

REPORT TO COUNCIL : 27 AUGUST 2014

REPORT ON THE UNSPENT 2013/2014 OWN FUNDED AND UNCONDITIONAL GRANTS OPERATING AND CAPITAL PROJECTS ROLL-OVER ADJUSTMENT BUDGET FOR THE 2014/2015 FINANCIAL YEAR [SUPPLEMENTARY AGENDA NO. 3, REPORT NO. 13, PAGE NO. 266 REFERS.]

**[NOTE : ATTACHED IS ANNEXURE "C" "NATIONAL TREASURY TABLES" FOR THE ABOVE AGENDA ITEM, TO REPLACE THE ONE PAGE "NOTE" ON PAGE NO. 289.]**

**National Treasury**

**B-Schedule Tables V2.6**

**Buffalo City Metropolitan Municipality**

**2014 – 2015 1<sup>st</sup> Adjustment Budget**

**BUF Buffalo City - Table B1 Adjustments Budget Summary - 2014/15 1st Adj Budget - 27/08/2014**

Description	Budget Year 2014/15									Budget Year	Budget Year	
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
	Budget	1	2	capital	Unavoid.	Govt	6	7	Budget	Budget	Budget	
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Financial Performance</b>												
Property rates	797,180	-	-	-	-	-	(0)	(0)	797,180	887,203	987,389	
Service charges	2,420,088	-	-	-	-	-	(0)	(0)	2,420,088	2,664,003	2,933,795	
Investment revenue	77,491	-	-	-	-	-	-	-	77,491	79,596	81,764	
Transfers recognised - operational	825,736	-	-	-	-	-	44,528	44,528	870,264	937,791	1,046,139	
Other own revenue	638,051	-	-	-	-	-	(0)	(0)	638,051	675,949	718,819	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4,758,546</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,528</b>	<b>44,528</b>	<b>4,803,074</b>	<b>5,244,541</b>	<b>5,767,904</b>	
Employee costs	1,237,215	-	-	-	-	-	2,700	2,700	1,239,915	1,323,021	1,414,808	
Remuneration of councillors	52,254	-	-	-	-	-	(0)	(0)	52,254	55,900	59,800	
Depreciation & asset impairment	710,000	-	-	-	-	-	(0)	(0)	710,000	809,574	850,053	
Finance charges	59,248	-	-	-	-	-	-	-	59,248	54,123	49,129	
Materials and bulk purchases	1,201,856	-	-	-	-	-	(0)	(0)	1,201,856	1,300,246	1,406,715	
Transfers and grants	204,013	-	-	-	-	-	5,000	5,000	209,013	224,894	248,087	
Other expenditure	1,282,319	-	-	-	-	-	69,766	69,766	1,352,085	1,475,240	1,670,108	
<b>Total Expenditure</b>	<b>4,746,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,466</b>	<b>77,466</b>	<b>4,824,372</b>	<b>5,242,997</b>	<b>5,698,700</b>	
<b>Surplus/(Deficit)</b>	<b>11,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32,939)</b>	<b>(32,939)</b>	<b>(21,298)</b>	<b>1,543</b>	<b>69,204</b>	
Transfers recognised - capital	700,782	-	-	-	-	-	23,379	23,379	724,160	765,257	794,671	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	459	459	459	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>712,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,101)</b>	<b>(9,101)</b>	<b>703,321</b>	<b>766,800</b>	<b>863,875</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>712,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,101)</b>	<b>(9,101)</b>	<b>703,321</b>	<b>766,800</b>	<b>863,875</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>942,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,477</b>	<b>114,477</b>	<b>1,056,485</b>	<b>1,024,127</b>	<b>1,069,226</b>	
Transfers recognised - capital	700,782	-	-	-	-	-	23,379	23,379	724,160	765,257	794,671	
Public contributions & donations	-	-	-	-	-	-	459	459	459	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	241,226	-	-	-	-	-	90,640	90,640	331,866	258,871	274,555	
<b>Total sources of capital funds</b>	<b>942,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,477</b>	<b>114,477</b>	<b>1,056,485</b>	<b>1,024,127</b>	<b>1,069,226</b>	

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +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	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
<b>R thousands</b>												
<b>Financial position</b>												
Total current assets	2,651,937	-	-	-	-	-	-	-	2,651,937	3,441,053	4,330,710	
Total non current assets	12,429,377	-	-	-	-	-	-	-	12,429,377	12,858,530	13,526,926	
Total current liabilities	985,433	-	-	-	-	-	-	-	985,433	1,026,227	1,051,009	
Total non current liabilities	1,091,135	-	-	-	-	-	-	-	1,091,135	1,099,508	1,108,509	
<b>Community wealth/Equity</b>	<b>13,004,746</b>	-	-	-	-	-	-	-	<b>13,004,746</b>	<b>14,173,849</b>	<b>15,698,118</b>	
<b>Cash flows</b>												
Net cash from (used) operating	1,439,866	-	-	-	-	-	(8,966)	(8,966)	1,430,900	1,594,747	1,732,719	
Net cash from (used) investing	(942,007)	-	-	-	-	-	(114,477)	(114,477)	(1,056,485)	(1,024,127)	(1,069,226)	
Net cash from (used) financing	(54,633)	-	-	-	-	-	-	-	(54,633)	(46,097)	(50,709)	
<b>Cash/cash equivalents at the year end</b>	<b>1,313,269</b>	-	-	-	-	-	<b>(123,443)</b>	<b>(123,443)</b>	<b>1,189,826</b>	<b>1,714,349</b>	<b>2,327,133</b>	
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	1,313,269	-	-	-	-	-	-	-	1,313,269	1,837,792	2,450,576	
Application of cash and investments	(423,405)	-	-	-	-	-	0	0	(423,405)	(623,563)	(872,540)	
<b>Balance - surplus (shortfall)</b>	<b>1,736,674</b>	-	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>1,736,674</b>	<b>2,461,355</b>	<b>3,323,116</b>	
<b>Asset Management</b>												
Asset register summary (WDV)	12,360,987	-	-	-	-	-	114,477	114,477	12,475,464	12,783,310	13,444,186	
Depreciation & asset impairment	710,000	-	-	-	-	-	(0)	(0)	710,000	809,574	850,053	
Renewal of Existing Assets	539,821	-	-	-	-	-	9,478	9,478	549,299	547,471	477,405	
Repairs and Maintenance	332,249	-	-	-	-	-	332,249	332,249	664,498	362,431	397,314	
<b>Free services</b>												
Cost of Free Basic Services provided	187	-	-	-	-	-	-	-	187	208	231	
Revenue cost of free services provided	242	-	-	-	-	-	-	-	242	270	301	
<b>Households below minimum service level</b>												
Water:	2	-	-	-	-	-	-	-	2	1	1	
Sanitation/sewerage:	19	-	-	-	-	-	-	-	19	19	19	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	2	-	-	-	-	-	-	-	2	2	2	

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (standard classification) - 2014/15 1st Adj Budget - 27/08/2014

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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousands</b>	1, 4												
<b>Revenue - Standard</b>													
<b>Governance and administration</b>		1,766,425	-	-	-	-	-	1,791	1,791	1,768,215	1,841,678	1,924,050	
Executive and council		34,833	-	-	-	-	-	-	-	34,833	31,148	31,148	
Budget and treasury office		1,719,752	-	-	-	-	-	(0)	(0)	1,719,752	1,799,122	1,881,550	
Corporate services		11,840	-	-	-	-	-	1,791	1,791	13,631	11,409	11,352	
<b>Community and public safety</b>		215,350	-	-	-	-	-	42,264	42,264	257,614	350,744	481,695	
Community and social services		19,285	-	-	-	-	-	0	0	19,285	17,738	19,075	
Sport and recreation		5,179	-	-	-	-	-	0	0	5,179	5,601	6,128	
Public safety		82,659	-	-	-	-	-	0	0	82,659	90,166	98,543	
Housing		105,580	-	-	-	-	-	42,371	42,371	147,951	234,696	355,406	
Health		2,648	-	-	-	-	-	(107)	(107)	2,541	2,542	2,544	
<b>Economic and environmental services</b>		94,341	-	-	-	-	-	473	473	94,814	97,752	106,646	
Planning and development		24,323	-	-	-	-	-	366	366	24,689	21,272	23,240	
Road transport		69,658	-	-	-	-	-	(0)	(0)	69,658	76,096	82,997	
Environmental protection		361	-	-	-	-	-	107	107	468	385	410	
<b>Trading services</b>		2,660,510	-	-	-	-	-	(0)	(0)	2,660,510	2,930,392	3,229,336	
Electricity		1,574,260	-	-	-	-	-	(0)	(0)	1,574,260	1,706,345	1,849,655	
Water		442,171	-	-	-	-	-	(0)	(0)	442,171	507,274	581,952	
Waste water management		316,424	-	-	-	-	-	(0)	(0)	316,424	348,954	384,828	
Waste management		327,654	-	-	-	-	-	(0)	(0)	327,654	367,820	412,902	
<b>Other</b>		722,702	-	-	-	-	-	23,837	23,837	746,539	789,231	820,848	
<b>Total Revenue - Standard</b>	2	5,459,328	-	-	-	-	-	68,365	68,365	5,527,693	6,009,798	6,562,576	
<b>Expenditure - Standard</b>													
<b>Governance and administration</b>		914,227	-	-	-	-	-	25,351	25,351	939,578	964,232	1,014,399	
Executive and council		177,175	-	-	-	-	-	1,900	1,900	179,075	179,473	186,472	
Budget and treasury office		381,616	-	-	-	-	-	15,775	15,775	397,391	405,634	431,601	
Corporate services		355,436	-	-	-	-	-	7,676	7,676	363,112	379,125	396,326	
<b>Community and public safety</b>		516,563	-	-	-	-	-	43,645	43,645	560,207	671,011	817,123	
Community and social services		91,962	-	-	-	-	-	0	0	91,962	94,875	100,925	

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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousands</b>	1, 4												
Sport and recreation		67,077	-	-	-	-	-	(0)	(0)	67,077	70,273	75,033	
Public safety		198,663	-	-	-	-	-	102	102	198,765	211,588	225,267	
Housing		128,988	-	-	-	-	-	43,650	43,650	172,638	262,468	381,987	
Health		29,873	-	-	-	-	-	(107)	(107)	29,766	31,807	33,911	
<b>Economic and environmental services</b>		<b>822,108</b>	-	-	-	-	-	<b>8,470</b>	<b>8,470</b>	<b>830,578</b>	<b>906,356</b>	<b>964,501</b>	
Planning and development		202,735	-	-	-	-	-	8,363	8,363	211,098	215,440	227,148	
Road transport		529,388	-	-	-	-	-	0	0	529,388	594,693	634,627	
Environmental protection		89,985	-	-	-	-	-	107	107	90,092	96,224	102,726	
<b>Trading services</b>		<b>2,478,114</b>	-	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>2,478,114</b>	<b>2,684,313</b>	<b>2,884,383</b>	
Electricity		1,410,105	-	-	-	-	-	0	0	1,410,105	1,518,334	1,627,044	
Water		444,307	-	-	-	-	-	(0)	(0)	444,307	485,497	524,838	
Waste water management		333,144	-	-	-	-	-	(0)	(0)	333,144	365,165	389,743	
Waste management		290,558	-	-	-	-	-	(0)	(0)	290,558	315,317	342,758	
<b>Other</b>		<b>15,895</b>	-	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>15,895</b>	<b>17,085</b>	<b>18,294</b>	
<b>Total Expenditure - Standard</b>	3	<b>4,746,906</b>	-	-	-	-	-	<b>77,466</b>	<b>77,466</b>	<b>4,824,372</b>	<b>5,242,997</b>	<b>5,698,700</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>712,422</b>	-	-	-	-	-	<b>(9,101)</b>	<b>(9,101)</b>	<b>703,321</b>	<b>766,800</b>	<b>863,875</b>	

BUF Buffalo City - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 2014/15 1st Adj Budget - 27/08/2014

Standard Classification 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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<b>Revenue - Standard</b>													
<b>Municipal governance and administration</b>		1,766,425	-	-	-	-	-	1,791	1,791	1,768,215	1,841,678	1,924,050	
Executive and council		34,833	-	-	-	-	-	-	-	34,833	31,148	31,148	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager		34,833	-	-	-	-	-	-	-	34,833	31,148	31,148	
Budget and treasury office		1,719,752	-	-	-	-	-	(0)	(0)	1,719,752	1,799,122	1,881,550	
Corporate services		11,840	-	-	-	-	-	1,791	1,791	13,631	11,409	11,352	
Human Resources		5,514	-	-	-	-	-	-	-	5,514	6,900	8,000	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Property Services		1,048	-	-	-	-	-	(0)	(0)	1,048	1,148	1,254	
Other Admin		5,278	-	-	-	-	-	1,791	1,791	7,069	3,361	2,097	
<b>Community and public safety</b>		215,350	-	-	-	-	-	42,264	42,264	257,614	350,744	481,695	
Community and social services		19,285	-	-	-	-	-	0	0	19,285	17,738	19,075	
Libraries and Archives		4,299	-	-	-	-	-	0	0	4,299	4,361	4,427	
Museums & Art Galleries etc		238	-	-	-	-	-	-	-	238	2	2	
Community halls and Facilities		4,821	-	-	-	-	-	0	0	4,821	2,482	2,712	
Cemeteries & Crematoriums		8,132	-	-	-	-	-	0	0	8,132	8,910	9,744	
Child Care		-	-	-	-	-	-	-	-	-	-	-	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Other Community		7	-	-	-	-	-	-	-	7	7	7	
Other Social		1,787	-	-	-	-	-	0	0	1,787	1,976	2,182	
Sport and recreation		5,179	-	-	-	-	-	0	0	5,179	5,601	6,128	
Public safety		82,659	-	-	-	-	-	0	0	82,659	90,166	98,543	
Police		9,349	-	-	-	-	-	0	0	9,349	10,229	11,171	
Fire		71,335	-	-	-	-	-	(0)	(0)	71,335	77,969	85,219	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
Other		1,974	-	-	-	-	-	0	0	1,974	1,969	2,152	
Housing		105,580	-	-	-	-	-	42,371	42,371	147,951	234,696	355,406	
Health		2,648	-	-	-	-	-	(107)	(107)	2,541	2,542	2,544	
Clinics		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Other		2,648	-	-	-	-	-	(107)	(107)	2,541	2,542	2,544	
<b>Economic and environmental services</b>		94,341	-	-	-	-	-	473	473	94,814	97,752	106,646	
Planning and development		24,323	-	-	-	-	-	366	366	24,689	21,272	23,240	

Standard Classification 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
			5	6	7	8	9	10	11	12	+1 2015/16	+2 2016/17
R thousand	1	A	A1	B	C	D	E	F	G	H		
<i>Economic Development/Planning</i>		22,767	-	-	-	-	-	80	80	22,847	19,657	21,475
<i>Town Planning/Building</i>		1,555	-	-	-	-	-	286	286	1,841	1,615	1,765
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
Road transport		69,658	-	-	-	-	-	(0)	(0)	69,658	76,096	82,997
<i>Roads</i>		2,851	-	-	-	-	-	0	0	2,851	2,943	3,043
<i>Public Buses</i>		7,582	-	-	-	-	-	(0)	(0)	7,582	8,303	9,075
<i>Parking Garages</i>		138	-	-	-	-	-	0	0	138	151	165
<i>Vehicle Licensing and Testing</i>		59,087	-	-	-	-	-	(0)	(0)	59,087	64,699	70,714
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		361	-	-	-	-	-	107	107	468	385	410
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		361	-	-	-	-	-	107	107	468	385	410
<i>Trading services</i>		2,660,510	-	-	-	-	-	(0)	(0)	2,660,510	2,930,392	3,229,336
Electricity		1,574,260	-	-	-	-	-	(0)	(0)	1,574,260	1,706,345	1,849,655
<i>Electricity Distribution</i>		1,574,260	-	-	-	-	-	(0)	(0)	1,574,260	1,706,345	1,849,655
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-
Water		442,171	-	-	-	-	-	(0)	(0)	442,171	507,274	581,952
<i>Water Distribution</i>		442,060	-	-	-	-	-	(0)	(0)	442,060	507,163	581,841
<i>Water Storage</i>		111	-	-	-	-	-	-	-	111	111	111
Waste water management		316,424	-	-	-	-	-	(0)	(0)	316,424	348,954	384,828
<i>Sewerage</i>		316,424	-	-	-	-	-	(0)	(0)	316,424	348,954	384,828
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-
Waste management		327,654	-	-	-	-	-	(0)	(0)	327,654	367,820	412,902
<i>Solid Waste</i>		327,654	-	-	-	-	-	(0)	(0)	327,654	367,820	412,902
<i>Other</i>		722,702	-	-	-	-	-	23,837	23,837	746,539	789,231	820,848
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Markets		21,920	-	-	-	-	-	0	0	21,920	23,975	26,177
Transfers to/from other reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers Recognised - Capital		700,782	-	-	-	-	-	23,379	23,379	724,160	765,257	794,671
Contributions Recognised - Capital		-	-	-	-	-	-	459	459	459	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>5,459,328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,365</b>	<b>68,365</b>	<b>5,527,693</b>	<b>6,009,798</b>	<b>6,562,576</b>



Standard Classification 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
			5	6	7	8	9	10	11	12	+1 2015/16	+2 2016/17
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Expenditure - Standard</b>												
<b>Municipal governance and administration</b>		<b>914,227</b>	-	-	-	-	-	25,351	25,351	939,578	964,232	1,014,399
Executive and council		177,175	-	-	-	-	-	1,900	1,900	179,075	179,473	186,472
<i>Mayor and Council</i>		87,156	-	-	-	-	-	(5,000)	(5,000)	82,156	91,770	96,684
<i>Municipal Manager</i>		90,018	-	-	-	-	-	6,900	6,900	96,919	87,704	89,788
Budget and treasury office		381,616	-	-	-	-	-	15,775	15,775	397,391	405,634	431,601
Corporate services		355,436	-	-	-	-	-	7,676	7,676	363,112	379,125	396,326
<i>Human Resources</i>		57,640	-	-	-	-	-	751	751	58,391	62,164	66,820
<i>Information Technology</i>		45,984	-	-	-	-	-	(500)	(500)	45,484	52,718	47,205
<i>Property Services</i>		159	-	-	-	-	-	-	-	159	176	195
<i>Other Admin</i>		251,653	-	-	-	-	-	7,425	7,425	259,078	264,066	282,105
<b>Community and public safety</b>		<b>516,563</b>	-	-	-	-	-	43,645	43,645	560,207	671,011	817,123
Community and social services		91,962	-	-	-	-	-	0	0	91,962	94,875	100,925
<i>Libraries and Archives</i>		23,462	-	-	-	-	-	0	0	23,462	24,970	26,570
<i>Museums &amp; Art Galleries etc</i>		1,409	-	-	-	-	-	0	0	1,409	1,253	1,339
<i>Community halls and Facilities</i>		17,790	-	-	-	-	-	(0)	(0)	17,790	16,209	17,245
<i>Cemeteries &amp; Crematoriums</i>		27,933	-	-	-	-	-	(0)	(0)	27,933	29,595	31,345
<i>Child Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>		14,611	-	-	-	-	-	0	0	14,611	15,606	16,662
<i>Other Social</i>		6,756	-	-	-	-	-	0	0	6,756	7,242	7,763
Sport and recreation		67,077	-	-	-	-	-	(0)	(0)	67,077	70,273	75,033
Public safety		198,663	-	-	-	-	-	102	102	198,765	211,588	225,267
<i>Police</i>		119,644	-	-	-	-	-	102	102	119,745	127,313	135,334
<i>Fire</i>		74,546	-	-	-	-	-	0	0	74,546	79,765	85,205
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		4,474	-	-	-	-	-	(0)	(0)	4,474	4,510	4,729
Housing		128,988	-	-	-	-	-	43,650	43,650	172,638	262,468	381,987
Health		29,873	-	-	-	-	-	(107)	(107)	29,766	31,807	33,911
<i>Clinics</i>		1,652	-	-	-	-	-	(0)	(0)	1,652	1,805	1,937
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		28,221	-	-	-	-	-	(107)	(107)	28,115	30,001	31,974
<b>Economic and environmental services</b>		<b>822,108</b>	-	-	-	-	-	8,470	8,470	830,578	906,356	964,501
Planning and development		202,735	-	-	-	-	-	8,363	8,363	211,098	215,440	227,148

Standard Classification 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.	+1 2015/16	+2 2016/17		
			5	6	7	8	9	10	11	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	A1	B	C	D	E	F	G	H			
<i>Economic Development/Planning</i>		180,512	-	-	-	-	-	7,686	7,686	188,198	192,145	202,628	
<i>Town Planning/Building</i>		22,223	-	-	-	-	-	677	677	22,900	23,295	24,520	
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	
Road transport		529,388	-	-	-	-	-	0	0	529,388	594,693	634,627	
<i>Roads</i>		487,900	-	-	-	-	-	(0)	(0)	487,900	550,376	587,340	
<i>Public Buses</i>		15,739	-	-	-	-	-	0	0	15,739	16,872	18,034	
<i>Parking Garages</i>		6,643	-	-	-	-	-	(0)	(0)	6,643	7,100	7,590	
<i>Vehicle Licensing and Testing</i>		19,106	-	-	-	-	-	0	0	19,106	20,344	21,664	
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		89,985	-	-	-	-	-	107	107	90,092	96,224	102,726	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>		89,985	-	-	-	-	-	107	107	90,092	96,224	102,726	
Trading services		2,478,114	-	-	-	-	-	(0)	(0)	2,478,114	2,684,313	2,884,383	
Electricity		1,410,105	-	-	-	-	-	0	0	1,410,105	1,518,334	1,627,044	
<i>Electricity Distribution</i>		1,410,105	-	-	-	-	-	0	0	1,410,105	1,518,334	1,627,044	
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-	-	-	
Water		444,307	-	-	-	-	-	(0)	(0)	444,307	485,497	524,838	
<i>Water Distribution</i>		387,151	-	-	-	-	-	(0)	(0)	387,151	424,001	458,814	
<i>Water Storage</i>		57,156	-	-	-	-	-	0	0	57,156	61,496	66,024	
Waste water management		333,144	-	-	-	-	-	(0)	(0)	333,144	365,165	389,743	
<i>Sewerage</i>		333,144	-	-	-	-	-	(0)	(0)	333,144	365,165	389,743	
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	
Waste management		290,558	-	-	-	-	-	(0)	(0)	290,558	315,317	342,758	
<i>Solid Waste</i>		290,558	-	-	-	-	-	(0)	(0)	290,558	315,317	342,758	
<i>Other</i>		15,895	-	-	-	-	-	(0)	(0)	15,895	17,085	18,294	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Markets		15,895	-	-	-	-	-	(0)	(0)	15,895	17,085	18,294	
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>4,746,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,466</b>	<b>77,466</b>	<b>4,824,372</b>	<b>5,242,997</b>	<b>5,698,700</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>712,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,101)</b>	<b>(9,101)</b>	<b>703,321</b>	<b>766,800</b>	<b>863,875</b>	

**BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 2014/15 1st Adj Budget - 27/08/2014**

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2015/16	+2 2016/17
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Executive Support Services		979	-	-	-	-	-	80	80	1,059	-	-
Vote 2 - Municipal Manager		34,833	-	-	-	-	-	-	-	34,833	31,148	31,148
Vote 3 - Chief Operations Officer		109,776	-	-	-	-	-	44,162	44,162	153,938	237,036	356,406
Vote 4 - Chief Financial Officer		1,719,752	-	-	-	-	-	(0)	(0)	1,719,752	1,799,122	1,881,550
Vote 5 - Corporate Services		5,514	-	-	-	-	-	(0)	(0)	5,514	6,901	8,001
Vote 6 - Engineering Services		2,335,908	-	-	-	-	-	(0)	(0)	2,335,908	2,565,718	2,819,679
Vote 7 - Development Planning		54,774	-	-	-	-	-	286	286	55,060	55,515	60,641
Vote 8 - Health and Public Safety		144,532	-	-	-	-	-	(107)	(107)	144,425	157,559	171,965
Vote 9 - Community Services		352,479	-	-	-	-	-	107	107	352,585	391,543	438,515
Vote 10 - Miscellaneous		700,782	-	-	-	-	-	23,837	23,837	724,619	765,257	794,671
<b>Total Revenue by Vote</b>	2	<b>5,459,328</b>	-	-	-	-	-	<b>68,365</b>	<b>68,365</b>	<b>5,527,693</b>	<b>6,009,798</b>	<b>6,562,576</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive Support Services		155,549	-	-	-	-	-	15,902	15,902	171,450	163,197	172,887
Vote 2 - Municipal Manager		90,018	-	-	-	-	-	6,900	6,900	96,919	87,704	89,788
Vote 3 - Chief Operations Officer		141,207	-	-	-	-	-	45,441	45,441	186,648	273,312	392,002
Vote 4 - Chief Financial Officer		381,616	-	-	-	-	-	15,775	15,775	397,391	405,634	431,601
Vote 5 - Corporate Services		158,337	-	-	-	-	-	251	251	158,588	173,491	176,403
Vote 6 - Engineering Services		2,737,758	-	-	-	-	-	(0)	(0)	2,737,758	2,984,541	3,201,165
Vote 7 - Development Planning		257,831	-	-	-	-	-	8,183	8,183	266,014	275,823	292,200
Vote 8 - Health and Public Safety		260,864	-	-	-	-	-	(5)	(5)	260,859	277,860	295,904
Vote 9 - Community Services		563,726	-	-	-	-	-	(14,981)	(14,981)	548,745	601,436	646,751
Vote 10 - Miscellaneous		0	-	-	-	-	-	0	0	0	0	0
<b>Total Expenditure by Vote</b>	2	<b>4,746,906</b>	-	-	-	-	-	<b>77,466</b>	<b>77,466</b>	<b>4,824,372</b>	<b>5,242,997</b>	<b>5,698,700</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>712,422</b>	-	-	-	-	-	<b>(9,101)</b>	<b>(9,101)</b>	<b>703,321</b>	<b>766,800</b>	<b>863,875</b>

