

EC125 Buffalo City - Table B1 Adjustments Budget Summary - 28/02/2011

Description	Budget Year 2010/11									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	1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial Performance</b>											
Property rates	469 547	469 547	-	-	-	-	-	-	469 547	516 327	567 765
Service charges	1 550 631	1 550 631	-	-	-	-	(57 107)	(57 107)	1 493 524	1 829 931	2 163 875
Investment revenue	73 279	73 279	-	-	-	-	(30 348)	(30 348)	42 931	76 169	79 636
Transfers recognised - operational	566 548	566 548	-	-	-	-	7 916	7 916	574 463	649 104	718 427
Other own revenue	1 065 732	1 194 377	-	-	-	-	(24 043)	(24 043)	1 170 334	1 237 778	1 308 163
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 725 737</b>	<b>3 854 382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(103 581)</b>	<b>(103 581)</b>	<b>3 750 800</b>	<b>4 309 309</b>	<b>4 837 867</b>
Employee costs	906 833	906 833	-	-	-	-	(80 349)	(80 349)	826 485	1 000 852	1 086 405
Remuneration of councillors	25 238	25 238	-	-	-	-	-	-	25 238	27 552	29 912
Depreciation & asset impairment	476 021	476 021	-	-	-	-	(1 138)	(1 138)	474 884	498 811	584 382
Finance charges	74 005	74 005	-	-	-	-	-	-	74 005	68 518	63 545
Materials and bulk purchases	714 565	714 565	-	-	-	-	47 975	47 975	762 540	878 801	1 084 348
Transfers and grants	5 567	5 567	-	-	-	-	-	-	5 567	5 845	6 137
Other expenditure	1 827 229	1 955 874	-	-	-	-	(70 070)	(70 070)	1 885 804	2 064 496	2 208 036
<b>Total Expenditure</b>	<b>4 029 458</b>	<b>4 158 103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(103 581)</b>	<b>(103 581)</b>	<b>4 054 521</b>	<b>4 544 875</b>	<b>5 062 766</b>
<b>Surplus/(Deficit)</b>	<b>(303 721)</b>	<b>(303 721)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(303 721)</b>	<b>(235 566)</b>	<b>(224 898)</b>
Transfers recognised - capital	303 824	303 824	-	-	-	-	-	-	303 824	236 236	225 298
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>103</b>	<b>103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>103</b>	<b>671</b>	<b>400</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>103</b>	<b>103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>103</b>	<b>671</b>	<b>400</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	480 112	768 874	-	-	-	-	(18 298)	(18 298)	750 576	1 022 382	1 223 864
Transfers recognised - capital	308 370	452 020	-	-	-	-	(26 356)	(26 356)	425 665	723 767	1 056 019
Public contributions & donations	1 000	1 000	-	-	-	-	-	-	1 000	1 000	-
Borrowing	-	61 441	-	-	-	-	10 888	10 888	72 330	-	-
Internally generated funds	170 742	254 413	-	-	-	-	(2 831)	(2 831)	251 582	297 615	167 845
<b>Total sources of capital funds</b>	<b>480 112</b>	<b>768 874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 298)</b>	<b>(18 298)</b>	<b>750 576</b>	<b>1 022 382</b>	<b>1 223 864</b>

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Description	Budget Year 2010/11									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
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Financial position</b>											
Total current assets	1 250 269	-	-	-	-	-	168 780	168 780	1 419 049	1 710 655	2 109 362
Total non current assets	12 884 780	-	-	-	-	-	(27 307)	(27 307)	12 857 473	12 891 370	12 944 793
Total current liabilities	640 318	-	-	-	-	-	(7 359)	(7 359)	632 959	709 890	737 154
Total non current liabilities	962 154	-	-	-	-	-	98 192	98 192	1 060 346	1 048 897	1 045 919
<b>Community wealth/Equity</b>	<b>12 532 577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 640</b>	<b>50 640</b>	<b>12 583 217</b>	<b>12 843 238</b>	<b>13 271 080</b>
<b>Cash flows</b>											
Net cash from (used) operating	312 822	-	-	-	-	-	(116 456)	(116 456)	196 366	575 440	617 734
Net cash from (used) investing	(291 536)	-	-	-	-	-	691 883	691 883	400 347	(33 908)	(53 423)
Net cash from (used) financing	164 083	-	-	-	-	-	(640 767)	(640 767)	(476 684)	(361 172)	(287 974)
<b>Cash/cash equivalents at the year end</b>	<b>703 863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65 340)</b>	<b>(65 340)</b>	<b>638 523</b>	<b>818 883</b>	<b>1 095 220</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	707 504	-	-	-	-	-	(66 235)	(66 235)	641 269	819 662	1 096 039
Application of cash and investments	352 870	-	-	-	-	-	-	-	352 870	534 485	519 715
<b>Balance - surplus (shortfall)</b>	<b>354 634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(66 235)</b>	<b>(66 235)</b>	<b>288 400</b>	<b>285 177</b>	<b>576 324</b>
<b>Asset Management</b>											
Asset register summary (WDV)	480 112	768 874	-	-	-	-	(18 298)	(18 298)	(36 597)	1 022 382	1 223 864
Depreciation & asset impairment	476 021	476 021	-	-	-	-	(1 138)	(1 138)	(2 275)	498 811	584 382
Renewal of Existing Assets	286 332	397 182	-	-	-	-	13 335	13 335	26 671	368 167	389 519
Repairs and Maintenance	234 725	234 725	-	-	-	-	(15 392)	(15 392)	219 333	268 220	307 594
<b>Free services</b>											
Cost of Free Basic Services provided	140	-	-	-	-	-	-	-	140	157	178
Revenue cost of free services provided	193	-	-	-	-	-	-	-	193	216	243
<b>Households below minimum service level</b>											
Water:	5	-	-	-	-	-	-	-	5	5	5
Sanitation/sewerage:	74	-	-	-	-	-	-	-	74	73	72

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Description	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Energy:	117	-	-	-	-	-	-	-	117	120	123
Refuse:	-	-	-	-	-	-	-	-	-	-	-

EC125 Buffalo City - Table B2 Adjustments Budget Financial Performance (standard classification) - 28/02/2011												
Standard Description	Ref	Budget Year 2010/11									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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<i>Governance and administration</i>		1 239 621	1 257 561	-	-	-	-	(35 781)	(35 781)	1 221 780	1 366 571	1 479 574
Executive and council		43 970	53 541	-	-	-	-	136	136	53 677	46 311	48 424
Budget and treasury office		52 048	52 093	-	-	-	-	30	30	52 123	54 841	57 560
Corporate services		1 143 602	1 151 926	-	-	-	-	(35 947)	(35 947)	1 115 980	1 265 419	1 373 591
<i>Community and public safety</i>		193 541	287 530	-	-	-	-	(8 917)	(8 917)	278 613	315 683	356 599
Community and social services		16 176	16 355	-	-	-	-	671	671	17 026	17 771	19 531
Sport and recreation		5 519	5 519	-	-	-	-	-	-	5 519	6 005	6 538
Public safety		68 070	68 141	-	-	-	-	97	97	68 238	75 110	82 583
Housing		40 444	134 183	-	-	-	-	(16 930)	(16 930)	117 253	146 956	170 903
Health		63 332	63 332	-	-	-	-	7 245	7 245	70 577	69 842	77 044
<i>Economic and environmental services</i>		159 880	170 927	-	-	-	-	(1 874)	(1 874)	169 054	172 195	166 902
Planning and development		44 380	55 427	-	-	-	-	(1 874)	(1 874)	53 554	47 976	33 204
Road transport		109 862	109 862	-	-	-	-	-	-	109 862	118 284	127 449
Environmental protection		5 637	5 637	-	-	-	-	-	-	5 637	5 935	6 250
<i>Trading services</i>		2 117 673	2 123 340	-	-	-	-	(57 010)	(57 010)	2 066 330	2 438 184	2 816 282
Electricity		1 236 549	1 236 549	-	-	-	-	(44 560)	(44 560)	1 191 989	1 472 282	1 757 881
Water		422 787	428 454	-	-	-	-	(12 450)	(12 450)	416 004	459 933	498 826
Waste water management		230 649	230 649	-	-	-	-	-	-	230 649	254 800	281 546
Waste management		227 688	227 688	-	-	-	-	-	-	227 688	251 169	278 029
<i>Other</i>		15 023	15 023	-	-	-	-	-	-	15 023	16 675	18 510
<b>Total Revenue - Standard</b>	2	3 725 737	3 854 382	-	-	-	-	(103 581)	(103 581)	3 750 800	4 309 309	4 837 867
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>		720 515	738 455	-	-	-	-	(81 556)	(81 556)	656 900	797 868	850 514
Executive and council		74 216	83 787	-	-	-	-	(2 726)	(2 726)	81 061	79 835	83 903
Budget and treasury office		22 751	22 796	-	-	-	-	(3 450)	(3 450)	19 346	24 394	25 854
Corporate services		623 548	631 872	-	-	-	-	(75 380)	(75 380)	556 492	693 639	740 757
<i>Community and public safety</i>		426 387	520 377	-	-	-	-	(21 215)	(21 215)	499 162	560 938	615 789
Community and social services		90 913	91 092	-	-	-	-	(500)	(500)	90 592	97 390	104 115
Sport and recreation		62 900	62 900	-	-	-	-	3 267	3 267	66 167	67 033	71 511
Public safety		138 787	138 859	-	-	-	-	(5 731)	(5 731)	133 127	148 862	161 199

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			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Housing		59 677	153 416	-	-	-	-	(19 231)	(19 231)	134 185	168 458	194 081
Health		74 110	74 110	-	-	-	-	981	981	75 091	79 194	84 883
<i>Economic and environmental services</i>		<b>699 203</b>	<b>710 250</b>	-	-	-	-	<b>(10 735)</b>	<b>(10 735)</b>	<b>699 515</b>	<b>737 010</b>	<b>832 172</b>
Planning and development		185 719	196 766	-	-	-	-	(4 847)	(4 847)	191 919	198 474	204 521
Road transport		425 836	425 836	-	-	-	-	(8 365)	(8 365)	417 470	444 681	527 230
Environmental protection		87 648	87 648	-	-	-	-	2 477	2 477	90 125	93 855	100 420
<i>Trading services</i>		<b>2 163 189</b>	<b>2 168 857</b>	-	-	-	-	<b>10 006</b>	<b>10 006</b>	<b>2 178 863</b>	<b>2 428 073</b>	<b>2 742 177</b>
Electricity		1 177 538	1 177 538	-	-	-	-	11 840	11 840	1 189 378	1 375 186	1 615 227
Water		475 730	481 397	-	-	-	-	13 226	13 226	494 623	505 425	537 868
Waste water management		264 160	264 160	-	-	-	-	(1 173)	(1 173)	262 987	282 963	303 297
Waste management		245 760	245 760	-	-	-	-	(13 886)	(13 886)	231 875	264 500	285 786
<i>Other</i>		<b>(283 660)</b>	<b>(283 660)</b>	-	-	-	-	<b>(82)</b>	<b>(82)</b>	<b>(283 743)</b>	<b>(215 251)</b>	<b>(203 185)</b>
Total Expenditure - Standard	3	3 725 634	3 854 278	-	-	-	-	(103 581)	(103 581)	3 750 697	4 308 639	4 837 467
Surplus/ (Deficit) for the year		103	103	-	-	-	-	0	0	103	671	400

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		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue - Standard</b>												
<b>Municipal Governance and Administration</b>		1 239 621	1 257 561	-	-	-	-	(35 781)	(35 781)	1 221 780	1 366 571	1 479 574
<b>Executive and Council</b>		43 970	53 541	-	-	-	-	136	136	53 677	46 311	48 424
Mayor and Council		23 498	24 717					580	580	25 297	24 758	25 976
Municipal Manager		20 473	28 824					(444)	(444)	28 380	21 553	22 448
<b>Budget and Treasury Office</b>		52 048	52 093					30	30	52 123	54 841	57 560
<b>Corporate Services</b>		1 143 602	1 151 926	-	-	-	-	(35 947)	(35 947)	1 115 980	1 265 419	1 373 591
Human Resources		41 348	42 032					(4 865)	(4 865)	37 167	43 961	46 921
Information Technology		19 781	19 781					(1 300)	(1 300)	18 481	20 855	22 072
Property Services		716	716					-	-	716	795	882
Other Admin		1 081 758	1 089 398					(29 782)	(29 782)	1 059 616	1 199 809	1 303 715
Transfers								-	-	-	-	-
<b>Community and Public Safety</b>		193 541	287 530	-	-	-	-	(8 917)	(8 917)	278 613	315 683	356 599
<b>Community and Social Services</b>		16 176	16 355	-	-	-	-	671	671	17 026	17 771	19 531
Libraries and Archives		4 782	4 782					671	671	5 453	5 308	5 892
Museums & Art Galleries etc		1	1					-	-	1	2	2
Community halls and Facilities		1 548	1 548					-	-	1 548	1 718	1 907
Cemeteries & Crematoriums		5 548	5 548					-	-	5 548	6 158	6 836
Child Care								-	-	-	-	-
Aged Care								-	-	-	-	-
Other Community		3 087	3 267					-	-	3 267	3 242	3 405
Other Social		1 209	1 209					-	-	1 209	1 342	1 490
<b>Sport and recreation</b>		5 519	5 519					-	-	5 519	6 005	6 538
<b>Public Safety</b>		68 070	68 141	-	-	-	-	97	97	68 238	75 110	82 583
Police		17 993	17 993					-	-	17 993	19 474	21 093
Fire		48 678	48 678					-	-	48 678	54 033	59 977
Civil Defence								-	-	-	-	-
Street Lighting								-	-	-	-	-
Other		1 398	1 469					97	97	1 566	1 603	1 513

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			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Housing		40 444	134 183					(16 930)	(16 930)	117 253	146 956	170 903
Health		63 332	63 332	-	-	-	-	7 245	7 245	70 577	69 842	77 044
Clinics		40 962	40 962					7 245	7 245	48 207	45 468	50 470
Ambulance									-	-		
Other		22 370	22 370						-	22 370	24 373	26 575
Economic and Environmental Services		159 880	170 927	-	-	-	-	(1 874)	(1 874)	169 054	172 195	166 902
Planning and Economic Development		44 380	55 427	-	-	-	-	(1 874)	(1 874)	53 554	47 976	33 204
Economic Development/Planning		39 401	49 804					(1 824)	(1 824)	47 980	43 408	31 063
Town Planning/Building enforcement		4 979	5 623					(50)	(50)	5 573	4 568	2 141
Licensing & Regulation									-	-		
Road Transport		109 862	109 862	-	-	-	-	-	-	109 862	118 284	127 449
Roads		61 007	61 007						-	61 007	64 210	67 590
Public Buses		5 179	5 179						-	5 179	5 749	6 381
Parking Garages		726	726						-	726	806	895
Vehicle Licensing and Testing		42 950	42 950						-	42 950	47 519	52 583
Other									-	-		
Environmental Protection		5 637	5 637	-	-	-	-	-	-	5 637	5 935	6 250
Pollution Control									-	-		
Biodiversity & Landscape									-	-		
Other		5 637	5 637						-	5 637	5 935	6 250
Trading Services		2 117 673	2 123 340	-	-	-	-	(57 010)	(57 010)	2 066 330	2 438 184	2 816 282
Electricity		1 236 549	1 236 549	-	-	-	-	(44 560)	(44 560)	1 191 989	1 472 282	1 757 881
Electricity Distribution		1 236 549	1 236 549					(44 560)	(44 560)	1 191 989	1 472 282	1 757 881
Electricity Generation									-	-		
Water		422 787	428 454	-	-	-	-	(12 450)	(12 450)	416 004	459 933	498 826
Water Distribution		414 264	419 932					(12 450)	(12 450)	407 482	450 916	489 280
Water Storage		8 523	8 523						-	8 523	9 018	9 546
Waste Water Management		230 649	230 649	-	-	-	-	-	-	230 649	254 800	281 546
Sewerage		230 649	230 649						-	230 649	254 800	281 546

