and Rents and Leases</i>	7.10 - Kwt Housing Staff and Rents and Leases	7.10 - Kwt Housing Staff and Rents and Leases
7.11	<i>City Planning</i>	7.11 - City Planning	7.11 - City Planning
7.12	<i>Architecture</i>	7.12 - Architecture	7.11 - City Planning
7.13	<i>Land Administration</i>	7.13 - Land Administration	7.13 - Land Administration
7.14	<i>Land Surveying</i>	7.14 - Land Surveying	7.14 - Land Surveying
7.15	<i>Property Administrarion</i>	7.15 - Property Administrarion	7.15 - Property Administrarion
7.16	<i>Building Maintenance - Coastal / Central</i>	7.16 - Building Maintenance - Coastal / Central	7.16 - Building Maintenance - Coastal / Central
7.17	<i>Electricity House</i>	7.17 - Electricity House	7.17 - Electricity House
7.18	<i>Buxton House</i>	7.18 - Buxton House	7.18 - Buxton House
7.19	<i>Munifin Centre</i>	7.19 - Munifin Centre	7.19 - Munifin Centre
7.20	<i>Braelyn Depot</i>	7.20 - Braelyn Depot	7.20 - Braelyn Depot
7.21	<i>Chiselhurst Beacon Bay & Kwt Depot</i>	7.21 - Chiselhurst Beacon Bay & Kwt Depot	7.21 - Chiselhurst Beacon Bay & Kwt Depot
7.22	<i>Gonubie Public & Council Buildings</i>	7.22 - Gonubie Public & Council Buildings	7.22 - Gonubie Public & Council Buildings
7.23	<i>Mdantsane Zone Office</i>	7.23 - Mdantsane Zone Office	7.23 - Mdantsane Zone Office
7.24	<i>KWT Civic (Admin) Buildings</i>	7.24 - KWT Civic (Admin) Buildings	7.24 - KWT Civic (Admin) Buildings
7.25	<i>Miscellaneous</i>	7.25 - Miscellaneous	7.25 - Miscellaneous
7.26	<i>Ilitha Small Business Centre</i>	7.26 - Ilitha Small Business Centre	7.26 - Ilitha Small Business Centre
7.27	<i>Phakamisa Small Business Centre</i>	7.27 - Phakamisa Small Business Centre	7.27 - Phakamisa Small Business Centre
7.28	<i>Signage Control</i>	7.28 - Signage Control	7.28 - Signage Control
7.29	<i>Old Mutual Building</i>	7.29 - Old Mutual Building	7.29 - Old Mutual Building
7.30	<i>Transport Planning & Operations Admin</i>	7.30 - Transport Planning & Operations Admin	7.30 - Transport Planning & Operations Admin
7.31	<i>Traffic Engineering</i>	7.31 - Traffic Engineering	7.31 - Traffic Engineering
7.32	<i>Traffic Signal Maintenance</i>	7.32 - Traffic Signal Maintenance	7.32 - Traffic Signal Maintenance
7.33	<i>Buffalo City Bus Services</i>	7.33 - Buffalo City Bus Services	7.33 - Buffalo City Bus Services
7.34	<i>BCMET</i>	7.34 - BCMET	7.34 - BCMET
7.35	<i>Local Economic Development</i>	7.35 - Local Economic Development	7.35 - Local Economic Development
7.36	<i>Market</i>	7.36 - Market	7.36 - Market
Vote 8	Health and Public Safety		
8.1	<i>Office of The Director of Health & Public Safety</i>	8.1 - Office of The Director of Health & Public Safety	8.1 - Office of The Director of Health & Public Safety
8.2	<i>Support Services</i>	8.2 - Support Services	8.2 - Support Services
8.3	<i>Health Administration</i>	8.3 - Health Administration	8.3 - Health Administration
8.4	<i>Health Support</i>	8.4 - Health Support	8.4 - Health Support
8.5	<i>Pharmacy</i>	8.5 - Pharmacy	8.5 - Pharmacy
8.6	<i>Clinics</i>	8.6 - Clinics	8.6 - Clinics
8.7	<i>Aids Training Information Centre</i>	8.7 - Aids Training Information Centre	8.7 - Aids Training Information Centre
8.8	<i>Environmental Health</i>	8.8 - Environmental Health	8.8 - Environmental Health
8.9	<i>Pest Control</i>	8.9 - Pest Control	8.9 - Pest Control
8.10	<i>Pollution Control</i>	8.10 - Pollution Control	8.10 - Pollution Control
8.11	<i>Educare Centre</i>	8.11 - Educare Centre	8.11 - Educare Centre
8.12	<i>Public Safety Administration</i>	8.12 - Public Safety Administration	8.12 - Public Safety Administration
8.13	<i>Fire and Rescue Services</i>	8.13 - Fire and Rescue Services	8.13 - Fire and Rescue Services
8.14	<i>Security Services</i>	8.14 - Security Services	8.14 - Security Services
8.15	<i>Traffic Administration</i>	8.15 - Traffic Administration	8.15 - Traffic Administration
8.16	<i>Traffic Control</i>	8.16 - Traffic Control	8.16 - Traffic Control
8.17	<i>Criminal Process</i>	8.17 - Criminal Process	8.17 - Criminal Process
8.18	<i>Vehicle Test Station / Examination</i>	8.18 - Vehicle Test Station / Examination	8.18 - Vehicle Test Station / Examination
8.19	<i>Vehicle Registration</i>	8.19 - Vehicle Registration	8.19 - Vehicle Registration
8.20	<i>Drivers License Testing</i>	8.20 - Drivers License Testing	8.20 - Drivers License Testing
8.21	<i>Traffic Technical Services</i>	8.21 - Traffic Technical Services	8.21 - Traffic Technical Services
8.22	<i>Parking Areas / Meters</i>	8.22 - Parking Areas / Meters	8.22 - Parking Areas / Meters
8.23	<i>Disaster Management</i>	8.23 - Disaster Management	8.23 - Disaster Management
8.24	<i>Dog Tax Office</i>	8.24 - Dog Tax Office	8.24 - Dog Tax Office
Vote 9	Directorate - Community Services		

9.1	Office of The Director of Community Services	9.1 - Office of The Director of Community Services	9.1 - Office of The Director of Community Services
9.2	Cleansing Administration Support	9.2 - Cleansing Administration Support	9.2 - Cleansing Administration Support
9.3	Environmental Administration Support	9.3 - Environmental Administration Support	9.3 - Environmental Administration Support
9.4	Environmental Services	9.4 - Environmental Services	9.4 - Environmental Services
9.5	Environmental Conservation	9.5 - Environmental Conservation	9.5 - Environmental Conservation
9.6	Environmental Workshop	9.6 - Environmental Workshop	9.6 - Environmental Workshop
9.7	Interments	9.7 - Interments	9.7 - Interments
9.8	Gompo Admin Building	9.8 - Gompo Admin Building	9.8 - Gompo Admin Building
9.9	Integrated Environmental Management	9.9 - Integrated Environmental Management	9.9 - Integrated Environmental Management
9.10	Arts & Cultural Services Admin	9.10 - Arts & Cultural Services Admin	9.10 - Arts & Cultural Services Admin
9.11	Libraries	9.11 - Libraries	9.11 - Libraries
9.12	Art Gallery	9.12 - Art Gallery	9.12 - Art Gallery
9.13	Art Centres	9.13 - Art Centres	9.13 - Art Centres
9.14	Halls	9.14 - Halls	9.14 - Halls
9.15	Amenities Administration Support	9.15 - Amenities Administration Support	9.15 - Amenities Administration Support
9.16	Sportsfields	9.16 - Sportsfields	9.16 - Sportsfields
9.17	Swimming Pools	9.17 - Swimming Pools	9.17 - Swimming Pools
9.18	Aquarium	9.18 - Aquarium	9.18 - Aquarium
9.19	Zoo	9.19 - Zoo	9.19 - Zoo
9.20	Beaches	9.20 - Beaches	9.20 - Beaches
9.21	Resorts	9.21 - Resorts	9.21 - Resorts
9.22	Cleansing Administration Support	9.22 - Cleansing Administration Support	9.22 - Cleansing Administration Support
9.23	Refuse Removal	9.23 - Refuse Removal	9.23 - Refuse Removal
9.24	Waste Disposal Sites	9.24 - Waste Disposal Sites	9.24 - Waste Disposal Sites
9.25	Street Sweeping	9.25 - Street Sweeping	9.25 - Street Sweeping
9.26	Public Conveniences	9.26 - Public Conveniences	9.26 - Public Conveniences
9.27	E.L Regional Waste Disposal Site & Transfer Station	9.27 - E.L Regional Waste Disposal Site & Transfer Station	9.27 - E.L Regional Waste Disposal Site & Transfer Station
Vote 10	Directorate - Miscellaneous		
10.1	IDP	10.1 - IDP	10.1 - IDP
10.2	Development Co-Operation	10.2 - Development Co-Operation	10.2 - Development Co-Operation
10.3	Strategic Support	10.3 - Strategic Support	10.3 - Strategic Support
10.4	Local Economic Development	10.4 - Local Economic Development	10.4 - Local Economic Development
10.5	Integrated Environmental Management	10.5 - Integrated Environmental Management	10.5 - Integrated Environmental Management
10.6	Market	10.6 - Market	10.6 - Market
10.7	BCMM Restated	10.7 - BCMM Restated	10.7 - BCMM Restated
10.8	BCDA	10.8 - BCDA	10.8 - BCDA
10.9	Taxation	10.9 - Taxation	10.9 - Taxation
10.10	Share of surplus/ (deficit) of associate	10.10 - Share of surplus/ (deficit) of associate	10.10 - Share of surplus/ (deficit) of associate
10.11	Transfer to/from other reserves	10.11 - Transfer to/from other reserves	10.11 - Transfer to/from other reserves
10.12	Transfer Recognised - Capital	10.12 - Transfer Recognised - Capital	10.12 - Transfer Recognised - Capital
10.13	Contributions Recognised - Capital	10.13 - Contributions Recognised - Capital	10.13 - Contributions Recognised - Capital
Vote 11	Directorate 11 - Vacant		
11.1	Vacant	11.1 - Vacant	11.1 - Vacant
Vote 12	Directorate 12 - Vacant		
12.1	Vacant	12.1 - Vacant	12.1 - Vacant
Vote 13	Directorate 13 - Vacant		
13.1	Vacant	13.1 - Vacant	13.1 - Vacant
Vote 14	Directorate 14 - Vacant		
14.1	Vacant	14.1 - Vacant	14.1 - Vacant
Vote 15	Directorate 15 - Vacant		
15.1	Vacant	15.1 - Vacant	15.1 - Vacant

BUF Buffalo City - Contact Information
A. GENERAL INFORMATION

Municipality	BUF Buffalo City
Grade	GRADE 5
Province	EC EASTERN CAPE
Web Address	www.buffalocity.gov.za
e-mail Address	zukiswafa@buffalocity.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	134
City / Town	EAST LONDON
Postal Code	5200
Street address	
Building	TRUST CENTRE
Street No. & Name	CNR. OXFORD & NORTH STREETS
City / Town	EAST LONDON
Postal Code	5201
General Contacts	
Telephone number	043 705 2000
Fax number	043 743 8568

C. POLITICAL LEADERSHIP

Speaker:	
Name	LULEKA SIMON-NDZELE
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Secretary/PA to the Speaker:	
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Mayor/Executive Mayor:

Name	ALFRED MTSI
Telephone number	043 705 1072
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Secretary/PA to the Mayor/Executive Mayor:

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Deputy Mayor/Executive Mayor:

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Secretary/PA to the Deputy Mayor/Executive Mayor:

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D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	ANDILE FANI
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Secretary/PA to the Municipal Manager:	
Name	MANDISA MGOQI
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Chief Financial Officer

Name	VINCENT PILLAY
Telephone number	043 705 1892
Cell number	082 774 1225
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Secretary/PA to the Chief Financial Officer

Name	CANDICE BAHLMANN
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Official responsible for submitting financial information

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Cell number	082 965 5720
Fax number	043 742 2443
E-mail address	ntsilelelos@buffalocity.gov.za

Official responsible for submitting financial information

Name	DION ODENDAAL
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Official responsible for submitting financial information

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Fax number	043 742 2443

E-mail address

sinovuyoh@buffalocity.gov.za

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 25/08/2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	903,413	-	-	-	-	-	-	-	903,413	989,526	1,081,778
Service charges	2,686,741	-	-	-	-	-	-	-	2,686,741	2,990,413	3,326,574
Investment revenue	133,620	-	-	-	-	-	-	-	133,620	137,409	141,311
Transfers recognised - operational	1,249,333	-	-	-	-	-	5,127	5,127	1,254,460	1,342,793	1,245,686
Other own revenue	746,500	-	-	-	-	-	-	-	746,500	790,892	835,502
Total Revenue (excluding capital transfers and contributions)	5,719,607	-	-	-	-	-	5,127	5,127	5,724,735	6,251,033	6,630,850
Employee costs	1,387,619	-	-	-	-	-	-	-	1,387,619	1,464,987	1,546,368
Remuneration of councillors	52,910	-	-	-	-	-	-	-	52,910	56,614	60,577
Depreciation & asset impairment	712,213	-	-	-	-	-	(21,283)	(21,283)	690,930	738,315	770,090
Finance charges	54,313	-	-	-	-	-	-	-	54,313	49,286	44,055
Materials and bulk purchases	1,377,012	-	-	-	-	-	-	-	1,377,012	1,561,480	1,771,286
Transfers and grants	258,568	-	-	-	-	-	-	-	258,568	281,382	305,855
Other expenditure	1,876,050	-	-	-	-	-	26,411	26,411	1,902,460	2,096,889	2,131,782
Total Expenditure	5,718,685	-	-	-	-	-	5,127	5,127	5,723,812	6,248,952	6,630,014
Surplus/(Deficit)	922	-	-	-	-	-	-	-	922	2,081	837
Transfers recognised - capital	850,353	-	-	-	-	-	-	-	850,353	924,719	976,943
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	851,275	-	-	-	-	-	-	-	851,275	926,800	977,780
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	851,275	-	-	-	-	-	-	-	851,275	926,800	977,780
Capital expenditure & funds sources											
Capital expenditure	1,275,354	-	-	-	-	-	104,795	104,795	1,380,149	1,349,540	1,521,069
Transfers recognised - capital	850,353	-	-	-	-	-	-	-	850,353	924,719	976,943
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	425,002	-	-	-	-	-	104,795	104,795	529,797	424,821	544,126
Total sources of capital funds	1,275,354	-	-	-	-	-	104,795	104,795	1,380,149	1,349,540	1,521,069

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 25/08/2015

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
R thousands												
Financial position												
Total current assets	3,250,382	-	-	-	-	-	(126,489)	(126,489)	3,123,893	3,219,209	3,389,319	
Total non current assets	11,706,712	-	-	-	-	-	-	-	11,706,712	12,368,877	13,176,507	
Total current liabilities	1,026,228	-	-	-	-	-	-	-	1,026,228	1,051,008	1,110,341	
Total non current liabilities	1,099,508	-	-	-	-	-	-	-	1,099,508	1,108,509	1,126,231	
Community wealth/Equity	12,831,358	-	-	-	-	-	(126,489)	(126,489)	12,704,868	13,428,568	14,329,253	
Cash flows												
Net cash from (used) operating	1,350,929	-	-	-	-	4,717	(26,411)	(21,694)	1,329,235	1,438,217	1,523,370	
Net cash from (used) investing	(1,275,354)	-	-	-	-	-	(104,795)	(104,795)	(1,380,149)	(1,349,540)	(1,521,069)	
Net cash from (used) financing	(46,097)	-	-	-	-	-	-	-	(46,097)	(50,709)	110,181	
Cash/cash equivalents at the year end	2,383,434	-	-	-	-	4,717	(131,206)	(126,489)	2,256,945	2,294,913	2,407,395	
Cash backing/surplus reconciliation												
Cash and investments available	2,383,434	-	-	-	-	-	(126,489)	(126,489)	2,256,945	2,294,913	2,407,395	
Application of cash and investments	878,299	-	-	-	-	-	-	-	878,299	894,037	953,341	
Balance - surplus (shortfall)	1,505,135	-	-	-	-	-	(126,489)	(126,489)	1,378,646	1,400,876	1,454,053	
Asset Management												
Asset register summary (WDV)	11,501,014	-	-	-	-	-	-	-	11,501,014	12,690,383	14,186,742	
Depreciation & asset impairment	712,213	-	-	-	-	-	(21,283)	(21,283)	690,930	738,315	770,090	
Renewal of Existing Assets	745,427	-	-	-	-	-	57,553	57,553	802,980	622,681	730,398	
Repairs and Maintenance	372,010	-	-	-	-	-	-	-	372,010	416,995	450,612	
Free services												
Cost of Free Basic Services provided	227,105	-	-	-	-	-	-	-	227,105	249,883	274,574	
Revenue cost of free services provided	302,412	-	-	-	-	-	-	-	302,412	332,419	364,868	
Households below minimum service level												
Water:	2	-	-	-	-	-	-	-	2	1	1	
Sanitation/sewerage:	19	-	-	-	-	-	-	-	19	19	19	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	2	-	-	-	-	-	-	-	2	2	2	

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 25/08/2015

Standard Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
Governance and administration		1,974,740	-	-	-	-	-	-	-	1,974,740	2,042,158	2,136,732
Executive and council		37,902	-	-	-	-	-	-	-	37,902	31,148	31,148
Budget and treasury office		1,922,818	-	-	-	-	-	-	-	1,922,818	1,995,512	2,088,184
Corporate services		14,019	-	-	-	-	-	-	-	14,019	15,498	17,401
Community and public safety		651,123	-	-	-	-	-	2,496	2,496	653,618	772,302	678,797
Community and social services		17,738	-	-	-	-	-	-	-	17,738	19,103	20,570
Sport and recreation		5,601	-	-	-	-	-	-	-	5,601	6,139	6,718
Public safety		90,035	-	-	-	-	-	-	-	90,035	98,656	107,907
Housing		535,206	-	-	-	-	-	2,496	2,496	537,702	645,859	541,057
Health		2,542	-	-	-	-	-	-	-	2,542	2,544	2,545
Economic and environmental services		97,752	-	-	-	-	-	131	131	97,883	106,838	116,577
Planning and development		21,272	-	-	-	-	-	131	131	21,403	23,282	25,438
Road transport		76,096	-	-	-	-	-	-	-	76,096	83,145	90,701
Environmental protection		385	-	-	-	-	-	-	-	385	411	438
Trading services		2,972,019	-	-	-	-	-	2,500	2,500	2,974,519	3,303,511	3,670,108
Electricity		1,726,439	-	-	-	-	-	-	-	1,726,439	1,934,425	2,167,768
Water		492,088	-	-	-	-	-	-	-	492,088	546,275	605,470
Waste water management		392,460	-	-	-	-	-	-	-	392,460	428,549	467,106
Waste management		361,032	-	-	-	-	-	2,500	2,500	363,532	394,263	429,764
Other		874,327	-	-	-	-	-	-	-	874,327	950,943	1,005,579
Total Revenue - Standard	2	6,569,960	-	-	-	-	-	5,127	5,127	6,575,087	7,175,752	7,607,793
Expenditure - Standard												
Governance and administration		1,087,762	-	-	-	-	-	15,718	15,718	1,103,479	1,130,419	1,159,608
Executive and council		194,037	-	-	-	-	-	-	-	194,037	198,078	206,862
Budget and treasury office		466,958	-	-	-	-	-	3,965	3,965	470,923	482,530	490,889
Corporate services		426,767	-	-	-	-	-	11,752	11,752	438,519	449,812	461,856
Community and public safety		989,070	-	-	-	-	-	2,496	2,496	991,566	1,157,225	1,082,404
Community and social services		93,320	-	-	-	-	-	-	-	93,320	125,782	129,465
Sport and recreation		74,147	-	-	-	-	-	-	-	74,147	79,494	84,789

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - 25/08/2015

Standard Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Public safety		219,275	-	-	-	-	-	-	-	219,275	232,402	246,842
Housing		571,731	-	-	-	-	-	2,496	2,496	574,226	687,587	587,476
Health		30,598	-	-	-	-	-	-	-	30,598	31,959	33,832
Economic and environmental services		843,333	-	-	-	-	-	(21,152)	(21,152)	822,181	800,473	917,779
Planning and development		213,708	-	-	-	-	-	131	131	213,840	227,277	343,072
Road transport		527,886	-	-	-	-	-	(21,283)	(21,283)	506,602	466,359	461,681
Environmental protection		101,739	-	-	-	-	-	-	-	101,739	106,837	113,027
Trading services		2,781,669	-	-	-	-	-	8,066	8,066	2,789,735	3,143,006	3,451,272
Electricity		1,625,904	-	-	-	-	-	-	-	1,625,904	1,853,382	2,087,337
Water		503,337	-	-	-	-	-	-	-	503,337	565,376	619,695
Waste water management		362,232	-	-	-	-	-	-	-	362,232	408,524	414,504
Waste management		290,196	-	-	-	-	-	8,066	8,066	298,262	315,723	329,736
Other		16,851	-	-	-	-	-	-	-	16,851	17,829	18,951
Total Expenditure - Standard	3	5,718,685	-	-	-	-	-	5,127	5,127	5,723,812	6,248,952	6,630,014
Surplus/ (Deficit) for the year		851,275	-	-	-	-	-	0	0	851,275	926,800	977,780

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 25/08/2015

Standard Classification Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Municipal governance and administration		1,974,740	-	-	-	-	-	-	-	1,974,740	2,042,158	2,136,732
Executive and council		37,902	-	-	-	-	-	-	-	37,902	31,148	31,148
<i>Mayor and Council</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Manager</i>		37,902	-	-	-	-	-	-	-	37,902	31,148	31,148
Budget and treasury office		1,922,818	-	-	-	-	-	-	-	1,922,818	1,995,512	2,088,184
Corporate services		14,019	-	-	-	-	-	-	-	14,019	15,498	17,401
<i>Human Resources</i>		11,851	-	-	-	-	-	-	-	11,851	13,143	14,845
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		1,148	-	-	-	-	-	-	-	1,148	1,257	1,374
<i>Other Admin</i>		1,021	-	-	-	-	-	-	-	1,021	1,099	1,182
Community and public safety		651,123	-	-	-	-	-	2,496	2,496	653,618	772,302	678,797
Community and social services		17,738	-	-	-	-	-	-	-	17,738	19,103	20,570
<i>Libraries and Archives</i>		4,361	-	-	-	-	-	-	-	4,361	4,429	4,502
<i>Museums & Art Galleries etc</i>		2	-	-	-	-	-	-	-	2	2	2
<i>Community halls and Facilities</i>		2,482	-	-	-	-	-	-	-	2,482	2,717	2,970
<i>Cemeteries & Crematoriums</i>		8,910	-	-	-	-	-	-	-	8,910	9,762	10,677
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>		7	-	-	-	-	-	-	-	7	7	7
<i>Other Social</i>		1,976	-	-	-	-	-	-	-	1,976	2,186	2,413
Sport and recreation		5,601	-	-	-	-	-	-	-	5,601	6,139	6,718
Public safety		90,035	-	-	-	-	-	-	-	90,035	98,656	107,907
<i>Police</i>		10,229	-	-	-	-	-	-	-	10,229	11,192	12,224
<i>Fire</i>		77,838	-	-	-	-	-	-	-	77,838	85,309	93,327
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		1,969	-	-	-	-	-	-	-	1,969	2,156	2,356
Housing		535,206	-	-	-	-	-	2,496	2,496	537,702	645,859	541,057
Health		2,542	-	-	-	-	-	-	-	2,542	2,544	2,545

