

REPORT TO COUNCIL: 27 FEBRUARY 2015

File No.:5/1/14/15]

Author: CHIEF FINANCIAL OFFICER (VINCENT PILLAY)/NS

2014/15 MID-YEAR ADJUSTMENTS BUDGET REPORT

Enclosed are supporting schedules (annexure 5) to the mid-year adjustment budget report as prescribed by National Treasury for noting by Council.



V. PILLAY
CHIEF FINANCIAL OFFICER

24-02-2015
DATE

BUF Buffalo City - Table B1 Adjustments Budget Summary - 2014/15 3rd Adj Budget - 27 February 2015

Description	Budget Year 2014/15								Budget Year	Budget Year	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
									Adjusted Budget	Adjusted Budget	
R thousands	A	A1	B	C	D	E	F	G	H	+1 2015/16	+2 2016/17
Financial Performance											
Property rates	797 180	797 180	-	-	-	-	16 631	16 631	813 811	887 203	987 389
Service charges	2 420 088	2 404 088	-	-	-	-	7 618	7 618	2 411 705	2 664 003	2 933 795
Investment revenue	77 491	77 491	-	-	-	-	-	-	77 491	79 596	81 764
Transfers recognised - operational	828 531	873 059	-	-	-	-	56 242	56 242	929 301	940 779	1 049 335
Other own revenue	638 051	638 051	-	-	-	-	1 399	1 399	639 450	675 949	718 819
Total Revenue (excluding capital transfers and contributions)	4 761 341	4 789 868	-	-	-	-	81 889	81 889	4 871 758	5 247 530	5 771 100
Employee costs	1 237 215	1 239 915	-	-	-	-	1 210	1 210	1 241 125	1 323 021	1 414 808
Remuneration of councillors	52 254	52 254	-	-	-	-	-	-	52 254	55 900	59 800
Depreciation & asset impairment	710 000	710 000	-	-	-	-	-	-	710 000	809 574	850 053
Finance charges	59 248	59 248	-	-	-	-	-	-	59 248	54 123	49 129
Materials and bulk purchases	1 201 856	1 201 856	-	-	-	-	12 928	12 928	1 214 784	1 300 246	1 406 715
Transfers and grants	204 013	212 013	-	-	-	-	(16 375)	(16 375)	195 638	224 894	248 087
Other expenditure	1 285 114	1 335 880	-	-	-	-	81 499	81 499	1 417 379	1 478 229	1 673 304
Total Expenditure	4 749 700	4 811 167	-	-	-	-	79 263	79 263	4 890 429	5 245 986	5 701 896
Surplus/(Deficit)	11 640	(21 298)	-	-	-	-	2 627	2 627	(18 672)	1 543	69 204
Transfers recognised - capital	700 782	724 160	-	-	-	-	(3 760)	(3 760)	720 400	765 257	794 671
Contributions recognised - capital & contributed assets	-	459	-	-	-	-	-	-	459	-	-
Surplus/(Deficit) after capital transfers & contributions	712 422	703 321	-	-	-	-	(1 134)	(1 134)	702 187	766 800	863 875
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	712 422	703 321	-	-	-	-	(1 134)	(1 134)	702 187	766 800	863 875
Capital expenditure & funds sources											
Capital expenditure	942 007	1 056 485	-	-	-	-	112 260	112 260	1 168 745	1 024 127	1 069 226
Transfers recognised - capital	700 782	724 160	-	-	-	-	(3 760)	(3 760)	720 400	765 257	794 671
Public contributions & donations	-	459	-	-	-	-	-	-	459	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	241 226	331 866	-	-	-	-	116 021	116 021	447 886	258 871	274 555
Total sources of capital funds	942 007	1 056 485	-	-	-	-	112 260	112 260	1 168 745	1 024 127	1 069 226
Financial position											

Description	Budget Year 2014/15								Budget Year	Budget Year		
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands	A	1	2	3	4	5	6	7	8			
Total current assets	2 651 937	2 513 352	-	-	-	-	(115 117)	(115 117)	2 398 235	3 187 351	4 077 008	
Total non current assets	12 429 377	12 429 377	-	-	-	-	-	-	12 429 377	12 858 530	13 526 926	
Total current liabilities	985 433	985 433	-	-	-	-	-	-	985 433	1 026 227	1 051 009	
Total non current liabilities	1 091 135	1 091 135	-	-	-	-	-	-	1 091 135	1 099 508	1 108 509	
Community wealth/Equity	13 004 746	12 866 161	-	-	-	-	(115 117)	(115 117)	12 751 045	13 920 147	15 444 416	
Cash flows												
Net cash from (used) operating	1 439 866	1 415 758	-	-	-	-	(2 857)	(2 857)	1 412 901	1 594 747	1 732 719	
Net cash from (used) investing	(942 007)	(1 056 485)	-	-	-	-	(112 260)	(112 260)	(1 168 745)	(1 024 127)	(1 069 226)	
Net cash from (used) financing	(54 633)	(54 633)	-	-	-	-	-	-	(54 633)	(46 097)	(50 709)	
Cash/cash equivalents at the year end	1 313 269	1 174 684	-	-	-	-	(115 117)	(115 117)	1 059 567	1 584 090	2 196 874	
Cash backing/surplus reconciliation												
Cash and investments available	1 313 269	1 174 684	-	-	-	-	(115 117)	(115 117)	1 059 567	1 584 090	2 196 874	
Application of cash and investments	(423 405)	(424 219)	-	-	-	-	792	792	(423 427)	(623 563)	(872 540)	
Balance - surplus (shortfall)	1 736 674	1 598 903	-	-	-	-	(115 909)	(115 909)	1 482 994	2 207 653	3 069 414	
Asset Management												
Asset register summary (WDV)	12 360 987	12 475 464	-	-	-	-	112 260	112 260	12 587 725	12 783 310	13 444 186	
Depreciation & asset impairment	710 000	710 000	-	-	-	-	-	-	710 000	809 574	850 053	
Renewal of Existing Assets	539 821	549 299	-	-	-	-	72 674	72 674	621 972	547 471	477 405	
Repairs and Maintenance	332 249	332 249	-	-	-	-	(4 500)	(4 500)	327 749	362 431	397 314	
Free services												
Cost of Free Basic Services provided	187	187	-	-	-	-	-	-	187	208	231	
Revenue cost of free services provided	242	242	-	-	-	-	-	-	242	270	301	
Households below minimum service level												
Water:	2	2	-	-	-	-	-	-	2	1	1	
Sanitation/sewerage:	19	19	-	-	-	-	-	-	19	19	19	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	2	2	-	-	-	-	-	-	2	2	2	

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (standard classification) - 2014/15 3rd Adj Budget - 27 February 2015

Standard Description	Ref	Budget Year 2014/15											Budget Year	Budget Year				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-Year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17				
		A	5	6	7	8	9	10	11	12	H							
Revenue - Standard	1, 4																	
Governance and administration		1 769 219	1 771 010	-	-	-	-	-	-	18 670	18 670	1 789 680	1 844 667	1 927 246				
Executive and council		34 833	34 833	-	-	-	-	-	-	500	500	35 333	31 148	31 148				
Budget and treasury office		1 719 752	1 719 752	-	-	-	-	-	-	16 123	16 123	1 735 875	1 799 122	1 881 550				
Corporate services		14 635	16 426	-	-	-	-	-	-	2 047	2 047	18 472	14 397	14 548				
Community and public safety		215 350	257 614	-	-	-	-	-	-	54 909	54 909	312 523	350 744	481 695				
Community and social services		19 285	19 285	-	-	-	-	-	-	308	308	19 593	17 738	19 075				
Sport and recreation		5 179	5 179	-	-	-	-	-	-	-	-	5 179	5 601	6 128				
Public safety		82 659	82 659	-	-	-	-	-	-	1 223	1 223	83 882	90 166	98 543				
Housing		105 580	147 951	-	-	-	-	-	-	53 378	53 378	201 328	234 696	355 406				
Health		2 648	2 541	-	-	-	-	-	-	-	-	2 541	2 542	2 544				
Economic and environmental services		94 341	94 814	-	-	-	-	-	-	693	693	95 507	97 752	106 646				
Planning and development		24 323	24 689	-	-	-	-	-	-	693	693	25 382	21 272	23 240				
Road transport		69 658	69 658	-	-	-	-	-	-	-	-	69 658	76 096	82 997				
Environmental protection		361	468	-	-	-	-	-	-	-	-	468	385	410				
Trading services		2 660 510	2 644 510	-	-	-	-	-	-	7 618	7 618	2 652 127	2 930 392	3 229 336				
Electricity		1 574 260	1 558 260	-	-	-	-	-	-	(17 200)	(17 200)	1 541 060	1 706 345	1 849 655				
Water		442 171	442 171	-	-	-	-	-	-	-	-	442 171	507 274	581 952				
Waste water management		316 424	316 424	-	-	-	-	-	-	15 277	15 277	331 702	348 954	384 828				
Waste management		327 654	327 654	-	-	-	-	-	-	9 540	9 540	337 194	367 820	412 902				
Other		722 702	746 539	-	-	-	-	-	-	(3 760)	(3 760)	742 779	789 231	820 848				
Total Revenue - Standard	2	5 462 122	5 514 487	-	-	-	-	-	-	78 129	78 129	5 592 616	6 012 786	6 565 772				
Expenditure - Standard																		
Governance and administration		917 021	935 573	-	-	-	-	-	-	412	412	935 985	967 221	1 017 595				
Executive and council		177 175	175 275	-	-	-	-	-	-	(4 916)	(4 916)	170 359	179 473	186 472				
Budget and treasury office		381 616	397 391	-	-	-	-	-	-	(9 143)	(9 143)	388 248	405 634	431 601				
Corporate services		358 231	362 907	-	-	-	-	-	-	14 471	14 471	377 377	382 114	399 522				
Community and public safety		516 563	560 207	-	-	-	-	-	-	50 210	50 210	610 417	671 011	817 123				
Community and social services		91 962	91 962	-	-	-	-	-	-	(1 091)	(1 091)	90 871	94 875	100 925				
Sport and recreation		67 077	67 077	-	-	-	-	-	-	(1 118)	(1 118)	65 959	70 273	75 033				
Public safety		198 663	198 765	-	-	-	-	-	-	1 780	1 780	200 545	211 588	225 267				

Standard Description	Ref	Budget Year 2014/15											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17
R thousands	1, 4	A	5	6	7	8	9	10	11	12	H			
Housing		128 988	172 638	-	-	-	-	50 569	50 569	223 207	262 468	381 987		
Health		29 873	29 766	-	-	-	-	69	69	29 835	31 807	33 911		
<i>Economic and environmental services</i>		822 108	837 378	-	-	-	-	9 511	9 511	846 889	906 356	964 501		
Planning and development		202 735	217 898	-	-	-	-	7 231	7 231	225 129	215 440	227 148		
Road transport		529 388	529 388	-	-	-	-	(559)	(559)	528 829	594 693	634 627		
Environmental protection		89 985	90 092	-	-	-	-	2 839	2 839	92 931	96 224	102 726		
<i>Trading services</i>		2 478 114	2 462 114	-	-	-	-	19 076	19 076	2 481 189	2 684 313	2 884 383		
Electricity		1 410 105	1 394 105	-	-	-	-	13 069	13 069	1 407 174	1 518 334	1 627 044		
Water		444 307	444 307	-	-	-	-	635	635	444 941	485 497	524 838		
Waste water management		333 144	333 144	-	-	-	-	4 597	4 597	337 741	365 165	389 743		
Waste management		290 558	290 558	-	-	-	-	775	775	291 333	315 317	342 758		
Other		15 895	15 895	-	-	-	-	54	54	15 949	17 085	18 294		
Total Expenditure - Standard	3	4 749 700	4 811 167	-	-	-	-	79 263	79 263	4 890 429	5 245 986	5 701 896		
Surplus/ (Deficit) for the year		712 422	703 321	-	-	-	-	(1 134)	(1 134)	702 187	766 800	863 875		

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 2014/15 3rd Adj Budget - 27 February 2015

Standard Classification Description	Ref	Budget Year 2014/15												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	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousand	1	A	5	6	7	8	9	10	11	12	H						
Revenue - Standard		A1	B	C	D	E	F	G									
Municipal governance and administration																	
Executive and council		1 769 219	1 771 010	-	-	-	-	18 670	18 670	1 789 680	1 844 667	1 927 246					
Mayor and Council		34 833	34 833	-	-	-	-	500	500	35 333	31 148	31 148					
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-					
Budget and treasury office		34 833	34 833	-	-	-	-	500	500	35 333	31 148	31 148					
Corporate services		1 719 752	1 719 752	-	-	-	-	16 123	16 123	1 735 875	1 799 122	1 881 550					
Human Resources		14 635	16 426	-	-	-	-	2 047	2 047	18 472	14 397	14 548					
Information Technology		8 309	8 309	-	-	-	-	-	-	8 309	9 889	11 196					
Property Services		-	-	-	-	-	-	-	-	-	-	-					
Other Admin		1 048	1 048	-	-	-	-	-	-	1 048	1 148	1 254					
		5 278	7 069	-	-	-	-	2 047	2 047	9 116	3 361	2 097					
Community and public safety		215 350	257 614	-	-	-	-	54 909	54 909	312 523	350 744	481 695					
Community and social services		19 285	19 285	-	-	-	-	308	308	19 593	17 738	19 075					
Libraries and Archives		4 299	4 299	-	-	-	-	-	-	4 299	4 361	4 427					
Museums & Art Galleries etc		238	238	-	-	-	-	(199)	(199)	39	2	2					
Community halls and Facilities		4 821	4 821	-	-	-	-	507	507	5 329	2 482	2 712					
Cemeteries & Crematoriums		8 132	8 132	-	-	-	-	-	-	8 132	8 910	9 744					
Child Care		-	-	-	-	-	-	-	-	-	-	-					
Aged Care		-	-	-	-	-	-	-	-	-	-	-					
Other Community		7	7	-	-	-	-	-	-	-	-	-					
Other Social		1 787	1 787	-	-	-	-	-	-	1 787	1 976	2 182					
Sport and recreation		5 179	5 179	-	-	-	-	-	-	5 179	5 601	6 128					
Public safety		82 659	82 659	-	-	-	-	1 223	1 223	83 882	90 166	98 543					
Police		9 349	9 349	-	-	-	-	-	-	9 349	10 229	11 171					
Fire		71 335	71 335	-	-	-	-	1 399	1 399	72 734	77 969	85 219					
Civil Defence		-	-	-	-	-	-	-	-	-	-	-					
Street Lighting		-	-	-	-	-	-	-	-	-	-	-					
Other		1 974	1 974	-	-	-	-	(176)	(176)	1 798	1 969	2 152					
Housing		105 580	147 951	-	-	-	-	53 378	53 378	201 328	234 696	355 406					
Health		2 648	2 541	-	-	-	-	-	-	2 541	2 542	2 544					

Standard Classification Description	Ref	Budget Year 2014/15											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	Adjusted Budget			
R thousand	1	A	5	6	7	8	9	10	11	12	H					
Clinics		-	-	-	-	-	-	-	-	-	-	-	-			
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-			
Other		2 648	2 541	-	-	-	-	-	-	2 541	2 542	2 544	-			
Economic and environmental services		94 341	94 814	-	-	-	-	-	-	693	95 507	97 752	106 646			
Planning and development		24 323	24 689	-	-	-	-	-	-	693	25 382	21 272	23 240			
Economic Development/Planning		22 767	22 847	-	-	-	-	-	-	693	23 540	19 657	21 475			
Town Planning/Building		1 555	1 841	-	-	-	-	-	-	-	1 841	1 615	1 765			
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-	-			
Road transport		69 658	69 658	-	-	-	-	-	-	-	69 658	76 096	82 997			
Roads		2 851	2 851	-	-	-	-	-	-	-	2 851	2 943	3 043			
Public Buses		7 582	7 582	-	-	-	-	-	-	-	7 582	8 303	9 075			
Parking Garages		138	138	-	-	-	-	-	-	-	138	151	165			
Vehicle Licensing and Testing		59 087	59 087	-	-	-	-	-	-	-	59 087	64 699	70 714			
Other		-	-	-	-	-	-	-	-	-	-	-	-			
Environmental protection		361	468	-	-	-	-	-	-	-	468	385	410			
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-			
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-	-			
Other		361	468	-	-	-	-	-	-	-	468	385	410			
Trading services		2 660 510	2 644 510	-	-	-	-	7 618	7 618	2 652 127	2 930 392	3 229 336	-			
Electricity		1 574 260	1 558 260	-	-	-	-	(17 200)	(17 200)	1 541 060	1 706 345	1 849 655	-			
Electricity Distribution		1 574 260	1 558 260	-	-	-	-	(17 200)	(17 200)	1 541 060	1 706 345	1 849 655	-			
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-	-			
Water		442 171	442 171	-	-	-	-	-	-	442 171	507 274	581 952	-			
Water Distribution		442 060	442 060	-	-	-	-	-	-	442 060	507 163	581 841	-			
Water Storage		111	111	-	-	-	-	-	-	111	111	111	-			
Waste water management		316 424	316 424	-	-	-	-	15 277	15 277	331 702	348 954	384 828	-			
Sewerage		316 424	316 424	-	-	-	-	15 277	15 277	331 702	348 954	384 828	-			
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-			
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-			
Waste management		327 654	327 654	-	-	-	-	9 540	9 540	337 194	367 820	412 902	-			
Solid Waste		327 654	327 654	-	-	-	-	9 540	9 540	337 194	367 820	412 902	-			

Standard Classification Description	Ref	Budget Year 2014/15												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	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousand	1	A	5	6	7	8	9	10	11	12	H						
Other		722 702	746 539	-	-	-	-	(3 760)	(3 760)	742 779	789 231	820 848					
Air Transport		-	-	-	-	-	-	-	-	-	-	-					
Abattoirs		-	-	-	-	-	-	-	-	-	-	-					
Tourism		-	-	-	-	-	-	-	-	-	-	-					
Forestry		-	-	-	-	-	-	-	-	-	-	-					
Markets		21 920	21 920	-	-	-	-	-	-	21 920	23 975	26 177					
Transfers to/from other reserves		-	-	-	-	-	-	-	-	-	-	-					
Transfers Recognised - Capital		700 782	724 160	-	-	-	-	(3 760)	(3 760)	720 400	765 257	794 671					
Contributions Recognised - Capital		-	459	-	-	-	-	-	-	459	-	-					
Total Revenue - Standard	2	5 462 122	5 514 487	-	-	-	-	78 129	78 129	5 592 616	6 012 786	6 565 772					
Expenditure - Standard																	
Municipal governance and administration		917 021	935 573	-	-	-	-	412	412	935 985	967 221	1 017 595					
Executive and council		177 175	175 275	-	-	-	-	(4 916)	(4 916)	170 359	179 473	186 472					
Mayor and Council		87 156	77 956	-	-	-	-	(1 861)	(1 861)	76 095	91 770	96 684					
Municipal Manager		90 018	97 319	-	-	-	-	(3 054)	(3 054)	94 264	87 704	89 788					
Budget and treasury office		381 616	397 391	-	-	-	-	(9 143)	(9 143)	388 248	405 634	431 601					
Corporate services		358 231	362 907	-	-	-	-	14 471	14 471	377 377	382 114	399 522					
Human Resources		60 434	61 186	-	-	-	-	4 118	4 118	65 304	65 153	70 016					
Information Technology		45 984	45 484	-	-	-	-	5 834	5 834	51 318	52 718	47 205					
Property Services		159	159	-	-	-	-	-	-	159	176	195					
Other Admin		251 653	256 078	-	-	-	-	4 519	4 519	260 596	264 066	282 105					
Community and public safety		516 563	560 207	-	-	-	-	50 210	50 210	610 417	671 011	817 123					
Community and social services		91 962	91 962	-	-	-	-	(1 091)	(1 091)	90 871	94 875	100 925					
Libraries and Archives		23 462	23 462	-	-	-	-	(217)	(217)	23 245	24 970	26 570					
Museums & Art Galleries etc		1 409	1 409	-	-	-	-	(199)	(199)	1 210	1 253	1 339					
Community halls and Facilities		17 790	17 790	-	-	-	-	724	724	18 514	16 209	17 245					
Cemeteries & Crematoriums		27 933	27 933	-	-	-	-	(2 921)	(2 921)	25 013	29 595	31 345					
Child Care		-	-	-	-	-	-	-	-	-	-	-					
Aged Care		-	-	-	-	-	-	-	-	-	-	-					
Other Community		14 611	14 611	-	-	-	-	200	200	14 811	15 606	16 662					

Standard Classification Description	Ref	Budget Year 2014/15												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	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousand	1	A	5	6	7	8	9	10	11	12	H								
Other Social		6 756	6 756	-	-	-	-	1 322	1 322	8 078	7 242	7 242	7 763						
Sport and recreation		67 077	67 077	-	-	-	-	(1 118)	(1 118)	65 959	70 273	75 033							
Public safety		198 663	198 765	-	-	-	-	1 780	1 780	200 545	211 588	225 267							
Police		119 644	119 745	-	-	-	-	683	683	120 428	127 313	135 334							
Fire		74 546	74 546	-	-	-	-	1 237	1 237	75 783	79 765	85 205							
Civil Defence		-	-	-	-	-	-	-	-	-	-	-							
Street Lighting		-	-	-	-	-	-	-	-	-	-	-							
Other		4 474	4 474	-	-	-	-	(140)	(140)	4 334	4 510	4 729							
Housing		128 988	172 638	-	-	-	-	50 569	50 569	223 207	262 468	381 987							
Health		29 873	29 766	-	-	-	-	69	69	29 835	31 807	33 911							
Clinics		1 652	1 652	-	-	-	-	(681)	(681)	971	1 805	1 937							
Ambulance		-	-	-	-	-	-	-	-	-	-	-							
Other		28 221	28 115	-	-	-	-	750	750	28 865	30 001	31 974							
Economic and environmental services		822 108	837 378	-	-	-	-	9 511	9 511	846 889	906 356	964 501							
Planning and development		202 735	217 898	-	-	-	-	7 231	7 231	225 129	215 440	227 148							
Economic Development/Planning		180 512	194 998	-	-	-	-	10 106	10 106	205 105	192 145	202 628							
Town Planning/Building		22 223	22 900	-	-	-	-	(2 875)	(2 875)	20 025	23 295	24 520							
Licensing & Regulation		-	-	-	-	-	-	-	-	-	-	-							
Road transport		529 388	529 388	-	-	-	-	(559)	(559)	528 829	594 693	634 627							
Roads		487 900	487 900	-	-	-	-	183	183	488 083	550 376	587 340							
Public Buses		15 739	15 739	-	-	-	-	(1 182)	(1 182)	14 556	16 872	18 034							
Parking Garages		6 643	6 643	-	-	-	-	(0)	(0)	6 643	7 100	7 590							
Vehicle Licensing and Testing		19 106	19 106	-	-	-	-	441	441	19 547	20 344	21 664							
Other		-	-	-	-	-	-	-	-	-	-	-							
Environmental protection		89 985	90 092	-	-	-	-	2 839	2 839	92 931	96 224	102 726							
Pollution Control		-	-	-	-	-	-	-	-	-	-	-							
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	-	-							
Other		89 985	90 092	-	-	-	-	2 839	2 839	92 931	96 224	102 726							
Trading services		2 478 114	2 462 114	-	-	-	-	19 076	19 076	2 481 189	2 684 313	2 884 383							
Electricity		1 410 105	1 394 105	-	-	-	-	13 069	13 069	1 407 174	1 518 334	1 627 044							
Electricity Distribution		1 410 105	1 394 105	-	-	-	-	13 069	13 069	1 407 174	1 518 334	1 627 044							

Standard Classification Description	Ref	Budget Year 2014/15											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	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	5	6	7	8	9	10	11	12								
R thousand	1		A1	B	C	D	E	F	G	H								
Electricity Generation		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Water		444 307	444 307	-	-	-	-	635	635	444 941	485 497	524 838	-	-				
Water Distribution		387 151	387 151	-	-	-	-	779	779	387 930	424 001	458 814	-	-				
Water Storage		57 156	57 156	-	-	-	-	(144)	(144)	57 012	61 496	66 024	-	-				
Waste water management		333 144	333 144	-	-	-	-	4 597	4 597	337 741	365 165	389 743	-	-				
Sewerage		333 144	333 144	-	-	-	-	4 597	4 597	337 741	365 165	389 743	-	-				
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-	-				
Waste management		290 558	290 558	-	-	-	-	775	775	291 333	315 317	342 758	-	-				
Solid Waste		290 558	290 558	-	-	-	-	775	775	291 333	315 317	342 758	-	-				
Other		15 895	15 895	-	-	-	-	54	54	15 949	17 085	18 294	-	-				
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-	-				
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	-				
Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-				
Forestry		-	-	-	-	-	-	-	-	-	-	-	-	-				
Markets		15 895	15 895	-	-	-	-	54	54	15 949	17 085	18 294	-	-				
Total Expenditure - Standard	3	4 749 700	4 811 167	-	-	-	-	79 263	79 263	4 890 429	5 245 986	5 701 896	-	-				
Surplus/ (Deficit) for the year		712 422	703 321	-	-	-	-	(1 134)	(1 134)	702 187	766 800	863 875	-	-				