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		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Storm Water Management									-	-		
Public Toilets									-	-		
<b>Waste Management</b>		227 688	227 688	-	-	-	-	-	-	227 688	251 169	278 029
Solid Waste		227 688	227 688						-	227 688	251 169	278 029
<b>Other</b>		15 023	15 023	-	-	-	-	-	-	15 023	16 675	18 510
Air Transport									-	-		
Abattoirs									-	-		
Tourism									-	-		
Forestry									-	-		
Markets		15 023	15 023						-	15 023	16 675	18 510
<b>Total Revenue - Standard</b>	2	3 725 737	3 854 382	-	-	-	-	(103 581)	(103 581)	3 750 800	4 309 309	4 837 867
<b>Expenditure - Standard</b>												
<b>Municipal Governance and Administration</b>		720 515	738 455	-	-	-	-	(81 556)	(81 556)	656 900	797 868	850 514
<b>Executive and Council</b>		74 216	83 787	-	-	-	-	(2 726)	(2 726)	81 061	79 835	83 903
Mayor and Council		41 227	42 447					99	99	42 546	44 463	47 568
Municipal Manager		32 989	41 340					(2 825)	(2 825)	38 516	35 371	36 334
<b>Budget and Treasury Office</b>		22 751	22 796					(3 450)	(3 450)	19 346	24 394	25 854
<b>Corporate Services</b>		623 548	631 872	-	-	-	-	(75 380)	(75 380)	556 492	693 639	740 757
Human Resources		37 558	38 242					(2 907)	(2 907)	35 334	40 571	44 030
Information Technology		25 960	25 960					177	177	26 137	27 644	28 217
Property Services		509	509						-	509	537	567
Other Admin		559 522	567 162					(72 650)	(72 650)	494 512	624 886	667 943
<b>Community and Public Safety</b>		426 387	520 377	-	-	-	-	(21 215)	(21 215)	499 162	560 938	615 789
<b>Community and Social Services</b>		90 913	91 092	-	-	-	-	(500)	(500)	90 592	97 390	104 115
Libraries and Archives		24 625	24 625					226	226	24 850	26 330	28 260
Museums & Art Galleries etc		1 729	1 729					27	27	1 755	1 830	1 945
Community halls and Facilities		19 363	19 363					(267)	(267)	19 096	20 866	22 143
Cemeteries & Crematoriums		24 884	24 884					18	18	24 902	26 609	28 468



EC125 Buffalo City - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28/02/2011												
Standard Classification Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Child Care									-	-		
Aged Care									-	-		
Other Community		12 137	12 316					(584)	(584)	11 732	13 016	13 955
Other Social		8 176	8 176					81	81	8 257	8 740	9 344
Sport and recreation		62 900	62 900					3 267	3 267	66 167	67 033	71 511
<b>Public Safety</b>		<b>138 787</b>	<b>138 859</b>	-	-	-	-	(5 731)	(5 731)	133 127	148 862	161 199
Police		68 318	68 318					9	9	68 327	72 986	78 923
Fire		66 536	66 536					(5 869)	(5 869)	60 667	71 686	78 142
Civil Defence									-	-		
Street Lighting									-	-		
Other		3 933	4 005					129	129	4 134	4 190	4 134
Housing		59 677	153 416					(19 231)	(19 231)	134 185	168 458	194 081
<b>Health</b>		<b>74 110</b>	<b>74 110</b>	-	-	-	-	981	981	75 091	79 194	84 883
Clinics		39 388	39 388					2 000	2 000	41 388	42 173	45 118
Ambulance									-	-		
Other		34 722	34 722					(1 018)	(1 018)	33 704	37 021	39 765
<b>Economic and Environmental Services</b>		<b>699 203</b>	<b>710 250</b>	-	-	-	-	(10 735)	(10 735)	699 515	737 010	832 172
<b>Planning and Economic Development</b>		<b>185 719</b>	<b>196 766</b>	-	-	-	-	(4 847)	(4 847)	191 919	198 474	204 521
Economic Development/Planning		163 490	173 893					(4 394)	(4 394)	169 499	175 496	182 707
Town Planning/Building enforcement		22 228	22 873					(452)	(452)	22 421	22 978	21 814
Licensing & Regulation									-	-		
<b>Road Transport</b>		<b>425 836</b>	<b>425 836</b>	-	-	-	-	(8 365)	(8 365)	417 470	444 681	527 230
Roads		390 263	390 263					(7 969)	(7 969)	382 294	406 444	486 188
Public Buses		12 706	12 706					95	95	12 801	13 575	14 460
Parking Garages		4 256	4 256					(80)	(80)	4 176	4 605	4 984
Vehicle Licensing and Testing		18 610	18 610					(411)	(411)	18 199	20 057	21 598
Other									-	-		
<b>Environmental Protection</b>		<b>87 648</b>	<b>87 648</b>	-	-	-	-	2 477	2 477	90 125	93 855	100 420
Pollution Control									-	-		

EC125 Buffalo City - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 28/02/2011												
Standard Classification Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Biodiversity & Landscape									-	-		
Other		87 648	87 648					2 477	2 477	90 125	93 855	100 420
<b>Trading Services</b>		<b>2 163 189</b>	<b>2 168 857</b>	-	-	-	-	<b>10 006</b>	<b>10 006</b>	<b>2 178 863</b>	<b>2 428 073</b>	<b>2 742 177</b>
<b>Electricity</b>		<b>1 177 538</b>	<b>1 177 538</b>	-	-	-	-	<b>11 840</b>	<b>11 840</b>	<b>1 189 378</b>	<b>1 375 186</b>	<b>1 615 227</b>
Electricity Distribution		1 177 538	1 177 538					11 840	11 840	1 189 378	1 375 186	1 615 227
Electricity Generation									-	-		
<b>Water</b>		<b>475 730</b>	<b>481 397</b>	-	-	-	-	<b>13 226</b>	<b>13 226</b>	<b>494 623</b>	<b>505 425</b>	<b>537 868</b>
Water Distribution		384 086	389 754					14 780	14 780	404 534	407 942	433 887
Water Storage		91 644	91 644					(1 555)	(1 555)	90 089	97 483	103 981
<b>Waste Water Management</b>		<b>264 160</b>	<b>264 160</b>	-	-	-	-	<b>(1 173)</b>	<b>(1 173)</b>	<b>262 987</b>	<b>282 963</b>	<b>303 297</b>
Sewerage		264 160	264 160					(1 173)	(1 173)	262 987	282 963	303 297
Storm Water Management									-	-		
Public Toilets									-	-		
<b>Waste Management</b>		<b>245 760</b>	<b>245 760</b>	-	-	-	-	<b>(13 886)</b>	<b>(13 886)</b>	<b>231 875</b>	<b>264 500</b>	<b>285 786</b>
Solid Waste		245 760	245 760					(13 886)	(13 886)	231 875	264 500	285 786
<b>Other</b>		<b>(283 660)</b>	<b>(283 660)</b>	-	-	-	-	<b>(82)</b>	<b>(82)</b>	<b>(283 743)</b>	<b>(215 251)</b>	<b>(203 185)</b>
Air Transport									-	-		
Abattoirs									-	-		
Tourism									-	-		
Forestry									-	-		
Forestry		20 164	20 164					(82)	(82)	20 082	20 985	22 114
Transfers		(303 824)	(303 824)						-	(303 824)	(236 236)	(225 298)
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>3 725 634</b>	<b>3 854 278</b>	-	-	-	-	<b>(103 581)</b>	<b>(103 581)</b>	<b>3 750 697</b>	<b>4 308 639</b>	<b>4 837 467</b>
<b>Surplus/ (Deficit) for the year</b>		<b>103</b>	<b>103</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>103</b>	<b>671</b>	<b>400</b>

EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/02/2011												
Vote Description	Ref	Budget Year 2010/11									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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Directorate - Executive Support Services		58 289	66 895	-	-	-	-	(18 920)	(18 920)	47 975	58 949	59 818
Vote 2 - Directorate - Municipal Manager		20 473	28 824	-	-	-	-	(444)	(444)	28 380	21 553	22 448
Vote 3 - Directorate - Chief Operations Officer		46 055	142 020	-	-	-	-	(16 192)	(16 192)	125 827	153 184	177 816
Vote 4 - Directorate - Chief Financial Officer		1 007 522	1 009 618	-	-	-	-	(30 241)	(30 241)	979 378	1 124 218	1 226 030
Vote 5 - Directorate - Corporate Services		79 646	79 132	-	-	-	-	(6 166)	(6 166)	72 966	83 397	88 232
Vote 6 - Directorate - Engineering Services		2 004 620	2 010 287	-	-	-	-	(37 510)	(37 510)	1 972 777	2 307 733	2 665 397
Vote 7 - Directorate - Development Planning		75 123	83 224	-	-	-	-	(2 611)	(2 611)	80 613	82 011	70 361
Vote 8 - Directorate - Health & Public Safety		178 926	178 997	-	-	-	-	7 342	7 342	186 339	197 317	217 347
Vote 9 - Directorate - Community Services		255 083	255 384	-	-	-	-	1 161	1 161	256 545	280 946	310 418
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>3 725 737</b>	<b>3 854 382</b>	-	-	-	-	<b>(103 581)</b>	<b>(103 581)</b>	<b>3 750 800</b>	<b>4 309 309</b>	<b>4 837 867</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Directorate - Executive Support Services		141 312	149 918	-	-	-	-	(34 781)	(34 781)	115 137	148 305	155 387
Vote 2 - Directorate - Municipal Manager		32 989	41 340	-	-	-	-	(2 825)	(2 825)	38 516	35 371	36 334
Vote 3 - Directorate - Chief Operations Officer		68 704	164 668	-	-	-	-	(18 835)	(18 835)	145 833	178 053	204 290
Vote 4 - Directorate - Chief Financial Officer		331 803	333 899	-	-	-	-	(18 667)	(18 667)	315 232	368 590	396 586
Vote 5 - Directorate - Corporate Services		144 092	143 578	-	-	-	-	(48 567)	(48 567)	95 011	170 512	182 417
Vote 6 - Directorate - Engineering Services		2 352 484	2 358 152	-	-	-	-	34 354	34 354	2 392 505	2 617 067	2 992 193
Vote 7 - Directorate - Development Planning		225 148	233 250	-	-	-	-	(5 602)	(5 602)	227 648	240 456	248 936
Vote 8 - Directorate - Health & Public Safety		239 793	239 864	-	-	-	-	(4 721)	(4 721)	235 143	257 278	277 817
Vote 9 - Directorate - Community Services		493 132	493 433	-	-	-	-	(2 800)	(2 800)	490 634	529 243	568 805
Vote 10 - Directorate - Miscellaneous		(303 824)	(303 824)	-	-	-	-	(1 138)	(1 138)	(304 962)	(236 236)	(225 298)
<b>Total Expenditure by Vote</b>	2	<b>3 725 634</b>	<b>3 854 278</b>	-	-	-	-	<b>(103 581)</b>	<b>(103 581)</b>	<b>3 750 697</b>	<b>4 308 639</b>	<b>4 837 467</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>103</b>	<b>103</b>	-	-	-	-	<b>0</b>	<b>0</b>	<b>103</b>	<b>671</b>	<b>400</b>

EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011												
Vote Description	Ref	Budget Year 2010/11								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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Directorate - Executive Support Services</b>		58 289	66 895	-	-	-	-	(18 920)	(18 920)	47 975	58 949	59 818
Office of The Director of Executive Support		26 313	31 057					(20 250)	(20 250)	10 807	26 821	26 913
Executive Mayor, Speaker & Mayoral Committee		23 198	23 198						-	23 198	24 358	25 576
Councillors			1 200							1 200		
Grants-In-Aid										-		
Public Participation & Ward Committees		300	319					580	580	899	400	400
Strategic Support										-		
Special Programmes		2 422	2 422					750	750	3 172	2 660	1 424
City Hall										-		
IDP		2 908	2 908							2 908	3 053	3 206
G I S Unit		998	1 633							1 633	1 007	1 400
Development Co-Operation		1 100	3 108					0	(0)	3 108	350	
Public Relations & International Events		1 050	1 050							1 050	300	900
Research Policy & Knowledge Management Unit										-		
<b>Vote 2 - Directorate - Municipal Manager</b>		20 473	28 824	-	-	-	-	(444)	(444)	28 380	21 553	22 448
Office of The Municipal Manager & Support Services		12 583	20 320					1	1	20 321	13 269	13 750
Internal Audit		3 502	4 117					(445)	(445)	3 672	3 678	3 861
Legal Services		4 387	4 387							4 387	4 607	4 837
<b>Vote 3 - Directorate - Chief Operations Officer</b>		46 055	142 020	-	-	-	-	(16 192)	(16 192)	125 827	153 184	177 816
Mdantsane Urban Renewal Unit										-		
Office of The Chief Operations Officer			1 287							1 287		
Housing Department		40 444	134 183					(16 930)	(16 930)	117 253	146 956	170 903
Mdantsane Urban Renewal Unit		5 611	6 549					738	738	7 287	6 228	6 913
<b>Vote 4 - Directorate - Chief Financial Officer</b>		1 007 522	1 009 618	-	-	-	-	(30 241)	(30 241)	979 378	1 124 218	1 226 030
Office of The Director of Finance		40 269	40 769					(10 316)	(10 316)	30 453	39 107	38 054
Support Services Office		5 932	5 932							5 932	6 229	6 540
Budget Office		52 048	52 093					30	30	52 123	54 841	57 560
Asset Risk & Financial Services		40 154	40 321					77	77	40 398	43 529	47 003
Supply Chain Management		8 916	8 928						0	8 928	9 261	9 481

EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011												
Vote Description	Ref	Budget Year 2010/11								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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
Expenditure Office									-	-		
Salary Office		1 193	1 193						-	1 193	1 325	1 470
Rates and Valuations Office		517 772	519 144					0	(0)	519 144	577 115	633 976
Consolidated Billing & Miscellaneous Revenue Office		324 535	324 535					(20 031)	(20 031)	304 504	378 301	416 986
Debtors Management Office		15 952	15 952						-	15 952	13 712	14 110
Customer Care Office		750	750						-	750	800	850
Pre-Payment Vending Office									-	-		
<b>Vote 5 - Directorate - Corporate Services</b>		<b>79 646</b>	<b>79 132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 166)</b>	<b>(6 166)</b>	<b>72 966</b>	<b>83 397</b>	<b>88 232</b>
Office of The Director of Corporate Services		3 269	2 070					(1)	(1)	2 069	2 622	2 481
Support Services Office		303	303						-	303	319	335
Administrative & Council Support		5 360	5 360						-	5 360	5 575	5 854
Auxilliary & Telecommunication Support		7 539	7 539						-	7 539	7 916	8 312
General Admin & Telecomm Services		2 047	2 047						-	2 047	2 149	2 257
Management Information Services		19 781	19 781					(1 300)	(1 300)	18 481	20 855	22 072
H.R. Administration		13 121	13 121						-	13 121	13 777	14 466
Occupational Risk Management		2 062	2 062						-	2 062	2 165	2 274
Labour Relations		3 184	3 184						-	3 184	3 343	3 510
Organisational Development		22 981	23 665					(4 865)	(4 865)	18 800	24 676	26 672
Research Policy & Knowledge Management Unit									-	-		
<b>Vote 6 - Directorate - Engineering Services</b>		<b>2 004 620</b>	<b>2 010 287</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(37 510)</b>	<b>(37 510)</b>	<b>1 972 777</b>	<b>2 307 733</b>	<b>2 665 397</b>
Office of The Director of Engineering Services		32 792	32 792					19 500	19 500	52 292	34 442	36 175
City Engineering Building		1 116	1 116						-	1 116	1 172	1 231
Chiselhurst Beacon Bay & Kwt Depot		2 465	2 465						-	2 465	2 588	2 718
Beacon Bay Civic Centre		433	433						-	433	455	478
Scientific Services		7 465	7 465						-	7 465	7 844	8 242
Night Soil Removal - Coastal		578	578						-	578	641	712
Night Soil Removal - Central									-	-		
Night Soil Removal - Inland									-	-		
Sewerage Admin		211 489	211 489						-	211 489	234 647	260 347
Sewerage Pump Station - Coastal									-	-		

EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011

Vote Description	Ref	Budget Year 2010/11								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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
Sewerage Pump Station - Central									-	-		
Sewerage Pump Station - Inland									-	-		
Sewerage Treatment - Coastal									-	-		
Sewerage Treatment - Central									-	-		
Sewerage Treatment - Inland									-	-		
Sewerage Reticulation - Coastal		8 671	8 671						-	8 671	9 104	9 559
Sewerage Reticulation - Central		4 355	4 355						-	4 355	4 573	4 802
Sewerage Reticulation - Inland		5 556	5 556						-	5 556	5 834	6 126
Sewerage Interceptors									-	-		
Water Administration		396 254	401 922					(12 450)	(12 450)	389 472	432 005	469 424
Water Miscellaneous									-	-		
Maden Dam									-	-		
Bridle Drift Dam									-	-		
Bulk Pumping Stations									-	-		
Water Treatment Works									-	-		
Umzonyana Water Treatment Works		1 058	1 058						-	1 058	1 174	1 303
Needs Camp Water Treatment Works									-	-		
KWT Water Treatment Works									-	-		
Mdantsane Bulk Pumping									-	-		
Water Ops and Maint. - Inland		3 855	3 855						-	3 855	4 048	4 250
Water Ops and Maint. - Midland		4 154	4 154						-	4 154	4 361	4 579
Water Ops and Maint. - Coastal		10 001	10 001						-	10 001	10 501	11 026
Construction Distribution		24 281	24 281						-	24 281	25 496	26 771
Roads Administration		19 642	19 642						-	19 642	20 648	21 707
Roads Design									-	-		
Roads and Stormwater Drainage		15 213	15 213						-	15 213	15 990	16 808
Provincial Main Roads		1 871	1 871						-	1 871	2 077	2 305
Project Management and Implementation Branch									-	-		
Project Management Unit		3 144	3 144						-	3 144	3 490	3 874
Mechanical Workshop - Westbank		12 228	12 228						-	12 228	12 839	13 481

EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011

Vote Description	Ref	Budget Year 2010/11								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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
Fleet Management - Westbank		1 449	1 449						-	1 449	1 521	1 597
Mechanical Workshop - Braelyn									-	-		
Fleet Management - Braelyn									-	-		
Electricity Administration		1 139 387	1 139 387					(44 560)	(44 560)	1 094 827	1 370 262	1 650 761
Electricity Distribution Supervisory Staff		97 162	97 162						-	97 162	102 020	107 121
Electricity Planning & Design									-	-		
Revenue Protection									-	-		
<b>Vote 7 - Directorate - Development Planning</b>		<b>75 123</b>	<b>83 224</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 611)</b>	<b>(2 611)</b>	<b>80 613</b>	<b>82 011</b>	<b>70 361</b>
Office of The Director of Planning & Economic Dev.		4 217	4 217						-	4 217	4 428	4 649
Development Planning Administration		459	459						-	459	482	506
Housing Department									-	-		
Berlin Transit Camp									-	0		
Garcia Flats		214	214						-	214	237	263
Gompo Hostel		14	14						-	14	15	17
Gonubie Sub-Economic Scheme 1		8	8						-	8	9	10
Gonubie Sub-Economic Scheme 2									-	-		
Pefferville 619		445	445						-	445	494	548
Kwt Housing Staff and Rents and Leases		35	35						-	35	39	43
City Planning		4 979	5 623					(50)	(50)	5 573	4 568	2 141
Architecture		6 347	6 367						-	6 367	7 045	7 820
Land Administration		4 758	4 758						-	4 758	5 282	5 863
Land Surveying		392	1 090					(300)	(300)	790	1 402	113
Property Administration									-	-		
Building Maintenance - Coastal / Central		16 171	16 171						-	16 171	16 980	17 829
Electricity House		80	80						-	80	84	88
Buxton House		38	38						-	38	39	41
Munifin Centre		659	659						-	659	692	726
Braelyn Depot		299	299						-	299	314	330
Chiselhurst Beacon Bay & Kwt Depot									-	-		
Gonubie Public & Council Buildings		111	111						-	111	116	122

EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011

Vote Description	Ref	Budget Year 2010/11								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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
Mdantsane Zone Office		1 446	1 446						-	1 446	1 518	1 594
KWT Civic (Admin) Buildings									-	-		
Miscellaneous									-	-		
Ilitha Small Business Centre		66	66						-	66	69	73
Phakamisa Small Business Centre		64	64						-	64	68	71
Signage Control		1 089	1 089						-	1 089	1 209	1 342
Old Mutual Building		511	511						-	511	567	629
Transport Planning & Operations Admin		1 610	3 058					0	(0)	3 058	1 620	651
Traffic Engineering									-	-		
Traffic Signal Maintenance									-	-		
Buffalo City Bus Services		5 179	5 179						-	5 179	5 749	6 381
BCMET									-	-		
Local Economic Development		10 910	16 201					(2 261)	(2 261)	13 939	12 310	
Market		15 023	15 023						-	15 023	16 675	18 510
<b>Vote 8 - Directorate - Health &amp; Public Safety</b>		<b>178 926</b>	<b>178 997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 342</b>	<b>7 342</b>	<b>186 339</b>	<b>197 317</b>	<b>217 347</b>
Office of The Director of Health & Public Safety		2 170	2 170						-	2 170	2 278	2 392
Support Services		1 678	1 678						-	1 678	1 762	1 850
Health Administration		6 431	6 431						-	6 431	6 752	7 090
Health Support									-	-		
Pharmacy		1 187	1 187						-	1 187	1 247	1 309
Clinics		40 962	40 962					7 245	7 245	48 207	45 468	50 470
Aids Training Information Centre		2 522	2 522						-	2 522	2 799	3 107
Environmental Health		12 216	12 216						-	12 216	13 560	15 051
Pest Control		8	8						-	8	8	9
Pollution Control									-	-		
Educare Centre		6	6						-	6	7	8
Public Safety Administration		1 728	1 728						-	1 728	1 814	1 905
Fire and Rescue Services		48 678	48 678						-	48 678	54 033	59 977
Security Services		5 469	5 469						-	5 469	5 743	6 032
Traffic Administration		1 141	1 141						-	1 141	1 199	1 260



EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011													
Vote Description	Ref	Budget Year 2010/11								Budget Year +1 2011/12	Budget Year +2 2012/13		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<i>[Insert departmental structure etc]</i>			3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H			
Traffic Control									-	-			
Criminal Process		9 656	9 656						-	9 656	10 718	11 897	
Vehicle Test Station / Examination		706	706						-	706	784	870	
Vehicle Registration		26 463	26 463						-	26 463	29 374	32 606	
Drivers License Testing		13 191	13 191						-	13 191	14 642	16 253	
Traffic Technical Services		2 589	2 589						-	2 589	2 718	2 854	
Parking Areas / Meters		726	726						-	726	806	895	
Disaster Management		170	241					97	97	338	240		
Dog Tax Office		1 228	1 228						-	1 228	1 363	1 513	
<b>Vote 9 - Directorate - Community Services</b>		<b>255 083</b>	<b>255 384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 161</b>	<b>1 161</b>	<b>256 545</b>	<b>280 946</b>	<b>310 418</b>	
Office of The Director of Community Services									-	-			
Cleansing Administration Support		3 083	3 262						-	3 262	3 237	3 399	
Environmental Administration Support		983	983						-	983	1 032	1 084	
Environmental Services		266	266						-	266	295	327	
Environmental Conservation									-	-			
Environmental Workshop		4 389	4 389						-	4 389	4 608	4 839	
Interments		5 548	5 548						-	5 548	6 158	6 836	
Gompo Admin Building		63	63						-	63	66	70	
Integrated Environmental Management			122					490	490	611			
Arts & Cultural Services Admin		5	5						-	5	5	6	
Libraries		4 782	4 782					671	671	5 453	5 308	5 892	
Art Gallery		1	1						-	1	2	2	
Art Centres									-	-			
Halls		1 548	1 548						-	1 548	1 718	1 907	
Amenities Administration Support		2 018	2 018						-	2 018	2 118	2 224	
Sportsfields		88	88						-	88	97	108	
Swimming Pools		305	305						-	305	339	376	
Aquarium		353	353						-	353	392	435	
Zoo		1 209	1 209						-	1 209	1 342	1 490	
Beaches		432	432						-	432	479	532	

EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011												
Vote Description	Ref	Budget Year 2010/11								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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
Resorts		2 323	2 323						-	2 323	2 579	2 862
Cleansing Administration Support		12 200	12 200						-	12 200	12 810	13 451
Refuse Removal		211 427	211 427						-	211 427	234 684	260 499
Waste Disposal Sites		3 311	3 311						-	3 311	3 675	4 079
Street Sweeping		750	750						-	750		
Public Conveniences									-	-		
E.L Regional Waste Disposal Site & Transfer Station									-	-		
<b>Vote 10 - Directorate - Miscellaneous</b>		-	-	-	-	-	-	-	-	-	-	-
IDP									-	-		
Development Co-Operation									-	-		
Strategic Support									-	-		
Local Economic Development									-	-		
Integrated Environmental Management									-	-		
Market									-	-		
Transfer to/from other reserves									-	-		
<b>Total Revenue by Vote</b>	2	<b>3 725 737</b>	<b>3 854 382</b>	-	-	-	-	(103 581)	(103 581)	<b>3 750 800</b>	<b>4 309 309</b>	<b>4 837 867</b>
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Directorate - Executive Support Services</b>		<b>141 312</b>	<b>149 918</b>	-	-	-	-	(34 781)	(34 781)	115 137	<b>148 305</b>	<b>155 387</b>
Office of The Director of Executive Support		39 238	43 982					(22 720)	(22 720)	21 262	40 478	41 023
Executive Mayor, Speaker & Mayoral Committee		14 083	14 083					89	89	14 172	15 029	15 892
Councillors		19 753	20 953						-	20 953	21 515	23 270
Grants-In-Aid		27 753	27 753					(12 600)	(12 600)	15 153	29 320	30 980
Public Participation & Ward Committees		5 811	5 830					90	90	5 920	6 284	6 655
Strategic Support		1 377	1 377					(80)	(80)	1 298	1 421	1 525
Special Programmes		3 760	3 760					1 014	1 014	4 773	4 089	2 957
City Hall		204	204						-	204	215	226
IDP		7 411	7 411					(258)	(258)	7 154	7 892	8 411
G I S Unit		2 445	3 080					12	12	3 091	2 444	2 872
Development Co-Operation		3 874	5 883					(16)	(16)	5 867	3 794	4 104

EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011												
Vote Description	Ref	Budget Year 2010/11								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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
Public Relations & International Events		13 570	13 570					(290)	(290)	13 279	13 638	15 122
Research Policy & Knowledge Management Unit		2 034	2 034					(22)	(22)	2 013	2 186	2 350
<b>Vote 2 - Directorate - Municipal Manager</b>		<b>32 989</b>	<b>41 340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 825)</b>	<b>(2 825)</b>	<b>38 516</b>	<b>35 371</b>	<b>36 334</b>
Office of The Municipal Manager & Support Services		18 807	26 544					(1 446)	(1 446)	25 098	20 297	20 296
Internal Audit		4 362	4 977					(1 098)	(1 098)	3 879	4 694	5 061
Legal Services		9 820	9 820					(281)	(281)	9 539	10 380	10 978
<b>Vote 3 - Directorate - Chief Operations Officer</b>		<b>68 704</b>	<b>164 668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 835)</b>	<b>(18 835)</b>	<b>145 833</b>	<b>178 053</b>	<b>204 290</b>
Mdantsane Urban Renewal Unit												
Office of The Chief Operations Officer		3 019	4 306					(574)	(574)	3 732	3 240	3 481
Housing Department		59 662	153 401					(19 231)	(19 231)	134 169	168 448	194 077
Mdantsane Urban Renewal Unit		6 024	6 962					970	970	7 932	6 365	6 732
<b>Vote 4 - Directorate - Chief Financial Officer</b>		<b>331 803</b>	<b>333 899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 667)</b>	<b>(18 667)</b>	<b>315 232</b>	<b>368 590</b>	<b>396 586</b>
Office of The Director of Finance		32 136	32 636					(1 415)	(1 415)	31 221	34 875	37 815
Support Services Office		7 558	7 558					(834)	(834)	6 723	8 198	8 879
Budget Office		22 751	22 796					(3 450)	(3 450)	19 346	24 394	25 854
Asset Risk & Financial Services		39 763	39 929					1 226	1 226	41 155	43 292	46 973
Supply Chain Management		17 083	17 095					(1 166)	(1 166)	15 928	18 261	19 428
Expenditure Office		3 593	3 593					74	74	3 667	3 888	4 214
Salary Office		4 513	4 513					5	5	4 519	4 825	5 169
Rates and Valuations Office		80 201	81 573					(15 956)	(15 956)	65 618	95 382	103 603
Consolidated Billing & Miscellaneous Revenue Office		33 548	33 548					562	562	34 109	35 855	38 368
Debtors Management Office		33 531	33 531					(174)	(174)	33 357	31 819	32 568
Customer Care Office		44 008	44 008					937	937	44 945	53 770	58 692
Pre-Payment Vending Office		13 119	13 119					1 524	1 524	14 643	14 030	15 024
<b>Vote 5 - Directorate - Corporate Services</b>		<b>144 092</b>	<b>143 578</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(48 567)</b>	<b>(48 567)</b>	<b>95 011</b>	<b>170 512</b>	<b>182 417</b>
Office of The Director of Corporate Services		60 519	59 321					(45 730)	(45 730)	13 590	80 374	86 512
Support Services Office		664	664							664	760	765
Administrative & Council Support		10 020	10 020					(118)	(118)	9 902	10 680	11 389
Auxilliary & Telecommunication Support		6 099	6 099					(7)	(7)	6 092	6 561	7 061
General Admin & Telecomm Services		3 273	3 273					18	18	3 291	3 922	4 443

EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011

Vote Description	Ref	Budget Year 2010/11								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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
Management Information Services		25 960	25 960					177	177	26 137	27 644	28 217
H.R. Administration		17 448	17 448					(274)	(274)	17 174	18 650	19 935
Occupational Risk Management		2 656	2 656					(350)	(350)	2 306	2 857	3 091
Labour Relations		4 808	4 808					(21)	(21)	4 787	5 189	5 608
Organisational Development		12 645	13 329					(2 262)	(2 262)	11 067	13 875	15 395
Research Policy & Knowledge Management Unit								-	-	-		
<b>Vote 6 - Directorate - Engineering Services</b>		<b>2 352 484</b>	<b>2 358 152</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 354</b>	<b>34 354</b>	<b>2 392 505</b>	<b>2 617 067</b>	<b>2 992 193</b>
Office of The Director of Engineering Services		12 041	12 041					18 273	18 273	30 313	12 499	13 043
City Engineering Building		1 070	1 070					9	9	1 080	1 145	1 226
Chiselhurst Beacon Bay & Kwt Depot		1 871	1 871					(15)	(15)	1 856	1 998	2 134
Beacon Bay Civic Centre		363	363					-	-	363	375	394
Scientific Services		8 882	8 882					(752)	(752)	8 130	9 555	10 242
Night Soil Removal - Coastal		11 464	11 464					(260)	(260)	11 204	12 120	12 851
Night Soil Removal - Central		594	594					(8)	(8)	586	638	686
Night Soil Removal - Inland		228	228					-	-	228	234	246
Sewerage Admin		73 137	73 137					946	946	74 084	81 158	89 897
Sewerage Pump Station - Coastal		16 311	16 311					-	-	16 311	17 082	17 811
Sewerage Pump Station - Central		4 487	4 487					-	-	4 487	4 697	4 916
Sewerage Pump Station - Inland		510	510					-	-	510	529	549
Sewerage Treatment - Coastal		27 485	27 485					(168)	(168)	27 317	29 395	31 515
Sewerage Treatment - Central		15 004	15 004					(525)	(525)	14 480	16 257	17 920
Sewerage Treatment - Inland		13 667	13 667					(295)	(295)	13 372	14 700	15 754
Sewerage Reticulation - Coastal		47 601	47 601					(845)	(845)	46 756	50 618	53 799
Sewerage Reticulation - Central		21 296	21 296					(7)	(7)	21 289	22 357	23 214
Sewerage Reticulation - Inland		22 523	22 523					(180)	(180)	22 342	23 857	25 291
Sewerage Interceptors		9 853	9 853					168	168	10 022	9 321	8 847
Water Administration		169 264	174 931					18 481	18 481	193 412	184 108	199 941
Water Miscellaneous								-	-	-		
Maden Dam		6 435	6 435					(112)	(112)	6 323	6 785	7 156
Bridle Drift Dam		9 790	9 790					(52)	(52)	9 737	10 294	10 825

EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011

Vote Description	Ref	Budget Year 2010/11								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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
Bulk Pumping Stations		7 725	7 725					63	63	7 788	8 563	9 813
Water Treatment Works		4	4					-	-	4	4	4
Umzonyana Water Treatment Works		29 136	29 136					(90)	(90)	29 046	30 759	32 450
Needs Camp Water Treatment Works		7 153	7 153					(155)	(155)	6 998	7 546	7 962
KWT Water Treatment Works		13 346	13 346					(168)	(168)	13 178	14 257	15 226
Mdantsane Bulk Pumping		9 173	9 173					(287)	(287)	8 885	9 720	10 304
Water Ops and Maint. - Inland		64 184	64 184					(1 929)	(1 929)	62 255	66 847	70 038
Water Ops and Maint. - Midland		41 518	41 518					(742)	(742)	40 776	42 973	44 540
Water Ops and Maint. - Coastal		109 120	109 120					(1 030)	(1 030)	108 091	114 014	119 368
Construction Distribution		10 161	10 161					(705)	(705)	9 456	10 871	11 586
Roads Administration		206 634	206 634					(3 088)	(3 088)	203 546	212 044	280 533
Roads Design		1 689	1 689					-	-	1 689	2 739	3 539
Roads and Stormwater Drainage		159 857	159 857					(2 191)	(2 191)	157 666	168 011	176 838
Provincial Main Roads		5 014	5 014					-	-	5 014	5 265	5 528
Project Management and Implementation Branch		6 909	6 909					(848)	(848)	6 061	7 514	8 164
Project Management Unit		2 887	2 887					(107)	(107)	2 780	3 120	3 374
Mechanical Workshop - Westbank		3 075	3 075					(537)	(537)	2 537	3 323	3 594
Fleet Management - Westbank		2 146	2 146					(1)	(1)	2 145	2 302	2 477
Mechanical Workshop - Braelyn		8 982	8 982					(341)	(341)	8 641	9 726	10 498
Fleet Management - Braelyn		12 358	12 358					13	13	12 371	12 561	12 872
Electricity Administration		909 422	909 422					17 375	17 375	926 797	1 096 665	1 329 927
Electricity Distribution Supervisory Staff		121 344	121 344					(4 050)	(4 050)	117 293	127 009	129 423
Electricity Planning & Design		142 058	142 058					(1 142)	(1 142)	140 916	146 454	150 449
Revenue Protection		4 714	4 714					(343)	(343)	4 372	5 057	5 428
<b>Vote 7 - Directorate - Development Planning</b>		<b>225 148</b>	<b>233 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 602)</b>	<b>(5 602)</b>	<b>227 648</b>	<b>240 456</b>	<b>248 936</b>
Office of The Director of Planning & Economic Dev.		2 621	2 621					(514)	(514)	2 107	2 818	3 011
Development Planning Administration		3 006	3 006					(394)	(394)	2 612	3 183	3 371
Housing Department		15	15					-	-	15	10	4
Berlin Transit Camp								-	-	-		
Garcia Flats		369	369					-	-	369	388	408

EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011

Vote Description	Ref	Budget Year 2010/11								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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
Gompo Hostel		40	40						-	40	43	47
Gonubie Sub-Economic Scheme 1									-	0		
Gonubie Sub-Economic Scheme 2		12	12						-	12	13	14
Pefferville 619		45	45						-	45	48	51
Kwt Housing Staff and Rents and Leases		43	43						-	43	45	48
City Planning		22 228	22 873					(452)	(452)	22 421	22 978	21 814
Architecture		10 037	10 057					(508)	(508)	9 550	10 785	11 590
Land Administration		75 583	75 583					171	171	75 755	77 061	78 703
Land Surveying		8 892	9 590					(796)	(796)	8 794	10 407	9 719
Property Administrarion									-	-		
Building Maintenance - Coastal / Central		17 514	17 514					(71)	(71)	17 443	18 799	20 078
Electricity House		75	75						-	75	79	84
Buxton House		32	32						-	32	33	35
Munifin Centre		908	908						-	908	955	1 005
Braelyn Depot		249	249						-	249	262	275
Chiselhurst Beacon Bay & Kwt Depot									-	-		
Gonubie Public & Council Buildings		180	180						-	180	189	199
Mdantsane Zone Office		1 928	1 928						-	1 928	2 025	2 127
KWT Civic (Admin) Buildings		1 420	1 420						-	1 420	1 492	1 568
Miscellaneous									-	-		
Ilitha Small Business Centre		58	58						-	58	61	64
Phakamisa Small Business Centre		64	64						-	64	67	71
Signage Control		811	811					0	(0)	810	874	944
Old Mutual Building		917	917						-	917	963	1 012
Transport Planning & Operations Admin		16 170	17 618					(691)	(691)	16 927	20 762	35 146
Traffic Engineering		4 067	4 067					28	28	4 094	4 323	4 602
Traffic Signal Maintenance		3 999	3 999					(8)	(8)	3 992	4 247	4 490
Buffalo City Bus Services		12 004	12 004					95	95	12 099	12 838	13 686
BCMET		702	702						-	702	737	774
Local Economic Development		20 995	26 286					(2 379)	(2 379)	23 906	22 988	11 884

EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011

Vote Description	Ref	Budget Year 2010/11								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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H		
Market		20 164	20 164					(82)	(82)	20 082	20 985	22 114
<b>Vote 8 - Directorate - Health &amp; Public Safety</b>		<b>239 793</b>	<b>239 864</b>	-	-	-	-	<b>(4 721)</b>	<b>(4 721)</b>	<b>235 143</b>	<b>257 278</b>	<b>277 817</b>
Office of The Director of Health & Public Safety		1 912	1 912					707	707	2 619	2 264	2 660
Support Services		2 117	2 117					(186)	(186)	1 930	2 295	2 493
Health Administration		5 220	5 220					(313)	(313)	4 907	5 517	5 929
Health Support		6 619	6 619					148	148	6 766	7 228	7 853
Pharmacy		1 182	1 182					(85)	(85)	1 097	1 292	1 447
Clinics		39 388	39 388					2 000	2 000	41 388	42 173	45 118
Aids Training Information Centre		3 460	3 460					(468)	(468)	2 993	3 674	3 912
Environmental Health		12 987	12 987					(54)	(54)	12 933	13 859	14 913
Pest Control		1 813	1 813					12	12	1 825	1 932	2 061
Pollution Control		2 174	2 174					(266)	(266)	1 908	2 170	2 210
Educare Centre		1 268	1 268					7	7	1 275	1 351	1 440
Public Safety Administration		1 810	1 810					21	21	1 831	1 937	2 039
Fire and Rescue Services		66 536	66 536					(5 869)	(5 869)	60 667	71 686	78 142
Security Services		15 630	15 630					(115)	(115)	15 515	16 941	18 454
Traffic Administration		31 584	31 584					(158)	(158)	31 427	33 414	36 310
Traffic Control		15 548	15 548					123	123	15 671	16 664	17 780
Criminal Process		3 745	3 745					138	138	3 883	4 030	4 339
Vehicle Test Station / Examination		4 229	4 229					110	110	4 339	4 567	4 904
Vehicle Registration		6 752	6 752					(427)	(427)	6 324	7 233	7 754
Drivers License Testing		4 448	4 448					(134)	(134)	4 314	4 814	5 211
Traffic Technical Services		3 182	3 182					40	40	3 222	3 444	3 729
Parking Areas / Meters		4 256	4 256					(80)	(80)	4 176	4 605	4 984
Disaster Management		2 992	3 063					71	71	3 134	3 188	3 067
Dog Tax Office		942	942					58	58	999	1 002	1 067
<b>Vote 9 - Directorate - Community Services</b>		<b>493 132</b>	<b>493 433</b>	-	-	-	-	<b>(2 800)</b>	<b>(2 800)</b>	<b>490 634</b>	<b>529 243</b>	<b>568 805</b>
Office of The Director of Community Services		3 751	3 751					5 390	5 390	9 141	4 182	4 556
Cleansing Administration Support		3 214	3 393					24	24	3 417	3 418	3 605
Environmental Administration Support		1 303	1 303					(1 147)	(1 147)	156	1 406	1 518

EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011														
Vote Description	Ref	Budget Year 2010/11								Budget Year +1	Budget Year +2			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
<i>[Insert departmental structure etc]</i>			3	4	5	6	7	8	9	10				
R thousands		A	A1	B	C	D	E	F	G	H				
Environmental Services		67 301	67 301					2 833	2 833	70 134	72 076	77 211		
Environmental Conservation		14 600	14 600					(524)	(524)	14 076	15 620	16 604		
Environmental Workshop		4 444	4 444					1 315	1 315	5 758	4 753	5 088		
Interments		24 884	24 884					18	18	24 902	26 609	28 468		
Gompo Admin Building		64	64					-	-	64	67	70		
Integrated Environmental Management		2 096	2 218					453	453	2 670	2 216	2 346		
Arts & Cultural Services Admin		8 923	8 923					(609)	(609)	8 314	9 598	10 350		
Libraries		24 625	24 625					226	226	24 850	26 330	28 260		
Art Gallery		1 011	1 011					27	27	1 038	1 082	1 159		
Art Centres		717	717					-	-	717	748	785		
Halls		19 363	19 363					(267)	(267)	19 096	20 866	22 143		
Amenities Administration Support		3 972	3 972					343	343	4 315	4 148	4 355		
Sportsfields		21 513	21 513					2 357	2 357	23 870	22 808	24 220		
Swimming Pools		9 540	9 540					(599)	(599)	8 941	10 228	10 968		
Aquarium		6 414	6 414					297	297	6 712	6 894	7 383		
Zoo		8 176	8 176					81	81	8 257	8 740	9 344		
Beaches		16 036	16 036					730	730	16 766	17 187	18 416		
Resorts		5 424	5 424					139	139	5 563	5 768	6 170		
Cleansing Administration Support		19 252	19 252					3 873	3 873	23 125	20 199	21 382		
Refuse Removal		141 470	140 470					(16 783)	(16 783)	123 687	154 303	168 434		
Waste Disposal Sites		15 240	15 240					67	67	15 307	16 003	16 824		
Street Sweeping		44 175	45 175					(880)	(880)	44 294	46 670	50 180		
Public Conveniences		13 693	13 693					(61)	(61)	13 631	14 595	15 546		
E.L Regional Waste Disposal Site & Transfer Station		11 931	11 931					(101)	(101)	11 830	12 729	13 420		
<b>Vote 10 - Directorate - Miscellaneous</b>		<b>(303 824)</b>	<b>(303 824)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 138)</b>	<b>(1 138)</b>	<b>(304 962)</b>	<b>(236 236)</b>	<b>(225 298)</b>		
IDP								(1 138)	(1 138)	(1 138)				
Development Co-Operation								-	-	-				
Strategic Support								-	-	-				
Local Economic Development								-	-	-				
Integrated Environmental Management								-	-	-				



EC125 Buffalo City - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2011												
Vote Description	Ref	Budget Year 2010/11								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>[Insert departmental structure etc]</i>			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Market									-	-		
Transfer to/from other reserves		(303 824)	(303 824)						-	(303 824)	(236 236)	(225 298)
<b>Total Expenditure by Vote</b>	2	3 725 634	3 854 278	-	-	-	-	(103 581)	(103 581)	3 750 697	4 308 639	4 837 467
<b>Surplus/ (Deficit) for the year</b>	2	103	103	-	-	-	-	0	0	103	671	400

EC125 Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2011

Description	Ref	Budget Year 2010/11									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
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	468 432	468 432	-	-	-	-	-	-	468 432	515 100	566 415
Property rates - penalties & collection charges		1 115	1 115	-	-	-	-	-	-	1 115	1 227	1 350
Service charges - electricity revenue	2	988 464	988 464	-	-	-	-	(44 560)	(44 560)	943 904	1 205 926	1 471 230
Service charges - water revenue	2	225 169	225 169	-	-	-	-	(12 547)	(12 547)	212 622	249 937	277 430
Service charges - sanitation revenue	2	162 723	162 723	-	-	-	-	-	-	162 723	180 622	200 491
Service charges - refuse revenue	2	153 005	153 005	-	-	-	-	-	-	153 005	169 836	188 518
Service charges - other		21 270	21 270	-	-	-	-	-	-	21 270	23 610	26 207
Rental of facilities and equipment		11 620	11 620	-	-	-	-	-	-	11 620	12 898	14 317
Interest earned - external investments		32 314	32 314	-	-	-	-	(9 452)	(9 452)	22 862	30 698	29 163
Interest earned - outstanding debtors		40 965	40 965	-	-	-	-	(20 896)	(20 896)	20 069	45 471	50 473
Dividends received		60	60	-	-	-	-	-	-	60	67	74
Fines		9 706	9 706	-	-	-	-	-	-	9 706	10 773	11 958
Licences and permits		14 017	14 017	-	-	-	-	-	-	14 017	15 559	17 271
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating		566 548	566 548	-	-	-	-	7 916	7 916	574 463	649 104	718 427
Other revenue	2	1 030 328	1 158 973	-	-	-	-	(24 043)	(24 043)	1 134 931	1 198 480	1 264 542
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3 725 737</b>	<b>3 854 382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(103 581)</b>	<b>(103 581)</b>	<b>3 750 800</b>	<b>4 309 309</b>	<b>4 837 867</b>
<b>Expenditure By Type</b>												
Employee related costs		906 833	906 833	-	-	-	-	(80 349)	(80 349)	826 485	1 000 852	1 086 405
Remuneration of councillors		25 238	25 238	-	-	-	-	-	-	25 238	27 552	29 912
Debt impairment		77 681	77 681	-	-	-	-	(8 000)	(8 000)	69 681	85 450	93 995
Depreciation & asset impairment		476 021	476 021	-	-	-	-	(1 138)	(1 138)	474 884	498 811	584 382
Finance charges		74 005	74 005	-	-	-	-	-	-	74 005	68 518	63 545
Bulk purchases		714 565	714 565	-	-	-	-	47 975	47 975	762 540	878 801	1 084 348
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		7 861	7 861	-	-	-	-	(1 200)	(1 200)	6 661	8 254	8 667
Transfers and grants		5 567	5 567	-	-	-	-	-	-	5 567	5 845	6 137
Other expenditure		1 741 687	1 870 331	-	-	-	-	(60 870)	(60 870)	1 809 461	1 970 792	2 105 375