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 25/08/2015

Standard Classification Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Clinics</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		2,542	-	-	-	-	-	-	-	2,542	2,544	2,545
Economic and environmental services		97,752	-	-	-	-	-	131	131	97,883	106,838	116,577
Planning and development		21,272	-	-	-	-	-	131	131	21,403	23,282	25,438
<i>Economic Development/Planning</i>		19,657	-	-	-	-	-	131	131	19,789	21,514	23,505
<i>Town Planning/Building enforcement</i>		1,615	-	-	-	-	-	-	-	1,615	1,768	1,932
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		76,096	-	-	-	-	-	-	-	76,096	83,145	90,701
<i>Roads</i>		2,943	-	-	-	-	-	-	-	2,943	3,045	3,154
<i>Public Buses</i>		8,303	-	-	-	-	-	-	-	8,303	9,091	9,937
<i>Parking Garages</i>		151	-	-	-	-	-	-	-	151	165	181
<i>Vehicle Licensing and Testing</i>		64,699	-	-	-	-	-	-	-	64,699	70,844	77,430
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		385	-	-	-	-	-	-	-	385	411	438
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		385	-	-	-	-	-	-	-	385	411	438
Trading services		2,972,019	-	-	-	-	-	2,500	2,500	2,974,519	3,303,511	3,670,108
Electricity		1,726,439	-	-	-	-	-	-	-	1,726,439	1,934,425	2,167,768
<i>Electricity Distribution</i>		1,726,439	-	-	-	-	-	-	-	1,726,439	1,934,425	2,167,768
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		492,088	-	-	-	-	-	-	-	492,088	546,275	605,470
<i>Water Distribution</i>		491,977	-	-	-	-	-	-	-	491,977	546,164	605,359
<i>Water Storage</i>		111	-	-	-	-	-	-	-	111	111	111
Waste water management		392,460	-	-	-	-	-	-	-	392,460	428,549	467,106
<i>Sewerage</i>		392,460	-	-	-	-	-	-	-	392,460	428,549	467,106
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		361,032	-	-	-	-	-	2,500	2,500	363,532	394,263	429,764

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 25/08/2015

Standard Classification Description	Ref	Budget Year 2015/16								Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Solid Waste</i>		361,032	-	-	-	-	-	2,500	2,500	363,532	394,263	429,764
Other		874,327	-	-	-	-	-	-	-	874,327	950,943	1,005,579
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Transfers to/from other reserves		23,975	-	-	-	-	-	-	-	23,975	26,224	28,636
Transfers Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
Contributions Recognised - Capital		850,353	-	-	-	-	-	-	-	850,353	924,719	976,943
Markets		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	6,569,960	-	-	-	-	-	5,127	5,127	6,575,087	7,175,752	7,607,793
Expenditure - Standard												
Municipal governance and administration		1,087,762	-	-	-	-	-	15,718	15,718	1,103,479	1,130,419	1,159,608
Executive and council		194,037	-	-	-	-	-	-	-	194,037	198,078	206,862
<i>Mayor and Council</i>		91,913	-	-	-	-	-	-	-	91,913	96,697	101,420
<i>Municipal Manager</i>		102,124	-	-	-	-	-	-	-	102,124	101,381	105,442
Budget and treasury office		466,958	-	-	-	-	-	3,965	3,965	470,923	482,530	490,889
Corporate services		426,767	-	-	-	-	-	11,752	11,752	438,519	449,812	461,856
<i>Human Resources</i>		72,355	-	-	-	-	-	125	125	72,479	75,308	80,169
<i>Information Technology</i>		62,289	-	-	-	-	-	7,547	7,547	69,836	61,315	58,809
<i>Property Services</i>		176	-	-	-	-	-	-	-	176	196	217
<i>Other Admin</i>		291,947	-	-	-	-	-	4,080	4,080	296,027	312,993	322,661
Community and public safety		989,070	-	-	-	-	-	2,496	2,496	991,566	1,157,225	1,082,404
Community and social services		93,320	-	-	-	-	-	-	-	93,320	125,782	129,465
<i>Libraries and Archives</i>		24,610	-	-	-	-	-	-	-	24,610	25,838	27,154
<i>Museums & Art Galleries etc</i>		431	-	-	-	-	-	-	-	431	460	492
<i>Community halls and Facilities</i>		16,873	-	-	-	-	-	-	-	16,873	20,194	19,374
<i>Cemeteries & Crematoriums</i>		28,614	-	-	-	-	-	-	-	28,614	55,120	56,667
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 25/08/2015

Standard Classification Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>		15,123	-	-	-	-	-	-	-	15,123	15,922	16,834
<i>Other Social</i>		7,670	-	-	-	-	-	-	-	7,670	8,248	8,944
Sport and recreation		74,147	-	-	-	-	-	-	-	74,147	79,494	84,789
Public safety		219,275	-	-	-	-	-	-	-	219,275	232,402	246,842
<i>Police</i>		130,896	-	-	-	-	-	-	-	130,896	137,966	146,196
<i>Fire</i>		83,921	-	-	-	-	-	-	-	83,921	88,973	94,364
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		4,458	-	-	-	-	-	-	-	4,458	5,463	6,283
Housing		571,731	-	-	-	-	-	2,496	2,496	574,226	687,587	587,476
Health		30,598	-	-	-	-	-	-	-	30,598	31,959	33,832
<i>Clinics</i>		1,639	-	-	-	-	-	-	-	1,639	1,576	1,653
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		28,960	-	-	-	-	-	-	-	28,960	30,382	32,180
Economic and environmental services		843,333	-	-	-	-	-	(21,152)	(21,152)	822,181	800,473	917,779
Planning and development		213,708	-	-	-	-	-	131	131	213,840	227,277	343,072
<i>Economic Development/Planning</i>		190,873	-	-	-	-	-	131	131	191,005	203,497	318,268
<i>Town Planning/Building enforcement</i>		22,835	-	-	-	-	-	-	-	22,835	23,780	24,804
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		527,886	-	-	-	-	-	(21,283)	(21,283)	506,602	466,359	461,681
<i>Roads</i>		483,495	-	-	-	-	-	(21,283)	(21,283)	462,212	419,295	411,770
<i>Public Buses</i>		15,986	-	-	-	-	-	-	-	15,986	16,810	17,732
<i>Parking Garages</i>		7,266	-	-	-	-	-	-	-	7,266	7,674	8,104
<i>Vehicle Licensing and Testing</i>		21,138	-	-	-	-	-	-	-	21,138	22,581	24,074
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		101,739	-	-	-	-	-	-	-	101,739	106,837	113,027
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		101,739	-	-	-	-	-	-	-	101,739	106,837	113,027

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (standard classification) - B - 25/08/2015

Standard Classification Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Trading services		2,781,669	-	-	-	-	-	8,066	8,066	2,789,735	3,143,006	3,451,272
Electricity		1,625,904	-	-	-	-	-	-	-	1,625,904	1,853,382	2,087,337
<i>Electricity Distribution</i>		1,625,904	-	-	-	-	-	-	-	1,625,904	1,853,382	2,087,337
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		503,337	-	-	-	-	-	-	-	503,337	565,376	619,695
<i>Water Distribution</i>		421,807	-	-	-	-	-	-	-	421,807	476,845	523,961
<i>Water Storage</i>		81,530	-	-	-	-	-	-	-	81,530	88,532	95,734
Waste water management		362,232	-	-	-	-	-	-	-	362,232	408,524	414,504
<i>Sewerage</i>		362,232	-	-	-	-	-	-	-	362,232	408,524	414,504
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		290,196	-	-	-	-	-	8,066	8,066	298,262	315,723	329,736
<i>Solid Waste</i>		290,196	-	-	-	-	-	8,066	8,066	298,262	315,723	329,736
Other		16,851	-	-	-	-	-	-	-	16,851	17,829	18,951
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		17,005	-	-	-	-	-	-	-	17,005	17,962	19,056
Transfers to/from other reserves		(154)	-	-	-	-	-	-	-	(154)	(133)	(105)
Transfers Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
Contributions Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	5,718,685	-	-	-	-	-	5,127	5,127	5,723,812	6,248,952	6,630,014
Surplus/ (Deficit) for the year		851,275	-	-	-	-	-	0	0	851,275	926,800	977,780

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive Support Services		-	-	-	-	-	-	131	131	131	-	-
Vote 2 - Municipal Manager		37,902	-	-	-	-	-	-	-	37,902	31,148	31,148
Vote 3 - Chief Operations Officer		535,206	-	-	-	-	-	2,496	2,496	537,702	645,859	541,057
Vote 4 - Chief Financial Officer		1,922,818	-	-	-	-	-	-	-	1,922,818	1,995,512	2,088,184
Vote 5 - Corporate Services		11,851	-	-	-	-	-	-	-	11,851	13,144	14,846
Vote 6 - Engineering Services		2,614,132	-	-	-	-	-	-	-	2,614,132	2,912,495	3,243,700
Vote 7 - Development Planning		55,515	-	-	-	-	-	-	-	55,515	60,751	66,363
Vote 8 - Health and Public Safety		157,427	-	-	-	-	-	-	-	157,427	172,209	188,063
Vote 9 - Directorate - Community Services		384,756	-	-	-	-	-	2,500	2,500	387,256	419,915	457,490
Vote 10 - Directorate - Miscellaneous		850,353	-	-	-	-	-	-	-	850,353	924,719	976,943
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6,569,960	-	-	-	-	-	5,127	5,127	6,575,087	7,175,752	7,607,793
Expenditure by Vote	1											
Vote 1 - Executive Support Services		164,414	-	-	-	-	-	17,019	17,019	181,433	173,903	180,059
Vote 2 - Municipal Manager		102,124	-	-	-	-	-	-	-	102,124	101,381	105,442
Vote 3 - Chief Operations Officer		582,205	-	-	-	-	-	2,496	2,496	584,701	698,678	599,180
Vote 4 - Chief Financial Officer		466,958	-	-	-	-	-	3,965	3,965	470,923	482,530	490,889
Vote 5 - Corporate Services		214,533	-	-	-	-	-	7,672	7,672	222,205	218,319	224,865
Vote 6 - Engineering Services		3,046,354	-	-	-	-	-	(21,283)	(21,283)	3,025,070	3,327,251	3,613,566
Vote 7 - Development Planning		274,508	-	-	-	-	-	-	-	274,508	293,150	414,553
Vote 8 - Health and Public Safety		283,787	-	-	-	-	-	-	-	283,787	300,507	319,145
Vote 9 - Directorate - Community Services		582,239	-	-	-	-	-	(4,742)	(4,742)	577,497	651,647	680,699
Vote 10 - Directorate - Miscellaneous		1,565	-	-	-	-	-	-	-	1,565	1,586	1,614
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5,718,685	-	-	-	-	-	5,127	5,127	5,723,812	6,248,952	6,630,014
Surplus/ (Deficit) for the year	2	851,275	-	-	-	-	-	-	-	851,275	926,800	977,780

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive Support Services		-	-	-	-	-	-	131	131	131	-	-
1.1 - Office of The Director of Executive Support		-	-	-	-	-	-	-	-	-	-	-
1.2 - Executive Mayor, Speaker & Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
1.3 - Councillors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Grants-In-Aid		-	-	-	-	-	-	-	-	-	-	-
1.5 - Public Participation & Ward Committees		-	-	-	-	-	-	-	-	-	-	-
1.6 - Strategic Support		-	-	-	-	-	-	-	-	-	-	-
1.7 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
1.8 - City Hall		-	-	-	-	-	-	-	-	-	-	-
1.9 - IDP		-	-	-	-	-	-	-	-	-	-	-
1.10 - G I S Unit		-	-	-	-	-	-	-	-	-	-	-
1.11 - Development Co-Operation		-	-	-	-	-	-	131	131	131	-	-
1.12 - Public Relations & International Events		-	-	-	-	-	-	-	-	-	-	-
1.13 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		37,902	-	-	-	-	-	-	-	37,902	31,148	31,148
2.1 - Office of The Municipal Manager & Support Services		37,902	-	-	-	-	-	-	-	37,902	31,148	31,148
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Municipal Public Accounts Committee		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Chief Operations Officer		535,206	-	-	-	-	-	2,496	2,496	537,702	645,859	541,057
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
3.2 - Office of The Chief Operations Officer		-	-	-	-	-	-	-	-	-	-	-
3.3 - Housing Department		535,206	-	-	-	-	-	2,496	2,496	537,702	645,859	541,057
3.4 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		1,922,818	-	-	-	-	-	-	-	1,922,818	1,995,512	2,088,184
4.1 - Office of The Director of Finance		578,081	-	-	-	-	-	-	-	578,081	599,897	620,135
4.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget Office		1,300	-	-	-	-	-	-	-	1,300	1,300	1,300
4.4 - Asset Risk & Financial Services		1,922	-	-	-	-	-	-	-	1,922	1,922	1,922
4.5 - Supply Chain Management		458	-	-	-	-	-	-	-	458	501	548
4.6 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
4.7 - Salary Office		1,913	-	-	-	-	-	-	-	1,913	2,095	2,290

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.8 - Rates and Valuations Office		965,707	-	-	-	-	-	-	-	965,707	1,057,726	1,156,317
4.9 - Consolidated Billing & Miscellaneous Revenue Office		355,078	-	-	-	-	-	-	-	355,078	311,968	283,699
4.10 - Debtors Management Office		18,360	-	-	-	-	-	-	-	18,360	20,104	21,973
4.11 - Customer Care Office		-	-	-	-	-	-	-	-	-	-	-
4.12 - Pre-Payment Vending Office		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		11,851	-	-	-	-	-	-	-	11,851	13,144	14,846
5.1 - Office of The Director of Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-
5.3 - Administrative & Council Support		1	-	-	-	-	-	-	-	1	1	1
5.4 - Auxilliary & Telecommunication Support		-	-	-	-	-	-	-	-	-	-	-
5.5 - General Admin & Telecomm Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Management Information Services		-	-	-	-	-	-	-	-	-	-	-
5.7 - H.R. Administration		8,400	-	-	-	-	-	-	-	8,400	9,500	11,000
5.8 - Occupational Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.9 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
5.10 - Organisational Development		3,451	-	-	-	-	-	-	-	3,451	3,643	3,845
5.11 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering Services		2,614,132	-	-	-	-	-	-	-	2,614,132	2,912,495	3,243,700
6.1 - Office of The Director of Engineering Services		202	-	-	-	-	-	-	-	202	202	202
6.2 - City Engineering Building		-	-	-	-	-	-	-	-	-	-	-
6.3 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-
6.4 - Beacon Bay Civic Centre		-	-	-	-	-	-	-	-	-	-	-
6.5 - Scientific Services		111	-	-	-	-	-	-	-	111	111	111
6.6 - Night Soil Removal - Coastal		675	-	-	-	-	-	-	-	675	675	675
6.7 - Night Soil Removal - Central		-	-	-	-	-	-	-	-	-	-	-
6.8 - Night Soil Removal - Inland		-	-	-	-	-	-	-	-	-	-	-
6.9 - Sewerage Admin		391,785	-	-	-	-	-	-	-	391,785	427,874	466,432
6.10 - Sewerage Pump Station - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.11 - Sewerage Pump Station - Central		-	-	-	-	-	-	-	-	-	-	-
6.12 - Sewerage Pump Station - Inland		-	-	-	-	-	-	-	-	-	-	-
6.13 - Sewerage Treatment - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.14 - Sewerage Treatment - Central		-	-	-	-	-	-	-	-	-	-	-
6.15 - Sewerage Treatment - Inland		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.16 - Sewerage Reticulation - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.17 - Sewerage Reticulation - Central		-	-	-	-	-	-	-	-	-	-	-
6.18 - Sewerage Reticulation - Inland		-	-	-	-	-	-	-	-	-	-	-
6.19 - Sewerage Interceptors		-	-	-	-	-	-	-	-	-	-	-
6.20 - Water Administration		491,977	-	-	-	-	-	-	-	491,977	546,164	605,359
6.21 - Water Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
6.22 - Maden Dam		-	-	-	-	-	-	-	-	-	-	-
6.23 - Bridle Drift Dam		-	-	-	-	-	-	-	-	-	-	-
6.24 - Bulk Pumping Stations		-	-	-	-	-	-	-	-	-	-	-
6.25 - Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.26 - Umzonyana Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.27 - Needs Camp Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.28 - KWT Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.29 - Mdantsane Bulk Pumping		-	-	-	-	-	-	-	-	-	-	-
6.30 - Water Ops and Maint. - Inland		-	-	-	-	-	-	-	-	-	-	-
6.31 - Water Ops and Maint. - Midland		-	-	-	-	-	-	-	-	-	-	-
6.32 - Water Ops and Maint. - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.33 - Construction Distribution		2	-	-	-	-	-	-	-	2	2	2
6.34 - Roads Administration		639	-	-	-	-	-	-	-	639	700	765
6.35 - Roads Design		-	-	-	-	-	-	-	-	-	-	-
6.36 - Roads and Stormwater Drainage		431	-	-	-	-	-	-	-	431	472	515
6.37 - Provincial Main Roads		1,871	-	-	-	-	-	-	-	1,871	1,871	1,871
6.38 - Project Management and Implementation Branch		-	-	-	-	-	-	-	-	-	-	-
6.39 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
6.40 - Mechanical Workshop - Westbank		-	-	-	-	-	-	-	-	-	-	-
6.41 - Fleet Management - Westbank		-	-	-	-	-	-	-	-	-	-	-
6.42 - Mechanical Workshop - Braelyn		-	-	-	-	-	-	-	-	-	-	-
6.43 - Fleet Management - Braelyn		-	-	-	-	-	-	-	-	-	-	-
6.44 - Electricity Administration		1,726,439	-	-	-	-	-	-	-	1,726,439	1,934,425	2,167,768
6.45 - Electricity Distribution Supervisory Staff		-	-	-	-	-	-	-	-	-	-	-
6.46 - Electricity Planning & Design		-	-	-	-	-	-	-	-	-	-	-
6.47 - Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development Planning		55,515	-	-	-	-	-	-	-	55,515	60,751	66,363

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.1 - Office of The Director of Planning & Economic Dev.		-	-	-	-	-	-	-	-	-	-	-
7.2 - Development Planning Administration		-	-	-	-	-	-	-	-	-	-	-
7.3 - Housing Department		-	-	-	-	-	-	-	-	-	-	-
7.4 - Berlin Transit Camp		1	-	-	-	-	-	-	-	1	1	1
7.5 - Garcia Flats		342	-	-	-	-	-	-	-	342	375	410
7.6 - Gompo Hostel		22	-	-	-	-	-	-	-	22	24	26
7.7 - Gonubie Sub-Economic Scheme 1		13	-	-	-	-	-	-	-	13	14	15
7.8 - Gonubie Sub-Economic Scheme 2		-	-	-	-	-	-	-	-	-	-	-
7.9 - Pefferville 619		714	-	-	-	-	-	-	-	714	781	854
7.10 - Kwt Housing Staff and Rents and Leases		56	-	-	-	-	-	-	-	56	62	67
7.11 - City Planning		1,615	-	-	-	-	-	-	-	1,615	1,768	1,932
7.11 - City Planning		10,175	-	-	-	-	-	-	-	10,175	11,141	12,177
7.13 - Land Administration		7,628	-	-	-	-	-	-	-	7,628	8,353	9,130
7.14 - Land Surveying		107	-	-	-	-	-	-	-	107	107	107
7.15 - Property Administrarion		-	-	-	-	-	-	-	-	-	-	-
7.16 - Building Maintenance - Coastal / Central		-	-	-	-	-	-	-	-	-	-	-
7.17 - Electricity House		-	-	-	-	-	-	-	-	-	-	-
7.18 - Buxton House		-	-	-	-	-	-	-	-	-	-	-
7.19 - Munifin Centre		-	-	-	-	-	-	-	-	-	-	-
7.20 - Braelyn Depot		-	-	-	-	-	-	-	-	-	-	-
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-
7.22 - Gonubie Public & Council Buildings		-	-	-	-	-	-	-	-	-	-	-
7.23 - Mdantsane Zone Office		-	-	-	-	-	-	-	-	-	-	-
7.24 - KWT Civic (Admin) Buildings		-	-	-	-	-	-	-	-	-	-	-
7.25 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
7.26 - Ilitha Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.27 - Phakamisa Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.28 - Signage Control		1,746	-	-	-	-	-	-	-	1,746	1,912	2,090
7.29 - Old Mutual Building		819	-	-	-	-	-	-	-	819	896	980
7.30 - Transport Planning & Operations Admin		-	-	-	-	-	-	-	-	-	-	-
7.31 - Traffic Engineering		-	-	-	-	-	-	-	-	-	-	-
7.32 - Traffic Signal Maintenance		-	-	-	-	-	-	-	-	-	-	-
7.33 - Buffalo City Bus Services		8,303	-	-	-	-	-	-	-	8,303	9,091	9,937

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
7.34 - BCMET		-	-	-	-	-	-	-	-	-	-	-
7.35 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
7.36 - Market		23,975	-	-	-	-	-	-	-	23,975	26,224	28,636
Vote 8 - Health and Public Safety		157,427	-	-	-	-	-	-	-	157,427	172,209	188,063
8.1 - Office of The Director of Health & Public Safety		-	-	-	-	-	-	-	-	-	-	-
8.2 - Support Services		-	-	-	-	-	-	-	-	-	-	-
8.3 - Health Administration		1	-	-	-	-	-	-	-	1	1	1
8.4 - Health Support		-	-	-	-	-	-	-	-	-	-	-
8.5 - Pharmacy		-	-	-	-	-	-	-	-	-	-	-
8.6 - Clinics		-	-	-	-	-	-	-	-	-	-	-
8.7 - Aids Training Information Centre		2,522	-	-	-	-	-	-	-	2,522	2,522	2,522
8.8 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
8.9 - Pest Control		12	-	-	-	-	-	-	-	12	13	15
8.10 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
8.11 - Educare Centre		7	-	-	-	-	-	-	-	7	7	7
8.12 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-
8.13 - Fire and Rescue Services		77,838	-	-	-	-	-	-	-	77,838	85,309	93,327
8.14 - Security Services		19	-	-	-	-	-	-	-	19	19	19
8.15 - Traffic Administration		23	-	-	-	-	-	-	-	23	25	28
8.16 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
8.17 - Criminal Process		10,186	-	-	-	-	-	-	-	10,186	11,147	12,177
8.18 - Vehicle Test Station / Examination		1,126	-	-	-	-	-	-	-	1,126	1,231	1,344
8.19 - Vehicle Registration		42,425	-	-	-	-	-	-	-	42,425	46,456	50,776
8.20 - Drivers License Testing		21,148	-	-	-	-	-	-	-	21,148	23,157	25,310
8.21 - Traffic Technical Services		-	-	-	-	-	-	-	-	-	-	-
8.22 - Parking Areas / Meters		151	-	-	-	-	-	-	-	151	165	181
8.23 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
8.24 - Dog Tax Office		1,969	-	-	-	-	-	-	-	1,969	2,156	2,356
Vote 9 - Directorate - Community Services		384,756	-	-	-	-	-	2,500	2,500	387,256	419,915	457,490
9.1 - Office of The Director of Community Services		-	-	-	-	-	-	-	-	-	-	-
9.2 - Cleansing Administration Support		2	-	-	-	-	-	-	-	2	2	2
9.3 - Environmental Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.4 - Environmental Services		385	-	-	-	-	-	-	-	385	411	438