**BUF Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2014/15 1st Adj Budget - 27/08/2014**

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	<b>1</b>											
<b>Vote 1 - Executive Support Services</b>		979	-	-	-	-	-	80	80	1,059	-	-
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	-	-	-	-	-	80	80	927	-	-
1.12 - Public Relations & International Events		132	-	-	-	-	-	-	-	132	-	-
1.13 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		34,833	-	-	-	-	-	-	-	34,833	31,148	31,148
2.1 - Office of The Municipal Manager & Support Services		34,833	-	-	-	-	-	-	-	34,833	31,148	31,148
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Municipal Public Accounts Committee		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Chief Operations Officer</b>		109,776	-	-	-	-	-	44,162	44,162	153,938	237,036	356,406
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
3.2 - Office of The Chief Operations Officer		4,197	-	-	-	-	-	1,791	1,791	5,987	2,340	1,000
3.3 - Housing Department		105,580	-	-	-	-	-	42,371	42,371	147,951	234,696	355,406
3.4 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Chief Financial Officer</b>		1,719,752	-	-	-	-	-	(0)	(0)	1,719,752	1,799,122	1,881,550
4.1 - Office of The Director of Finance		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
4.4 - Asset Risk & Financial Services		3,259	-	-	-	-	-	-	-	3,259	1,922	1,922
4.5 - Supply Chain Management		418	-	-	-	-	-	(0)	(0)	418	458	500
4.6 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
4.7 - Salary Office		1,747	-	-	-	-	-	0	0	1,747	1,913	2,091
4.8 - Rates and Valuations Office		839,005	-	-	-	-	-	(0)	(0)	839,005	933,667	1,039,015
4.9 - Consolidated Billing & Miscellaneous Revenue Office		417,926	-	-	-	-	-	(0)	(0)	417,926	385,920	341,607

Vote Description  [Insert departmental structure etc] 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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
4.10 - Debtors Management Office		16,767	-	-	-	-	-	(0)	(0)	16,767	18,360	20,067
4.11 - Customer Care Office		-	-	-	-	-	-	-	-	-	-	-
4.12 - Pre-Payment Vending Office		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate Services</b>		<b>5,514</b>	-	-	-	-	-	(0)	(0)	<b>5,514</b>	<b>6,901</b>	<b>8,001</b>
5.1 - Office of The Director of Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-
5.3 - Administrative & Council Support		1	-	-	-	-	-	(0)	(0)	1	1	1
5.4 - Auxilliary & Telecommunication Support		-	-	-	-	-	-	-	-	-	-	-
5.5 - General Admin & Telecom Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Management Information Services		-	-	-	-	-	-	-	-	-	-	-
5.7 - H.R. Administration		5,514	-	-	-	-	-	-	-	5,514	6,900	8,000
5.8 - Occupational Risk Management		-	-	-	-	-	-	-	-	-	-	-
5.9 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
5.10 - Organisational Development		0	-	-	-	-	-	-	-	0	0	0
5.11 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Engineering Services</b>		<b>2,335,908</b>	-	-	-	-	-	(0)	(0)	<b>2,335,908</b>	<b>2,565,718</b>	<b>2,819,679</b>
6.1 - Office of The Director of Engineering Services		202	-	-	-	-	-	(0)	(0)	202	202	202
6.2 - City Engineering Building		-	-	-	-	-	-	-	-	-	-	-
6.3 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-
6.4 - Beacon Bay Civic Centre		-	-	-	-	-	-	-	-	-	-	-
6.5 - Scientific Services		111	-	-	-	-	-	-	-	111	111	111
6.6 - Night Soil Removal - Coastal		675	-	-	-	-	-	-	-	675	675	675
6.7 - Night Soil Removal - Central		-	-	-	-	-	-	-	-	-	-	-
6.8 - Night Soil Removal - Inland		-	-	-	-	-	-	-	-	-	-	-
6.9 - Sewerage Admin		315,750	-	-	-	-	-	(0)	(0)	315,750	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 Reticulation - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.17 - Sewerage Reticulation - Central		-	-	-	-	-	-	-	-	-	-	-
6.18 - Sewerage Reticulation - Inland		-	-	-	-	-	-	-	-	-	-	-
6.19 - Sewerage Interceptors		-	-	-	-	-	-	-	-	-	-	-
6.20 - Water Administration		442,060	-	-	-	-	-	(0)	(0)	442,060	507,163	581,841

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2015/16	2016/17
<b>R thousands</b>												
6.21 - Water Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
6.22 - Maden Dam		-	-	-	-	-	-	-	-	-	-	-
6.23 - Bridle Drift Dam		-	-	-	-	-	-	-	-	-	-	-
6.24 - Bulk Pumping Stations		-	-	-	-	-	-	-	-	-	-	-
6.25 - Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.26 - Umzonyana Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.27 - Needs Camp Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.28 - KWT Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.29 - Mdantsane Bulk Pumping		-	-	-	-	-	-	-	-	-	-	-
6.30 - Water Ops and Maint. - Inland		-	-	-	-	-	-	-	-	-	-	-
6.31 - Water Ops and Maint. - Midland		-	-	-	-	-	-	-	-	-	-	-
6.32 - Water Ops and Maint. - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.33 - Construction Distribution		2	-	-	-	-	-	-	-	2	2	2
6.34 - Roads Administration		584	-	-	-	-	-	0	0	584	639	699
6.35 - Roads Design		-	-	-	-	-	-	-	-	-	-	-
6.36 - Roads and Stormwater Drainage		393	-	-	-	-	-	(0)	(0)	393	431	471
6.37 - Provincial Main Roads		1,871	-	-	-	-	-	-	-	1,871	1,871	1,871
6.38 - Project Management and Implementation Branch		-	-	-	-	-	-	-	-	-	-	-
6.39 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
6.40 - Mechanical Workshop - Westbank		-	-	-	-	-	-	-	-	-	-	-
6.41 - Fleet Management - Westbank		-	-	-	-	-	-	-	-	-	-	-
6.42 - Mechanical Workshop - Braelyn		-	-	-	-	-	-	-	-	-	-	-
6.43 - Fleet Management - Braelyn		-	-	-	-	-	-	-	-	-	-	-
6.44 - Electricity Administration		1,574,260	-	-	-	-	-	(0)	(0)	1,574,260	1,706,345	1,849,655
6.45 - Electricity Distribution Supervisory Staff		-	-	-	-	-	-	-	-	-	-	-
6.46 - Electricity Planning & Design		-	-	-	-	-	-	-	-	-	-	-
6.47 - Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Development Planning</b>		<b>54,774</b>	-	-	-	-	-	<b>286</b>	<b>286</b>	<b>55,060</b>	<b>55,515</b>	<b>60,641</b>
7.1 - Office of The Director of Planning & Economic Dev.		-	-	-	-	-	-	-	-	-	-	-
7.2 - Development Planning Administration		-	-	-	-	-	-	-	-	-	-	-
7.3 - Housing Department		-	-	-	-	-	-	-	-	-	-	-
7.4 - Berlin Transit Camp		1	-	-	-	-	-	0	0	1	1	1
7.5 - Garcia Flats		313	-	-	-	-	-	(0)	(0)	313	342	374
7.6 - Gompo Hostel		20	-	-	-	-	-	(0)	(0)	20	22	24
7.7 - Gonubie Sub-Economic Scheme 1		12	-	-	-	-	-	(0)	(0)	12	13	14
7.8 - Gonubie Sub-Economic Scheme 2		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	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		
7.9 - Pefferville 619		652	-	-	-	-	-	(0)	(0)	652	714	780
7.10 - Kwt Housing Staff and Rents and Leases		51	-	-	-	-	-	(0)	(0)	51	56	61
7.11 - City Planning		1,555	-	-	-	-	-	286	286	1,841	1,615	1,765
7.12 - Architecture		9,292	-	-	-	-	-	(0)	(0)	9,292	10,175	11,121
7.13 - Land Administration		7,487	-	-	-	-	-	(0)	(0)	7,487	7,628	8,338
7.14 - Land Surveying		107	-	-	-	-	-	-	-	107	107	107
7.15 - Property Administrarion		-	-	-	-	-	-	-	-	-	-	-
7.16 - Building Maintenance - Coastal / Central		-	-	-	-	-	-	-	-	-	-	-
7.17 - Electricity House		-	-	-	-	-	-	-	-	-	-	-
7.18 - Buxton House		-	-	-	-	-	-	-	-	-	-	-
7.19 - Munifin Centre		-	-	-	-	-	-	-	-	-	-	-
7.20 - Braelyn Depot		-	-	-	-	-	-	-	-	-	-	-
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-
7.22 - Gonubie Public & Council Buildings		-	-	-	-	-	-	-	-	-	-	-
7.23 - Mdantsane Zone Office		-	-	-	-	-	-	-	-	-	-	-
7.24 - KWT Civic (Admin) Buildings		-	-	-	-	-	-	-	-	-	-	-
7.25 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
7.26 - Ilitha Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.27 - Phakamisa Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.28 - Signage Control		1,595	-	-	-	-	-	0	0	1,595	1,746	1,909
7.29 - Old Mutual Building		748	-	-	-	-	-	(0)	(0)	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	-	-	-	-	-	(0)	(0)	7,582	8,303	9,075
7.34 - BCMET		-	-	-	-	-	-	-	-	-	-	-
7.35 - Local Economic Development		3,439	-	-	-	-	-	-	-	3,439	-	-
7.36 - Market		21,920	-	-	-	-	-	0	0	21,920	23,975	26,177
<b>Vote 8 - Health and Public Safety</b>		<b>144,532</b>	-	-	-	-	-	<b>(107)</b>	<b>(107)</b>	<b>144,425</b>	<b>157,559</b>	<b>171,965</b>
8.1 - Office of The Director of Health & Public Safety		-	-	-	-	-	-	-	-	-	-	-
8.2 - Support Services		-	-	-	-	-	-	-	-	-	-	-
8.3 - Health Administration		1	-	-	-	-	-	-	-	1	1	1
8.4 - Health Support		-	-	-	-	-	-	-	-	-	-	-
8.5 - Pharmacy		-	-	-	-	-	-	-	-	-	-	-
8.6 - Clinics		-	-	-	-	-	-	-	-	-	-	-
8.7 - Aids Training Information Centre		2,522	-	-	-	-	-	0	0	2,522	2,522	2,522

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2015/16	2016/17
<b>R thousands</b>												
8.8 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
8.9 - Pest Control		11	-	-	-	-	-	(0)	(0)	11	12	13
8.10 - Pollution Control		107	-	-	-	-	-	(107)	(107)	-	-	-
8.11 - Educare Centre		7	-	-	-	-	-	-	-	7	7	7
8.12 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-
8.13 - Fire and Rescue Services		71,335	-	-	-	-	-	(0)	(0)	71,335	77,969	85,219
8.14 - Security Services		19	-	-	-	-	-	-	-	19	19	19
8.15 - Traffic Administration		21	-	-	-	-	-	0	0	21	23	25
8.16 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
8.17 - Criminal Process		9,309	-	-	-	-	-	0	0	9,309	10,186	11,127
8.18 - Vehicle Test Station / Examination		1,030	-	-	-	-	-	(0)	(0)	1,030	1,126	1,229
8.19 - Vehicle Registration		38,745	-	-	-	-	-	(0)	(0)	38,745	42,425	46,371
8.20 - Drivers License Testing		19,313	-	-	-	-	-	(0)	(0)	19,313	21,148	23,115
8.21 - Traffic Technical Services		-	-	-	-	-	-	-	-	-	-	-
8.22 - Parking Areas / Meters		138	-	-	-	-	-	0	0	138	151	165
8.23 - Disaster Management		176	-	-	-	-	-	-	-	176	-	-
8.24 - Dog Tax Office		1,798	-	-	-	-	-	0	0	1,798	1,969	2,152
<b>Vote 9 - Community Services</b>		<b>352,479</b>	-	-	-	-	-	<b>107</b>	<b>107</b>	<b>352,585</b>	<b>391,543</b>	<b>438,515</b>
9.1 - Office of The Director of Community Services		-	-	-	-	-	-	-	-	-	-	-
9.2 - Cleansing Administration Support		2	-	-	-	-	-	-	-	2	2	2
9.3 - Environmental Administration Support		-	-	-	-	-	-	107	107	107	-	-
9.4 - Environmental Services		361	-	-	-	-	-	(0)	(0)	361	385	410
9.5 - Environmental Conservation		-	-	-	-	-	-	-	-	-	-	-
9.6 - Environmental Workshop		-	-	-	-	-	-	-	-	-	-	-
9.7 - Interments		8,132	-	-	-	-	-	0	0	8,132	8,910	9,744
9.8 - Gompo Admin Building		-	-	-	-	-	-	-	-	-	-	-
9.9 - Integrated Environmental Management		-	-	-	-	-	-	-	-	-	-	-
9.10 - Arts & Cultural Services Admin		5	-	-	-	-	-	-	-	5	5	5
9.11 - Libraries		4,299	-	-	-	-	-	0	0	4,299	4,361	4,427
9.12 - Art Gallery		2	-	-	-	-	-	-	-	2	2	2
9.13 - Art Centres		237	-	-	-	-	-	-	-	237	-	-
9.14 - Halls		4,821	-	-	-	-	-	0	0	4,821	2,482	2,712
9.15 - Amenities Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.16 - Sportsfields		196	-	-	-	-	-	0	0	196	141	154
9.17 - Swimming Pools		450	-	-	-	-	-	0	0	450	498	549
9.18 - Aquarium		520	-	-	-	-	-	(0)	(0)	520	573	630



Vote Description <i>[Insert departmental structure etc]</i>	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		
9.19 - Zoo		1,787	-	-	-	-	-	0	0	1,787	1,976	2,182
9.20 - Beaches		612	-	-	-	-	-	0	0	612	666	724
9.21 - Resorts		3,401	-	-	-	-	-	0	0	3,401	3,725	4,071
9.22 - Cleansing Administration Support		1	-	-	-	-	-	-	-	1	1	1
9.23 - Refuse Removal		322,806	-	-	-	-	-	0	0	322,806	362,511	407,100
9.24 - Waste Disposal Sites		4,847	-	-	-	-	-	(0)	(0)	4,847	5,307	5,801
9.25 - Street Sweeping		-	-	-	-	-	-	-	-	-	-	-
9.26 - Public Conveniences		-	-	-	-	-	-	-	-	-	-	-
9.27 - E.L Regional Waste Disposal Site & Transfer Station		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Miscellaneous</b>		<b>700,782</b>	-	-	-	-	-	<b>23,837</b>	<b>23,837</b>	<b>724,619</b>	<b>765,257</b>	<b>794,671</b>
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		700,782	-	-	-	-	-	23,379	23,379	724,160	765,257	794,671
10.13 - Contributions Recognised - Capital		-	-	-	-	-	-	459	459	459	-	-
<b>Vote 11- Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12- Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13- Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14- Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15- Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>5,459,328</b>	-	-	-	-	-	<b>68,365</b>	<b>68,365</b>	<b>5,527,693</b>	<b>6,009,798</b>	<b>6,562,576</b>
<b>Expenditure by Vote</b>	<b>1</b>											

Vote Description  [Insert departmental structure etc]	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 1 - Executive Support Services</b>		155,549	-	-	-	-	-	15,902	15,902	171,450	163,197	172,887
1.1 - Office of The Director of Executive Support		22,761	-	-	-	-	-	(0)	(0)	22,761	24,222	25,718
1.2 - Executive Mayor, Speaker & Mayoral Committee		29,386	-	-	-	-	-	(5,000)	(5,000)	24,386	30,367	31,404
1.3 - Councillors		43,128	-	-	-	-	-	0	0	43,128	45,897	48,860
1.4 - Grants-In-Aid		11,933	-	-	-	-	-	20,425	20,425	32,358	13,084	14,319
1.5 - Public Participation & Ward Committees		12,039	-	-	-	-	-	(0)	(0)	12,039	12,731	13,464
1.6 - Strategic Support		2,327	-	-	-	-	-	(0)	(0)	2,327	2,477	2,637
1.7 - Special Programmes		4,809	-	-	-	-	-	(0)	(0)	4,809	4,910	5,013
1.8 - City Hall		276	-	-	-	-	-	0	0	276	297	319
1.9 - IDP		7,270	-	-	-	-	-	100	100	7,370	7,587	7,925
1.10 - G I S Unit		1,890	-	-	-	-	-	(0)	(0)	1,890	1,994	2,087
1.11 - Development Co-Operation		3,344	-	-	-	-	-	80	80	3,424	2,678	2,846
1.12 - Public Relations & International Events		13,814	-	-	-	-	-	(0)	(0)	13,814	14,249	14,851
1.13 - Research Policy & Knowledge Management Unit		2,572	-	-	-	-	-	296	296	2,869	2,704	3,444
<b>Vote 2 - Municipal Manager</b>		90,018	-	-	-	-	-	6,900	6,900	96,919	87,704	89,788
2.1 - Office of The Municipal Manager & Support Services		65,300	-	-	-	-	-	7,196	7,196	72,497	61,390	64,779
2.2 - Internal Audit		8,959	-	-	-	-	-	0	0	8,959	9,369	6,804
2.3 - Legal Services		13,940	-	-	-	-	-	(296)	(296)	13,644	15,031	16,189
2.4 - Municipal Public Accounts Committee		1,819	-	-	-	-	-	0	0	1,819	1,914	2,015
<b>Vote 3 - Chief Operations Officer</b>		141,207	-	-	-	-	-	45,441	45,441	186,648	273,312	392,002
3.1 - Mdantsane Urban Renewal Unit		2	-	-	-	-	-	(2)	(2)	-	2	2
3.2 - Office of The Chief Operations Officer		8,300	-	-	-	-	-	1,791	1,791	10,090	6,700	5,632
3.3 - Housing Department		128,982	-	-	-	-	-	43,650	43,650	172,632	262,461	381,980
3.4 - Mdantsane Urban Renewal Unit		3,924	-	-	-	-	-	2	2	3,926	4,149	4,388
<b>Vote 4 - Chief Financial Officer</b>		381,616	-	-	-	-	-	15,775	15,775	397,391	405,634	431,601
4.1 - Office of The Director of Finance		9,962	-	-	-	-	-	1,127	1,127	11,089	9,915	9,063
4.2 - Support Services Office		9,059	-	-	-	-	-	(0)	(0)	9,059	9,676	10,335
4.3 - Budget Office		23,677	-	-	-	-	-	374	374	24,050	24,864	26,122
4.4 - Asset Risk & Financial Services		77,076	-	-	-	-	-	11,500	11,500	88,576	79,854	83,352
4.5 - Supply Chain Management		17,699	-	-	-	-	-	1,355	1,355	19,055	18,850	20,062
4.6 - Expenditure Office		7,696	-	-	-	-	-	(0)	(0)	7,696	8,217	8,773
4.7 - Salary Office		3,872	-	-	-	-	-	(0)	(0)	3,872	4,124	4,388
4.8 - Rates and Valuations Office		98,925	-	-	-	-	-	(0)	(0)	98,925	108,944	119,932
4.9 - Consolidated Billing & Miscellaneous Revenue Office		38,085	-	-	-	-	-	106	106	38,191	40,239	42,538
4.10 - Debtors Management Office		41,040	-	-	-	-	-	1,313	1,313	42,353	42,804	45,136
4.11 - Customer Care Office		38,178	-	-	-	-	-	(0)	(0)	38,178	40,701	43,319

Vote Description  [Insert departmental structure etc]	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		
4.12 - Pre-Payment Vending Office		16,346	-	-	-	-	-	0	0	16,346	17,444	18,582
<b>Vote 5 - Corporate Services</b>		<b>158,337</b>	-	-	-	-	-	<b>251</b>	<b>251</b>	<b>158,588</b>	<b>173,491</b>	<b>176,403</b>
5.1 - Office of The Director of Corporate Services		29,795	-	-	-	-	-	0	0	29,795	31,897	34,098
5.2 - Support Services Office		236	-	-	-	-	-	0	0	236	243	246
5.3 - Administrative & Council Support		11,007	-	-	-	-	-	(0)	(0)	11,007	11,638	12,277
5.4 - Auxilliary & Telecommunication Support		7,793	-	-	-	-	-	(0)	(0)	7,793	8,320	8,871
5.5 - General Admin & Telecom Services		5,804	-	-	-	-	-	0	0	5,804	6,425	6,795
5.6 - Management Information Services		45,984	-	-	-	-	-	(500)	(500)	45,484	52,718	47,205
5.7 - H.R. Administration		27,503	-	-	-	-	-	751	751	28,255	29,969	32,429
5.8 - Occupational Risk Management		3,662	-	-	-	-	-	0	0	3,662	3,885	4,120
5.9 - Labour Relations		7,402	-	-	-	-	-	0	0	7,402	7,913	8,457
5.10 - Organisational Development		19,072	-	-	-	-	-	0	0	19,072	20,398	21,813
5.11 - Research Policy & Knowledge Management Unit		79	-	-	-	-	-	0	0	79	86	91
<b>Vote 6 - Engineering Services</b>		<b>2,737,758</b>	-	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>2,737,758</b>	<b>2,984,541</b>	<b>3,201,165</b>
6.1 - Office of The Director of Engineering Services		13,808	-	-	-	-	-	(0)	(0)	13,808	14,402	15,025
6.2 - City Engineering Building		2,376	-	-	-	-	-	(0)	(0)	2,376	2,598	2,842
6.3 - Chiselhurst Beacon Bay & Kwt Depot		1,738	-	-	-	-	-	(0)	(0)	1,738	1,870	2,010
6.4 - Beacon Bay Civic Centre		496	-	-	-	-	-	0	0	496	535	576
6.5 - Scientific Services		11,769	-	-	-	-	-	0	0	11,769	12,610	13,451
6.6 - Night Soil Removal - Coastal		7,438	-	-	-	-	-	0	0	7,438	7,965	8,497
6.7 - Night Soil Removal - Central		602	-	-	-	-	-	0	0	602	642	686
6.8 - Night Soil Removal - Inland		564	-	-	-	-	-	(0)	(0)	564	603	646
6.9 - Sewerage Admin		106,473	-	-	-	-	-	(0)	(0)	106,473	117,734	128,952
6.10 - Sewerage Pump Station - Coastal		12,687	-	-	-	-	-	0	0	12,687	13,838	14,845
6.11 - Sewerage Pump Station - Central		7,033	-	-	-	-	-	(0)	(0)	7,033	7,587	8,130
6.12 - Sewerage Pump Station - Inland		647	-	-	-	-	-	(0)	(0)	647	709	748
6.13 - Sewerage Treatment - Coastal		38,838	-	-	-	-	-	(0)	(0)	38,838	42,278	44,228
6.14 - Sewerage Treatment - Central		23,870	-	-	-	-	-	0	0	23,870	26,114	27,586
6.15 - Sewerage Treatment - Inland		18,179	-	-	-	-	-	0	0	18,179	19,863	21,013
6.16 - Sewerage Reticulation - Coastal		58,449	-	-	-	-	-	0	0	58,449	64,738	68,474
6.17 - Sewerage Reticulation - Central		26,084	-	-	-	-	-	(0)	(0)	26,084	28,882	30,532
6.18 - Sewerage Reticulation - Inland		23,771	-	-	-	-	-	(0)	(0)	23,771	26,081	27,655
6.19 - Sewerage Interceptors		8,510	-	-	-	-	-	(0)	(0)	8,510	8,129	7,752
6.20 - Water Administration		256,989	-	-	-	-	-	0	0	256,989	281,201	307,836
6.21 - Water Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
6.22 - Maden Dam		832	-	-	-	-	-	(0)	(0)	832	890	950