EC125 Buffalo City - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2011												
Description	Ref	Budget Year 2010/11									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
			3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		4 029 458	4 158 103	-	-	-	-	(103 581)	(103 581)	4 054 521	4 544 875	5 062 766
<b>Surplus/(Deficit)</b>		(303 721)	(303 721)	-	-	-	-	0	0	(303 721)	(235 566)	(224 898)
Transfers recognised - capital		303 824	303 824	-	-	-	-	-	-	303 824	236 236	225 298
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		103	103	-	-	-	-	0	0	103	671	400
Taxation		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		103	103	-	-	-	-	0	0	103	671	400
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		103	103	-	-	-	-	0	0	103	671	400
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		103	103	-	-	-	-	0	0	103	671	400

EC125 Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2011												
Description	Ref	Budget Year 2010/11									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
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Directorate - Executive Support Services		24 203	57 480	-	-	-	-	(17 000)	(17 000)	40 480	15 000	15 000
Vote 2 - Directorate - Municipal Manager		200	200	-	-	-	-	-	-	200	54	-
Vote 3 - Directorate - Chief Operations Officer		9 930	40 622	-	-	-	-	(16 964)	(16 964)	23 658	53 000	22 090
Vote 4 - Directorate - Chief Financial Officer		6 563	18 338	-	-	-	-	500	500	18 838	5 633	855
Vote 5 - Directorate - Corporate Services		4 954	9 227	-	-	-	-	-	-	9 227	52 050	50 550
Vote 6 - Directorate - Engineering Services		259 812	351 617	-	-	-	-	28 670	28 670	380 287	364 100	365 519
Vote 7 - Directorate - Development Planning		121 152	181 299	-	-	-	-	(14 200)	(14 200)	167 099	440 950	748 750
Vote 8 - Directorate - Health & Public Safety		14 680	44 343	-	-	-	-	(3 436)	(3 436)	40 907	31 028	1 100
Vote 9 - Directorate - Community Services		38 619	65 748	-	-	-	-	4 131	4 131	69 879	60 566	20 000
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	<b>480 112</b>	<b>768 874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 298)</b>	<b>(18 298)</b>	<b>750 576</b>	<b>1 022 382</b>	<b>1 223 864</b>
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Directorate - Chief Operations Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Directorate - Engineering Services		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Directorate - Development Planning		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate - Health & Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - 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>480 112</b>	<b>768 874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 298)</b>	<b>(18 298)</b>	<b>750 576</b>	<b>1 022 382</b>	<b>1 223 864</b>

EC125 Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital Expenditure - Standard</b>												
<i>Governance and administration</i>		35 720	85 045	-	-	-	-	(16 500)	(16 500)	68 545	72 683	66 405
Executive and council		24 203	57 480	-	-	-	-	(17 000)	(17 000)	40 480	15 000	15 000
Budget and treasury office		6 563	18 338	-	-	-	-	500	500	18 838	5 633	855
Corporate services		4 954	9 227	-	-	-	-	-	-	9 227	52 050	50 550
<i>Community and public safety</i>		43 098	123 416	-	-	-	-	(16 079)	(16 079)	107 337	92 678	24 100
Community and social services		16 000	34 610	-	-	-	-	2 500	2 500	37 110	8 500	1 000
Sport and recreation		2 619	3 971	-	-	-	-	2 165	2 165	6 136	250	-
Public safety		11 287	40 752	-	-	-	-	(3 336)	(3 336)	37 416	24 928	1 100
Housing		9 800	40 492	-	-	-	-	(17 408)	(17 408)	23 084	52 900	22 000
Health		3 392	3 591	-	-	-	-	-	-	3 591	6 100	-
<i>Economic and environmental services</i>		216 782	283 785	-	-	-	-	(15 659)	(15 659)	268 127	568 487	896 859
Planning and development		118 782	173 910	-	-	-	-	(13 843)	(13 843)	160 067	438 604	748 840
Road transport		95 500	103 767	-	-	-	-	(1 281)	(1 281)	102 486	120 867	139 019
Environmental protection		2 500	6 108	-	-	-	-	(534)	(534)	5 574	9 016	9 000
<i>Trading services</i>		175 512	246 480	-	-	-	-	26 939	26 939	273 419	274 034	230 500
Electricity		45 800	49 682	-	-	-	-	11 570	11 570	61 252	71 550	45 000
Water		41 500	56 519	-	-	-	-	1 959	1 959	58 478	55 000	64 500
Waste water management		70 712	119 221	-	-	-	-	10 015	10 015	129 235	104 684	111 000
Waste management		17 500	21 059	-	-	-	-	3 395	3 395	24 454	42 800	10 000
<i>Other</i>		9 000	30 148	-	-	-	-	3 000	3 000	33 148	14 500	6 000
<b>Total Capital Expenditure - Standard</b>	3	480 112	768 874	-	-	-	-	(18 298)	(18 298)	750 576	1 022 382	1 223 864
<b>Funded by:</b>												
National Government		295 982	381 354	-	-	-	-	(16 395)	(16 395)	364 959	670 867	1 034 019
Provincial Government		9 800	66 534	-	-	-	-	(16 797)	(16 797)	49 738	52 900	22 000
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		2 588	4 132	-	-	-	-	6 836	6 836	10 968	-	-
<b>Total Capital transfers recognised</b>	4	308 370	452 020	-	-	-	-	(26 356)	(26 356)	425 665	723 767	1 056 019
Public contributions & donations		1 000	1 000	-	-	-	-	-	-	1 000	1 000	-
Borrowing		-	61 441	-	-	-	-	10 888	10 888	72 330	-	-
Internally generated funds		170 742	254 413	-	-	-	-	(2 831)	(2 831)	251 582	297 615	167 845

EC125 Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/02/2011												
Description	Ref	Budget Year 2010/11									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
			5	6	7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F	G	H		
Total Capital Funding		480 112	768 874	-	-	-	-	(18 298)	(18 298)	750 576	1 022 382	1 223 864

EC125 Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2011												
Vote Description	Ref	Budget Year 2010/11									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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Municipal Vote</b>												
<b>Multi-year expenditure appropriation</b>	2											
<b>Vote 1 - OFFICE OF THE EXECUTIVE SUPPORT</b>		24 203	57 480	-	-	-	-	(17 000)	(17 000)	40 480	15 000	15 000
Office of The Director of Executive Support Services		19 650	52 319	-	-	-	-	(17 000)	(17 000)	35 319	15 000	15 000
Executive Mayor, Speaker & Mayoral Committee		-	-	-	-	-	-	-	-	-	-	-
Councillors		-	-	-	-	-	-	-	-	-	-	-
Grants - In - Aid		-	-	-	-	-	-	-	-	-	-	-
Public Participation and Ward Committees		-	-	-	-	-	-	-	-	-	-	-
Strategic Support		-	-	-	-	-	-	-	-	-	-	-
Special Programmes		-	-	-	-	-	-	-	-	-	-	-
City Hall		-	-	-	-	-	-	-	-	-	-	-
IDP		-	-	-	-	-	-	-	-	-	-	-
GIS Unit		-	-	-	-	-	-	-	-	-	-	-
Development Co-Operation		4 553	5 161	-	-	-	-	-	-	5 161	-	-
Public Relations and International Events		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - OFFICE OF THE MUNICIPAL MANAGER</b>		200	200	-	-	-	-	-	-	200	54	-
Office of The Municipal Manager and Support Services		200	200	-	-	-	-	-	-	200	54	-
Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - CHIEF OPERATIONS OFFICER</b>		9 930	40 622	-	-	-	-	(16 964)	(16 964)	23 658	53 000	22 090
Office of The Chief Operations Officer		130	130	-	-	-	-	-	-	130	-	-
Housing Department		9 800	40 492	-	-	-	-	(17 408)	(17 408)	23 084	53 000	22 090
Mdantsane Urban Renewal Unit		-	-	-	-	-	-	444	444	444	-	-
<b>Vote 4 - DIRECTORATE OF FINANCE</b>		6 563	18 338	-	-	-	-	500	500	18 838	5 633	855
Office of The Director of Finance		713	713	-	-	-	-	-	-	713	783	855
Asset Risk and Financial Services		-	10 170	-	-	-	-	-	-	10 170	-	-
Supply Chain Management		-	1 605	-	-	-	-	-	-	1 605	-	-
Expenditure Office		-	-	-	-	-	-	-	-	-	-	-
Salary Office		-	-	-	-	-	-	-	-	-	-	-
Rates and Valuation Office		-	-	-	-	-	-	500	500	500	-	-
Consolidated Billing and Miscellaneous Revenue Office		-	-	-	-	-	-	-	-	-	-	-
Debtors Management Office		-	-	-	-	-	-	-	-	-	-	-
Customer Care Office		5 500	5 500	-	-	-	-	-	-	5 500	4 500	-

EC125 Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2011												
Vote Description	Ref	Budget Year 2010/11									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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
Pre-payment Vending Office		350	350	-	-	-	-	-	-	350	350	-
<b>Vote 5 - DIRECTORATE OF CORPORATE SERVICES</b>		<b>4 954</b>	<b>9 227</b>	-	-	-	-	-	-	<b>9 227</b>	<b>52 050</b>	<b>50 550</b>
Office of The Director of Corporate Services		575	575	-	-	-	-	-	-	575	-	-
Support Services Office		479	1 329	-	-	-	-	-	-	1 329	800	500
Administrative & Council Support		-	-	-	-	-	-	-	-	-	-	-
Auxiliary & Telecommunication Support		3 900	3 900	-	-	-	-	-	-	3 900	51 250	50 050
General Admin. & Telecommunication Service		-	2 558	-	-	-	-	-	-	2 558	-	-
Management Information Services		-	865	-	-	-	-	-	-	865	-	-
H.R. Administration		-	-	-	-	-	-	-	-	-	-	-
Occupational Risk Management		-	-	-	-	-	-	-	-	-	-	-
Organisational Development		-	-	-	-	-	-	-	-	-	-	-
Research Policy and Knowledge Management Unit		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - DIRECTORATE OF ENGINEERING SERVICES</b>		<b>259 812</b>	<b>351 617</b>	-	-	-	-	<b>28 670</b>	<b>28 670</b>	<b>380 287</b>	<b>364 100</b>	<b>365 519</b>
Office of The Director of Engineering Services - Admin		300	600	-	-	-	-	10 760	10 760	11 360	-	-
City Engineering Building		-	-	-	-	-	-	-	-	-	-	-
Chiselhurst Beacon Bay and KWT Depot		-	-	-	-	-	-	-	-	-	-	-
Beacon Bay Civic Centre		-	-	-	-	-	-	-	-	-	-	-
Scientific Services		-	2 351	-	-	-	-	-	-	2 351	-	-
Night Soil Removal - Coastal		-	-	-	-	-	-	-	-	-	-	-
Night Soil Removal - Central		-	-	-	-	-	-	-	-	-	-	-
Night Soil Removal - Inland		-	-	-	-	-	-	-	-	-	-	-
Sewerage Admin		45 712	70 751	-	-	-	-	-	-	70 751	74 000	77 000
Sewerage Pump Station - Coastal		-	-	-	-	-	-	-	-	-	-	-
Sewerage Pump Station - Central		-	-	-	-	-	-	-	-	-	-	-
Sewerage Pump Station - Inland		8 000	8 000	-	-	-	-	-	-	8 000	10 184	5 000
Sewerage Treatment - Coastal		-	268	-	-	-	-	-	-	268	-	-
Sewerage Treatment - Central		5 000	11 300	-	-	-	-	-	-	11 300	12 500	7 000
Sewerage Treatment - Inland		8 000	10 201	-	-	-	-	-	-	10 201	1 000	15 000
Sewerage Reticulation - Coastal		-	-	-	-	-	-	-	-	-	-	-
Sewerage Reticulation - Central		2 000	-	-	-	-	-	-	-	2 000	2 000	2 000
Sewerage Reticulation - Inland		-	-	-	-	-	-	-	-	-	-	-
Sewerage Interceptors		-	17 240	-	-	-	-	9 915	9 915	27 155	-	-
Water Administration		14 000	16 900	-	-	-	-	903	903	17 803	28 000	27 500



EC125 Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2011												
Vote Description	Ref	Budget Year 2010/11									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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
Maden Dam		-	-	-	-	-	-	-	-	-	-	-
Bridle Drift Dam		-	-	-	-	-	-	-	-	-	-	-
Bulk Pumping Stations		8 000	11 000	-	-	-	-	-	-	11 000	8 000	10 000
Umzoniana Water Treatment Works		1 400	1 400	-	-	-	-	-	-	1 400	1 000	-
Needs Camp Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
KWT Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Mdantsane Bulk Pumping		-	-	-	-	-	-	-	-	-	-	-
Water Ops & Maintenance - Inland		-	-	-	-	-	-	-	-	-	-	-
Water Ops & Maintenance - Midland		-	-	-	-	-	-	-	-	-	-	-
Water Ops & Maintenance - Coastal		20 000	29 119	-	-	-	-	(1 144)	(1 144)	27 975	21 000	30 000
Construction Distribution		-	-	-	-	-	-	-	-	-	-	-
Roads Administration		500	4 261	-	-	-	-	(2 362)	(2 362)	1 899	500	500
Roads Design		20 000	40 064	-	-	-	-	-	-	40 064	20 000	39 019
Roads and Stormwater Drainage		75 100	56 651	-	-	-	-	3 968	3 968	60 619	102 367	101 500
Provincial Main Roads		-	-	-	-	-	-	-	-	-	-	-
Project Management and Implementaion Branch		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Mechanical Workshop - Westbank		-	-	-	-	-	-	-	-	-	-	-
Fleet Management - Westbank		-	15 828	-	-	-	-	-	-	15 828	-	-
Mechanical Workshop - Braelyn		6 000	6 000	-	-	-	-	3 000	3 000	9 000	12 000	6 000
Fleet Management - Braelyn		-	-	-	-	-	-	-	-	-	-	-
Electricity Administration		-	-	-	-	-	-	-	-	-	-	-
Electricity Administration Supervisory Staff		-	-	-	-	-	-	-	-	-	-	-
Electricity Planning & Design		45 800	49 682	-	-	-	-	3 630	3 630	53 312	71 550	45 000
Revenue Protection		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - DIRECTORATE OF DEVELOPMENT PLANNING</b>		<b>121 152</b>	<b>181 299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14 200)</b>	<b>(14 200)</b>	<b>167 099</b>	<b>440 950</b>	<b>748 750</b>
Office of The Directpr of Planning and Economic Development		350	350	-	-	-	-	-	-	350	-	-
Development Planning Administration		-	-	-	-	-	-	-	-	-	-	-
Garcia Flats		-	-	-	-	-	-	-	-	-	-	-
Gompo Hostel		-	-	-	-	-	-	-	-	-	-	-
Gonubie Sub - Economic Scheme 1		-	-	-	-	-	-	-	-	-	-	-
Gonubie Sub - Economic Scheme 2		-	-	-	-	-	-	-	-	-	-	-
Pefferville 619		-	-	-	-	-	-	-	-	-	-	-