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
9.5 - Environmental Conservation		-	-	-	-	-	-	-	-	-	-	-
9.6 - Environmental Workshop		-	-	-	-	-	-	-	-	-	-	-
9.7 - Interments		8,910	-	-	-	-	-	-	-	8,910	9,762	10,677
9.8 - Gompo Admin Building		-	-	-	-	-	-	-	-	-	-	-
9.9 - Integrated Environmental Management		-	-	-	-	-	-	-	-	-	-	-
9.10 - Arts & Cultural Services Admin		5	-	-	-	-	-	-	-	5	5	5
9.11 - Libraries		4,361	-	-	-	-	-	-	-	4,361	4,429	4,502
9.12 - Art Gallery		2	-	-	-	-	-	-	-	2	2	2
9.13 - Art Centres		-	-	-	-	-	-	-	-	-	-	-
9.14 - Halls		2,482	-	-	-	-	-	-	-	2,482	2,717	2,970
9.15 - Amenities Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.16 - Sportsfields		141	-	-	-	-	-	-	-	141	154	168
9.17 - Swimming Pools		498	-	-	-	-	-	-	-	498	550	606
9.18 - Aquarium		573	-	-	-	-	-	-	-	573	631	695
9.19 - Zoo		1,976	-	-	-	-	-	-	-	1,976	2,186	2,413
9.20 - Beaches		666	-	-	-	-	-	-	-	666	726	790
9.21 - Resorts		3,725	-	-	-	-	-	-	-	3,725	4,078	4,458
9.22 - Cleansing Administration Support		1	-	-	-	-	-	-	-	1	1	1
9.23 - Refuse Removal		355,724	-	-	-	-	-	-	-	355,724	388,450	423,411
9.24 - Waste Disposal Sites		5,307	-	-	-	-	-	-	-	5,307	5,811	6,352
9.25 - Street Sweeping		-	-	-	-	-	-	-	-	-	-	-
9.26 - Public Conveniences		-	-	-	-	-	-	-	-	-	-	-
9.27 - E.L Regional Waste Disposal Site & Transfer Station		-	-	-	-	-	-	2,500	2,500	2,500	-	-
Vote 10 - Directorate - Miscellaneous		850,353	-	-	-	-	-	-	-	850,353	924,719	976,943
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		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
10.10 - Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
10.11 - Transfer to/from other reserves		-	-	-	-	-	-	-	-	-	-	-
10.12 - Transfer Recognised - Capital		850,353	-	-	-	-	-	-	-	850,353	924,719	976,943
10.13 - Contributions Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-
11.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-
12.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-
13.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-
14.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-
15.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	6,569,960	-	-	-	-	-	5,127	5,127	6,575,087	7,175,752	7,607,793
Expenditure by Vote	1											
Vote 1 - Executive Support Services		164,414	-	-	-	-	-	17,019	17,019	181,433	173,903	180,059
1.1 - Office of The Director of Executive Support		22,798	-	-	-	-	-	3,000	3,000	25,798	23,847	25,123
1.2 - Executive Mayor, Speaker & Mayoral Committee		30,320	-	-	-	-	-	-	-	30,320	31,274	32,250
1.3 - Councillors		43,370	-	-	-	-	-	-	-	43,370	46,159	49,150
1.4 - Grants-In-Aid		16,795	-	-	-	-	-	13,590	13,590	30,386	17,962	19,218
1.5 - Public Participation & Ward Committees		13,980	-	-	-	-	-	-	-	13,980	14,708	15,341
1.6 - Strategic Support		1,963	-	-	-	-	-	-	-	1,963	2,054	2,153
1.7 - Special Programmes		5,934	-	-	-	-	-	-	-	5,934	6,073	6,220
1.8 - City Hall		561	-	-	-	-	-	-	-	561	783	807
1.9 - IDP		7,440	-	-	-	-	-	-	-	7,440	7,688	7,965
1.10 - G I S Unit		1,568	-	-	-	-	-	-	-	1,568	1,613	1,665
1.11 - Development Co-Operation		2,467	-	-	-	-	-	131	131	2,599	2,571	2,563
1.12 - Public Relations & International Events		13,923	-	-	-	-	-	-	-	13,923	14,385	14,885
1.13 - Research Policy & Knowledge Management Unit		3,293	-	-	-	-	-	298	298	3,591	4,786	2,719
Vote 2 - Municipal Manager		102,124	-	-	-	-	-	-	-	102,124	101,381	105,442
2.1 - Office of The Municipal Manager & Support Services		69,527	-	-	-	-	-	-	-	69,527	65,246	68,192
2.2 - Internal Audit		11,474	-	-	-	-	-	-	-	11,474	13,847	14,220

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
2.3 - Legal Services		20,163	-	-	-	-	-	-	-	20,163	21,296	22,005
2.4 - Municipal Public Accounts Committee		960	-	-	-	-	-	-	-	960	992	1,025
Vote 3 - Chief Operations Officer		582,205	-	-	-	-	-	2,496	2,496	584,701	698,678	599,180
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
3.2 - Office of The Chief Operations Officer		6,082	-	-	-	-	-	-	-	6,082	6,473	6,868
3.3 - Housing Department		571,670	-	-	-	-	-	2,496	2,496	574,166	687,574	587,465
3.4 - Mdantsane Urban Renewal Unit		4,454	-	-	-	-	-	-	-	4,454	4,631	4,847
Vote 4 - Chief Financial Officer		466,958	-	-	-	-	-	3,965	3,965	470,923	482,530	490,889
4.1 - Office of The Director of Finance		17,174	-	-	-	-	-	-	-	17,174	18,691	14,351
4.2 - Support Services Office		9,358	-	-	-	-	-	-	-	9,358	9,852	10,384
4.3 - Budget Office		23,173	-	-	-	-	-	-	-	23,173	24,365	25,357
4.4 - Asset Risk & Financial Services		104,775	-	-	-	-	-	2,765	2,765	107,541	95,179	82,028
4.5 - Supply Chain Management		27,102	-	-	-	-	-	-	-	27,102	28,449	29,896
4.6 - Expenditure Office		7,836	-	-	-	-	-	-	-	7,836	8,177	8,620
4.7 - Salary Office		3,993	-	-	-	-	-	-	-	3,993	4,185	4,400
4.8 - Rates and Valuations Office		134,699	-	-	-	-	-	-	-	134,699	148,030	162,951
4.9 - Consolidated Billing & Miscellaneous Revenue Office		41,515	-	-	-	-	-	1,200	1,200	42,715	43,413	45,437
4.10 - Debtors Management Office		39,498	-	-	-	-	-	-	-	39,498	41,154	43,026
4.11 - Customer Care Office		40,909	-	-	-	-	-	-	-	40,909	43,026	45,281
4.12 - Pre-Payment Vending Office		16,925	-	-	-	-	-	-	-	16,925	18,007	19,159
Vote 5 - Corporate Services		214,533	-	-	-	-	-	7,672	7,672	222,205	218,319	224,865
5.1 - Office of The Director of Corporate Services		56,359	-	-	-	-	-	-	-	56,359	59,590	63,004
5.2 - Support Services Office		216	-	-	-	-	-	-	-	216	196	195
5.3 - Administrative & Council Support		10,484	-	-	-	-	-	-	-	10,484	10,590	10,973
5.4 - Auxilliary & Telecommunication Support		7,669	-	-	-	-	-	-	-	7,669	8,013	8,336
5.5 - General Admin & Telecomm Services		5,027	-	-	-	-	-	-	-	5,027	3,162	3,224
5.6 - Management Information Services		62,289	-	-	-	-	-	7,547	7,547	69,836	61,315	58,809
5.7 - H.R. Administration		36,128	-	-	-	-	-	-	-	36,128	37,204	40,009
5.8 - Occupational Risk Management		4,214	-	-	-	-	-	-	-	4,214	4,408	4,618
5.9 - Labour Relations		6,225	-	-	-	-	-	125	125	6,350	6,561	6,925
5.10 - Organisational Development		25,788	-	-	-	-	-	-	-	25,788	27,136	28,617
5.11 - Research Policy & Knowledge Management Unit		135	-	-	-	-	-	-	-	135	144	154
Vote 6 - Engineering Services		3,046,354	-	-	-	-	-	(21,283)	(21,283)	3,025,070	3,327,251	3,613,566

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
6.1 - Office of The Director of Engineering Services		14,678	-	-	-	-	-	-	-	-	14,678	15,177	15,745
6.2 - City Engineering Building		2,588	-	-	-	-	-	-	-	-	2,588	2,822	3,078
6.3 - Chiselhurst Beacon Bay & Kwt Depot		1,896	-	-	-	-	-	-	-	-	1,896	2,004	2,135
6.4 - Beacon Bay Civic Centre		530	-	-	-	-	-	-	-	-	530	571	615
6.5 - Scientific Services		31,481	-	-	-	-	-	-	-	-	31,481	34,371	37,649
6.6 - Night Soil Removal - Coastal		8,176	-	-	-	-	-	-	-	-	8,176	8,771	8,726
6.7 - Night Soil Removal - Central		703	-	-	-	-	-	-	-	-	703	742	784
6.8 - Night Soil Removal - Inland		621	-	-	-	-	-	-	-	-	621	660	700
6.9 - Sewerage Admin		133,598	-	-	-	-	-	-	-	-	133,598	156,796	174,545
6.10 - Sewerage Pump Station - Coastal		13,408	-	-	-	-	-	-	-	-	13,408	13,626	14,801
6.11 - Sewerage Pump Station - Central		7,495	-	-	-	-	-	-	-	-	7,495	8,144	8,792
6.12 - Sewerage Pump Station - Inland		663	-	-	-	-	-	-	-	-	663	737	781
6.13 - Sewerage Treatment - Coastal		40,653	-	-	-	-	-	-	-	-	40,653	37,348	40,168
6.14 - Sewerage Treatment - Central		24,940	-	-	-	-	-	-	-	-	24,940	28,659	31,254
6.15 - Sewerage Treatment - Inland		19,165	-	-	-	-	-	-	-	-	19,165	19,805	21,425
6.16 - Sewerage Reticulation - Coastal		56,878	-	-	-	-	-	-	-	-	56,878	67,695	60,965
6.17 - Sewerage Reticulation - Central		22,506	-	-	-	-	-	-	-	-	22,506	27,743	24,460
6.18 - Sewerage Reticulation - Inland		24,919	-	-	-	-	-	-	-	-	24,919	29,460	19,111
6.19 - Sewerage Interceptors		8,506	-	-	-	-	-	-	-	-	8,506	8,339	7,993
6.20 - Water Administration		290,976	-	-	-	-	-	-	-	-	290,976	323,224	356,421
6.21 - Water Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-
6.22 - Maden Dam		887	-	-	-	-	-	-	-	-	887	945	1,001
6.23 - Bridle Drift Dam		564	-	-	-	-	-	-	-	-	564	600	638
6.24 - Bulk Pumping Stations		16,367	-	-	-	-	-	-	-	-	16,367	17,756	19,171
6.25 - Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
6.26 - Umzonyana Water Treatment Works		22,835	-	-	-	-	-	-	-	-	22,835	24,582	26,305
6.27 - Needs Camp Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
6.28 - KWT Water Treatment Works		5,726	-	-	-	-	-	-	-	-	5,726	6,401	6,876
6.29 - Mdantsane Bulk Pumping		3,670	-	-	-	-	-	-	-	-	3,670	3,876	4,094
6.30 - Water Ops and Maint. - Inland		39,686	-	-	-	-	-	-	-	-	39,686	46,937	51,180
6.31 - Water Ops and Maint. - Midland		28,845	-	-	-	-	-	-	-	-	28,845	33,286	36,260
6.32 - Water Ops and Maint. - Coastal		62,300	-	-	-	-	-	-	-	-	62,300	73,398	80,099
6.33 - Construction Distribution		18,265	-	-	-	-	-	-	-	-	18,265	22,360	24,328

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
6.34 - Roads Administration		63,902	-	-	-	-	-	-	-	63,902	74,885	88,248
6.35 - Roads Design		315	-	-	-	-	-	-	-	315	464	526
6.36 - Roads and Stormwater Drainage		386,558	-	-	-	-	-	(21,283)	(21,283)	365,275	306,381	282,497
6.37 - Provincial Main Roads		7,085	-	-	-	-	-	-	-	7,085	7,616	8,187
6.38 - Project Management and Implementation Branch		7,370	-	-	-	-	-	-	-	7,370	7,588	7,983
6.39 - Project Management Unit		3,795	-	-	-	-	-	-	-	3,795	3,988	4,199
6.40 - Mechanical Workshop - Westbank		3,988	-	-	-	-	-	-	-	3,988	4,192	4,414
6.41 - Fleet Management - Westbank		1,719	-	-	-	-	-	-	-	1,719	1,782	1,874
6.42 - Mechanical Workshop - Braelyn		14,562	-	-	-	-	-	-	-	14,562	15,302	16,124
6.43 - Fleet Management - Braelyn		27,629	-	-	-	-	-	-	-	27,629	34,835	32,075
6.44 - Electricity Administration		1,389,771	-	-	-	-	-	-	-	1,389,771	1,588,789	1,796,033
6.45 - Electricity Distribution Supervisory Staff		98,612	-	-	-	-	-	-	-	98,612	108,442	116,514
6.46 - Electricity Planning & Design		130,227	-	-	-	-	-	-	-	130,227	148,399	166,542
6.47 - Revenue Protection		7,294	-	-	-	-	-	-	-	7,294	7,752	8,248
Vote 7 - Development Planning		274,508	-	-	-	-	-	-	-	274,508	293,150	414,553
7.1 - Office of The Director of Planning & Economic Dev.		4,071	-	-	-	-	-	-	-	4,071	14,377	33,381
7.2 - Development Planning Administration		1,672	-	-	-	-	-	-	-	1,672	1,750	1,845
7.3 - Housing Department		61	-	-	-	-	-	-	-	61	12	11
7.4 - Berlin Transit Camp		-	-	-	-	-	-	-	-	-	-	-
7.5 - Garcia Flats		36	-	-	-	-	-	-	-	36	40	45
7.6 - Gompo Hostel		-	-	-	-	-	-	-	-	-	-	-
7.7 - Gonubie Sub-Economic Scheme 1		-	-	-	-	-	-	-	-	-	-	-
7.8 - Gonubie Sub-Economic Scheme 2		13	-	-	-	-	-	-	-	13	14	15
7.9 - Pefferville 619		25	-	-	-	-	-	-	-	25	28	31
7.10 - Kwt Housing Staff and Rents and Leases		102	-	-	-	-	-	-	-	102	113	125
7.11 - City Planning		22,835	-	-	-	-	-	-	-	22,835	23,780	24,804
7.11 - City Planning		13,350	-	-	-	-	-	-	-	13,350	14,654	15,471
7.13 - Land Administration		102,015	-	-	-	-	-	-	-	102,015	99,733	91,353
7.14 - Land Surveying		7,810	-	-	-	-	-	-	-	7,810	8,085	8,444
7.15 - Property Administrarion		-	-	-	-	-	-	-	-	-	-	-
7.16 - Building Maintenance - Coastal / Central		35,046	-	-	-	-	-	-	-	35,046	38,263	41,631
7.17 - Electricity House		197	-	-	-	-	-	-	-	197	217	239
7.18 - Buxton House		100	-	-	-	-	-	-	-	100	111	123

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
<i>R thousands</i>		A	A1	B	C	D	E	F	G	H		
7.19 - Munifin Centre		1,082	-	-	-	-	-	-	-	1,082	1,170	1,266
7.20 - Braelyn Depot		788	-	-	-	-	-	-	-	788	863	944
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-
7.22 - Gonubie Public & Council Buildings		491	-	-	-	-	-	-	-	491	539	590
7.23 - Mdantsane Zone Office		2,190	-	-	-	-	-	-	-	2,190	2,423	2,678
7.24 - KWT Civic (Admin) Buildings		989	-	-	-	-	-	-	-	989	1,070	1,158
7.25 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
7.26 - Ilitha Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.27 - Phakamisa Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.28 - Signage Control		920	-	-	-	-	-	-	-	920	1,057	1,630
7.29 - Old Mutual Building		1,049	-	-	-	-	-	-	-	1,049	1,127	1,210
7.30 - Transport Planning & Operations Admin		12,018	-	-	-	-	-	-	-	12,018	14,447	18,762
7.31 - Traffic Engineering		3,828	-	-	-	-	-	-	-	3,828	4,043	4,281
7.32 - Traffic Signal Maintenance		3,176	-	-	-	-	-	-	-	3,176	3,367	3,561
7.33 - Buffalo City Bus Services		15,725	-	-	-	-	-	-	-	15,725	16,549	17,471
7.34 - BCMET		261	-	-	-	-	-	-	-	261	261	261
7.35 - Local Economic Development		27,652	-	-	-	-	-	-	-	27,652	27,093	124,165
7.36 - Market		17,005	-	-	-	-	-	-	-	17,005	17,962	19,056
Vote 8 - Health and Public Safety		283,787	-	-	-	-	-	-	-	283,787	300,507	319,145
8.1 - Office of The Director of Health & Public Safety		2,822	-	-	-	-	-	-	-	2,822	3,069	3,325
8.2 - Support Services		2,688	-	-	-	-	-	-	-	2,688	2,823	2,968
8.3 - Health Administration		4,412	-	-	-	-	-	-	-	4,412	4,635	4,881
8.4 - Health Support		178	-	-	-	-	-	-	-	178	186	196
8.5 - Pharmacy		29	-	-	-	-	-	-	-	29	27	28
8.6 - Clinics		1,639	-	-	-	-	-	-	-	1,639	1,576	1,653
8.7 - Aids Training Information Centre		133	-	-	-	-	-	-	-	133	140	147
8.8 - Environmental Health		19,374	-	-	-	-	-	-	-	19,374	20,637	21,894
8.9 - Pest Control		1,696	-	-	-	-	-	-	-	1,696	1,788	1,896
8.10 - Pollution Control		2,107	-	-	-	-	-	-	-	2,107	1,888	1,992
8.11 - Educare Centre		1,031	-	-	-	-	-	-	-	1,031	1,083	1,146
8.12 - Public Safety Administration		2,707	-	-	-	-	-	-	-	2,707	2,669	2,756
8.13 - Fire and Rescue Services		83,921	-	-	-	-	-	-	-	83,921	88,973	94,364
8.14 - Security Services		62,896	-	-	-	-	-	-	-	62,896	67,003	71,514

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
8.15 - Traffic Administration		33,164	-	-	-	-	-	-	-	-	33,164	33,973	35,256
8.16 - Traffic Control		28,312	-	-	-	-	-	-	-	-	28,312	30,311	32,454
8.17 - Criminal Process		3,816	-	-	-	-	-	-	-	-	3,816	4,010	4,215
8.18 - Vehicle Test Station / Examination		4,295	-	-	-	-	-	-	-	-	4,295	4,879	5,458
8.19 - Vehicle Registration		5,706	-	-	-	-	-	-	-	-	5,706	5,966	6,246
8.20 - Drivers License Testing		6,337	-	-	-	-	-	-	-	-	6,337	6,667	7,019
8.21 - Traffic Technical Services		4,799	-	-	-	-	-	-	-	-	4,799	5,069	5,350
8.22 - Parking Areas / Meters		7,266	-	-	-	-	-	-	-	-	7,266	7,674	8,104
8.23 - Disaster Management		3,295	-	-	-	-	-	-	-	-	3,295	4,251	5,008
8.24 - Dog Tax Office		1,163	-	-	-	-	-	-	-	-	1,163	1,212	1,274
Vote 9 - Directorate - Community Services		582,239	-	-	-	-	-	(4,742)	(4,742)	577,497	651,647	680,699	
9.1 - Office of The Director of Community Services		20,675	-	-	-	-	-	(13,590)	(13,590)	7,084	21,018	21,385	
9.2 - Cleansing Administration Support		3,038	-	-	-	-	-	-	-	3,038	3,196	3,421	
9.3 - Environmental Administration Support		2,185	-	-	-	-	-	-	-	2,185	2,397	3,002	
9.4 - Environmental Services		77,335	-	-	-	-	-	-	-	77,335	80,907	85,048	
9.5 - Environmental Conservation		15,454	-	-	-	-	-	-	-	15,454	16,352	17,342	
9.6 - Environmental Workshop		6,766	-	-	-	-	-	-	-	6,766	7,181	7,635	
9.7 - Interments		28,614	-	-	-	-	-	-	-	28,614	55,120	56,667	
9.8 - Gompo Admin Building		3	-	-	-	-	-	-	-	3	3	3	
9.9 - Integrated Environmental Management		2,160	-	-	-	-	-	783	783	2,943	2,790	2,294	
9.10 - Arts & Cultural Services Admin		12,084	-	-	-	-	-	-	-	12,084	12,726	13,413	
9.11 - Libraries		24,610	-	-	-	-	-	-	-	24,610	25,838	27,154	
9.12 - Art Gallery		146	-	-	-	-	-	-	-	146	155	164	
9.13 - Art Centres		285	-	-	-	-	-	-	-	285	306	328	
9.14 - Halls		16,873	-	-	-	-	-	-	-	16,873	20,194	19,374	
9.15 - Amenities Administration Support		5,059	-	-	-	-	-	-	-	5,059	5,273	5,374	
9.16 - Sportsfields		22,866	-	-	-	-	-	-	-	22,866	24,794	26,447	
9.17 - Swimming Pools		11,230	-	-	-	-	-	-	-	11,230	11,988	12,853	
9.18 - Aquarium		9,580	-	-	-	-	-	-	-	9,580	10,406	11,326	
9.19 - Zoo		7,670	-	-	-	-	-	-	-	7,670	8,248	8,944	
9.20 - Beaches		18,686	-	-	-	-	-	-	-	18,686	19,919	21,261	
9.21 - Resorts		6,726	-	-	-	-	-	-	-	6,726	7,114	7,527	
9.22 - Cleansing Administration Support		30,439	-	-	-	-	-	-	-	30,439	31,669	32,865	

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
9.23 - Refuse Removal		167,901	-	-	-	-	-	-	-	167,901	180,547	194,186
9.24 - Waste Disposal Sites		7,342	-	-	-	-	-	-	-	7,342	7,388	7,449
9.25 - Street Sweeping		38,326	-	-	-	-	-	-	-	38,326	40,415	42,629
9.26 - Public Conveniences		10,565	-	-	-	-	-	-	-	10,565	11,261	12,016
9.27 - E.L Regional Waste Disposal Site & Transfer Station		35,624	-	-	-	-	-	8,066	8,066	43,690	44,443	40,591
Vote 10 - Directorate - Miscellaneous		1,565	-	-	-	-	-	-	-	1,565	1,586	1,614
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		(154)	-	-	-	-	-	-	-	(154)	(133)	(105)
10.8 - BCDA		1,719	-	-	-	-	-	-	-	1,719	1,719	1,719
10.9 - Taxation		-	-	-	-	-	-	-	-	-	-	-
10.10 - Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
10.11 - Transfer to/from other reserves		-	-	-	-	-	-	-	-	-	-	-
10.12 - Transfer Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
10.13 - Contributions Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-
11.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-
12.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-
13.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-
14.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-
15.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	5,718,685	-	-	-	-	-	5,127	5,127	5,723,812	6,248,952	6,630,014
Surplus/ (Deficit) for the year	2	851,275	-	-	-	-	-	-	-	851,275	926,800	977,780

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	902,842	-	-	-	-	-	-	-	902,842	988,889	1,081,070
Property rates - penalties & collection charges		571	-	-	-	-	-	-	-	571	637	709
Service charges - electricity revenue	2	1,658,671	-	-	-	-	-	-	-	1,658,671	1,861,029	2,088,074
Service charges - water revenue	2	411,381	-	-	-	-	-	-	-	411,381	455,398	503,215
Service charges - sanitation revenue	2	314,571	-	-	-	-	-	-	-	314,571	343,522	374,452
Service charges - refuse revenue	2	286,063	-	-	-	-	-	-	-	286,063	312,380	340,494
Service charges - other		16,056	-	-	-	-	-	-	-	16,056	18,083	20,338
Rental of facilities and equipment		18,629	-	-	-	-	-	-	-	18,629	20,399	22,296
Interest earned - external investments		133,620	-	-	-	-	-	-	-	133,620	137,409	141,311
Interest earned - outstanding debtors		32,175	-	-	-	-	-	-	-	32,175	35,231	38,508
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		10,293	-	-	-	-	-	-	-	10,293	11,271	12,319
Licences and permits		22,472	-	-	-	-	-	-	-	22,472	24,607	26,896
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating		1,249,333	-	-	-	-	-	5,127	5,127	1,254,460	1,342,793	1,245,686
Other revenue	2	662,931	-	-	-	-	-	-	-	662,931	699,384	735,483
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		5,719,607	-	-	-	-	-	5,127	5,127	5,724,735	6,251,033	6,630,850
Expenditure By Type												
Employee related costs		1,387,619	-	-	-	-	-	-	-	1,387,619	1,464,987	1,546,368
Remuneration of councillors		52,910	-	-	-	-	-	-	-	52,910	56,614	60,577
Debt impairment		245,009	-	-	-	-	-	-	-	245,009	273,185	305,968
Depreciation & asset impairment		712,213	-	-	-	-	-	(21,283)	(21,283)	690,930	738,315	770,090
Finance charges		54,313	-	-	-	-	-	-	-	54,313	49,286	44,055
Bulk purchases		1,377,012	-	-	-	-	-	-	-	1,377,012	1,561,480	1,771,286
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		21,622	-	-	-	-	-	-	-	21,622	23,481	25,453
Transfers and grants		258,568	-	-	-	-	-	-	-	258,568	281,382	305,855