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2015/16	2016/17
<b>R thousands</b>												
6.23 - Bridle Drift Dam		713	-	-	-	-	-	0	0	713	764	819
6.24 - Bulk Pumping Stations		15,147	-	-	-	-	-	0	0	15,147	16,362	17,647
6.25 - Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.26 - Umzonyana Water Treatment Works		20,621	-	-	-	-	-	(0)	(0)	20,621	22,219	23,900
6.27 - Needs Camp Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.28 - KWT Water Treatment Works		4,602	-	-	-	-	-	(0)	(0)	4,602	4,940	5,290
6.29 - Mdantsane Bulk Pumping		3,472	-	-	-	-	-	0	0	3,472	3,711	3,967
6.30 - Water Ops and Maint. - Inland		38,359	-	-	-	-	-	(0)	(0)	38,359	41,968	44,128
6.31 - Water Ops and Maint. - Midland		27,530	-	-	-	-	-	(0)	(0)	27,530	30,173	32,046
6.32 - Water Ops and Maint. - Coastal		64,273	-	-	-	-	-	0	0	64,273	70,658	74,805
6.33 - Construction Distribution		9,462	-	-	-	-	-	0	0	9,462	10,125	10,811
6.34 - Roads Administration		45,510	-	-	-	-	-	(0)	(0)	45,510	55,398	66,929
6.35 - Roads Design		-	-	-	-	-	-	-	-	-	-	-
6.36 - Roads and Stormwater Drainage		419,026	-	-	-	-	-	0	0	419,026	469,948	493,641
6.37 - Provincial Main Roads		6,590	-	-	-	-	-	(0)	(0)	6,590	7,085	7,616
6.38 - Project Management and Implementation Branch		7,311	-	-	-	-	-	0	0	7,311	7,821	8,343
6.39 - Project Management Unit		3,624	-	-	-	-	-	(0)	(0)	3,624	3,860	4,111
6.40 - Mechanical Workshop - Westbank		3,351	-	-	-	-	-	0	0	3,351	3,583	3,829
6.41 - Fleet Management - Westbank		2,093	-	-	-	-	-	(0)	(0)	2,093	2,231	2,376
6.42 - Mechanical Workshop - Braelyn		12,491	-	-	-	-	-	(0)	(0)	12,491	13,344	14,249
6.43 - Fleet Management - Braelyn		22,326	-	-	-	-	-	0	0	22,326	22,748	27,182
6.44 - Electricity Administration		1,158,186	-	-	-	-	-	0	0	1,158,186	1,245,451	1,339,725
6.45 - Electricity Distribution Supervisory Staff		101,065	-	-	-	-	-	0	0	101,065	110,723	117,553
6.46 - Electricity Planning & Design		144,148	-	-	-	-	-	0	0	144,148	154,959	162,040
6.47 - Revenue Protection		6,706	-	-	-	-	-	0	0	6,706	7,201	7,726
<b>Vote 7 - Development Planning</b>		<b>257,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,183</b>	<b>8,183</b>	<b>266,014</b>	<b>275,823</b>	<b>292,200</b>
7.1 - Office of The Director of Planning & Economic Dev.		4,719	-	-	-	-	-	0	0	4,719	5,037	5,365
7.2 - Development Planning Administration		1,484	-	-	-	-	-	0	0	1,484	1,586	1,693
7.3 - Housing Department		6	-	-	-	-	-	(0)	(0)	6	7	7
7.4 - Berlin Transit Camp		-	-	-	-	-	-	-	-	-	-	-
7.5 - Garcia Flats		33	-	-	-	-	-	-	-	33	36	40
7.6 - Gompo Hostel		-	-	-	-	-	-	-	-	-	-	-
7.7 - Gonubie Sub-Economic Scheme 1		-	-	-	-	-	-	-	-	-	-	-
7.8 - Gonubie Sub-Economic Scheme 2		12	-	-	-	-	-	-	-	12	13	14
7.9 - Pefferville 619		23	-	-	-	-	-	-	-	23	25	28
7.10 - Kwt Housing Staff and Rents and Leases		92	-	-	-	-	-	-	-	92	102	113

Vote Description  [Insert departmental structure etc] R thousands	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.11 - City Planning		22,223	-	-	-	-	-	677	677	22,900	23,295	24,520
7.12 - Architecture		11,440	-	-	-	-	-	(0)	(0)	11,440	12,231	13,061
7.13 - Land Administration		100,049	-	-	-	-	-	(0)	(0)	100,049	111,431	117,485
7.14 - Land Surveying		7,248	-	-	-	-	-	(0)	(0)	7,248	7,654	8,066
7.15 - Property Administrarion		-	-	-	-	-	-	-	-	-	-	-
7.16 - Building Maintenance - Coastal / Central		31,527	-	-	-	-	-	(0)	(0)	31,527	33,772	36,170
7.17 - Electricity House		179	-	-	-	-	-	-	-	179	197	217
7.18 - Buxton House		90	-	-	-	-	-	-	-	90	100	111
7.19 - Munifin Centre		1,001	-	-	-	-	-	-	-	1,001	1,082	1,170
7.20 - Braelyn Depot		720	-	-	-	-	-	-	-	720	788	862
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-
7.22 - Gonubie Public & Council Buildings		448	-	-	-	-	-	-	-	448	491	538
7.23 - Mdantsane Zone Office		1,980	-	-	-	-	-	(0)	(0)	1,980	2,190	2,420
7.24 - KWT Civic (Admin) Buildings		915	-	-	-	-	-	(0)	(0)	915	989	1,070
7.25 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
7.26 - Ilitha Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.27 - Phakamisa Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.28 - Signage Control		854	-	-	-	-	-	(0)	(0)	854	912	973
7.29 - Old Mutual Building		977	-	-	-	-	-	(0)	(0)	977	1,049	1,125
7.30 - Transport Planning & Operations Admin		9,325	-	-	-	-	-	506	506	9,831	9,816	10,315
7.31 - Traffic Engineering		3,630	-	-	-	-	-	0	0	3,630	3,877	4,141
7.32 - Traffic Signal Maintenance		2,946	-	-	-	-	-	(0)	(0)	2,946	3,153	3,374
7.33 - Buffalo City Bus Services		15,477	-	-	-	-	-	0	0	15,477	16,611	17,773
7.34 - BCMET		261	-	-	-	-	-	0	0	261	261	261
7.35 - Local Economic Development		24,278	-	-	-	-	-	7,000	7,000	31,278	22,032	22,995
7.36 - Market		15,895	-	-	-	-	-	(0)	(0)	15,895	17,085	18,294
<b>Vote 8 - Health and Public Safety</b>		<b>260,864</b>	-	-	-	-	-	<b>(5)</b>	<b>(5)</b>	<b>260,859</b>	<b>277,860</b>	<b>295,904</b>
8.1 - Office of The Director of Health & Public Safety		3,814	-	-	-	-	-	0	0	3,814	4,074	4,330
8.2 - Support Services		2,764	-	-	-	-	-	(0)	(0)	2,764	2,948	3,142
8.3 - Health Administration		4,681	-	-	-	-	-	(0)	(0)	4,681	4,989	5,315
8.4 - Health Support		218	-	-	-	-	-	(0)	(0)	218	234	247
8.5 - Pharmacy		32	-	-	-	-	-	0	0	32	33	34
8.6 - Clinics		1,652	-	-	-	-	-	(0)	(0)	1,652	1,805	1,937
8.7 - Aids Training Information Centre		131	-	-	-	-	-	(0)	(0)	131	138	145
8.8 - Environmental Health		18,542	-	-	-	-	-	(0)	(0)	18,542	19,767	21,074
8.9 - Pest Control		1,497	-	-	-	-	-	(0)	(0)	1,497	1,605	1,720

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.10 - Pollution Control		2,179	-	-	-	-	-	(107)	(107)	2,072	2,228	2,361
8.11 - Educare Centre		942	-	-	-	-	-	0	0	942	1,007	1,078
8.12 - Public Safety Administration		2,778	-	-	-	-	-	0	0	2,778	2,989	3,180
8.13 - Fire and Rescue Services		74,546	-	-	-	-	-	0	0	74,546	79,765	85,205
8.14 - Security Services		55,490	-	-	-	-	-	102	102	55,591	59,321	63,392
8.15 - Traffic Administration		31,356	-	-	-	-	-	(0)	(0)	31,356	32,954	34,548
8.16 - Traffic Control		25,855	-	-	-	-	-	0	0	25,855	27,616	29,496
8.17 - Criminal Process		4,165	-	-	-	-	-	(0)	(0)	4,165	4,433	4,717
8.18 - Vehicle Test Station / Examination		3,036	-	-	-	-	-	0	0	3,036	3,245	3,468
8.19 - Vehicle Registration		5,795	-	-	-	-	-	0	0	5,795	6,139	6,505
8.20 - Drivers License Testing		6,929	-	-	-	-	-	(0)	(0)	6,929	7,387	7,874
8.21 - Traffic Technical Services		3,346	-	-	-	-	-	(0)	(0)	3,346	3,574	3,817
8.22 - Parking Areas / Meters		6,643	-	-	-	-	-	(0)	(0)	6,643	7,100	7,590
8.23 - Disaster Management		3,390	-	-	-	-	-	0	0	3,390	3,360	3,510
8.24 - Dog Tax Office		1,084	-	-	-	-	-	(0)	(0)	1,084	1,150	1,218
<b>Vote 9 - Community Services</b>		<b>563,726</b>	-	-	-	-	-	<b>(14,981)</b>	<b>(14,981)</b>	<b>548,745</b>	<b>601,436</b>	<b>646,751</b>
9.1 - Office of The Director of Community Services		22,018	-	-	-	-	-	(15,425)	(15,425)	6,592	22,518	22,975
9.2 - Cleansing Administration Support		2,997	-	-	-	-	-	0	0	2,997	3,199	3,412
9.3 - Environmental Administration Support		1,980	-	-	-	-	-	107	107	2,087	2,113	2,254
9.4 - Environmental Services		65,937	-	-	-	-	-	(0)	(0)	65,937	70,486	75,192
9.5 - Environmental Conservation		15,796	-	-	-	-	-	0	0	15,796	16,902	18,079
9.6 - Environmental Workshop		6,273	-	-	-	-	-	0	0	6,273	6,722	7,201
9.7 - Interments		27,933	-	-	-	-	-	(0)	(0)	27,933	29,595	31,345
9.8 - Gompo Admin Building		3	-	-	-	-	-	-	-	3	3	3
9.9 - Integrated Environmental Management		2,124	-	-	-	-	-	338	338	2,462	2,226	2,332
9.10 - Arts & Cultural Services Admin		11,614	-	-	-	-	-	0	0	11,614	12,407	13,250
9.11 - Libraries		23,462	-	-	-	-	-	0	0	23,462	24,970	26,570
9.12 - Art Gallery		906	-	-	-	-	-	(0)	(0)	906	968	1,034
9.13 - Art Centres		502	-	-	-	-	-	0	0	502	285	306
9.14 - Halls		17,790	-	-	-	-	-	(0)	(0)	17,790	16,209	17,245
9.15 - Amenities Administration Support		5,626	-	-	-	-	-	(0)	(0)	5,626	4,737	5,048
9.16 - Sportsfields		20,132	-	-	-	-	-	(0)	(0)	20,132	21,298	22,623
9.17 - Swimming Pools		10,229	-	-	-	-	-	0	0	10,229	10,975	11,773
9.18 - Aquarium		8,312	-	-	-	-	-	0	0	8,312	8,841	9,404
9.19 - Zoo		6,756	-	-	-	-	-	0	0	6,756	7,242	7,763
9.20 - Beaches		17,166	-	-	-	-	-	(0)	(0)	17,166	18,431	19,788

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
9.21 - Resorts		5,611	-	-	-	-	-	(0)	(0)	5,611	5,992	6,396
9.22 - Cleansing Administration Support		25,843	-	-	-	-	-	(0)	(0)	25,843	27,730	29,591
9.23 - Refuse Removal		189,830	-	-	-	-	-	(0)	(0)	189,830	208,574	229,118
9.24 - Waste Disposal Sites		6,993	-	-	-	-	-	(0)	(0)	6,993	7,149	7,301
9.25 - Street Sweeping		39,308	-	-	-	-	-	(0)	(0)	39,308	41,996	44,871
9.26 - Public Conveniences		7,903	-	-	-	-	-	(0)	(0)	7,903	8,528	9,201
9.27 - E.L Regional Waste Disposal Site & Transfer Station		20,680	-	-	-	-	-	0	0	20,680	21,341	22,676
<b>Vote 10 - Miscellaneous</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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		0	-	-	-	-	-	0	0	0	0	0
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11- Not in Use</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12- Not in Use</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13- Not in Use</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14- Not in Use</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15- Not in Use</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
15.1 - Not in Use		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>4,746,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,466</b>	<b>77,466</b>	<b>4,824,372</b>	<b>5,242,997</b>	<b>5,698,700</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>712,422</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9,101)</b>	<b>(9,101)</b>	<b>703,321</b>	<b>766,800</b>	<b>863,875</b>

**BUF Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2014/15 1st Adj Budget - 27/08/2014**

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget	
R thousands	1	A	A1	B	C	D	E	F	G	H	+1 2015/16	+2 2016/17	
<b>Revenue By Source</b>													
Property rates	2	796,668	-	-	-	-	-	(0)	(0)	796,668	886,632	986,753	
Property rates - penalties & collection charges		512	-	-	-	-	-	(0)	(0)	512	571	636	
Service charges - electricity revenue	2	1,511,514	-	-	-	-	-	0	0	1,511,514	1,639,993	1,779,392	
Service charges - water revenue	2	370,613	-	-	-	-	-	(0)	(0)	370,613	425,279	488,007	
Service charges - sanitation revenue	2	271,995	-	-	-	-	-	(0)	(0)	271,995	300,012	330,913	
Service charges - refuse revenue	2	251,704	-	-	-	-	-	0	0	251,704	282,664	317,432	
Service charges - other		14,261	-	-	-	-	-	(0)	(0)	14,261	16,056	18,051	
Rental of facilities and equipment		17,013	-	-	-	-	-	(0)	(0)	17,013	18,629	20,362	
Interest earned - external investments		77,491	-	-	-	-	-	-	-	77,491	79,596	81,764	
Interest earned - outstanding debtors		29,383	-	-	-	-	-	0	0	29,383	32,175	35,167	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	
Fines		9,400	-	-	-	-	-	0	0	9,400	10,293	11,250	
Licences and permits		20,523	-	-	-	-	-	(0)	(0)	20,523	22,472	24,562	
Agency services		-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operating		825,736	-	-	-	-	-	44,528	44,528	870,264	937,791	1,046,139	
Other revenue	2	561,732	-	-	-	-	-	0	0	561,732	592,379	627,478	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4,758,546</b>	-	-	-	-	-	<b>44,528</b>	<b>44,528</b>	<b>4,803,074</b>	<b>5,244,541</b>	<b>5,767,904</b>	
<b>Expenditure By Type</b>													
Employee related costs		1,237,215	-	-	-	-	-	2,700	2,700	1,239,915	1,323,021	1,414,808	
Remuneration of councillors		52,254	-	-	-	-	-	(0)	(0)	52,254	55,900	59,800	
Debt impairment		203,074	-	-	-	-	-	0	0	203,074	223,598	245,958	
Depreciation & asset impairment		710,000	-	-	-	-	-	(0)	(0)	710,000	809,574	850,053	
Finance charges		59,248	-	-	-	-	-	-	-	59,248	54,123	49,129	
Bulk purchases		1,201,856	-	-	-	-	-	(0)	(0)	1,201,856	1,300,246	1,406,715	
Other materials		-	-	-	-	-	-	-	-	-	-	-	
Contracted services		19,909	-	-	-	-	-	0	0	19,909	21,622	23,438	
Transfers and grants		204,013	-	-	-	-	-	5,000	5,000	209,013	224,894	248,087	



Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands	1	A	A1	B	5	6	7	8	9	10		
					C	D	E	F	G	H		
Other expenditure		1,059,336	-	-	-	-	-	69,766	69,766	1,129,102	1,230,020	1,400,712
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>4,746,906</b>	-	-	-	-	-	<b>77,466</b>	<b>77,466</b>	<b>4,824,372</b>	<b>5,242,997</b>	<b>5,698,700</b>
<b>Surplus/(Deficit)</b>		<b>11,640</b>	-	-	-	-	-	<b>(32,939)</b>	<b>(32,939)</b>	<b>(21,298)</b>	<b>1,543</b>	<b>69,204</b>
Transfers recognised - capital		700,782	-	-	-	-	-	23,379	23,379	724,160	765,257	794,671
Contributions		-	-	-	-	-	-	459	459	459	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>712,422</b>	-	-	-	-	-	<b>(9,101)</b>	<b>(9,101)</b>	<b>703,321</b>	<b>766,800</b>	<b>863,875</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>712,422</b>	-	-	-	-	-	<b>(9,101)</b>	<b>(9,101)</b>	<b>703,321</b>	<b>766,800</b>	<b>863,875</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>712,422</b>	-	-	-	-	-	<b>(9,101)</b>	<b>(9,101)</b>	<b>703,321</b>	<b>766,800</b>	<b>863,875</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>712,422</b>	-	-	-	-	-	<b>(9,101)</b>	<b>(9,101)</b>	<b>703,321</b>	<b>766,800</b>	<b>863,875</b>

BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2014/15 1st Adj Budget - 27/08/2014

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2015/16	+2 2016/17
<b>R thousands</b>												
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive Support Services		500	-	-	-	-	-	6,229	6,229	6,729	500	500
Vote 2 - Municipal Manager		7,000	-	-	-	-	-	-	-	7,000	18,878	19,744
Vote 3 - Chief Operations Officer		90,136	-	-	-	-	-	10,669	10,669	100,805	162,969	266,765
Vote 4 - Chief Financial Officer		12,350	-	-	-	-	-	432	432	12,782	12,000	10,500
Vote 5 - Corporate Services		15,100	-	-	-	-	-	8,166	8,166	23,266	22,100	20,200
Vote 6 - Engineering Services		665,696	-	-	-	-	-	8,572	8,572	674,268	667,000	575,000
Vote 7 - Development Planning		54,895	-	-	-	-	-	1,630	1,630	56,525	52,221	83,655
Vote 8 - Health and Public Safety		9,800	-	-	-	-	-	3,217	3,217	13,017	12,500	25,200
Vote 9 - Community Services		86,530	-	-	-	-	-	75,562	75,562	162,092	75,960	67,662
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>942,007</b>	-	-	-	-	-	<b>114,477</b>	<b>114,477</b>	<b>1,056,485</b>	<b>1,024,127</b>	<b>1,069,226</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Chief Operations Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Engineering Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health and Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>942,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,477</b>	<b>114,477</b>	<b>1,056,485</b>	<b>1,024,127</b>	<b>1,069,226</b>
<b>Capital Expenditure - Standard</b>												
<b>Governance and administration</b>		<b>34,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,827</b>	<b>14,827</b>	<b>49,777</b>	<b>53,478</b>	<b>50,944</b>
Executive and council		7,500	-	-	-	-	-	6,229	6,229	13,729	19,378	20,244
Budget and treasury office		12,350	-	-	-	-	-	432	432	12,782	12,000	10,500

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
Corporate services		15,100	-	-	-	-	-	8,166	8,166	23,266	22,100	20,200
<b>Community and public safety</b>		<b>140,467</b>	-	-	-	-	-	<b>28,264</b>	<b>28,264</b>	<b>168,731</b>	<b>206,719</b>	<b>321,215</b>
Community and social services		12,500	-	-	-	-	-	11,307	11,307	23,807	9,500	9,500
Sport and recreation		28,030	-	-	-	-	-	3,071	3,071	31,101	21,750	19,750
Public safety		9,800	-	-	-	-	-	3,217	3,217	13,017	12,500	25,200
Housing		90,136	-	-	-	-	-	10,669	10,669	100,805	162,969	266,765
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>262,895</b>	-	-	-	-	-	<b>3,330</b>	<b>3,330</b>	<b>266,225</b>	<b>245,221</b>	<b>271,655</b>
Planning and development		54,895	-	-	-	-	-	1,630	1,630	56,525	52,221	83,655
Road transport		198,000	-	-	-	-	-	-	-	198,000	185,000	180,000
Environmental protection		10,000	-	-	-	-	-	1,700	1,700	11,700	8,000	8,000
<b>Trading services</b>		<b>503,196</b>	-	-	-	-	-	<b>68,056</b>	<b>68,056</b>	<b>571,251</b>	<b>518,210</b>	<b>424,912</b>
Electricity		152,999	-	-	-	-	-	6,998	6,998	159,997	160,500	166,500
Water		97,689	-	-	-	-	-	450	450	98,139	91,000	91,000
Waste water management		216,508	-	-	-	-	-	1,125	1,125	217,632	230,000	137,000
Waste management		36,000	-	-	-	-	-	59,484	59,484	95,484	36,710	30,412
<b>Other</b>		<b>500</b>	-	-	-	-	-	-	-	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	<b>942,007</b>	-	-	-	-	-	<b>114,477</b>	<b>114,477</b>	<b>1,056,485</b>	<b>1,024,127</b>	<b>1,069,226</b>
<b>Funded by:</b>												
National Government		671,925	-	-	-	-	-	2,943	2,943	674,868	707,288	735,371
Provincial Government		28,857	-	-	-	-	-	20,435	20,435	49,293	57,969	59,300
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	<b>4</b>	<b>700,782</b>	-	-	-	-	-	<b>23,379</b>	<b>23,379</b>	<b>724,160</b>	<b>765,257</b>	<b>794,671</b>
Public contributions & donations		-	-	-	-	-	-	459	459	459	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		241,226	-	-	-	-	-	90,640	90,640	331,866	258,871	274,555
<b>Total Capital Funding</b>		<b>942,007</b>	-	-	-	-	-	<b>114,477</b>	<b>114,477</b>	<b>1,056,485</b>	<b>1,024,127</b>	<b>1,069,226</b>