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2014/15 3rd Adj Budget - 27 February 2015

Vote Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16
(Insert departmental structure etc)		A	A1	B	C	D	E	F	G	H			
Revenue by Vote													
Vote 1 - Executive Support Services	1	979	1 059	-	-	-	-	277	277	1 336	-	-	-
Vote 2 - Municipal Manager		34 833	34 833	-	-	-	-	500	500	35 333	31 148	31 148	31 148
Vote 3 - Chief Operations Officer		109 776	153 938	-	-	-	-	52 681	52 681	206 619	237 036	237 036	356 406
Vote 4 - Chief Financial Officer		1 719 752	1 719 752	-	-	-	-	16 123	16 123	1 735 875	1 799 122	1 881 550	1 881 550
Vote 5 - Corporate Services		8 309	8 309	-	-	-	-	-	-	8 309	9 889	9 889	11 197
Vote 6 - Engineering Services		2 335 908	2 319 908	-	-	-	-	(1 922)	(1 922)	2 317 985	2 565 718	2 819 679	2 819 679
Vote 7 - Development Planning		54 774	55 060	-	-	-	-	659	659	55 719	55 515	60 641	60 641
Vote 8 - Health and Public Safety		144 532	144 425	-	-	-	-	1 223	1 223	145 648	157 559	171 965	171 965
Vote 9 - Community Services		352 479	352 585	-	-	-	-	12 348	12 348	364 934	391 543	438 515	438 515
Vote 10 - Miscellaneous		700 782	724 619	-	-	-	-	(3 760)	(3 760)	720 859	765 257	794 671	794 671
Total Revenue by Vote	2	5 462 122	5 514 487	-	-	-	-	78 129	78 129	5 592 616	6 012 786	6 565 772	6 565 772
Expenditure by Vote													
Vote 1 - Executive Support Services	1	155 549	164 250	-	-	-	-	2 426	2 426	166 677	163 197	172 887	172 887
Vote 2 - Municipal Manager		90 018	97 319	-	-	-	-	(3 054)	(3 054)	94 264	87 704	89 788	89 788
Vote 3 - Chief Operations Officer		141 207	186 648	-	-	-	-	50 053	50 053	236 700	273 312	392 002	392 002
Vote 4 - Chief Financial Officer		381 616	397 391	-	-	-	-	(9 143)	(9 143)	388 248	405 634	431 601	431 601
Vote 5 - Corporate Services		161 132	161 383	-	-	-	-	2 632	2 632	164 015	176 479	179 599	179 599
Vote 6 - Engineering Services		2 737 758	2 721 758	-	-	-	-	19 657	19 657	2 741 415	2 984 541	3 201 165	3 201 165
Vote 7 - Development Planning		257 831	272 814	-	-	-	-	6 010	6 010	278 824	275 823	292 200	292 200
Vote 8 - Health and Public Safety		260 864	260 859	-	-	-	-	919	919	261 778	277 860	295 904	295 904
Vote 9 - Community Services		563 726	548 745	-	-	-	-	9 762	9 762	558 507	601 436	646 751	646 751
Vote 10 - Miscellaneous		0	0	-	-	-	-	-	-	0	0	0	0
Total Expenditure by Vote	2	4 749 700	4 811 167	-	-	-	-	79 263	79 263	4 890 429	5 245 986	5 701 896	5 701 896
Surplus/ (Deficit) for the year	2	712 422	703 321	-	-	-	-	(1 134)	(1 134)	702 187	766 800	863 875	863 875

BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2014/15 3rd Adj Budget - 27 February 2015

Vote Description <i>(insert departmental structure etc)</i> R thousands	Ref	Budget Year 2014/15										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	2015/16	2016/17
Revenue by Vote	1	A	A1	B	C	D	E	F	G	H			
Vote 1 - Executive Support Services		979	1 059	-	-	-	-	277	277	1 336	-	-	
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 - GIS Unit		-	-	-	-	-	-	-	-	-	-	-	
1.11 - Development Co-Operation		847	927	-	-	-	-	34	34	961	-	-	
1.12 - Public Relations & International Events		132	132	-	-	-	-	243	243	375	-	-	
1.13 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager		34 833	34 833	-	-	-	-	500	500	35 333	31 148	31 148	
2.1 - Office of The Municipal Manager & Support Services		34 833	34 833	-	-	-	-	500	500	35 333	31 148	31 148	
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
2.4 - Municipal Public Accounts Committee		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Chief Operations Officer		109 776	153 938	-	-	-	-	52 681	52 681	206 619	237 036	356 406	
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-	
3.2 - Office of The Chief Operations Officer		4 197	5 987	-	-	-	-	(697)	(697)	5 291	2 340	1 000	
3.3 - Housing Department		105 580	147 951	-	-	-	-	53 378	53 378	201 328	234 696	355 406	
3.4 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Chief Financial Officer		1 719 752	1 719 752	-	-	-	-	16 123	16 123	1 735 875	1 799 122	1 881 550	
4.1 - Office of The Director of Finance		439 130	439 130	-	-	-	-	-	-	439 130	455 383	474 848	
4.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-	
4.3 - Budget Office		1 500	1 500	-	-	-	-	-	-	1 500	1 500	1 500	
4.4 - Asset Risk & Financial Services		3 259	3 259	-	-	-	-	(507)	(507)	2 751	1 922	1 922	
4.5 - Supply Chain Management		418	418	-	-	-	-	-	-	418	458	500	
4.6 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-	
4.7 - Salary Office		1 747	1 747	-	-	-	-	-	-	1 747	1 913	2 091	

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2014/15										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10			
		A1	A1	B	C	D	E	F	G	H			
4.8 - Rates and Valuations Office		839 005	839 005	-	-	-	-	16 631	16 631	855 636	933 667	1 039 015	
4.9 - Consolidated Billing & Miscellaneous Revenue Office		417 926	417 926	-	-	-	-	-	-	417 926	385 920	341 607	
4.10 - Debtors Management Office		16 767	16 767	-	-	-	-	-	-	16 767	18 360	20 067	
4.11 - Customer Care Office		-	-	-	-	-	-	-	-	-	-	-	
4.12 - Pre-Payment Vending Office		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Corporate Services		8 309	8 309	-	-	-	-	-	-	8 309	9 889	11 197	
5.1 - Office of The Director of Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
5.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-	
5.3 - Administrative & Council Support		1	1	-	-	-	-	-	-	1	1	1	
5.4 - Auxiliary & Telecommunication Support		-	-	-	-	-	-	-	-	-	-	-	
5.5 - General Admin & Telecom Services		-	-	-	-	-	-	-	-	-	-	-	
5.6 - Management Information Services		-	-	-	-	-	-	-	-	-	-	-	
5.7 - H.R. Administration		5 514	5 514	-	-	-	-	-	-	5 514	6 900	8 000	
5.8 - Occupational Risk Management		-	-	-	-	-	-	-	-	-	-	-	
5.9 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-	
5.10 - Organisational Development		2 795	2 795	-	-	-	-	-	-	2 795	2 989	3 196	
5.11 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Engineering Services		2 335 908	2 319 908	-	-	-	-	(1 922)	(1 922)	2 317 985	2 565 718	2 819 679	
6.1 - Office of The Director of Engineering Services		202	202	-	-	-	-	-	-	202	202	202	
6.2 - City Engineering Building		-	-	-	-	-	-	-	-	-	-	-	
6.3 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-	
6.4 - Beacon Bay Civic Centre		-	-	-	-	-	-	-	-	-	-	-	
6.5 - Scientific Services		111	111	-	-	-	-	-	-	111	111	111	
6.6 - Night Soil Removal - Coastal		675	675	-	-	-	-	-	-	675	675	675	
6.7 - Night Soil Removal - Central		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Night Soil Removal - Inland		-	-	-	-	-	-	-	-	-	-	-	
6.9 - Sewerage Admin		315 750	315 750	-	-	-	-	15 277	15 277	331 027	348 279	384 153	
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 Reclamation - Coastal		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2014/15										Budget Year +1	Budget Year +2		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H					
6.17 - Sewerage Reticulation - Central		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.18 - Sewerage Reticulation - Inland		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.19 - Sewerage Interceptors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.20 - Water Administration		442 060	442 060	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
6.34 - Roads Administration		584	584	-	-	-	-	-	-	-	-	-	-	-	-
6.35 - Roads Design		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.36 - Roads and Stormwater Drainage		393	393	-	-	-	-	-	-	-	-	-	-	-	-
6.37 - Provincial Main Roads		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		1 574 260	1 558 260	-	-	-	-	-	-	-	-	-	-	-	-
6.45 - Electricity Distribution Supervisory Staff		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.46 - Electricity Planning & Design		-	-	-	-	-	-	-	-	-	-	-	-	-	-
6.47 - Revenue Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development Planning		54 774	55 060	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Office of The Director of Planning & Economic Dev.		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 - Development Planning Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2014/15										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	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H					
7.3 - Housing Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.4 - Berlin Transit Camp		1	1	-	-	-	-	-	-	-	-	1	1	1	-
7.5 - Garcia Flats		313	313	-	-	-	-	-	-	-	-	313	342	374	-
7.6 - Gomo Hostel		20	20	-	-	-	-	-	-	-	-	20	22	24	-
7.7 - Gouubie Sub-Economic Scheme 1		12	12	-	-	-	-	-	-	-	-	12	13	14	-
7.8 - Gouubie Sub-Economic Scheme 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.9 - Pefferville 619		652	652	-	-	-	-	-	-	-	-	652	714	780	-
7.10 - Kwt Housing Staff and Rents and Leases		51	51	-	-	-	-	-	-	-	-	51	56	61	-
7.11 - City Planning		1 555	1 841	-	-	-	-	-	-	-	-	1 841	1 615	1 765	-
7.12 - Architecture		9 292	9 292	-	-	-	-	-	-	-	-	9 292	10 175	11 121	-
7.13 - Land Administration		7 487	7 487	-	-	-	-	-	-	-	-	7 487	7 628	8 339	-
7.14 - Land Surveying		107	107	-	-	-	-	-	-	-	-	107	107	107	-
7.15 - Property Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.16 - Building Maintenance - Coastal / Central		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.17 - Electricity House		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.18 - Buxton House		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.19 - Munifin Centre		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.20 - Braekyn Depot		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.22 - Gouubie Public & Council Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.23 - Mdantsane Zone Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.24 - KWT Civic (Admin) Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.25 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.26 - Ilaha Small Business Centre		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.27 - Phakamisa Small Business Centre		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.28 - Signage Control		1 595	1 595	-	-	-	-	-	-	-	-	1 595	1 746	1 909	-
7.29 - Old Mutual Building		748	748	-	-	-	-	-	-	-	-	748	819	895	-
7.30 - Transport Planning & Operations Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.31 - Traffic Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.32 - Traffic Signal Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.33 - Buffalo City Bus Services		7 582	7 582	-	-	-	-	-	-	-	-	7 582	8 303	9 075	-
7.34 - BCMET		-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.35 - Local Economic Development		3 439	3 439	-	-	-	-	-	-	-	-	3 439	-	-	-
7.36 - Market		21 920	21 920	-	-	-	-	-	-	-	-	21 920	23 975	26 177	-

Vote Description	Ref	Budget Year 2014/15										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	A1	B	C	D	E	F	G	H	2015/16	2016/17	
Vote 8 - Health and Public Safety		144 532	144 425	-	-	-	-	1 223	1 223	145 648	157 559	171 965	
8.1 - Office of The Director of Health & Public Safety		-	-	-	-	-	-	-	-	-	-	-	
8.2 - Support Services		-	-	-	-	-	-	-	-	-	-	-	
8.3 - Health Administration		1	1	-	-	-	-	-	-	1	1	1	
8.4 - Health Support		-	-	-	-	-	-	-	-	-	-	-	
8.5 - Pharmacy		-	-	-	-	-	-	-	-	-	-	-	
8.6 - Clinics		-	-	-	-	-	-	-	-	-	-	-	
8.7 - Aids Training Information Centre		2 522	2 522	-	-	-	-	-	-	2 522	2 522	2 522	
8.8 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	
8.9 - Pest Control		11	11	-	-	-	-	-	-	11	12	13	
8.10 - Pollution Control		107	-	-	-	-	-	-	-	107	-	-	
8.11 - Educare Centre		7	7	-	-	-	-	-	-	7	7	7	
8.12 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-	
8.13 - Fire and Rescue Services		71 335	71 335	-	-	-	-	1 399	1 399	72 734	77 969	85 219	
8.14 - Security Services		19	19	-	-	-	-	-	-	19	19	19	
8.15 - Traffic Administration		21	21	-	-	-	-	-	-	21	23	25	
8.16 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-	
8.17 - Criminal Process		9 309	9 309	-	-	-	-	-	-	9 309	10 186	11 127	
8.18 - Vehicle Test Station / Examination		1 030	1 030	-	-	-	-	-	-	1 030	1 126	1 229	
8.19 - Vehicle Registration		38 745	38 745	-	-	-	-	-	-	38 745	42 425	46 371	
8.20 - Drivers License Testing		19 313	19 313	-	-	-	-	-	-	19 313	21 148	23 115	
8.21 - Traffic Technical Services		-	-	-	-	-	-	-	-	-	-	-	
8.22 - Parking Areas / Meters		138	138	-	-	-	-	-	-	138	151	165	
8.23 - Disaster Management		176	176	-	-	-	-	(176)	(176)	-	-	-	
8.24 - Dog Tax Office		1 798	1 798	-	-	-	-	-	-	1 798	1 969	2 152	
Vote 9 - Community Services		352 479	352 585	-	-	-	-	12 348	12 348	364 934	391 543	438 515	
9.1 - Office of The Director of Community Services		-	-	-	-	-	-	-	-	-	-	-	
9.2 - Cleansing Administration Support		2	2	-	-	-	-	-	-	2	2	2	
9.3 - Environmental Administration Support		-	107	-	-	-	-	-	-	107	-	-	
9.4 - Environmental Services		361	361	-	-	-	-	-	-	361	385	410	
9.5 - Environmental Conservation		-	-	-	-	-	-	-	-	-	-	-	
9.6 - Environmental Workshop		-	-	-	-	-	-	-	-	-	-	-	
9.7 - Interments		8 132	8 132	-	-	-	-	-	-	8 132	8 910	9 744	
9.8 - Gorpo Admin Building		-	-	-	-	-	-	-	-	-	-	-	

Vote Description <i>(insert departmental structure etc)</i> R thousands	Rei	Budget Year 2014/15										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	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H					
9.9 - Integrated Environmental Management		-	-	-	-	-	-	2 500	2 500	2 500	2 500	-	-		
9.10 - Arts & Cultural Services Admin		5	5	-	-	-	-	-	-	-	5	5	-		
9.11 - Libraries		4 299	4 299	-	-	-	-	-	-	-	4 299	4 361	4 427		
9.12 - Art Gallery		2	2	-	-	-	-	-	-	-	2	2	2		
9.13 - Art Centres		237	237	-	-	-	-	(199)	(199)	(199)	37	-	-		
9.14 - Halls		4 821	4 821	-	-	-	-	507	507	507	5 329	2 482	2 712		
9.15 - Amenities Administration Support		-	-	-	-	-	-	-	-	-	-	-	-		
9.16 - Sportsfields		196	196	-	-	-	-	-	-	-	196	141	154		
9.17 - Swimming Pools		450	450	-	-	-	-	-	-	-	450	498	549		
9.18 - Aquarium		520	520	-	-	-	-	-	-	-	520	573	630		
9.19 - Zoo		1 787	1 787	-	-	-	-	-	-	-	1 787	1 976	2 182		
9.20 - Beaches		612	612	-	-	-	-	-	-	-	612	666	724		
9.21 - Resorts		3 401	3 401	-	-	-	-	-	-	-	3 401	3 725	4 071		
9.22 - Cleansing Administration Support		1	1	-	-	-	-	-	-	-	1	1	1		
9.23 - Refuse Removal		3 228 806	3 228 806	-	-	-	-	9 540	9 540	9 540	3 328 346	3 628 511	4 071 100		
9.24 - Waste Disposal Sites		4 847	4 847	-	-	-	-	-	-	-	4 847	5 307	5 801		
9.25 - Street Sweeping		-	-	-	-	-	-	-	-	-	-	-	-		
9.26 - Public Conveniences		-	-	-	-	-	-	-	-	-	-	-	-		
9.27 - E.L Regional Waste Disposal Site & Transfer Station		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 10 - Miscellaneous		7 007 82	7 246 19	-	-	-	-	(3 760)	(3 760)	(3 760)	7 208 59	7 652 57	7 946 71		
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 Related		-	-	-	-	-	-	-	-	-	-	-	-		
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		7 007 82	7 246 160	-	-	-	-	(3 760)	(3 760)	(3 760)	7 208 400	7 652 257	7 946 571		
10.13 - Contributions Recognised - Capital		-	459	-	-	-	-	-	-	-	459	-	-		
Vote 11 - Not In Use		-	-	-	-	-	-	-	-	-	-	-	-		

Vote Description <i>[insert departmental structure etc]</i> R thousands	Ref	Budget Year 2014/15										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	Adjusted Budget		
		A	3	4	5	6	7	8	9	10	H				
3.3 - Housing Department		128 962	172 632	-	-	-	-	50 569	50 569	223 201	262 461	381 980			
3.4 - Mdantsane Urban Renewal Unit		3 924	3 926	-	-	-	-	180	180	4 106	4 149	4 388			
Vote 4 - Chief Financial Officer		381 616	397 391	-	-	-	-	(9 143)	(9 143)	388 246	405 634	431 601			
4.1 - Office of The Director of Finance		9 962	11 099	-	-	-	-	6 044	6 044	17 133	9 915	9 063			
4.2 - Support Services Office		9 059	9 059	-	-	-	-	(0)	(0)	9 059	9 676	10 335			
4.3 - Budget Office		23 677	24 050	-	-	-	-	(5 870)	(5 870)	18 181	24 864	26 122			
4.4 - Asset Risk & Financial Services		77 076	88 576	-	-	-	-	(12 257)	(12 257)	76 319	79 854	83 352			
4.5 - Supply Chain Management		17 699	19 055	-	-	-	-	359	359	19 414	18 850	20 062			
4.6 - Expenditure Office		7 696	7 696	-	-	-	-	0	0	7 696	8 217	8 773			
4.7 - Salary Office		3 872	3 872	-	-	-	-	0	0	3 872	4 124	4 388			
4.8 - Rates and Valuations Office		96 925	98 925	-	-	-	-	3 183	3 183	102 108	108 944	119 932			
4.9 - Consolidated Billing & Miscellaneous Revenue Office		38 085	38 191	-	-	-	-	1 645	1 645	39 836	40 239	42 538			
4.10 - Debtors Management Office		41 040	42 353	-	-	-	-	(1 158)	(1 158)	41 194	42 804	45 136			
4.11 - Customer Care Office		38 178	38 178	-	-	-	-	(1 089)	(1 089)	37 089	40 701	43 319			
4.12 - Pre-Payment Vending Office		16 346	16 346	-	-	-	-	(0)	(0)	16 346	17 444	18 582			
Vote 5 - Corporate Services		161 132	161 383	-	-	-	-	2 632	2 632	164 015	176 479	179 599			
5.1 - Office of The Director of Corporate Services		29 795	29 795	-	-	-	-	(7 816)	(7 816)	21 979	31 897	34 098			
5.2 - Support Services Office		236	236	-	-	-	-	-	-	236	243	246			
5.3 - Administrative & Council Support		11 007	11 007	-	-	-	-	350	350	11 357	11 638	12 277			
5.4 - Auxiliary & Telecommunication Support		7 793	7 793	-	-	-	-	(20)	(20)	7 773	8 320	8 871			
5.5 - General Admin & Telecom Services		5 804	5 804	-	-	-	-	166	166	5 970	6 425	6 795			
5.5 - Management Information Services		45 984	45 484	-	-	-	-	5 834	5 834	51 318	52 718	47 205			
5.7 - H.R. Administration		27 503	28 255	-	-	-	-	6 529	6 529	34 784	29 969	32 429			
5.8 - Occupational Risk Management		3 662	3 662	-	-	-	-	42	42	3 705	3 885	4 120			
5.9 - Labour Relations		7 402	7 402	-	-	-	-	(1 535)	(1 535)	5 867	7 913	8 457			
5.10 - Organisational Development		21 867	21 867	-	-	-	-	(918)	(918)	20 949	23 387	25 009			
5.11 - Research Policy & Knowledge Management Unit		79	79	-	-	-	-	-	-	79	86	91			
Vote 6 - Engineering Services		2 737 758	2 721 758	-	-	-	-	19 657	19 657	2 741 415	2 984 541	3 201 165			
6.1 - Office of The Director of Engineering Services		13 808	13 808	-	-	-	-	347	347	14 155	14 402	15 025			
6.2 - City Engineering Building		2 376	2 376	-	-	-	-	0	0	2 376	2 598	2 842			
6.3 - Chiselhurst Beacon Bay & Kwi Depot		1 738	1 738	-	-	-	-	(0)	(0)	1 738	1 870	2 010			
6.4 - Beacon Bay Civic Centre		495	495	-	-	-	-	-	-	495	535	576			
6.5 - Scientific Services		11 769	11 769	-	-	-	-	92	92	11 860	12 610	13 451			
6.6 - Night Soil Removal - Coastal		7 438	7 438	-	-	-	-	2	2	7 440	7 965	8 497			

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2014/15										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
6.7 - Night Soil Removal - Central		602	602	-	-	-	-	0	0	602	642	686	
6.8 - Night Soil Removal - Inland		564	564	-	-	-	-	-	-	564	603	646	
6.9 - Sewerage Admin		106 473	106 473	-	-	-	-	4 500	4 500	110 973	117 734	128 952	
6.10 - Sewerage Pump Station - Coastal		12 687	12 687	-	-	-	-	-	-	12 687	13 838	14 845	
6.11 - Sewerage Pump Station - Central		7 033	7 033	-	-	-	-	-	-	7 033	7 587	8 130	
6.12 - Sewerage Pump Station - Inland		647	647	-	-	-	-	-	-	647	709	748	
6.13 - Sewerage Treatment - Coastal		38 838	38 838	-	-	-	-	14	14	38 852	42 278	44 228	
6.14 - Sewerage Treatment - Central		23 870	23 870	-	-	-	-	16	16	23 886	26 114	27 586	
6.15 - Sewerage Treatment - Inland		18 179	18 179	-	-	-	-	16	16	18 195	19 863	21 013	
6.16 - Sewerage Reticulation - Coastal		58 449	58 449	-	-	-	-	46	46	58 495	64 738	68 474	
6.17 - Sewerage Reticulation - Central		26 084	26 084	-	-	-	-	1	1	26 084	28 882	30 532	
6.18 - Sewerage Reticulation - Inland		23 771	23 771	-	-	-	-	2	2	23 773	26 081	27 655	
6.19 - Sewerage Interceptors		8 510	8 510	-	-	-	-	-	-	8 510	8 129	7 752	
6.20 - Water Administration		256 989	256 989	-	-	-	-	113	113	257 102	281 201	307 836	
6.21 - Water Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	
6.22 - Maden Dam		832	832	-	-	-	-	0	0	832	890	950	
6.23 - Bridle Drift Dam		713	713	-	-	-	-	(184)	(184)	528	764	819	
6.24 - Bulk Pumping Stations		15 147	15 147	-	-	-	-	0	0	15 147	16 362	17 647	
6.25 - Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
6.26 - Umzomyana Water Treatment Works		20 621	20 621	-	-	-	-	(52)	(52)	20 569	22 219	23 900	
6.27 - Needs Camp Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
6.28 - KWT Water Treatment Works		4 602	4 602	-	-	-	-	0	0	4 602	4 940	5 290	
6.29 - Mdarisane Bulk Pumping		3 472	3 472	-	-	-	-	0	0	3 473	3 711	3 967	
6.30 - Water Ops and Maint. - Inland		38 359	38 359	-	-	-	-	200	200	38 560	41 958	44 128	
6.31 - Water Ops and Maint. - Midland		27 530	27 530	-	-	-	-	230	230	27 760	30 173	32 046	
6.32 - Water Ops and Maint. - Coastal		64 273	64 273	-	-	-	-	236	236	64 508	70 658	74 805	
6.33 - Construction Distribution		9 462	9 462	-	-	-	-	141	141	9 603	10 125	10 811	
6.34 - Roads Administration		45 510	45 510	-	-	-	-	702	702	46 212	55 398	66 929	
6.35 - Roads Design		-	-	-	-	-	-	-	-	-	-	-	
6.36 - Roads and Stormwater Drainage		419 026	419 026	-	-	-	-	(600)	(600)	418 426	469 948	493 641	
6.37 - Provincial Main Roads		6 590	6 590	-	-	-	-	-	-	6 590	7 085	7 616	
6.38 - Project Management and Implementation Branch		7 311	7 311	-	-	-	-	(60)	(60)	7 252	7 821	8 343	
6.39 - Project Management Unit		3 624	3 624	-	-	-	-	77	77	3 701	3 860	4 111	
6.40 - Mechanical Workshop - Westbank		3 351	3 351	-	-	-	-	306	306	3 656	3 883	4 111	