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Other expenditure		1,609,419	-	-	-	-	-	26,411	26,411	1,635,830	1,800,222	1,800,361
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5,718,685	-	-	-	-	-	5,127	5,127	5,723,812	6,248,952	6,630,014
Surplus/(Deficit)		922	-	-	-	-	-	-	-	922	2,081	837
Transfers recognised - capital		850,353	-	-	-	-	-	-	-	850,353	924,719	976,943
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		851,275	-	-	-	-	-	-	-	851,275	926,800	977,780
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		851,275	-	-	-	-	-	-	-	851,275	926,800	977,780
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		851,275	-	-	-	-	-	-	-	851,275	926,800	977,780
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		851,275	-	-	-	-	-	-	-	851,275	926,800	977,780

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive Support Services		6,200	-	-	-	-	-	1,239	1,239	7,439	500	500
Vote 2 - Municipal Manager		21,500	-	-	-	-	-	-	-	21,500	31,891	37,829
Vote 3 - Chief Operations Officer		211,424	-	-	-	-	-	361	361	211,785	323,360	386,580
Vote 4 - Chief Financial Officer		10,000	-	-	-	-	-	632	632	10,632	10,500	10,500
Vote 5 - Corporate Services		21,600	-	-	-	-	-	17,938	17,938	39,538	20,200	500
Vote 6 - Engineering Services		820,556	-	-	-	-	-	38,796	38,796	859,352	713,276	751,198
Vote 7 - Development Planning		68,221	-	-	-	-	-	1,432	1,432	69,653	163,611	225,022
Vote 8 - Health and Public Safety		21,650	-	-	-	-	-	10,615	10,615	32,265	28,540	22,655
Vote 9 - Directorate - Community Services		94,204	-	-	-	-	-	33,782	33,782	127,986	57,662	86,285
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1,275,354	-	-	-	-	-	104,795	104,795	1,380,149	1,349,540	1,521,069
Single-year expenditure to be adjusted	2											
Vote 1 - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Chief Operations Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health and Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousands													
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,275,354	-	-	-	-	-	104,795	104,795	1,380,149	1,349,540	1,521,069	
Capital Expenditure - Standard													
Governance and administration		59,300	-	-	-	-	-	19,810	19,810	79,110	63,091	49,329	
Executive and council		27,700	-	-	-	-	-	1,239	1,239	28,939	32,391	38,329	
Budget and treasury office		10,000	-	-	-	-	-	632	632	10,632	10,500	10,500	
Corporate services		21,600	-	-	-	-	-	17,938	17,938	39,538	20,200	500	
Community and public safety		305,568	-	-	-	-	-	11,966	11,966	317,533	394,150	494,520	
Community and social services		40,269	-	-	-	-	-	-	-	40,269	17,500	46,460	
Sport and recreation		32,225	-	-	-	-	-	990	990	33,215	24,750	38,825	
Public safety		21,650	-	-	-	-	-	10,615	10,615	32,265	28,540	22,655	
Housing		211,424	-	-	-	-	-	361	361	211,785	323,360	386,580	
Health		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		333,221	-	-	-	-	-	1,432	1,432	334,653	423,611	449,922	
Planning and development		68,221	-	-	-	-	-	1,432	1,432	69,653	163,611	225,022	
Road transport		265,000	-	-	-	-	-	-	-	265,000	260,000	224,900	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	
Trading services		529,266	-	-	-	-	-	71,588	71,588	600,854	450,688	496,798	
Electricity		158,500	-	-	-	-	-	-	-	158,500	171,500	111,500	
Water		91,000	-	-	-	-	-	-	-	91,000	91,000	91,000	
Waste water management		258,056	-	-	-	-	-	38,796	38,796	296,852	172,776	293,298	
Waste management		21,710	-	-	-	-	-	32,792	32,792	54,502	15,412	1,000	
Other		48,000	-	-	-	-	-	-	-	48,000	18,000	30,500	
Total Capital Expenditure - Standard	3	1,275,354	-	-	-	-	-	104,795	104,795	1,380,149	1,349,540	1,521,069	
Funded by:													
National Government		742,884	-	-	-	-	-	-	-	742,884	818,419	911,943	
Provincial Government		107,469	-	-	-	-	-	-	-	107,469	106,300	65,000	
District Municipality		-	-	-	-	-	-	-	-	-	-	-	
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total Capital transfers recognised	4	850,353	-	-	-	-	-	-	-	850,353	924,719	976,943	
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	
Borrowing		-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds		425,002	-	-	-	-	-	104,795	104,795	529,797	424,821	544,126	
Total Capital Funding		1,275,354	-	-	-	-	-	104,795	104,795	1,380,149	1,349,540	1,521,069	

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive Support Services		6,200	-	-	-	-	-	1,239	1,239	7,439	500	500
1.1 - Office of The Director of Executive Support		3,000	-	-	-	-	-	1,239	1,239	4,239	500	500
1.2 - Executive Mayor, Speaker & Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
1.3 - Councillors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Grants-In-Aid		-	-	-	-	-	-	-	-	-	-	-
1.5 - Public Participation & Ward Committees		1,200	-	-	-	-	-	-	-	1,200	-	-
1.6 - Strategic Support		-	-	-	-	-	-	-	-	-	-	-
1.7 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
1.8 - City Hall		2,000	-	-	-	-	-	-	-	2,000	-	-
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 - Municipal Manager		21,500	-	-	-	-	-	-	-	21,500	31,891	37,829
2.1 - Office of The Municipal Manager & Support Services		21,500	-	-	-	-	-	-	-	21,500	31,891	37,829
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Municipal Public Accounts Committee		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Chief Operations Officer		211,424	-	-	-	-	-	361	361	211,785	323,360	386,580
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	500	500
3.2 - Office of The Chief Operations Officer		-	-	-	-	-	-	361	361	361	-	-
3.3 - Housing Department		208,924	-	-	-	-	-	-	-	208,924	322,860	386,080
3.4 - Mdantsane Urban Renewal Unit		2,500	-	-	-	-	-	-	-	2,500	-	-
Vote 4 - Chief Financial Officer		10,000	-	-	-	-	-	632	632	10,632	10,500	10,500
4.1 - Office of The Director of Finance		-	-	-	-	-	-	432	432	432	500	500
4.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget Office		-	-	-	-	-	-	-	-	-	-	-
4.4 - Asset Risk & Financial Services		10,000	-	-	-	-	-	-	-	10,000	10,000	10,000
4.5 - Supply Chain Management		-	-	-	-	-	-	200	200	200	-	-
4.6 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
4.7 - Salary Office		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
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 - Corporate Services		21,600	-	-	-	-	-	17,938	17,938	39,538	20,200	500	
5.1 - Office of The Director of Corporate Services		-	-	-	-	-	-	413	413	413	500	500	
5.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-	
5.3 - Administrative & Council Support		-	-	-	-	-	-	-	-	-	-	-	
5.4 - Auxilliary & Telecommunication Support		-	-	-	-	-	-	-	-	-	-	-	
5.5 - General Admin & Telecomm Services		-	-	-	-	-	-	-	-	-	-	-	
5.6 - Management Information Services		20,000	-	-	-	-	-	17,526	17,526	37,526	18,700	-	
5.7 - H.R. Administration		1,600	-	-	-	-	-	-	-	1,600	1,000	-	
5.8 - Occupational Risk Management		-	-	-	-	-	-	-	-	-	-	-	
5.9 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	
5.10 - Organisational Development		-	-	-	-	-	-	-	-	-	-	-	
5.11 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Engineering Services		820,556	-	-	-	-	-	38,796	38,796	859,352	713,276	751,198	
6.1 - Office of The Director of Engineering Services		-	-	-	-	-	-	-	-	-	500	500	
6.2 - City Engineering Building		-	-	-	-	-	-	-	-	-	-	-	
6.3 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-	
6.4 - Beacon Bay Civic Centre		-	-	-	-	-	-	-	-	-	-	-	
6.5 - Scientific Services		-	-	-	-	-	-	-	-	-	-	-	
6.6 - Night Soil Removal - Coastal		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Night Soil Removal - Central		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Night Soil Removal - Inland		-	-	-	-	-	-	-	-	-	-	-	
6.9 - Sewerage Admin		258,056	-	-	-	-	-	38,796	38,796	296,852	172,276	293,298	
6.10 - Sewerage Pump Station - Coastal		-	-	-	-	-	-	-	-	-	-	-	
6.11 - Sewerage Pump Station - Central		-	-	-	-	-	-	-	-	-	-	-	
6.12 - Sewerage Pump Station - Inland		-	-	-	-	-	-	-	-	-	-	-	
6.13 - Sewerage Treatment - Coastal		-	-	-	-	-	-	-	-	-	-	-	
6.14 - Sewerage Treatment - Central		-	-	-	-	-	-	-	-	-	-	-	
6.15 - Sewerage Treatment - Inland		-	-	-	-	-	-	-	-	-	-	-	
6.16 - Sewerage Reticulation - Coastal		-	-	-	-	-	-	-	-	-	-	-	

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
6.17 - Sewerage Reticulation - Central		-	-	-	-	-	-	-	-	-	-	-	-
6.18 - Sewerage Reticulation - Inland		-	-	-	-	-	-	-	-	-	-	-	-
6.19 - Sewerage Interceptors		-	-	-	-	-	-	-	-	-	-	-	-
6.20 - Water Administration		91,000	-	-	-	-	-	-	-	91,000	91,000	91,000	91,000
6.21 - Water Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-
6.22 - Maden Dam		-	-	-	-	-	-	-	-	-	-	-	-
6.23 - Bridle Drift Dam		-	-	-	-	-	-	-	-	-	-	-	-
6.24 - Bulk Pumping Stations		-	-	-	-	-	-	-	-	-	-	-	-
6.25 - Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
6.26 - Umzonyana Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
6.27 - Needs Camp Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
6.28 - KWT Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
6.29 - Mdantsane Bulk Pumping		-	-	-	-	-	-	-	-	-	-	-	-
6.30 - Water Ops and Maint. - Inland		-	-	-	-	-	-	-	-	-	-	-	-
6.31 - Water Ops and Maint. - Midland		-	-	-	-	-	-	-	-	-	-	-	-
6.32 - Water Ops and Maint. - Coastal		-	-	-	-	-	-	-	-	-	-	-	-
6.33 - Construction Distribution		-	-	-	-	-	-	-	-	-	-	-	-
6.34 - Roads Administration		265,000	-	-	-	-	-	-	-	265,000	260,000	224,900	
6.35 - Roads Design		-	-	-	-	-	-	-	-	-	-	-	-
6.36 - Roads and Stormwater Drainage		-	-	-	-	-	-	-	-	-	-	-	-
6.37 - Provincial Main Roads		-	-	-	-	-	-	-	-	-	-	-	-
6.38 - Project Management and Implementation Branch		-	-	-	-	-	-	-	-	-	-	-	-
6.39 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	-
6.40 - Mechanical Workshop - Westbank		-	-	-	-	-	-	-	-	-	-	-	-
6.41 - Fleet Management - Westbank		-	-	-	-	-	-	-	-	-	-	-	-
6.42 - Mechanical Workshop - Braelyn		-	-	-	-	-	-	-	-	-	-	-	-
6.43 - Fleet Management - Braelyn		48,000	-	-	-	-	-	-	-	48,000	18,000	30,000	
6.44 - Electricity Administration		158,500	-	-	-	-	-	-	-	158,500	171,500	111,500	
6.45 - Electricity Distribution Supervisory Staff		-	-	-	-	-	-	-	-	-	-	-	-
6.46 - Electricity Planning & Design		-	-	-	-	-	-	-	-	-	-	-	-
6.47 - Revenue Protection		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development Planning		68,221	-	-	-	-	-	1,432	1,432	69,653	163,611	225,022	
7.1 - Office of The Director of Planning & Economic Dev.		10,821	-	-	-	-	-	-	-	10,821	32,255	55,500	
7.2 - Development Planning Administration		-	-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
7.3 - Housing Department		-	-	-	-	-	-	-	-	-	-	-
7.4 - Berlin Transit Camp		-	-	-	-	-	-	-	-	-	-	-
7.5 - Garcia Flats		-	-	-	-	-	-	-	-	-	-	-
7.6 - Gompo Hostel		-	-	-	-	-	-	-	-	-	-	-
7.7 - Gonubie Sub-Economic Scheme 1		-	-	-	-	-	-	-	-	-	-	-
7.8 - Gonubie Sub-Economic Scheme 2		-	-	-	-	-	-	-	-	-	-	-
7.9 - Pefferville 619		-	-	-	-	-	-	-	-	-	-	-
7.10 - Kwt Housing Staff and Rents and Leases		-	-	-	-	-	-	-	-	-	-	-
7.11 - City Planning		-	-	-	-	-	-	-	-	-	-	-
7.11 - City Planning		4,400	-	-	-	-	-	-	-	4,400	3,000	1,400
7.13 - Land Administration		-	-	-	-	-	-	-	-	-	-	-
7.14 - Land Surveying		-	-	-	-	-	-	-	-	-	-	-
7.15 - Property Administrarion		-	-	-	-	-	-	-	-	-	-	-
7.16 - Building Maintenance - Coastal / Central		3,000	-	-	-	-	-	1,432	1,432	4,432	20,250	16,250
7.17 - Electricity House		-	-	-	-	-	-	-	-	-	-	-
7.18 - Buxton House		-	-	-	-	-	-	-	-	-	-	-
7.19 - Munifin Centre		-	-	-	-	-	-	-	-	-	-	-
7.20 - Braelyn Depot		-	-	-	-	-	-	-	-	-	-	-
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-
7.22 - Gonubie Public & Council Buildings		-	-	-	-	-	-	-	-	-	-	-
7.23 - Mdantsane Zone Office		-	-	-	-	-	-	-	-	-	-	-
7.24 - KWT Civic (Admin) Buildings		-	-	-	-	-	-	-	-	-	-	-
7.25 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
7.26 - Ilitha Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.27 - Phakamisa Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.28 - Signage Control		-	-	-	-	-	-	-	-	-	300	200
7.29 - Old Mutual Building		-	-	-	-	-	-	-	-	-	-	-
7.30 - Transport Planning & Operations Admin		30,000	-	-	-	-	-	-	-	30,000	97,806	121,672
7.31 - Traffic Engineering		-	-	-	-	-	-	-	-	-	-	-
7.32 - Traffic Signal Maintenance		-	-	-	-	-	-	-	-	-	-	-
7.33 - Buffalo City Bus Services		-	-	-	-	-	-	-	-	-	-	-
7.34 - BCMET		-	-	-	-	-	-	-	-	-	-	-
7.35 - Local Economic Development		20,000	-	-	-	-	-	-	-	20,000	10,000	30,000
7.36 - Market		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 8 - Health and Public Safety		21,650	-	-	-	-	-	10,615	10,615	32,265	28,540	22,655
8.1 - Office of The Director of Health & Public Safety		-	-	-	-	-	-	-	-	-	500	500
8.2 - Support Services		-	-	-	-	-	-	-	-	-	-	-
8.3 - Health Administration		-	-	-	-	-	-	-	-	-	-	-
8.4 - Health Support		-	-	-	-	-	-	-	-	-	-	-
8.5 - Pharmacy		-	-	-	-	-	-	-	-	-	-	-
8.6 - Clinics		-	-	-	-	-	-	-	-	-	-	-
8.7 - Aids Training Information Centre		-	-	-	-	-	-	-	-	-	-	-
8.8 - Environmental Health		950	-	-	-	-	-	-	-	950	2,250	950
8.9 - Pest Control		-	-	-	-	-	-	-	-	-	-	-
8.10 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
8.11 - Educare Centre		-	-	-	-	-	-	-	-	-	-	-
8.12 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-
8.13 - Fire and Rescue Services		9,000	-	-	-	-	-	6,008	6,008	15,008	6,000	4,000
8.14 - Security Services		3,700	-	-	-	-	-	3,843	3,843	7,543	4,500	5,600
8.15 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
8.16 - Traffic Control		7,000	-	-	-	-	-	645	645	7,645	7,900	7,500
8.17 - Criminal Process		-	-	-	-	-	-	-	-	-	-	-
8.18 - Vehicle Test Station / Examination		1,000	-	-	-	-	-	118	118	1,118	4,000	1,000
8.19 - Vehicle Registration		-	-	-	-	-	-	-	-	-	-	-
8.20 - Drivers License Testing		-	-	-	-	-	-	-	-	-	-	-
8.21 - Traffic Technical Services		-	-	-	-	-	-	-	-	-	-	-
8.22 - Parking Areas / Meters		-	-	-	-	-	-	-	-	-	-	-
8.23 - Disaster Management		-	-	-	-	-	-	-	-	-	3,390	3,105
8.24 - Dog Tax Office		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Community Services		94,204	-	-	-	-	-	33,782	33,782	127,986	57,662	86,285
9.1 - Office of The Director of Community Services		-	-	-	-	-	-	-	-	-	-	-
9.2 - Cleansing Administration Support		-	-	-	-	-	-	-	-	-	-	500
9.3 - Environmental Administration Support		-	-	-	-	-	-	-	-	-	500	18,760
9.4 - Environmental Services		-	-	-	-	-	-	-	-	-	-	-
9.5 - Environmental Conservation		-	-	-	-	-	-	-	-	-	-	-
9.6 - Environmental Workshop		-	-	-	-	-	-	-	-	-	-	-
9.7 - Interments		8,000	-	-	-	-	-	-	-	8,000	8,000	8,000
9.8 - Gompo Admin Building		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		27,069	-	-	-	-	-	-	-	27,069	9,000	9,000
9.15 - Amenities Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.16 - Sportsfields		21,200	-	-	-	-	-	906	906	22,106	19,750	12,750
9.17 - Swimming Pools		2,500	-	-	-	-	-	-	-	2,500	-	5,000
9.18 - Aquarium		5,200	-	-	-	-	-	84	84	5,284	5,000	17,200
9.19 - Zoo		6,525	-	-	-	-	-	-	-	6,525	-	11,575
9.20 - Beaches		2,000	-	-	-	-	-	-	-	2,000	-	2,500
9.21 - Resorts		-	-	-	-	-	-	-	-	-	-	-
9.22 - Cleansing Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.23 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
9.24 - Waste Disposal Sites		-	-	-	-	-	-	-	-	-	-	-
9.25 - Street Sweeping		-	-	-	-	-	-	-	-	-	-	-
9.26 - Public Conveniences		-	-	-	-	-	-	-	-	-	-	-
9.27 - E.L Regional Waste Disposal Site & Transfer Station		21,710	-	-	-	-	-	32,792	32,792	54,502	15,412	1,000
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
10.1 - IDP		-	-	-	-	-	-	-	-	-	-	-
10.2 - Development Co-Operation		-	-	-	-	-	-	-	-	-	-	-
10.3 - Strategic Support		-	-	-	-	-	-	-	-	-	-	-
10.4 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
10.5 - Integrated Environmental Management		-	-	-	-	-	-	-	-	-	-	-
10.6 - Market		-	-	-	-	-	-	-	-	-	-	-
10.7 - BCMM Restated		-	-	-	-	-	-	-	-	-	-	-
10.8 - BCDA		-	-	-	-	-	-	-	-	-	-	-
10.9 - Taxation		-	-	-	-	-	-	-	-	-	-	-
10.10 - Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
10.11 - Transfer to/from other reserves		-	-	-	-	-	-	-	-	-	-	-
10.12 - Transfers Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
10.13 - Contributions Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
11.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-
12.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-
13.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-
14.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-
15.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		1,275,354	-	-	-	-	-	104,795	104,795	1,380,149	1,349,540	1,521,069
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - 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		-	-	-	-	-	-	-	-	-	-	-
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 - 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 - Chief Operations Officer		-	-	-	-	-	-	-	-	-	-	-
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
3.2 - Office of The Chief Operations Officer		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
3.3 - Housing Department		-	-	-	-	-	-	-	-	-	-	-
3.4 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - 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 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Office of The Director of Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-
5.3 - Administrative & Council Support		-	-	-	-	-	-	-	-	-	-	-
5.4 - Auxilliary & Telecommunication Support		-	-	-	-	-	-	-	-	-	-	-
5.5 - General Admin & Telecomm Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Management Information Services		-	-	-	-	-	-	-	-	-	-	-
5.7 - H.R. Administration		-	-	-	-	-	-	-	-	-	-	-
5.8 - Occupational Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.9 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
5.10 - Organisational Development		-	-	-	-	-	-	-	-	-	-	-
5.11 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering 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		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2015

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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
6.7 - Night Soil Removal - Central		-	-	-	-	-	-	-	-	-	-	-
6.8 - Night Soil Removal - Inland		-	-	-	-	-	-	-	-	-	-	-
6.9 - Sewerage Admin		-	-	-	-	-	-	-	-	-	-	-
6.10 - Sewerage Pump Station - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.11 - Sewerage Pump Station - Central		-	-	-	-	-	-	-	-	-	-	-
6.12 - Sewerage Pump Station - Inland		-	-	-	-	-	-	-	-	-	-	-
6.13 - Sewerage Treatment - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.14 - Sewerage Treatment - Central		-	-	-	-	-	-	-	-	-	-	-
6.15 - Sewerage Treatment - Inland		-	-	-	-	-	-	-	-	-	-	-
6.16 - Sewerage Reticulation - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.17 - Sewerage Reticulation - Central		-	-	-	-	-	-	-	-	-	-	-
6.18 - Sewerage Reticulation - Inland		-	-	-	-	-	-	-	-	-	-	-
6.19 - Sewerage Interceptors		-	-	-	-	-	-	-	-	-	-	-
6.20 - Water Administration		-	-	-	-	-	-	-	-	-	-	-
6.21 - Water Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
6.22 - Maden Dam		-	-	-	-	-	-	-	-	-	-	-
6.23 - Bridle Drift Dam		-	-	-	-	-	-	-	-	-	-	-
6.24 - Bulk Pumping Stations		-	-	-	-	-	-	-	-	-	-	-
6.25 - Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.26 - Umzonyana Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.27 - Needs Camp Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.28 - KWT Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.29 - Mdantsane Bulk Pumping		-	-	-	-	-	-	-	-	-	-	-
6.30 - Water Ops and Maint. - Inland		-	-	-	-	-	-	-	-	-	-	-
6.31 - Water Ops and Maint. - Midland		-	-	-	-	-	-	-	-	-	-	-
6.32 - Water Ops and Maint. - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.33 - Construction Distribution		-	-	-	-	-	-	-	-	-	-	-
6.34 - Roads Administration		-	-	-	-	-	-	-	-	-	-	-
6.35 - Roads Design		-	-	-	-	-	-	-	-	-	-	-
6.36 - Roads and Stormwater Drainage		-	-	-	-	-	-	-	-	-	-	-
6.37 - Provincial Main Roads		-	-	-	-	-	-	-	-	-	-	-
6.38 - Project Management and Implementation Branch		-	-	-	-	-	-	-	-	-	-	-
6.39 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
6.40 - Mechanical Workshop - Westbank		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2015