**BUF Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2014/15 1st Adj Budget - 27/08/2014**

Vote Description  [Insert departmental structure etc]	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	2015/16	2016/17
R thousands												
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - Executive Support Services</b>		500	-	-	-	-	-	6,229	6,229	6,729	500	500
1.1 - Office of The Director of Executive Support		500	-	-	-	-	-	5,770	5,770	6,270	500	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 - G I S Unit		-	-	-	-	-	-	-	-	-	-	-
1.11 - Development Co-Operation		-	-	-	-	-	-	459	459	459	-	-
1.12 - Public Relations & International Events		-	-	-	-	-	-	-	-	-	-	-
1.13 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		7,000	-	-	-	-	-	-	-	7,000	18,878	19,744
2.1 - Office of The Municipal Manager & Support Services		7,000	-	-	-	-	-	-	-	7,000	18,878	19,744
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Municipal Public Accounts Committee		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Chief Operations Officer</b>		90,136	-	-	-	-	-	10,669	10,669	100,805	162,969	266,765
3.1 - Mdantsane Urban Renewal Unit		10,069	-	-	-	-	-	(10,069)	(10,069)	-	13,069	-
3.2 - Office of The Chief Operations Officer		500	-	-	-	-	-	-	-	500	500	500
3.3 - Housing Department		79,568	-	-	-	-	-	20,738	20,738	100,305	149,400	266,265
3.4 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Chief Financial Officer</b>		12,350	-	-	-	-	-	432	432	12,782	12,000	10,500
4.1 - Office of The Director of Finance		500	-	-	-	-	-	432	432	932	500	500
4.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-
4.3 - Budget Office		-	-	-	-	-	-	-	-	-	-	-
4.4 - Asset Risk & Financial Services		10,000	-	-	-	-	-	-	-	10,000	10,000	10,000
4.5 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
4.6 - Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
4.7 - Salary Office		-	-	-	-	-	-	-	-	-	-	-
4.8 - Rates and Valuations Office		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
4.9 - Consolidated Billing & Miscellaneous Revenue Office		350	-	-	-	-	-	-	-	350	-	-
4.10 - Debtors Management Office		-	-	-	-	-	-	-	-	-	-	-
4.11 - Customer Care Office		1,500	-	-	-	-	-	-	-	1,500	1,500	-
4.12 - Pre-Payment Vending Office		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate Services</b>		<b>15,100</b>	-	-	-	-	-	8,166	8,166	23,266	22,100	20,200
5.1 - Office of The Director of Corporate Services		500	-	-	-	-	-	-	-	500	500	500
5.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-
5.3 - Administrative & Council Support		-	-	-	-	-	-	-	-	-	-	-
5.4 - Auxilliary & Telecommunication Support		-	-	-	-	-	-	150	150	150	-	-
5.5 - General Admin & Telecomm Services		-	-	-	-	-	-	-	-	-	-	-
5.6 - Management Information Services		10,000	-	-	-	-	-	8,016	8,016	18,016	20,000	18,700
5.7 - H.R. Administration		2,100	-	-	-	-	-	-	-	2,100	1,600	1,000
5.8 - Occupational Risk Management		2,500	-	-	-	-	-	-	-	2,500	-	-
5.9 - Labour Relations		-	-	-	-	-	-	-	-	-	-	-
5.10 - Organisational Development		-	-	-	-	-	-	-	-	-	-	-
5.11 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Engineering Services</b>		<b>665,696</b>	-	-	-	-	-	8,572	8,572	674,268	667,000	575,000
6.1 - Office of The Director of Engineering Services		500	-	-	-	-	-	-	-	500	500	500
6.2 - City Engineering Building		-	-	-	-	-	-	-	-	-	-	-
6.3 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-
6.4 - Beacon Bay Civic Centre		-	-	-	-	-	-	-	-	-	-	-
6.5 - Scientific Services		-	-	-	-	-	-	-	-	-	-	-
6.6 - Night Soil Removal - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.7 - Night Soil Removal - Central		-	-	-	-	-	-	-	-	-	-	-
6.8 - Night Soil Removal - Inland		-	-	-	-	-	-	-	-	-	-	-
6.9 - Sewerage Admin		216,508	-	-	-	-	-	1,575	1,575	218,082	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		-	-	-	-	-	-	-	-	-	-	-
6.16 - Sewerage Reticulation - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.17 - Sewerage Reticulation - Central		-	-	-	-	-	-	-	-	-	-	-
6.18 - Sewerage Reticulation - Inland		-	-	-	-	-	-	-	-	-	-	-
6.19 - Sewerage Interceptors		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15								Budget Year +1 2015/16	Budget Year +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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
6.20 - Water Administration		97,689	-	-	-	-	-	-	-	97,689	91,000	91,000
6.21 - Water Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
6.22 - Maden Dam		-	-	-	-	-	-	-	-	-	-	-
6.23 - Bridle Drift Dam		-	-	-	-	-	-	-	-	-	-	-
6.24 - Bulk Pumping Stations		-	-	-	-	-	-	-	-	-	-	-
6.25 - Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.26 - Umzonyana Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.27 - Needs Camp Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.28 - KWT Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.29 - Mdantsane Bulk Pumping		-	-	-	-	-	-	-	-	-	-	-
6.30 - Water Ops and Maint. - Inland		-	-	-	-	-	-	-	-	-	-	-
6.31 - Water Ops and Maint. - Midland		-	-	-	-	-	-	-	-	-	-	-
6.32 - Water Ops and Maint. - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.33 - Construction Distribution		-	-	-	-	-	-	-	-	-	-	-
6.34 - Roads Administration		198,000	-	-	-	-	-	-	-	198,000	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	-	-	-	-	6,998	6,998	25,298	18,000	18,000	18,000
6.44 - Electricity Administration		-	-	-	-	-	-	-	-	-	-	-
6.45 - Electricity Distribution Supervisory Staff		-	-	-	-	-	-	-	-	-	-	-
6.46 - Electricity Planning & Design		134,699	-	-	-	-	-	-	134,699	142,500	148,500	148,500
6.47 - Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Development Planning</b>		<b>54,895</b>	-	-	-	-	<b>1,630</b>	<b>1,630</b>	<b>56,525</b>	<b>52,221</b>	<b>83,655</b>	<b>83,655</b>
7.1 - Office of The Director of Planning & Economic Dev.		500	-	-	-	-	-	-	500	500	500	500
7.2 - Development Planning Administration		-	-	-	-	-	-	-	-	-	-	-
7.3 - Housing Department		-	-	-	-	-	-	-	-	-	-	-
7.4 - Berlin Transit Camp		-	-	-	-	-	-	-	-	-	-	-
7.5 - Garcia Flats		-	-	-	-	-	-	-	-	-	-	-
7.6 - Gompo Hostel		-	-	-	-	-	-	-	-	-	-	-
7.7 - Gonubie Sub-Economic Scheme 1		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
7.8 - Gonubie Sub-Economic Scheme 2		-	-	-	-	-	-	-	-	-	-	-
7.9 - Pefferville 619		-	-	-	-	-	-	-	-	-	-	-
7.10 - Kwt Housing Staff and Rents and Leases		-	-	-	-	-	-	-	-	-	-	-
7.11 - City Planning		-	-	-	-	-	5,395	5,395	5,395	-	-	-
7.12 - Architecture		5,000	-	-	-	-	478	478	5,478	-	-	-
7.13 - Land Administration		5,500	-	-	-	-	-	-	5,500	-	-	-
7.14 - Land Surveying		-	-	-	-	-	-	-	-	-	-	-
7.15 - Property Administration		-	-	-	-	-	-	-	-	-	-	-
7.16 - Building Maintenance - Coastal / Central		9,895	-	-	-	-	(4,500)	(4,500)	5,395	11,721	13,655	-
7.17 - Electricity House		-	-	-	-	-	-	-	-	-	-	-
7.18 - Buxton House		-	-	-	-	-	-	-	-	-	-	-
7.19 - Munifin Centre		-	-	-	-	-	-	-	-	-	-	-
7.20 - Braelyn Depot		-	-	-	-	-	-	-	-	-	-	-
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-
7.22 - Gonubie Public & Council Buildings		-	-	-	-	-	-	-	-	-	-	-
7.23 - Mdantsane Zone Office		-	-	-	-	-	-	-	-	-	-	-
7.24 - KWT Civic (Admin) Buildings		-	-	-	-	-	-	-	-	-	-	-
7.25 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
7.26 - Ilitha Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.27 - Phakamisa Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.28 - Signage Control		-	-	-	-	-	-	-	-	-	-	-
7.29 - Old Mutual Building		-	-	-	-	-	-	-	-	-	-	-
7.30 - Transport Planning & Operations Admin		24,000	-	-	-	-	257	257	24,257	30,000	59,500	-
7.31 - Traffic Engineering		-	-	-	-	-	-	-	-	-	-	-
7.32 - Traffic Signal Maintenance		-	-	-	-	-	-	-	-	-	-	-
7.33 - Buffalo City Bus Services		-	-	-	-	-	-	-	-	-	-	-
7.34 - BCMET		-	-	-	-	-	-	-	-	-	-	-
7.35 - Local Economic Development		10,000	-	-	-	-	-	-	10,000	10,000	10,000	-
7.36 - Market		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health and Public Safety</b>		<b>9,800</b>	-	-	-	-	<b>3,217</b>	<b>3,217</b>	<b>13,017</b>	<b>12,500</b>	<b>25,200</b>	-
8.1 - Office of The Director of Health & Public Safety		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		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
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	-	-	-	-	-	966	966	4,966	4,000	6,000
8.14 - Security Services		2,100	-	-	-	-	-	1,236	1,236	3,336	2,000	4,200
8.15 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
8.16 - Traffic Control		3,200	-	-	-	-	-	-	-	3,200	6,000	8,200
8.17 - Criminal Process		-	-	-	-	-	-	-	-	-	-	-
8.18 - Vehicle Test Station / Examination		-	-	-	-	-	-	799	799	799	-	4,000
8.19 - Vehicle Registration		-	-	-	-	-	-	-	-	-	-	-
8.20 - Drivers License Testing		-	-	-	-	-	-	-	-	-	-	-
8.21 - Traffic Technical Services		-	-	-	-	-	-	-	-	-	-	-
8.22 - Parking Areas / Meters		-	-	-	-	-	-	-	-	-	-	-
8.23 - Disaster Management		-	-	-	-	-	-	-	-	-	-	500
8.24 - Dog Tax Office		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Community Services</b>		<b>86,530</b>	-	-	-	-	-	<b>75,562</b>	<b>75,562</b>	<b>162,092</b>	<b>75,960</b>	<b>67,662</b>
9.1 - Office of The Director of Community Services		500	-	-	-	-	-	-	-	500	500	500
9.2 - Cleansing Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.3 - Environmental Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.4 - Environmental Services		2,000	-	-	-	-	-	-	-	2,000	-	-
9.5 - Environmental Conservation		-	-	-	-	-	-	-	-	-	-	-
9.6 - Environmental Workshop		-	-	-	-	-	-	-	-	-	-	-
9.7 - Interments		10,000	-	-	-	-	-	1,700	1,700	11,700	8,000	8,000
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		10,000	-	-	-	-	-	11,307	11,307	21,307	9,000	9,000
9.15 - Amenities Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.16 - Sportsfields		23,030	-	-	-	-	-	3,071	3,071	26,101	11,250	9,750
9.17 - Swimming Pools		2,000	-	-	-	-	-	668	668	2,668	2,500	-



Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
9.18 - Aquarium		1,000	-	-	-	-	-	-	-	1,000	5,000	10,000
9.19 - Zoo		1,000	-	-	-	-	-	-	-	1,000	1,500	-
9.20 - Beaches		1,000	-	-	-	-	-	-	-	1,000	1,500	-
9.21 - Resorts		-	-	-	-	-	-	-	-	-	-	-
9.22 - Cleansing Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.23 - Refuse Removal		-	-	-	-	-	-	8,805	8,805	8,805	-	-
9.24 - Waste Disposal Sites		-	-	-	-	-	-	-	-	-	-	-
9.25 - Street Sweeping		-	-	-	-	-	-	-	-	-	-	-
9.26 - Public Conveniences		-	-	-	-	-	-	-	-	-	-	-
9.27 - E.L Regional Waste Disposal Site & Transfer Station		36,000	-	-	-	-	-	50,011	50,011	86,011	36,710	30,412
<b>Vote 10 - Directorate - Miscellaneous</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11- Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13- Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13- Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15- Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		<b>942,007</b>	-	-	-	-	-	<b>114,477</b>	<b>114,477</b>	<b>1,056,485</b>	<b>1,024,127</b>	<b>1,069,226</b>

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Executive Support Services</b>		-	-	-	-	-	-	-	-	-	-	-
1.1 - Office of The Director of Executive Support		-	-	-	-	-	-	-	-	-	-	-
1.2 - Executive Mayor, Speaker & Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
1.3 - Councillors		-	-	-	-	-	-	-	-	-	-	-
1.4 - Grants-In-Aid		-	-	-	-	-	-	-	-	-	-	-
1.5 - Public Participation & Ward Committees		-	-	-	-	-	-	-	-	-	-	-
1.6 - Strategic Support		-	-	-	-	-	-	-	-	-	-	-
1.7 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
1.8 - City Hall		-	-	-	-	-	-	-	-	-	-	-
1.9 - IDP		-	-	-	-	-	-	-	-	-	-	-
1.10 - G I S Unit		-	-	-	-	-	-	-	-	-	-	-
1.11 - Development Co-Operation		-	-	-	-	-	-	-	-	-	-	-
1.12 - Public Relations & International Events		-	-	-	-	-	-	-	-	-	-	-
1.13 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-	-	-
2.1 - Office of The Municipal Manager & Support Services		-	-	-	-	-	-	-	-	-	-	-
2.2 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
2.3 - Legal Services		-	-	-	-	-	-	-	-	-	-	-
2.4 - Municipal Public Accounts Committee		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Chief Operations Officer</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
3.2 - Office of The Chief Operations Officer		-	-	-	-	-	-	-	-	-	-	-
3.3 - Housing Department		-	-	-	-	-	-	-	-	-	-	-
3.4 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Chief Financial Officer</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
4.10 - Debtors Management Office		-	-	-	-	-	-	-	-	-	-	-
4.11 - Customer Care Office		-	-	-	-	-	-	-	-	-	-	-
4.12 - Pre-Payment Vending Office		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-
5.1 - Office of The Director of Corporate Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Support Services Office		-	-	-	-	-	-	-	-	-	-	-
5.3 - Administrative & Council Support		-	-	-	-	-	-	-	-	-	-	-
5.4 - Auxilliary & Telecommunication Support		-	-	-	-	-	-	-	-	-	-	-
5.5 - General Admin & 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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Engineering Services</b>		-	-	-	-	-	-	-	-	-	-	-
6.1 - Office of The Director of Engineering Services		-	-	-	-	-	-	-	-	-	-	-
6.2 - City Engineering Building		-	-	-	-	-	-	-	-	-	-	-
6.3 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-
6.4 - Beacon Bay Civic Centre		-	-	-	-	-	-	-	-	-	-	-
6.5 - Scientific Services		-	-	-	-	-	-	-	-	-	-	-
6.6 - Night Soil Removal - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.7 - Night Soil Removal - Central		-	-	-	-	-	-	-	-	-	-	-
6.8 - Night Soil Removal - Inland		-	-	-	-	-	-	-	-	-	-	-
6.9 - Sewerage Admin		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[[Insert departmental structure etc]]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
6.21 - Water Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
6.22 - Maden Dam		-	-	-	-	-	-	-	-	-	-	-
6.23 - Bridle Drift Dam		-	-	-	-	-	-	-	-	-	-	-
6.24 - Bulk Pumping Stations		-	-	-	-	-	-	-	-	-	-	-
6.25 - Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.26 - Umzonyana Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.27 - Needs Camp Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.28 - KWT Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
6.29 - Mdantsane Bulk Pumping		-	-	-	-	-	-	-	-	-	-	-
6.30 - Water Ops and Maint. - Inland		-	-	-	-	-	-	-	-	-	-	-
6.31 - Water Ops and Maint. - Midland		-	-	-	-	-	-	-	-	-	-	-
6.32 - Water Ops and Maint. - Coastal		-	-	-	-	-	-	-	-	-	-	-
6.33 - Construction Distribution		-	-	-	-	-	-	-	-	-	-	-
6.34 - Roads Administration		-	-	-	-	-	-	-	-	-	-	-
6.35 - Roads Design		-	-	-	-	-	-	-	-	-	-	-
6.36 - Roads and Stormwater Drainage		-	-	-	-	-	-	-	-	-	-	-
6.37 - Provincial Main Roads		-	-	-	-	-	-	-	-	-	-	-
6.38 - Project Management and Implementation Branch		-	-	-	-	-	-	-	-	-	-	-
6.39 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
6.40 - Mechanical Workshop - Westbank		-	-	-	-	-	-	-	-	-	-	-
6.41 - Fleet Management - Westbank		-	-	-	-	-	-	-	-	-	-	-
6.42 - Mechanical Workshop - Braelyn		-	-	-	-	-	-	-	-	-	-	-
6.43 - Fleet Management - Braelyn		-	-	-	-	-	-	-	-	-	-	-
6.44 - Electricity Administration		-	-	-	-	-	-	-	-	-	-	-
6.45 - Electricity Distribution Supervisory Staff		-	-	-	-	-	-	-	-	-	-	-
6.46 - Electricity Planning & Design		-	-	-	-	-	-	-	-	-	-	-
6.47 - Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Development Planning</b>		-	-	-	-	-	-	-	-	-	-	-
7.1 - Office of The Director of Planning & Economic Dev.		-	-	-	-	-	-	-	-	-	-	-
7.2 - Development Planning Administration		-	-	-	-	-	-	-	-	-	-	-
7.3 - Housing Department		-	-	-	-	-	-	-	-	-	-	-
7.4 - Berlin Transit Camp		-	-	-	-	-	-	-	-	-	-	-
7.5 - Garcia Flats		-	-	-	-	-	-	-	-	-	-	-
7.6 - Gompo Hostel		-	-	-	-	-	-	-	-	-	-	-
7.7 - Gonubie Sub-Economic Scheme 1		-	-	-	-	-	-	-	-	-	-	-
7.8 - Gonubie Sub-Economic Scheme 2		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
7.9 - Pefferville 619		-	-	-	-	-	-	-	-	-	-	-
7.10 - Kwt Housing Staff and Rents and Leases		-	-	-	-	-	-	-	-	-	-	-
7.11 - City Planning		-	-	-	-	-	-	-	-	-	-	-
7.12 - Architecture		-	-	-	-	-	-	-	-	-	-	-
7.13 - Land Administration		-	-	-	-	-	-	-	-	-	-	-
7.14 - Land Surveying		-	-	-	-	-	-	-	-	-	-	-
7.15 - Property Administrarion		-	-	-	-	-	-	-	-	-	-	-
7.16 - Building Maintenance - Coastal / Central		-	-	-	-	-	-	-	-	-	-	-
7.17 - Electricity House		-	-	-	-	-	-	-	-	-	-	-
7.18 - Buxton House		-	-	-	-	-	-	-	-	-	-	-
7.19 - Munifin Centre		-	-	-	-	-	-	-	-	-	-	-
7.20 - Braelyn Depot		-	-	-	-	-	-	-	-	-	-	-
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-	-	-	-	-	-
7.22 - Gonubie Public & Council Buildings		-	-	-	-	-	-	-	-	-	-	-
7.23 - Mdantsane Zone Office		-	-	-	-	-	-	-	-	-	-	-
7.24 - KWT Civic (Admin) Buildings		-	-	-	-	-	-	-	-	-	-	-
7.25 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
7.26 - Ilitha Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.27 - Phakamisa Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
7.28 - Signage Control		-	-	-	-	-	-	-	-	-	-	-
7.29 - Old Mutual Building		-	-	-	-	-	-	-	-	-	-	-
7.30 - Transport Planning & Operations Admin		-	-	-	-	-	-	-	-	-	-	-
7.31 - Traffic Engineering		-	-	-	-	-	-	-	-	-	-	-
7.32 - Traffic Signal Maintenance		-	-	-	-	-	-	-	-	-	-	-
7.33 - Buffalo City Bus Services		-	-	-	-	-	-	-	-	-	-	-
7.34 - BCMET		-	-	-	-	-	-	-	-	-	-	-
7.35 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
7.36 - Market		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Health and Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 - Office of The Director of Health & Public Safety		-	-	-	-	-	-	-	-	-	-	-
8.2 - Support Services		-	-	-	-	-	-	-	-	-	-	-
8.3 - Health Administration		-	-	-	-	-	-	-	-	-	-	-
8.4 - Health Support		-	-	-	-	-	-	-	-	-	-	-
8.5 - Pharmacy		-	-	-	-	-	-	-	-	-	-	-
8.6 - Clinics		-	-	-	-	-	-	-	-	-	-	-
8.7 - Aids Training Information Centre		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
8.8 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
8.9 - Pest Control		-	-	-	-	-	-	-	-	-	-	-
8.10 - Pollution Control		-	-	-	-	-	-	-	-	-	-	-
8.11 - Educare Centre		-	-	-	-	-	-	-	-	-	-	-
8.12 - Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-
8.13 - Fire and Rescue Services		-	-	-	-	-	-	-	-	-	-	-
8.14 - Security Services		-	-	-	-	-	-	-	-	-	-	-
8.15 - Traffic Administration		-	-	-	-	-	-	-	-	-	-	-
8.16 - Traffic Control		-	-	-	-	-	-	-	-	-	-	-
8.17 - Criminal Process		-	-	-	-	-	-	-	-	-	-	-
8.18 - Vehicle Test Station / Examination		-	-	-	-	-	-	-	-	-	-	-
8.19 - Vehicle Registration		-	-	-	-	-	-	-	-	-	-	-
8.20 - Drivers License Testing		-	-	-	-	-	-	-	-	-	-	-
8.21 - Traffic Technical Services		-	-	-	-	-	-	-	-	-	-	-
8.22 - Parking Areas / Meters		-	-	-	-	-	-	-	-	-	-	-
8.23 - Disaster Management		-	-	-	-	-	-	-	-	-	-	-
8.24 - Dog Tax Office		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - Community Services</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 - Office of The Director of Community Services		-	-	-	-	-	-	-	-	-	-	-
9.2 - Cleansing Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.3 - Environmental Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.4 - Environmental Services		-	-	-	-	-	-	-	-	-	-	-
9.5 - Environmental Conservation		-	-	-	-	-	-	-	-	-	-	-
9.6 - Environmental Workshop		-	-	-	-	-	-	-	-	-	-	-
9.7 - Interments		-	-	-	-	-	-	-	-	-	-	-
9.8 - Gompo Admin Building		-	-	-	-	-	-	-	-	-	-	-
9.9 - Integrated Environmental Management		-	-	-	-	-	-	-	-	-	-	-
9.10 - Arts & Cultural Services Admin		-	-	-	-	-	-	-	-	-	-	-
9.11 - Libraries		-	-	-	-	-	-	-	-	-	-	-
9.12 - Art Gallery		-	-	-	-	-	-	-	-	-	-	-
9.13 - Art Centres		-	-	-	-	-	-	-	-	-	-	-
9.14 - Halls		-	-	-	-	-	-	-	-	-	-	-
9.15 - Amenities Administration Support		-	-	-	-	-	-	-	-	-	-	-
9.16 - Sportsfields		-	-	-	-	-	-	-	-	-	-	-
9.17 - Swimming Pools		-	-	-	-	-	-	-	-	-	-	-
9.18 - Aquarium		-	-	-	-	-	-	-	-	-	-	-

Vote Description  <i>[Insert departmental structure etc]</i>	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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Directorate - Miscellaneous</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11- Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13- Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13- Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15- Not in Use</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		942,007	-	-	-	-	-	114,477	114,477	1,056,485	1,024,127	1,069,226

**BUF Buffalo City - Table B6 Adjustments Budget Financial Position - 2014/15 1st Adj Budget - 27/08/2014**

Description	Ref	Budget Year 2014/15								Budget Year +1 2015/16	Budget Year +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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>ASSETS</b>													
<b>Current assets</b>													
Cash		80,000	-	-	-	-	-	-	-	80,000	80,000	80,000	
Call investment deposits	1	1,233,269	-	-	-	-	-	-	-	1,233,269	1,757,792	2,370,576	
Consumer debtors	1	1,160,451	-	-	-	-	-	-	-	1,160,451	1,408,259	1,665,640	
Other debtors		90,203	-	-	-	-	-	-	-	90,203	98,188	108,000	
Current portion of long-term receivables		14	-	-	-	-	-	-	-	14	14	14	
Inventory		88,000	-	-	-	-	-	-	-	88,000	96,800	106,480	
<b>Total current assets</b>		<b>2,651,937</b>	-	-	-	-	-	-	-	<b>2,651,937</b>	<b>3,441,053</b>	<b>4,330,710</b>	
<b>Non current assets</b>													
Long-term receivables		60	-	-	-	-	-	-	-	60	60	60	
Investments		-	-	-	-	-	-	-	-	-	-	-	
Investment property		374,000	-	-	-	-	-	-	-	374,000	411,400	452,540	
Investment in Associate		0	-	-	-	-	-	-	-	0	0	0	
Property, plant and equipment	1	11,966,257	-	-	-	-	-	-	-	11,966,257	12,349,110	12,966,566	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Biological		-	-	-	-	-	-	-	-	-	-	-	
Intangible		20,730	-	-	-	-	-	-	-	20,730	22,800	25,080	
Other non-current assets		68,330	-	-	-	-	-	-	-	68,330	75,160	82,680	
<b>Total non current assets</b>		<b>12,429,377</b>	-	-	-	-	-	-	-	<b>12,429,377</b>	<b>12,858,530</b>	<b>13,526,926</b>	
<b>TOTAL ASSETS</b>		<b>15,081,314</b>	-	-	-	-	-	-	-	<b>15,081,314</b>	<b>16,299,583</b>	<b>17,857,636</b>	
<b>LIABILITIES</b>													
<b>Current liabilities</b>													
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-	
Borrowing		54,633	-	-	-	-	-	-	-	54,633	46,097	50,709	
Consumer deposits		49,140	-	-	-	-	-	-	-	49,140	54,050	60,000	
Trade and other payables		737,100	-	-	-	-	-	-	-	737,100	774,300	773,300	
Provisions		144,560	-	-	-	-	-	-	-	144,560	151,780	167,000	
<b>Total current liabilities</b>		<b>985,433</b>	-	-	-	-	-	-	-	<b>985,433</b>	<b>1,026,227</b>	<b>1,051,009</b>	



Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Non current liabilities</b>												
Borrowing	1	546,515	-	-	-	-	-	-	-	546,515	500,418	449,709
Provisions	1	544,620	-	-	-	-	-	-	-	544,620	599,090	658,800
<b>Total non current liabilities</b>		<b>1,091,135</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,091,135</b>	<b>1,099,508</b>	<b>1,108,509</b>
<b>TOTAL LIABILITIES</b>		<b>2,076,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,076,568</b>	<b>2,125,735</b>	<b>2,159,518</b>
<b>NET ASSETS</b>	2	<b>13,004,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,004,746</b>	<b>14,173,849</b>	<b>15,698,118</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		10,327,810	-	-	-	-	-	-	-	10,327,810	11,363,066	12,746,796
Reserves		2,676,936	-	-	-	-	-	-	-	2,676,936	2,810,783	2,951,322
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>13,004,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,004,746</b>	<b>14,173,849</b>	<b>15,698,118</b>