Vote Description	Rel	Budget Year 2014/15										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	Adjusted Budget		
		A	3	4	5	6	7	8	9	10	H				
[insert departmental structure etc] R thousands			A1	B	C	D	E	F	G	H					
6.41 - Fleet Management - Westbank		2 093	2 093	-	-	-	-	(347)	(347)	1 745	2 231	2 376			
6.42 - Mechanical Workshop - Braelyn		12 491	12 491	-	-	-	-	686	686	13 177	13 344	14 249			
6.43 - Fleet Management - Braelyn		22 326	22 326	-	-	-	-	105	105	22 431	22 748	27 182			
6.44 - Electricity Administration		1 158 186	1 142 186	-	-	-	-	10 158	10 158	1 152 344	1 245 451	1 339 725			
6.45 - Electricity Distribution Supervisory Staff		101 065	101 065	-	-	-	-	132	132	101 197	110 723	117 553			
6.46 - Electricity Planning & Design		144 148	144 148	-	-	-	-	4 474	4 474	148 622	154 959	162 040			
6.47 - Revenue Protection		6 706	6 706	-	-	-	-	(1 695)	(1 595)	5 011	7 201	7 726			
Vote 7 - Development Planning		257 831	272 814	-	-	-	-	6 010	6 010	278 824	275 823	292 200			
7.1 - Office of The Director of Planning & Economic Dev.		4 719	4 719	-	-	-	-	(1 472)	(1 472)	3 247	5 037	5 365			
7.2 - Development Planning Administration		1 484	1 484	-	-	-	-	200	200	1 684	1 586	1 693			
7.3 - Housing Department		6	6	-	-	-	-	-	-	6	7	7			
7.4 - Berlin Transil Camp		-	-	-	-	-	-	-	-	-	-	-			
7.5 - Garcia Flats		33	33	-	-	-	-	-	-	33	36	40			
7.6 - Gompo Hostel		-	-	-	-	-	-	-	-	-	-	-			
7.7 - Gonubie Sub-Economic Scheme 1		-	-	-	-	-	-	-	-	-	-	-			
7.8 - Gonubie Sub-Economic Scheme 2		12	12	-	-	-	-	-	-	12	13	14			
7.9 - Pefferville 619		23	23	-	-	-	-	-	-	23	25	28			
7.10 - Kwt Housing Staff and Rents and Leases		92	92	-	-	-	-	-	-	92	102	113			
7.11 - City Planning		22 223	22 900	-	-	-	-	(2 875)	(2 875)	20 025	23 295	24 520			
7.12 - Architecture		11 440	11 440	-	-	-	-	209	209	11 649	12 231	13 061			
7.13 - Land Administration		100 049	100 049	-	-	-	-	659	659	100 708	111 431	117 485			
7.14 - Land Surveying		7 248	7 248	-	-	-	-	227	227	7 474	7 654	8 066			
7.15 - Property Administration		-	-	-	-	-	-	-	-	-	-	-			
7.16 - Building Maintenance - Coastal / Central		31 527	31 527	-	-	-	-	121	121	31 649	33 772	36 170			
7.17 - Electricity House		179	179	-	-	-	-	-	-	179	197	217			
7.18 - Buxton House		90	90	-	-	-	-	-	-	90	100	111			
7.19 - Muntin Centre		1 001	1 001	-	-	-	-	-	-	1 001	1 082	1 170			
7.20 - Braelyn Depot		720	720	-	-	-	-	-	-	720	788	862			
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-			
7.22 - Gonubie Public & Council Buildings		448	448	-	-	-	-	-	-	448	491	538			
7.23 - Mdantsane Zone Office		1 980	1 980	-	-	-	-	-	-	1 990	2 190	2 420			
7.24 - KWT Civic (Admin) Buildings		915	915	-	-	-	-	-	-	915	989	1 070			
7.25 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-			
7.26 - Iifha Small Business Centre		-	-	-	-	-	-	-	-	-	-	-			
7.27 - Phakamisa Small Business Centre		-	-	-	-	-	-	-	-	-	-	-			

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2014/15										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H			
7.28 - Signage Control		854	854	-	-	-	-	0	0	854	912	973	
7.29 - Old Mutual Building		977	977	-	-	-	-	-	-	977	1 049	1 125	
7.30 - Transport Planning & Operations Admin		9 325	9 831	-	-	-	-	(1 374)	(1 374)	8 456	9 816	10 315	
7.31 - Traffic Engineering		3 630	3 630	-	-	-	-	1	1	3 631	3 877	4 141	
7.32 - Traffic Signal Maintenance		2 946	2 946	-	-	-	-	1	1	2 947	3 153	3 374	
7.33 - Buffalo City Bus Services		15 477	15 477	-	-	-	-	(1 182)	(1 182)	14 295	16 611	17 773	
7.34 - BCMET		261	261	-	-	-	-	-	-	261	261	261	
7.35 - Local Economic Development		24 278	38 078	-	-	-	-	11 442	11 442	49 520	22 032	22 995	
7.36 - Market		15 895	15 895	-	-	-	-	54	54	15 949	17 085	18 294	
Vote 8 - Health and Public Safety		260 864	260 859	-	-	-	-	919	919	261 778	277 860	295 904	
8.1 - Office of The Director of Health & Public Safety		3 814	3 814	-	-	-	-	(1 269)	(1 269)	2 545	4 074	4 330	
8.2 - Support Services		2 764	2 764	-	-	-	-	(102)	(102)	2 662	2 948	3 142	
8.3 - Health Administration		4 681	4 681	-	-	-	-	421	421	5 102	4 989	5 315	
8.4 - Health Support		218	218	-	-	-	-	(177)	(177)	40	234	247	
8.5 - Pharmacy		32	32	-	-	-	-	(9)	(9)	23	33	34	
8.6 - Clinics		1 652	1 652	-	-	-	-	(681)	(681)	971	1 805	1 937	
8.7 - Aids Training Information Centre		131	131	-	-	-	-	(65)	(65)	66	138	145	
8.8 - Environmental Health		18 542	18 542	-	-	-	-	518	518	19 060	19 767	21 074	
8.9 - Pest Control		1 497	1 497	-	-	-	-	59	59	1 556	1 605	1 720	
8.10 - Pollution Control		2 179	2 072	-	-	-	-	1	1	2 073	2 228	2 361	
8.11 - Educare Centre		942	942	-	-	-	-	2	2	943	1 007	1 078	
8.12 - Public Safety Administration		2 778	2 778	-	-	-	-	10	10	2 788	2 989	3 180	
8.13 - Fire and Rescue Services		74 546	74 546	-	-	-	-	1 237	1 237	75 783	79 765	85 205	
8.14 - Security Services		55 490	55 591	-	-	-	-	0	0	55 591	59 321	63 392	
8.15 - Traffic Administration		31 356	31 356	-	-	-	-	344	344	31 700	32 954	34 548	
8.16 - Traffic Control		25 855	25 855	-	-	-	-	329	329	26 184	27 616	29 496	
8.17 - Criminal Process		4 165	4 165	-	-	-	-	0	0	4 165	4 433	4 717	
8.18 - Vehicle Test Station / Examination		3 036	3 036	-	-	-	-	126	126	3 162	3 245	3 468	
8.19 - Vehicle Registration		5 795	5 795	-	-	-	-	(70)	(70)	5 725	6 139	6 505	
8.20 - Drivers License Testing		6 929	6 929	-	-	-	-	385	385	7 315	7 367	7 874	
8.21 - Traffic Technical Services		3 346	3 346	-	-	-	-	0	0	3 346	3 574	3 817	
8.22 - Parking Areas / Meters		6 643	6 643	-	-	-	-	(0)	(0)	6 643	7 100	7 590	
8.23 - Disaster Management		3 390	3 390	-	-	-	-	(140)	(140)	3 250	3 360	3 510	
8.24 - Dog Tax Office		1 084	1 084	-	-	-	-	0	0	1 084	1 150	1 218	

Vote Description <i>(insert departmental structure etc)</i> R thousands	Ref	Budget Year 2014/15										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	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H	2015/16	2016/17			
Vote 9 - Community Services		553 726	548 745	-	-	-	-	9 762	9 762	558 507	601 436	646 751			
9.1 - Office of The Director of Community Services		22 018	6 592	-	-	-	-	257	257	6 849	22 518	22 975			
9.2 - Cleansing Administration Support		2 997	2 997	-	-	-	-	200	200	3 197	3 199	3 412			
9.3 - Environmental Administration Support		1 980	2 087	-	-	-	-	(0)	(0)	2 087	2 113	2 254			
9.4 - Environmental Services		65 937	65 937	-	-	-	-	3 878	3 878	69 815	70 486	75 192			
9.5 - Environmental Conservation		15 796	15 796	-	-	-	-	(1 040)	(1 040)	14 756	16 902	18 079			
9.6 - Environmental Workshop		6 273	6 273	-	-	-	-	0	0	6 273	6 722	7 201			
9.7 - Internments		27 933	27 933	-	-	-	-	(2 921)	(2 921)	25 013	29 595	31 345			
9.8 - Gompo Admin Building		3	3	-	-	-	-	-	-	3	3	3			
9.9 - Integrated Environmental Management		2 124	2 462	-	-	-	-	8 100	8 100	10 562	2 226	2 332			
9.10 - Arts & Cultural Services Admin		11 614	11 614	-	-	-	-	0	0	11 614	12 407	13 250			
9.11 - Libraries		23 462	23 462	-	-	-	-	(217)	(217)	23 245	24 970	26 570			
9.12 - Art Gallery		906	906	-	-	-	-	(0)	(0)	906	968	1 034			
9.13 - Art Centres		502	502	-	-	-	-	(199)	(199)	303	285	306			
9.14 - Halls		17 790	17 790	-	-	-	-	724	724	18 514	16 209	17 245			
9.15 - Amenities Administration Support		5 626	5 626	-	-	-	-	(1 200)	(1 200)	4 426	4 737	5 048			
9.16 - Sportfields		20 132	20 132	-	-	-	-	(782)	(782)	19 350	21 298	22 623			
9.17 - Swimming Pools		10 229	10 229	-	-	-	-	(40)	(40)	10 189	10 975	11 773			
9.18 - Aquarium		8 312	8 312	-	-	-	-	188	188	8 501	8 841	9 404			
9.19 - Zoo		6 756	6 756	-	-	-	-	1 322	1 322	8 078	7 242	7 763			
9.20 - Beaches		17 166	17 166	-	-	-	-	55	55	17 222	18 431	19 786			
9.21 - Resorts		5 611	5 611	-	-	-	-	660	660	6 271	5 992	6 395			
9.22 - Cleansing Administration Support		25 843	25 843	-	-	-	-	1 062	1 062	26 905	27 730	29 591			
9.23 - Refuse Removal		189 830	189 830	-	-	-	-	1 922	1 922	191 753	208 574	229 118			
9.24 - Waste Disposal Sites		6 993	6 993	-	-	-	-	211	211	7 204	7 149	7 301			
9.25 - Street Sweeping		39 308	39 308	-	-	-	-	(3 876)	(3 876)	35 432	41 996	44 571			
9.26 - Public Conveniences		7 903	7 903	-	-	-	-	1 495	1 495	9 399	8 528	9 201			
9.27 - EL Regional Waste Disposal Site & Transfer Station		20 680	20 680	-	-	-	-	(39)	(39)	20 641	21 341	22 576			
Vote 10 - Miscellaneous		0	0	-	-	-	-	-	-	0	0	0			
10.1 - IDP		-	-	-	-	-	-	-	-	-	-	-			
10.2 - Development Co-Operation		-	-	-	-	-	-	-	-	-	-	-			
10.3 - Strategic Support		-	-	-	-	-	-	-	-	-	-	-			
10.4 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-			
10.5 - Integrated Environmental Management		-	-	-	-	-	-	-	-	-	-	-			

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2014/15										Budget Year +1	Budget Year +2		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H					
10.6 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	
10.7 - BCMM Restated		0	0	-	-	-	-	-	-	-	0	0	0	0	
10.8 - SCDA		-	-	-	-	-	-	-	-	-	-	-	-	-	
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 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
11.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
12.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
13.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
14.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
15.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	4 749 700	4 811 167	-	-	-	-	-	-	-	79 263	79 263	4 890 429	5 245 986	5 701 896
Surplus/ (Deficit) for the year	2	712 422	703 321	-	-	-	-	-	-	-	(1 134)	(1 134)	702 187	766 800	863 875

BUF Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	+1 2015/16	+2 2016/17	
Revenue By Source													
Property rates	2	796 668	796 668	-	-	-	-	16 631	16 631	813 298	886 632	986 753	
Property rates - penalties & collection charges		512	512	-	-	-	-	-	-	512	571	636	
Service charges - electricity revenue	2	1 511 514	1 495 514	-	-	-	-	(17 200)	(17 200)	1 478 315	1 639 993	1 779 392	
Service charges - water revenue	2	370 613	370 613	-	-	-	-	-	-	370 613	425 279	488 007	
Service charges - sanitation revenue	2	271 995	271 995	-	-	-	-	15 277	15 277	287 272	300 012	330 913	
Service charges - refuse revenue	2	251 704	251 704	-	-	-	-	9 540	9 540	261 244	282 664	317 432	
Service charges - other		14 261	14 261	-	-	-	-	-	-	14 261	16 056	18 051	
Rental of facilities and equipment		17 013	17 013	-	-	-	-	-	-	17 013	18 629	20 362	
Interest earned - external investments		77 491	77 491	-	-	-	-	-	-	77 491	79 596	81 764	
Interest earned - outstanding debtors		29 383	29 383	-	-	-	-	-	-	29 383	32 175	35 167	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines		9 400	9 400	-	-	-	-	-	-	9 400	10 293	11 250	
Licences and permits		20 523	20 523	-	-	-	-	-	-	20 523	22 472	24 562	
Agency services		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operating		828 531	873 059	-	-	-	-	56 242	56 242	929 301	940 779	1 049 335	
Other revenue	2	561 732	561 732	-	-	-	-	1 399	1 399	563 131	592 379	627 478	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		4 761 341	4 789 868	-	-	-	-	81 889	81 889	4 871 758	5 247 530	5 771 100	
Expenditure By Type													
Employee related costs		1 237 215	1 239 915	-	-	-	-	1 210	1 210	1 241 125	1 323 021	1 414 808	
Remuneration of councillors		52 254	52 254	-	-	-	-	-	-	52 254	55 900	59 800	
Debt impairment		203 074	187 074	-	-	-	-	-	-	187 074	223 598	245 958	
Depreciation & asset impairment		710 000	710 000	-	-	-	-	-	-	710 000	809 574	850 053	
Finance charges		59 248	59 248	-	-	-	-	-	-	59 248	54 123	49 129	
Bulk purchases		1 201 856	1 201 856	-	-	-	-	12 928	12 928	1 214 784	1 300 246	1 406 715	
Other materials		-	-	-	-	-	-	-	-	-	-	-	
Contracted services		19 909	19 909	-	-	-	-	(4 966)	(4 966)	14 944	21 622	23 438	
Transfers and grants		204 013	212 013	-	-	-	-	(16 375)	(16 375)	195 638	224 894	248 087	

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16
R thousands	1	A	3	4	5	6	7	8	9	10	H		
Other expenditure		1 062 130	1 128 897	-	-	-	-	86 465	86 465	1 215 362	1 233 009	1 403 908	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		4 749 700	4 811 167	-	-	-	-	79 263	79 263	4 890 429	5 245 986	5 701 896	
Surplus/(Deficit)		11 640	(21 298)	-	-	-	-	2 627	2 627	(18 672)	1 543	69 204	
Transfers recognised - capital		700 782	724 160	-	-	-	-	(3 760)	(3 760)	720 400	765 257	794 671	
Contributions		-	459	-	-	-	-	-	-	459	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) before taxation		712 422	703 321	-	-	-	-	(1 134)	(1 134)	702 187	766 800	863 875	
Taxation		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		712 422	703 321	-	-	-	-	(1 134)	(1 134)	702 187	766 800	863 875	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		712 422	703 321	-	-	-	-	(1 134)	(1 134)	702 187	766 800	863 875	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		712 422	703 321	-	-	-	-	(1 134)	(1 134)	702 187	766 800	863 875	

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year		
		Original Budget		Prior Adjusted		Accum. Funds		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	+1 2015/16	+2 2016/17			
Capital expenditure - Vote															
Multi-year expenditure to be adjusted															
Vote 1 - Executive Support Services	2	500	6 729	-	-	-	-	-	-	-	-	-	6 729	500	500
Vote 2 - Municipal Manager		7 000	7 000	-	-	-	-	-	-	(500)	(500)	6 500	18 878	19 744	
Vote 3 - Chief Operations Officer		90 136	100 805	-	-	-	-	-	-	55 380	55 380	156 185	162 969	266 765	
Vote 4 - Chief Financial Officer		12 350	12 782	-	-	-	-	-	-	(1 500)	(1 500)	11 282	12 000	10 500	
Vote 5 - Corporate Services		15 100	23 266	-	-	-	-	-	-	(180)	(180)	23 086	22 100	20 200	
Vote 6 - Engineering Services		665 696	674 268	-	-	-	-	-	-	93 958	93 958	768 226	667 000	575 000	
Vote 7 - Development Planning		54 895	56 525	-	-	-	-	-	-	(4 982)	(4 982)	51 543	52 221	83 655	
Vote 8 - Health and Public Safety		9 800	13 017	-	-	-	-	-	-	1 854	1 854	14 871	12 500	25 200	
Vote 9 - Community Services		86 530	162 092	-	-	-	-	-	-	(31 769)	(31 769)	130 323	75 960	67 662	
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total	3	942 007	1 056 485	-	-	-	-	-	-	112 260	112 260	1 168 745	1 024 127	1 069 226	
Single-year expenditure to be adjusted															
Vote 1 - Executive Support Services	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Vote		942 007	1 056 485	-	-	-	-	-	-	112 260	112 260	1 168 745	1 024 127	1 069 226	
Capital Expenditure - Standard															
Governance and administration															
Executive and council		34 950	49 777	-	-	-	-	-	-	(2 180)	(2 180)	47 597	53 478	50 944	
Budget and treasury office		7 500	13 729	-	-	-	-	-	-	(500)	(500)	13 229	19 378	20 244	
Corporate services		12 350	12 782	-	-	-	-	-	-	(1 500)	(1 500)	11 282	12 000	10 500	
		15 100	23 266	-	-	-	-	-	-	(180)	(180)	23 086	22 100	20 200	

Description	Ref	Budget Year 2014/15											Budget Year	Budget Year				
													+1 2015/16	+2 2016/17				
		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	6	7	8	9	10	11	12										
Community and public safety																		
Community and social services		140 467	168 731	-	-	-	40 064	40 064	208 795	205 719	321 215							
Sport and recreation		12 500	23 807	-	-	-	(7 584)	(7 584)	16 223	9 500	9 500							
Public safety		28 030	31 101	-	-	-	(9 585)	(9 585)	21 516	21 750	19 750							
Housing		9 800	13 017	-	-	-	1 854	1 854	14 871	12 500	25 200							
Health		90 136	100 805	-	-	-	55 380	55 380	156 185	162 969	266 765							
Economic and environmental services																		
Planning and development		262 895	266 225	-	-	-	124 217	124 217	390 442	245 221	271 655							
Road transport		54 895	56 525	-	-	-	(4 982)	(4 982)	51 543	52 221	83 655							
Environmental protection		198 000	198 000	-	-	-	129 199	129 199	327 199	185 000	180 000							
Trading services		10 000	11 700	-	-	-	-	-	11 700	8 000	8 000							
Electricity		503 196	571 251	-	-	-	(49 841)	(49 841)	521 410	518 210	424 912							
Water		152 999	159 997	-	-	-	(15 241)	(15 241)	144 756	160 500	166 500							
Waste water management		97 689	98 139	-	-	-	(1 241)	(1 241)	96 898	91 000	91 000							
Waste management		216 508	217 632	-	-	-	(18 759)	(18 759)	198 873	230 000	137 000							
Other		36 000	95 484	-	-	-	(14 600)	(14 600)	80 884	36 710	30 412							
Total Capital Expenditure - Standard	3	942 007	1 056 485	-	-	-	112 260	112 260	1 168 745	1 024 127	1 069 226							
Funded by:																		
National Government		671 925	674 868	-	-	-	(7 213)	(7 213)	667 655	707 288	735 371							
Provincial Government		28 857	49 293	-	-	-	3 453	3 453	52 745	57 969	59 300							
District Municipality		-	-	-	-	-	-	-	-	-	-							
Other transfers and grants		-	-	-	-	-	-	-	-	-	-							
Total Capital transfers recognised	4	700 782	724 160	-	-	-	(3 760)	(3 760)	720 400	765 257	794 671							
Public contributions & donations		-	459	-	-	-	-	-	459	-	-							
Borrowing		-	-	-	-	-	-	-	-	-	-							
Internally generated funds		241 226	331 866	-	-	-	116 021	116 021	447 886	258 871	274 555							
Total Capital Funding		942 007	1 056 485	-	-	-	112 260	112 260	1 168 745	1 024 127	1 069 226							

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2014/15 3rd Adj Budget - 27 February 2015

Vote Description	Ref	Budget Year 2014/15										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	
<i>[Insert departmental structure etc]</i>		A	3	4	5	6	7	8	9	10	2015/16	2016/17	
R thousands		A	A1	B	C	D	E	F	G	H			
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation													
	2												
Vote 1 - Executive Support Services		500	6 729	-	-	-	-	-	-	-	-	500	
1.1 - Office of The Director of Executive Support		500	6 270	-	-	-	-	-	-	-	-	500	
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 - GIS Unit		-	-	-	-	-	-	-	-	-	-	-	
1.11 - Development Co-Operation		-	459	-	-	-	-	-	-	459	-	-	
1.12 - Public Relations & International Events		-	-	-	-	-	-	-	-	-	-	-	
1.13 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Municipal Manager		7 000	7 000	-	-	-	-	-	-	-	-	-	
2.1 - Office of The Municipal Manager & Support Services		7 000	7 000	-	-	-	-	-	-	-	-	-	
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	
2.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-	
2.4 - Municipal Public Accounts Committee		-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Chief Operations Officer		90 136	100 805	-	-	-	-	-	-	-	-	-	
3.1 - Mdantsane Urban Renewal Unit		10 069	-	-	-	-	-	-	-	-	-	-	
3.2 - Office of The Chief Operations Officer		500	500	-	-	-	-	-	-	-	-	-	
3.3 - Housing Department		79 568	100 305	-	-	-	-	-	-	-	-	-	
3.4 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Chief Financial Officer		12 350	12 782	-	-	-	-	-	-	-	-	-	
4.1 - Office of The Director of Finance		500	932	-	-	-	-	-	-	-	-	-	
4.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-	
4.3 - Budget Office		-	-	-	-	-	-	-	-	-	-	-	
4.4 - Asset Risk & Financial Services		10 000	10 000	-	-	-	-	-	-	-	-	-	
4.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
4.6 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-	

Vote Description	Ref	Budget Year 2014/15										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore.	Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10			
			A1	B	C	D	E	F	G	H			
<i>[Insert departmental structure etc]</i>													
R thousands													
4.7 - Salary Office		-	-	-	-	-	-	-	-	-	-	-	
4.8 - Rates and Valuations Office		-	-	-	-	-	-	-	-	-	-	-	
4.9 - Consolidated Billing & Miscellaneous Revenue Offices		350	350	-	-	-	-	-	-	350	-	-	
4.10 - Debtors Management Office		-	-	-	-	-	-	-	-	-	-	-	
4.11 - Customer Care Office		1 500	1 500	-	-	-	-	(1 500)	(1 500)	-	1 500	-	
4.12 - Pre-Payment Vending Office		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Corporate Services													
5.1 - Office of The Director of Corporate Services		15 100	23 266	-	-	-	-	(180)	(180)	23 086	22 100	20 200	
5.2 - Support Services Office		500	500	-	-	-	-	-	-	500	500	500	
5.3 - Administrative & Council Support		-	-	-	-	-	-	-	-	-	-	-	
5.4 - Auxiliary & Telecommunication Support		-	150	-	-	-	-	-	-	150	-	-	
5.5 - General Admin & Telecom Services		-	-	-	-	-	-	-	-	-	-	-	
5.6 - Management Information Services		10 000	18 016	-	-	-	-	-	-	18 016	20 000	18 700	
5.7 - H.R. Administration		2 100	2 100	-	-	-	-	-	-	2 100	1 600	1 000	
5.8 - Occupational Risk Management		2 500	2 500	-	-	-	-	(180)	(180)	2 320	-	-	
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		665 696	674 268	-	-	-	-	93 958	93 958	768 226	667 000	575 000	
6.2 - City Engineering Building		500	500	-	-	-	-	-	-	500	500	500	
6.3 - Chiselmurst Beacon Bay & Kw 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		216 508	218 082	-	-	-	-	(18 759)	(18 759)	199 323	230 000	137 000	
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		-	-	-	-	-	-	-	-	-	-	-	