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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 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
7.1 - Office of The Director of Planning & Economic Dev.		-	-	-	-	-	-	-	-	-	-	-
7.2 - Development Planning Administration		-	-	-	-	-	-	-	-	-	-	-
7.3 - Housing Department		-	-	-	-	-	-	-	-	-	-	-
7.4 - Berlin Transit Camp		-	-	-	-	-	-	-	-	-	-	-
7.5 - Garcia Flats		-	-	-	-	-	-	-	-	-	-	-
7.6 - Gompo Hostel		-	-	-	-	-	-	-	-	-	-	-
7.7 - Gonubie Sub-Economic Scheme 1		-	-	-	-	-	-	-	-	-	-	-
7.8 - Gonubie Sub-Economic Scheme 2		-	-	-	-	-	-	-	-	-	-	-
7.9 - Pefferville 619		-	-	-	-	-	-	-	-	-	-	-
7.10 - Kwt Housing Staff and Rents and Leases		-	-	-	-	-	-	-	-	-	-	-
7.11 - City Planning		-	-	-	-	-	-	-	-	-	-	-
7.11 - City Planning		-	-	-	-	-	-	-	-	-	-	-
7.13 - Land Administration		-	-	-	-	-	-	-	-	-	-	-
7.14 - Land Surveying		-	-	-	-	-	-	-	-	-	-	-
7.15 - Property Administrarion		-	-	-	-	-	-	-	-	-	-	-
7.16 - Building Maintenance - Coastal / Central		-	-	-	-	-	-	-	-	-	-	-
7.17 - Electricity House		-	-	-	-	-	-	-	-	-	-	-
7.18 - Buxton House		-	-	-	-	-	-	-	-	-	-	-
7.19 - Munifin Centre		-	-	-	-	-	-	-	-	-	-	-
7.20 - Braelyn Depot		-	-	-	-	-	-	-	-	-	-	-
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-
7.22 - Gonubie Public & Council Buildings		-	-	-	-	-	-	-	-	-	-	-
7.23 - Mdantsane Zone Office		-	-	-	-	-	-	-	-	-	-	-
7.24 - KWT Civic (Admin) Buildings		-	-	-	-	-	-	-	-	-	-	-
7.25 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
7.26 - Ilitha Small Business Centre		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.27 - 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 - Health and Public Safety		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
8.24 - Dog Tax Office		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Community Services		-	-	-	-	-	-	-	-	-	-	-	-
9.1 - Office of The Director of Community Services		-	-	-	-	-	-	-	-	-	-	-	-
9.2 - Cleansing Administration Support		-	-	-	-	-	-	-	-	-	-	-	-
9.3 - Environmental Administration Support		-	-	-	-	-	-	-	-	-	-	-	-
9.4 - Environmental Services		-	-	-	-	-	-	-	-	-	-	-	-
9.5 - Environmental Conservation		-	-	-	-	-	-	-	-	-	-	-	-
9.6 - Environmental Workshop		-	-	-	-	-	-	-	-	-	-	-	-
9.7 - Interments		-	-	-	-	-	-	-	-	-	-	-	-
9.8 - Gompo Admin Building		-	-	-	-	-	-	-	-	-	-	-	-
9.9 - Integrated Environmental Management		-	-	-	-	-	-	-	-	-	-	-	-
9.10 - Arts & Cultural Services Admin		-	-	-	-	-	-	-	-	-	-	-	-
9.11 - Libraries		-	-	-	-	-	-	-	-	-	-	-	-
9.12 - Art Gallery		-	-	-	-	-	-	-	-	-	-	-	-
9.13 - Art Centres		-	-	-	-	-	-	-	-	-	-	-	-
9.14 - Halls		-	-	-	-	-	-	-	-	-	-	-	-
9.15 - Amenities Administration Support		-	-	-	-	-	-	-	-	-	-	-	-
9.16 - Sportsfields		-	-	-	-	-	-	-	-	-	-	-	-
9.17 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-	-
9.18 - Aquarium		-	-	-	-	-	-	-	-	-	-	-	-
9.19 - Zoo		-	-	-	-	-	-	-	-	-	-	-	-
9.20 - Beaches		-	-	-	-	-	-	-	-	-	-	-	-
9.21 - Resorts		-	-	-	-	-	-	-	-	-	-	-	-
9.22 - Cleansing Administration Support		-	-	-	-	-	-	-	-	-	-	-	-
9.23 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-	-
9.24 - Waste Disposal Sites		-	-	-	-	-	-	-	-	-	-	-	-
9.25 - Street Sweeping		-	-	-	-	-	-	-	-	-	-	-	-
9.26 - Public Conveniences		-	-	-	-	-	-	-	-	-	-	-	-
9.27 - E.L Regional Waste Disposal Site & Transfer Station		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-
10.1 - IDP		-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Development Co-Operation		-	-	-	-	-	-	-	-	-	-	-	-
10.3 - Strategic Support		-	-	-	-	-	-	-	-	-	-	-	-
10.4 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 25/08/2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
10.5 - Integrated Environmental Management		-	-	-	-	-	-	-	-	-	-	-
10.6 - Market		-	-	-	-	-	-	-	-	-	-	-
10.7 - BCMM Restated		-	-	-	-	-	-	-	-	-	-	-
10.8 - BCDA		-	-	-	-	-	-	-	-	-	-	-
10.9 - Taxation		-	-	-	-	-	-	-	-	-	-	-
10.10 - Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
10.11 - Transfer to/from other reserves		-	-	-	-	-	-	-	-	-	-	-
10.12 - Transfers Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
10.13 - Contributions Recognised - Capital		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-
11.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-
12.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-
13.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-
14.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-
15.1 - Vacant		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1,275,354	-	-	-	-	-	104,795	104,795	1,380,149	1,349,540	1,521,069

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		80,000	-	-	-	-	-	-	-	80,000	80,000	80,000
Call investment deposits	1	2,303,434	-	-	-	-	-	(126,489)	(126,489)	2,176,945	2,214,913	2,327,395
Consumer debtors	1	671,946	-	-	-	-	-	-	-	671,946	709,802	745,980
Other debtors		98,188	-	-	-	-	-	-	-	98,188	108,000	118,800
Current portion of long-term receivables		14	-	-	-	-	-	-	-	14	14	14
Inventory		96,800	-	-	-	-	-	-	-	96,800	106,480	117,130
Total current assets		3,250,382	-	-	-	-	-	(126,489)	(126,489)	3,123,893	3,219,209	3,389,319
Non current assets												
Long-term receivables		60	-	-	-	-	-	-	-	60	60	60
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		411,400	-	-	-	-	-	-	-	411,400	452,540	498,000
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	11,197,292	-	-	-	-	-	-	-	11,197,292	11,808,517	12,559,495
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		22,800	-	-	-	-	-	-	-	22,800	25,080	28,000
Other non-current assets		75,160	-	-	-	-	-	-	-	75,160	82,680	90,952
Total non current assets		11,706,712	-	-	-	-	-	-	-	11,706,712	12,368,877	13,176,507
TOTAL ASSETS		14,957,094	-	-	-	-	-	(126,489)	(126,489)	14,830,605	15,588,086	16,565,826
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		46,097	-	-	-	-	-	-	-	46,097	50,709	47,642
Consumer deposits		54,051	-	-	-	-	-	-	-	54,051	59,999	65,999
Trade and other payables		774,300	-	-	-	-	-	-	-	774,300	773,300	813,000
Provisions		151,780	-	-	-	-	-	-	-	151,780	167,000	183,700
Total current liabilities		1,026,228	-	-	-	-	-	-	-	1,026,228	1,051,008	1,110,341

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Non current liabilities												
Borrowing	1	500,418	-	-	-	-	-	-	-	500,418	449,709	401,551
Provisions	1	599,090	-	-	-	-	-	-	-	599,090	658,800	724,680
Total non current liabilities		1,099,508	-	-	-	-	-	-	-	1,099,508	1,108,509	1,126,231
TOTAL LIABILITIES		2,125,736	-	-	-	-	-	-	-	2,125,736	2,159,517	2,236,572
NET ASSETS	2	12,831,358	-	-	-	-	-	(126,489)	(126,489)	12,704,868	13,428,568	14,329,253
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10,020,575	-	-	-	-	-	(126,489)	(126,489)	9,894,085	10,477,246	11,230,353
Reserves		2,810,783	-	-	-	-	-	-	-	2,810,783	2,951,322	3,098,900
Minorities' interests									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		12,831,358	-	-	-	-	-	(126,489)	(126,489)	12,704,868	13,428,568	14,329,253

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates, penalties & collection charges		831,140	-	-	-	-	-	-	-	831,140	910,364	995,236
Service charges		2,471,802	-	-	-	-	-	-	-	2,471,802	2,751,180	3,060,448
Other revenue		657,180	-	-	-	-	-	-	-	657,180	695,208	733,234
Government - operating	1	1,149,387	-	-	-	-	4,717	-	4,717	1,154,104	1,235,370	1,146,031
Government - capital	1	850,353	-	-	-	-	-	-	-	850,353	924,719	976,943
Interest		152,531	-	-	-	-	-	-	-	152,531	158,829	165,433
Dividends		0	-	-	-	-	-	-	-	0	-	-
Payments												
Suppliers and employees		(4,448,581)	-	-	-	-	-	(26,411)	(26,411)	(4,474,992)	(4,906,784)	(5,204,046)
Finance charges		(54,313)	-	-	-	-	-	-	-	(54,313)	(49,286)	(44,055)
Transfers and Grants	1	(258,568)	-	-	-	-	-	-	-	(258,568)	(281,382)	(305,855)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,350,929	-	-	-	-	4,717	(26,411)	(21,694)	1,329,235	1,438,217	1,523,370
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		(1,275,354)	-	-	-	-	-	(104,795)	(104,795)	(1,380,149)	(1,349,540)	(1,521,069)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,275,354)	-	-	-	-	-	(104,795)	(104,795)	(1,380,149)	(1,349,540)	(1,521,069)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	157,823
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		(46,097)	-	-	-	-	-	-	-	(46,097)	(50,709)	(47,642)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(46,097)	-	-	-	-	-	-	-	(46,097)	(50,709)	110,181
NET INCREASE/ (DECREASE) IN CASH HELD		29,477	-	-	-	-	4,717	(131,206)	(126,489)	(97,012)	37,968	112,482
Cash/cash equivalents at the year begin:	2	2,353,956	-	-	-	-	-	-	-	2,353,956	2,256,945	2,294,913
Cash/cash equivalents at the year end:	2	2,383,434	-	-	-	-	4,717	(131,206)	(126,489)	2,256,945	2,294,913	2,407,395

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	2,383,434	-	-	-	-	4,717	(131,206)	(126,489)	2,256,945	2,294,913	2,407,395
Other current investments > 90 days		0	-	-	-	-	(4,717)	4,717	(0)	(0)	0	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2,383,434	-	-	-	-	-	(126,489)	(126,489)	2,256,945	2,294,913	2,407,395
Applications of cash and investments												
Unspent conditional transfers		112,800	-	-	-	-	-	-	-	112,800	78,300	83,000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	513,889	-	-	-	-	-	-	-	513,889	538,937	565,861
Other provisions		251,610	-	-	-	-	-	-	-	251,610	276,800	304,480
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		878,299	-	-	-	-	-	-	-	878,299	894,037	953,341
Surplus(shortfall)		1,505,135	-	-	-	-	-	(126,489)	(126,489)	1,378,646	1,400,876	1,454,053

BUF Buffalo City - Table B9 Consolidated Asset Management - 25/08/2015

Description	Ref	Budget Year 2015/16								Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	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	529,928	-	-	-	-	-	47,242	47,242	577,170	726,859	790,671
<i>Infrastructure - Road transport</i>		20,000	-	-	-	-	-	-	-	20,000	80,000	40,000
<i>Infrastructure - Electricity</i>		66,500	-	-	-	-	-	-	-	66,500	63,500	63,500
<i>Infrastructure - Water</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		71,710	-	-	-	-	-	975	975	72,685	134,218	163,672
Infrastructure		158,210	-	-	-	-	-	975	975	159,185	277,718	267,172
Community		35,069	-	-	-	-	-	-	-	35,069	17,000	24,000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		211,274	-	-	-	-	-	-	-	211,274	322,860	386,080
Other assets	6	125,375	-	-	-	-	-	46,267	46,267	171,642	109,281	113,419
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	745,427	-	-	-	-	-	57,553	57,553	802,980	622,681	730,398
<i>Infrastructure - Road transport</i>		245,000	-	-	-	-	-	-	-	245,000	180,000	184,900
<i>Infrastructure - Electricity</i>		92,000	-	-	-	-	-	-	-	92,000	108,000	48,000
<i>Infrastructure - Water</i>		91,000	-	-	-	-	-	-	-	91,000	91,000	91,000
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		258,056	-	-	-	-	-	38,796	38,796	296,852	172,276	293,298
Infrastructure		686,056	-	-	-	-	-	38,796	38,796	724,852	551,276	617,198
Community		30,700	-	-	-	-	-	-	-	30,700	24,750	38,250
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	28,671	-	-	-	-	-	18,758	18,758	47,428	46,655	74,950
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	4											

BUF Buffalo City - Table B9 Consolidated Asset Management - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Infrastructure - Road transport</i>		265,000	-	-	-	-	-	-	-	265,000	260,000	224,900
<i>Infrastructure - Electricity</i>		158,500	-	-	-	-	-	-	-	158,500	171,500	111,500
<i>Infrastructure - Water</i>		91,000	-	-	-	-	-	-	-	91,000	91,000	91,000
<i>Infrastructure - Sanitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Infrastructure - Other</i>		329,766	-	-	-	-	-	39,770	39,770	369,536	306,494	456,970
Infrastructure		844,266	-	-	-	-	-	39,770	39,770	884,036	828,994	884,370
Community		65,769	-	-	-	-	-	-	-	65,769	41,750	62,250
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		211,274	-	-	-	-	-	-	-	211,274	322,860	386,080
Other assets		154,046	-	-	-	-	-	65,025	65,025	219,070	155,936	188,369
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	1,275,354	-	-	-	-	-	104,795	104,795	1,380,149	1,349,540	1,521,069
ASSET REGISTER SUMMARY - PPE (WDV)	5											
<i>Infrastructure - Road transport</i>		1,635,518	-	-	-	-	-	-	-	1,635,518	1,851,018	2,066,018
<i>Infrastructure - Electricity</i>		1,682,635	-	-	-	-	-	-	-	1,682,635	1,898,135	2,001,635
<i>Infrastructure - Water</i>		1,511,164	-	-	-	-	-	-	-	1,511,164	1,726,664	1,785,664
<i>Infrastructure - Sanitation</i>		1,713,536	-	-	-	-	-	-	-	1,713,536	1,929,036	2,128,036
<i>Infrastructure - Other</i>		2,961,380	-	-	-	-	-	-	-	2,961,380	3,235,969	3,833,495
Infrastructure		9,504,233	-	-	-	-	-	-	-	9,504,233	10,640,822	11,814,848
Community		415,737	-	-	-	-	-	-	-	415,737	415,737	415,737
Heritage assets		43,955	-	-	-	-	-	-	-	43,955	43,955	43,955
Investment properties		411,400	-	-	-	-	-	-	-	411,400	452,540	498,000
Other assets		1,102,889	-	-	-	-	-	-	-	1,102,889	1,112,249	1,386,202
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		22,800	-	-	-	-	-	-	-	22,800	25,080	28,000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	11,501,014	-	-	-	-	-	-	-	11,501,014	12,690,383	14,186,742
EXPENDITURE OTHER ITEMS												

BUF Buffalo City - Table B9 Consolidated Asset Management - 25/08/2015

Description	Ref	Budget Year 2015/16								Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation & asset impairment		712,213	-	-	-	-	-	(21,283)	(21,283)	690,930	738,315	770,090
Repairs and Maintenance by asset class	3	372,010	-	-	-	-	-	-	-	372,010	416,995	450,612
<i>Infrastructure - Road transport</i>		108,529	-	-	-	-	-	-	-	108,529	123,456	140,622
<i>Infrastructure - Electricity</i>		112,550	-	-	-	-	-	-	-	112,550	127,728	127,926
<i>Infrastructure - Water</i>		42,435	-	-	-	-	-	-	-	42,435	48,461	55,246
<i>Infrastructure - Sanitation</i>		29,620	-	-	-	-	-	-	-	29,620	32,346	35,257
<i>Infrastructure - Other</i>		22,885	-	-	-	-	-	-	-	22,885	24,990	27,240
Infrastructure		316,019	-	-	-	-	-	-	-	316,019	356,981	386,290
Community		17,874	-	-	-	-	-	-	-	17,874	19,103	20,415
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	38,117	-	-	-	-	-	-	-	38,117	40,910	43,908
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,084,223	-	-	-	-	-	(21,283)	(21,283)	1,062,939	1,155,309	1,220,702
<i>Renewal of Existing Assets as % of total capex</i>		58.4%	0.0%							58.2%	46.1%	48.0%
<i>Renewal of Existing Assets as % of deprecn"</i>		104.7%	0.0%							116.2%	84.3%	94.8%
<i>R&M as a % of PPE</i>		3.2%	0.0%							3.2%	3.3%	3.2%
<i>Renewal and R&M as a % of PPE</i>		9.7%	0.0%							10.2%	8.2%	8.3%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		105000	0	0	0	0	0	0	-	105	106000	107000
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	-	-	0	0
Using public tap (at least min.service level)	2	122000	0	0	0	0	0	0	-	122	123000	123000
Other water supply (at least min.service level)		5093	0	0	0	0	0	0	-	5	5	5
<i>Minimum Service Level and Above sub-total</i>		232	-	-	-	-	-	-	-	232	234	235
Using public tap (< min.service level)	3	1000	0	0	0	0	0	0	-	1	1000	1000
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	-	-	0	0
No water supply		1000	0	0	0	0	0	0	-	1	0	0
<i>Below Minimum Service Level sub-total</i>		2	-	-	-	-	-	-	-	2	1	1
Total number of households	5	234	-	-	-	-	-	-	-	234	235	236
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		154617	0	0	0	0	0	0	-	154,617	154617	154617
Flush toilet (with septic tank)		5428	0	0	0	0	0	0	-	5,428	5428	5428
Chemical toilet		3544	0	0	0	0	0	0	-	3,544	3544	3544
Pit toilet (ventilated)		41009	0	0	0	0	0	0	-	41,009	41009	41009
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	-	-	0	0
<i>Minimum Service Level and Above sub-total</i>		204,598	-	-	-	-	-	-	-	204,598	204,598	204,598
Bucket toilet		0	0	0	0	0	0	0	-	-	0	0
Other toilet provisions (< min.service level)		835	0	0	0	0	0	0	-	835	835	835
No toilet provisions		18135	0	0	0	0	0	0	-	18,135	18135	18135
<i>Below Minimum Service Level sub-total</i>		18,970	-	-	-	-	-	-	-	18,970	18,970	18,970
Total number of households	5	223,568	-	-	-	-	-	-	-	223,568	223,568	223,568
Energy:												
Electricity (at least min. service level)		8846	0	0	0	0	0	0	-	8,846	8846	8846
Electricity - prepaid (> min.service level)		113245	0	0	0	0	0	0	-	113,245	113245	113245
<i>Minimum Service Level and Above sub-total</i>		122,091	-	-	-	-	-	-	-	122,091	122,091	122,091
Electricity (< min.service level)		0	0	0	0	0	0	0	-	-	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	-	-	0	0
Other energy sources		0	0	0	0	0	0	0	-	-	0	0
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	122,091	-	-	-	-	-	-	-	122,091	122,091	122,091
Refuse:												
Removed at least once a week (min.service)		130000	0	0	0	0	0	0	-	130,000	130000	130000
<i>Minimum Service Level and Above sub-total</i>		130,000	-	-	-	-	-	-	-	130,000	130,000	130,000
Removed less frequently than once a week		0	0	0	0	0	0	0	-	-	0	0

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Using communal refuse dump		1980	0	0	0	0	0	0	-	1,980	1980	1980
Using own refuse dump		2	0	0	0	0	0	0	-	2	2	2
Other rubbish disposal		1	0	0	0	0	0	0	-	1	1	1
No rubbish disposal		3	0	0	0	0	0	0	-	3	3	3
<i>Below Minimum Servic Level sub-total</i>		1,986	-	-	-	-	-	-	-	1,986	1,986	1,986
Total number of households	5	131,986	-	-	-	-	-	-	-	131,986	131,986	131,986
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		50000	0	0	0	0	0	0	-	50,000	50000	50000
Sanitation (free minimum level service)		64100	0	0	0	0	0	0	-	64,100	64100	64100
Electricity/other energy (50kwh per household per month)		50000	0	0	0	0	0	0	-	50,000	50000	50000
Refuse (removed at least once a week)		34000	0	0	0	0	0	0	-	34,000	34000	34000
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)		39,725	-	-	-	-	-	-	-	39,725	43,976	48,593
Sanitation (free sanitation service)		74,773	-	-	-	-	-	-	-	74,773	81,653	89,001
Electricity/other energy (50kwh per household per month)		42,945	-	-	-	-	-	-	-	42,945	48,184	54,063
Refuse (removed once a week)		69,661	-	-	-	-	-	-	-	69,661	76,070	82,916
Total cost of FBS provided (minimum social package)		227,105	-	-	-	-	-	-	-	227,105	249,883	274,574
Highest level of free service provided												
Property rates (R'000 value threshold)		151240	0	0	0	0	0	0	-	151,240	151240	151240
Water (kilolitres per household per month)		6	0	0	0	0	0	0	-	6	6	6
Sanitation (kilolitres per household per month)		0	0	0	0	0	0	0	-	-	0	0
Sanitation (Rand per household per month)		97.21	0	0	0	0	0	0	-	97	106.15	115.71
Electricity (kw per household per month)		50	0	0	0	0	0	0	-	50	50	50
Refuse (average litres per week)		170	0	0	0	0	0	0	-	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)		61,519	-	-	-	-	-	-	-	61,519	67,425	73,763
Water		39,725	-	-	-	-	-	-	-	39,725	43,976	48,593
Sanitation		74,773	-	-	-	-	-	-	-	74,773	81,653	89,001
Electricity/other energy		42,945	-	-	-	-	-	-	-	42,945	48,184	54,063
Refuse		69,661	-	-	-	-	-	-	-	69,661	76,070	82,916
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-
Other		13,788	-	-	-	-	-	-	-	13,788	15,111	16,532
Total revenue cost of free services provided (total social pac		302,412	-	-	-	-	-	-	-	302,412	332,419	364,868

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 25/08/2015

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

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Vehicle registration		42,352	-	-	-	-	-	-	-	42,352	46,376	50,689
Internal transfers - Recoveries		-	-	-	-	-	-	-	-	-	-	-
Other revenue		131,054	-	-	-	-	-	-	-	131,054	139,032	146,300
Total 'Other' Revenue	1	662,931	-	-	-	-	-	-	-	662,931	699,384	735,483
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		849,245	-	-	-	-	-	-	-	849,245	896,803	947,024
Pension and UIF Contributions		155,412	-	-	-	-	-	-	-	155,412	164,115	173,305
Medical Aid Contributions		96,231	-	-	-	-	-	-	-	96,231	101,620	107,311
Overtime		60,348	-	-	-	-	-	-	-	60,348	63,728	67,297
Performance Bonus		71,335	-	-	-	-	-	-	-	71,335	75,645	79,881
Motor Vehicle Allowance		29,885	-	-	-	-	-	-	-	29,885	31,558	33,325
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		10,145	-	-	-	-	-	-	-	10,145	10,145	10,145
Other benefits and allowances		90,647	-	-	-	-	-	-	-	90,647	95,536	100,686
Payments in lieu of leave		7,307	-	-	-	-	-	-	-	7,307	7,819	8,366
Long service awards		17,064	-	-	-	-	-	-	-	17,064	18,020	19,029
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
sub-total	4	1,387,619	-	-	-	-	-	-	-	1,387,619	1,464,987	1,546,368
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	1,387,619	-	-	-	-	-	-	-	1,387,619	1,464,987	1,546,368
Contributions recognised - capital												
List contributions by contract		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		712,213	-	-	-	-	-	(21,283)	(21,283)	690,930	738,315	770,090
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	712,213	-	-	-	-	-	(21,283)	(21,283)	690,930	738,315	770,090
Bulk purchases												
Electricity Bulk Purchases		1,190,815	-	-	-	-	-	-	-	1,190,815	1,360,388	1,554,107