**BUF Buffalo City - Table B7 Adjustments Budget Cash Flows - 2014/15 1st Adj Budget - 27/08/2014**

Description	Ref	Budget Year 2014/15								Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	3	4	capital	Unavoid.	Govt			Budget	Budget	
	A	A1	B	C	D	E	F	G	H			
<b>R thousands</b>												
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		3,577,250	-	-	-	-	-	(0)	(0)	3,577,250	3,922,306	4,305,521
Government - operating	1	825,736	-	-	-	-	-	44,528	44,528	870,264	937,791	1,046,139
Government - capital	1	700,782	-	-	-	-	-	23,837	23,837	724,619	765,257	794,671
Interest		106,874	-	-	-	-	-	0	0	106,874	111,770	116,930
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(3,507,515)	-	-	-	-	-	(72,331)	(72,331)	(3,579,846)	(3,863,360)	(4,233,326)
Finance charges		(59,248)	-	-	-	-	-	-	-	(59,248)	(54,123)	(49,129)
Transfers and Grants	1	(204,013)	-	-	-	-	-	(5,000)	(5,000)	(209,013)	(224,894)	(248,087)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,439,866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8,966)</b>	<b>(8,966)</b>	<b>1,430,900</b>	<b>1,594,747</b>	<b>1,732,719</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(942,007)	-	-	-	-	-	(114,477)	(114,477)	(1,056,485)	(1,024,127)	(1,069,226)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(942,007)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(114,477)</b>	<b>(114,477)</b>	<b>(1,056,485)</b>	<b>(1,024,127)</b>	<b>(1,069,226)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		(54,633)	-	-	-	-	-	-	-	(54,633)	(46,097)	(50,709)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(54,633)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(54,633)</b>	<b>(46,097)</b>	<b>(50,709)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>443,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(123,443)</b>	<b>(123,443)</b>	<b>319,782</b>	<b>524,523</b>	<b>612,784</b>
Cash/cash equivalents at the year begin:	2	870,044	-	-	-	-	-	-	-	870,044	1,189,826	1,714,349
Cash/cash equivalents at the year end:	2	1,313,269	-	-	-	-	-	(123,443)	-	1,189,826	1,714,349	2,327,133

**BUF Buffalo City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2014/15 1st Adj Budget - 27/08/2014**

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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2015/16	+2 2016/17
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	1,313,269	-	-	-	-	-	(123,443)	(123,443)	1,189,826	1,714,349	2,327,133
Other current investments > 90 days		(0)	-	-	-	-	-	123,443	123,443	123,443	123,443	123,443
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>1,313,269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,313,269</b>	<b>1,837,792</b>	<b>2,450,576</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		107,100	-	-	-	-	-	-	-	107,100	112,800	78,300
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(530,505)	-	-	-	-	-	0	0	(530,505)	(736,363)	(950,840)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>(423,405)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(423,405)</b>	<b>(623,563)</b>	<b>(872,540)</b>
<b>Surplus(shortfall)</b>		<b>1,736,674</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>1,736,674</b>	<b>2,461,355</b>	<b>3,323,116</b>

BUF Buffalo City - Table B9 Asset Management - 2014/15 1st Adj Budget - 27/08/2014

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	<b>1</b>	<b>402,186</b>	-	-	-	-	-	<b>105,000</b>	<b>105,000</b>	<b>507,186</b>	<b>476,657</b>	<b>591,821</b>
Infrastructure - Road transport		110,000	-	-	-	-	-	(3,459)	(3,459)	106,541	90,000	80,000
Infrastructure - Electricity		45,500	-	-	-	-	-	-	-	45,500	50,500	40,500
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		70,000	-	-	-	-	-	59,072	59,072	129,072	76,710	99,912
Infrastructure		225,500	-	-	-	-	-	55,613	55,613	281,113	217,210	220,412
Community		22,000	-	-	-	-	-	1,176	1,176	23,176	17,000	17,000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		89,536	-	-	-	-	-	20,435	20,435	109,972	162,319	266,265
Other assets	<b>6</b>	65,150	-	-	-	-	-	27,775	27,775	92,925	80,128	88,144
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>2</b>	<b>539,821</b>	-	-	-	-	-	<b>9,478</b>	<b>9,478</b>	<b>549,299</b>	<b>547,471</b>	<b>477,405</b>
Infrastructure - Road transport		88,000	-	-	-	-	-	3,459	3,459	91,459	95,000	100,000
Infrastructure - Electricity		89,199	-	-	-	-	-	-	-	89,199	92,000	108,000
Infrastructure - Water		97,689	-	-	-	-	-	450	450	98,139	91,000	91,000
Infrastructure - Sanitation		216,508	-	-	-	-	-	1,125	1,125	217,632	230,000	137,000
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		491,396	-	-	-	-	-	5,033	5,033	496,429	508,000	436,000
Community		28,030	-	-	-	-	-	3,071	3,071	31,101	21,750	19,750
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	<b>6</b>	20,395	-	-	-	-	-	1,373	1,373	21,768	17,721	21,655
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	<b>4</b>											

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Infrastructure - Road transport</i>		198,000	-	-	-	-	-	-	-	198,000	185,000	180,000
<i>Infrastructure - Electricity</i>		134,699	-	-	-	-	-	-	-	134,699	142,500	148,500
<i>Infrastructure - Water</i>		97,689	-	-	-	-	-	450	450	98,139	91,000	91,000
<i>Infrastructure - Sanitation</i>		216,508	-	-	-	-	-	1,125	1,125	217,632	230,000	137,000
<i>Infrastructure - Other</i>		70,000	-	-	-	-	-	59,072	59,072	129,072	76,710	99,912
Infrastructure		716,896	-	-	-	-	-	60,647	60,647	777,542	725,210	656,412
Community		50,030	-	-	-	-	-	4,247	4,247	54,277	38,750	36,750
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		89,536	-	-	-	-	-	20,435	20,435	109,972	162,319	266,265
Other assets		85,545	-	-	-	-	-	29,148	29,148	114,694	97,849	109,799
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	<b>2</b>	<b>942,007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,477</b>	<b>114,477</b>	<b>1,056,485</b>	<b>1,024,127</b>	<b>1,069,226</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>											
<i>Infrastructure - Road transport</i>		1,635,518	-	-	-	-	-	-	-	1,635,518	1,851,018	2,066,018
<i>Infrastructure - Electricity</i>		1,682,635	-	-	-	-	-	-	-	1,682,635	1,898,135	2,001,635
<i>Infrastructure - Water</i>		1,511,164	-	-	-	-	-	450	450	1,511,614	1,726,664	1,785,664
<i>Infrastructure - Sanitation</i>		1,713,536	-	-	-	-	-	1,125	1,125	1,714,660	1,929,036	2,128,036
<i>Infrastructure - Other</i>		3,860,823	-	-	-	-	-	10,367	10,367	3,871,190	3,372,316	3,139,319
Infrastructure		10,403,676	-	-	-	-	-	11,941	11,941	10,415,618	10,777,169	11,120,672
Community		415,737	-	-	-	-	-	75,499	75,499	491,236	415,737	415,737
Heritage assets		43,955	-	-	-	-	-	-	-	43,955	43,955	43,955
Investment properties		374,000	-	-	-	-	-	-	-	374,000	411,400	452,540
Other assets		1,102,889	-	-	-	-	-	27,037	27,037	1,129,926	1,112,249	1,386,202
Intangibles		20,730	-	-	-	-	-	-	-	20,730	22,800	25,080
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>12,360,987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,477</b>	<b>114,477</b>	<b>12,475,464</b>	<b>12,783,310</b>	<b>13,444,186</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b>Depreciation &amp; asset impairment</b>		710,000	-	-	-	-	-	(0)	(0)	710,000	809,574	850,053

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Repairs and Maintenance by asset class</b>	3	332,249	-	-	-	-	-	332,249	332,249	664,498	362,431	397,314	
Infrastructure - Road transport		86,549	-	-	-	-	-	86,549	86,549	173,097	99,529	114,456	
Infrastructure - Electricity		111,151	-	-	-	-	-	111,151	111,151	222,302	113,999	117,939	
Infrastructure - Water		37,061	-	-	-	-	-	37,061	37,061	74,123	42,528	48,801	
Infrastructure - Sanitation		25,287	-	-	-	-	-	25,287	25,287	50,574	27,891	30,764	
Infrastructure - Other		20,136	-	-	-	-	-	20,136	20,136	40,273	22,613	25,395	
Infrastructure		280,184	-	-	-	-	-	280,184	280,184	560,369	306,561	337,355	
Community		16,749	-	-	-	-	-	16,749	16,749	33,499	17,944	19,227	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Other assets	6	35,315	-	-	-	-	-	35,315	35,315	70,630	37,926	40,732	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		1,042,249	-	-	-	-	-	332,249	332,249	1,374,498	1,172,005	1,247,367	
<i>% of capital exp on renewal of assets</i>		57.3%	0.0%							52.0%	53.5%	44.6%	
<i>Renewal of existing assets as % of deprecn</i>		76.0%	0.0%							77.4%	67.6%	56.2%	
<i>R&amp;M as a % of PPE</i>		2.7%	0.0%							5.3%	2.8%	3.0%	
<i>Renewal and R&amp;M as a % of PPE</i>		7.1%	0.0%							9.7%	7.1%	6.5%	

**BUF Buffalo City - Table B10 Basic service delivery measurement - 2014/15 1st Adj Budget - 27/08/2014**

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2015/16	2016/17
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		106000	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
Using public tap (at least min.service level)	2	122000	0	0	0	0	0	0	0	122	123000	123000
Other water supply (at least min.service level)		5093	0	0	0	0	0	0	0	5	5	5
<i>Minimum Service Level and Above sub-total</i>		233	-	-	-	-	-	-	-	233	235	235
Using public tap (< min.service level)	3	1000	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
No water supply		1000	0	0	0	0	0	0	0	1	0	0
<i>Below Minimum Servic Level sub-total</i>		2	-	-	-	-	-	-	-	2	1	1
<b>Total number of households</b>	5	235	-	-	-	-	-	-	-	235	236	236
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		154617	0	0	0	0	0	0	0	154,617	154617	154617
Flush toilet (with septic tank)		5428	0	0	0	0	0	0	0	5,428	5428	5428
Chemical toilet		3544	0	0	0	0	0	0	0	3,544	3544	3544
Pit toilet (ventilated)		41009	0	0	0	0	0	0	0	41,009	41009	41009
Other toilet provisions (> min.service level)		0	0	0	0	0	0	0	0	-	0	0
<i>Minimum Service Level and Above sub-total</i>		204,598	-	-	-	-	-	-	-	204,598	204,598	204,598
Bucket toilet		0	0	0	0	0	0	0	0	-	0	0
Other toilet provisions (< min.service level)		835	0	0	0	0	0	0	0	835	835	835
No toilet provisions		18135	0	0	0	0	0	0	0	18,135	18135	18135
<i>Below Minimum Servic Level sub-total</i>		18,970	-	-	-	-	-	-	-	18,970	18,970	18,970
<b>Total number of households</b>	5	223,568	-	-	-	-	-	-	-	223,568	223,568	223,568
<b>Energy:</b>												
Electricity (at least min. service level)		8846	0	0	0	0	0	0	0	8,846	8846	8846
Electricity - prepaid (> min.service level)		113245	0	0	0	0	0	0	0	113,245	113245	113245
<i>Minimum Service Level and Above sub-total</i>		122,091	-	-	-	-	-	-	-	122,091	122,091	122,091
Electricity (< min.service level)		0	0	0	0	0	0	0	0	-	0	0
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	0	-	0	0
Other energy sources		0	0	0	0	0	0	0	0	-	0	0
<i>Below Minimum Servic Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	122,091	-	-	-	-	-	-	-	122,091	122,091	122,091
<b>Refuse:</b>												
Removed at least once a week (min.service)		130000	0	0	0	0	0	0	0	130,000	130000	130000
<i>Minimum Service Level and Above sub-total</i>		130,000	-	-	-	-	-	-	-	130,000	130,000	130,000

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0	0	0	0
Using communal refuse dump		1980	0	0	0	0	0	0	0	0	1,980	1980	1980
Using own refuse dump		2	0	0	0	0	0	0	0	0	2	2	2
Other rubbish disposal		1	0	0	0	0	0	0	0	0	1	1	1
No rubbish disposal		3	0	0	0	0	0	0	0	0	3	3	3
<i>Below Minimum Servic Level sub-total</i>		1,986	-	-	-	-	-	-	-	-	1,986	1,986	1,986
<b>Total number of households</b>	5	131,986	-	-	-	-	-	-	-	-	131,986	131,986	131,986
<b>Households receiving Free Basic Service</b>	15												
Water (6 kilolitres per household per month)		50000	0	0	0	0	0	0	0	0	50,000	50000	50000
Sanitation (free minimum level service)		50000	0	0	0	0	0	0	0	0	50,000	50000	50000
Electricity/other energy (50kwh per household per month)		50000	0	0	0	0	0	0	0	0	50,000	50000	50000
Refuse (removed at least once a week)		50000	0	0	0	0	0	0	0	0	50,000	50000	50000
<b>Cost of Free Basic Services provided (R'000)</b>	16												
Water (6 kilolitres per household per month)		36	-	-	-	-	-	-	-	-	36	41	46
Sanitation (free sanitation service)		42	-	-	-	-	-	-	-	-	42	46	51
Electricity/other energy (50kwh per household per month)		38	-	-	-	-	-	-	-	-	38	42	45
Refuse (removed once a week)		71	-	-	-	-	-	-	-	-	71	80	90
<b>Total cost of FBS provided (minimum social package)</b>		187	-	-	-	-	-	-	-	-	187	208	231
<b>Highest level of free service provided</b>													
Property rates (R'000 value threshold)		150000	0	0	0	0	0	0	0	0	150,000	150000	150000
Water (kilolitres per household per month)		6	0	0	0	0	0	0	0	0	6	6	6
Sanitation (kilolitres per household per month)		14	0	0	0	0	0	0	0	0	14	14	14
Sanitation (Rand per household per month)		80	0	0	0	0	0	0	0	0	80	80	80
Electricity (kw per household per month)		50	0	0	0	0	0	0	0	0	50	50	50
Refuse (average litres per week)		170	0	0	0	0	0	0	0	0	170	170	170
<b>Revenue cost of free services provided (R'000)</b>	17												
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		41	-	-	-	-	-	-	-	-	41	46	51
Water		36	-	-	-	-	-	-	-	-	36	41	47
Sanitation		42	-	-	-	-	-	-	-	-	42	46	51
Electricity/other energy		38	-	-	-	-	-	-	-	-	38	42	45
Refuse		71	-	-	-	-	-	-	-	-	71	80	90
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-	-	-	-
Other		14	-	-	-	-	-	-	-	-	14	16	17
<b>Total revenue cost of free services provided (total social pa</b>		242	-	-	-	-	-	-	-	-	242	270	301



BUF Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2014/15 1st Adj Budget - 27/08/2014

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	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		827,431	-	-	-	-	-	0	0	827,431	920,933	1,024,999
less Revenue Foregone		30,764	-	-	-	-	-	0	0	30,764	34,301	38,246
<b>Net Property Rates</b>		<b>796,668</b>	-	-	-	-	-	(0)	(0)	<b>796,668</b>	<b>886,632</b>	<b>986,753</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		1,511,514	-	-	-	-	-	0	0	1,511,514	1,639,993	1,779,392
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		<b>1,511,514</b>	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>1,511,514</b>	<b>1,639,993</b>	<b>1,779,392</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		370,613	-	-	-	-	-	(0)	(0)	370,613	425,279	488,007
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		<b>370,613</b>	-	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>370,613</b>	<b>425,279</b>	<b>488,007</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		271,995	-	-	-	-	-	(0)	(0)	271,995	300,012	330,913
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>271,995</b>	-	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>271,995</b>	<b>300,012</b>	<b>330,913</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		251,704	-	-	-	-	-	0	0	251,704	282,664	317,432
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		<b>251,704</b>	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>251,704</b>	<b>282,664</b>	<b>317,432</b>
<b>Other Revenue By Source</b>												
Fuel levy		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	-	-	-	-	-	0	0	19,731	21,605	23,615

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Fire levy charges		56,669	-	-	-	-	-	(0)	(0)	56,669	61,939	67,700
Plan approval fees		8,984	-	-	-	-	-	(0)	(0)	8,984	9,837	10,752
Reconnection fees		12,606	-	-	-	-	-	(0)	(0)	12,606	13,804	15,088
Electricity service connection fees		10,000	-	-	-	-	-	-	-	10,000	10,000	10,000
Vehicle registration		38,678	-	-	-	-	-	0	0	38,678	42,352	46,291
Internal transfers - Recoveries		-	-	-	-	-	-	-	-	-	-	-
Other revenue		53,425	-	-	-	-	-	0	0	53,425	57,054	60,949
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>561,732</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>561,732</b>	<b>592,379</b>	<b>627,478</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		784,174	-	-	-	-	-	2,700	2,700	786,874	839,075	897,819
Pension and UIF Contributions		139,337	-	-	-	-	-	-	-	139,337	149,025	159,392
Medical Aid Contributions		57,820	-	-	-	-	-	-	-	57,820	61,867	66,198
Overtime		57,128	-	-	-	-	-	-	-	57,128	61,127	65,406
Performance Bonus		63,498	-	-	-	-	-	-	-	63,498	67,943	72,699
Motor Vehicle Allowance		27,605	-	-	-	-	-	-	-	27,605	29,537	31,605
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		7,390	-	-	-	-	-	-	-	7,390	7,390	7,390
Other benefits and allowances		70,502	-	-	-	-	-	-	-	70,502	75,212	80,228
Payments in lieu of leave		13,000	-	-	-	-	-	0	0	13,000	13,910	14,884
Long service awards		16,760	-	-	-	-	-	-	-	16,760	17,934	19,189
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-	-
<i>sub-total</i>		<b>1,237,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>2,700</b>	<b>1,239,915</b>	<b>1,323,021</b>	<b>1,414,808</b>
<u>Less: Employees costs capitalised to PPE</u>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>1,237,215</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>2,700</b>	<b>1,239,915</b>	<b>1,323,021</b>	<b>1,414,808</b>
<b>Contributions recognised - capital</b>												
<i>List contributions by contract</i>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>												

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Depreciation of Property, Plant & Equipment		710,000	-	-	-	-	-	(0)	(0)	710,000	809,574	850,053
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	1	<b>710,000</b>	-	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>710,000</b>	<b>809,574</b>	<b>850,053</b>
<b>Bulk purchases</b>												
Electricity		1,029,452	-	-	-	-	-	(0)	(0)	1,029,452	1,111,808	1,200,753
Water		172,404	-	-	-	-	-	0	0	172,404	188,437	205,962
<b>Total bulk purchases</b>	1	<b>1,201,856</b>	-	-	-	-	-	<b>(0)</b>	<b>(0)</b>	<b>1,201,856</b>	<b>1,300,246</b>	<b>1,406,715</b>
<b>Contracted services</b>												
<i>List services provided by contract</i>		-	-	-	-	-	-	-	-	-	-	-
Contractor Payments		3,274	-	-	-	-	-	0	0	3,274	3,556	3,855
Co-Operatives Contracts		-	-	-	-	-	-	-	-	-	-	-
Grass mowing		3,006	-	-	-	-	-	0	0	3,006	3,265	3,539
Landfill Contractor		-	-	-	-	-	-	-	-	-	-	-
One-man contracts		13,439	-	-	-	-	-	0	0	13,439	14,595	15,821
Refuse Removal Contracts		-	-	-	-	-	-	-	-	-	-	-
Transfer Contract		190	-	-	-	-	-	-	-	190	206	223
<b>sub-total</b>	1	<b>19,909</b>	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>19,909</b>	<b>21,622</b>	<b>23,438</b>
<b>Allocations to organs of state:</b>												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total contracted services</b>		<b>19,909</b>	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>19,909</b>	<b>21,622</b>	<b>23,438</b>
<b>Other Expenditure By Type</b>												
Repairs and maintenance		332,249	-	-	-	-	-	(0)	(0)	332,249	362,431	397,314
Collection costs		27,520	-	-	-	-	-	(796)	(796)	26,724	29,887	32,398
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Consultant fees		18,090	-	-	-	-	-	-	-	18,090	18,090	18,090

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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2015/16	+2 2016/17
<b>R thousands</b>												
Audit fees		9,814	-	-	-	-	-	(0)	(0)	9,814	10,658	11,553
Interest payable on retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Bank charges		-	-	-	-	-	-	-	-	-	-	-
Chemicals and disinfectants		12,692	-	-	-	-	-	0	0	12,692	13,784	14,942
Computer licences		-	-	-	-	-	-	-	-	-	-	-
Conference and deputation		-	-	-	-	-	-	-	-	-	-	-
Departmental electricity costs		47,020	-	-	-	-	-	0	0	47,020	50,782	54,845
Essential user costs		13,466	-	-	-	-	-	0	0	13,466	14,624	15,852
Diesel fuel oil and petrol		49,753	-	-	-	-	-	(0)	(0)	49,753	53,235	56,962
Hired plant		18,243	-	-	-	-	-	-	-	18,243	18,243	18,243
Insurance		27,610	-	-	-	-	-	-	-	27,610	30,371	33,408
Levies - SALGA		10,300	-	-	-	-	-	796	796	11,096	10,800	11,300
Levies - Skills development		12,242	-	-	-	-	-	-	-	12,242	13,091	13,999
Poor relief		-	-	-	-	-	-	-	-	-	-	-
Refuse bags		-	-	-	-	-	-	-	-	-	-	-
Departmental refuse removal costs		1,635	-	-	-	-	-	0	0	1,635	1,840	2,066
Rental - Offices (Trust Bank)		9,200	-	-	-	-	-	-	-	9,200	9,991	10,830
Sponsored sporting events		-	-	-	-	-	-	-	-	-	-	-
Departmental sanitary costs		5,981	-	-	-	-	-	(0)	(0)	5,981	6,609	7,290
Security services		-	-	-	-	-	-	-	-	-	-	-
Telephones		14,366	-	-	-	-	-	-	-	14,366	14,366	14,366
Travel and subsistence allowances		4,972	-	-	-	-	-	-	-	4,972	4,972	4,972
Uniforms		-	-	-	-	-	-	-	-	-	-	-
Departmental water costs		6,389	-	-	-	-	-	0	0	6,389	7,345	8,428
Housing Projects		103,488	-	-	-	-	-	42,585	42,585	146,073	234,599	355,300
Operating Projects		107,484	-	-	-	-	-	34,881	34,881	142,365	94,538	85,648
RDP housing		-	-	-	-	-	-	-	-	-	-	-
Landfill rehab		-	-	-	-	-	-	-	-	-	-	-
Internal charges		-	-	-	-	-	-	-	-	-	-	-
General expenses	3,5	226,821	-	-	-	-	-	(7,700)	(7,700)	219,121	229,765	232,906
<b>Total Other Expenditure</b>	<b>1</b>	<b>1,059,336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,766</b>	<b>69,766</b>	<b>1,129,102</b>	<b>1,230,020</b>	<b>1,400,712</b>

BUF Buffalo City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2014/15 1st Adj Budget - 27/08/2014

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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	+1 2015/16	+2 2016/17
R thousands												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits < 90 days		1,233,269	-	-	-	-	-	-	-	1,233,269	1,757,792	2,370,576
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	1	<b>1,233,269</b>	-	-	-	-	-	-	-	<b>1,233,269</b>	<b>1,757,792</b>	<b>2,370,576</b>
<b>Consumer debtors</b>												
Consumer debtors		1,629,586	-	-	-	-	-	-	-	1,629,586	1,807,752	1,988,527
Less: provision for debt impairment		469,135	-	-	-	-	-	-	-	469,135	399,493	322,887
<b>Total Consumer debtors</b>	1	<b>1,160,451</b>	-	-	-	-	-	-	-	<b>1,160,451</b>	<b>1,408,259</b>	<b>1,665,640</b>
<b>Debt impairment provision</b>												
Balance at the beginning of the year		530,241	-	-	-	-	-	-	-	530,241	469,135	399,493
Contributions to the provision		203,074	-	-	-	-	-	-	-	203,074	223,598	245,958
Bad debts written off		(264,180)	-	-	-	-	-	-	-	(264,180)	(293,240)	(322,564)
<b>Balance at end of year</b>		<b>469,135</b>	-	-	-	-	-	-	-	<b>469,135</b>	<b>399,493</b>	<b>322,887</b>
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		21,949,738	-	-	-	-	-	-	-	21,949,738	22,849,738	23,992,225
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
<u>Less: Accumulated depreciation</u>		9,983,481	-	-	-	-	-	-	-	9,983,481	10,500,628	11,025,659
<b>Total Property, plant &amp; equipment</b>	1	<b>11,966,257</b>	-	-	-	-	-	-	-	<b>11,966,257</b>	<b>12,349,110</b>	<b>12,966,566</b>
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		54,633	-	-	-	-	-	-	-	54,633	46,097	50,709
<b>Total Current liabilities - Borrowing</b>		<b>54,633</b>	-	-	-	-	-	-	-	<b>54,633</b>	<b>46,097</b>	<b>50,709</b>
<b>Trade and other payables</b>												
Creditors		630,000	-	-	-	-	-	-	-	630,000	661,500	695,000
Unspent conditional grants and receipts		107,100	-	-	-	-	-	-	-	107,100	112,800	78,300
VAT		-	-	-	-	-	-	-	-	-	-	-
<b>Total Trade and other payables</b>	1	<b>737,100</b>	-	-	-	-	-	-	-	<b>737,100</b>	<b>774,300</b>	<b>773,300</b>
<b>Non current liabilities - Borrowing</b>												
Borrowing	3	542,574	-	-	-	-	-	-	-	542,574	496,477	445,768
Finance leases (including PPP asset element)		3,941	-	-	-	-	-	-	-	3,941	3,941	3,941