Vote Description	Ret	Budget Year 2014/15										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	Adjusted Budget
		A	3	4	5	6	7	8	9	10			
			A1	B	C	D	E	F	G	H			
<i>[insert departmental structure etc]</i>													
6.16 - Sewerage Reticalation - Coastal		-	-	-	-	-	-	-	-	-	-	-	
6.17 - Sewerage Reticalation - Central		-	-	-	-	-	-	-	-	-	-	-	
6.18 - Sewerage Reticalation - Inland		-	-	-	-	-	-	-	-	-	-	-	
6.19 - Sewerage Interceptors		-	-	-	-	-	-	-	-	-	-	-	
6.20 - Water Administration		97 689	97 689	-	-	-	-	(1 241)	(1 241)	96 448	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 - 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		198 000	198 000	-	-	-	-	129 199	129 199	327 199	185 000	180 000	
6.35 - Roads Design		-	-	-	-	-	-	-	-	-	-	-	
6.36 - Roads and Stormwater Drainage		-	-	-	-	-	-	-	-	-	-	-	
6.37 - Provincial Main Roads		-	-	-	-	-	-	-	-	-	-	-	
6.38 - Project Management and Implementation Branch		-	-	-	-	-	-	-	-	-	-	-	
6.39 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
6.40 - Mechanical Workshop - Westbank		-	-	-	-	-	-	-	-	-	-	-	
6.41 - Fleet Management - Westbank		-	-	-	-	-	-	-	-	-	-	-	
6.42 - Mechanical Workshop - Braelyn		-	-	-	-	-	-	-	-	-	-	-	
6.43 - Fleet Management - Braelyn		18 300	25 298	-	-	-	-	-	-	25 298	18 000	18 000	
6.44 - Electricity Administration		-	-	-	-	-	-	-	-	-	-	-	
6.45 - Electricity Distribution Supervisory Staff		-	-	-	-	-	-	-	-	-	-	-	
6.46 - Electricity Planning & Design		134 699	134 699	-	-	-	-	(15 241)	(15 241)	119 458	142 500	148 500	
6.47 - Revenue Protection		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Development Planning		54 695	56 525	-	-	-	-	(4 982)	(4 982)	51 543	52 221	83 655	
7.1 - Office of The Director of Planning & Economic Dev.		500	500	-	-	-	-	-	-	500	500	500	

Vote Description	Ref	Budget Year 2014/15										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	Adjusted Budget		
<i>(Insert departmental structure etc)</i>		A	3	4	5	6	7	8	9	10					
P thousands			A1	B	C	D	E	F	G	H					
7.36 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - Health and Public Safety		9 800	13 017	-	-	-	-	1 854	1 854	14 871	12 500	25 200	-		
8.1 - Office of The Director of Health & Public Safety		500	500	-	-	-	-	-	-	500	500	500	-		
8.2 - Support Services		-	-	-	-	-	-	-	-	-	-	-	-		
8.3 - Health Administration		-	-	-	-	-	-	-	-	-	-	-	-		
8.4 - Health Support		-	216	-	-	-	-	(216)	(216)	-	-	-	-		
8.5 - Pharmacy		-	-	-	-	-	-	-	-	-	-	-	-		
8.6 - Clinics		-	-	-	-	-	-	-	-	-	-	-	-		
8.7 - Aids Training Information Centre		-	-	-	-	-	-	-	-	-	-	-	-		
8.8 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	1 800		
8.9 - Pest Control		-	-	-	-	-	-	-	-	-	-	-	-		
8.10 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-		
8.11 - Educare Centre		-	-	-	-	-	-	-	-	-	-	-	-		
8.12 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-	-		
8.13 - Fire and Rescue Services		4 000	4 966	-	-	-	-	800	800	5 766	4 000	6 000	-		
8.14 - Security Services		2 100	3 336	-	-	-	-	1 900	1 900	5 236	2 000	4 200	-		
8.15 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-	-		
8.16 - Traffic Control		3 200	3 200	-	-	-	-	(830)	(830)	2 370	6 000	8 200	-		
8.17 - Criminal Process		-	-	-	-	-	-	-	-	-	-	-	-		
8.18 - Vehicle Test Station / Examination		-	799	-	-	-	-	200	200	999	-	4 000	-		
8.19 - Vehicle Registration		-	-	-	-	-	-	-	-	-	-	-	-		
8.20 - Drivers License Testing		-	-	-	-	-	-	-	-	-	-	-	-		
8.21 - Traffic Technical Services		-	-	-	-	-	-	-	-	-	-	-	-		
8.22 - Parking Areas / Meters		-	-	-	-	-	-	-	-	-	-	-	-		
8.23 - Disasler Management		-	-	-	-	-	-	-	-	-	-	500	-		
8.24 - Dog Tax Office		-	-	-	-	-	-	-	-	-	-	-	-		
Vote 9 - Community Services		86 530	162 092	-	-	-	-	(31 769)	(31 769)	130 323	73 960	67 662	-		
9.1 - Office of The Director of Community Services		500	500	-	-	-	-	-	-	500	500	500	-		
9.2 - Cleansing Administration Support		-	-	-	-	-	-	-	-	-	-	-	-		
9.3 - Environmental Administration Support		-	-	-	-	-	-	-	-	-	-	-	-		
9.4 - Environmental Services		2 000	2 000	-	-	-	-	1 685	1 685	3 685	-	-	-		
9.5 - Environmental Conservation		-	-	-	-	-	-	-	-	-	-	-	-		
9.6 - Environmental Workshop		-	-	-	-	-	-	-	-	-	-	-	-		
9.7 - Internents		10 000	11 700	-	-	-	-	-	-	11 700	8 000	8 000	-		

Vote Description	Ref	Budget Year 2014/15										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	A1	B	C	D	E	F	G	H			
<i>[Insert departmental structure etc]</i>													
R thousands													
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		10 000	21 307	-	-	-	-	(9 269)	(9 269)	12 038	9 000	9 000	
9.16 - Sportfields		-	-	-	-	-	-	-	-	-	-	-	
9.17 - Swimming Pools		23 030	26 101	-	-	-	-	(9 185)	(9 185)	16 916	11 250	9 750	
9.18 - Aquarium		2 000	2 668	-	-	-	-	400	400	3 068	2 500	-	
9.19 - Zoo		1 000	1 000	-	-	-	-	-	-	1 000	5 000	10 000	
9.20 - Beaches		1 000	1 000	-	-	-	-	(400)	(400)	600	1 500	-	
9.21 - Resorts		1 000	1 000	-	-	-	-	-	-	1 000	1 500	-	
9.22 - Cleansing Administration Support		-	-	-	-	-	-	-	-	-	-	-	
9.23 - Refuse Removal		-	-	-	-	-	-	-	-	-	-	-	
9.24 - Waste Disposal Sites		-	8 805	-	-	-	-	-	-	8 805	-	-	
9.25 - Street Sweeping		-	-	-	-	-	-	-	-	-	-	-	
9.26 - Public Conveniences		-	-	-	-	-	-	-	-	-	-	-	
9.27 - E.L Regional Waste Disposal Site & Transfer Station		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Miscellaneous		36 000	86 011	-	-	-	-	(15 000)	(15 000)	71 011	36 710	30 412	
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 Description	Rei	Budget Year 2014/15										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	Adjusted Budget	
		A	3	4	5	6	7	8	9	10					
<i>[Insert departmental structure etc]</i>															
R thousands															
Vote 11 - Not in Use															
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Not in Use															
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Not in Use															
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 Not in Use															
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Not in Use															
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total		942 007	1 056 485	-	-	-	-	1 12 260	1 12 260	1 168 745	1 024 127	1 069 226	-	-	
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 - GIS 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															

Vote Description	Ref	Budget Year 2014/15										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10			
			A1	B	C	D	E	F	G	H			
<i>[Insert departmental structure etc]</i>													
R thousands													
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-	
3.2 - Office of The Chief Operations Officer		-	-	-	-	-	-	-	-	-	-	-	
3.3 - Housing Department		-	-	-	-	-	-	-	-	-	-	-	
3.4 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - 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 - Auxiliary & Telecommunication Support		-	-	-	-	-	-	-	-	-	-	-	
5.5 - General Admin & Telecom 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 - Chiselfurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-	
6.4 - Beacon Bay Civic Centre		-	-	-	-	-	-	-	-	-	-	-	

Vote Description	Ref	Budget Year 2014/15										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	
<i>[insert departmental structure etc]</i>		A	A1	B	C	D	E	F	G	H			
6.5 - Scientific Services		-	3	-	-	-	-	-	-	-	-	-	
6.6 - Night Soil Removal - Coastal		-	-	-	-	-	-	-	-	-	-	-	
6.7 - Night Soil Removal - Central		-	-	-	-	-	-	-	-	-	-	-	
6.8 - Night Soil Removal - Inland		-	-	-	-	-	-	-	-	-	-	-	
6.9 - Sewerage Admin		-	-	-	-	-	-	-	-	-	-	-	
6.10 - Sewerage Pump Station - Coastal		-	-	-	-	-	-	-	-	-	-	-	
6.11 - Sewerage Pump Station - Central		-	-	-	-	-	-	-	-	-	-	-	
6.12 - Sewerage Pump Station - Inland		-	-	-	-	-	-	-	-	-	-	-	
6.13 - Sewerage Treatment - Coastal		-	-	-	-	-	-	-	-	-	-	-	
6.14 - Sewerage Treatment - Central		-	-	-	-	-	-	-	-	-	-	-	
6.15 - Sewerage Treatment - Inland		-	-	-	-	-	-	-	-	-	-	-	
6.16 - Sewerage Reticulation - Coastal		-	-	-	-	-	-	-	-	-	-	-	
6.17 - Sewerage Reticulation - Central		-	-	-	-	-	-	-	-	-	-	-	
6.18 - Sewerage Reticulation - Inland		-	-	-	-	-	-	-	-	-	-	-	
6.19 - Sewerage Interceptors		-	-	-	-	-	-	-	-	-	-	-	
6.20 - Water Administration		-	-	-	-	-	-	-	-	-	-	-	
6.21 - Water Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	
6.22 - Maden Dam		-	-	-	-	-	-	-	-	-	-	-	
6.23 - Bridle Drift Dam		-	-	-	-	-	-	-	-	-	-	-	
6.24 - Bulk Pumping Stations		-	-	-	-	-	-	-	-	-	-	-	
6.25 - Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
6.26 - Umzonyana Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
6.27 - Needs Camp Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
6.28 - KWT Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
6.29 - Mdantsane Bulk Pumping		-	-	-	-	-	-	-	-	-	-	-	
6.30 - Water Ops and Maint. - Inland		-	-	-	-	-	-	-	-	-	-	-	
6.31 - Water Ops and Maint. - Midland		-	-	-	-	-	-	-	-	-	-	-	
6.32 - Water Ops and Maint. - Coastal		-	-	-	-	-	-	-	-	-	-	-	
6.33 - Construction Distribution		-	-	-	-	-	-	-	-	-	-	-	
6.34 - Roads Administration		-	-	-	-	-	-	-	-	-	-	-	
6.35 - Roads Design		-	-	-	-	-	-	-	-	-	-	-	
6.36 - Roads and Stormwater Drainage		-	-	-	-	-	-	-	-	-	-	-	
6.37 - Provincial Main Roads		-	-	-	-	-	-	-	-	-	-	-	
6.38 - Project Management and Implementation Branch		-	-	-	-	-	-	-	-	-	-	-	

Vote Description	Ref	Budget Year 2014/15										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10			
<i>[Insert departmental structure etc]</i> R thousands													
6.39 - Project Management Unit													
6.40 - Mechanical Workshop - Westbank													
6.41 - Fleet Management - Westbank													
6.42 - Mechanical Workshop - Braalyn													
6.43 - Fleet Management - Braalyn													
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 - Gouubie Sub-Economic Scheme 1													
7.8 - Gouubie Sub-Economic Scheme 2													
7.9 - Pefterville 619													
7.10 - Kwt Housing Staff and Rents and Leases													
7.11 - City Planning													
7.12 - Architecture													
7.13 - Land Administration													
7.14 - Land Surveying													
7.15 - Property Administration													
7.16 - Building Maintenance - Coastal / Central													
7.17 - Electricity House													
7.18 - Buxton House													
7.19 - Muniin Centre													
7.20 - Braalyn Depot													
7.21 - Chiselhurst Beacon Bay & Kwt Depot													
7.22 - Gouubie Public & Council Buildings													
7.23 - Mdantsane Zone Office													
7.24 - KWT Civic (Admin) Buildings													

Vote Description	Ref	Budget Year 2014/15										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	Adjusted Budget		
<i>[Insert departmental structure etc]</i>		A	3	4	5	6	7	8	9	10					
Thousands															
7.25 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	
7.26 - Iitha Small Business Centre		-	-	-	-	-	-	-	-	-	-	-	-	-	
7.27 - Phakamisa Small Business Centre		-	-	-	-	-	-	-	-	-	-	-	-	-	
7.28 - Signage Control		-	-	-	-	-	-	-	-	-	-	-	-	-	
7.29 - Old Mutual Building		-	-	-	-	-	-	-	-	-	-	-	-	-	
7.30 - Transport Planning & Operations Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	
7.31 - Traffic Engineering		-	-	-	-	-	-	-	-	-	-	-	-	-	
7.32 - Traffic Signal Maintenance		-	-	-	-	-	-	-	-	-	-	-	-	-	
7.33 - Buffalo City Bus Services		-	-	-	-	-	-	-	-	-	-	-	-	-	
7.34 - BCMET		-	-	-	-	-	-	-	-	-	-	-	-	-	
7.35 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	
7.36 - Market		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - 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		-	-	-	-	-	-	-	-	-	-	-	-	-	
6.12 - 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		-	-	-	-	-	-	-	-	-	-	-	-	-	

Vote Description	Ref	Budget Year 2014/15										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	Adjusted Budget		
<i>[Insert departmental structure etc]</i>		A	3	4	5	6	7	8	9	10					
R thousands															
8.22 - Parking Areas / Meters		-	-	-	-	-	-	-	-	-	-	-	-	-	
8.23 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-	-	
8.24 - Dog Tax Office		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - 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 - Internments		-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	

Vote Description	Ret	Budget Year 2014/15										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	Adjusted Budget	Adjusted Budget	
		A	3	4	5	6	7	8	9	10					
<i>[Insert departmental structure etc]</i>															
R thousands															
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- Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13- Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
12.1 - (Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13- Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15- Not in Use		-	-	-	-	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure		942 007	1 056 485	-	-	-	-	-	112 260	112 260	1 168 745	1 024 127	1 069 226	-	

BUF Buffalo City - Table B6 Adjustments Budget Financial Position - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17
R thousands		A	A1	B	C	D	E	F	G	H			
ASSETS													
Current assets													
Cash		80 000	80 000	-	-	-	-	-	-	80 000	80 000	80 000	
Call investment deposits	1	1 233 269	1 094 684	-	-	-	-	(115 117)	(115 117)	979 567	1 504 090	2 116 874	
Consumer debtors	1	1 160 451	1 160 451	-	-	-	-	-	-	1 160 451	1 408 259	1 665 640	
Other debtors		90 203	90 203	-	-	-	-	-	-	90 203	98 188	108 000	
Current portion of long-term receivables		14	14	-	-	-	-	-	-	14	14	14	
Inventory		88 000	88 000	-	-	-	-	-	-	88 000	96 800	106 480	
Total current assets		2 651 937	2 513 352	-	-	-	-	(115 117)	(115 117)	2 398 235	3 187 351	4 077 008	
Non current assets													
Long-term receivables		60	60	-	-	-	-	-	-	60	60	60	
Investments		-	-	-	-	-	-	-	-	-	-	-	
Investment property		374 000	374 000	-	-	-	-	-	-	374 000	411 400	452 540	
Investment in Associate		0	0	-	-	-	-	-	-	0	0	0	
Property, plant and equipment	1	11 966 257	11 966 257	-	-	-	-	-	-	11 966 257	12 349 110	12 966 566	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Biological		-	-	-	-	-	-	-	-	-	-	-	
Intangible		20 730	20 730	-	-	-	-	-	-	-	-	-	
Other non-current assets		68 330	68 330	-	-	-	-	-	-	68 330	75 160	82 680	
Total non current assets		12 429 377	12 429 377	-	-	-	-	-	-	12 429 377	12 858 530	13 526 926	
TOTAL ASSETS		15 081 314	14 942 729	-	-	-	-	(115 117)	(115 117)	14 827 612	16 045 881	17 603 934	
LIABILITIES													
Current liabilities													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	
Borrowing		54 633	54 633	-	-	-	-	-	-	54 633	46 097	50 709	
Consumer deposits		49 140	49 140	-	-	-	-	-	-	49 140	54 050	60 000	
Trade and other payables		737 100	737 100	-	-	-	-	-	-	737 100	774 300	773 300	
Provisions		144 560	144 560	-	-	-	-	-	-	144 560	151 780	167 000	
Total current liabilities		985 433	985 433	-	-	-	-	-	-	985 433	1 026 227	1 051 009	

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16
R thousands		A	A1	B	C	D	E	F	G	H			
Non current liabilities													
Borrowing	1	546 515	546 515	-	-	-	-	-	-	-	546 515	500 418	449 709
Provisions	1	544 620	544 620	-	-	-	-	-	-	-	544 620	599 090	658 800
Total non current liabilities		1 091 135	1 091 135	-	-	-	-	-	-	-	1 091 135	1 099 508	1 108 509
TOTAL LIABILITIES		2 076 568	2 076 568	-	-	-	-	-	-	-	2 076 568	2 125 735	2 159 518
NET ASSETS	2	13 004 746	12 866 161	-	-	-	-	-	(115 117)	(115 117)	12 751 045	13 920 147	15 444 416
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		10 327 810	10 189 225	-	-	-	-	-	(115 117)	(115 117)	10 074 109	11 109 364	12 493 094
Reserves		2 676 936	2 676 936	-	-	-	-	-	-	-	2 676 936	2 810 783	2 951 322
TOTAL COMMUNITY WEALTH/EQUITY		13 004 746	12 866 161	-	-	-	-	-	(115 117)	(115 117)	12 751 045	13 920 147	15 444 416

BUF Buffalo City - Table B7 Adjustments Budget Cash Flows - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year						
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17					
		A	A1	B	C	D	E	F	G	H									
CASH FLOW FROM OPERATING ACTIVITIES																			
Receipts																			
Ratepayers and other		3 577 250	3 564 903	-	-	-	-	21 367	21 367	3 586 270	3 922 306	4 305 521							
Government - operating	1	825 736	870 264	-	-	-	-	59 037	59 037	929 301	940 779	1 049 335							
Government - capital	1	700 782	724 619	-	-	-	(3 760)	(3 760)	720 559	765 257	794 671	794 671							
Interest		106 874	106 874	-	-	-	-	-	-	106 874	111 770	116 930							
Dividends		-	-	-	-	-	-	-	-	-	-	-							
Payments																			
Suppliers and employees		(3 507 515)	(3 579 641)	-	-	-	-	(95 875)	(95 875)	(3 675 516)	(3 866 348)	(4 236 522)							
Finance charges		(59 248)	(59 248)	-	-	-	-	-	-	(59 248)	(54 123)	(49 129)							
Transfers and Grants	1	(204 013)	(212 013)	-	-	-	-	16 375	16 375	(195 638)	(224 894)	(248 087)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 439 866	1 415 758	-	-	-	-	(2 857)	(2 857)	1 412 901	1 594 747	1 732 719							
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		(942 007)	(1 056 485)	-	-	-	-	(112 260)	(112 260)	(1 168 745)	(1 024 127)	(1 069 226)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		(942 007)	(1 056 485)	-	-	-	-	(112 260)	(112 260)	(1 168 745)	(1 024 127)	(1 069 226)							
CASH FLOWS FROM FINANCING ACTIVITIES																			
Receipts																			
Short term loans		-	-	-	-	-	-	-	-	-	-	-							
Borrowing long term/re-financing		-	-	-	-	-	-	-	-	-	-	-							
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-							
Payments																			
Repayment of borrowing		(54 633)	(54 633)	-	-	-	-	-	-	(54 633)	(46 097)	(50 709)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		(54 633)	(54 633)	-	-	-	-	-	-	(54 633)	(46 097)	(50 709)							
NET INCREASE/(DECREASE) IN CASH HELD		443 225	304 640	-	-	-	-	(115 117)	(115 117)	189 523	524 523	612 784							
Cash/cash equivalents at the year begin:	2	870 044	870 044	-	-	-	-	-	-	870 044	1 059 567	1 584 090							
Cash/cash equivalents at the year end:	2	1 313 269	1 174 684	-	-	-	-	(115 117)	-	1 059 567	1 584 090	2 196 874							

BUF Buffalo City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-Year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16
R thousands		A	A1	B	C	D	E	F	G	H			
Cash and investments available													
Cash/cash equivalents at the year end	1	1 313 269	1 174 684	-	-	-	-	(115 117)	(115 117)	1 059 567	1 584 090	2 196 874	
Other current investments > 90 days		(0)	0	-	-	-	-	(0)	(0)	0	0	(0)	
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-	
Cash and investments available:		1 313 269	1 174 684	-	-	-	-	(115 117)	(115 117)	1 059 567	1 584 090	2 196 874	
Applications of cash and investments													
Unspent conditional transfers		107 100	107 100	-	-	-	-	-	-	107 100	112 800	78 300	
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-	
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-	
Other working capital requirements	2	(530 505)	(531 319)	-	-	-	-	792	792	(530 527)	(736 363)	(950 840)	
Other provisions		-	-	-	-	-	-	-	-	-	-	-	
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-	
Total Application of cash and investments:		(423 405)	(424 219)	-	-	-	-	792	792	(423 427)	(623 563)	(872 540)	
Surplus(shortfall)		1 736 674	1 598 903	-	-	-	-	(115 909)	(115 909)	1 482 994	2 207 653	3 069 414	

BUF Buffalo City - Table B9 Asset Management - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17
R thousands		A	A1	B	C	D	E	F	G	H				
CAPITAL EXPENDITURE														
Total New Assets to be adjusted														
Infrastructure - Road transport	1	402 186	507 186	-	-	-	-	39 587	39 587	546 773	476 657	591 821		
Infrastructure - Electricity		110 000	106 541	-	-	-	-	7 199	7 199	113 740	90 000	80 000		
Infrastructure - Water		45 500	45 500	-	-	-	-	(6 413)	(6 413)	39 087	50 500	40 500		
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-		
Infrastructure - Other		70 000	129 072	-	-	-	-	(10 550)	(10 550)	118 522	76 710	99 912		
Infrastructure		225 500	281 113	-	-	-	-	(9 764)	(9 764)	271 349	217 210	220 412		
Community		22 000	23 176	-	-	-	-	1 784	1 784	24 960	17 000	17 000		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		89 536	109 972	-	-	-	-	46 414	46 414	156 385	162 319	266 265		
Other assets		65 150	92 925	-	-	-	-	1 153	1 153	94 078	80 128	88 144		
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-		
Total Renewal of Existing Assets to be adjusted														
Infrastructure - Road transport	2	539 821	549 299	-	-	-	-	72 674	72 674	621 972	547 471	477 405		
Infrastructure - Electricity		88 000	91 459	-	-	-	-	122 000	122 000	213 459	95 000	100 000		
Infrastructure - Water		89 199	89 199	-	-	-	-	(9 199)	(9 199)	80 000	92 000	108 000		
Infrastructure - Sanitation		97 689	98 139	-	-	-	-	(1 241)	(1 241)	96 898	91 000	91 000		
Infrastructure - Other		216 508	217 632	-	-	-	-	(18 759)	(18 759)	198 873	230 000	137 000		
Infrastructure		491 396	496 429	-	-	-	-	92 801	92 801	589 230	508 000	436 000		
Community		28 030	31 101	-	-	-	-	(9 585)	(9 585)	21 516	21 750	19 750		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-		
Other assets		20 395	21 768	-	-	-	-	(10 542)	(10 542)	11 226	17 721	21 655		
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-		
Intangibles		-	-	-	-	-	-	-	-	-	-	-		
Total Capital Expenditure to be adjusted														