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Water Bulk Purchases		186,196	-	-	-	-	-	-	-	186,196	201,092	217,179
Total bulk purchases	1	1,377,012	-	-	-	-	-	-	-	1,377,012	1,561,480	1,771,286
Transfers and grants												
Cash transfers and grants		25,493	-	-	-	-	-	-	-	25,493	26,196	26,941
Non-cash transfers and grants		233,076	-	-	-	-	-	-	-	233,076	255,187	278,914
Total transfers and grants		258,568	-	-	-	-	-	-	-	25,493	281,382	305,855
Contracted services												
<i>List services provided by contract</i>		-	-	-	-	-	-	-	-	-	-	-
Contractor Payments		3,556	-	-	-	-	-	-	-	3,556	3,862	4,186
Co-Operatives Contracts		-	-	-	-	-	-	-	-	-	-	-
Grass mowing		3,265	-	-	-	-	-	-	-	3,265	3,546	3,843
Landfill Contractor		-	-	-	-	-	-	-	-	-	-	-
One-man contracts		14,595	-	-	-	-	-	-	-	14,595	15,850	17,181
Refuse Removal Contracts		-	-	-	-	-	-	-	-	-	-	-
Transfer Contract		206	-	-	-	-	-	-	-	206	224	243
sub-total	1	21,622	-	-	-	-	-	-	-	21,622	23,481	25,453
Allocations to organs of state:												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total contracted services??		21,622	-	-	-	-	-	-	-	21,622	23,481	25,453
Other Expenditure By Type												
Collection costs		29,887	-	-	-	-	-	-	-	29,887	32,457	35,184
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees		18,090	-	-	-	-	-	-	-	18,090	18,090	18,090
Audit fees		10,658	-	-	-	-	-	-	-	10,658	11,575	12,547
Repairs and Maintenance		372,010	-	-	-	-	-	-	-	372,010	416,995	450,612
Interest payable on retirement benefits	3,5	-	-	-	-	-	-	-	-	-	-	-
Bank charges		-	-	-	-	-	-	-	-	-	-	-
Chemicals and disinfectants		13,784	-	-	-	-	-	-	-	13,784	14,969	16,227
Computer licences		-	-	-	-	-	-	-	-	-	-	-
Conference and deputation		-	-	-	-	-	-	-	-	-	-	-
Departmental electricity costs		50,782	-	-	-	-	-	-	-	50,782	54,845	59,232

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Essential user costs		14,624	-	-	-	-	-	-	-	14,624	15,881	17,216
Diesel fuel oil and petrol		56,499	-	-	-	-	-	-	-	56,499	59,676	62,924
Hired plant		18,243	-	-	-	-	-	-	-	18,243	18,243	18,243
Insurance		27,610	-	-	-	-	-	-	-	27,610	30,371	33,408
Levies - SALGA		11,955	-	-	-	-	-	-	-	11,955	12,613	13,281
Levies - Skills development		13,803	-	-	-	-	-	-	-	13,803	14,572	15,380
Poor relief		-	-	-	-	-	-	-	-	-	-	-
Refuse bags		-	-	-	-	-	-	-	-	-	-	-
Departmental refuse removal costs		1,840	-	-	-	-	-	-	-	1,840	2,070	2,324
Rental - Offices (Trust Bank)		9,991	-	-	-	-	-	-	-	9,991	10,850	11,762
Sponsored sporting events		-	-	-	-	-	-	-	-	-	-	-
Departmental sanitary costs		6,609	-	-	-	-	-	-	-	6,609	7,303	8,055
Security services		-	-	-	-	-	-	-	-	-	-	-
Telephones		14,366	-	-	-	-	-	-	-	14,366	14,366	14,366
Travel and subsistence allowances		4,972	-	-	-	-	-	-	-	4,972	4,972	4,972
Uniforms		-	-	-	-	-	-	-	-	-	-	-
Departmental water costs		7,345	-	-	-	-	-	-	-	7,345	8,443	9,688
Housing Projects		523,856	-	-	-	-	-	1,002	1,002	524,858	635,500	529,300
Operating Projects		147,465	-	-	-	-	-	25,409	25,409	172,874	158,351	206,249
RDP housing		-	-	-	-	-	-	-	-	-	-	-
Landfill rehab		-	-	-	-	-	-	-	-	-	-	-
Internal charges		-	-	-	-	-	-	-	-	-	-	-
General expenses		255,031	-	-	-	-	-	-	-	255,031	258,081	261,302
Total Other Expenditure	1	1,609,419	-	-	-	-	-	26,411	26,411	1,635,830	1,800,222	1,800,361
by Expenditure Item	14											
Employee related costs		-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		372,010	-	-	-	-	-	-	-	372,010	416,995	450,612
Total Repairs and Maintenance Expenditure	15	372,010	-	-	-	-	-	-	-	372,010	416,995	450,612

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 25/08/2015

Description	Ref	Budget Year 2015/16								Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits < 90 days		2,303,434	-	-	-	-	-	(126,489)	(126,489)	2,176,945	2,214,913	2,327,395
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	1	2,303,434	-	-	-	-	-	(126,489)	(126,489)	2,176,945	2,214,913	2,327,395
Consumer debtors												
Consumer debtors		1,512,900	-	-	-	-	-	-	-	1,512,900	1,664,189	1,830,608
Less: provision for debt impairment		840,954	-	-	-	-	-	-	-	840,954	954,387	1,084,628
Total Consumer debtors	1	671,946	-	-	-	-	-	-	-	671,946	709,802	745,980
Debt impairment provision												
Balance at the beginning of the year		741,174	-	-	-	-	-	-	-	741,174	840,954	954,387
Contributions to the provision		245,009	-	-	-	-	-	-	-	245,009	273,185	305,968
Bad debts written off		(145,229)	-	-	-	-	-	-	-	(145,229)	(159,752)	(175,727)
Balance at end of year		840,954	-	-	-	-	-	-	-	840,954	954,387	1,084,628
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		24,839,611	-	-	-	-	-	-	-	24,839,611	26,189,151	27,710,220
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		13,642,319	-	-	-	-	-	-	-	13,642,319	14,380,634	15,150,725
Total Property, plant & equipment	1	11,197,292	-	-	-	-	-	-	-	11,197,292	11,808,517	12,559,495
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		46,097	-	-	-	-	-	-	-	46,097	50,709	47,642
Total Current liabilities - Borrowing		46,097	-	-	-	-	-	-	-	46,097	50,709	47,642
Trade and other payables												
Creditors		661,500	-	-	-	-	-	-	-	661,500	695,000	730,000
Unspent conditional grants and receipts		112,800	-	-	-	-	-	-	-	112,800	78,300	83,000
VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	774,300	-	-	-	-	-	-	-	774,300	773,300	813,000
Non current liabilities - Borrowing												
Borrowing	3	496,477	-	-	-	-	-	-	-	496,477	445,768	398,126
Finance leases (including PPP asset element)		3,941	-	-	-	-	-	-	-	3,941	3,941	3,425
Total Non current liabilities - Borrowing		500,418	-	-	-	-	-	-	-	500,418	449,709	401,551

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 25/08/2015

Description	Ref	Budget Year 2015/16								Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Provisions - non current												
Retirement benefits		499,260	-	-	-	-	-	-	-	499,260	549,000	603,900
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		99,830	-	-	-	-	-	-	-	99,830	109,800	120,780
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		599,090	-	-	-	-	-	-	-	599,090	658,800	724,680
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		8,238,798	-	-	-	-	-	-	-	8,238,798	9,156,402	10,407,481
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		851,275	-	-	-	-	-	-	-	851,275	926,800	977,780
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		930,502	-	-	-	-	(126,489)	(126,489)		804,013	394,045	(154,907)
Accumulated Surplus/(Deficit)	1	10,020,575	-	-	-	-	(126,489)	(126,489)		9,894,085	10,477,246	11,230,353
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		2,810,783	-	-	-	-	-	-	-	2,810,783	2,951,322	3,098,900
Total Reserves	2	2,810,783	-	-	-	-	-	-		2,810,783	2,951,322	3,098,900
TOTAL COMMUNITY WEALTH/EQUITY	2	12,831,358	-	-	-	-	(126,489)	(126,489)		12,704,868	13,428,568	14,329,253
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 - 25/08/2015

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Infrastructure Services												
Function 1 - Water and Sanitation												
Sub-function 1 - Water Services												
<i>To ensure universal access to potable water within BCMM</i>	Number of households with access to basic level of water supply	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sub-function 2 - Sanitation Services												
<i>To ensure that water and sanitation systems are adequately resourced, well maintained and efficiently functioning by 2014</i>	Reduction in the sanitation backlog in the number of consumer units with access to at least a basic level of sanitation	203598	0	0	0	0	0	0	-	0	205598	0
Sub-function 3 - Roads and Stormwater												
<i>To provide an accessible all weather BCMM road network</i>	Kilometers of existing roads maintained	150KM	0	0	0	0	0	0	-	0	200KM	0
Function 2 - Energy and Electricity												
Sub-function 1 - Electricity												
<i>Implement an electricity management service that is inclusive, safe, reliable, efficient and adequately maintained</i>	Number of new households (RDP) provided with electricity connections	1499	-	-	-	-	-	-	-	0	1501	0

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 25/08/2015

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A	A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.6%	2.6%	0.0%	1.8%	0.0%	1.8%	1.6%	1.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.9%	3.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	-358.0%	-222.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	24.9%	22.7%	0.0%	17.8%	0.0%	17.8%	15.2%	13.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	203.4%	261.5%	0.0%	316.7%	0.0%	304.4%	306.3%	305.3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	203.4%	261.5%	0.0%	316.7%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	146.1%	198.8%	0.0%	2.3	0.0	2.2	2.2	2.2
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	100.0%	100.0%	0.0%	93.5%	93.5%	93.5%	92.0%	92.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		100.0%	100.0%	0.0%	92.0%	92.0%	92.0%	92.0%	92.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.9%	14.2%	0.0%	13.5%	0.0%	13.5%	13.1%	13.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	19.0%	4.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		31.1%	29.0%	0.0%	32.5%	0.0%	34.3%	33.7%	33.8%
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 25/08/2015

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%					
		186,726	232,150	-	244,198	244,198	244,198	250,222	256,247
	Total Cost of Losses (Rand '000)	113,420	118,389	-	188,033	188,033	188,033	207,685	228,059
	% Volume (units purchased and generated less units sold)/units purchased and generated	12.0%	16.0%	0.0%	16.6%	16.6%	16.6%	17.0%	17.4%
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
		29,289	25,887	-	25,425	25,425	25,425	24,225	24,225
	Total Cost of Losses (Rand '000)	103	99	-	93,817	93,817	93,817	89,389	89,389
	% Volume (units purchased and generated less units sold)/units purchased and generated	46.0%	40.0%	0.0%	30.0%	30.0%	30.0%	25.0%	25.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.0%	25.4%	0.0%	24.3%	0.0%	24.2%	23.4%	23.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	26.1%	26.4%	0.0%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.7%	6.4%	0.0%	6.5%	0.0%	6.5%	6.7%	6.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19.6%	16.0%	0.0%	13.4%	0.0%	13.0%	12.6%	12.3%
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%	4470.5%	0.0%	4470.5%	5352.7%	5872.8%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1857.2%	2247.4%	0.0%	11.7%	0.0%	11.7%	11.4%	11.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	25.9%	21.9%	0.0%	0.0	0.0	0.0	0.0	0.0

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 25/08/2015

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Budget Year 2015/16	2015/16 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			659,531	701,889	724,309	-	755,200	-	755,200			
Females aged 5 - 14		Statistic SA 2011 Census	68,833	69,382	65,459	-	59,801	-	59,801			
Males aged 5 - 14		(Figures to be maintained till there is another count in the form of Community Survey or Census)	68,228	68,959	65,787	-	62,011	-	62,011			
Females aged 15 - 34			116,540	140,786	136,283	-	139,829	-	139,829			
Males aged 15 - 34			130,066	127,889	146,362	-	133,578	-	133,578			
Unemployment			97,524	157,535	112,293	-	188,315	-	188,315			
Monthly Household income (no. of households)												
None	1, 12		-	-	-	-	38,023	38,023	38,023			
R1 - R1 600			-	-	-	-	11,650	11,650	11,650			
R1 601 - R3 200			-	-	-	-	15,660	15,660	15,660			
R3 201 - R6 400		Statistic SA 2011 Census	-	-	-	-	41,421	41,421	41,421			
R6 401 - R12 800			-	-	-	-	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			
R25 601 - R51 200			-	-	-	-	19,986	19,986	19,986			
R52 201 - R102 400			-	-	-	-	17,765	17,765	17,765			
R102 401 - R204 800			-	-	-	-	11,058	11,058	11,058			
R204 801 - R409 600			-	-	-	-	3,448	3,448	3,448			
R409 601 - R819 200			-	-	-	-	918	918	918			
> R819 200			-	-	-	-	668	668	668			
Poverty profiles (no. of households)												
< R2 060 per household per month	13		-	-	-	-	-	54,240	54,240			
Insert description	2		-	-	0.00	0.00	0.00	<R2 400	<R2 400			
Household/demographics (000)												
Number of people in municipal area			659,531	701,889	724	-	755	755	755			
Number of poor people in municipal area		Statistic SA 2011 Census	174,611	166,874	137	-	189	189	189			
Number of households in municipal area			155,726	194,065	208	-	224	224	224			
Number of poor households in municipal area			N/A	N/A	N/A	62	54	54	54			
Definition of poor household (R per month)			N/A	N/A	N/A	<R2 020	<R2 400	<R2 400	<R2 400			
Housing statistics												
Formal	3	Statistic SA 2011 Census	112,294	120,566	156,679	-	162,310	162,310	162,310			
Informal			43,022	58,090	45,601	-	49,856	49,856	49,856			
Total number of households			-	155,316	178,656	202,280	-	212,166	212,166	212,166		-
Dwellings provided by municipality	4		-	-	-	-	-	-	-			
Dwellings provided by province/s			-	-	-	-	-	-	-			
Dwellings provided by private sector	5		-	-	-	-	-	-	-			
Total new housing dwellings			-	-	-	-	-	-	-			-
Economic												
Inflation/inflation outlook (CPIX)	6				-1.8%	0.0%	0.0%	0.0%	0.0%			
Interest rate - borrowing					11.7%	11.5%	10.5%	0.0%	0.0%			
Interest rate - investment					0.0%	0.0%	0.0%	0.0%	0.0%			
Remuneration increases					6.4%	8.3%	0.0%	0.0%	0.0%			
Consumption growth (electricity)					0.0%	0.0%	0.0%	0.0%	0.0%			

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 25/08/2015

Consumption growth (water)					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%
Rental of facilities & equipment					0.0%	101.0%	100.0%	0.0%	0.0%
Interest - external investments					0.0%	134.0%	100.0%	0.0%	0.0%
Interest - debtors					0.0%	99.0%	100.0%	0.0%	0.0%
Revenue from agency services					0.0%	0.0%	0.0%	0.0%	0.0%

Detail on the provision of municipal services for B10

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

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 25/08/2015

Municipal in-house services	Ref.	Description	2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Using own refuse dump	1	1	1	1	1	1	1	1	1
		Other rubbish disposal	4	3	3	3	3	3	3	3	3
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	1,987	1,986	1,986	1,986	1,986	1,986	1,986	1,986	1,986
		Total number of households	119,987	120,986	120,986	120,986	120,986	120,986	131,986	131,986	131,986
		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>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 25/08/2015

Municipal entity services	Ref.		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		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>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 25/08/2015

Services provided by 'external mechanisms'	Ref.		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
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									
		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		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 25/08/2015

Description	Ref	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,843,315	2,164,433	–	2,383,434	–	2,256,945	2,294,913	2,407,395
Cash + investments at the yr end less applications - R'000	2	18(1)b	1,412,881	1,912,487	–	1,505,135	–	1,378,646	1,400,876	1,454,053
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	–	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	457,000	678,572	–	851,275	–	851,275	926,800	977,780
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	5.8%	6.8%	0.0%	0.0%	0.0%	0.0%	4.9%	4.8%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	19.2%	0.0%	19.2%	19.1%	19.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	4.2%	8.4%	0.0%	6.8%	0.0%	6.8%	6.8%	6.9%
Capital payments % of capital expenditure	8	18(1)c;19	102.5%	99.9%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	-358.0%	-222.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	100.2%	0.0%	0.0%	100.1%	100.2%
Current consumer debtors % change - incr(decr)	11	18(1)a	34.0%	-4.8%	0.0%	-38.4%	-38.4%	-38.4%	6.2%	5.7%
Long term receivables % change - incr(decr)	12	18(1)a	-24.6%	-37.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.6%	2.8%	0.0%	3.2%	0.0%	3.2%	3.3%	3.2%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	58.4%	0.0%	58.2%	46.1%	48.0%

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 25/08/2015

Description	Ref	Budget Year 2015/16						Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		714,196	-	-	-	-	-	714,196	696,620	704,510
Local Government Equitable Share		655,141	-	-	-	-	-	655,141	643,419	649,421
Urban Settlement Development Grant	3	33,348	-	-	-	-	-	33,348	33,148	32,148
Finance Management		1,300	-	-	-	-	-	1,300	1,300	1,300
EPWP Incentive		1,149	-	-	-	-	-	1,149	-	-
Infrastructure Skills Development Grant		8,400	-	-	-	-	-	8,400	9,500	11,000
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		5,605	-	-	-	-	-	5,605	-	-
Municipal Human Settlement Capacity Grant		9,253	-	-	-	-	-	9,253	9,253	10,641
Provincial Government:		531,687	-	-	4,996	-	4,996	536,682	644,531	537,331
Roads Subsidy - Provincial Roads		1,871	-	-	-	-	-	1,871	1,871	1,871
Dept of Economic Dev, Environmental Affairs & Tourism		-	-	-	2,500	-	2,500	2,500	-	-
Department of Environmental Affairs (Greening Award)		-	-	-	-	-	-	-	-	-
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Local Government & Traditional Affairs		2,000	-	-	1,494	-	1,494	3,494	1,000	1,000
Health Subsidy - Primary Health Care		-	-	-	-	-	-	-	-	-
Health Subsidy - ATIC		2,522	-	-	-	-	-	2,522	2,522	2,522
Cooperative Governance and Traditional Affairs		-	-	-	-	-	-	-	-	-
Library Subsidy		3,638	-	-	-	-	-	3,638	3,638	3,638
Reclaim Land Claims Commission(RLCC		-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	-	-	-	-	-	-
Dept of Land Affairs		-	-	-	-	-	-	-	-	-
Accreditation Capacity Enhancement Grant		-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 25/08/2015

Description	Ref	Budget Year 2015/16						Budget Year +1 2016/17	Budget Year +2 2017/18	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Human Settlement Development Grant	4	521,656	-	-	1,002	-	1,002	522,658	633,500	528,300
Human Settlement Development Grant - MPCC		-	-	-	-	-	-	-	2,000	-
Office of the Premier	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Health Subsidy - Environmental Health</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		3,329	-	-	-	131	131	3,460	3,196	3,196
<i>SETA - Skills Development</i>		2,989	-	-	-	-	-	2,989	3,196	3,196
<i>SETA - Councillor Training</i>		-	-	-	-	-	-	-	-	-
<i>Donor Funding - Leiden & Galve</i>		-	-	-	-	-	-	-	-	-
<i>Salaida</i>		-	-	-	-	-	-	-	-	-
<i>Trust Funds</i>		-	-	-	-	-	-	-	-	-
<i>Umsobomvu Youth Fund</i>		-	-	-	-	131	131	131	-	-
<i>BCMET Funding</i>		-	-	-	-	-	-	-	-	-
<i>Donor Funding - European Commission</i>		340	-	-	-	-	-	340	-	-
<i>DBSA</i>		-	-	-	-	-	-	-	-	-
<i>LOTTO</i>		-	-	-	-	-	-	-	-	-
<i>Vuna Award</i>		-	-	-	-	-	-	-	-	-
<i>SIDA</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	1,249,211	-	-	4,996	131	5,127	1,254,338	1,344,347	1,245,037
Capital Transfers and Grants										
National Government:		742,884	-	-	-	-	-	742,884	818,419	911,943
Urban Settlement Development Grant		679,784	-	-	-	-	-	679,784	715,222	758,942
Infrastructure Skills Development Grant		100	-	-	-	-	-	100	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		13,000	-	-	-	-	-	13,000	5,000	5,000
Public Transport and Systems		-	-	-	-	-	-	-	38,306	82,172
Neighbourhood Development Partnership		20,000	-	-	-	-	-	20,000	20,000	25,000
Integrated National Electrification Programme		30,000	-	-	-	-	-	30,000	30,000	30,000
Department of Water Affairs		-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 25/08/2015

Description	Ref	Budget Year 2015/16						Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	
R thousands									
Finance Management		-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	9,891	10,829
Provincial Government:		107,469	-	-	-	-	-	107,469	106,300
Disaster Relief Fund		-	-	-	-	-	-	-	-
Human Settlement Development Grant		94,400	-	-	-	-	-	94,400	106,300
Human Settlement Development Grant - MPCC		13,069	-	-	-	-	-	13,069	-
Dept of Human Settlement Grant - Special Fund		-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	-	-	-	-	-
Dept of Local Government and Traditional Affairs		-	-	-	-	-	-	-	-
Dept of Land Affairs		-	-	-	-	-	-	-	-
Provincial Treasury		-	-	-	-	-	-	-	-
Tourism (DEDEAT)		-	-	-	-	-	-	-	-
Dept of Science and Technology		-	-	-	-	-	-	-	-
Office of the Premier		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
<i>Amatola District Municipality</i>		-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-
<i>BCMET Funding</i>		-	-	-	-	-	-	-	-
<i>Public Funding</i>		-	-	-	-	-	-	-	-
<i>SIDA</i>		-	-	-	-	-	-	-	-
<i>ECDC</i>		-	-	-	-	-	-	-	-
<i>European Commission</i>		-	-	-	-	-	-	-	-
<i>Lieden</i>		-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	850,353	-	-	-	-	-	850,353	924,719
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,099,564	-	-	4,996	131	5,127	2,104,691	2,221,980

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 25/08/2015

Description	Ref	Budget Year 2015/16							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		714,196	-	-	-	-	-	714,196	696,620	704,510
Local Government Equitable Share		655,141	-	-	-	-	-	655,141	643,419	649,421
Urban Settlement Development Grant		33,348	-	-	-	-	-	33,348	33,148	32,148
Finance Management		1,300	-	-	-	-	-	1,300	1,300	1,300
EPWP Incentive		1,149	-	-	-	-	-	1,149	-	-
Infrastructure Skills Development Grant		8,400	-	-	-	-	-	8,400	9,500	11,000
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		5,605	-	-	-	-	-	5,605	-	-
Municipal Human Settlement Capacity Grant		9,253	-	-	-	-	-	9,253	9,253	10,641
Provincial Government:		531,687	-	-	4,996	-	4,996	536,682	644,531	537,331
Roads Subsidy - Provincial Roads		1,871	-	-	-	-	-	1,871	1,871	1,871
Dept of Economic Dev, Environmental Affairs & Tourism		-	-	-	2,500	-	2,500	2,500	-	-
Department of Environmental Affairs (Greening Award)		-	-	-	-	-	-	-	-	-
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Local Government & Traditional Affairs		2,000	-	-	1,494	-	1,494	3,494	1,000	1,000
Health Subsidy - Primary Health Care		-	-	-	-	-	-	-	-	-
Health Subsidy - ATIC		2,522	-	-	-	-	-	2,522	2,522	2,522
Cooperative Governance and Traditional Affairs		-	-	-	-	-	-	-	-	-
Library Subsidy		3,638	-	-	-	-	-	3,638	3,638	3,638
Reclaim Land Claims Commission(RLCC		-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	-	-	-	-	-	-
Dept of Land Affairs		-	-	-	-	-	-	-	-	-
Accreditation Capacity Enhancement Grant		-	-	-	-	-	-	-	-	-
Human Settlement Development Grant		521,656	-	-	1,002	-	1,002	522,658	633,500	528,300
Human Settlement Development Grant - MPCC		-	-	-	-	-	-	-	2,000	-

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 25/08/2015

Description	Ref	Budget Year 2015/16							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Office of the Premier		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-	-
Other grant providers:		3,329	-	-	-	131	131	3,460	3,196	3,196
SETA - Skills Development		2,989	-	-	-	-	-	2,989	3,196	3,196
SETA - Councillor Training		-	-	-	-	-	-	-	-	-
Donor Funding - Leiden & Galve		-	-	-	-	-	-	-	-	-
Salaida		-	-	-	-	-	-	-	-	-
Trust Funds		-	-	-	-	-	-	-	-	-
Umsobomvu Youth Fund		-	-	-	-	131	131	131	-	-
BCMET Funding		-	-	-	-	-	-	-	-	-
Donor Funding - European Commission		340	-	-	-	-	-	340	-	-
DBSA		-	-	-	-	-	-	-	-	-
LOTTO		-	-	-	-	-	-	-	-	-
Vuna Award		-	-	-	-	-	-	-	-	-
SIDA		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		1,249,211	-	-	4,996	131	5,127	1,254,338	1,344,347	1,245,037
Capital expenditure of Transfers and Grants										
National Government:		742,884	-	-	-	-	-	742,884	818,419	911,943
Urban Settlement Development Grant		679,784	-	-	-	-	-	679,784	715,222	758,942
Infrastructure Skills Development Grant		100	-	-	-	-	-	100	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		13,000	-	-	-	-	-	13,000	5,000	5,000
Public Transport and Systems		-	-	-	-	-	-	-	38,306	82,172
Neighbourhood Development Partnership		20,000	-	-	-	-	-	20,000	20,000	25,000
Integrated National Electrification Programme		30,000	-	-	-	-	-	30,000	30,000	30,000
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	9,891	10,829
Provincial Government:		107,469	-	-	-	-	-	107,469	106,300	65,000
Disaster Relief Fund		-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 25/08/2015