EC125 Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2011												
Vote Description	Ref	Budget Year 2010/11									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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
KWT Housing Staff and Rents & Leases		-	-	-	-	-	-	-	-	-	-	-
City Planning		-	-	-	-	-	-	-	-	-	-	-
Architecture		-	-	-	-	-	-	-	-	-	-	-
Land Administration		-	6 332	-	-	-	-	(1 000)	(1 000)	5 332	-	-
Land Surveying		-	-	-	-	-	-	-	-	-	-	-
Building Maintenance - Coastal / Central		3 124	3 124	-	-	-	-	-	-	3 124	2 600	-
Electricity House		-	-	-	-	-	-	-	-	-	-	-
Buxton House		-	-	-	-	-	-	-	-	-	-	-
Munifin Centre		-	-	-	-	-	-	-	-	-	-	-
Braelyn Depot		-	-	-	-	-	-	-	-	-	-	-
Gonubie Public & Council Buildings		-	-	-	-	-	-	-	-	-	-	-
Mdantsane Zone Office		-	-	-	-	-	-	-	-	-	-	-
KWT Civic (Admin) Buildings		-	-	-	-	-	-	-	-	-	-	-
Ilitha Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
Phakamisa Small Business Centre		-	-	-	-	-	-	-	-	-	-	-
Signage Control		-	-	-	-	-	-	-	-	-	-	-
Old Mutual Building		-	-	-	-	-	-	-	-	-	-	-
Transport Planning and Operations Admin		105 578	153 233	-	-	-	-	(14 900)	(14 900)	138 333	430 400	743 750
Traffic Engineering		-	-	-	-	-	-	-	-	-	-	-
Traffic Signal Maintenance		-	-	-	-	-	-	-	-	-	-	-
Buffalo CityBus Service		-	-	-	-	-	-	-	-	-	-	-
BCMET		-	-	-	-	-	-	-	-	-	-	-
Local Economic Development		9 100	10 701	-	-	-	-	940	940	11 641	5 450	5 000
Market		3 000	7 559	-	-	-	-	760	760	8 319	2 500	-
<b>Vote 8 - HEALTH,PUBLIC SAFETY &amp; DISASTER MANAGEMENT</b>		<b>14 680</b>	<b>44 343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 436)</b>	<b>(3 436)</b>	<b>40 907</b>	<b>31 028</b>	<b>1 100</b>
Office of The Director Public Safety, Health and Disaster Management		287	287	-	-	-	-	-	-	287	1 000	-
Support Services		250	250	-	-	-	-	-	-	250	350	-
Health Administration		-	-	-	-	-	-	-	-	-	-	-
Health Support		250	250	-	-	-	-	-	-	250	250	-
Pharmacy		150	150	-	-	-	-	-	-	150	250	-
Clinics		2 392	2 392	-	-	-	-	-	-	2 392	5 500	-
Aids Training Information Centre		-	-	-	-	-	-	-	-	-	-	-
Environmental Health		-	-	-	-	-	-	-	-	-	-	-

EC125 Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2011																						
Vote Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13										
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget										
<i>[Insert departmental structure etc]</i>			3	4	5	6	7	8	9	10												
R thousands		A	A1	B	C	D	E	F	G	H												
Pest Control		-	-	-	-	-	-	-	-	-	100	-										
Pollution Control		600	798	-	-	-	-	-	-	798	-	-										
Educare Centres		-	-	-	-	-	-	-	-	-	-	-										
Public Safety Administration		-	-	-	-	-	-	-	-	-	-	-										
Fire & Rescue Services		6 000	34 355	-	-	-	-	(500)	(500)	33 855	16 000	-										
Security Services		260	260	-	-	-	-	1 000	1 000	1 260	1 710	100										
Traffic Administration		3 690	3 690	-	-	-	-	(3 000)	(3 000)	690	5 868	1 000										
Traffic Control		-	-	-	-	-	-	-	-	-	-	-										
Criminal Process		-	-	-	-	-	-	-	-	-	-	-										
Vehicle Test Station / Examination		800	800	-	-	-	-	-	-	800	-	-										
Vehicle Registration		-	-	-	-	-	-	-	-	-	-	-										
Drivers Licence Testing		-	-	-	-	-	-	-	-	-	-	-										
Traffic Technical Services		-	-	-	-	-	-	-	-	-	-	-										
Parking Areas / Meters		-	-	-	-	-	-	-	-	-	-	-										
Disaster Management		-	1 110	-	-	-	-	(936)	(936)	174	-	-										
Dog Tax		-	-	-	-	-	-	-	-	-	-	-										
<b>Vote 9 - DIRECTORATE OF COMMUNITY SERVICES</b>		<b>38 619</b>	<b>65 748</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 131</b>	<b>4 131</b>	<b>69 879</b>	<b>60 566</b>	<b>20 000</b>										
Office of The Director of Community Services		14 519	16 519	-	-	-	-	-	-	16 519	30 250	-										
Cleansing Administration Support		-	-	-	-	-	-	-	-	-	-	-										
Environmental Administration Support		-	-	-	-	-	-	-	-	-	-	-										
Environmental Services		1 000	4 217	-	-	-	-	(1 534)	(1 534)	2 683	1 016	-										
Environmental Conservation		-	-	-	-	-	-	-	-	-	-	-										
Environmental Workshop		-	-	-	-	-	-	-	-	-	-	-										
Interments		1 500	3 937	-	-	-	-	1 000	1 000	4 937	8 000	9 000										
Gompo Administration Building		-	-	-	-	-	-	-	-	-	-	-										
Integrated Environmental Management		-	391	-	-	-	-	-	-	391	-	-										
Arts & Cultural Services Administration		-	500	-	-	-	-	-	-	500	-	-										
Libraries		-	-	-	-	-	-	-	-	-	-	-										
Art Gallery		-	-	-	-	-	-	-	-	-	-	-										
Art Centres		-	-	-	-	-	-	700	700	700	-	-										
Halls		14 500	25 105	-	-	-	-	-	-	25 105	7 500	1 000										
Amenities Administration Support		-	-	-	-	-	-	800	800	800	-	-										
Sportsfields		1 600	5 238	-	-	-	-	2 165	2 165	7 403	1 000	-										

EC125 Buffalo City - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2011												
Vote Description	Ref	Budget Year 2010/11									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
			3	4	5	6	7	8	9	10		
<i>[Insert departmental structure etc]</i>												
R thousands		A	A1	B	C	D	E	F	G	H		
Swimming Pools		-	138	-	-	-	-	1 000	1 000	1 138	-	-
Aquarium		-	-	-	-	-	-	-	-	-	-	-
Zoo		1 000	2 070	-	-	-	-	-	-	2 070	-	-
Beaches		500	562	-	-	-	-	-	-	562	-	-
Resorts		-	-	-	-	-	-	-	-	-	-	-
Cleansing Administration Support		-	-	-	-	-	-	-	-	-	-	-
Refuse Removal		-	-	-	-	-	-	-	-	-	-	-
Waste Disposal Sites		-	1 000	-	-	-	-	-	-	1 000	-	-
Street Sweeping		-	-	-	-	-	-	-	-	-	-	-
Public Conveniences		500	559	-	-	-	-	-	-	559	-	-
EL Regional Waste Disposal Site & Transfer Station		3 500	5 512	-	-	-	-	-	-	5 512	12 800	10 000
<b>Capital multi-year expenditure sub-total</b>		<b>480 112</b>	<b>768 874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 298)</b>	<b>(18 298)</b>	<b>750 576</b>	<b>1 022 382</b>	<b>1 223 864</b>

EC125 Buffalo City - Table B6 Adjustments Budget Financial Position - 28/02/2011

Description	Ref	Budget Year 2010/11									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
			3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H			
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		95 784					(5 784)	(5 784)	90 000	110 000	130 000	
Call investment deposits	1	608 080	-	-	-	-	(59 555)	(59 555)	548 525	708 886	965 224	
Consumer debtors	1	343 453	-	-	-	-	229 071	229 071	572 524	662 969	762 458	
Other debtors		132 318					(35 318)	(35 318)	97 000	106 700	117 370	
Current portion of long-term receivables		-					-	-	-	-	-	
Inventory		70 634					40 366	40 366	111 000	122 100	134 310	
<b>Total current assets</b>		<b>1 250 269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168 780</b>	<b>168 780</b>	<b>1 419 049</b>	<b>1 710 655</b>	<b>2 109 362</b>	
<b>Non current assets</b>												
Long-term receivables		-						-	-			
Investments		3 640					(895)	(895)	2 745	777	815	
Investment property		243 451					(22 022)	(22 022)	221 429	243 571	267 929	
Investment in Associate		4 389					(4 389)	(4 389)	-	-	-	
Property, plant and equipment	1	12 619 830	-	-	-	-	-	-	12 619 830	12 632 211	12 659 761	
Agricultural		-					-	-	-	-	-	
Biological		-					-	-	-	-	-	
Intangible		13 419					-	-	13 419	14 761	16 237	
Other non-current assets		51					-	-	51	51	51	
<b>Total non current assets</b>		<b>12 884 780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(27 307)</b>	<b>(27 307)</b>	<b>12 857 473</b>	<b>12 891 370</b>	<b>12 944 793</b>	
<b>TOTAL ASSETS</b>		<b>14 135 049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141 473</b>	<b>141 473</b>	<b>14 276 522</b>	<b>14 602 025</b>	<b>15 054 155</b>	
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft								-	-			
Borrowing		39 602	-	-	-	-	-	-	39 602	43 403	38 128	
Consumer deposits		33 312						-	33 312	36 643	40 308	
Trade and other payables		444 746	-	-	-	-	4 915	4 915	449 661	508 422	525 155	
Provisions		122 658					(12 274)	(12 274)	110 384	121 422	133 564	
<b>Total current liabilities</b>		<b>640 318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 359)</b>	<b>(7 359)</b>	<b>632 959</b>	<b>709 890</b>	<b>737 154</b>	
<b>Non current liabilities</b>												

EC125 Buffalo City - Table B6 Adjustments Budget Financial Position - 28/02/2011												
Description	Ref	Budget Year 2010/11									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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Borrowing	1	592 613	-	-	-	-	-	148 192	148 192	740 805	697 402	659 275
Provisions	1	369 541	-	-	-	-	-	(50 000)	(50 000)	319 541	351 495	386 645
<b>Total non current liabilities</b>		<b>962 154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98 192</b>	<b>98 192</b>	<b>1 060 346</b>	<b>1 048 897</b>	<b>1 045 919</b>
<b>TOTAL LIABILITIES</b>		<b>1 602 472</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90 833</b>	<b>90 833</b>	<b>1 693 305</b>	<b>1 758 788</b>	<b>1 783 074</b>
<b>NET ASSETS</b>	2	<b>12 532 577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 640</b>	<b>50 640</b>	<b>12 583 217</b>	<b>12 843 237</b>	<b>13 271 081</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		6 516 154	-	-	-	-	-	6 050 442	6 050 442	12 566 596	12 824 954	13 250 967
Reserves		6 016 423	-	-	-	-	-	(5 999 802)	(5 999 802)	16 621	18 284	20 113
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>12 532 577</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50 640</b>	<b>50 640</b>	<b>12 583 217</b>	<b>12 843 238</b>	<b>13 271 080</b>

EC125 Buffalo City - Table B7 Adjustments Budget Cash Flows - 28/02/2011

Description	Ref	Budget Year 2010/11									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
			3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Ratepayers and other		2 737 686					66 011	66 011	2 803 697	3 361 162	3 836 056	
Government - operating	1							-	-			
Government - capital	1							-	-			
Interest		32 314					(9 452)	(9 452)	22 862	30 698	29 163	
Dividends								-	-			
<b>Payments</b>												
Suppliers and employees		(2 383 173)					(173 015)	(173 015)	(2 556 188)	(2 747 902)	(3 183 940)	
Finance charges		(74 005)					-	-	(74 005)	(68 518)	(63 545)	
Transfers and Grants	1							-	-			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>312 822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(116 456)</b>	<b>(116 456)</b>	<b>196 366</b>	<b>575 440</b>	<b>617 734</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		(518)					5 284	5 284	4 766	1 968	(38)	
<b>Payments</b>												
Capital assets		(291 018)					686 599	686 599	395 581	(35 876)	(53 385)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(291 536)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>691 883</b>	<b>691 883</b>	<b>400 347</b>	<b>(33 908)</b>	<b>(53 423)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		200 657					(788 959)	(788 959)	(588 302)	(324 901)	(248 236)	
Borrowing long term/refinancing		-					-	-	-	-	-	
Increase (decrease) in consumer deposits		3 028					-	-	3 028	3 331	3 664	
<b>Payments</b>												
Repayment of borrowing		(39 602)					148 192	148 192	108 590	(39 602)	(43 402)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>164 083</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(640 767)</b>	<b>(640 767)</b>	<b>(476 684)</b>	<b>(361 172)</b>	<b>(287 974)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>185 369</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65 340)</b>	<b>(65 340)</b>	<b>120 029</b>	<b>180 360</b>	<b>276 337</b>	

EC125 Buffalo City - Table B7 Adjustments Budget Cash Flows - 28/02/2011												
Description	Ref	Budget Year 2010/11									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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Cash/cash equivalents at the year begin:	2	518 494	-					-	-	518 494	638 523	818 883
Cash/cash equivalents at the year end:	2	703 863	-	-	-	-	-	(65 340)		638 523	818 883	1 095 220



EC125 Buffalo City - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/02/2011

Description	Ref	Budget Year 2010/11									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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	703 863	-	-	-	-	-	(65 340)	(65 340)	638 523	818 883	1 095 220
Other current investments > 90 days		1	-	-	-	-	-	1	1	2	3	4
Non current assets - Investments	1	3 640	-	-	-	-	-	(895)	(895)	2 745	777	815
<b>Cash and investments available:</b>		<b>707 504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(66 235)</b>	<b>(66 235)</b>	<b>641 269</b>	<b>819 662</b>	<b>1 096 039</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		112 290	-	-	-	-	-	(7 047)	(7 047)	105 243	129 562	108 409
Unspent borrowing												
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	21 341	-					355 571	355 571	355 571	404 923	411 306
Other provisions												
Long term investments committed		3 700	-					-	-	-	-	-
Reserves to be backed by cash/investments		215 539	-					-	-	-	-	-
<b>Total Applications of cash and investments:</b>		<b>352 870</b>	<b>-</b>						<b>348 524</b>	<b>460 814</b>	<b>534 485</b>	<b>519 715</b>
<b>Surplus(shortfall)</b>		<b>354 634</b>	<b>-</b>						<b>(414 759)</b>	<b>180 455</b>	<b>285 177</b>	<b>576 324</b>