Description	Ref	Budget Year 2014/15														Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-Year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17		
R thousands		A	7	8	9	10	11	12	13	14	H						
Infrastructure - Road transport		198 000	198 000	-	-	-	-	129 199	129 199	327 199	185 000	180 000					
Infrastructure - Electricity		134 699	134 699	-	-	-	-	(15 612)	(15 612)	119 087	142 500	148 500					
Infrastructure - Water		97 689	98 139	-	-	-	-	(1 241)	(1 241)	96 898	91 000	91 000					
Infrastructure - Sanitation		216 508	217 632	-	-	-	-	(18 759)	(18 759)	198 873	230 000	137 000					
Infrastructure - Other		70 000	129 072	-	-	-	-	(10 550)	(10 550)	118 522	76 710	99 912					
Infrastructure		716 896	777 542	-	-	-	-	83 037	83 037	860 579	725 210	656 412					
Community		50 030	54 277	-	-	-	-	(7 801)	(7 801)	46 476	38 750	36 750					
Heritage assets		-	-	-	-	-	-	-	-	-	-	-					
Investment properties		89 536	109 972	-	-	-	-	46 414	46 414	156 385	162 319	266 265					
Other assets		85 545	114 694	-	-	-	-	(9 390)	(9 390)	105 304	97 849	109 799					
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-					
Biological assets		-	-	-	-	-	-	-	-	-	-	-					
Intangibles		-	-	-	-	-	-	-	-	-	-	-					
TOTAL CAPITAL EXPENDITURE to be adjusted	2	942 007	1 056 485	-	-	-	-	112 260	112 260	1 168 745	1 024 127	1 069 226					
ASSET REGISTER SUMMARY - PPE (WDV)	5																
Infrastructure - Road transport		1 635 518	1 635 518	-	-	-	-	129 199	129 199	1 764 717	1 851 018	2 066 018					
Infrastructure - Electricity		1 682 635	1 682 635	-	-	-	-	(15 612)	(15 612)	1 667 023	1 898 135	2 001 635					
Infrastructure - Water		1 511 164	1 511 614	-	-	-	-	(1 241)	(1 241)	1 510 373	1 726 664	1 785 664					
Infrastructure - Sanitation		1 713 536	1 714 660	-	-	-	-	(18 759)	(18 759)	1 695 901	1 929 036	2 128 036					
Infrastructure - Other		3 860 823	3 871 190	-	-	-	-	(10 550)	(10 550)	3 860 640	3 372 316	3 139 319					
Infrastructure		10 403 676	10 415 618	-	-	-	-	83 037	83 037	10 498 655	10 777 169	11 120 672					
Community		415 737	491 236	-	-	-	-	(7 801)	(7 801)	483 435	415 737	415 737					
Heritage assets		43 955	43 955	-	-	-	-	-	-	43 955	43 955	43 955					
Investment properties		374 000	374 000	-	-	-	-	46 414	46 414	420 414	411 400	452 540					
Other assets		1 102 889	1 129 926	-	-	-	-	(9 390)	(9 390)	1 120 536	1 112 249	1 386 202					
Intangibles		20 730	20 730	-	-	-	-	-	-	20 730	22 800	25 080					
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-					
Biological assets		-	-	-	-	-	-	-	-	-	-	-					
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	12 360 987	12 475 464	-	-	-	-	112 260	112 260	12 587 725	12 783 310	13 444 186					
EXPENDITURE OTHER ITEMS																	
<u>Depreciation & asset impairment</u>		710 000	710 000	-	-	-	-	-	-	710 000	809 574	850 053					

Description	Ref	Budget Year 2014/15											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17
													A	A1
Repairs and Maintenance by asset class	3	332 249	332 249	-	-	-	(4 500)	(4 500)	327 749	362 431	397 314			
Infrastructure - Road transport		86 549	86 549	-	-	-	-	-	86 549	99 529	114 456			
Infrastructure - Electricity		111 151	111 151	-	-	-	(2 000)	(2 000)	109 151	113 999	117 939			
Infrastructure - Water		37 061	37 061	-	-	-	-	-	37 061	42 528	48 801			
Infrastructure - Sanitation		25 287	25 287	-	-	-	-	-	25 287	27 891	30 764			
Infrastructure - Other		20 136	20 136	-	-	-	(2 500)	(2 500)	17 636	22 613	25 395			
Infrastructure		280 184	280 184	-	-	-	(4 500)	(4 500)	275 684	306 561	337 355			
Community		16 749	16 749	-	-	-	(86)	(86)	16 663	17 944	19 227			
Heritage assets		-	-	-	-	-	-	-	-	-	-			
Investment properties		-	-	-	-	-	-	-	-	-	-			
Other assets	6	35 315	35 315	-	-	-	86	86	35 401	37 926	40 732			
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 042 249	1 042 249	-	-	-	(4 500)	(4 500)	1 037 749	1 172 005	1 247 367			
% of capital exp on renewal of assets		57.3%	52.0%						53.2%	53.5%	44.6%			
Renewal of existing assets as % of deprecn		76.0%	77.4%						87.6%	67.6%	56.2%			
R&M as a % of PPE		2.7%	2.7%						2.6%	2.8%	3.0%			
Renewal and R&M as a % of PPE		7.1%	7.1%						7.5%	7.1%	6.5%			

BUF Buffalo City - Table B10 Basic service delivery measurement - 2014/15 3rd Adj Budget - 27 February 2015

Budget Year 2014/15

Budget Year +1
2015/16

Budget Year +2
2016/17

Description	Ref	Budget Year 2014/15													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	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	7	8	9	10	11	12	13	14								
Household service targets																		
<u>Water:</u>																		
Piped water inside dwelling	1	106000	106000	0	0	0	0	0	0	0	0	0	0	106	107000	107000		
Piped water inside yard (but not in dwelling)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Using public tap (at least min.service level)	2	122000	122000	0	0	0	0	0	0	0	0	0	0	122	123000	123000		
Other water supply (at least min.service level)		5093	5093	0	0	0	0	0	0	0	0	0	0	5	5	5		
<i>Minimum Service Level and Above sub-total</i>		233	233	-	-	-	-	-	-	-	-	-	-	233	235	235		
Using public tap (< min.service level)	3	1000	1000	0	0	0	0	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	0	0	0	-	0	0		
No water supply		1000	1000	0	0	0	0	0	0	0	0	0	0	1	0	0		
<i>Below Minimum Service Level sub-total</i>		2	2	-	-	-	-	-	-	-	-	-	-	2	1	1		
Total number of households	5	235	235	-	-	-	-	-	-	-	-	-	-	235	236	236		
<u>Sanitation/sewerage:</u>																		
Flush toilet (connected to sewerage)		154617	154617	0	0	0	0	0	0	0	0	0	0	154617	154617	154617		
Flush toilet (with septic tank)		5428	5428	0	0	0	0	0	0	0	0	0	0	5428	5428	5428		
Chemical toilet		3544	3544	0	0	0	0	0	0	0	0	0	0	3544	3544	3544		
Pit toilet (ventilated)		41009	41009	0	0	0	0	0	0	0	0	0	0	41009	41009	41009		
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Minimum Service Level and Above sub-total</i>		204598	204598	-	-	-	-	-	-	-	-	-	-	204598	204598	204598		
Bucket toilet		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other toilet provisions (< min.service level)		835	835	0	0	0	0	0	0	0	0	0	0	835	835	835		
No toilet provisions		18135	18135	0	0	0	0	0	0	0	0	0	0	18135	18135	18135		
<i>Below Minimum Service Level sub-total</i>		18970	18970	-	-	-	-	-	-	-	-	-	-	18970	18970	18970		
Total number of households	5	223568	223568	-	-	-	-	-	-	-	-	-	-	223568	223568	223568		
<u>Energy:</u>																		
Electricity (at least min. service level)		8846	8846	0	0	0	0	0	0	0	0	0	0	8846	8846	8846		
Electricity - prepaid (> min.service level)		113245	113245	0	0	0	0	0	0	0	0	0	0	113245	113245	113245		
<i>Minimum Service Level and Above sub-total</i>		122091	122091	-	-	-	-	-	-	-	-	-	-	122091	122091	122091		
Electricity (< min.service level)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other energy sources		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total number of households	5	122091	122091	-	-	-	-	-	-	-	-	-	-	122091	122091	122091		
<u>Refuse:</u>																		
Removed at least once a week (min.service)		130000	130000	0	0	0	0	0	0	0	0	0	0	130000	130000	130000		
Minimum Service Level and Above sub-total		130000	130000	-	-	-	-	-	-	-	-	-	-	130000	130000	130000		
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

Description	Ref	Budget Year 2014/15													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	Adjusted Budget	Adjusted Budget	Adjusted Budget				
		7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Using communal refuse dump	A	1980	1980	0	0	0	0	0	0	0	0	0	0	1980	1980	1980	1980	1980	1980
Using own refuse dump	2	2	2	0	0	0	0	0	0	0	0	0	0	2	2	2	2	2	2
Other rubbish disposal	1	1	1	0	0	0	0	0	0	0	0	0	0	1	1	1	1	1	1
No rubbish disposal	3	3	3	0	0	0	0	0	0	0	0	0	0	3	3	3	3	3	3
<i>Below Minimum Service Level sub-total</i>		1 986	1 986	-	-	-	-	-	-	-	-	-	-	1 986	1 986	1 986	1 986	1 986	1 986
Total number of households	5	131 986	131 986	-	-	-	-	-	-	-	-	-	-	131 986	131 986	131 986	131 986	131 986	131 986
Households receiving Free Basic Service																			
Water (6 kilolitres per household per month)	15	50000	50000	0	0	0	0	0	0	0	0	0	0	50 000	50 000	50 000	50 000	50 000	50 000
Sanitation (free minimum level service)		50000	50000	0	0	0	0	0	0	0	0	0	0	50 000	50 000	50 000	50 000	50 000	50 000
Electricity/other energy (50kwh per household per month)		50000	50000	0	0	0	0	0	0	0	0	0	0	50 000	50 000	50 000	50 000	50 000	50 000
Refuse (removed at least once a week)		50000	50000	0	0	0	0	0	0	0	0	0	0	50 000	50 000	50 000	50 000	50 000	50 000
Cost of Free Basic Services provided (R'000)	16	35788	35788	0	0	0	0	0	0	0	0	0	0	36	42	38	71	187	208
Water (6 kilolitres per household per month)		41547	41547	0	0	0	0	0	0	0	0	0	0	42	45826	41529	79847	187	231
Sanitation (free sanitation service)		38276	38276	0	0	0	0	0	0	0	0	0	0	38	41529	79847	187	231	231
Electricity/other energy (50kwh per household per month)		71102	71102	0	0	0	0	0	0	0	0	0	0	71	79847	187	231	231	231
Refuse (removed once a week)		187	187	0	0	0	0	0	0	0	0	0	0	187	208	231	231	231	231
Total cost of FBS provided (minimum social package)		187	187	-	-	-	-	-	-	-	-	-	-	187	208	231	231	231	231
Highest level of free service provided																			
Property rates (R'000 value threshold)		150000	150000	0	0	0	0	0	0	0	0	0	0	150 000	150 000	150 000	150 000	150 000	150 000
Water (kilolitres per household per month)		6	6	0	0	0	0	0	0	0	0	0	0	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		14	14	0	0	0	0	0	0	0	0	0	0	14	14	14	14	14	14
Sanitation (Rand per household per month)		80	80	0	0	0	0	0	0	0	0	0	0	80	80	80	80	80	80
Electricity (kw per household per month)		50	50	0	0	0	0	0	0	0	0	0	0	50	50	50	50	50	50
Refuse (average litres per week)		170	170	0	0	0	0	0	0	0	0	0	0	170	170	170	170	170	170
Revenue cost of free services provided (R'000)																			
Property rates (R15 000 threshold rebate)	17	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		41050	41050	0	0	0	0	0	0	0	0	0	0	41	45689	41067	79847	170	0
Water		35788	35788	0	0	0	0	0	0	0	0	0	0	36	41067	45826	79847	170	0
Sanitation		41547	41547	0	0	0	0	0	0	0	0	0	0	42	45826	41529	79847	170	0
Electricity/other energy		38276	38276	0	0	0	0	0	0	0	0	0	0	38	41529	79847	170	0	0
Refuse		71102	71102	0	0	0	0	0	0	0	0	0	0	71	79847	170	170	170	170
Municipal Housing - rental rebates		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-
Housing - top structure subsidies	6	0	0	0	0	0	0	0	0	0	0	0	0	-	-	-	-	-	-
Other		14453	14453	0	0	0	0	0	0	0	0	0	0	14	15797	14453	14453	14453	14453
Total revenue cost of free services provided (total social package)		242	242	-	-	-	-	-	-	-	-	-	-	242	270	301	301	301	301

BUF Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17
R thousands	A	6	7	8	9	10	11	12	13	H			
REVENUE ITEMS													
Property rates													
Total Property Rates		827 431	827 431	-	-	-	16 631	16 631	844 052	920 933	1 024 999		
less Revenue Foregone		30 764	30 764	-	-	-	-	-	30 754	34 301	38 246		
Net Property Rates		796 668	796 668	-	-	-	16 631	16 631	813 298	886 632	986 753		
Service charges - electricity revenue													
Total Service charges - electricity revenue		1 511 514	1 495 514	-	-	-	(17 200)	(17 200)	1 478 315	1 639 993	1 779 392		
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-		
Net Service charges - electricity revenue		1 511 514	1 495 514	-	-	-	(17 200)	(17 200)	1 478 315	1 639 993	1 779 392		
Service charges - water revenue													
Total Service charges - water revenue		370 613	370 613	-	-	-	-	-	370 613	425 279	488 007		
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-		
Net Service charges - water revenue		370 613	370 613	-	-	-	-	-	370 613	425 279	488 007		
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		271 995	271 995	-	-	-	15 277	15 277	287 272	300 012	330 913		
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-		
Net Service charges - sanitation revenue		271 995	271 995	-	-	-	15 277	15 277	287 272	300 012	330 913		
Service charges - refuse revenue													
Total refuse removal revenue		251 704	251 704	-	-	-	9 540	9 540	261 244	282 664	317 432		
Total landfill revenue		-	-	-	-	-	-	-	-	-	-		
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-		
Net Service charges - refuse revenue		251 704	251 704	-	-	-	9 540	9 540	261 244	282 664	317 432		
Other Revenue By Source													
Fuel levy		361 639	361 639	-	-	-	-	-	361 639	375 787	393 084		
Housing Projects		-	-	-	-	-	-	-	-	-	-		
Operating projects		-	-	-	-	-	-	-	-	-	-		
Donations and public contributions - PPE		-	-	-	-	-	-	-	-	-	-		
Government grants - PPE		-	-	-	-	-	-	-	-	-	-		
Electricity vending station commission		19 731	19 731	-	-	-	-	-	19 731	21 605	23 615		
Fire levy charges		56 669	56 669	-	-	-	1 399	1 399	58 068	61 939	67 700		

Description	Ref	Budget Year 2014/15											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17
R thousands		A	6	7	8	9	10	11	12	13	H			
Plan approval fees		8 984	8 984	-	-	-	-	-	-	8 984	9 837	9 837	10 752	
Reconnection fees		12 606	12 606	-	-	-	-	-	-	12 606	13 804	13 804	15 088	
Electricity service connection fees		10 000	10 000	-	-	-	-	-	-	10 000	10 000	10 000	10 000	
Vehicle registration		38 678	38 678	-	-	-	-	-	-	38 678	42 352	42 352	46 291	
Internal transfers - Recoveries		-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue		53 425	53 425	-	-	-	-	-	-	53 425	57 054	57 054	60 949	
Total 'Other' Revenue	1	561 732	561 732	-	-	-	-	1 399	1 399	563 131	592 379	592 379	627 478	
EXPENDITURE ITEMS														
Employee related costs														
Basic Salaries and Wages		784 174	786 874	-	-	-	-	627	627	787 502	839 075	839 075	897 819	
Pension and UIF Contributions		139 337	139 337	-	-	-	-	1 043	1 043	140 380	149 025	149 025	159 392	
Medical Aid Contributions		57 820	57 820	-	-	-	-	527	527	58 347	61 867	61 867	66 198	
Overtime		57 128	57 128	-	-	-	-	20	20	57 148	61 127	61 127	65 405	
Performance Bonus		63 498	63 498	-	-	-	-	225	225	63 723	67 943	67 943	72 699	
Motor Vehicle Allowance		27 605	27 605	-	-	-	-	(536)	(536)	27 069	29 537	29 537	31 605	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-	-	
Housing Allowances		7 390	7 390	-	-	-	-	(13)	(13)	7 377	7 390	7 390	7 390	
Other benefits and allowances		70 502	70 502	-	-	-	-	(536)	(536)	69 966	75 212	75 212	80 228	
Payments in lieu of leave		13 000	13 000	-	-	-	-	-	-	13 000	13 910	13 910	14 884	
Long service awards		16 760	16 760	-	-	-	-	(147)	(147)	16 613	17 934	17 934	19 189	
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-	-	-	
		sub-total	1 237 215	1 239 915	-	-	-	1 210	1 210	1 241 125	1 323 021	1 323 021	1 414 808	
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-	-	
Total Employee related costs	1	1 237 215	1 239 915	-	-	-	-	1 210	1 210	1 241 125	1 323 021	1 323 021	1 414 808	
Contributions recognised - capital														
<i>List contributions by contract</i>														
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment														
Depreciation of Property, Plant & Equipment		710 000	710 000	-	-	-	-	-	-	710 000	809 574	809 574	850 053	
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2014/15											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17
R thousands	A	6	7	8	9	10	11	12	13	H				
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	710 000	710 000	-	-	-	-	-	-	-	710 000	809 574	850 053	
Bulk purchases														
Electricity		1 029 452	1 029 452	-	-	-	12 928	12 928	1 042 381	1 111 808	1 200 753			
Water		172 404	172 404	-	-	-	-	-	172 404	188 437	205 962			
Total bulk purchases	1	1 201 856	1 201 856	-	-	-	12 928	12 928	1 214 784	1 300 246	1 406 715			
Contracted services														
<i>List services provided by contract</i>														
Contractor Payments		3 274	3 274	-	-	-	(3 271)	(3 271)	4	3 556	3 855			
Co-Operatives Contracts		-	-	-	-	-	-	-	-	-	-			
Grass mowing		3 006	3 006	-	-	-	-	-	3 006	3 265	3 539			
Landfill Contractor		-	-	-	-	-	-	-	-	-	-			
One-man contracts		13 439	13 439	-	-	-	(1 695)	(1 695)	11 744	14 595	15 821			
Refuse Removal Contracts		-	-	-	-	-	-	-	-	-	-			
Transfer Contract		190	190	-	-	-	-	-	190	206	223			
sub-total	1	19 909	19 909	-	-	-	(4 966)	(4 966)	14 944	21 622	23 438			
Allocations to organs of state:														
Electricity		-	-	-	-	-	-	-	-	-	-			
Water		-	-	-	-	-	-	-	-	-	-			
Sanitation		-	-	-	-	-	-	-	-	-	-			
Other		-	-	-	-	-	-	-	-	-	-			
Total contracted services		19 909	19 909	-	-	-	(4 966)	(4 966)	14 944	21 622	23 438			
Other Expenditure By Type														
Repairs and maintenance		332 249	332 249	-	-	-	(4 500)	(4 500)	327 749	362 431	397 314			
Collection costs		27 520	26 724	-	-	-	3 000	3 000	29 724	29 887	32 398			
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-			
Consultant fees		18 090	18 090	-	-	-	4 964	4 964	23 053	18 090	18 090			
Audit fees		9 814	9 814	-	-	-	-	-	9 814	10 658	11 553			
Interest payable on retirement benefits		-	-	-	-	-	-	-	-	-	-			
Bank charges		-	-	-	-	-	-	-	-	-	-			

Description	Ref	Budget Year 2014/15											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget	
									6	7				8
A	A1	B	C	D	E	F	G	H						
Chemicals and disinfectants		12 692	12 692	-	-	-	-	-	-	-	12 692	13 784	14 942	
Computer licences		-	-	-	-	-	-	-	-	-	-	-	-	
Conference and deputation		-	-	-	-	-	-	-	-	-	-	-	-	
Departmental electricity costs		47 020	47 020	-	-	-	-	2	2	47 022	50 782	54 845		
Essential user costs		13 466	13 466	-	-	-	-	(60)	(60)	13 406	14 624	15 852		
Diesel fuel oil and petrol		49 753	49 783	-	-	-	-	(579)	(579)	49 204	53 235	56 962		
Hired plant		18 243	18 243	-	-	-	-	10 300	10 300	28 543	18 243	18 243		
Insurance		27 610	27 610	-	-	-	-	-	-	27 610	30 371	33 408		
Levies - SALGA		10 300	11 096	-	-	-	-	-	-	11 096	10 800	11 300		
Levies - Skills development		12 242	12 242	-	-	-	-	-	-	12 242	13 091	13 999		
Poor relief		-	-	-	-	-	-	-	-	-	-	-		
Refuse bags		-	-	-	-	-	-	-	-	-	-	-		
Departmental refuse removal costs		1 635	1 635	-	-	-	-	-	-	1 635	1 840	2 066		
Rental - Offices (Trust Bank)		9 200	9 200	-	-	-	-	-	-	9 200	9 991	10 830		
Sponsored sporting events		-	-	-	-	-	-	-	-	-	-	-		
Departmental sanitary costs		5 981	5 981	-	-	-	-	(65)	(65)	5 916	6 609	7 290		
Security services		-	-	-	-	-	-	-	-	-	-	-		
Telephones		14 366	14 396	-	-	-	-	270	270	14 666	14 366	14 366		
Travel and subsistence allowances		4 972	4 972	-	-	-	-	665	665	5 637	4 972	4 972		
Uniforms		-	-	-	-	-	-	-	-	-	-	-		
Departmental water costs		6 389	6 389	-	-	-	-	-	-	6 389	7 345	8 428		
Housing Projects		103 488	146 073	-	-	-	-	56 260	56 260	202 333	234 599	355 300		
Operating Projects		107 484	142 365	-	-	-	-	(2 777)	(2 777)	139 588	94 538	85 648		
RDP housing		-	-	-	-	-	-	-	-	-	-	-		
Landfill rehab		-	-	-	-	-	-	-	-	-	-	-		
Internal charges		-	-	-	-	-	-	-	-	-	-	-		
General expenses	3,5	229 616	218 856	-	-	-	-	18 985	18 985	237 842	232 754	236 102		
Total Other Expenditure	1	1 052 130	1 128 897	-	-	-	-	86 465	86 465	1 215 362	1 233 009	1 403 908		

BUF Buffalo City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16
R thousands		A	A1	B	C	D	E	F	G	H			
ASSETS													
<u>Call investment deposits</u>													
Call deposits < 90 days		1 233 269	1 094 684	-	-	-	-	(115 117)	(115 117)	979 567	1 504 090	2 116 874	
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-	
Total Call investment deposits	1	1 233 269	1 094 684	-	-	-	-	(115 117)	(115 117)	979 567	1 504 090	2 116 874	
<u>Consumer debtors</u>													
Consumer debtors		1 629 586	1 629 586	-	-	-	-	-	-	1 629 586	1 807 752	1 988 527	
Less: provision for debt impairment		469 135	469 135	-	-	-	-	-	-	469 135	399 493	322 887	
Total Consumer debtors	1	1 160 451	1 160 451	-	-	-	-	-	-	1 160 451	1 408 259	1 665 640	
<u>Debt impairment provision</u>													
Balance at the beginning of the year		530 241	530 241	-	-	-	-	-	-	530 241	469 135	399 493	
Contributions to the provision		203 074	203 074	-	-	-	-	-	-	203 074	223 598	245 958	
Bad debts written off		(264 180)	(264 180)	-	-	-	-	-	-	(264 180)	(293 240)	(322 564)	
Balance at end of year		469 135	469 135	-	-	-	-	-	-	469 135	399 493	322 887	
<u>Property, plant & equipment</u>													
PPE at cost/valuation (excl. finance leases)		21 949 738	21 949 738	-	-	-	-	-	-	21 949 738	22 849 738	23 992 225	
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		9 983 481	9 983 481	-	-	-	-	-	-	9 983 481	10 500 628	11 025 659	
Total Property, plant & equipment	1	11 966 257	11 966 257	-	-	-	-	-	-	11 966 257	12 349 110	12 966 566	
LIABILITIES													
<u>Current liabilities - Borrowing</u>													
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		54 633	54 633	-	-	-	-	-	-	54 633	46 097	50 709	
Total Current liabilities - Borrowing		54 633	54 633	-	-	-	-	-	-	54 633	46 097	50 709	
<u>Trade and other payables</u>													
Creditors		630 000	630 000	-	-	-	-	-	-	630 000	661 500	695 000	
Unspent conditional grants and receipts		107 100	107 100	-	-	-	-	-	-	107 100	112 800	78 300	
VAT		-	-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	1	737 100	737 100	-	-	-	-	-	-	737 100	774 300	773 300	
Non current liabilities - Borrowing													

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16
R thousands		A	4	5	6	7	8	9	10	11			
Borrowing	3	542 574	542 574	-	-	-	-	-	-	542 574	496 477	445 768	
Finance leases (including PPP asset element)		3 941	3 941	-	-	-	-	-	-	3 941	3 941	3 941	
Total Non current liabilities - Borrowing		546 515	546 515	-	-	-	-	-	-	546 515	500 418	449 709	
Provisions - non current													
Retirement benefits		453 870	453 870	-	-	-	-	-	-	453 870	499 260	549 000	
List other major items		-	-	-	-	-	-	-	-	-	-	-	
Refuse landfill site rehabilitation		90 750	90 750	-	-	-	-	-	-	90 750	99 830	109 800	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Provisions - non current		544 620	544 620	-	-	-	-	-	-	544 620	599 090	658 800	
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit) - opening balance		10 250 382	10 250 382	-	-	-	-	-	-	10 250 382	10 327 810	10 596 266	
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-	
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		473 299	473 299	-	-	-	-	-	-	473 299	470 784	495 000	
Other adjustments		(395 871)	(534 456)	-	-	-	-	-	-	(649 572)	310 769	1 401 828	
Accumulated Surplus/(Deficit) Reserves	1	10 327 810	10 189 225	-	-	-	-	-	-	10 074 109	11 109 364	12 493 094	
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-	
Capital replacement		-	-	-	-	-	-	-	-	-	-	-	
Self-insurance		-	-	-	-	-	-	-	-	-	-	-	
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-	
Revaluation		2 676 936	2 676 936	-	-	-	-	-	-	2 676 936	2 810 783	2 951 322	
Total Reserves	2	2 676 936	2 676 936	-	-	-	-	-	-	2 676 936	2 810 783	2 951 322	
TOTAL COMMUNITY WEALTH/EQUITY	2	13 004 746	12 866 161	-	-	-	-	-	-	(115 117)	12 751 045	13 920 147	15 444 416
Total capital expenditure includes expenditure on nationally significant priorities:													
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-	-
<i>References</i>													