Description	Ref	Budget Year 2014/15								Budget Year	Budget Year	
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	4	5	capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Total Non current liabilities - Borrowing</b>		546,515	-	-	-	-	-	-	-	546,515	500,418	449,709
<b>Provisions - non current</b>												
Retirement benefits		453,870	-	-	-	-	-	-	-	453,870	499,260	549,000
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		90,750	-	-	-	-	-	-	-	90,750	99,830	109,800
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Provisions - non current</b>		544,620	-	-	-	-	-	-	-	544,620	599,090	658,800
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		10,250,382	-	-	-	-	-	-	-	10,250,382	10,327,810	10,596,266
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		473,299	-	-	-	-	-	-	-	473,299	470,784	495,000
Other adjustments		(395,871)	-	-	-	-	-	-	-	(395,871)	564,471	1,655,530
<b>Accumulated Surplus/(Deficit)</b>	1	10,327,810	-	-	-	-	-	-	-	10,327,810	11,363,066	12,746,796
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		2,676,936	-	-	-	-	-	-	-	2,676,936	2,810,783	2,951,322
<b>Total Reserves</b>	2	2,676,936	-	-	-	-	-	-	-	2,676,936	2,810,783	2,951,322
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	13,004,746	-	-	-	-	-	-	-	13,004,746	14,173,849	15,698,118
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

References

BUF Buffalo City - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2014/15 1st Adj Budget - 27/08/2014

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +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	A1	B	C	D	E	F	G	H		
<b>Vote 1 - Infrastructure Services</b>												
<b>Function 1 - Water and Sanitation</b>												
<b>Sub-function 1 - Water Services</b>												
<i>To ensure that water and sanitation systems are adequately resourced, well maintained and efficiently functioning by 2014</i>	Reduction in the water backlog in the number of consumer units with access to at least a potable water	220832										223568
<b>Sub-function 2 - Sanitation Services</b>												
<i>To ensure that water and sanitation systems are adequately resourced, well maintained and efficiently functioning by 2014</i>	Reduction in the sanitation backlog in the number of consumer units with access to at least a basic level of sanitation	203598										205598
<b>Sub-function 3 - Roads and Stormwater</b>												
<i>To provide an accessible all weather BCMM road network</i>	Kilometers of existing roads & associated services maintained and rehabilitated	150KM	0	0	0	0	0	0%	0%	0%	200KM	0
<b>Function 2 - Energy and Electricity</b>												
<b>Sub-function 1 - Electricity</b>												
<i>Implement an electricity management service that is inclusive, safe, reliable, efficient and adequately maintained</i>	Number of new households (RDP) provided with electricity connections	1499										1501

**BUF Buffalo City - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2014/15 1st Adj Budget - 27/08/2014**

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
<b><u>Borrowing Management</u></b>									
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%	0.0%	2.4%	0.0%	2.4%	1.9%	1.8%
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%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves	24.7%	24.8%	0.0%	20.4%	0.0%	20.4%	17.8%	15.2%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities	150.0%	210.0%	0.0%	269.1%	0.0%	269.1%	335.3%	412.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	150.0%	210.0%	0.0%	1261.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	110.0%	150.0%	0.0%	1.3	0.0	1.3	1.8	2.3
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	93.9%	91.0%	0.0%	92.8%	92.8%	92.8%	92.8%	92.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.5%	16.9%	0.0%	26.3%	0.0%	26.0%	28.7%	30.8%
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%	0.0%
<b><u>Creditors Management</u></b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash		29.7%	31.0%	0.0%	56.1%	0.0%	62.0%	45.2%	33.2%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	184,089,641	186,726,282	145,120,407	159,443,792	159,443,792	159,443,792	175,180,894	192,471,248
	Total Cost of Losses (Rand '000)	97,545	113,420	103,615	119,263	119,263	119,263	131,035	181,312
Water Distribution Losses (2)	Total Volume Losses (kℓ)	30,873,948	29,289,197	27,824,737	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	102,673	98,245	98,245	98,245	93,817	89,389



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
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.9%	25.0%	0.0%	26.0%	0.0%	25.8%	25.2%	24.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.4%	67.0%	0.0%	7.0%	0.0%	13.8%	6.9%	6.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	21.8%	19.5%	0.0%	16.2%	0.0%	16.0%	16.5%	15.6%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	26.9%	20.7%	0.0%	3924.2%	0.0%	3924.2%	4313.7%	4729.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	21.6%	25.9%	0.0%	24.4%	0.0%	24.2%	26.9%	28.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	780.0%	840.0%	0.0%	0.4	0.0	0.3	0.5	0.6

**BUF Buffalo City - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2014/15 1st Adj Budget - 27/08/2014**

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>										
Population		659 531	701 889	724,309	-	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
Males aged 5 - 14		68 228	68 959	65 787	-	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
Males aged 15 - 34		130 066	127 889	146 362	-	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
<b>Monthly Household income ( no. of households)</b>										
None	1, 12	-	-	-	-	38,023	38,023	38,023	38,023	38,023
R1 - R1 600		-	-	-	-	11,650	11,650	11,650	11,650	11,650
R1 601 - R3 200		-	-	-	-	15,660	15,660	15,660	15,660	15,660
R3 201 - R6 400		-	-	-	-	41,421	41,421	41,421	41,421	41,421
R6 401 - R12 800		-	-	-	-	38,047	38,047	38,047	38,047	38,047
R12 801 - R25 600		-	-	-	-	24,916	24,916	24,916	24,916	24,916
R25 601 - R51 200		-	-	-	-	19,986	19,986	19,986	19,986	19,986
R52 201 - R102 400		-	-	-	-	17,765	17,765	17,765	17,765	17,765
R102 401 - R204 800		-	-	-	-	11,058	11,058	11,058	11,058	11,058
R204 801 - R409 600		-	-	-	-	3,448	3,448	3,448	3,448	3,448
R409 601 - R819 200		-	-	-	-	918	918	918	918	918
> R819 200		-	-	-	-	668	668	668	668	668
<b>Poverty profiles (no. of households)</b>										
< R2 060 per household per month	13	-	-	-	-	54,240	54,240	54,240	-	-
Insert description	2	-	-	-	0.00	<R2 400	<R2 400	<R2 400	0.00	0.00
<b>Household/demographics (000)</b>										
Number of people in municipal area		659 531	701 889	724 309	-	75	75	75	75	75
Number of poor people in municipal area		174,611	166,874	136 833	-	189	189	189	189	189
Number of households in municipal area		155 726	194 065	208 389	-	224	224	224	224	224
Number of poor households in municipal area		-	-	-	62	54	54	54	54	54
Definition of poor household (R per month)		-	-	-	<R2 020	<R2 400	<R2 400	<R2 400	<R2 400	<R2 400
<b>Housing statistics</b>										
Formal	3	112,294	120,566	156,679	-	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
<b>Total number of households</b>		<b>155,316</b>	<b>178,656</b>	<b>202,280</b>	<b>-</b>	<b>212,166</b>	<b>212,166</b>	<b>212,166</b>	<b>212,166</b>	<b>212,166</b>

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Dwellings provided by municipality	4	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s		-	-	-	-	-	-	-	-	-
Dwellings provided by private sector	5	-	-	-	-	-	-	-	-	-
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-
<b>Economic</b>	6									
Inflation/inflation outlook (CPIX)					-1.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing					11.7%	11.5%	10.5%	10.5%	10.5%	10.5%
Interest rate - investment					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases					6.4%	8.3%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>	7									
Property tax/service charges					93.0%	93.0%	93.0%	93.5%	93.5%	93.5%
Rental of facilities & equipment					101.0%	100.0%	100.0%	93.5%	93.5%	93.5%
Interest - external investments					134.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					99.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Revenue from agency services					0.0%	0.0%	0.0%	%	%	%

**BUF Buffalo City - Supporting Table SB6 Adjustments Budget - funding measurement - 2014/15 1st Adj Budget - 27/08/2014**

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	1,521,969	1,843,316	-	1,313,269	-	1,189,826	1,714,349	2,327,133
Cash + investments at the yr end less applications - R'000	2	18(1)b	781,776	1,423,522	-	1,736,674	-	1,736,674	2,461,355	3,323,116
Cash year end/monthly employee/supplier payments	3	18(1)b	8	8	-	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(48,408)	482,779	-	1,185,721	-	1,176,620	1,237,584	1,358,875
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	12.8%	5.7%	0.0%	0.0%	0.0%	0.0%	4.4%	4.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	92.8%	0.0%	92.8%	92.8%	92.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	2.5%	4.2%	0.0%	6.3%	0.0%	6.3%	6.3%	6.2%
Capital payments % of capital expenditure	8	18(1)c;19	100.2%	100.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%
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%	0.0%	22.5%	22.5%	22.5%	20.5%	17.7%
Long term receivables % change - incr(decr)	12	18(1)a	-18.6%	-25.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	2.1%	2.6%	0.0%	2.7%	0.0%	5.3%	2.8%	3.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	57.3%	0.0%	52.0%	53.5%	44.6%

**BUF Buffalo City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2014/15 1st Adj Budget - 27/08/2014**

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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2015/16	+2 2016/17
<b>R thousands</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		698,929	-	-	-	-	-	698,929	698,821	688,808
Urban Settlement Development Grant		33,465	-	-	-	-	-	33,465	37,148	38,148
Neighbourhood Development Partnership Grant	3	-	-	-	-	-	-	-	-	-
Financial Management Grant		1,500	-	-	-	-	-	1,500	1,500	1,500
Expanded Public works Programme Incentive Grant		1,890	-	-	-	-	-	1,890	-	-
Department of Water Affairs		-	-	-	-	-	-	-	-	-
INEP		-	-	-	-	-	-	-	-	-
Equitable Share		656,674	-	-	-	-	-	656,674	653,273	641,160
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		5,400	-	-	-	-	-	5,400	6,900	8,000
<b>Provincial Government:</b>		121,698	-	-	44,448	-	44,448	166,145	238,630	357,331
Roads Subsidy - Provincial Roads		1,871	-	-	-	-	-	1,871	1,871	1,871
Dept of Environmental Affairs and Tourism		3,745	-	-	-	-	-	3,745	-	-
Department of Water Affairs	4	-	-	-	-	-	-	-	-	-
Local Government & Traditional Affairs		9,101	-	-	1,791	-	1,791	10,892	2,000	1,000
Health Subsidy - Primary Health Care		-	-	-	-	-	-	-	-	-
Health Subsidy - ATIC		2,522	-	-	-	-	-	2,522	2,522	2,522
Cooperative Governance and Traditional Affairs		-	-	-	-	-	-	-	-	-
Library Subsidy		3,638	-	-	-	-	-	3,638	3,638	3,638
Reclaim Land Claims Commission(RLCC		-	-	-	72	-	72	72	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		37	-	-	-	-	-	37	-	-
Dept of Land Affairs		777	-	-	-	-	-	777	-	-
Accreditation Capacity Enhancement Grant		-	-	-	-	-	-	-	-	-
Human Settlement Development Grant		99,938	-	-	42,585	-	42,585	142,523	228,599	348,300
Office of the Premier		67	-	-	-	-	-	67	-	-

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-	
<b>Other grant providers:</b>		7,905	-	-	-	-	-	7,905	3,329	3,196
SETA - Skills Development		2,795	-	-	-	-	-	2,795	2,989	3,196
SETA - Councillor Training		-	-	-	-	-	-	-	-	-
Donor Funding - Leiden & Galve		136	-	-	-	-	-	136	-	-
Salaida		-	-	-	-	-	-	-	-	-
Trust Funds		2,715	-	-	-	-	-	2,715	-	-
Umsobomvu Youth Fund		710	-	-	-	-	-	710	-	-
BCMETS Funding		-	-	-	-	-	-	-	-	-
Donor Funding - European Commission		500	-	-	-	-	-	500	340	-
DBSA		-	-	-	-	-	-	-	-	-
LOTTO		-	-	-	-	-	-	-	-	-
Vuna Award		1,049	-	-	-	-	-	1,049	-	-
SIDA		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	6	<b>828,531</b>	-	-	<b>44,448</b>	-	<b>44,448</b>	<b>872,979</b>	<b>940,779</b>	<b>1,049,335</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>671,925</b>	-	-	-	-	-	<b>671,925</b>	<b>707,288</b>	<b>735,371</b>
Urban Settlement Development Grant		639,825	-	-	-	-	-	639,825	663,310	705,627
Infrastructure Skills Development Grant		100	-	-	-	-	-	100	100	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership		5,000	-	-	-	-	-	5,000	16,878	17,744
Integrated National Electrification Programme		27,000	-	-	-	-	-	27,000	27,000	12,000
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Local Government Equitable Share		-	-	-	-	-	-	-	-	-
Finance Management Grant		-	-	-	-	-	-	-	-	-
Restructuring Grant		-	-	-	-	-	-	-	-	-

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<b>Provincial Government:</b>		<b>28,857</b>	-	-	<b>23,122</b>	-	<b>23,122</b>	<b>51,979</b>	<b>57,969</b>	<b>59,300</b>
Disaster Relief Fund		-	-	-	-	-	-	-	-	-
Human Settlement Development Grant		18,600	-	-	20,435	-	20,435	39,035	44,900	59,300
Human Settlement Development Grant - MPCC		10,069	-	-	-	-	-	10,069	13,069	-
Dept of Human Settlement		-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	2,686	-	2,686	2,686	-	-
Dept of Local Government and Traditional Affairs		189	-	-	-	-	-	189	-	-
Dept of Land Affairs		-	-	-	-	-	-	-	-	-
Provincial Treasury		-	-	-	-	-	-	-	-	-
Dept of Environmental Affairs and Tourism		-	-	-	-	-	-	-	-	-
Dept of Science and Technology		-	-	-	-	-	-	-	-	-
Office of the Premier		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Amatola District Municipality		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	<b>716</b>	<b>716</b>	<b>716</b>	-	-
BCMET Funding		-	-	-	-	257	257	257	-	-
Public Funding		-	-	-	-	-	-	-	-	-
SIDA		-	-	-	-	-	-	-	-	-
ECDC		-	-	-	-	-	-	-	-	-
European Commission		-	-	-	-	-	-	-	-	-
Lieden		-	-	-	-	459	459	459	-	-
<b>Total Capital Transfers and Grants</b>	<b>6</b>	<b>700,782</b>	-	-	<b>23,122</b>	<b>716</b>	<b>23,837</b>	<b>724,619</b>	<b>765,257</b>	<b>794,671</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>1,529,313</b>	-	-	<b>67,569</b>	<b>716</b>	<b>68,285</b>	<b>1,597,598</b>	<b>1,706,036</b>	<b>1,844,006</b>

**BUF Buffalo City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2014/15 1st Adj Budget - 27/08/2014**

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	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2015/16	2016/17
R thousands										
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>698,929</b>	-	-	-	-	-	<b>698,929</b>	<b>698,821</b>	<b>688,808</b>
Urban Settlement Development Grant		33,465	-	-	-	-	-	33,465	37,148	38,148
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Financial Management Grant		1,500	-	-	-	-	-	1,500	1,500	1,500
Expanded Public works Programme Incentive Grant		1,890	-	-	-	-	-	1,890	-	-
Department of Water Affairs		-	-	-	-	-	-	-	-	-
INEP		-	-	-	-	-	-	-	-	-
Equitable Share		656,674	-	-	-	-	-	656,674	653,273	641,160
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		5,400	-	-	-	-	-	5,400	6,900	8,000
<b>Provincial Government:</b>		<b>121,698</b>	-	-	<b>44,448</b>	-	<b>44,448</b>	<b>166,145</b>	<b>238,630</b>	<b>357,331</b>
Roads Subsidy - Provincial Roads		1,871	-	-	-	-	-	1,871	1,871	1,871
Dept of Environmental Affairs and Tourism		3,745	-	-	-	-	-	3,745	-	-
Department of Water Affairs		-	-	-	-	-	-	-	-	-
Local Government & Traditional Affairs		9,101	-	-	1,791	-	1,791	10,892	2,000	1,000
Health Subsidy - Primary Health Care		-	-	-	-	-	-	-	-	-
Health Subsidy - ATIC		2,522	-	-	-	-	-	2,522	2,522	2,522
Cooperative Governance and Traditional Affairs		-	-	-	-	-	-	-	-	-
Library Subsidy		3,638	-	-	-	-	-	3,638	3,638	3,638
Reclaim Land Claims Commission(RLCC		-	-	-	72	-	72	72	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		37	-	-	-	-	-	37	-	-
Dept of Land Affairs		777	-	-	-	-	-	777	-	-
Accreditation Capacity Enhancement Grant		-	-	-	-	-	-	-	-	-
Human Settlement Development Grant		99,938	-	-	42,585	-	42,585	142,523	228,599	348,300
Office of the Premier		67	-	-	-	-	-	67	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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.	2015/16	2016/17	
								Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-	
<b>Other grant providers:</b>		7,905	-	-	-	-	-	7,905	3,329	3,196
SETA - Skills Development		2,795	-	-	-	-	-	2,795	2,989	3,196
SETA - Councillor Training		-	-	-	-	-	-	-	-	-
Donor Funding - Leiden & Galve		136	-	-	-	-	-	136	-	-
Salaida		-	-	-	-	-	-	-	-	-
Trust Funds		2,715	-	-	-	-	-	2,715	-	-
Umsobomvu Youth Fund		710	-	-	-	-	-	710	-	-
BCMET Funding		-	-	-	-	-	-	-	-	-
Donor Funding - European Commission		500	-	-	-	-	-	500	340	-
DBSA		-	-	-	-	-	-	-	-	-
LOTTO		-	-	-	-	-	-	-	-	-
Vuna Award		1,049	-	-	-	-	-	1,049	-	-
SIDA		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>828,531</b>	-	-	<b>44,448</b>	-	<b>44,448</b>	<b>872,979</b>	<b>940,779</b>	<b>1,049,335</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>671,925</b>	-	-	-	-	-	<b>671,925</b>	<b>707,288</b>	<b>735,371</b>
Urban Settlement Development Grant		639,825	-	-	-	-	-	639,825	663,310	705,627
Infrastructure Skills Development Grant		100	-	-	-	-	-	100	100	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
Public Transport Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership		5,000	-	-	-	-	-	5,000	16,878	17,744
Integrated National Electrification Programme		27,000	-	-	-	-	-	27,000	27,000	12,000
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Local Government Equitable Share		-	-	-	-	-	-	-	-	-
Finance Management Grant		-	-	-	-	-	-	-	-	-
Restructuring Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>28,857</b>	-	-	<b>23,122</b>	-	<b>23,122</b>	<b>51,979</b>	<b>57,969</b>	<b>59,300</b>
Disaster Relief Fund		-	-	-	-	-	-	-	-	-

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	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2015/16	2016/17
<b>R thousands</b>										
Human Settlement Development Grant		18,600	-	-	20,435	-	20,435	39,035	44,900	59,300
Human Settlement Development Grant - MPCC		10,069	-	-	-	-	-	10,069	13,069	-
Dept of Human Settlement		-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	2,686	-	2,686	2,686	-	-
Dept of Local Government and Traditional Affairs		189	-	-	-	-	-	189	-	-
Dept of Land Affairs		-	-	-	-	-	-	-	-	-
Provincial Treasury		-	-	-	-	-	-	-	-	-
Dept of Environmental Affairs and Tourism		-	-	-	-	-	-	-	-	-
Dept of Science and Technology		-	-	-	-	-	-	-	-	-
Office of the Premier		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Amatola District Municipality		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	716	716	716	-	-
BCMET Funding		-	-	-	-	257	257	257	-	-
Public Funding		-	-	-	-	-	-	-	-	-
SIDA		-	-	-	-	-	-	-	-	-
ECDC		-	-	-	-	-	-	-	-	-
European Commission		-	-	-	-	-	-	-	-	-
Lieden		-	-	-	-	459	459	459	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>700,782</b>	-	-	<b>23,122</b>	<b>716</b>	<b>23,837</b>	<b>724,619</b>	<b>765,257</b>	<b>794,671</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>1,529,313</b>	-	-	<b>67,569</b>	<b>716</b>	<b>68,285</b>	<b>1,597,598</b>	<b>1,706,036</b>	<b>1,844,006</b>

**BUF Buffalo City - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2014/15 1st Adj Budget - 27/08/2014**

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
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2015/16
<b>R thousands</b>									
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		698,929	-	-	-	-	698,929	698,821	688,808
<b>Conditions met - transferred to revenue</b>		<b>698,929</b>	-	-	-	-	<b>698,929</b>	<b>698,821</b>	<b>688,808</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		121,698	-	-	44,448	-	166,145	238,630	357,331
<b>Conditions met - transferred to revenue</b>		<b>121,698</b>	-	-	<b>44,448</b>	-	<b>166,145</b>	<b>238,630</b>	<b>357,331</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		7,905	-	-	-	-	7,905	3,329	3,196
<b>Conditions met - transferred to revenue</b>		<b>7,905</b>	-	-	-	-	<b>7,905</b>	<b>3,329</b>	<b>3,196</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>828,531</b>	-	-	<b>44,448</b>	-	<b>872,979</b>	<b>940,779</b>	<b>1,049,335</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		671,925	-	-	-	-	671,925	707,288	735,371
<b>Conditions met - transferred to revenue</b>		<b>671,925</b>	-	-	-	-	<b>671,925</b>	<b>707,288</b>	<b>735,371</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Provincial Government:</b>									

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
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2015/16
<b>R thousands</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		28,857	-	-	23,122	-	23,122	51,979	59,300
<b>Conditions met - transferred to revenue</b>		<b>28,857</b>	-	-	<b>23,122</b>	-	<b>23,122</b>	<b>51,979</b>	<b>59,300</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>District Municipality:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	716	716	716	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	<b>716</b>	<b>716</b>	<b>716</b>	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>700,782</b>	-	-	<b>23,122</b>	<b>716</b>	<b>23,837</b>	<b>724,619</b>	<b>794,671</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>1,529,313</b>	-	-	<b>67,569</b>	<b>716</b>	<b>68,285</b>	<b>1,597,598</b>	<b>1,844,006</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-

BUF Buffalo City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2014/15 1st Adj Budget - 27/08/2014

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
N/A	1	-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>												
<b>Cash transfers to Entities/Other External Mechanisms</b>												
Buffalo City Development Agency	2	5,391	-	-	-	-	-	0	0	5,391	5,855	6,347
Buffalo City Tourism		1,000	-	-	-	-	-	5,000	5,000	6,000	1,086	1,177
N/A		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>												
		<b>6,391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>11,391</b>	<b>6,941</b>	<b>7,524</b>
<b>Cash transfers to other Organs of State</b>												
N/A	3	-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>												
<b>Cash transfers to other Organisations</b>												
Arts Centre Subsidy	4	179	-	-	-	-	-	0	0	179	194	211
Miscellaneous Grants and Subsidies		1,465	-	-	-	-	-	(0)	(0)	1,465	1,591	1,725
Mayors Social Responsibility Fund		490	-	-	-	-	-	(0)	(0)	490	532	576
Sponsored Sporting Events		15,425	-	-	-	-	-	-	-	15,425	15,425	15,425
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>												
		<b>17,559</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>17,559</b>	<b>17,743</b>	<b>17,937</b>
<b>TOTAL CASH TRANSFERS</b>												
	<b>5</b>	<b>23,951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>28,951</b>	<b>24,684</b>	<b>25,461</b>
<b>Non-cash transfers to other municipalities</b>												
Non-cash transfers to other municipalities	1	-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-
N/A		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>												
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2015/16	+2 2016/17
<b>R thousands</b>												
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
<i>Non-cash transfers to Entities/Other External Mechanisms</i>	2	-	-	-	-	-	-	-	-	-	-	-
<i>N/A</i>		-	-	-	-	-	-	-	-	-	-	-
<i>N/A</i>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
<i>Non-cash transfers to other Organs of State</i>	3	-	-	-	-	-	-	-	-	-	-	-
<i>N/A</i>		-	-	-	-	-	-	-	-	-	-	-
<i>N/A</i>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>												
<i>Non-cash transfers to other Organisations</i>	4	-	-	-	-	-	-	-	-	-	-	-
<i>Rates Rebates for Pensioners</i>		4,256	-	-	-	-	-	0	0	4,256	4,745	5,282
<i>Social Welfare Grant</i>		175,806	-	-	-	-	-	0	0	175,806	195,465	217,344
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>180,062</b>	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>180,062</b>	<b>200,210</b>	<b>222,626</b>
<b>TOTAL NON-CASH TRANSFERS</b>	5	<b>180,062</b>	-	-	-	-	-	<b>0</b>	<b>0</b>	<b>180,062</b>	<b>200,210</b>	<b>222,626</b>
<b>TOTAL TRANSFERS</b>		<b>204,013</b>	-	-	-	-	-	<b>5,000</b>	<b>5,000</b>	<b>209,013</b>	<b>224,894</b>	<b>248,087</b>