Description	Ref	Budget Year 2015/16							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Human Settlement Development Grant		94,400	-	-	-	-	-	94,400	106,300	65,000
Human Settlement Development Grant - MPCC		13,069	-	-	-	-	-	13,069	-	-
Dept of Human Settlement Grant - Special Fund		-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	-	-	-	-	-	-
Dept of Local Government and Traditional Affairs		-	-	-	-	-	-	-	-	-
Dept of Land Affairs		-	-	-	-	-	-	-	-	-
Provincial Treasury		-	-	-	-	-	-	-	-	-
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	-	-	-	-	-	-	-	-
Dept of Science and Technology		-	-	-	-	-	-	-	-	-
Office of the Premier		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Amatola District Municipality</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>BCMET Funding</i>		-	-	-	-	-	-	-	-	-
<i>Public Funding</i>		-	-	-	-	-	-	-	-	-
<i>SIDA</i>		-	-	-	-	-	-	-	-	-
<i>ECDC</i>		-	-	-	-	-	-	-	-	-
<i>European Commission</i>		-	-	-	-	-	-	-	-	-
<i>Lieden</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		850,353	-	-	-	-	-	850,353	924,719	976,943
Total capital expenditure of Transfers and Grants		2,099,564	-	-	4,996	131	5,127	2,104,691	2,269,066	2,221,980

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/08/2015

Description	Ref	Budget Year 2015/16						Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2016/17
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		714,196	-	-	-	-	-	714,196	696,620
Conditions met - transferred to revenue		714,196	-	-	-	-	-	714,196	696,620
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	4,996	-	4,996	4,996	-
Current year receipts		531,687	-	-	-	-	-	531,687	644,531
Conditions met - transferred to revenue		531,687	-	-	4,996	-	4,996	536,682	644,531
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		-	-	-	-	131	131	131	-
Current year receipts		3,451	-	-	-	-	-	3,451	1,643
Conditions met - transferred to revenue		3,451	-	-	-	131	131	3,582	1,643
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		1,249,333	-	-	4,996	131	5,127	1,254,460	1,342,793
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		742,884	-	-	-	-	-	742,884	818,419
Conditions met - transferred to revenue		742,884	-	-	-	-	-	742,884	818,419
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		107,469	-	-	-	-	-	107,469	106,300
Conditions met - transferred to revenue		107,469	-	-	-	-	-	107,469	106,300
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/08/2015

Description	Ref	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		850,353	-	-	-	-	-	850,353	924,719	976,943
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		2,099,686	-	-	4,996	131	5,127	2,104,813	2,267,513	2,222,629
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 25/08/2015

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

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

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
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>		4,745	-	-	-	-	-	-	-	4,745	5,291	5,889
<i>[insert description]</i>		228,330	-	-	-	-	-	-	-	228,330	249,896	273,025
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		233,076	-	-	-	-	-	-	-	233,076	255,187	278,914
TOTAL NON-CASH TRANSFERS	5	233,076	-	-	-	-	-	-	-	233,076	255,187	278,914
TOTAL TRANSFERS		258,568	-	-	-	-	-	-	-	258,568	281,382	305,855

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 25/08/2015

Summary of remuneration	Ref	Budget Year 2015/16									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		31,903	-							31,903	0.0%
Pension and UIF Contributions		3,328	-							3,328	0.0%
Medical Aid Contributions		1,856	-							1,856	0.0%
Motor Vehicle Allowance		12,944	-							12,944	0.0%
Cellphone Allowance		-	-							-	
Housing Allowances		2,879	-							2,879	
Other benefits and allowances		-	-							-	
Sub Total - Councillors		52,910	-							52,910	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		15,026	-							15,026	0.0%
Pension and UIF Contributions		2,734	-							2,734	0.0%
Medical Aid Contributions		266	-							266	0.0%
Overtime		-	-							-	
Performance Bonus		-	-							-	
Motor Vehicle Allowance		2,738	-							2,738	0.0%
Cellphone Allowance		-	-							-	
Housing Allowances		83	-							83	
Other benefits and allowances		2,273	-							2,273	
Payments in lieu of leave		-	-							-	
Long service awards		36	-							36	0.0%
Post-retirement benefit obligations	5	-	-							-	
Sub Total - Senior Managers of Municipality		23,157	-							23,157	0.0%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		851,398	-							851,398	0.0%
Pension and UIF Contributions		155,271	-							155,271	0.0%
Medical Aid Contributions		96,719	-							96,719	0.0%
Overtime		60,348	-							60,348	0.0%
Performance Bonus		-	-							-	
Motor Vehicle Allowance		26,800	-							26,800	0.0%

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 25/08/2015

Summary of remuneration	Ref	Budget Year 2015/16									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	
Housing Allowances		10,185	-	-	-	-	-	-	-	-	10,185	
Other benefits and allowances		139,402	-	-	-	-	-	-	-	-	139,402	
Payments in lieu of leave		7,307	-	-	-	-	-	-	-	-	7,307	0.0%
Long service awards		17,033	-	-	-	-	-	-	-	-	17,033	0.0%
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		1,364,462	-	-	-	-	-	-	-	-	1,364,462	0.0%
% increase												
Total Parent Municipality		1,440,529	-	-	-	-	-	-	-	-	1,440,529	0.0%
<u>Board Members of Entities</u>												
Basic Salaries and Wages										-	-	
Pension and UIF Contributions										-	-	
Medical Aid Contributions										-	-	
Overtime										-	-	
Performance Bonus										-	-	
Motor Vehicle Allowance										-	-	
Cellphone Allowance										-	-	
Housing Allowances										-	-	
Other benefits and allowances										-	-	
Board Fees										-	-	
Payments in lieu of leave										-	-	
Long service awards										-	-	
Post-retirement benefit obligations	5									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-	
% increase												
<u>Senior Managers of Entities</u>												
Basic Salaries and Wages										-	-	
Pension and UIF Contributions										-	-	
Medical Aid Contributions										-	-	
Overtime										-	-	
Performance Bonus										-	-	

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 25/08/2015

Summary of remuneration	Ref	Budget Year 2015/16									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Motor Vehicle Allowance	5								-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages	5								-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		1,440,529	-	-	-	-	-	-	-	1,440,529	0.0%
% increase											
TOTAL MANAGERS AND STAFF		1,387,619	-	-	-	-	-	-	-	1,387,619	0.0%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/08/2015

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive Support Services		-	-	-	-	131	-	-	-	-	-	-	131	-	-	
Vote 2 - Municipal Manager		-	-	780	1,052	3,120	1,729	4,059	4,683	4,995	5,307	5,932	6,244	37,902	31,148	31,148
Vote 3 - Chief Operations Officer		-	-	29	-	22,195	16,999	64,802	74,772	79,756	84,741	94,711	99,696	537,702	645,859	541,057
Vote 4 - Chief Financial Officer		592,158	159,741	24,539	16,573	22,203	253,802	84,596	97,611	104,118	110,626	123,641	333,211	1,922,818	1,995,512	2,088,184
Vote 5 - Corporate Services		-	2	191	0	674	373	1,379	1,592	1,698	1,804	2,016	2,122	11,851	13,144	14,846
Vote 6 - Engineering Services		-	350,533	-	256,741	198,768	290,565	83,375	117,997	135,223	152,534	187,156	841,241	2,614,132	2,912,495	3,243,700
Vote 7 - Development Planning		1,289	2,790	2,534	2,313	3,279	3,306	5,201	6,001	6,401	6,801	7,601	8,001	55,515	60,751	66,363
Vote 8 - Health and Public Safety		22,116	8,728	6,078	13,531	8,249	14,239	10,983	12,673	13,518	14,363	16,052	16,897	157,427	172,209	188,063
Vote 9 - Directorate - Community Services		55,093	19,991	19,501	20,563	20,364	43,199	27,111	31,282	33,367	35,453	39,624	41,709	387,256	419,915	457,490
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	141,669	141,669	141,754	141,754	141,754	141,754	850,353	924,719	976,943
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		670,656	541,784	53,652	310,772	278,984	624,213	423,175	488,278	520,830	553,382	618,486	1,490,875	6,575,087	7,175,752	7,607,793
Expenditure by Vote																
Vote 1 - Executive Support Services		8,338	11,420	9,955	10,114	12,177	16,942	14,623	16,873	17,998	19,123	21,372	22,497	181,433	173,903	180,059
Vote 2 - Municipal Manager		1,998	15,093	6,199	4,093	10,474	4,553	7,763	8,957	9,554	10,151	11,345	11,943	102,124	101,381	105,442
Vote 3 - Chief Operations Officer		2,067	4,175	10,783	11,994	18,100	11,178	68,433	78,961	84,225	89,489	100,017	105,281	584,701	698,678	599,180
Vote 4 - Chief Financial Officer		13,596	26,272	20,673	26,382	24,777	22,317	43,798	50,536	53,905	57,274	64,012	67,381	470,923	482,530	490,889
Vote 5 - Corporate Services		6,287	7,207	9,359	7,874	9,602	8,260	22,570	26,042	27,779	29,515	32,987	34,723	222,205	218,319	224,865
Vote 6 - Engineering Services		214,212	210,127	2,489	280,468	258,260	266,700	245,696	283,496	302,396	321,295	359,095	280,836	3,025,070	3,327,251	3,613,566
Vote 7 - Development Planning		9,434	10,171	11,544	14,260	14,626	13,683	26,103	30,118	32,126	34,134	38,150	40,158	274,508	293,150	414,553
Vote 8 - Health and Public Safety		15,292	17,252	17,897	18,713	18,936	18,834	22,992	26,529	28,298	30,067	33,604	35,373	283,787	300,507	319,145
Vote 9 - Directorate - Community Services		26,430	34,489	37,588	38,248	36,759	39,530	47,379	54,668	58,312	61,957	69,246	72,891	577,497	651,647	680,699
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	1,565	1,565	1,586	1,614
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		297,655	336,206	126,487	412,145	403,712	401,997	499,357	576,181	614,593	653,005	729,829	672,647	5,723,812	6,248,952	6,630,014
Surplus/ (Deficit)		373,001	205,578	(72,834)	(101,373)	(124,728)	222,216	(76,182)	(87,902)	(93,762)	(99,623)	(111,343)	818,228	851,275	926,800	977,780

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - 25/08/2015

Description - Standard classification	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
Governance and administration		222,951	219,511	846	89,262	86,798	347,869	130,975	151,125	161,200	171,275	191,425	201,500	1,974,740	2,042,158	2,136,732
Executive and council		-	-	-	3,163	2,435	2,672	3,852	4,445	4,741	5,037	5,630	5,926	37,902	31,148	31,148
Budget and treasury office		222,832	219,389	845	85,224	83,018	344,567	125,703	145,042	154,711	164,380	183,719	193,389	1,922,818	1,995,512	2,088,184
Corporate services		119	123	2	875	1,345	630	1,421	1,639	1,748	1,858	2,076	2,185	14,019	15,498	17,401
Community and public safety		12,720	6,490	637	18,633	18,565	26,621	74,094	85,493	91,193	96,892	108,291	113,991	653,618	772,302	678,797
Community and social services		756	907	512	1,356	771	835	1,638	1,890	2,016	2,142	2,394	2,520	17,738	19,103	20,570
Sport and recreation		80	124	82	289	329	199	585	675	720	765	855	900	5,601	6,139	6,718
Public safety		11,484	5,453	42	5,041	5,136	10,675	6,786	7,831	8,353	8,875	9,919	10,441	90,035	98,656	107,907
Housing		5	6	-	11,944	12,329	14,900	64,807	74,778	79,763	84,748	94,718	99,704	537,702	645,859	541,057
Health		394	0	0	3	1	11	277	320	341	362	405	426	2,542	2,544	2,545
Economic and environmental services		9,095	6,019	1,944	7,989	5,199	8,496	8,471	9,774	10,426	11,078	12,381	7,012	97,883	106,838	116,577
Planning and development		1,183	1,842	351	1,851	2,169	1,356	1,645	1,898	2,024	2,151	2,404	2,530	21,403	23,282	25,438
Road transport		7,901	4,169	1,592	6,116	3,010	7,113	6,788	7,832	8,355	8,877	9,921	4,423	76,096	83,145	90,701
Environmental protection		11	9	1	22	20	26	38	44	47	50	56	59	385	411	438
Trading services		425,891	308,207	50,226	194,889	166,862	239,678	96,578	111,436	118,865	126,294	141,153	994,438	2,974,519	3,303,511	3,670,108
Electricity		23,711	253,240	15,304	112,944	103,570	92,296	35,556	41,026	43,761	46,496	201,976	756,559	1,726,439	1,934,425	2,167,768
Water		67,330	30,484	34,800	33,639	39,536	36,789	32,888	37,948	40,478	43,008	(101,942)	197,130	492,088	546,275	605,470
Waste water management		284,371	2,533	52	26,314	1,151	65,114	2,009	2,319	2,473	2,628	2,937	559	392,460	428,549	467,106
Waste management		50,479	21,951	70	21,991	22,605	45,479	26,124	30,144	32,153	34,163	38,182	40,192	363,532	394,263	429,764
Other		-	1,556	-	-	1,560	1,549	113,056	130,449	139,146	147,843	165,236	173,933	874,327	950,943	1,005,579
Total Revenue - Standard		670,656	541,784	53,652	310,772	278,984	624,213	423,175	488,278	520,830	553,382	618,486	1,490,875	6,575,087	7,175,752	7,607,793
Expenditure - Standard																
Governance and administration		57,039	66,743	5,429	70,079	66,717	68,458	99,972	115,352	123,042	130,732	146,113	153,803	1,103,479	1,130,419	1,159,608
Executive and council		20,171	10,113	2,221	13,552	9,135	10,973	16,623	19,181	20,459	21,738	24,296	25,574	194,037	198,078	206,862
Budget and treasury office		19,885	31,651	903	33,586	32,229	28,455	42,148	48,632	51,874	55,116	61,601	64,843	470,923	482,530	490,889
Corporate services		16,983	24,978	2,305	22,941	25,353	29,030	41,201	47,539	50,709	53,878	60,216	63,386	438,519	449,812	461,856
Community and public safety		27,558	48,051	930	42,819	59,129	50,215	99,172	114,430	122,058	129,687	144,944	152,573	991,566	1,157,225	1,082,404
Community and social services		6,636	7,606	289	6,751	6,740	8,255	7,416	8,556	9,127	9,697	10,838	11,409	93,320	125,782	129,465
Sport and recreation		4,882	5,424	154	6,102	6,656	6,187	5,816	6,711	7,159	7,606	8,501	8,948	74,147	79,494	84,789
Public safety		12,561	15,244	434	15,648	25,982	15,303	17,433	20,115	21,456	22,797	25,479	26,820	219,275	232,402	246,842
Housing		1,428	17,633	36	12,094	16,156	18,169	66,132	76,306	81,394	86,481	96,655	101,742	574,226	687,587	587,476
Health		2,051	2,144	16	2,224	3,595	2,301	2,375	2,740	2,923	3,105	3,471	3,653	30,598	31,959	33,832
Economic and environmental services		19,103	25,127	10,528	84,050	77,658	77,942	68,611	79,166	84,444	89,722	100,277	105,555	822,181	800,473	917,779
Planning and development		6,292	7,894	1,633	18,549	16,858	21,382	18,360	21,185	22,597	24,009	26,834	28,246	213,840	227,277	343,072
Road transport		6,634	10,120	8,332	57,338	53,186	46,931	42,128	48,609	51,850	55,090	61,572	64,812	506,602	466,359	461,681
Environmental protection		6,177	7,112	563	8,163	7,613	9,629	8,123	9,372	9,997	10,622	11,871	12,496	101,739	106,837	113,027
Trading services		193,123	195,503	109,494	214,054	199,142	204,267	230,067	265,462	283,159	300,857	336,252	258,355	2,789,735	3,143,006	3,451,272

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (standard classification) - 25/08/2015

Description - Standard classification	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Electricity		142,680	137,898	103,160	118,622	104,257	100,562	131,861	152,148	162,291	172,434	192,720	107,270	1,625,904	1,853,382	2,087,337
Water		26,927	25,849	1,782	35,635	38,247	40,106	43,523	50,219	53,567	56,914	63,610	66,958	503,337	565,376	619,695
Waste water management		10,337	12,785	1,562	29,741	31,186	31,566	31,857	36,758	39,209	41,659	46,560	49,011	362,232	408,524	414,504
Waste management		13,178	18,970	2,989	30,055	25,452	32,033	22,826	26,337	28,093	29,849	33,361	35,117	298,262	315,723	329,736
<i>Other</i>		832	783	106	1,143	1,066	1,115	1,535	1,771	1,889	2,007	2,243	2,361	16,851	17,829	18,951
Total Expenditure - Standard		297,655	336,206	126,487	412,145	403,712	401,997	499,357	576,181	614,593	653,005	729,829	672,647	5,723,812	6,248,952	6,630,014
Surplus/ (Deficit) 1.		373,001	205,578	(72,834)	(101,373)	(124,728)	222,216	(76,182)	(87,902)	(93,762)	(99,623)	(111,343)	818,228	851,275	926,800	977,780

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 25/08/2015

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		47,515	77,008	697	70,748	69,049	69,311	73,907	85,277	90,962	96,647	108,018	113,703	902,842	988,889	1,081,070
Property rates - penalties & collection charges		75	101	-	102	101	103	12	13	14	15	17	18	571	637	709
Service charges - electricity revenue		4,921	249,125	9,711	134,736	114,858	107,072	134,972	155,737	166,120	176,502	197,267	207,650	1,658,671	1,861,029	2,088,074
Service charges - water revenue		39,967	30,241	33,900	33,413	29,421	32,967	28,743	33,165	35,376	37,587	42,009	34,590	411,381	455,398	503,215
Service charges - sanitation revenue		270,748	4,141	3,352	3,767	3,603	3,767	3,156	3,642	3,885	4,128	4,613	5,768	314,571	343,522	374,452
Service charges - refuse		22,101	21,671	64	21,963	21,910	21,966	22,930	26,458	28,222	29,986	33,514	35,278	286,063	312,380	340,494
Service charges - other		2,027	1,830	1,451	1,025	1,782	1,756	798	920	982	1,043	1,166	1,277	16,056	18,083	20,338
Rental of facilities and equipment		757	1,544	150	1,040	888	889	1,737	2,004	2,138	2,272	2,539	2,672	18,629	20,399	22,296
Interest earned - external investments		793	17,827	-	9,430	9,180	8,592	11,414	13,170	14,048	14,926	16,682	17,559	133,620	137,409	141,311
Interest earned - outstanding debtors		2,485	2,562	1,841	2,844	2,898	3,005	2,390	2,758	2,942	3,126	3,494	1,830	32,175	35,231	38,508
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		148	626	46	225	314	260	1,128	1,301	1,388	1,475	1,648	1,735	10,293	11,271	12,319
Licences and permits		861	1,447	351	1,219	1,002	936	2,165	2,498	2,665	2,831	3,165	3,331	22,472	24,607	26,896
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		260,327	-	-	16,399	17,157	235,525	94,257	108,758	116,008	123,259	137,760	145,010	1,254,460	1,342,793	1,245,686
Other revenue		17,931	133,660	2,090	13,861	6,819	138,064	45,566	52,576	56,081	59,586	66,596	70,101	662,931	699,384	735,483
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		670,656	541,784	53,652	310,772	278,984	624,213	423,175	488,278	520,830	553,382	618,486	640,522	5,724,735	6,251,033	6,630,850
Expenditure By Type																
Employee related costs		88,196	93,490	95,500	96,326	110,240	99,391	117,009	135,011	144,011	153,012	171,013	84,420	1,387,619	1,464,987	1,546,368
Remuneration of councillors		3,783	3,753	-	3,810	3,790	3,766	4,421	5,101	5,441	5,781	6,462	6,802	52,910	56,614	60,577
Debt impairment		16,923	-	-	16,923	16,923	16,923	23,051	26,598	28,371	30,144	33,690	35,464	245,009	273,185	305,968
Depreciation & asset impairment		-	-	-	59,167	59,167	59,167	66,746	77,014	82,149	87,283	97,552	102,686	690,930	738,315	770,090
Finance charges		4,937	4,937	-	5,370	5,370	5,370	3,683	4,249	4,532	4,816	5,382	5,665	54,313	49,286	44,055
Bulk purchases		143,484	136,355	-	96,974	90,093	82,812	107,548	124,094	132,367	140,640	157,186	165,459	1,377,012	1,561,480	1,771,286
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		256	1,575	465	1,694	1,443	2,768	1,745	2,013	2,147	2,281	2,550	2,684	21,622	23,481	25,453
Grants and subsidies		612	13,263	453	14,962	26,004	22,170	23,544	27,166	28,977	30,788	34,410	36,221	258,568	281,382	305,855
Other expenditure		39,464	82,833	30,069	116,920	90,682	109,630	151,610	174,935	186,597	198,259	221,584	233,246	1,635,830	1,800,222	1,800,361
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		297,655	336,206	126,487	412,145	403,712	401,997	499,357	576,181	614,593	653,005	729,829	672,647	5,723,812	6,248,952	6,630,014
Surplus/(Deficit)		373,001	205,578	(72,834)	(101,373)	(124,728)	222,216	(76,182)	(87,902)	(93,762)	(99,623)	(111,343)	(32,125)	922	2,081	837
Transfers recognised - capital		0	-	-	-	0	(0)	110,546	127,553	136,056	144,560	161,567	170,071	850,353	924,719	976,943
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		373,001	205,578	(72,834)	(101,373)	(124,728)	222,216	34,364	39,651	42,294	44,937	50,224	137,945	851,275	926,800	977,780

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 25/08/2015

Monthly cash flows	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		43,714	70,847	641	65,088	63,526	63,766	67,994	78,455	83,685	88,916	99,376	104,607	830,615	909,778	994,584
Property rates - penalties & collection charges		69	93	-	94	93	94	11	12	13	14	16	16	525	586	652
Service charges - electricity revenue		4,528	229,195	8,934	123,957	105,670	98,506	124,174	143,278	152,830	162,382	181,486	191,038	1,525,978	1,712,147	1,921,028
Service charges - water revenue		36,770	27,822	33,985	30,740	7,067	48,303	26,444	30,512	32,546	34,580	38,649	31,052	378,470	418,967	462,958
Service charges - sanitation revenue		249,237	4,473	3,360	1,806	3,591	(196)	3,409	3,933	4,196	4,458	4,982	6,157	289,405	316,041	344,496
Service charges - refuse		20,333	19,937	59	20,206	20,157	20,209	21,096	24,342	25,964	27,587	30,833	32,455	263,178	287,390	313,255
Service charges - other		1,481	1,456	1,415	715	1,560	1,468	861	994	1,060	1,126	1,259	1,375	14,771	16,637	18,711
Rental of facilities and equipment		696	1,420	138	957	817	818	1,598	1,844	1,967	2,090	2,336	2,459	17,139	18,767	20,512
Interest earned - external investments		730	16,401	-	8,675	8,446	7,905	10,501	12,116	12,924	13,732	15,347	16,155	122,930	126,416	130,006
Interest earned - outstanding debtors		2,286	2,357	1,841	2,617	2,666	2,765	2,199	2,537	2,707	2,876	3,214	1,536	29,601	32,413	35,427
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		136	576	42	207	289	239	1,037	1,197	1,277	1,357	1,516	1,596	9,470	10,369	11,334
Licences and permits		792	1,332	323	1,121	922	861	1,992	2,299	2,452	2,605	2,911	3,065	20,675	22,639	24,744
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		239,501	-	-	15,087	15,784	216,683	86,716	100,057	106,728	113,398	126,739	133,410	1,154,104	1,235,370	1,146,031
Other revenue		16,497	122,967	1,923	12,753	6,274	127,019	41,920	48,370	51,594	54,819	61,268	64,493	609,896	643,433	676,644
Cash Receipts by Source		616,769	498,876	52,661	284,023	236,861	588,441	389,953	449,946	479,943	509,939	569,932	589,412	5,266,756	5,750,950	6,100,382
Other Cash Flows by Source																
Transfers receipts - capital		0	-	-	-	0	(0)	110,546	127,553	136,056	144,560	161,567	170,071	850,353	924,719	976,943
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,823
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		616,769	498,876	52,661	284,023	236,861	588,441	500,499	577,499	615,999	654,499	731,499	759,483	6,117,108	6,675,669	7,235,148
Cash Payments by Type																
Employee related costs		88,196	93,490	95,500	96,326	110,240	99,391	117,009	135,011	144,011	153,012	171,013	84,420	1,387,619	1,464,987	1,546,368
Remuneration of councillors		3,783	3,753	-	3,810	3,790	3,766	4,421	5,101	5,441	5,781	6,462	6,802	52,910	56,614	60,577
Collection costs		-	-	-	-	-	-	3,885	4,483	4,782	5,081	5,679	5,977	29,887	32,457	35,184
Interest paid		4,937	4,937	-	5,370	5,370	5,370	3,683	4,249	4,532	4,816	5,382	5,665	54,313	49,286	44,055
Bulk purchases - Electricity		143,484	136,355	-	96,974	90,093	82,812	83,343	96,165	102,576	108,987	121,809	128,220	1,190,815	1,360,388	1,554,107
Bulk purchases - Water & Sewer		-	-	-	-	-	-	24,206	27,929	29,791	31,653	35,377	-	186,196	201,092	217,179
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		256	1,575	465	1,694	1,443	2,768	1,745	2,013	2,147	2,281	2,550	2,684	21,622	23,481	25,453
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		612	13,263	453	14,962	26,004	22,170	23,544	27,166	28,977	30,788	34,410	36,221	258,568	281,382	305,855