BUF Buffalo City - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2014/15 3rd Adj Budget - 27 February 2015

Description	Unit of measurement	Budget Year 2014/15										Adjusted Budget	Adjusted Budget	Adjusted Budget		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget					
		A	A1	B	C	D	E	F	G	H						
Vote 1 - Infrastructure Services																
Function 1 - Water and Sanitation																
Subfunction 1 - Water Services																
To ensure that water and sanitation systems are adequately resourced, well maintained and efficiently functioning by 2014	Reduction in the water backlog in the number of consumer units with access to at least a potable water	220832	223568										223568			
Sub-function 2 - Sanitation Services																
To ensure that water and sanitation systems are adequately resourced, well maintained and efficiently functioning by 2014	Reduction in the sanitation backlog in the number of consumer units with access to at least a basic level of sanitation	203598	205598										205598			
Sub-function 3 - Roads and Stormwater																
To provide an accessible all weather BCMM road network	Kilometers of existing roads & associated services maintained and rehabilitated	150KM	200KM										200KM			
Function 2 - Energy and Electricity																
Sub-function 1 - Electricity																
Implement an electricity management service that is inclusive, safe, reliable, efficient and adequately maintained	Number of new households (RDP) provided with electricity connections	1499	1501										1501			

BUF Buffalo City - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2014/15 3rd Adj Budget - 27 February 2015

Description of financial indicator	Basis of calculation	Budget Year 2014/15					Budget Year +1 2015/16	Budget Year +2 2016/17
		2011/12	2012/13	2013/14	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget
Borrowing Management								
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	3.2%	1.6%	2.6%	2.4%	2.4%	2.3%	1.9%
Borrowed funding of own capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	671.7%	-371.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital								
Gearing	Long Term Borrowing/ Funds & Reserves	24.7%	24.8%	24.9%	20.4%	20.4%	20.4%	17.8%
Liquidity								
Current Ratio	Current assets/current liabilities	150.0%	210.0%	261.0%	269.1%	255.1%	243.4%	310.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	150.0%	210.0%	337.0%	1261.3%	1261.3%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	110.0%	150.0%	258.0%	1.3	1.2	1.1	1.5
Revenue Management								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	93.9%	91.0%	91.6%	92.8%	92.8%	92.8%	92.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.5%	16.9%	12.6%	26.3%	26.1%	25.7%	28.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	12.2%	19.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management								
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%
Creditors to Cash		29.7%	31.0%	29.0%	56.1%	62.7%	69.6%	48.9%
Other Indicators								
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)	184 089 641 97 545	186 726 282 113 420	232 150 005 118 389	159 443 792 119 263	159 443 792 119 263	159 443 792 119 263	175 180 894 131 035
								192 471 248 181 312

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Distribution Losses (2)	Total Volume Losses (kℓ)	30 873 948	29 289 197	2 588 718	26 624 737	26 624 737	26 624 737	25 424 737	24 224 737
	Total Cost of Losses (Rand '000)	105 000	102 924	99 400	98 245	98 245	98 245	93 817	89 389
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.9%	25.0%	25.3%	26.0%	25.9%	25.5%	25.2%	24.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.4%	67.0%	6.4%	7.0%	6.9%	6.7%	6.9%	6.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	21.8%	19.5%	15.9%	16.2%	16.1%	15.8%	16.5%	15.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26.9%	20.7%	38.3%	3924.2%	3908.2%	3933.8%	4313.7%	4729.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.6%	25.9%	17.0%	24.4%	24.2%	23.8%	26.8%	28.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7.8	8.4	6.1	0.4	0.3	0.3	0.4	0.5

BUF Buffalo City - Supporting Table SBS Adjustments Budget - social, economic and demographic statistics and assumptions - 2014/15 3rd Adj Budget - 27 February 2015

Description of economic indicator	Ref.	1996 Census						2001 Census		2007 Survey		2011/12		2012/13		2013/14		Current year	Original Budget	Adjusted Budget
		1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14	2011/12	2012/13	2013/14				
Demographics																				
Population		659 531	701 889	724 309	-	755 200	755 200	755 200	755 200	755 200	755 200	755 200	755 200	755 200	755 200	755 200	755 200	755 200	755 200	755 200
Females aged 5 - 14		68 833	69 382	65 459	-	59 801	59 801	59 801	59 801	59 801	59 801	59 801	59 801	59 801	59 801	59 801	59 801	59 801	59 801	59 801
Males aged 5 - 14		68 228	68 959	65 787	-	62 011	62 011	62 011	62 011	62 011	62 011	62 011	62 011	62 011	62 011	62 011	62 011	62 011	62 011	62 011
Females aged 15 - 34		116 540	140 786	136 283	-	139 829	139 829	139 829	139 829	139 829	139 829	139 829	139 829	139 829	139 829	139 829	139 829	139 829	139 829	139 829
Males aged 15 - 34		130 066	127 889	146 362	-	133 578	133 578	133 578	133 578	133 578	133 578	133 578	133 578	133 578	133 578	133 578	133 578	133 578	133 578	133 578
Unemployment		97 524	157 535	112 293	-	188 315	188 315	188 315	188 315	188 315	188 315	188 315	188 315	188 315	188 315	188 315	188 315	188 315	188 315	188 315
Monthly Household Income (no. of households)																				
None	1, 12	-	-	-	-	38 023	38 023	38 023	38 023	38 023	38 023	38 023	38 023	38 023	38 023	38 023	38 023	38 023	38 023	38 023
R1 - R1 600		-	-	-	-	11 650	11 650	11 650	11 650	11 650	11 650	11 650	11 650	11 650	11 650	11 650	11 650	11 650	11 650	11 650
R1 601 - R3 200		-	-	-	-	15 660	15 660	15 660	15 660	15 660	15 660	15 660	15 660	15 660	15 660	15 660	15 660	15 660	15 660	15 660
R3 201 - R6 400		-	-	-	-	41 421	41 421	41 421	41 421	41 421	41 421	41 421	41 421	41 421	41 421	41 421	41 421	41 421	41 421	41 421
R6 401 - R12 800		-	-	-	-	38 047	38 047	38 047	38 047	38 047	38 047	38 047	38 047	38 047	38 047	38 047	38 047	38 047	38 047	38 047
R12 801 - R25 600		-	-	-	-	24 916	24 916	24 916	24 916	24 916	24 916	24 916	24 916	24 916	24 916	24 916	24 916	24 916	24 916	24 916
R25 601 - R51 200		-	-	-	-	19 986	19 986	19 986	19 986	19 986	19 986	19 986	19 986	19 986	19 986	19 986	19 986	19 986	19 986	19 986
R52 201 - R102 400		-	-	-	-	17 765	17 765	17 765	17 765	17 765	17 765	17 765	17 765	17 765	17 765	17 765	17 765	17 765	17 765	17 765
R102 401 - R204 800		-	-	-	-	11 058	11 058	11 058	11 058	11 058	11 058	11 058	11 058	11 058	11 058	11 058	11 058	11 058	11 058	11 058
R204 801 - R409 600		-	-	-	-	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448	3 448
R409 601 - R819 200		-	-	-	-	918	918	918	918	918	918	918	918	918	918	918	918	918	918	918
> R819 200		-	-	-	-	668	668	668	668	668	668	668	668	668	668	668	668	668	668	668
Poverty profiles (no. of households)																				
< R2 060 per household per month	13	-	-	-	-	54 240	54 240	54 240	54 240	54 240	54 240	54 240	54 240	54 240	54 240	54 240	54 240	54 240	54 240	54 240
Insert description	2	-	-	-	0,00	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400
Household/demographics (000)																				
Number of people in municipal area		659 531	701 889	724 309	-	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75
Number of poor people in municipal area		174 611	166 874	136 833	-	189	189	189	189	189	189	189	189	189	189	189	189	189	189	189
Number of households in municipal area		155 726	194 065	208 389	-	224	224	224	224	224	224	224	224	224	224	224	224	224	224	224
Number of poor households in municipal area		-	-	-	62	54	54	54	54	54	54	54	54	54	54	54	54	54	54	54
Definition of poor household (R per month)		-	-	-	<R2 020	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400
Housing statistics																				
Formal	3	112 294	120 566	156 679	-	162 310	162 310	162 310	162 310	162 310	162 310	162 310	162 310	162 310	162 310	162 310	162 310	162 310	162 310	162 310
Informal		43 022	58 090	45 601	-	49 856	49 856	49 856	49 856	49 856	49 856	49 856	49 856	49 856	49 856	49 856	49 856	49 856	49 856	49 856
Total number of households		155 316	178 656	202 280	-	212 166	212 166	212 166	212 166	212 166	212 166	212 166	212 166	212 166	212 166	212 166	212 166	212 166	212 166	212 166

BUF Buffalo City - Supporting Table SB6 Adjustments Budget - funding measurement - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	MFMA section	Medium Term Revenue and Expenditure Framework									
			2011/12	2012/13	2013/14	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17		
R thousands												
Funding measures												
Cash/cash equivalents at the year end - R'000	1	18(1)b	1 521 969	1 843 316	2 164 433	1 313 269	1 174 684	1 059 567	1 584 090	2 196 874		
Cash + investments at the yr end less applications - R'000	2	18(1)b	781 776	1 423 522	1 667 114	1 736 674	1 598 903	1 482 994	2 207 653	3 069 414		
Cash year end/monthly employee/supplier payments	3	18(1)b	8	8	6	0	0	0	0	0		
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(48 408)	482 779	732 795	1 185 721	1 176 620	1 175 486	1 237 584	1 358 875		
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	12.8%	5.7%	5.9%	0.0%	0.0%	0.0%	4.1%	4.4%		
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.8%	92.9%	92.8%	92.8%	92.8%		
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2.5%	4.2%	8.4%	6.3%	5.8%	5.8%	6.3%	6.2%		
Capital payments % of capital expenditure	8	18(1)c:19	100.2%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	664.3%	-371.4%	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%	0.0%	0.0%	0.0%	0.0%	0.0%		
Current consumer debtors % change - incr(decr)	11	18(1)a	45.1%	33.9%	-5.4%	22.5%	22.5%	22.5%	20.5%	17.7%		
Long term receivables % change - incr(decr)	12	18(1)a	-18.6%	-25.2%	-37.1%	39.8%	0.0%	0.0%	0.0%	0.0%		
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.1%	2.6%	2.8%	2.7%	2.7%	2.6%	2.8%	3.0%		
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	57.3%	52.0%	53.2%	53.5%	44.6%		

BUF Buffalo City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-Year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17
R thousands		A	A1	B	C	D	E	F					
RECEIPTS:	1, 2												
Operating Transfers and Grants													
National Government:		698 929	698 929	-	800	-	800	699 729	698 821	688 808			
Urban Settlement Development Grant		33 465	33 465	-	800	-	800	34 265	37 148	38 148			
Neighbourhood Development Partnership Grant	3	-	-	-	-	-	-	-	-	-			
Financial Management Grant		1 500	1 500	-	-	-	-	1 500	1 500	1 500			
Expanded Public works Programme Incentive Grant		1 890	1 890	-	-	-	-	1 890	-	-			
Department of Water Affairs		-	-	-	-	-	-	-	-	-			
INEP		-	-	-	-	-	-	-	-	-			
Equitable Share		656 674	656 674	-	-	-	-	656 674	653 273	641 160			
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-			
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-			
Infrastructure Skills Development Grant		5 400	5 400	-	-	-	-	5 400	6 900	8 000			
Provincial Government:		121 698	166 145	-	55 341	-	55 341	221 486	238 630	357 331			
Roads Subsidy - Provincial Roads		1 871	1 871	-	-	-	-	1 871	1 871	1 871			
Dept of Environmental Affairs and Tourism		3 745	3 745	-	(199)	-	(199)	3 546	-	-			
Dept of Environmental Affairs and Tourism (Greening Award)		-	-	-	2 500	-	2 500	2 500	-	-			
Department of Water Affairs		-	-	-	-	-	-	-	-	-			
Local Government & Traditional Affairs		9 101	10 892	-	(2 523)	-	(2 523)	8 369	2 000	1 000			
Health Subsidy - Primary Health Care		-	-	-	-	-	-	-	-	-			
Health Subsidy - ATIC		2 522	2 522	-	-	-	-	2 522	2 522	2 522			
Cooperative Governance and Traditional Affairs		-	-	-	-	-	-	-	-	-			
Library Subsidy		3 638	3 638	-	-	-	-	3 638	3 638	3 638			
Reclaim Land Claims Commission(RLCC)		-	72	-	-	-	-	72	-	-			
Dept Sport, Recreation, Arts and Culture (DSRAC)		37	37	-	-	-	-	37	-	-			
Dept of Land Affairs		777	777	-	(697)	-	(697)	81	-	-			
Accreditation Capacity Enhancement Grant		-	-	-	-	-	-	-	-	-			
Human Settlement Development Grant		99 938	142 523	-	56 260	-	56 260	198 783	228 599	348 300			
Office of the Premier		67	67	-	-	-	-	67	-	-			
District Municipality:		-	-	-	-	-	-	-	-	-			

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17
R thousands	A	7	8	9	10	11	12	F					
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	
Other grant providers:		7 905	7 905	-	-	101	101	8 006	3 329	3 196	-	-	
SETA - Skills Development		2 795	2 795	-	-	-	-	2 795	2 989	3 196	-	-	
SETA - Councillor Training		-	-	-	-	-	-	-	-	-	-	-	
Donor Funding - Leiden & Galve		136	136	-	-	-	-	136	-	-	-	-	
Salaida		-	-	-	-	-	-	-	-	-	-	-	
Trust Funds		2 715	2 715	-	-	67	67	2 782	-	-	-	-	
Umsobomvu Youth Fund		710	710	-	-	34	34	745	-	-	-	-	
BCMETS Funding		-	-	-	-	-	-	-	-	-	-	-	
Donor Funding - European Commission		500	500	-	-	-	-	500	340	-	-	-	
DBSA		-	-	-	-	-	-	-	-	-	-	-	
LOTTO		-	-	-	-	-	-	-	-	-	-	-	
Vuna Award		1 049	1 049	-	-	-	-	1 049	-	-	-	-	
SIDA		-	-	-	-	-	-	-	-	-	-	-	
Total Operating Transfers and Grants	6	828 531	872 979	-	56 141	101	56 242	929 221	940 779	1 049 335	-	-	
Capital Transfers and Grants													
National Government:													
Urban Settlement Development Grant		671 925	671 925	-	(7 213)	-	(7 213)	664 712	707 288	735 371	-	-	
Infrastructure Skills Development Grant		639 825	639 825	-	(800)	-	(800)	639 025	663 310	705 627	-	-	
Municipal Infrastructure Grant (MIG)		100	100	-	-	-	-	100	100	-	-	-	
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership		-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme		5 000	5 000	-	-	-	-	5 000	16 878	17 744	-	-	
Water Services Operating Subsidy		27 000	27 000	-	(6 413)	-	(6 413)	20 587	27 000	12 000	-	-	
Local Government Equitable Share		-	-	-	-	-	-	-	-	-	-	-	
Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-	
Restructuring Grant		-	-	-	-	-	-	-	-	-	-	-	
Provincial Government:													
Disaster Relief Fund		28 857	51 979	-	3 453	-	3 453	55 432	57 969	59 300	-	-	
Human Settlement Development Grant		18 600	39 035	-	12 622	-	12 622	51 657	44 900	59 300	-	-	

Description	Ref	Budget Year 2014/15											Budget Year	Budget Year			
		Original Budget	Prior Adjusted	Multi-Year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17			
													A	A1	B	C	D
R thousands																	
Human Settlement Development Grant (MPPC)		10 069	10 069	-	(9 369)	-	(9 369)	700	13 069	-	-	-	-	-	-	-	-
Dept of Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	2 686	-	-	-	-	2 686	-	-	-	-	-	-	-	-	-
Dept of Local Government and Traditional Affairs		189	189	-	-	-	-	189	-	-	-	-	-	-	-	-	-
Dept of Land Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept of Environmental Affairs and Tourism		-	-	-	199	-	199	199	-	-	-	-	-	-	-	-	-
Dept of Science and Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amatola District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	716	-	-	-	-	716	-	-	-	-	-	-	-	-	-
BCMET Funding		-	257	-	-	-	-	257	-	-	-	-	-	-	-	-	-
Public Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SIDA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECDC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
European Commission		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lieden		-	459	-	-	-	-	459	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	700 782	724 619	-	(3 760)	-	(3 760)	720 859	765 257	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 529 313	1 597 598	-	52 380	101	52 482	1 650 079	1 706 036	1 844 006	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15						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	2015/16	2016/17
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
R thousands										
Operating expenditure of Transfers and Grants										
National Government:										
Urban Settlement Development Grant		698 929	698 929	-	800	-	800	699 729	698 821	688 808
Neighbourhood Development Partnership Grant		33 465	33 465	-	800	-	800	34 265	37 148	38 148
Financial Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public works Programme Incentive Grant		1 500	1 500	-	-	-	-	1 500	1 500	1 500
Department of Water Affairs		1 890	1 890	-	-	-	-	1 890	-	-
INEP		-	-	-	-	-	-	-	-	-
Equitable Share		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		656 674	656 674	-	-	-	-	656 674	653 273	641 160
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		5 400	5 400	-	-	-	-	5 400	6 900	8 000
Roads Subsidy - Provincial Roads		121 698	166 145	-	55 341	-	55 341	221 486	238 630	357 331
Dept of Environmental Affairs and Tourism		1 871	1 871	-	-	-	-	1 871	1 871	1 871
Dept of Environmental Affairs and Tourism (Greening Award)		3 745	3 745	-	(199)	-	(199)	3 546	-	-
Department of Water Affairs		-	-	-	2 500	-	2 500	2 500	-	-
Local Government & Traditional Affairs		-	-	-	-	-	-	-	-	-
Health Subsidy - Primary Health Care		9 101	10 892	-	(2 523)	-	(2 523)	8 369	2 000	1 000
Health Subsidy - ATIC		-	-	-	-	-	-	-	-	-
Cooperative Governance and Traditional Affairs		2 522	2 522	-	-	-	-	2 522	2 522	2 522
Library Subsidy		-	-	-	-	-	-	-	-	-
Reclaim Land Claims Commission(RLCC)		3 638	3 638	-	-	-	-	3 638	3 638	3 638
Dept Sport, Recreation, Arts and Culture (DSRFAC)		-	72	-	-	-	-	72	-	-
Dept of Land Affairs		37	37	-	-	-	-	37	-	-
Accreditation Capacity Enhancement Grant		777	777	-	(697)	-	(697)	81	-	-
Human Settlement Development Grant		-	-	-	-	-	-	-	-	-
Office of the Premier		99 938	142 523	-	56 260	-	56 260	198 783	228 599	348 300
District Municipality:		67	67	-	-	-	-	67	-	-
		-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2014/15										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	Adjusted Budget	2015/16	2016/17				
												A	2	A1	3	B	4
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other grant providers:		7 905	7 905	-	-	-	101	101	8 006	3 329	3 196	-	-	-	-	-	-
SETA - Skills Development		2 795	2 795	-	-	-	-	-	2 795	2 989	3 196	-	-	-	-	-	-
SETA - Councillor Training		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donor Funding - Leiden & Galve		136	136	-	-	-	-	-	136	-	-	-	-	-	-	-	-
Salaida		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trust Funds		2 715	2 715	-	-	-	67	67	2 782	-	-	-	-	-	-	-	-
Umsobomvu Youth Fund		710	710	-	-	-	34	34	745	-	-	-	-	-	-	-	-
BCMET Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donor Funding - European Commission		500	500	-	-	-	-	-	500	340	-	-	-	-	-	-	-
DBSA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOTTO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vuna Award		1 049	1 049	-	-	-	-	-	1 049	-	-	-	-	-	-	-	-
SIDA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		828 531	872 979	-	56 141	-	101	56 242	929 221	940 779	1 049 335	-	-	-	-	-	-
Capital expenditure of Transfers and Grants																	
National Government:		671 925	671 925	-	(7 213)	-	-	(7 213)	664 712	707 288	735 371	-	-	-	-	-	-
Urban Settlement Development Grant		639 825	639 825	-	(800)	-	-	(800)	639 025	663 310	705 627	-	-	-	-	-	-
Infrastructure Skills Development Grant		100	100	-	-	-	-	-	100	100	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership		5 000	5 000	-	-	-	-	-	5 000	16 878	17 744	-	-	-	-	-	-
Integrated National Electrification Programme		27 000	27 000	-	(6 413)	-	-	(6 413)	20 587	27 000	12 000	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Equitable Share		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance Management Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restructuring Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government:		28 857	51 979	-	3 453	-	-	3 453	55 432	57 969	59 300	-	-	-	-	-	-
Disaster Relief Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlement Development Grant		18 600	39 035	-	12 622	-	-	12 622	51 657	44 900	59 300	-	-	-	-	-	-

Description	Ref	Budget Year 2014/15										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	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 (MPCC)		10 069	10 069	-	(9 369)	-	(9 369)	700	-	13 069	-	-	-	-	-	-	-	-
Dept of Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	2 686	-	-	-	-	2 686	-	-	-	-	-	-	-	-	-	-
Dept of Local Government and Traditional Affairs		189	189	-	-	-	-	189	-	-	-	-	-	-	-	-	-	-
Dept of Land Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept of Environmental Affairs and Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dept of Science and Technology		-	-	-	199	-	199	199	-	-	-	-	-	-	-	-	-	-
Office of the Premier		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Amatola District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	716	-	-	-	-	716	-	-	-	-	-	-	-	-	-	-
BCMET Funding		-	257	-	-	-	-	257	-	-	-	-	-	-	-	-	-	-
Public Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SIDA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECDC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
European Commission		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lieden		-	459	-	-	-	-	459	-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		700 782	724 619	-	(3 760)	-	(3 760)	720 859	-	765 257	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		1 529 313	1 597 598	-	52 380	101	52 482	1 650 079	-	1 706 036	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15							Budget Year +1		
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Operating transfers and grants:											
National Government:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		698 929	698 929	-	800	-	-	800	699 729	698 821	
Conditions met - transferred to revenue		698 929	698 929	-	800	-	-	800	699 729	698 821	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
Provincial Government:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		121 698	166 145	-	55 341	-	-	55 341	221 486	238 630	
Conditions met - transferred to revenue		121 698	166 145	-	55 341	-	-	55 341	221 486	238 630	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
District Municipality:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
Other grant providers:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		7 905	7 905	-	-	-	-	101	8 006	3 329	
Conditions met - transferred to revenue		7 905	7 905	-	-	-	-	101	8 006	3 329	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	
Total operating transfers and grants revenue		828 531	872 979	-	56 141	101	56 242	929 221	940 779	1 049 335	
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-	
Capital transfers and grants:											
National Government:											
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	
Current year receipts		671 925	671 925	-	(7 213)	-	(7 213)	664 712	707 288	735 371	
Conditions met - transferred to revenue		671 925	671 925	-	(7 213)	-	(7 213)	664 712	707 288	735 371	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2014/15										Budget Year +1		
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	2015/16	+2 2016/17	Budget Year	
		A	2 A1	3 B	4 C	5 D	6 E	7 F						
R thousands														
Provincial Government:														
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-	
Current year receipts		28 857	51 979	-	3 453	-	-	-	3 453	55 432	57 969	59 300	-	
Conditions met - transferred to revenue		28 857	51 979	-	3 453	-	-	-	3 453	55 432	57 969	59 300	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality:														
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-	
Current year receipts		-	-	-	-	-	-	-	-	-	-	-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	-	
Other grant providers:														
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-	-	-	-	
Current year receipts		-	716	-	-	-	-	-	-	716	-	-	-	
Conditions met - transferred to revenue		-	716	-	-	-	-	-	-	716	-	-	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-	-	-	-	
Total capital transfers and grants revenue		700 782	724 619	-	(3 760)	-	-	-	(3 760)	720 859	765 257	794 671	-	
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		1 529 313	1 597 598	-	52 380	-	-	-	52 482	1 650 079	1 706 036	1 844 006	-	
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-	-	-	-	