**BUF Buffalo City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2014/15 1st Adj Budget - 27/08/2014**

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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
Basic Salaries and Wages		31,286	-							31,286	0.0%
Pension and UIF Contributions		3,303	-							3,303	0.0%
Medical Aid Contributions		1,524	-							1,524	0.0%
Motor Vehicle Allowance		12,907	-							12,907	0.0%
Cellphone Allowance		-	-							-	
Housing Allowances		3,234	-							3,234	
Other benefits and allowances		-	-							-	
<b>Sub Total - Councillors</b>		<b>52,254</b>	-							<b>52,254</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>								
<b><u>Senior Managers of the Municipality</u></b>											
Basic Salaries and Wages		8,717	-							8,717	0.0%
Pension and UIF Contributions		1,580	-							1,580	0.0%
Medical Aid Contributions		205	-							205	0.0%
Overtime		-	-							-	
Performance Bonus		-	-							-	
Motor Vehicle Allowance		2,277	-							2,277	0.0%
Cellphone Allowance		-	-							-	
Housing Allowances		77	-							77	
Other benefits and allowances		1,621	-							1,621	
Payments in lieu of leave		-	-							-	
Long service awards		33	-							33	0.0%
Post-retirement benefit obligations	5	-	-							-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>14,510</b>	-							<b>14,510</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>								
<b><u>Other Municipal Staff</u></b>											
Basic Salaries and Wages		775,458	-					2,700	2,700	778,158	0.3%
Pension and UIF Contributions		144,765	-					-	-	144,765	0.0%
Medical Aid Contributions		57,614	-					-	-	57,614	0.0%
Overtime		57,128	-					-	-	57,128	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		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
Motor Vehicle Allowance	5	25,328	-	-	-	-	-	-	-	-	25,328	0.0%
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	
Housing Allowances		7,313	-	-	-	-	-	-	-	-	7,313	
Other benefits and allowances		125,372	-	-	-	-	-	-	-	-	125,372	
Payments in lieu of leave		13,000	-	-	-	-	-	-	-	-	13,000	0.0%
Long service awards		16,727	-	-	-	-	-	-	-	-	16,727	0.0%
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	
<b>Sub Total - Other Municipal Staff</b>			<b>1,222,705</b>	-	-	-	-	-	<b>2,700</b>	<b>2,700</b>	<b>1,225,405</b>	<b>0.2%</b>
<b>% increase</b>												
<b>Total Parent Municipality</b>		<b>1,289,469</b>	-	-	-	-	-	<b>2,700</b>	<b>2,700</b>	<b>1,292,169</b>	<b>0.2%</b>	
<b>Board Members of Entities</b>												
Basic Salaries and Wages	5	-	-	-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	-	
Board Fees		-	-	-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	
<b>Sub Total - Board Members of Entities</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>												
<b>Senior Managers of Entities</b>												
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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	5	-	-	-	-	-	-	-	-	-	-
<b>% increase</b>											
<b>Other Staff of Entities</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	5	-	-	-	-	-	-	-	-	-	-
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	-
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>		1,289,469	-	-	-	-	-	2,700	2,700	1,292,169	0.2%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		1,237,215	-	-	-	-	-	2,700	2,700	1,239,915	0.2%

BUF Buffalo City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2014/15 1st Adj Budget - 27/08/2014

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive Support Services		-	-	-	-	140	4	119	137	146	155	174	183	1,059	-	-
Vote 2 - Municipal Manager		-	-	780	1,052	3,120	1,729	3,660	4,223	4,504	4,786	5,349	5,630	34,833	31,148	31,148
Vote 3 - Chief Operations Officer		-	-	29	-	22,195	16,999	14,913	17,207	18,354	19,501	21,796	22,943	153,938	237,036	356,406
Vote 4 - Chief Financial Officer		841,923	125,935	11,642	16,573	22,203	253,802	58,198	67,151	71,628	76,104	85,058	89,535	1,719,752	1,799,122	1,881,550
Vote 5 - Corporate Services		-	2	191	0	674	373	556	641	684	727	812	855	5,514	6,901	8,001
Vote 6 - Engineering Services		141,153	271,089	161,345	177,748	170,316	197,004	131,722	170,559	189,905	209,324	248,161	267,580	2,335,908	2,565,718	2,819,679
Vote 7 - Development Planning		1,289	2,790	2,534	2,313	3,279	3,306	5,141	5,932	6,328	6,723	7,514	7,910	55,060	55,515	60,641
Vote 8 - Health and Public Safety		22,116	8,728	6,078	13,531	8,249	14,239	9,293	10,723	11,437	12,152	13,582	14,297	144,425	157,559	171,965
Vote 9 - Community Services		55,093	19,991	19,501	20,563	20,364	43,199	22,604	26,081	27,820	29,559	33,036	34,775	352,585	391,543	438,515
Vote 10 - Miscellaneous		-	-	-	-	-	-	120,722	120,722	120,794	120,794	120,794	120,794	724,619	765,257	794,671
<b>Total Revenue by Vote</b>		<b>1,061,576</b>	<b>428,534</b>	<b>202,101</b>	<b>231,780</b>	<b>250,541</b>	<b>530,656</b>	<b>366,926</b>	<b>423,376</b>	<b>451,601</b>	<b>479,826</b>	<b>536,276</b>	<b>564,501</b>	<b>5,527,693</b>	<b>6,009,798</b>	<b>6,562,576</b>
<b>Expenditure by Vote</b>																
Vote 1 - Executive Support Services		8,338	11,420	9,955	10,114	12,177	16,942	13,326	15,376	16,401	17,426	19,476	20,501	171,450	163,197	172,887
Vote 2 - Municipal Manager		1,998	15,093	6,199	4,093	10,474	4,553	7,086	8,176	8,721	9,266	10,356	10,901	96,919	87,704	89,788
Vote 3 - Chief Operations Officer		2,067	4,175	10,783	11,994	18,100	11,178	16,686	19,253	20,536	21,820	24,387	25,670	186,648	273,312	392,002
Vote 4 - Chief Financial Officer		13,596	26,272	20,673	26,382	24,777	22,317	34,239	39,506	42,140	44,774	50,041	52,675	397,391	405,634	431,601
Vote 5 - Corporate Services		6,287	7,207	9,359	7,874	9,602	8,260	14,300	16,500	17,600	18,700	20,900	22,000	158,588	173,491	176,403
Vote 6 - Engineering Services		30,788	321,139	117,196	144,192	146,949	137,048	239,258	276,067	294,471	312,876	349,685	368,089	2,737,758	2,984,541	3,201,165
Vote 7 - Development Planning		9,434	10,171	11,544	14,260	14,626	13,683	24,999	28,844	30,767	32,690	36,536	38,459	266,014	275,823	292,200
Vote 8 - Health and Public Safety		15,292	17,252	17,897	18,713	18,936	18,834	20,011	23,090	24,629	26,169	29,248	30,787	260,859	277,860	295,904
Vote 9 - Community Services		26,430	34,489	37,588	38,248	36,759	39,530	43,641	50,355	53,712	57,069	63,783	67,140	548,745	601,436	646,751
Vote 10 - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	0	0	0	0
<b>Total Expenditure by Vote</b>		<b>114,231</b>	<b>447,219</b>	<b>241,193</b>	<b>275,870</b>	<b>292,401</b>	<b>272,345</b>	<b>413,545</b>	<b>477,167</b>	<b>508,978</b>	<b>540,789</b>	<b>604,411</b>	<b>636,223</b>	<b>4,824,372</b>	<b>5,242,997</b>	<b>5,698,700</b>
<b>Surplus/ (Deficit)</b>		<b>947,345</b>	<b>(18,685)</b>	<b>(39,093)</b>	<b>(44,090)</b>	<b>(41,860)</b>	<b>258,311</b>	<b>(46,619)</b>	<b>(53,791)</b>	<b>(57,377)</b>	<b>(60,963)</b>	<b>(68,135)</b>	<b>(71,721)</b>	<b>703,321</b>	<b>766,800</b>	<b>863,875</b>

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		842,013	126,032	12,732	17,718	26,184	256,370	63,332	73,075	77,946	82,818	92,561	97,433	1,768,215	1,841,678	1,924,050
Executive and council		-	-	780	1,052	3,120	1,729	3,660	4,223	4,504	4,786	5,349	5,630	34,833	31,148	31,148
Budget and treasury office		841,923	125,935	11,642	16,573	22,203	253,802	58,198	67,151	71,628	76,104	85,058	89,535	1,719,752	1,799,122	1,881,550
Corporate services		90	97	310	93	861	838	1,474	1,701	1,815	1,928	2,155	2,268	13,631	11,409	11,352
<i>Community and public safety</i>		14,036	5,828	5,543	6,939	28,161	28,074	21,974	25,355	27,045	28,736	32,116	33,806	257,614	350,744	481,695
Community and social services		794	782	706	1,208	726	669	1,872	2,160	2,304	2,448	2,736	2,880	19,285	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	5,067	5,846	6,236	6,626	7,405	7,795	82,659	90,166	98,543
Housing		4	4	4	3	22,127	16,628	14,194	16,377	17,469	18,561	20,744	21,836	147,951	234,696	355,406
Health		-	1	-	-	21	-	327	378	403	428	479	504	2,541	2,542	2,544
<i>Economic and environmental services</i>		10,305	5,056	2,443	10,427	5,094	5,283	7,307	8,431	8,993	9,555	10,679	11,241	94,814	97,752	106,646
Planning and development		1,094	959	888	2,005	1,681	1,534	2,149	2,479	2,644	2,810	3,140	3,306	24,689	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
<i>Trading services</i>		195,221	290,080	179,991	196,696	189,668	239,293	178,043	205,434	219,130	232,826	260,217	273,912	2,660,510	2,930,392	3,229,336
Electricity		72,627	190,576	127,718	118,685	117,870	121,464	107,292	123,798	132,051	140,304	156,811	165,064	1,574,260	1,706,345	1,849,655
Water		25,293	58,588	12,754	38,439	32,175	40,487	30,477	35,165	37,510	39,854	44,543	46,887	442,171	507,274	581,952
Waste water management		43,185	21,894	20,844	20,579	20,242	35,007	20,108	23,201	24,748	26,295	29,388	30,935	316,424	348,954	384,828
Waste management		54,116	19,021	18,675	18,993	19,380	42,336	20,167	23,270	24,821	26,373	29,475	31,027	327,654	367,820	412,902
<i>Other</i>		-	1,538	1,391	-	1,435	1,636	96,270	111,081	118,486	125,892	140,703	148,108	746,539	789,231	820,848
<b>Total Revenue - Standard</b>		<b>1,061,576</b>	<b>428,534</b>	<b>202,101</b>	<b>231,780</b>	<b>250,541</b>	<b>530,656</b>	<b>366,926</b>	<b>423,376</b>	<b>451,601</b>	<b>479,826</b>	<b>536,276</b>	<b>564,501</b>	<b>5,527,693</b>	<b>6,009,798</b>	<b>6,562,576</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		35,554	65,672	54,041	56,562	65,790	61,575	78,050	90,058	96,061	102,065	114,073	120,077	939,578	964,232	1,014,399
Executive and council		7,274	22,840	12,497	9,850	16,893	16,154	12,164	14,035	14,971	15,906	17,778	18,713	179,075	179,473	186,472
Budget and treasury office		13,596	26,272	20,673	26,382	24,777	22,317	34,239	39,506	42,140	44,774	50,041	52,675	397,391	405,634	431,601
Corporate services		14,684	16,560	20,871	20,331	24,120	23,104	31,648	36,516	38,951	41,385	46,254	48,688	363,112	379,125	396,326
<i>Community and public safety</i>		25,065	30,711	36,915	40,001	45,956	39,182	44,509	51,357	54,780	58,204	65,052	68,475	560,207	671,011	817,123
Community and social services		5,206	6,347	6,099	6,571	6,151	6,482	7,164	8,266	8,817	9,368	10,470	11,021	91,962	94,875	100,925
Sport and recreation		4,809	5,170	4,852	5,342	5,186	5,250	4,741	5,470	5,835	6,200	6,929	7,294	67,077	70,273	75,033
Public safety		11,404	13,425	14,047	14,629	14,481	14,841	15,072	17,391	18,550	19,709	22,028	23,188	198,765	211,588	225,267
Housing		1,590	3,724	10,000	11,424	17,572	10,703	15,291	17,644	18,820	19,996	22,349	23,525	172,638	262,468	381,987
Health		2,056	2,044	1,918	2,035	2,566	1,907	2,241	2,586	2,759	2,931	3,276	3,448	29,766	31,807	33,911
<i>Economic and environmental services</i>		19,263	25,240	23,882	29,644	36,185	32,869	86,254	99,524	106,159	112,794	126,064	132,699	830,578	906,356	964,501
Planning and development		6,584	6,665	7,365	9,594	9,048	9,311	21,129	24,380	26,005	27,631	30,881	32,507	211,098	215,440	227,148
Road transport		5,957	11,697	8,520	11,338	19,697	16,007	59,302	68,426	72,987	77,549	86,673	91,234	529,388	594,693	634,627
Environmental protection		6,722	6,879	7,997	8,712	7,441	7,552	5,823	6,718	7,166	7,614	8,510	8,958	90,092	96,224	102,726
<i>Trading services</i>		33,304	324,358	125,515	148,472	143,344	137,594	203,518	234,829	250,484	266,139	297,450	313,105	2,478,114	2,684,313	2,884,383

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Electricity		7,088	261,795	66,907	88,969	85,044	80,115	106,624	123,028	131,230	139,432	155,836	164,038	1,410,105	1,518,334	1,627,044
Water		10,037	35,228	29,858	29,116	27,589	27,812	37,007	42,700	45,547	48,393	54,087	56,933	444,307	485,497	524,838
Waste water management		7,258	12,028	11,781	14,559	14,677	13,327	33,737	38,927	41,522	44,117	49,308	51,903	333,144	365,165	389,743
Waste management		8,921	15,308	16,969	15,828	16,034	16,340	26,150	30,174	32,185	34,197	38,220	40,231	290,558	315,317	342,758
Other		1,045	1,237	840	1,191	1,125	1,124	1,213	1,400	1,493	1,586	1,773	1,866	15,895	17,085	18,294
<b>Total Expenditure - Standard</b>		<b>114,231</b>	<b>447,219</b>	<b>241,193</b>	<b>275,870</b>	<b>292,401</b>	<b>272,345</b>	<b>413,545</b>	<b>477,167</b>	<b>508,978</b>	<b>540,789</b>	<b>604,411</b>	<b>636,223</b>	<b>4,824,372</b>	<b>5,242,997</b>	<b>5,698,700</b>
Surplus/ (Deficit) 1.		947,345	(18,685)	(39,093)	(44,090)	(41,860)	258,311	(46,619)	(53,791)	(57,377)	(60,963)	(68,135)	(71,721)	703,321	766,800	863,875

**BUF Buffalo City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2014/15 1st Adj Budget - 27/08/2014**

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R.thousands</b>																
<b>Revenue By Source</b>																
Property rates		664,490	536	(965)	(197)	(1,117)	12,691	15,760	18,185	19,397	20,609	23,034	24,246	796,668	886,632	986,753
Property rates - penalties & collection charges		74	75	75	73	73	75	9	10	11	11	12	13	512	571	636
Service charges - electricity revenue		49,903	190,065	125,890	117,299	115,709	110,531	104,275	120,318	128,339	136,360	152,402	160,424	1,511,514	1,639,993	1,779,392
Service charges - water revenue		779	58,256	12,462	37,800	31,989	24,797	26,589	30,680	32,725	34,770	38,861	40,906	370,613	425,279	488,007
Service charges - sanitation revenue		21,230	20,399	19,305	19,467	18,844	18,513	20,051	23,135	24,678	26,220	29,305	30,847	271,995	300,012	330,913
Service charges - refuse		18,946	18,918	18,624	18,808	19,351	18,880	17,963	20,727	22,108	23,490	26,254	27,635	251,704	282,664	317,432
Service charges - other		3,788	2,037	2,056	1,876	2,289	3,750	(200)	(230)	(246)	(261)	(292)	(307)	14,261	16,056	18,051
Rental of facilities and equipment		829	811	740	923	900	805	1,561	1,801	1,921	2,041	2,281	2,401	17,013	18,629	20,362
Interest earned - external investments		582	7,038	7,060	6,745	6,628	6,591	5,570	6,427	6,856	7,284	8,141	8,569	77,491	79,596	81,764
Interest earned - outstanding debtors		1,896	1,802	1,678	2,124	2,221	2,318	2,254	2,601	2,775	2,948	3,295	3,468	29,383	32,175	35,167
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		647	536	453	302	636	263	853	984	1,050	1,116	1,247	1,313	9,400	10,293	11,250
Licences and permits		1,278	1,049	1,059	1,377	1,237	1,029	1,754	2,024	2,159	2,294	2,564	2,699	20,523	22,472	24,562
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		272,358	2	1,092	2,082	26,411	203,723	47,398	54,689	58,335	61,981	69,273	72,919	870,264	937,791	1,046,139
Other revenue		24,776	126,997	12,570	23,101	25,368	126,690	28,890	33,335	35,557	37,779	42,224	44,446	561,732	592,379	627,478
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>1,061,576</b>	<b>428,520</b>	<b>202,101</b>	<b>231,780</b>	<b>250,541</b>	<b>530,656</b>	<b>272,727</b>	<b>314,685</b>	<b>335,664</b>	<b>356,643</b>	<b>398,601</b>	<b>419,580</b>	<b>4,803,074</b>	<b>5,244,541</b>	<b>5,767,904</b>
<b>Expenditure By Type</b>																
Employee related costs		82,489	86,932	83,834	84,777	86,935	89,198	94,347	108,862	116,120	123,377	137,892	145,150	1,239,915	1,323,021	1,414,808
Remuneration of councillors		3,617	3,618	3,605	3,612	3,574	3,574	3,985	4,598	4,905	5,211	5,824	6,131	52,254	55,900	59,800
Debt impairment		-	-	-	-	-	-	26,400	30,461	32,492	34,523	38,584	40,615	203,074	223,598	245,958
Depreciation & asset impairment		-	1	-	-	-	-	92,300	106,500	113,600	120,700	134,900	142,000	710,000	809,574	850,053
Finance charges		-	-	-	-	-	-	7,702	8,887	9,480	10,072	11,257	11,850	59,248	54,123	49,129
Bulk purchases		255	269,186	69,903	84,716	81,908	77,048	80,449	92,826	99,014	105,203	117,579	123,768	1,201,856	1,300,246	1,406,715
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		818	1,366	2,002	1,291	526	204	1,781	2,056	2,193	2,330	2,604	2,741	19,909	21,622	23,438
Grants and subsidies		521	9,321	10,685	11,138	10,972	15,021	19,676	22,703	24,217	25,730	28,757	30,271	209,013	224,894	248,087
Other expenditure		26,530	76,794	71,165	90,336	108,486	87,300	86,904	100,274	106,959	113,643	127,013	133,698	1,129,102	1,230,020	1,400,712
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>114,231</b>	<b>447,219</b>	<b>241,193</b>	<b>275,870</b>	<b>292,401</b>	<b>272,345</b>	<b>413,545</b>	<b>477,167</b>	<b>508,978</b>	<b>540,789</b>	<b>604,411</b>	<b>636,223</b>	<b>4,824,372</b>	<b>5,242,997</b>	<b>5,698,700</b>
<b>Surplus/(Deficit)</b>		<b>947,345</b>	<b>(18,698)</b>	<b>(39,093)</b>	<b>(44,090)</b>	<b>(41,860)</b>	<b>258,311</b>	<b>(140,818)</b>	<b>(162,482)</b>	<b>(173,314)</b>	<b>(184,146)</b>	<b>(205,810)</b>	<b>(216,643)</b>	<b>(21,298)</b>	<b>1,543</b>	<b>69,204</b>
Transfers recognised - capital		(0)	14	(0)	(0)	(0)	(0)	94,199	108,691	115,937	123,183	137,675	144,462	724,160	765,257	794,671
Contributions		-	-	-	-	-	-	-	-	-	-	-	459	459	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>947,345</b>	<b>(18,685)</b>	<b>(39,093)</b>	<b>(44,090)</b>	<b>(41,860)</b>	<b>258,311</b>	<b>(46,619)</b>	<b>(53,791)</b>	<b>(57,377)</b>	<b>(60,963)</b>	<b>(68,135)</b>	<b>(71,721)</b>	<b>703,321</b>	<b>766,800</b>	<b>863,875</b>

**BUF Buffalo City - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2014/15 1st Adj Budget - 27/08/2014**

Monthly cash flows	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		621,298	501	(903)	(185)	(1,044)	11,866	14,736	17,003	18,136	19,270	21,537	22,670	744,884	829,001	922,614
Property rates - penalties & collection charges		70	70	71	69	68	70	8	9	10	10	12	12	479	534	594
Service charges - electricity revenue		46,659	177,710	117,707	109,674	108,188	103,346	97,497	112,497	119,997	127,497	142,496	149,996	1,413,266	1,533,393	1,663,731
Service charges - water revenue		728	54,469	11,652	35,343	29,910	23,185	24,861	28,685	30,598	32,510	36,335	38,247	346,523	397,636	456,287
Service charges - sanitation revenue		19,850	19,073	18,051	18,202	17,619	17,310	18,747	21,631	23,074	24,516	27,400	28,842	254,315	280,511	309,404
Service charges - refuse		17,714	17,688	17,413	17,586	18,094	17,652	16,795	19,379	20,671	21,963	24,547	25,839	235,343	264,291	296,798
Service charges - other		3,542	1,905	1,923	1,754	2,140	3,506	(187)	(215)	(230)	(244)	(273)	(287)	13,334	15,012	16,878
Rental of facilities and equipment		775	759	692	863	842	752	1,459	1,684	1,796	1,908	2,133	2,245	15,907	17,418	19,038
Interest earned - external investments		582	7,038	7,060	6,745	6,628	6,591	5,570	6,427	6,856	7,284	8,141	8,569	77,491	79,596	81,764
Interest earned - outstanding debtors		1,896	1,802	1,678	2,124	2,221	2,318	2,254	2,601	2,775	2,948	3,295	3,468	29,383	32,175	35,167
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		605	501	424	282	595	246	798	920	982	1,043	1,166	1,227	8,789	9,624	10,519
Licences and permits		1,195	981	990	1,287	1,157	962	1,640	1,892	2,019	2,145	2,397	2,523	19,189	21,012	22,966
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		272,358	2	1,092	2,082	26,411	203,723	47,398	54,689	58,335	61,981	69,273	72,919	870,264	937,791	1,046,139
Other revenue		23,166	118,742	11,753	21,599	23,719	118,455	27,012	31,168	33,246	35,323	39,479	41,557	525,220	553,875	586,692
<b>Cash Receipts by Source</b>		<b>1,010,438</b>	<b>401,241</b>	<b>189,603</b>	<b>217,426</b>	<b>236,548</b>	<b>509,984</b>	<b>258,589</b>	<b>298,372</b>	<b>318,264</b>	<b>338,155</b>	<b>377,938</b>	<b>397,830</b>	<b>4,554,388</b>	<b>4,971,867</b>	<b>5,468,590</b>
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital		(0)	14	(0)	(0)	(0)	(0)	94,199	108,691	115,937	123,183	137,675	144,462	724,160	765,257	794,671
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	459	459	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1,010,438</b>	<b>401,255</b>	<b>189,603</b>	<b>217,426</b>	<b>236,548</b>	<b>509,984</b>	<b>352,788</b>	<b>407,063</b>	<b>434,201</b>	<b>461,338</b>	<b>515,613</b>	<b>542,751</b>	<b>5,279,007</b>	<b>5,737,124</b>	<b>6,263,261</b>
<b>Cash Payments by Type</b>																
Employee related costs		78,365	82,586	79,642	80,538	82,588	84,738	89,630	103,419	110,314	117,209	130,998	137,892	1,177,919	1,256,870	1,344,068
Remuneration of councillors		3,617	3,618	3,605	3,612	3,574	3,574	3,985	4,598	4,905	5,211	5,824	6,131	52,254	55,900	59,800
Collection costs		-	-	-	-	-	-	3,474	4,009	4,276	4,543	5,078	5,345	26,724	29,887	32,398
Interest paid		-	-	-	-	-	-	7,702	8,887	9,480	10,072	11,257	11,850	59,248	54,123	49,129
Bulk purchases - Electricity		255	269,186	69,903	84,716	81,908	77,048	58,037	66,965	71,430	75,894	84,823	89,287	1,029,452	1,111,808	1,200,753
Bulk purchases - Water & Sewer		-	-	-	-	-	-	22,413	25,861	27,585	29,309	32,757	34,481	172,404	188,437	205,962
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		768	1,284	1,882	1,214	494	191	1,675	1,932	2,061	2,190	2,447	2,576	18,715	20,324	22,032