EC125 Buffalo City - Table B9 Asset Management - 28/02/2011

Description	Ref	Budget Year 2010/11									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
			7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H			
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	193 781	371 692	-	-	-	-	(31 634)	(31 634)	340 059	654 215	834 345
Infrastructure - Road transport		95 578	101 300	-	-	-	-	(2 101)	(2 101)	99 200	422 400	718 750
Infrastructure - Electricity		4 500	8 467	-	-	-	-	(500)	(500)	7 967	18 000	10 000
Infrastructure - Water		5 000	7 900	-	-	-	-	-	-	7 900	5 000	-
Infrastructure - Sanitation		-	19 883	-	-	-	-	-	-	19 883	-	-
Infrastructure - Other		30 750	79 600	-	-	-	-	(16 900)	(16 900)	62 700	52 800	25 000
Infrastructure		135 828	217 151	-	-	-	-	(19 501)	(19 501)	197 650	498 200	753 750
Community		13 100	27 812	-	-	-	-	1 000	1 000	28 812	9 750	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		9 800	40 492	-	-	-	-	(17 408)	(17 408)	23 084	52 900	22 000
Other assets	6	35 053	86 237	-	-	-	-	4 275	4 275	90 512	93 365	58 595
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	286 332	397 182	-	-	-	-	13 335	13 335	410 517	368 167	389 519
Infrastructure - Road transport		108 724	112 598	-	-	-	-	(9 180)	(9 180)	103 417	133 467	166 019
Infrastructure - Electricity		41 300	41 536	-	-	-	-	12 070	12 070	53 606	53 550	35 000
Infrastructure - Water		38 400	56 519	-	-	-	-	11 459	11 459	67 978	51 000	62 500
Infrastructure - Sanitation		73 265	95 890	-	-	-	-	515	515	96 405	101 684	111 000
Infrastructure - Other		1 750	6 234	-	-	-	-	408	408	6 642	5 000	-
Infrastructure		263 439	312 777	-	-	-	-	15 271	15 271	328 048	344 700	374 519
Community		9 992	43 836	-	-	-	-	1 331	1 331	45 167	13 516	10 000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	12 900	40 569	-	-	-	-	(3 267)	(3 267)	37 302	9 950	5 000
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4											
Infrastructure - Road transport		204 302	213 898	-	-	-	-	(11 281)	(11 281)	202 617	555 867	884 769

EC125 Buffalo City - Table B9 Asset Management - 28/02/2011

Description	Ref	Budget Year 2010/11									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
			7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H			
<i>Infrastructure - Electricity</i>		45 800	50 003	-	-	-	-	11 570	11 570	61 573	71 550	45 000
<i>Infrastructure - Water</i>		43 400	64 419	-	-	-	-	11 459	11 459	75 878	56 000	62 500
<i>Infrastructure - Sanitation</i>		73 265	115 774	-	-	-	-	515	515	116 288	101 684	111 000
<i>Infrastructure - Other</i>		32 500	85 834	-	-	-	-	(16 492)	(16 492)	69 342	57 800	25 000
Infrastructure		399 267	529 928	-	-	-	-	(4 230)	(4 230)	525 698	842 900	1 128 269
Community		23 092	71 648	-	-	-	-	2 331	2 331	73 979	23 266	10 000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		9 800	40 492	-	-	-	-	(17 408)	(17 408)	23 084	52 900	22 000
Other assets		47 953	126 806	-	-	-	-	1 008	1 008	127 814	103 315	63 595
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE <i>to be adjusted</i></b>	2	<b>480 112</b>	<b>768 874</b>	-	-	-	-	<b>(18 298)</b>	<b>(18 298)</b>	<b>750 576</b>	<b>1 022 382</b>	<b>1 223 864</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5											
<i>Infrastructure - Road transport</i>		204 302	261 553	-	-	-	-	(16 169)	(16 169)	245 385	555 867	884 769
<i>Infrastructure - Electricity</i>		45 800	50 003	-	-	-	-	11 570	11 570	61 573	71 550	45 000
<i>Infrastructure - Water</i>		43 400	64 419	-	-	-	-	1 959	1 959	66 378	56 000	62 500
<i>Infrastructure - Sanitation</i>		73 265	115 774	-	-	-	-	10 015	10 015	125 788	101 684	111 000
<i>Infrastructure - Other</i>		32 500	60 555	-	-	-	-	(11 605)	(11 605)	48 951	57 800	25 000
Infrastructure		399 267	552 304	-	-	-	-	(4 230)	(4 230)	548 075	842 900	1 128 269
Community		23 092	71 648	-	-	-	-	2 331	2 331	73 979	23 266	10 000
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		9 800	40 492	-	-	-	-	(17 408)	(17 408)	23 084	52 900	22 000
Other assets		47 953	104 430	-	-	-	-	1 008	1 008	105 438	103 315	63 595
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>480 112</b>	<b>768 874</b>	-	-	-	-	<b>(18 298)</b>	<b>(18 298)</b>	<b>750 576</b>	<b>1 022 382</b>	<b>1 223 864</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<u>Depreciation &amp; asset impairment</u>		476 021	476 021	-	-	-	-	(1 138)	(1 138)	474 884	498 811	584 382
<u>Repairs and Maintenance by asset class</u>	3	234 725	234 725	-	-	-	-	(15 392)	(15 392)	219 333	268 220	307 594

EC125 Buffalo City - Table B9 Asset Management - 28/02/2011

Description	Ref	Budget Year 2010/11									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
			7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H			
<i>Infrastructure - Road transport</i>		47 039	47 039	-	-	-	-	(3 000)	(3 000)	44 039	51 273	55 887
<i>Infrastructure - Electricity</i>		98 846	98 846	-	-	-	-	(9 711)	(9 711)	89 135	120 592	147 123
<i>Infrastructure - Water</i>		22 517	22 517	-	-	-	-	(2 700)	(2 700)	19 817	24 994	27 743
<i>Infrastructure - Sanitation</i>		19 527	19 527	-	-	-	-	(1 064)	(1 064)	18 463	21 675	24 059
<i>Infrastructure - Other</i>		9 180	9 180	-	-	-	-	-	-	9 180	10 190	11 311
Infrastructure		197 109	197 109	-	-	-	-	(16 474)	(16 474)	180 635	228 724	266 123
Community		16 317	16 317	-	-	-	-	1 082	1 082	17 399	17 133	17 989
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	21 299	21 299	-	-	-	-	-	-	21 299	22 363	23 482
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>710 746</b>	<b>710 746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16 530)</b>	<b>(16 530)</b>	<b>694 216</b>	<b>767 031</b>	<b>891 975</b>
<i>% of capital exp on renewal of assets</i>		59.6%	51.7%							54.7%	36.0%	31.8%
<i>Renewal of existing assets as % of deprecn</i>		60.2%	83.4%							86.4%	73.8%	66.7%
<i>R&amp;M as a % of PPE</i>		48.9%	30.5%							29.2%	26.2%	25.1%
<i>Renewal and R&amp;M as a % of PPE</i>		108.5%	82.2%							83.9%	62.2%	57.0%

EC125 Buffalo City - Table B10 Basic service delivery measurement - 28/02/2011												
Description	Ref	Budget Year 2010/11									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
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
<b>Household service targets (000)</b>	1											
<b><u>Water:</u></b>												
Piped water inside dwelling		119000							-	119	121000	121000
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2	114000							-	114	121000	121000
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		233	-	-	-	-	-	-	-	233	242	242
Using public tap (< min.service level)	3	1000							-	1	1000	1000
Other water supply (< min.service level)	3,4								-	-		
No water supply		4000							-	4	4000	4000
<i>Below Minimum Servic Level sub-total</i>		5	-	-	-	-	-	-	-	5	5	5
<b>Total number of households</b>	5	238	-	-	-	-	-	-	-	238	247	247
<b><u>Sanitation/sewerage:</u></b>												
Flush toilet (connected to sewerage)		119000							-	119	110000	110000
Flush toilet (with septic tank)		4000							-	4	4000	4000
Chemical toilet									-	-		
Pit toilet (ventilated)		12000							-	12	13000	13000
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		135	-	-	-	-	-	-	-	135	127	127
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions		74000							-	74	73000	72000
<i>Below Minimum Servic Level sub-total</i>		74	-	-	-	-	-	-	-	74	73	72
<b>Total number of households</b>	5	209	-	-	-	-	-	-	-	209	200	199
<b><u>Energy:</u></b>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		10000							-	10	10000	10000
Electricity - prepaid (< min. service level)		107000							-	107	110000	113000
Other energy sources									-	-		
<i>Below Minimum Servic Level sub-total</i>		117	-	-	-	-	-	-	-	117	120	123
<b>Total number of households</b>	5	117	-	-	-	-	-	-	-	117	120	123
<b><u>Refuse:</u></b>												
Removed at least once a week (min.service)		10000							-	10	10000	10000

EC125 Buffalo City - Table B10 Basic service delivery measurement - 28/02/2011												
Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Minimum Service Level and Above sub-total		10	-	-	-	-	-	-	-	10	10	10
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Serviv Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	<b>10</b>	-	-	-	-	-	-	-	<b>10</b>	<b>10</b>	<b>10</b>
<b>Households receiving Free Basic Service</b>	15											
Water (6 kilolitres per household per month)		50000								50	50000	50000
Sanitation (free minimum level service)		50000								50	50000	50000
Electricity/other energy (50kwh per household per month)		62500								63	62500	62500
Refuse (removed at least once a week)		50000								50	50000	50000
<b>Cost of Free Basic Services provided (R'000)</b>	16											
Water (6 kilolitres per household per month)		21								21	23	25
Sanitation (free sanitation service)		36								36	40	44
Electricity/other energy (50kwh per household per month)		25								25	29	37
Refuse (removed once a week)		58								58	65	72
<b>Total cost of FBS provided (minimum social package)</b>		140 000	-	-	-	-	-	-	-	140	157 000	178 000
<b>Highest level of free service provided</b>												
Property rates (R'000 value threshold)		150000								150	150000	150000
Water (kilolitres per household per month)		6								0	6	6
Sanitation (kilolitres per household per month)		14								0	14	14
Sanitation (Rand per household per month)		59								0	66	73
Electricity (kw per household per month)		50								0	50	50
Refuse (average litres per week)		170								0	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)		40								40	44	48
Water		21								21	23	25
Sanitation		36								36	40	44
Electricity/other energy		25								25	29	37
Refuse		58								58	65	72
Municipal Housing - rental rebates										-	-	-

EC125 Buffalo City - Table B10 Basic service delivery measurement - 28/02/2011												
Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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
			7	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
Housing - top structure subsidies	6								-	-		
Other		13							-	13	15	17
<b>Total revenue cost of free services provided (total social package)</b>		<b>193</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193</b>	<b>216</b>	<b>243</b>

EC125 Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2011

Description	Ref	Budget Year 2010/11									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
			6	7	8	9	10	11	12	13		
R thousands	A	A1	B	C	D	E	F	G	H			
<b>REVENUE ITEMS</b>												
<b>Property rates</b>												
Total Property Rates		485 940	485 940						-	485 940	534 534	587 987
<i>less Revenue Foregone</i>		(17 508)	(17 508)						-	(17 508)	(19 434)	(21 572)
<b>Net Property Rates</b>		<b>468 432</b>	<b>468 432</b>	-	-	-	-	-	-	<b>468 432</b>	<b>515 100</b>	<b>566 415</b>
<b>Service charges - electricity revenue</b>												
Total Service charges - electricity revenue		988 464	988 464					(44 560)	(44 560)	943 904	1 205 926	1 471 230
<i>less Revenue Foregone</i>									-	-		
<b>Net Service charges - electricity revenue</b>		<b>988 464</b>	<b>988 464</b>	-	-	-	-	<b>(44 560)</b>	<b>(44 560)</b>	<b>943 904</b>	<b>1 205 926</b>	<b>1 471 230</b>
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		225 169	225 169					(12 547)	(12 547)	212 622	249 937	277 430
<i>less Revenue Foregone</i>									-	-		
<b>Net Service charges - water revenue</b>		<b>225 169</b>	<b>225 169</b>	-	-	-	-	<b>(12 547)</b>	<b>(12 547)</b>	<b>212 622</b>	<b>249 937</b>	<b>277 430</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		162 723	162 723						-	162 723	180 622	200 491
<i>less Revenue Foregone</i>									-	-		
<b>Net Service charges - sanitation revenue</b>		<b>162 723</b>	<b>162 723</b>	-	-	-	-	-	-	<b>162 723</b>	<b>180 622</b>	<b>200 491</b>
<b>Service charges - refuse revenue</b>												
Total refuse removal revenue		153 005	153 005						-	153 005	169 836	188 518
Total landfill revenue									-	-		
<i>less Revenue Foregone</i>									-	-		
<b>Net Service charges - refuse revenue</b>		<b>153 005</b>	<b>153 005</b>	-	-	-	-	-	-	<b>153 005</b>	<b>169 836</b>	<b>188 518</b>
<b>Other Revenue By Source</b>												
Housing Projects		40 383	134 123					(16 930)	(16 930)	117 192	146 889	170 828
Operating projects		69 919	104 824					(7 112)	(7 112)	97 712	75 886	58 493
Donations and public contributions - PPE									-	-		
Government grants - PPE									-	-		
Electricity vending station commission		13 477	13 477						-	13 477	14 959	16 604
Fire levy charges		35 091	35 091						-	35 091	38 951	43 236
Plan approval fees		6 136	6 136						-	6 136	6 811	7 560



EC125 Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Reconnection fees		8 610	8 610						-	8 610	9 557	10 609
Electricity service connection fees		11 033	11 033						-	11 033	12 246	13 594
Vehicle registration		26 418	26 418						-	26 418	29 324	32 549
Other revenue	3	42 020	42 020						-	42 020	46 551	51 577
Internal transfers - Recoveries	3	777 242	777 242						-	777 242	817 305	859 492
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>1 030 328</b>	<b>1 158 973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24 043)</b>	<b>(24 043)</b>	<b>1 134 931</b>	<b>1 198 480</b>	<b>1 264 542</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Salaries and Wages		597 789	599 089					(62 916)	(62 916)	536 173	666 514	724 865
Housing benefits and allowances		10 367	10 367						-	10 367	10 465	10 465
Performance bonus and annual bonus		47 551	47 551						-	47 551	51 829	56 415
Long service awards		10 300	10 300						-	10 300	11 219	12 230
Other allowances		37 420	37 420					(17 433)	(17 433)	19 988	40 781	44 451
Overtime		29 334	28 034						-	28 034	31 975	34 852
Transitional allowance									-	-		
Travel, motor car, accom: & other allowances		15 700	15 700						-	15 700	15 700	15 632
Contributions to UIF, pensions, medical aid		158 372	158 372						-	158 372	172 369	187 495
Payments in lieu of leave									-	-		
Post-retirement benefit obligations	4								-	-		
<i>sub-total</i>		<b>906 833</b>	<b>906 833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80 349)</b>	<b>(80 349)</b>	<b>826 485</b>	<b>1 000 852</b>	<b>1 086 405</b>
<u>Less: Employees costs capitalised to PPE</u>									-	-		
<b>Total Employee related costs</b>	<b>1</b>	<b>906 833</b>	<b>906 833</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80 349)</b>	<b>(80 349)</b>	<b>826 485</b>	<b>1 000 852</b>	<b>1 086 405</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>												
Depreciation of Property, Plant & Equipment		476 021	476 021					(1 138)	(1 138)	474 884	498 811	584 382
Lease amortisation									-	-		
Capital asset impairment									-	-		