BUF Buffalo City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17
R thousands		A	A1	B	C	D	E	F	G	H				
Cash transfers to other municipalities	1	-	-	-	-	-	-	-	-	-	-	-	-	
N/A		-	-	-	-	-	-	-	-	-	-	-	-	
N/A		-	-	-	-	-	-	-	-	-	-	-	-	
N/A		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to Entities/Other External Mechanisms	2	5 391	5 391	-	-	-	-	-	-	-	-	5 391	5 855	6 347
Buffalo City Development Agency		1 000	6 000	-	-	-	-	(6 000)	(6 000)	-	-	-	1 086	1 177
Buffalo City Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS:		6 391	11 391	-	-	-	-	(6 000)	(6 000)	-	-	5 391	6 941	7 524
Cash transfers to other Organs of State	3	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations	4	179	179	-	-	-	-	-	-	-	-	179	194	211
Arts Centre Subsidy		1 465	1 465	-	-	-	-	-	-	-	-	1 465	1 591	1 725
Miscellaneous Grants and Subsidies		490	490	-	-	-	-	(20)	(20)	-	-	470	532	576
Mayors Social Responsibility Fund		15 425	18 425	-	-	-	-	(355)	(355)	-	-	18 070	15 425	15 425
Sponsored Sporting Events		17 559	20 559	-	-	-	-	(375)	(375)	-	-	20 184	17 743	17 937
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		17 559	20 559	-	-	-	-	(375)	(375)	-	-	20 184	17 743	17 937
TOTAL CASH TRANSFERS	5	23 951	31 951	-	-	-	-	(6 375)	(6 375)	-	-	25 576	24 684	25 461
Non-cash transfers to other municipalities	1	-	-	-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-	-

Description	Ref	Budget Year 2014/15											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2015/16	+2 2016/17
R thousands	A	6	7	8	9	10	11	12	13	H				
Non-cash transfers to Entities/Other External Mechanisms														
Non-cash transfers to Entities/Other External Mechanisms	2	-	-	-	-	-	-	-	-	-	-	-	-	
N/A		-	-	-	-	-	-	-	-	-	-	-	-	
N/A		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO ENTITIES/EMS'														
Non-cash transfers to other Organs of State														
Non-cash transfers to other Organs of State	3	-	-	-	-	-	-	-	-	-	-	-	-	
N/A		-	-	-	-	-	-	-	-	-	-	-	-	
N/A		-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:														
Non-cash transfers to other Organisations														
Non-cash transfers to other Organisations	4	-	-	-	-	-	-	-	-	-	-	-	-	
Rates Rebates for Pensioners		4 256	4 256	-	-	-	-	-	-	-	-	4 256	4 745	
Social Welfare Grant		175 806	175 806	-	-	-	-	-	-	-	-	165 806	195 465	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:														
		180 062	180 062	-	-	-	-	-	-	-	-	170 062	200 210	
TOTAL NON-CASH TRANSFERS														
	5	180 062	180 062	-	-	-	-	-	-	-	-	170 062	200 210	
TOTAL TRANSFERS														
		204 013	212 013	-	-	-	-	-	-	-	-	195 638	224 894	
													248 087	

BUF Buffalo City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2014/15 3rd Adj Budget - 27 February 2015

Summary of remuneration	Ref	Budget Year 2014/15											% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Total Adjusts.		
											F	G	
R thousands	A	5	A1	B	C	D	E	10	11	H			
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		31 286	31 286	-	-	-	-	-	-	-	-	31 286	0.0%
Pension and UIF Contributions		3 303	3 303	-	-	-	-	-	-	-	-	3 303	0.0%
Medical Aid Contributions		1 524	1 524	-	-	-	-	-	-	-	-	1 524	0.0%
Motor Vehicle Allowance		12 907	12 907	-	-	-	-	-	-	-	-	12 907	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		3 234	3 234	-	-	-	-	-	-	-	-	3 234	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Councillors		52 254	52 254	-	-	-	-	-	-	-	-	52 254	0.0%
% increase													
Senior Managers of the Municipality													
Basic Salaries and Wages		8 717	8 717	-	-	-	-	-	-	-	-	8 717	0.0%
Pension and UIF Contributions		1 580	1 580	-	-	-	-	-	-	-	-	1 580	0.0%
Medical Aid Contributions		205	205	-	-	-	-	-	-	-	-	205	0.0%
Overtime		-	-	-	-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		2 277	2 277	-	-	-	-	-	-	-	-	2 277	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		77	77	-	-	-	-	-	-	-	-	77	-
Other benefits and allowances		1 621	1 621	-	-	-	-	-	-	-	-	1 621	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-	-
Long service awards		33	33	-	-	-	-	-	-	-	-	33	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		14 510	14 510	-	-	-	-	-	-	-	-	14 510	0.0%
% increase													
Other Municipal Staff													
Basic Salaries and Wages		775 458	778 158	-	-	-	-	627	627	778 785	0.4%		
Pension and UIF Contributions		144 765	144 765	-	-	-	-	1 102	1 102	145 867	0.8%		
Medical Aid Contributions		57 614	57 614	-	-	-	-	527	527	58 141	0.9%		
Overtime		57 128	57 128	-	-	-	-	20	20	57 148	0.0%		
Performance Bonus		-	-	-	-	-	-	-	-	-	-		

Summary of remuneration	Ref	Budget Year 2014/15										% 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	6	7	8	9	10	11	12		
Motor Vehicle Allowance		25 328	25 328	-	-	-	-	(536)	(536)	24 793	-2.1%	
Cellphone Allowance		-	-	-	-	-	-	-	-	-		
Housing Allowances		7 313	7 313	-	-	-	-	(13)	(13)	7 300		
Other benefits and allowances		125 372	125 372	-	-	-	-	(371)	(371)	125 001	0.0%	
Payments in lieu of leave		13 000	13 000	-	-	-	-	-	-	13 000		
Long service awards		16 727	16 727	-	-	-	-	(147)	(147)	16 580	-0.9%	
Post-retirement benefit obligations	5	-	-	-	-	-	-	-	-	-		
Sub Total - Other Municipal Staff		1 222 705	1 225 405	-	-	-	-	1 210	1 210	1 226 615	0.3%	
% increase												
Total Parent Municipality		1 289 469	1 292 169	-	-	-	-	1 210	1 210	1 293 379	0.3%	
Board Members of Entities												
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												
Senior Managers of Entities												
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-		
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-		
Medical Aid Contributions		-	-	-	-	-	-	-	-	-		
Overtime		-	-	-	-	-	-	-	-	-		

Summary of remuneration	Ref	Budget Year 2014/15										% 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	6	7	8	9	10	11	12		
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 - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	-	
% increase												
Other Staff of Entities												
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		-	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	-	
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		1 289 469	1 292 169	-	-	-	-	-	1 210	1 210	1 293 379	0.3%
% increase												
TOTAL MANAGERS AND STAFF		1 237 215	1 239 915	-	-	-	-	-	1 210	1 210	1 241 125	0.3%

BUF Buffalo City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework								
		July		August		Sept.		October		November		December		January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																						
Vote 1 - Executive Support Services		-	-	-	-	-	-	-	-	140	4	155	179	191	203	226	238	1 336	-	-		
Vote 2 - Municipal Manager		-	-	780	1 052	3 120	1 729	3 725	4 298	4 584	4 871	5 444	5 730	5 730	5 730	5 730	5 730	35 333	31 148	31 148		
Vote 3 - Chief Operations Officer		-	-	29	-	22 195	16 999	21 761	25 109	26 783	28 457	31 805	33 479	33 479	33 479	33 479	33 479	206 619	237 036	356 406		
Vote 4 - Chief Financial Officer		841 923	125 935	11 642	16 573	22 203	253 802	60 294	69 570	74 207	78 845	88 121	92 759	92 759	92 759	92 759	92 759	1 735 875	1 799 122	1 881 550		
Vote 5 - Corporate Services		-	2	191	0	674	373	919	1 060	1 131	1 202	1 343	1 414	1 414	1 414	1 414	1 414	8 309	9 889	11 197		
Vote 6 - Engineering Services		141 153	271 089	161 345	177 748	170 316	197 004	129 529	167 933	187 063	206 265	244 668	263 870	263 870	263 870	263 870	263 870	2 317 985	2 565 718	2 819 679		
Vote 7 - Development Planning		1 289	2 790	2 534	2 313	3 279	3 306	5 227	6 031	6 433	6 835	7 640	8 042	8 042	8 042	8 042	8 042	55 719	55 515	60 641		
Vote 8 - Health and Public Safety		22 116	8 728	6 078	13 531	8 249	14 239	9 452	10 905	11 633	12 360	13 814	14 541	14 541	14 541	14 541	14 541	145 646	157 559	171 965		
Vote 9 - Community Services		55 093	19 991	19 501	20 563	20 364	43 199	24 209	27 933	29 796	31 658	35 382	37 245	37 245	37 245	37 245	37 245	364 934	391 543	438 515		
Vote 10 - Miscellaneous		-	-	-	-	-	-	120 095	120 095	120 167	120 167	120 167	120 167	120 167	120 167	120 167	120 167	720 859	765 257	794 671		
Total Revenue by Vote		1 061 576	428 534	202 101	231 780	250 541	530 656	375 366	433 114	461 989	490 863	548 612	577 486	577 486	577 486	577 486	577 486	5 592 616	6 012 786	6 565 772		
Expenditure by Vote																						
Vote 1 - Executive Support Services		8 338	11 420	9 955	10 114	12 177	16 942	12 705	14 660	15 637	16 614	18 569	19 546	19 546	19 546	19 546	19 546	166 577	163 197	172 887		
Vote 2 - Municipal Manager		1 998	15 093	6 199	4 093	10 474	4 553	6 741	7 778	8 296	8 815	9 852	10 371	10 371	10 371	10 371	10 371	94 264	87 704	89 788		
Vote 3 - Chief Operations Officer		2 067	4 175	10 783	11 994	18 100	11 178	23 192	26 761	28 545	30 329	33 897	35 681	35 681	35 681	35 681	35 681	236 700	273 312	392 002		
Vote 4 - Chief Financial Officer		13 596	26 272	20 673	26 382	24 777	22 317	33 050	38 135	40 677	43 219	48 304	50 846	50 846	50 846	50 846	50 846	388 248	405 634	431 601		
Vote 5 - Corporate Services		6 287	7 207	9 359	7 874	9 602	8 260	15 005	17 314	18 468	19 622	21 931	23 085	23 085	23 085	23 085	23 085	164 015	176 479	179 599		
Vote 6 - Engineering Services		30 788	32 139	117 196	144 192	146 949	137 048	239 733	276 615	295 056	313 497	350 379	368 820	368 820	368 820	368 820	368 820	2 741 415	2 984 541	3 201 165		
Vote 7 - Development Planning		9 434	10 171	11 544	14 260	14 626	13 683	26 664	30 765	32 817	34 868	39 970	41 021	41 021	41 021	41 021	41 021	273 824	275 823	292 200		
Vote 8 - Health and Public Safety		15 292	17 252	17 897	18 713	18 936	18 834	20 131	23 228	24 777	26 325	29 422	30 971	30 971	30 971	30 971	30 971	261 778	277 860	295 904		
Vote 9 - Community Services		26 430	34 489	37 588	38 249	36 759	39 530	44 910	51 819	55 274	58 729	65 638	69 093	69 093	69 093	69 093	69 093	553 507	601 436	646 751		
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	
Total Expenditure by Vote		114 231	447 219	241 193	275 870	292 401	272 345	422 132	487 076	519 547	552 019	616 962	649 434	649 434	649 434	649 434	649 434	4 890 429	5 245 986	5 701 896		
Surplus/(Deficit)		947 345	(18 685)	(39 093)	(44 090)	(41 860)	258 311	(46 766)	(53 961)	(57 559)	(61 156)	(68 351)	(71 948)	(71 948)	(71 948)	(71 948)	(71 948)	702 187	766 800	863 875		

BUF Buffalo City - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 2014/15 3rd Adj Budget - 27 February 2015

Description - Standard classification	Rel	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework																
		July		August		Sept.		October		November		December		January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17								
		Outcome	Budget	Outcome	Budget	Outcome	Budget	Outcome	Budget	Outcome	Budget	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget								
Revenue - Standard																														
Governance and administration		842 013		126 032		12 732		17 718		26 184		256 370		66 122		76 295		81 381		86 467		96 640		101 726		1 789 680		1 844 667		1 927 246
Executive and council		-		-		780		1 052		3 120		1 729		3 725		4 298		4 584		4 671		5 444		5 730		35 333		31 146		31 148
Budget and treasury office		841 923		125 935		11 642		16 573		22 203		253 802		60 294		69 570		74 207		78 845		88 121		92 759		1 735 875		1 799 122		1 881 550
Corporate services		90		97		310		93		861		838		2 104		2 427		2 599		2 751		3 075		3 236		18 472		14 397		14 548
Community and public safety		14 036		5 828		5 543		6 939		28 161		28 074		29 112		33 581		35 831		38 070		42 549		44 788		312 523		350 744		481 695
Community and social services		794		782		706		1 208		726		669		1 912		2 206		2 353		2 500		2 795		2 942		19 593		17 738		19 075
Sport and recreation		176		175		108		348		230		184		514		594		633		673		752		792		5 179		5 601		6 128
Public safety		13 063		4 866		4 726		5 379		5 057		10 594		5 226		6 030		6 432		6 834		7 637		8 039		83 882		90 166		98 543
Housing		4		4		4		3		22 127		16 628		21 133		24 384		26 009		27 635		30 886		32 512		201 328		234 656		355 406
Health		-		1		-		-		21		-		327		378		403		428		479		504		2 541		2 542		2 544
Economic and environmental services		10 305		5 056		2 443		10 427		5 094		5 283		7 397		8 535		9 104		9 673		10 811		11 380		95 507		97 752		106 646
Planning and development		1 094		959		888		2 005		1 681		1 534		2 239		2 583		2 755		2 928		3 272		3 444		25 382		21 272		23 240
Road transport		9 203		4 084		1 543		8 408		3 386		3 739		5 108		5 894		6 287		6 680		7 466		7 859		69 658		76 096		82 997
Environmental protection		8		13		12		13		27		11		50		58		61		65		73		77		468		385		410
Trading services		195 221		290 080		179 991		196 696		189 668		239 293		176 953		204 177		217 789		231 401		258 624		272 236		2 652 127		2 930 392		3 229 336
Electricity		72 627		190 576		127 718		118 685		117 870		121 464		102 976		118 818		126 739		134 660		150 503		158 424		1 541 060		1 705 345		1 849 655
Water		25 293		58 586		12 754		38 439		32 175		40 487		30 477		35 165		37 510		39 854		44 543		46 867		442 171		507 274		581 952
Waste water management		43 185		21 894		20 844		20 579		20 242		35 007		22 094		25 493		27 192		28 892		32 291		33 990		331 702		348 954		384 828
Waste management		54 116		19 021		18 675		18 993		19 380		42 336		21 408		24 701		26 348		27 994		31 288		32 935		337 194		367 820		412 902
Other		-		1 538		1 391		-		1 435		1 636		95 781		110 517		117 885		125 252		139 988		147 356		742 779		789 231		820 848
Total Revenue - Standard		1 061 576		428 534		202 101		231 780		250 541		530 655		375 366		433 114		461 989		490 863		548 612		577 486		5 592 616		6 012 786		6 555 772
Expenditure - Standard																														
Governance and administration		35 554		65 672		54 041		56 562		65 790		61 575		77 583		89 519		95 487		101 454		113 390		119 358		935 985		967 221		1 017 595
Executive and council		7 274		22 840		12 497		9 850		16 893		16 154		11 031		12 728		13 576		14 425		16 122		16 970		170 359		179 473		186 472
Budget and treasury office		13 596		26 272		20 673		26 382		24 777		22 317		33 050		38 135		40 677		43 219		48 304		50 646		388 248		405 634		431 601
Corporate services		14 684		16 560		20 871		20 331		24 120		23 104		33 502		38 655		41 233		43 810		48 964		51 542		377 377		382 114		399 522
Community and public safety		25 065		30 711		36 915		40 001		45 956		39 182		51 036		58 888		62 814		66 740		74 591		78 517		510 417		671 011		817 123
Community and social services		5 206		6 347		6 099		6 571		6 151		6 482		7 022		8 102		8 642		9 182		10 263		10 803		90 671		94 575		100 925
Sport and recreation		4 809		5 170		4 852		5 342		5 186		5 250		4 596		5 303		5 656		6 010		6 717		7 070		65 959		70 273		75 033
Public safety		11 404		13 425		14 047		14 629		14 481		14 841		15 303		17 658		18 885		20 012		22 366		23 544		200 545		211 588		225 267
Housing		1 590		3 724		10 000		11 424		17 572		10 703		21 865		25 229		26 911		28 593		31 957		33 639		223 207		262 468		381 987
Health		2 056		2 044		1 918		2 035		2 566		1 907		2 250		2 596		2 770		2 943		3 289		3 462		29 835		31 807		33 911
Economic and environmental services		19 263		25 240		23 882		29 644		36 185		32 869		88 375		101 971		108 769		115 567		129 163		135 961		846 889		906 356		964 501
Planning and development		6 584		6 665		7 365		9 594		9 048		9 311		22 953		26 485		28 250		30 016		33 547		35 313		225 129		215 440		227 148
Road transport		5 957		11 697		8 520		11 338		19 697		16 007		59 230		68 342		72 898		77 454		86 567		91 123		528 829		564 693		634 627
Environmental protection		6 722		6 879		7 997		8 712		7 441		7 552		6 192		7 144		7 620		8 097		9 049		9 526		92 931		96 224		102 726

Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework								
		July		August		Sept.		October		November		December		January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																						
<i>Trading services</i>																						
Electricity		33 304	324 358	125 515	148 472	143 344	137 594	203 918	235 290	250 976	266 662	298 034	313 720	2 481 189	2 684 313	2 884 383						
Water		7 088	261 795	66 907	88 969	85 044	80 115	106 243	122 588	130 761	138 934	155 279	163 451	1 407 174	1 518 334	1 627 044						
Waste water management		10 037	35 228	29 858	29 116	27 589	27 812	37 089	42 795	45 648	48 501	54 207	57 060	444 941	485 497	524 838						
Waste management		7 258	12 028	11 781	14 559	14 677	13 327	34 334	39 617	42 258	44 899	50 181	52 822	337 741	365 165	389 743						
Other		8 921	15 308	16 969	15 828	16 034	16 340	26 251	30 290	32 309	34 329	38 367	40 386	291 333	315 317	342 758						
		1 045	1 237	840	1 191	1 125	1 124	1 220	1 408	1 502	1 596	1 783	1 877	15 949	17 085	18 294						
Total Expenditure - Standard		114 231	447 219	241 193	275 870	292 401	272 345	422 132	487 076	519 547	552 019	616 962	649 434	4 890 429	5 245 986	5 701 896						
Surplus/ (Deficit) 1.		947 345	(1 8 685)	(39 093)	(44 090)	(41 860)	258 311	(46 766)	(53 961)	(57 559)	(61 156)	(68 351)	(71 948)	702 187	766 800	863 875						

BUF Buffalo City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2014/15 3rd Adj Budget - 27 February 2015

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework									
		July		August		Sept		October		November		December		January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
		Outcome	Adjusted Budget	Outcome	Adjusted Budget	Outcome	Adjusted Budget	Outcome	Adjusted Budget	Outcome	Adjusted Budget	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Multi-year expenditure appropriation	1																						
Vote 1 - Executive Support Services		-	489	-	669	-	3 536	-	3 735	-	10 139	212	5 051	2 219	3 075	21 040	(43 435)	6 729	500	500			
Vote 2 - Municipal Manager		-	20	-	12	-	-	-	-	-	-	-	3	6	27	85	6 347	6 500	18 878	19 744			
Vote 3 - Chief Operations Officer		-	4 926	-	1 588	-	2 798	-	1 579	-	3 693	274	712	1 903	2 862	4 389	131 483	156 185	162 969	266 765			
Vote 4 - Chief Financial Officer		4	259	277	150	841	61	329	171	(136)	277	202	1 340	1 319	848	2 186	2 793	11 282	12 000	10 500			
Vote 5 - Corporate Services		-	9	-	159	-	61	-	61	-	698	-	-	-	-	-	-	23 086	22 100	20 200			
Vote 6 - Engineering Services		2 090	19 033	15 926	39 245	29 685	30 664	15 815	17 885	35 573	49 200	40 660	477	20 211	472 449	788 226	788 226	667 000	575 000				
Vote 7 - Development Planning		91	1 149	2 277	2 114	4 433	6 070	1 668	3 799	3 865	6 002	6 903	13 171	13 171	51 543	52 221	83 655	51 543	52 221	83 655			
Vote 8 - Health and Public Safety		86	1 385	2 222	2 516	2 299	4 917	2 008	5 403	1 219	2 936	3 708	(13 827)	(13 827)	14 871	12 500	25 200	14 871	12 500	25 200			
Vote 9 - Community Services		54	1 700	570	403	642	2 095	215	764	826	770	1 353	120 931	120 931	130 323	75 960	67 662	130 323	75 960	67 662			
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Multi-year expenditure sub-total	3	2 326	28 978	23 691	52 201	42 918	59 087	20 722	35 129	46 792	65 997	80 781	710 124	1 168 745	1 024 127	1 069 226		1 168 745	1 024 127	1 069 226			
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 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Capital Expenditure	2	2 326	28 978	23 691	52 201	42 918	59 087	20 722	35 129	46 792	65 997	80 781	710 124	1 168 745	1 024 127	1 069 226		1 168 745	1 024 127	1 069 226			

BUF Buffalo City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework									
		July		August		Sept		October		November		December		January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
		Outcome	Adjusted Budget	Outcome	Adjusted Budget	Outcome	Adjusted Budget	Outcome	Adjusted Budget	Outcome	Adjusted Budget	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Capital Expenditure - Standard																							
Governance and administration		4	767	1 096	5 125	4 281	11 648	742	6 562	3 401	4 199	23 704	(13 931)	47 597	53 478	50 944							
Executive and council		-	489	669	3 536	3 735	10 139	212	5 051	2 219	3 075	21 040	(36 935)	13 229	19 378	20 244							
Budget and treasury office		4	269	277	749	485	811	202	1 340	1 319	848	2 186	2 793	11 282	12 000	10 500							
Corporate services		-	9	150	841	61	698	329	171	(138)	277	477	20 211	23 086	22 100	20 200							
Community and public safety		139	7 771	3 482	4 960	3 605	8 881	1 863	4 295	4 728	5 713	9 194	154 144	208 795	206 719	321 215							
Community and social services		-	784	1 147	1 736	1 312	2 329	1 333	1 727	1 816	1 667	2 959	(567)	16 223	9 500	9 500							
Sport and recreation		86	362	181	58	110	814	90	1 104	281	429	631	17 373	21 516	21 750	19 750							
Public safety		-	1 699	521	382	598	1 933	160	617	126	697	1 075	7 063	14 871	12 500	25 200							
Housing		-	4 926	1 588	2 780	1 579	3 655	274	712	1 903	2 862	4 369	131 539	156 185	162 969	266 755							
Health		54	1	46	5	6	151	27	135	602	58	160	(1 243)	-	-	-							
Economic and environmental services		420	6 673	12 364	9 651	16 858	15 573	6 480	9 304	19 636	24 890	28 411	240 172	390 442	245 221	271 655							
Planning and development		91	1 156	2 206	2 114	4 309	6 106	1 606	4 062	3 893	6 031	5 943	14 024	51 543	52 221	83 655							
Road transport		328	5 371	9 949	7 121	12 334	9 265	4 800	3 092	15 646	18 460	22 385	218 449	327 199	165 000	180 000							
Environmental protection		-	145	209	416	225	202	74	2 151	96	400	84	7 699	11 700	8 000	8 000							
Trading services		1 762	13 758	6 656	24 175	17 954	22 925	10 365	14 815	18 451	26 670	17 715	346 165	521 410	518 210	424 912							
Electricity		26	25	214	5 898	3 829	5 680	5 195	6 024	4 158	11 028	6 704	95 975	144 756	160 500	166 500							
Water		1 245	6 721	3 323	1 345	3 098	10 421	10 128	4 572	7 090	8 074	6 874	34 006	96 898	91 000	91 000							
Waste water management		491	6 917	2 434	16 626	10 374	5 252	(5 470)	3 798	8 178	7 126	4 102	139 643	198 873	230 000	137 000							
Waste management		-	95	685	306	652	1 571	511	421	(975)	441	35	77 140	80 884	36 710	30 412							
Other		-	11	92	8 291	210	59	1 251	152	577	4 525	1 757	(16 426)	500	500	500							
Total Capital Expenditure - Standard		2 326	28 978	23 691	52 201	42 918	59 067	20 722	35 129	46 792	65 997	80 781	710 124	1 168 745	1 024 127	1 069 226							