Monthly cash flows	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		521	9,321	10,685	11,138	10,972	15,021	19,676	22,703	24,217	25,730	28,757	30,271	209,013	224,894	248,087
General expenses		26,530	76,794	71,165	90,336	108,486	87,300	83,430	96,265	102,683	109,100	121,936	128,353	1,102,377	1,200,133	1,368,314
<b>Cash Payments by Type</b>		<b>110,057</b>	<b>442,789</b>	<b>236,881</b>	<b>271,554</b>	<b>288,022</b>	<b>267,873</b>	<b>290,021</b>	<b>334,640</b>	<b>356,949</b>	<b>379,258</b>	<b>423,877</b>	<b>446,186</b>	<b>3,848,107</b>	<b>4,142,376</b>	<b>4,530,542</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		95,084	89,801	58,107	71,841	76,067	47,542	70,362	73,954	88,005	147,908	116,213	121,601	1,056,485	1,024,127	1,069,226
Repayment of borrowing		-	-	11,189	-	-	8,995	-	-	11,747	-	-	22,701	54,633	46,097	50,709
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>205,141</b>	<b>532,590</b>	<b>306,178</b>	<b>343,395</b>	<b>364,089</b>	<b>324,410</b>	<b>360,383</b>	<b>408,593</b>	<b>456,701</b>	<b>527,166</b>	<b>540,090</b>	<b>590,489</b>	<b>4,959,225</b>	<b>5,212,601</b>	<b>5,650,477</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>805,297</b>	<b>(131,336)</b>	<b>(116,574)</b>	<b>(125,969)</b>	<b>(127,542)</b>	<b>185,574</b>	<b>(7,595)</b>	<b>(1,530)</b>	<b>(22,501)</b>	<b>(65,828)</b>	<b>(24,477)</b>	<b>(47,738)</b>	<b>319,782</b>	<b>524,523</b>	<b>612,784</b>
Cash/cash equivalents at the month/year beginning:		870,044	1,675,340	1,544,005	1,427,430	1,301,462	1,173,920	1,359,494	1,351,900	1,350,369	1,327,869	1,262,041	1,237,564	870,044	1,189,826	1,714,349
Cash/cash equivalents at the month/year end:		1,675,340	1,544,005	1,427,430	1,301,462	1,173,920	1,359,494	1,351,900	1,350,369	1,327,869	1,262,041	1,237,564	1,189,826	1,189,826	1,714,349	2,327,133

BUF Buffalo City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2014/15 1st Adj Budget - 27/08/2014

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	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 1 - Executive Support Services		-	442	605	3,196	3,376	9,166	191	4,566	2,006	2,779	19,019	(38,616)	6,729	500	500	
Vote 2 - Municipal Manager		-	18	11	-	-	-	-	3	5	25	77	6,862	7,000	18,878	19,744	
Vote 3 - Chief Operations Officer		-	4,453	1,435	2,529	1,427	3,338	247	644	1,720	2,588	3,949	78,476	100,805	162,969	266,765	
Vote 4 - Chief Financial Officer		4	243	251	677	438	733	182	1,211	1,193	766	1,976	5,108	12,782	12,000	10,500	
Vote 5 - Corporate Services		-	8	136	760	55	631	297	155	(124)	250	432	20,667	23,266	22,100	20,200	
Vote 6 - Engineering Services		1,890	17,205	14,397	35,475	26,834	27,719	14,296	16,167	32,156	44,474	36,754	406,901	674,268	667,000	575,000	
Vote 7 - Development Planning		83	1,038	2,059	1,911	4,007	5,487	1,508	3,434	3,494	5,426	6,240	21,839	56,525	52,221	83,655	
Vote 8 - Health and Public Safety		77	1,252	2,008	2,274	2,078	4,444	1,815	4,884	1,102	2,654	3,352	(12,924)	13,017	12,500	25,200	
Vote 9 - Community Services		49	1,537	515	364	580	1,894	194	691	747	696	1,223	153,603	162,092	75,960	67,662	
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	3	2,102	26,195	21,415	47,187	38,796	53,411	18,731	31,754	42,298	59,657	73,022	641,916	1,056,485	1,024,127	1,069,226	
<b>Single-year expenditure appropriation</b>																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure</b>	2	2,102	26,195	21,415	47,187	38,796	53,411	18,731	31,754	42,298	59,657	73,022	641,916	1,056,485	1,024,127	1,069,226	



BUF Buffalo City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 2014/15 1st Adj Budget - 27/08/2014

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Standard</b>																
<i>Governance and administration</i>		4	693	991	4,633	3,869	10,529	671	5,932	3,074	3,796	21,427	(5,841)	49,777	53,478	50,944
Executive and council		-	442	605	3,196	3,376	9,166	191	4,566	2,006	2,779	19,019	(31,616)	13,729	19,378	20,244
Budget and treasury office		4	243	251	677	438	733	182	1,211	1,193	766	1,976	5,108	12,782	12,000	10,500
Corporate services		-	8	136	760	55	631	297	155	(124)	250	432	20,667	23,266	22,100	20,200
<i>Community and public safety</i>		126	7,024	3,147	4,484	3,259	8,028	1,702	3,883	4,274	5,164	8,310	119,329	168,731	206,719	321,215
Community and social services		-	708	1,037	1,569	1,186	2,105	1,205	1,561	1,642	1,507	2,674	8,612	23,807	9,500	9,500
Sport and recreation		77	327	163	53	99	736	81	998	254	387	570	27,356	31,101	21,750	19,750
Public safety		-	1,536	471	345	541	1,747	145	558	114	630	972	5,959	13,017	12,500	25,200
Housing		-	4,453	1,435	2,513	1,427	3,304	247	644	1,720	2,588	3,949	78,526	100,805	162,969	266,765
Health		49	1	42	4	5	137	24	122	544	52	145	(1,124)	-	-	-
<i>Economic and environmental services</i>		380	6,032	11,177	8,724	15,248	14,077	5,858	8,411	17,750	22,499	25,682	130,389	266,225	245,221	271,655
Planning and development		83	1,046	1,994	1,911	3,895	5,519	1,452	3,672	3,519	5,451	5,372	22,610	56,525	52,221	83,655
Road transport		297	4,855	8,994	6,437	11,149	8,375	4,339	2,795	14,144	16,686	20,235	99,695	198,000	185,000	180,000
Environmental protection		-	131	189	376	203	183	67	1,944	87	361	76	8,083	11,700	8,000	8,000
<i>Trading services</i>		1,593	12,436	6,017	21,853	16,229	20,723	9,370	13,392	16,679	24,108	16,014	412,838	571,251	518,210	424,912
Electricity		23	22	193	5,331	3,462	5,135	4,696	5,445	3,758	9,969	6,060	115,902	159,997	160,500	166,500
Water		1,125	6,075	3,004	1,215	2,800	9,420	9,155	4,133	6,409	7,299	6,214	41,288	98,139	91,000	91,000
Waste water management		444	6,252	2,201	15,029	9,378	4,748	(4,944)	3,433	7,393	6,442	3,708	163,549	217,632	230,000	137,000
Waste management		-	86	619	277	590	1,421	462	381	(881)	398	32	92,100	95,484	36,710	30,412
<i>Other</i>		-	10	83	7,494	190	54	1,131	137	521	4,090	1,589	(14,800)	500	500	500
<b>Total Capital Expenditure - Standard</b>		2,102	26,195	21,415	47,187	38,796	53,411	18,731	31,754	42,298	59,657	73,022	641,916	1,056,485	1,024,127	1,069,226

**BUF Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2014/15 1st Adj Budget - 27/08/2014**

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		225,500	-	-	-	-	-	55,613	55,613	281,113	217,210	220,412
Infrastructure - Road transport		110,000	-	-	-	-	-	(3,459)	(3,459)	106,541	90,000	80,000
<i>Roads, Pavements &amp; Bridges</i>		110,000	-	-	-	-	-	(3,459)	(3,459)	106,541	90,000	80,000
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		45,500	-	-	-	-	-	-	-	45,500	50,500	40,500
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		45,500	-	-	-	-	-	-	-	45,500	50,500	40,500
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		70,000	-	-	-	-	-	59,072	59,072	129,072	76,710	99,912
<i>Refuse</i>		36,000	-	-	-	-	-	58,815	58,815	94,815	36,710	30,412
<i>Transportation</i>	2	24,000	-	-	-	-	-	257	257	24,257	30,000	59,500
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	10,000	-	-	-	-	-	-	-	10,000	10,000	10,000
<b>Community</b>		22,000	-	-	-	-	-	1,176	1,176	23,176	17,000	17,000
Parks & gardens		2,000	-	-	-	-	-	-	-	2,000	-	-
Sports Fields & stadia		-	-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		10,000	-	-	-	-	-	1,176	1,176	11,176	9,000	9,000
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		10,000	-	-	-	-	-	-	-	10,000	8,000	8,000
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		89,536	-	-	-	-	-	20,435	20,435	109,972	162,319	266,265
Housing development		89,536	-	-	-	-	-	20,435	20,435	109,972	162,319	266,265
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		65,150	-	-	-	-	-	27,775	27,775	92,925	80,128	88,144
General vehicles		18,600	-	-	-	-	-	9,460	9,460	28,060	18,000	18,400
Specialised vehicles	18	4,000	-	-	-	-	-	-	-	4,000	4,000	4,000
Plant & equipment		3,500	-	-	-	-	-	-	-	3,500	3,500	12,300
Computers - hardware/equipment		-	-	-	-	-	-	3,633	3,633	3,633	-	-
Furniture and other office equipment		28,550	-	-	-	-	-	-	-	28,550	37,750	35,700
Abattoirs		-	-	-	-	-	-	13,071	13,071	13,071	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		5,500	-	-	-	-	-	-	-	5,500	-	-
Other Buildings		-	-	-	-	-	-	1,612	1,612	1,612	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		5,000	-	-	-	-	-	-	-	5,000	16,878	17,744
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	402,186	-	-	-	-	-	105,000	105,000	507,186	476,657	591,821
<b>Specialised vehicles</b>	18	4,000	-	-	-	-	-	-	-	4,000	4,000	4,000
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		4,000	-	-	-	-	-	-	-	4,000	4,000	4,000
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

**BUF Buffalo City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2014/15 1st Adj Budget - 27/08/2014**

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>491,396</b>	-	-	-	-	-	<b>5,033</b>	<b>5,033</b>	<b>496,429</b>	<b>508,000</b>	<b>436,000</b>
Infrastructure - Road transport		88,000	-	-	-	-	-	3,459	3,459	91,459	95,000	100,000
<i>Roads, Pavements &amp; Bridges</i>		88,000	-	-	-	-	-	3,459	3,459	91,459	95,000	100,000
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		89,199	-	-	-	-	-	-	-	89,199	92,000	108,000
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		89,199	-	-	-	-	-	-	-	89,199	92,000	108,000
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		97,689	-	-	-	-	-	450	450	98,139	91,000	91,000
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		97,689	-	-	-	-	-	450	450	98,139	91,000	91,000
Infrastructure - Sanitation		216,508	-	-	-	-	-	1,125	1,125	217,632	230,000	137,000
<i>Reticulation</i>		216,508	-	-	-	-	-	1,125	1,125	217,632	230,000	137,000
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>28,030</b>	-	-	-	-	-	<b>3,071</b>	<b>3,071</b>	<b>31,101</b>	<b>21,750</b>	<b>19,750</b>
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		24,792	-	-	-	-	-	3,071	3,071	27,863	13,750	9,750
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		3,239	-	-	-	-	-	-	-	3,239	8,000	10,000
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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	2015/16	2016/17
<b>R thousands</b>												
Clinics		-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		20,395	-	-	-	-	-	1,373	1,373	21,768	17,721	21,655
General vehicles		-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		20,395	-	-	-	-	-	1,373	1,373	21,768	17,721	21,655
Other Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Intangibles</b>													
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	539,821	-	-	-	-	-	9,478	9,478	549,299	547,471	477,405	
<b>Specialised vehicles</b>	18												
Refuse		-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-	-

**BUF Buffalo City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2014/15 1st Adj Budget - 27/08/2014**

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>280,184</b>	-	-	-	-	-	<b>280,184</b>	<b>280,184</b>	<b>560,369</b>	<b>306,561</b>	<b>337,355</b>
Infrastructure - Road transport		86,549	-	-	-	-	-	86,549	86,549	173,097	99,529	114,456
<i>Roads, Pavements &amp; Bridges</i>		78,604	-	-	-	-	-	78,604	78,604	157,207	90,988	105,275
<i>Storm water</i>		7,945	-	-	-	-	-	7,945	7,945	15,890	8,541	9,182
Infrastructure - Electricity		111,151	-	-	-	-	-	111,151	111,151	222,302	113,999	117,939
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		107,011	-	-	-	-	-	107,011	107,011	214,022	109,548	113,154
<i>Street Lighting</i>		4,140	-	-	-	-	-	4,140	4,140	8,280	4,451	4,785
Infrastructure - Water		37,061	-	-	-	-	-	37,061	37,061	74,123	42,528	48,801
<i>Dams &amp; Reservoirs</i>		1,194	-	-	-	-	-	1,194	1,194	2,387	1,283	1,379
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		35,868	-	-	-	-	-	35,868	35,868	71,736	41,245	47,421
Infrastructure - Sanitation		25,287	-	-	-	-	-	25,287	25,287	50,574	27,891	30,764
<i>Reticulation</i>		25,287	-	-	-	-	-	25,287	25,287	50,574	27,891	30,764
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		20,136	-	-	-	-	-	20,136	20,136	40,273	22,613	25,395
<i>Refuse</i>		20,136	-	-	-	-	-	20,136	20,136	40,273	22,613	25,395
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>16,749</b>	-	-	-	-	-	<b>16,749</b>	<b>16,749</b>	<b>33,499</b>	<b>17,944</b>	<b>19,227</b>
Parks & gardens		516	-	-	-	-	-	516	516	1,032	553	593
Sports Fields & stadia		385	-	-	-	-	-	385	385	770	413	442
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		562	-	-	-	-	-	562	562	1,124	586	611
Libraries		265	-	-	-	-	-	265	265	530	283	302
Recreational facilities		3,069	-	-	-	-	-	3,069	3,069	6,139	3,291	3,528
Fire, safety & emergency		2,180	-	-	-	-	-	2,180	2,180	4,359	2,338	2,509
Security and policing		1,960	-	-	-	-	-	1,960	1,960	3,921	2,101	2,251
Buses		2,491	-	-	-	-	-	2,491	2,491	4,982	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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Clinics		101	-	-	-	-	-	101	101	201	107	113
Museums & Art Galleries		67	-	-	-	-	-	67	67	134	71	75
Cemeteries		339	-	-	-	-	-	339	339	678	364	391
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		4,815	-	-	-	-	-	4,815	4,815	9,630	5,167	5,546
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		35,315	-	-	-	-	-	35,315	35,315	70,630	37,926	40,732
General vehicles		1,594	-	-	-	-	-	1,594	1,594	3,188	1,706	1,825
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		991	-	-	-	-	-	991	991	1,982	1,065	1,145
Furniture and other office equipment		15	-	-	-	-	-	15	15	29	16	17
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		868	-	-	-	-	-	868	868	1,737	934	1,004
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		9,818	-	-	-	-	-	9,818	9,818	19,636	10,554	11,346
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		22,028	-	-	-	-	-	22,028	22,028	44,057	23,651	25,395
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Intangibles</b>												
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	332,249	-	-	-	-	-	332,249	332,249	664,498	362,431	397,314

<b>Specialised vehicles</b>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-	-	-

**BUF Buffalo City - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2014/15 1st Adj Budget - 27/08/2014**

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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>600,430</b>	-	-	-	-	-	-	-	<b>600,430</b>	<b>706,881</b>	<b>749,846</b>
Infrastructure - Road transport		333,954	-	-	-	-	-	-	-	333,954	454,478	503,885
<i>Roads, Pavements &amp; Bridges</i>		319,931	-	-	-	-	-	-	-	319,931	440,455	489,862
<i>Storm water</i>		14,023	-	-	-	-	-	-	-	14,023	14,023	14,023
Infrastructure - Electricity		73,518	-	-	-	-	-	-	-	73,518	73,139	74,547
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		70,591	-	-	-	-	-	-	-	70,591	70,212	71,621
<i>Street Lighting</i>		2,927	-	-	-	-	-	-	-	2,927	2,927	2,927
Infrastructure - Water		71,056	-	-	-	-	-	-	-	71,056	64,365	62,941
<i>Dams &amp; Reservoirs</i>		2,508	-	-	-	-	-	-	-	2,508	2,508	2,508
<i>Water purification</i>		9,372	-	-	-	-	-	-	-	9,372	4,974	4,926
<i>Reticulation</i>		59,176	-	-	-	-	-	-	-	59,176	56,884	55,507
Infrastructure - Sanitation		121,902	-	-	-	-	-	-	-	121,902	114,899	108,472
<i>Reticulation</i>		88,517	-	-	-	-	-	-	-	88,517	81,302	83,546
<i>Sewerage purification</i>		33,385	-	-	-	-	-	-	-	33,385	33,597	24,927
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>		<b>12,315</b>	-	-	-	-	-	-	-	<b>12,315</b>	<b>14,065</b>	<b>15,815</b>
Parks & gardens		142	-	-	-	-	-	-	-	142	142	142
Sports Fields & stadia		1,038	-	-	-	-	-	-	-	1,038	1,871	2,705
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		5,355	-	-	-	-	-	-	-	5,355	5,938	6,521
Libraries		1,244	-	-	-	-	-	-	-	1,244	1,244	1,244
Recreational facilities		2,053	-	-	-	-	-	-	-	2,053	2,053	2,053
Fire, safety & emergency		265	-	-	-	-	-	-	-	265	265	265
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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Clinics		1,516	-	-	-	-	-	-	-	1,516	1,516	1,516
Museums & Art Galleries		153	-	-	-	-	-	-	-	153	153	153
Cemeteries		543	-	-	-	-	-	-	-	543	877	1,210
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		6	-	-	-	-	-	-	-	6	6	6
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		86,361	-	-	-	-	-	-	-	86,361	77,731	70,726
General vehicles		9,463	-	-	-	-	-	-	-	9,463	6,675	5,998
Specialised vehicles	18	4,236	-	-	-	-	-	-	-	4,236	3,793	3,585
Plant & equipment		11,173	-	-	-	-	-	-	-	11,173	9,404	7,087
Computers - hardware equipment		6,667	-	-	-	-	-	-	-	6,667	3,199	133
Furniture and other office equipment		4,134	-	-	-	-	-	-	-	4,134	3,354	2,304
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		43,564	-	-	-	-	-	-	-	43,564	43,931	44,297
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		7,124	-	-	-	-	-	-	-	7,124	7,374	7,321
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
<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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Intangibles</b>		10,894	-	-	-	-	-	-	-	10,894	10,897	13,667
Computers - software & programming		10,894	-	-	-	-	-	-	-	10,894	10,897	13,667
Other (list sub-class)		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	710,000	-	-	-	-	-	-	-	710,000	809,574	850,053
<b>Specialised vehicles</b>	18	4,236	-	-	-	-	-	-	-	4,236	3,793	3,585
Refuse		2,796	-	-	-	-	-	-	-	2,796	2,479	2,297
Fire		1,050	-	-	-	-	-	-	-	1,050	954	927
Conservancy		389	-	-	-	-	-	-	-	389	361	361
Ambulances		-	-	-	-	-	-	-	-	-	-	-

**BUF Buffalo City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2014/15 1st Adj Budget - 27/08/2014**

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		Budget Year +1 2015/16		Budget Year +2 2016/17	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>Parent municipality:</b>												
* List all capital programs/projects grouped by Municipal Vote												
<b>Vote 1 - Executive Support Services</b>	2010 Projects	Various	--	Yes	Community	Sportsfields & stadia	--	--	--	--	--	--
	Building Upgrade	Various	--	Yes	Other Assets	Buildings	--	1,948	--	--	--	--
	Office Accomodation	Various	--	Yes	Other Assets	Buildings	--	2,996	--	--	--	--
	Office Furniture & Equipment	Various	--	Yes	Other Assels	Furniture and other office equipment	500	1,784	500	500	500	500
<b>Vote 2 - Municipal Manager's Office</b>	Office Furniture & Equipment	Various	--	Yes	Other Assets	Furniture and other office equipment	500	500	500	500	500	500
	Computer Equipment	Various	--	Yes	Other Assets	Computers - hardware/equipment	1,500	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
<b>Vote 3 - Chief Operation's Officer</b>	Housing	Various	--	Yes	Infrastructure - Other	Housing development	79,568	110,072	149,400	149,400	266,265	266,265
	Office Furniture & Equipment	Various	--	Yes	Other Assets	Furniture and other office equipment	500	802	500	500	500	500
	DVRI	Various	--	Yes	Other Assets	Community halls	10,069	(10,069)	13,069	13,069	--	--
<b>Vote 4 - Directorate of Finance</b>	Building Upgrade	Various	--	Yes	Other Assets	Buildings	350	350	--	--	--	--
	Computer Equipment	Various	--	Yes	Other Assets	Computers - hardware/equipment	1,500	1,500	1,500	1,500	--	--
	Office Furniture & Equipment	Various	--	Yes	Other Assets	Furniture and other office equipment	500	932	500	500	500	500
	Asset Repalcements	Various	--	Yes	Other Assets	Other	10,000	10,000	10,000	10,000	10,000	10,000
	General Valuations	Various	--	Yes	Other Assets	Other	--	--	--	--	--	--
<b>Vote 5 - Directorate of Corporate Services</b>	Computer Equipment	Various	--	Yes	Other Assets	Computers - hardware/equipment	10,000	18,016	20,000	20,000	18,700	18,700
	Office Furniture & Equipment	Various	--	Yes	Other Assets	Furniture and other office equipment	500	500	500	500	500	500
	Building Upgrade	Various	--	Yes	Other Assets	Buildings	2,500	2,500	1,600	1,600	1,000	1,000
	Other	Various	--	Yes	Other Assets	Plant & equipment	2,100	2,100	--	--	--	--
	Asset Replacements	Various	--	Yes	Other Assets	General vehicles	--	150	--	--	--	--
<b>Vote 6 - Directorate of Engineering Services</b>	Roads	Various	--	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges	198,000	198,000	185,000	185,000	180,000	180,000
	Sewerage	Various	--	Yes	Infrastruclure - Sanitation	Sewerage purification	216,508	217,632	230,000	230,000	137,000	137,000
	Electricity	Various	--	Yes	Infrastructure - Electricity	Transmission & Reticulation	134,699	134,699	142,500	142,500	148,500	148,500
	Water	Various	--	Yes	Infrastructure - Water	Water purification	97,689	98,139	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
	BCMM Fleet	Various	--	Yes	Other Assets	General vehicles	18,300	25,298	18,000	18,000	18,000	18,000
<b>Vote 7 - Directorate of Development Planning</b>	Land	Various	--	Yes	Infrastructure - Other	Other Land	5,500	5,500	--	--	--	--
	Transportation Infrastructure	Various	--	Yes	Infrastructure - Other	Transportation	24,000	24,257	30,000	30,000	59,500	59,500
	Office Furniture & Equipment	Various	--	Yes	Other Assets	Furniture and other office equipment	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
	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

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		Budget Year +1 2015/16		Budget Year +2 2016/17	
							Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
<b>R thousand</b>			<b>3</b>	<b>6</b>	<b>4</b>	<b>4</b>						
<b>Vote 8 - Directorate of Health &amp; Public Safety</b>	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
	Plant & Equipment	Various	-	Yes	Other Assets	Other	2,100	3,416	2,000	2,000	4,200	4,200
	Other Assets	Various	-	Yes	Other Assets	Other	-	-	-	-	2,300	2,300
	Specialised Vehicles	Various	-	Yes	Other Assets	Specialised vehicles - Fire	4,000	4,000	4,000	4,000	6,000	6,000
<b>Vote 9 - Directorate of Community Services</b>	Refuse	Various	-	Yes	Community	Waste Management	36,000	94,815	36,710	36,710	30,412	30,412
	Sportsfields	Various	-	Yes	Community	Sportsfields & stadia	25,030	28,101	11,250	11,250	9,750	9,750
	Halls	Various	-	Yes	Community	Community halls	10,000	21,244	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
	Office Furniture & Equipment	Various	-	Yes	Other Assets	Furniture and other office equipment	500	500	500	500	500	500
	Cemeteries	Various	-	Yes	Community	Cemeteries	10,000	11,700	-	-	-	-
	Parks	Various	-	Yes	Community	Parks & gardens	2,000	2,000	-	-	-	-
	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
	Sportsfields	Various	-	Yes	Community	Swimming Pool	-	-	2,500	2,500	-	-
	Vehicles	Various	-	Yes	Other Assets	General vehicles	-	-	-	-	-	-
							<b>942,007</b>	<b>1,056,485</b>	<b>1,024,127</b>	<b>1,024,127</b>	<b>1,069,226</b>	<b>1,069,226</b>
<b>Entities:</b>												
<i>List all capital programs/projects grouped by Municipal Entity</i>												
<b>Entity Name</b>												
<i>Project name</i>												

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	
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	+1 2015/16	+2 2016/17
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Municipal Entity</b>												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure By Municipal Entity</b>												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-