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 25/08/2015

Monthly cash flows	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
General expenses		39,464	82,833	30,069	116,920	90,682	109,630	147,725	170,452	181,815	193,179	215,905	227,269	1,605,942	1,767,765	1,765,177
Cash Payments by Type		280,732	336,206	126,487	336,056	327,623	325,908	409,559	472,568	504,073	535,578	598,587	497,258	4,787,873	5,237,452	5,553,956
Other Cash Flows/Payments by Type																
Capital assets		124,213	117,313	75,908	93,850	99,371	62,107	91,918	96,610	114,966	193,221	151,816	158,855	1,380,149	1,349,540	1,521,069
Repayment of borrowing		-	-	11,189	-	-	8,995	-	-	11,747	-	-	14,165	46,097	50,709	47,642
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		404,946	453,519	213,584	429,906	426,993	397,010	501,477	569,179	630,787	728,799	750,403	670,279	6,214,120	6,637,701	7,122,667
NET INCREASE/(DECREASE) IN CASH HELD		211,823	45,358	(160,923)	(145,883)	(190,132)	191,431	(978)	8,320	(14,788)	(74,300)	(18,904)	89,204	(97,012)	37,968	112,482
Cash/cash equivalents at the month/year beginning:		2,353,956	2,565,779	2,611,137	2,450,214	2,304,331	2,114,199	2,305,630	2,304,652	2,312,972	2,298,184	2,223,885	2,204,980	2,353,956	2,256,945	2,294,913
Cash/cash equivalents at the month/year end:		2,565,779	2,611,137	2,450,214	2,304,331	2,114,199	2,305,630	2,304,652	2,312,972	2,298,184	2,223,885	2,204,980	2,294,184	2,256,945	2,294,913	2,407,395

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 25/08/2015

Description - Municipal Vote	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive Support Services		-	577	790	175	411	974	250	964	620	1,631	846	202	7,439	500	500
Vote 2 - Municipal Manager		-	23	14	-	-	-	-	4	7	32	100	21,320	21,500	31,891	37,829
Vote 3 - Chief Operations Officer		-	5,817	1,875	3,304	1,864	4,361	323	841	2,247	3,380	5,159	182,614	211,785	323,360	386,580
Vote 4 - Chief Financial Officer		5	317	327	884	572	957	238	1,582	1,558	1,001	2,581	607	10,632	10,500	10,500
Vote 5 - Corporate Services		-	11	177	493	72	824	388	202	338	327	564	36,143	39,538	20,200	500
Vote 6 - Engineering Services		2,468	22,476	18,807	36,344	35,055	34,511	28,676	21,120	43,707	58,099	48,014	510,075	859,352	713,276	751,198
Vote 7 - Development Planning		108	1,356	2,689	2,497	5,235	7,168	1,969	4,486	4,564	7,088	8,151	24,340	69,653	163,611	225,022
Vote 8 - Health and Public Safety		38	1,485	2,330	2,476	2,458	5,428	2,253	3,691	638	2,954	4,100	4,414	32,265	28,540	22,655
Vote 9 - Directorate - Community Services		63	1,986	666	475	743	2,435	253	893	952	882	1,589	117,050	127,986	57,662	86,285
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	2,683	34,048	27,675	46,647	46,409	56,657	34,351	33,784	54,631	75,394	71,105	896,765	1,380,149	1,349,540	1,521,069
Single-year expenditure appropriation																
Vote 1 - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Chief Operations Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development Planning		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate 11 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate 12 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Directorate 13 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Directorate 14 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Directorate 15 - Vacant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	2,683	34,048	27,675	46,647	46,409	56,657	34,351	33,784	54,631	75,394	71,105	896,765	1,380,149	1,349,540	1,521,069

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (standard classification) - 25/08/2015

Description	Ref	Budget Year 2015/16											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
Governance and administration		5	905	1,295	1,552	1,055	2,755	876	2,749	2,516	2,959	3,991	58,452	79,110	63,091	49,329
Executive and council		-	577	790	175	411	974	250	964	620	1,631	846	21,702	28,939	32,391	38,329
Budget and treasury office		5	317	327	884	572	957	238	1,582	1,558	1,001	2,581	607	10,632	10,500	10,500
Corporate services		-	11	177	493	72	824	388	202	338	327	564	36,143	39,538	20,200	500
Community and public safety		102	9,175	4,058	5,852	4,250	10,310	2,192	4,913	4,872	6,678	10,667	254,464	317,533	394,150	494,520
Community and social services		-	925	1,355	2,050	1,550	2,750	1,574	2,040	2,145	1,968	3,494	20,418	40,269	17,500	46,460
Sport and recreation		101	427	213	69	130	961	106	1,303	332	506	745	28,322	33,215	24,750	38,825
Public safety		-	2,006	615	451	706	2,282	189	729	148	823	1,270	23,045	32,265	28,540	22,655
Housing		-	5,817	1,875	3,283	1,864	4,316	323	841	2,247	3,380	5,159	182,680	211,785	323,360	386,580
Health		0	0	0	0	0	0	(0)	0	0	0	(0)	(1)	-	-	-
Economic and environmental services		496	7,709	14,354	10,905	19,654	18,151	7,565	8,447	23,074	28,920	33,451	161,926	334,653	423,611	449,922
Planning and development		108	1,367	2,605	2,497	5,089	7,210	1,897	4,797	4,597	7,122	7,018	25,348	69,653	163,611	225,022
Road transport		388	6,342	11,749	8,409	14,565	10,940	5,668	3,651	18,477	21,799	26,434	136,579	265,000	260,000	224,900
Environmental protection		-	(0)	0	(0)	0	(0)	0	(0)	(0)	0	(0)	0	-	-	-
Trading services		2,081	16,246	7,860	18,547	21,202	25,372	22,240	17,495	23,488	31,494	20,919	393,909	600,854	450,688	496,798
Electricity		31	29	253	6,964	4,522	6,708	6,135	7,113	4,910	13,023	7,916	100,896	158,500	171,500	111,500
Water		1,470	7,936	3,924	1,588	3,658	12,306	11,960	5,399	8,373	9,535	8,118	16,733	91,000	91,000	91,000
Waste water management		580	8,168	2,875	9,634	12,251	6,202	3,541	4,485	9,658	8,415	4,844	226,199	296,852	172,776	293,298
Waste management		-	113	809	362	770	156	604	497	549	520	41	50,082	54,502	15,412	1,000
Other		-	13	109	9,790	248	70	1,477	180	681	5,343	2,075	28,013	48,000	18,000	30,500
Total Capital Expenditure - Standard		2,683	34,048	27,675	46,647	46,409	56,657	34,351	33,784	54,631	75,394	71,105	896,765	1,380,149	1,349,540	1,521,069

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		158,210	-	-	-	-	-	975	975	159,185	277,718	267,172
Infrastructure - Road transport		20,000	-	-	-	-	-	-	-	20,000	80,000	40,000
<i>Roads, Pavements & Bridges</i>		20,000	-	-	-	-	-	-	-	20,000	80,000	40,000
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		66,500	-	-	-	-	-	-	-	66,500	63,500	63,500
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		66,500	-	-	-	-	-	-	-	66,500	63,500	63,500
<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		71,710	-	-	-	-	-	975	975	72,685	134,218	163,672
<i>Refuse</i>		21,710	-	-	-	-	-	975	975	22,685	15,412	1,000
<i>Transportation</i>	2	30,000	-	-	-	-	-	-	-	30,000	108,806	132,672
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	20,000	-	-	-	-	-	-	-	20,000	10,000	30,000
Community		35,069	-	-	-	-	-	-	-	35,069	17,000	24,000
Parks & gardens		-	-	-	-	-	-	-	-	-	-	7,000
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		27,069	-	-	-	-	-	-	-	27,069	9,000	9,000
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		8,000	-	-	-	-	-	-	-	8,000	8,000	8,000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		211,274	-	-	-	-	-	-	-	211,274	322,860	386,080
Housing development		211,274	-	-	-	-	-	-	-	211,274	322,860	386,080
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		125,375	-	-	-	-	-	46,267	46,267	171,642	109,281	113,419
General vehicles		48,450	-	-	-	-	-	-	-	48,450	21,850	39,150
Specialised vehicles	18	7,600	-	-	-	-	-	4,988	4,988	12,588	4,000	4,000
Plant & equipment		8,675	-	-	-	-	-	38,136	38,136	46,811	16,890	10,590
Computers - hardware/equipment		40,650	-	-	-	-	-	3,143	3,143	43,793	36,650	17,190
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		20,000	-	-	-	-	-	-	-	20,000	29,891	42,489
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 new assets to be adjusted	1	529,928	-	-	-	-	-	47,242	47,242	577,170	726,859	790,671
Specialised vehicles	18	7,600	-	-	-	-	-	4,988	4,988	12,588	4,000	4,000
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		7,600	-	-	-	-	-	4,988	4,988	12,588	4,000	4,000
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		686,056	-	-	-	-	-	38,796	38,796	724,852	551,276	617,198
Infrastructure - Road transport		245,000	-	-	-	-	-	-	-	245,000	180,000	184,900
<i>Roads, Pavements & Bridges</i>		245,000	-	-	-	-	-	-	-	245,000	180,000	184,900
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		92,000	-	-	-	-	-	-	-	92,000	108,000	48,000
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		92,000	-	-	-	-	-	-	-	92,000	108,000	48,000
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		91,000	-	-	-	-	-	-	-	91,000	91,000	91,000
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		91,000	-	-	-	-	-	-	-	91,000	91,000	91,000
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		258,056	-	-	-	-	-	38,796	38,796	296,852	172,276	293,298
<i>Refuse</i>		258,056	-	-	-	-	-	38,796	38,796	296,852	172,276	293,298
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-
Community		30,700	-	-	-	-	-	-	-	30,700	24,750	38,250
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		22,700	-	-	-	-	-	-	-	22,700	19,750	17,750
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		8,000	-	-	-	-	-	-	-	8,000	5,000	20,500
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		28,671	-	-	-	-	-	18,758	18,758	47,428	46,655	74,950
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		24,221	-	-	-	-	-	18,758	18,758	42,978	46,655	68,200
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		4,450	-	-	-	-	-	-	-	4,450	-	6,750
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	745,427	-	-	-	-	-	57,553	57,553	802,980	622,681	730,398
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		316,019	-	-	-	-	-	-	-	316,019	356,981	386,290
Infrastructure - Road transport		108,529	-	-	-	-	-	-	-	108,529	123,456	140,622
<i>Roads, Pavements & Bridges</i>		99,988	-	-	-	-	-	-	-	99,988	114,274	130,751
<i>Storm water</i>		8,541	-	-	-	-	-	-	-	8,541	9,182	9,870
Infrastructure - Electricity		112,550	-	-	-	-	-	-	-	112,550	127,728	127,926
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		108,099	-	-	-	-	-	-	-	108,099	122,944	122,783
<i>Street Lighting</i>		4,451	-	-	-	-	-	-	-	4,451	4,785	5,143
Infrastructure - Water		42,435	-	-	-	-	-	-	-	42,435	48,461	55,246
<i>Dams & Reservoirs</i>		1,283	-	-	-	-	-	-	-	1,283	1,379	1,483
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		41,152	-	-	-	-	-	-	-	41,152	47,082	53,763
Infrastructure - Sanitation		29,620	-	-	-	-	-	-	-	29,620	32,346	35,257
<i>Reticulation</i>		29,620	-	-	-	-	-	-	-	29,620	32,346	35,257
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		22,885	-	-	-	-	-	-	-	22,885	24,990	27,240
<i>Refuse</i>		22,885	-	-	-	-	-	-	-	22,885	24,990	27,240
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-
Community		17,874	-	-	-	-	-	-	-	17,874	19,103	20,415
Parks & gardens		553	-	-	-	-	-	-	-	553	593	636
Sports Fields & stadia		413	-	-	-	-	-	-	-	413	442	474
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		585	-	-	-	-	-	-	-	585	610	637
Libraries		253	-	-	-	-	-	-	-	253	269	287
Recreational facilities		3,331	-	-	-	-	-	-	-	3,331	3,564	3,813
Fire, safety & emergency		2,288	-	-	-	-	-	-	-	2,288	2,455	2,634
Security and policing		2,005	-	-	-	-	-	-	-	2,005	2,149	2,302
Buses		2,658	-	-	-	-	-	-	-	2,658	2,831	3,014
Clinics		101	-	-	-	-	-	-	-	101	107	113
Museums & Art Galleries		71	-	-	-	-	-	-	-	71	75	79
Cemeteries		402	-	-	-	-	-	-	-	402	429	458
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		5,215	-	-	-	-	-	-	-	5,215	5,579	5,967
Heritage assets		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		38,117	-	-	-	-	-	-	-	38,117	40,910	43,908
General vehicles		1,821	-	-	-	-	-	-	-	1,821	1,923	2,028
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		1,065	-	-	-	-	-	-	-	1,065	1,145	1,231
Furniture and other office equipment		16	-	-	-	-	-	-	-	16	17	18
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		1,009	-	-	-	-	-	-	-	1,009	1,083	1,163
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		10,554	-	-	-	-	-	-	-	10,554	11,346	12,197
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		23,651	-	-	-	-	-	-	-	23,651	25,395	27,270
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	372,010	-	-	-	-	-	-	-	372,010	416,995	450,612
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		567,413	-	-	-	-	-	(21,283)	(21,283)	546,130	573,269	576,349
Infrastructure - Road transport		301,370	-	-	-	-	-	(21,283)	(21,283)	280,087	221,433	194,302
<i>Roads, Pavements & Bridges</i>		301,370	-	-	-	-	-	(21,283)	(21,283)	280,087	221,433	194,302
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		73,815	-	-	-	-	-	-	-	73,815	98,694	118,393
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		73,815	-	-	-	-	-	-	-	73,815	98,694	118,393
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		64,133	-	-	-	-	-	-	-	64,133	92,421	109,693
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		11,195	-	-	-	-	-	-	-	11,195	20,322	27,997
<i>Reticulation</i>		52,939	-	-	-	-	-	-	-	52,939	72,100	81,696
Infrastructure - Sanitation		123,418	-	-	-	-	-	-	-	123,418	153,991	143,248
<i>Reticulation</i>		88,155	-	-	-	-	-	-	-	88,155	104,311	85,186
<i>Sewerage purification</i>		35,263	-	-	-	-	-	-	-	35,263	49,680	58,062
Infrastructure - Other		4,676	-	-	-	-	-	-	-	4,676	6,730	10,712
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	4,676	-	-	-	-	-	-	-	4,676	6,730	10,712
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-
Community		14,929	-	-	-	-	-	-	-	14,929	17,308	21,787
Parks & gardens		582	-	-	-	-	-	-	-	582	569	618
Sports Fields & stadia		3,218	-	-	-	-	-	-	-	3,218	4,602	5,752
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		1,159	-	-	-	-	-	-	-	1,159	1,560	1,785
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		5,420	-	-	-	-	-	-	-	5,420	6,658	9,063
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		951	-	-	-	-	-	-	-	951	599	812
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		3,599	-	-	-	-	-	-	-	3,599	3,321	3,756
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Other assets		129,872	-	-	-	-	-	-	-	129,872	147,737	171,955
General vehicles		4,646	-	-	-	-	-	-	-	4,646	7,510	10,479
Specialised vehicles	18	3,544	-	-	-	-	-	-	-	3,544	2,774	1,816
Plant & equipment		2,145	-	-	-	-	-	-	-	2,145	2,669	2,868
Computers - hardware/equipment		18,284	-	-	-	-	-	-	-	18,284	19,593	22,096
Furniture and other office equipment		14,054	-	-	-	-	-	-	-	14,054	21,350	31,412
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		82,457	-	-	-	-	-	-	-	82,457	90,310	100,301
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		4,741	-	-	-	-	-	-	-	4,741	3,532	2,982
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	712,213	-	-	-	-	-	(21,283)	(21,283)	690,930	738,315	770,090
Specialised vehicles	18	3,544	-	-	-	-	-	-	-	3,544	2,774	1,816
Refuse		2,034	-	-	-	-	-	-	-	2,034	1,691	1,262
Fire		1,510	-	-	-	-	-	-	-	1,510	1,082	554
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 25/08/2015

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality:													
<i>List all capital programs/projects grouped by Municipal Vote</i>													
Vote 1 - Executive Support Services	2010 Projects	Various			Community	Stadiums		-	-	-	-	-	-
	Mayoral Projects	Various			Community	Infrastructure		-	-	-	-	-	-
	Building Upgrade	Various			Buildings	Buildings(Councillors Offices)		-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		5,000	6,239	500	500	500	500
	Other	Various			Other Assets	Other Assets		-	-	-	-	-	-
	Vehicles	Various			Vehicles	Vehicles		1,200	1,200	-	-	-	-
Vote 2 - Municipal Manager's Office	Office Furniture & Equipment	Various			Other Assets	Office Equipment		1,500	1,500	2,000	2,000	2,000	2,000
	Computer Equipment	Various			Other Assets	Computers		-	-	-	-	-	-
	Other	Various			Other Assets	Other Assets		20,000	20,000	29,891	29,891	35,829	35,829
Vote 3 - Chief Operation's Officer	Housing	Various			Housing	Housing		211,274	211,274	322,860	322,860	386,080	386,080
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		150	511	500	500	500	500
	DVRI	Various			Other Assets	Other Assets		-	-	-	-	-	-
Vote 4 - Directorate of Finance	Building Upgrade	Various			Buildings	Buildings(KWT & Mdt Offices)		-	-	-	-	-	-
	Computer Equipment	Various			Other Assets	Computers / CCTV Cameras		-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		-	632	500	500	500	500
	Asset Replacements	Various			Other Assets	Other Assets		10,000	10,000	10,000	10,000	10,000	10,000
Vote 5 - Directorate of Corporate Services	Computer Equipment	Various			Other Assets	Computers		21,600	39,126	20,200	20,200	500	500
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		-	413	-	-	-	-
	Other	Various			Other Assets	Other Assets		-	-	-	-	-	-
	Building Upgrade	Various			Other Assets	Office Equipment		-	-	-	-	-	-
	Asset Replacements	Various			Other Assets	General vehicles		-	-	-	-	-	-
Vote 6 - Directorate of Engineering Services	Roads	Various			Infrastructure	Roads		265,000	265,000	260,000	260,000	224,900	224,900
	Sewerage	Various			Infrastructure	Sewerage		258,056	296,852	172,276	172,276	293,298	293,298
	Electricity	Various			Infrastructure	Electricity reticulation		158,500	158,500	171,500	171,500	111,500	111,500
	Street Lighting	Various			Infrastructure	Street Lighting		-	-	-	-	-	-
	Vehicles	Various			Other Assets	Vehicles		-	-	-	-	-	-
	Water	Various			Infrastructure	Water reticulation		91,000	91,000	91,000	91,000	91,000	91,000
	Computer Equipment	Various			Other Assets	Computers		-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		-	-	500	500	500	500
	Building Upgrade	Various			Buildings	Buildings		-	-	-	-	-	-
	BCMM Fleet	Various			Vehicles	Vehicles		48,000	48,000	18,000	18,000	30,000	30,000
Vote 7 - Directorate of Development Planning	Land	Various			Infrastructure	Land		-	-	-	-	-	-
	Transportation Infrastructure	Various			Infrastructure	Car Parks, Bus terminals & Taxi ranks		30,000	30,000	97,806	97,806	121,672	121,672
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		-	-	500	500	500	500
	Markets	Various			Other Assets	Buildings		-	-	-	-	-	-
	LED	Various			Other Assets	LED		20,000	20,000	10,000	10,000	30,000	30,000

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 25/08/2015

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
	Other	Various			Other Assets	City Hall and Payments Hall		-	-	-	-	-	-
	Other	Various			Other Assets	Other Assets		10,821	10,821	32,255	32,255	55,500	55,500
	Other	Various			Other Assets	Buildings		3,000	4,432	20,250	20,250	16,250	16,250
	Computer Equipment	Various			Other Assets	Computers		4,400	4,400	2,800	2,800	1,100	1,100
Vote 8 - Directorate of Health & Public Safety	Land & Buildings	Various			Other Assets	Land & Buildings/ Fire Stations		-	-	-	-	-	-
	Land & Buildings	Various			Other Assets	Land & Buildings/ Traffic Building		-	-	-	-	-	-
	Clinics	Various			Community	Clinics		-	-	-	-	-	-
	Vehicles	Various			Other Assets	Vehicles		-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		-	-	500	500	500	500
	Plant & Equipment	Various			Other Assets	Plant & Equipment		12,650	17,257	22,040	22,040	18,155	18,155
	Computer Equipment	Various			Other Assets	Computers		-	-	-	-	-	-
	Other	Various			Other Assets	Other Assets		-	-	-	-	-	-
	Specialised Vehicles	Various			Other Assets	Vehicles(Fire Engines)		9,000	15,008	6,000	6,000	4,000	4,000
Vote 9 - Directorate of Community Services	Refuse	Various			Community	Waste Management		21,710	54,502	15,412	15,412	1,000	1,000
	Sportsfields	Various			Community	Sportsfields		21,200	22,106	19,750	19,750	12,750	12,750
	Halls	Various			Community	Community halls		27,069	27,069	9,000	9,000	9,000	9,000
	Recreational Facilities	Various			Community	Recreational Facilities		13,725	13,809	5,000	5,000	31,775	31,775
	Plant & equipment	Various			Other Assets	Plant & equipment		-	-	-	-	-	-
	Office Furniture & Equipment	Various			Other Assets	Office Equipment		-	-	500	500	500	500
	Computer Equipment	Various			Other Assets	Computers		8,000	8,000	8,000	8,000	8,000	8,000
	Plant & equipment	Various			Other Assets	Cemetries		-	-	-	-	18,260	18,260
	Sportsfields	Various			Community	Swimming Pool		2,500	2,500	-	-	5,000	5,000
	Parks	Various			Community	Parks		-	-	-	-	-	-
	Asset Replacements	Various			Other Assets	Plant & equipment		-	-	-	-	-	-
								1,275,354	1,380,149	1,349,540	1,349,540	1,521,069	1,521,069
List all capital programs/projects grouped by Municipal Entity													
Entity Name													
Project name													

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 25/08/2015

Description	Ref	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
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	-	-	-	-	-	-	-	-	-	-	-