BUF Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15										Budget Year +1	
		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	Adjusted Budget
R thousands		A	7	8	9	10	11	12	13	14			
Capital expenditure on new assets by Asset Class/Sub-class			A1	B	C	D	E	F	G	H			
Infrastructure		225 500	281 113	-	-	-	-	(9 764)	(9 764)	271 349	217 210	220 412	
Infrastructure - Road transport		110 000	106 541	-	-	-	-	7 199	7 199	113 740	90 000	80 000	
Roads, Pavements & Bridges		110 000	106 541	-	-	-	-	7 199	7 199	113 740	90 000	80 000	
Storm water		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		45 500	45 500	-	-	-	-	(6 413)	(6 413)	39 087	50 500	40 500	
Generation		-	-	-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		45 500	45 500	-	-	-	-	(6 413)	(6 413)	39 087	50 500	40 500	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure - Other		70 000	129 072	-	-	-	-	(10 550)	(10 550)	118 522	76 710	99 912	
Reiuse		36 000	94 815	-	-	-	-	(15 000)	(15 000)	79 815	36 710	30 412	
Transportation		24 000	24 257	-	-	-	-	4 450	4 450	28 707	30 000	59 500	
Gas		-	-	-	-	-	-	-	-	-	-	-	
Other		10 000	10 000	-	-	-	-	-	-	-	-	-	
Community		22 000	23 176	-	-	-	-	1 784	1 784	24 960	17 000	17 000	
Parks & gardens		2 000	2 000	-	-	-	-	1 685	1 685	3 685	-	-	
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	
Community halls		10 000	11 176	-	-	-	-	99	99	11 275	9 000	9 000	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	
Security and policing		-	-	-	-	-	-	-	-	-	-	-	
Buses		-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2014/15										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	Adjusted Budget		
R thousands		A	7	8	9	10	11	12	13	14					
Clinics		-	-	-	-	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		10 000	10 000	-	-	-	-	-	-	10 000	8 000	8 000	8 000		
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-		
Buildings		-	-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-	-		
Investment Properties		89 536	109 972	-	-	-	-	46 414	46 414	156 385	162 319	266 265	266 265		
Housing development		89 536	109 972	-	-	-	-	46 414	46 414	156 385	162 319	266 265	266 265		
Other		-	-	-	-	-	-	-	-	-	-	-	-		
Other assets		65 150	92 925	-	-	-	-	1 153	1 153	94 078	80 128	88 144	88 144		
General vehicles		18 600	28 060	-	-	-	-	100	100	28 160	18 000	18 400	18 400		
Specialised vehicles		4 000	4 000	-	-	-	-	(400)	(400)	3 600	4 000	4 000	4 000		
Plant & equipment		3 500	3 500	-	-	-	-	2 095	2 095	5 595	3 500	12 300	12 300		
Computers - hardware/equipment		-	3 633	-	-	-	-	-	-	3 633	-	-	-		
Furniture and other office equipment		28 550	28 550	-	-	-	-	12 229	12 229	40 779	37 750	35 700	35 700		
Abattoirs		-	13 071	-	-	-	-	(13 071)	(13 071)	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-	-		
Civic Land and Buildings		5 500	5 500	-	-	-	-	200	200	5 700	-	-	-		
Other Buildings		-	1 612	-	-	-	-	-	-	1 612	-	-	-		
Other Land		-	-	-	-	-	-	-	-	-	-	-	-		
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-		
Other		5 000	5 000	-	-	-	-	-	-	5 000	16 878	17 744	17 744		
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-	-		
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-		
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	-		

Description	Ref	Budget Year 2014/15											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	Adjusted Budget			
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H						
Total Capital Expenditure on new assets to be adjusted		1	402 186	507 186	-	-	-	-	-	-	39 587	39 587	546 773	476 657	591 821	
Specialised vehicles		18	4 000	4 000	-	-	-	-	-	-	(400)	(400)	3 600	4 000	4 000	
Refuse			-	-	-	-	-	-	-	-	-	-	-	-	-	
Fire			4 000	4 000	-	-	-	-	-	-	(400)	(400)	3 600	4 000	4 000	
Conservancy			-	-	-	-	-	-	-	-	-	-	-	-	-	
Ambulances			-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangibles																
Computers - software & programming			-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)			-	-	-	-	-	-	-	-	-	-	-	-	-	

BUF Buffalo City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15											Budget Year +1		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget			
R thousands		A	A1	B	C	D	E	F	G	H					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class															
Infrastructure		491 396	496 429	-	-	-	-	92 801	92 801	589 230	508 000	436 000			
Infrastructure - Road transport		88 000	91 459	-	-	-	-	122 000	122 000	213 459	95 000	100 000			
Roads, Pavements & Bridges		88 000	91 459	-	-	-	-	122 000	122 000	213 459	95 000	100 000			
Storm water		-	-	-	-	-	-	-	-	-	-	-			
Infrastructure - Electricity		89 199	89 199	-	-	-	-	(9 199)	(9 199)	80 000	92 000	108 000			
Generation		-	-	-	-	-	-	-	-	-	-	-			
Transmission & Reticalation		89 199	89 199	-	-	-	-	(9 199)	(9 199)	80 000	92 000	108 000			
Street Lighting		-	-	-	-	-	-	-	-	-	-	-			
Infrastructure - Water		97 689	98 139	-	-	-	-	(1 241)	(1 241)	96 898	91 000	91 000			
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-	-			
Water purification		-	-	-	-	-	-	-	-	-	-	-			
Reticalation		97 689	98 139	-	-	-	-	(1 241)	(1 241)	96 898	91 000	91 000			
Infrastructure - Sanitation		216 508	217 632	-	-	-	-	(18 759)	(18 759)	198 873	230 000	137 000			
Reticalation		216 508	217 632	-	-	-	-	(18 759)	(18 759)	198 873	230 000	137 000			
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-			
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-			
Refuse		-	-	-	-	-	-	-	-	-	-	-			
Transportation	2	-	-	-	-	-	-	-	-	-	-	-			
Gas		-	-	-	-	-	-	-	-	-	-	-			
Other	3	-	-	-	-	-	-	-	-	-	-	-			
Community															
Parks & gardens		28 030	31 101	-	-	-	-	(9 585)	(9 585)	21 516	21 750	19 750			
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-			
Swimming pools		24 792	27 863	-	-	-	-	(9 185)	(9 185)	18 678	13 750	9 750			
Community halls		-	-	-	-	-	-	-	-	-	-	-			
Libraries		-	-	-	-	-	-	-	-	-	-	-			
Recreational facilities		3 239	3 239	-	-	-	-	(400)	(400)	2 839	8 000	10 000			
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-			
Security and policing		-	-	-	-	-	-	-	-	-	-	-			
Buses		-	-	-	-	-	-	-	-	-	-	-			
Clinics		-	-	-	-	-	-	-	-	-	-	-			

Description	Ref	Budget Year 2014/15										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	Adjusted Budget		
		A	7	8	9	10	11	12	13	14					
R thousands															
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-	
Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-	-	
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets															
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment properties															
Housing development		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other assets															
General vehicles		20 395	21 768	-	-	-	-	(10 542)	(10 542)	11 226	17 721	21 655	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		20 395	21 768	-	-	-	-	(10 542)	(10 542)	11 226	17 721	21 655	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	
Agricultural assets															
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	
Biological assets															
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangibles															
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2014/15										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	Adjusted Budget		
R thousands Other (list sub-class)		A	A1	B	C	D	E	F	G	H					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	539 821	549 299	-	-	-	-	72 674	72 674	621 972	547 471	477 405			
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-			
Refuse		-	-	-	-	-	-	-	-	-	-	-			
Fire		-	-	-	-	-	-	-	-	-	-	-			
Conservancy		-	-	-	-	-	-	-	-	-	-	-			
Ambulances		-	-	-	-	-	-	-	-	-	-	-			

BUF Buffalo City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15											Budget Year +1		
		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	8	9	10	11	12	13	14	2015/16	2016/17			
R thousands			A1	B	C	D	E	F	G	H					
Repairs and maintenance expenditure by Asset Class/Sub-class															
Infrastructure		280 184	280 184	-	-	-	-	(4 500)	(4 500)	275 684	306 561	337 355			
Infrastructure - Road transport		86 549	86 549	-	-	-	-	-	-	86 549	99 529	114 456			
Roads, Pavements & Bridges		78 604	78 604	-	-	-	-	700	700	79 304	90 988	105 275			
Storm water		7 945	7 945	-	-	-	-	(700)	(700)	7 245	8 541	9 182			
Infrastructure - Electricity		111 151	111 151	-	-	-	-	(2 000)	(2 000)	109 151	113 999	117 939			
Generation		-	-	-	-	-	-	-	-	-	-	-			
Transmission & Reticulation		107 011	107 011	-	-	-	-	(2 000)	(2 000)	105 011	109 548	113 154			
Street Lighting		4 140	4 140	-	-	-	-	-	-	4 140	4 451	4 785			
Infrastructure - Water		37 061	37 061	-	-	-	-	-	-	37 061	42 528	48 801			
Dams & Reservoirs		1 194	1 194	-	-	-	-	-	-	1 194	1 283	1 379			
Water purification		-	-	-	-	-	-	-	-	-	-	-			
Reticulation		35 868	35 868	-	-	-	-	-	-	35 868	41 245	47 421			
Infrastructure - Sanitation		25 287	25 287	-	-	-	-	-	-	25 287	27 891	30 764			
Reticulation		25 287	25 287	-	-	-	-	-	-	25 287	27 891	30 764			
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-			
Infrastructure - Other		20 136	20 136	-	-	-	-	(2 500)	(2 500)	17 636	22 613	25 395			
Refuse		20 136	20 136	-	-	-	-	(2 500)	(2 500)	17 636	22 613	25 395			
Transportation	2	-	-	-	-	-	-	-	-	-	-	-			
Gas		-	-	-	-	-	-	-	-	-	-	-			
Other	3	-	-	-	-	-	-	-	-	-	-	-			
Community		16 749	16 749	-	-	-	-	(86)	(86)	16 663	17 944	19 227			
Parks & gardens		516	516	-	-	-	-	-	-	516	553	593			
Sports Fields & stadia		385	385	-	-	-	-	-	-	385	413	442			
Swimming pools		-	-	-	-	-	-	-	-	-	-	-			
Community halls		562	562	-	-	-	-	-	-	562	586	611			
Libraries		265	265	-	-	-	-	-	-	265	283	302			
Recreational facilities		3 069	3 069	-	-	-	-	-	-	3 069	3 291	3 528			
Fire, safety & emergency		2 180	2 180	-	-	-	-	-	-	2 180	2 338	2 509			
Security and policing		1 960	1 960	-	-	-	-	-	-	1 960	2 101	2 251			
Buses		2 491	2 491	-	-	-	-	-	-	2 491	2 672	2 866			

Description	Ref	Budget Year 2014/15										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	2015/16	2016/17	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H					
Heritage assets															
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment properties															
Housing development		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	
Other assets															
General vehicles		35 315	35 315	-	-	-	-	86	86	35 401	37 926	40 732			
Specialised vehicles		1 594	1 594	-	-	-	-	73	73	1 667	1 706	1 925			
Plant & equipment	18	-	-	-	-	-	-	-	-	-	-	-			
Computers - hardware/equipment		991	991	-	-	-	-	-	-	991	1 065	1 145			
Furniture and other office equipment		15	15	-	-	-	-	-	-	15	16	17			
Abattoirs		-	-	-	-	-	-	-	-	-	-	-			
Markets		868	868	-	-	-	-	-	-	868	934	1 004			
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-			
Other Buildings		9 818	9 818	-	-	-	-	-	-	9 818	10 554	11 346			
Other Land		-	-	-	-	-	-	-	-	-	-	-			
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-			
Other		22 028	22 028	-	-	-	-	13	13	22 042	23 651	25 395			
Agricultural assets															
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-			
Biological assets															
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-			

Description	Ref	Budget Year 2014/15											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	Adjusted Budget					
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H								
R thousands																		
<u>Intangibles</u>																		
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure to be adjusted	1	332 249	332 249	-	-	-	-	(4 500)	(4 500)	327 749	362 431	397 314						
<u>Specialised vehicles</u>																		
Refuse	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15											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	Adjusted Budget			
		A	7	8	9	10	11	12	13	14	2015/16	2016/17				
Depreciation by Asset Class/Sub-class																
Infrastructure																
Infrastructure - Road transport		600 430	600 430	-	-	-	-	-	-	-	-	-	600 430	706 881	749 846	
Roads, Pavements & Bridges		333 954	333 954	-	-	-	-	-	-	-	-	-	333 954	454 478	503 885	
Storm water		319 931	319 931	-	-	-	-	-	-	-	-	-	319 931	440 455	489 862	
Infrastructure - Electricity		14 023	14 023	-	-	-	-	-	-	-	-	-	14 023	14 023	14 023	
Generation		73 518	73 518	-	-	-	-	-	-	-	-	-	73 518	73 139	74 547	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		70 591	70 591	-	-	-	-	-	-	-	-	-	70 591	70 212	71 621	
Infrastructure - Water		2 927	2 927	-	-	-	-	-	-	-	-	-	2 927	2 927	2 927	
Dams & Reservoirs		71 056	71 056	-	-	-	-	-	-	-	-	-	71 056	64 365	62 941	
Water purification		2 508	2 508	-	-	-	-	-	-	-	-	-	2 508	2 508	2 508	
Reticulation		9 372	9 372	-	-	-	-	-	-	-	-	-	9 372	4 974	4 926	
Infrastructure - Sanitation		59 176	59 176	-	-	-	-	-	-	-	-	-	59 176	56 884	55 507	
Reticulation		121 902	121 902	-	-	-	-	-	-	-	-	-	121 902	114 899	108 472	
Sewerage purification		88 517	88 517	-	-	-	-	-	-	-	-	-	88 517	81 302	83 546	
Infrastructure - Other		33 385	33 385	-	-	-	-	-	-	-	-	-	33 385	33 597	24 927	
Refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community																
Parks & gardens		12 315	12 315	-	-	-	-	-	-	-	-	-	12 315	14 065	15 815	
Sports Fields & stadia		142	142	-	-	-	-	-	-	-	-	-	142	142	142	
Swimming pools		1 038	1 038	-	-	-	-	-	-	-	-	-	1 038	1 871	2 705	
Community halls		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Libraries		5 355	5 355	-	-	-	-	-	-	-	-	-	5 355	5 938	6 521	
Recreational facilities		1 244	1 244	-	-	-	-	-	-	-	-	-	1 244	1 244	1 244	
Fire, safety & emergency		2 053	2 053	-	-	-	-	-	-	-	-	-	2 053	2 053	2 053	
Security and policing		265	265	-	-	-	-	-	-	-	-	-	265	265	265	
Buses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Description	Ref	Budget Year 2014/15										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	Adjusted Budget		
		A	7	8	9	10	11	12	13	14					
R thousands															
Clinics															
Museums & Art Galleries		1 516	1 516	-	-	-	-	-	-	1 516	1 516	1 516	1 516		
Cemeteries		153	153	-	-	-	-	-	-	153	153	153	153		
Social rental housing		543	543	-	-	-	-	-	-	543	877	1 210	1 210		
Other		-	-	-	-	-	-	-	-	-	-	-	-		
Heritage assets		6	6	-	-	-	-	-	-	6	6	6	6		
Buildings		-	-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-		
Housing development		-	-	-	-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-	-	-	-		
Other assets															
General vehicles		86 361	86 361	-	-	-	-	-	-	86 361	77 731	70 726	70 726		
Specialised vehicles		9 463	9 463	-	-	-	-	-	-	9 463	6 675	5 998	5 998		
Plant & equipment		4 236	4 236	-	-	-	-	-	-	4 236	3 793	3 585	3 585		
Computers - hardware/equipment		11 173	11 173	-	-	-	-	-	-	11 173	9 404	7 087	7 087		
Furniture and other office equipment		6 667	6 667	-	-	-	-	-	-	6 667	3 199	133	133		
Abattoirs		4 134	4 134	-	-	-	-	-	-	4 134	3 354	2 304	2 304		
Markets		-	-	-	-	-	-	-	-	-	-	-	-		
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-	-		
Other Buildings		-	-	-	-	-	-	-	-	-	-	-	-		
Other Land		43 564	43 564	-	-	-	-	-	-	43 564	43 931	44 297	44 297		
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-	-		
Other		7 124	7 124	-	-	-	-	-	-	7 124	7 374	7 321	7 321		
Agricultural assets															
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-		
List sub-class		-	-	-	-	-	-	-	-	-	-	-	-		

Description	Ref	Budget Year 2014/15											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	Adjusted Budget			
		7	8	9	10	11	12	13	14	2015/16	2016/17					
R thousands																
<u>Intangibles</u>		A	A1	B	C	D	E	F	G	H						
Computers - software & programming		10 894	10 894	-	-	-	-	-	-	10 894	10 897	13 667				
Other (list sub-class)		10 894	10 894	-	-	-	-	-	-	10 894	10 897	13 667				
		-	-	-	-	-	-	-	-	-	-	-				
Total Depreciation to be adjusted	1	710 000	710 000	-	-	-	-	-	-	710 000	809 574	850 053				

Specialised vehicles		Budget Year 2014/15											Budget Year +1		Budget Year +2	
	Ref	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	Adjusted Budget			
		18	18													
Reuse		4 236	4 236	-	-	-	-	-	-	4 236	3 793	3 585				
Fire		2 796	2 796	-	-	-	-	-	-	2 796	2 479	2 297				
Conservancy		1 050	1 050	-	-	-	-	-	-	1 050	954	927				
Ambulances		389	389	-	-	-	-	-	-	389	361	361				
		-	-	-	-	-	-	-	-	-	-	-				

BUF Buffalo City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2014/15 3rd Adj Budget - 27 February 2015

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework							
							Budget Year 2014/15 Original Budget	Adjusted Budget	Budget Year +1 2015/16 Original Budget	Adjusted Budget	Budget Year +2 2016/17 Original Budget	Adjusted Budget		
Parent municipality:							3	6	4	4				
List all capital programs/projects grouped by Municipal Vote														
Vote 1 - Executive Support Services														
	2010 Projects													
	Building Upgrade	Various	-	Yes	Community	Sportsfields & stadia	-	-	-	-	-	-	-	
	Office Accommodation	Various	-	Yes	Other Assets	Buildings	-	1 948	-	-	-	-	-	
	Office Furniture & Equipment	Various	-	Yes	Other Assets	Buildings	-	2 996	-	-	-	-	-	
		Various	-	Yes	Other Assets	Furniture and other office equipment	500	1 794	500	500	500	500	500	
Vote 2 - Municipal Manager's Office														
	Office Furniture & Equipment	Various	-	Yes	Other Assets	Furniture and other office equipment	500	500	500	500	500	500	500	
	Computer Equipment	Various	-	Yes	Other Assets	Computers - hardware/equipment	1 500	1 000	1 500	1 500	1 500	1 500	1 500	
	Other	Various	-	Yes	Other Assets	Other	5 000	5 000	16 878	16 878	17 744	17 744	17 744	
Vote 3 - Chief Operation's Officer														
	Housing	Various	-	Yes	Infrastructure - Other	Housing development	79 568	165 452	149 400	149 400	266 265	266 265	266 265	
	Office Furniture & Equipment	Various	-	Yes	Other Assets	Furniture and other office equipment	500	802	500	500	500	500	500	
	DVRI	Various	-	Yes	Other Assets	Community halls	10 069	(10 069)	13 069	13 069	-	-	-	
Vote 4 - Directorate of Finance														
	Building Upgrade	Various	-	Yes	Other Assets	Buildings	350	350	-	-	-	-	-	
	Computer Equipment	Various	-	Yes	Other Assets	Computers - hardware/equipment	1 500	-	1 500	1 500	-	-	-	
	Office Furniture & Equipment	Various	-	Yes	Other Assets	Furniture and other office equipment	500	932	500	500	500	500	500	
	Asset Replacements	Various	-	Yes	Other Assets	Other	10 000	10 000	10 000	10 000	10 000	10 000	10 000	
	General Valuations	Various	-	Yes	Other Assets	Other	-	-	-	-	-	-	-	
Vote 5 - Directorate of Corporate Services														
	Computer Equipment	Various	-	Yes	Other Assets	Computers - hardware/equipment	10 000	18 016	20 000	20 000	18 700	18 700	18 700	
	Office Furniture & Equipment	Various	-	Yes	Other Assets	Furniture and other office equipment	500	500	500	500	500	500	500	
	Building Upgrade	Various	-	Yes	Other Assets	Buildings	2 500	2 320	1 600	1 600	1 000	1 000	1 000	
	Other	Various	-	Yes	Other Assets	Plant & equipment	2 100	2 100	-	-	-	-	-	
	Asset Replacements	Various	-	Yes	Other Assets	General Vehicles	-	150	-	-	-	-	-	
Vote 6 - Directorate of Engineering Services														
	Roads	Various	-	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	198 000	327 199	185 000	185 000	180 000	180 000	180 000	
	Sewerage	Various	-	Yes	Infrastructure - Sanitation	Sewerage purification	216 508	198 873	230 000	230 000	137 000	137 000	137 000	
	Electricity	Various	-	Yes	Infrastructure - Electricity	Transmission & Reticulation	134 699	119 458	142 500	142 500	148 500	148 500	148 500	
	Water	Various	-	Yes	Infrastructure - Water	Water purification	97 689	96 898	91 000	91 000	91 000	91 000	91 000	
	Office Furniture & Equipment	Various	-	Yes	Other Assets	Furniture and other office equipment	500	500	500	500	500	500	500	
	BCMM Fleet	Various	-	Yes	Other Assets	General Vehicles	18 300	25 298	18 000	18 000	18 000	18 000	18 000	
Vote 7 - Directorate of Development Planning														
	Land	Various	-	Yes	Infrastructure - Other	Other Land	5 500	5 500	-	-	-	-	-	
	Transportation Infrastructure	Various	-	Yes	Infrastructure - Other	Transportation	24 000	19 275	30 000	30 000	59 500	59 500	59 500	
	Office Furniture & Equipment	Various	-	Yes	Other Assets	Furniture and other office equipment	500	500	500	500	500	500	500	
	Markets	Various	-	Yes	Other Assets	Markets	-	-	-	-	-	-	-	
	LED	Various	-	Yes	Other	Other	10 000	10 000	10 000	10 000	10 000	10 000	10 000	
	City Hall Upgrade	Various	-	Yes	Other Assets	Buildings	5 000	10 873	-	-	-	-	-	
	Other Buildings - KWT Payments	Various	-	Yes	Other Assets	Buildings	9 895	5 395	11 721	11 721	13 655	13 655	13 655	

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	Medium Term Revenue and Expenditure Framework									
							Budget Year 2014/15 Original Budget	Budget Year 2014/15 Adjusted Budget	Budget Year +1 2015/16 Original Budget	Budget Year +1 2015/16 Adjusted Budget	Budget Year +2 2016/17 Original Budget	Budget Year +2 2016/17 Adjusted Budget				
R thousand			3	6	4	4										
Vote 8 - Directorate of Health & Public Safety																
	Land & Buildings	Various	-	Yes	Other Assets	Buildings	-	-	-	-	-	4 000	4 000			
	Land & Buildings	Various	-	Yes	Other Assets	Buildings	3 200	4 353	6 000	6 000	8 200	8 200				
	Clinics	Various	-	Yes	Other Assets	Clinics	-	216	-	-	-	-	-			
	Vehicles	Various	-	Yes	Other Assets	General vehicles	-	532	-	-	-	-	-			
	Office Furniture & Equipment	Various	-	Yes	Other Assets	Furniture and other office equipment	500	500	500	500	500	500	500			
	Plant & Equipment	Various	-	Yes	Other Assets	Other	2 100	5 270	2 000	2 000	4 200	4 200	4 200			
	Other Assets	Various	-	Yes	Other Assets	Other	-	-	-	-	2 300	2 300	2 300			
	Specialised Vehicles	Various	-	Yes	Other Assets	Specialised vehicles - Fire	4 000	4 000	4 000	4 000	5 000	5 000	6 000			
Vote 9 - Directorate of Community Services																
	Refuse	Various	-	Yes	Community	Waste Management	36 000	79 815	36 710	36 710	30 412	30 412	30 412			
	Sportsfields	Various	-	Yes	Community	Sportsfields & stadia	25 030	18 916	11 250	11 250	9 750	9 750	9 750			
	Halls	Various	-	Yes	Community	Community halls	10 000	11 975	9 000	9 000	9 000	9 000	9 000			
	Recreational Facilities	Various	-	Yes	Community	Recreational facilities	3 000	3 000	8 000	8 000	10 000	10 000	10 000			
	Office Furniture & Equipment	Various	-	Yes	Other Assets	Furniture and other office equipment	500	500	500	500	500	500	500			
	Cemeteries	Various	-	Yes	Community	Cemeteries	10 000	11 700	-	-	-	-	-			
	Parks	Various	-	Yes	Community	Parks & gardens	2 000	3 685	-	-	-	-	-			
	Asset Replacements	Various	-	Yes	Other Assets	Plant & equipment	-	63	-	-	-	-	-			
	Other	Various	-	Yes	Other Assets	Other	-	-	-	-	-	-	-			
	Plant & Equipment	Various	-	Yes	Other Assets	Plant & equipment	-	668	8 000	8 000	8 000	8 000	8 000			
	Sportsfields	Various	-	Yes	Community	Swimming Pool	-	-	2 500	2 500	-	-	-			
	Vehicles	Various	-	Yes	Other Assets	General vehicles	-	-	-	-	-	-	-			
Entities:																
List all capital programs/projects grouped by Municipal Entity							942 007	1 168 745	1 024 127	1 024 127	1 069 226	1 069 226				
Entity Name	Project name															

BUF Buffalo City - Supporting Table SB20 Not required - 2014/15 3rd Adj Budget - 27 February 2015

Description	Ref	Budget Year 2014/15										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-Year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3	4	5	6	8	9	10	11			
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	-	-	-	-	-	-	-	-	-	-	-	