EC125 Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2011

Description	Ref	Budget Year 2010/11									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	
			6	7	8	9	10	11	12	13			
R thousands		A	A1	B	C	D	E	F	G	H			
Total Depreciation & asset impairment	1	476 021	476 021	-	-	-	-	(1 138)	(1 138)	474 884	498 811	584 382	
<b>Bulk purchases</b>													
Electricity		594 796	594 796					26 144	26 144	620 941	748 254	942 051	
Water		119 769	119 769					21 830	21 830	141 599	130 548	142 297	
<b>Total bulk purchases</b>	1	<b>714 565</b>	<b>714 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 975</b>	<b>47 975</b>	<b>762 540</b>	<b>878 801</b>	<b>1 084 348</b>	
<b>Contracted services</b>													
<i>List services provided by contract</i>													
Contractor Payments		2 360	2 360							-	2 360	2 478	2 601
Co-Operatives Contracts										-	-		
Grass mowing		2 166	2 166					(1 200)	(1 200)	966	2 275	2 388	
Landfill Contractor										-	-		
One-man contracts		3 199	3 199							-	3 199	3 359	3 526
Refuse Removal Contracts										-	-		
Transfer Contract		137	137							-	137	144	151
<i>sub-total</i>	1	<b>7 861</b>	<b>7 861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 200)</b>	<b>(1 200)</b>	<b>6 661</b>	<b>8 254</b>	<b>8 667</b>	
<b>Allocations to organs of state:</b>													
Electricity										-	-		
Water										-	-		
Sanitation										-	-		
Other										-	-		
<b>Total contracted services</b>		<b>7 861</b>	<b>7 861</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 200)</b>	<b>(1 200)</b>	<b>6 661</b>	<b>8 254</b>	<b>8 667</b>	
<b>Other Expenditure By Type</b>													
Collection costs		17 054	17 054					3 252	3 252	20 306	17 907	18 802	
Interest payable on retirement benefits		26 884	26 884							26 884	29 304	31 941	
Repairs and maintenance		234 725	234 725					(15 392)	(15 392)	219 333	268 220	307 594	
Audit fees		3 990	3 990					1 010	1 010	5 000	4 190	4 399	
Bank charges		4 882	4 882					174	174	5 056	5 126	5 383	
Chemicals and disinfectants		9 708	9 708					5	5	9 713	10 194	10 704	
Computer licences		4 846	4 846						0	4 846	5 088	5 342	

EC125 Buffalo City - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2011

Description	Ref	Budget Year 2010/11									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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
Conference and deputation		2 525	2 525					(15)	(15)	2 510	2 652	2 784
Consultant fees		28 981	28 981						-	28 981	30 430	31 952
Departmental electricity costs		36 621	36 621					5	5	36 626	38 452	40 375
Essential user costs		11 933	11 933					94	94	12 028	12 530	13 157
Diesel fuel oil and petrol		21 859	21 859						-	21 859	22 952	24 100
Hired plant		13 025	13 025					3 800	3 800	16 825	13 677	14 361
Insurance		24 024	24 024						-	24 024	26 426	29 069
Levies - SALGA		4 411	4 411						-	4 411	4 883	5 291
Levies - Skills development		4 054	4 054						-	4 054	4 406	4 784
Poor relief		152 494	152 494					(30 945)	(30 945)	121 548	169 415	188 279
Refuse bags		7 922	7 922						-	7 922	8 318	8 734
Departmental refuse removal costs		10 976	10 976					2	2	10 978	11 525	12 101
Rental - Offices (Trust Bank)		5 225	5 225					1 000	1 000	6 225	5 487	5 761
Sponsored sporting events		12 600	12 600						-	12 600	13 230	13 892
Departmental sanitary costs		3 174	3 174						-	3 174	3 333	3 499
Security services		22 062	22 062					(1 220)	(1 220)	20 842	23 165	24 323
Telephones		15 767	15 767					107	107	15 874	16 555	17 383
Travel and subsistence allowances		4 164	4 164					24	24	4 188	4 372	4 590
Uniforms		5 338	5 338					155	155	5 493	5 604	5 885
Departmental water costs		3 977	3 977					2	2	3 979	4 176	4 385
General expenses other	3	160 922	160 922					1 115	1 115	162 037	169 097	177 696
Housing Projects		40 383	134 123					(16 930)	(16 930)	117 192	146 889	170 828
Operating Projects		69 919	104 824					(7 112)	(7 112)	97 712	75 886	58 493
RDP housing									-	-		
Landfill rehab									-	-		
Internal charges		777 242	777 242						-	777 242	817 305	859 492
<b>Total Other Expenditure</b>	<b>1</b>	<b>1 741 687</b>	<b>1 870 331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(60 870)</b>	<b>(60 870)</b>	<b>1 809 461</b>	<b>1 970 792</b>	<b>2 105 375</b>

EC125 Buffalo City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2011

Description	Ref	Budget Year 2010/11									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
			4	5	6	7	8	9	10	11		
R thousands	A	A1	B	C	D	E	F	G	H			
<b>ASSETS</b>												
<u>Call investment deposits</u>												
Call deposits < 90 days		608 080						(59 555)	(59 555)	548 525	708 886	965 224
Other current investments > 90 days		-							-	-		
<b>Total Call investment deposits</b>	1	608 080	-	-	-	-	-	(59 555)	(59 555)	548 525	708 886	965 224
<u>Consumer debtors</u>												
Consumer debtors		797 032						124 504	124 504	921 536	1 013 690	1 115 059
Less: provision for debt impairment		(453 579)	-	-	-	-	-	104 567	104 567	(349 012)	(350 721)	(352 601)
<b>Total Consumer debtors</b>	1	343 453	-	-	-	-	-	229 071	229 071	572 524	662 969	762 458
<u>Debt impairment provision</u>												
Balance at the beginning of the year		(394 417)						47 143	47 143	(347 274)	(349 012)	(350 721)
Contributions to the provision		(117 999)						48 318	48 318	(69 681)	(85 450)	(93 995)
Bad debts written off		58 837						9 107	9 107	67 944	83 741	92 115
<b>Balance at end of year</b>		(453 579)	-	-	-	-	-	104 567	104 567	(349 012)	(350 721)	(352 601)
<u>Property, plant &amp; equipment</u>												
PPE at cost/valuation (excl. finance leases)		14 122 814						-	-	14 122 814	14 634 005	15 245 937
Leases recognised as PPE	2	-							-	-	-	-
<u>Less: Accumulated depreciation</u>		1 502 984						-	-	1 502 984	2 001 794	2 586 176
<b>Total Property, plant &amp; equipment</b>	1	12 619 830	-	-	-	-	-	-	-	15 625 798	12 632 211	12 659 761
<b>LIABILITIES</b>												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)		-							-	-		
Current portion of long-term liabilities		39 602						-	-	39 602	43 403	38 128
<b>Total Current liabilities - Borrowing</b>		39 602	-	-	-	-	-	-	-	39 602	43 403	38 128
<u>Trade and other payables</u>												
Creditors		332 456						11 962	11 962	344 418	378 860	416 746
Unspent conditional grants and receipts		112 290						(7 047)	(7 047)	105 243	129 562	108 409
VAT									-	-		
<b>Total Trade and other payables</b>	1	444 746	-	-	-	-	-	4 915	4 915	449 661	508 422	525 155
<u>Non current liabilities - Borrowing</u>												
Borrowing	3	592 613						148 192	148 192	740 805	697 402	659 275

EC125 Buffalo City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2011

Description	Ref	Budget Year 2010/11									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
			4	5	6	7	8	9	10	11		
R thousands	A	A1	B	C	D	E	F	G	H			
Finance leases (including PPP asset element)									-	-		
<b>Total Non current liabilities - Borrowing</b>		592 613	-	-	-	-	-	148 192	148 192	740 805	697 402	659 275
<b>Provisions - non current</b>												
Retirement benefits		282 888						-	-	282 888	311 177	342 294
<i>List other major items</i>												
Refuse landfill site rehabilitation		86 653						(50 000)	(50 000)	36 653	40 318	44 350
Other												
<b>Total Provisions - non current</b>		369 541	-	-	-	-	-	(50 000)	(50 000)	319 541	351 495	386 645
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		7 225 917						5 434 608	5 434 608	12 660 525	13 247 794	12 824 902
Surplus/(Deficit)		103								103	671	400
Appropriations to Reserves								-				
Transfers from Reserves												
Depreciation offsets												
Other adjustments		(709 866)						615 834	615 834	(94 032)	(423 511)	425 665
<b>Accumulated Surplus/(Deficit)</b>	1	6 516 154	-	-	-	-	-	6 050 442	6 050 442	12 566 596	12 824 954	13 250 967
<b>Reserves</b>												
Housing Development Fund												
Capital replacement												
Capitalisation												
Government grant												
Donations and public contributions												
Self-insurance												
Other reserves <i>(/list)</i>												
Revaluation		6 016 423						(5 999 802)	(5 999 802)	16 621	18 284	20 113
<b>Total Reserves</b>	2	6 016 423	-	-	-	-	-	(5 999 802)	(5 999 802)	16 621	18 284	20 113
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	12 532 577	-	-	-	-	-	50 640	50 640	12 583 217	12 843 238	13 271 080
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>												
Provision of basic services												

EC125 Buffalo City - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2011												
Description	Ref	Budget Year 2010/11									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
			4	5	6	7	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
2010 World Cup									-	-		

EC125 Buffalo City - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2011

Description	Unit of measurement	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
<b>Vote 2 - vote name</b>												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-

EC125 Buffalo City - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2011

Description	Unit of measurement	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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		
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>												
Sub-function 2 - (name)												
<i>Insert measure/s description</i>												
Sub-function 3 - (name)												
<i>Insert measure/s description</i>												



EC125 Buffalo City - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2011												
Description	Unit of measurement	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		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		
And so on for the rest of the Votes									-	-	-	-

EC125 Buffalo City - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2011								
Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Budget Year 2010/11		Budget Year +1 2011/12	Budget Year +2 2012/13
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>								
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets	6.7%	3.8%	3.6%	4.2%	5.2%	4.8%	4.4%
Credit Rating	Short term/long term rating	A1- / A	A1- / A	Not issued	A1- / A	A1- / A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	8.5%	1.5%	5.3%	2.8%	-0.9%	2.4%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	18.3%	12.0%	0.4%	0.0%	269.8%	0.0%	0.0%
<b><u>Safety of Capital</u></b>								
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	20.4%	13.0%	12.9%	26.6%	10187.8%	9619.2%	8865.5%
Gearing	Long Term Borrowing/ Funds & Reserves	206.6%	10.8%	3049.0%	9.8%	4457.1%	3814.2%	3277.9%
<b><u>Liquidity</u></b>								
Current Ratio	Current assets/current liabilities	1.9%	1.5%	1.5%	195.3%	224.2%	241.0%	286.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	1.9%	1.5%	1.5%	2012.2%	2031.3%	1816.0%	1756.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1%	0.9%	70.0%	1.1	1.0	1.2	1.5
<b><u>Revenue Management</u></b>								
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	106.0%	85.1%	93.6%				
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15.5%	13.0%	15.0%	12.8%	17.9%	17.9%	18.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				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%
<b><u>Funding of Provisions</u></b>								
Provisions not funded - %	Unfunded Provns./Total Provisions							
<b><u>Other Indicators</u></b>								
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	11.9%	14.0%	11.0%				
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	41.0%	41.0%	40.7%				
Employee costs	Employee costs/(Total Revenue - capital revenue)	21.8%	22.3%	28.3%	24.3%	24.2%	0.0%	0.0%

EC125 Buffalo City - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2011								
Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Budget Year 2010/11		Budget Year +1 2011/12	Budget Year +2 2012/13
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	3.1%	3.8%	6.3%	6.3%	6.3%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.4%	10.4%	22.6%	14.8%	14.6%	13.2%	13.4%
<b>IDP regulation financial viability indicators</b>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	29.6%	50.7%	21.7%	2.9%	3.1%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	33.2%	26.5%	38.4%	9.2%	15.3%	15.4%	15.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6.6%	6.1%	99.0%	0.3	0.3	0.3	0.4

EC125 Buffalo City - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2011										
Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current year	Original Budget	Adjusted Budget
<b>Demographics</b>										
Population	Census count/estimate	660	702	724	N/A	N/A	N/A	N/A		
Females aged 5 - 14	Census count/estimate	69	69	65	N/A	N/A	N/A	N/A		
Males aged 5 - 14	Census count/estimate	68	69	66	N/A	N/A	N/A	N/A		
Females aged 15 - 34	Census count/estimate	117	141	136	N/A	N/A	N/A	N/A		
Males aged 15 - 34	Census count/estimate	130	128	146	N/A	N/A	N/A	N/A		
Unemployment	Census count/estimate	98	158	112	N/A	N/A	N/A	N/A		
<b>Household income (households) (1.)</b>										
None	Census count/estimate		55 301	26 938	N/A	N/A	N/A	N/A		
R1 - R4800	Census count per month	25 671	13 010	11 400	N/A	N/A	N/A	N/A		
R4800 - R9600	Census count per month	23 505	36 642	17 362	N/A	N/A	N/A	N/A		
<b>Poverty profiles</b>										
Insert description										
<b>Household/demographics (000)</b>										
Number of people in municipal area		659 531	701 889	724 309	N/A	N/A	N/A	N/A		
Number of poor people in municipal area		174 611	166 874	136 833	N/A	N/A	N/A	N/A		
Number of households in municipal area		155 726	194 065	208 389	N/A	N/A	N/A	N/A		
Number of poor households in municipal area		N/A	N/A	N/A	N/A	57	62	63		
Definition of poor household (R per month)		N/A	N/A	N/A	N/A	<R1 740	<R2 020	<R2 020		
<b>Housing statistics (2.)</b>										
Formal		112 294	120 566	156 679	N/A	N/A	N/A	N/A		
Informal		43 622	58 090	135 791	N/A	N/A	N/A	N/A		
<b>Total number of households</b>		155 916	178 656	292 470	-	-	-	-		
Dwellings provided by municipality (3.)						957	2 500	1 147		
Dwellings provided by province/s						148	1 895	148		
Dwellings provided by private sector (4.)						217	-	-		
<b>Total new housing dwellings</b>		-	-	-	-	1 322	4 395	1 295		
<b>Economic (5.)</b>										
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing					11.9%	11.7%	11.5%	10.5%		
Interest rate - investment					7.0%	6.4%	8.3%			
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
<b>Collection rates (6.)</b>										
Property tax/service charges					93.6%	93.0%	93.0%			
Rental of facilities & equipment					89.0%	101.0%	100.0%			
Interest - external investments					204.0%	134.0%	100.0%			

EC125 Buffalo City - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 28/02/2011										
Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current year	Original Budget	Adjusted Budget
Interest - debtors					100.0%	99.0%	100.0%			
Revenue from agency services					0.0%	0.0%	0.0%			

EC125 Buffalo City - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2011										
Description	Ref	MFMA section	2007/8	2008/9	2009/10	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget (1)	Adjusted Budget (2)	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b	610 167	695 870	558 294	703 863	638 523		818 883	1 095 220
Cash + investments at the yr end less applications - R'000	2	18(1)b	316 060	105 779	151 224	354 634	180 455		285 177	576 324
Cash year end/monthly employee/supplier payments	3	18(1)b	7	6	1	0	0		0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	185 207	1 401	(71 073)	(303 721)	(303 721)		(235 566)	(224 898)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	4.5	12.3%	13.4%	-6.0%	0.0%		0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	151.2%	146.7%	161.3%	85.9%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	5.8%	9.6%	1.9%	3.8%	3.5%		21.1%	21.3%
Capital payments % of capital expenditure	8	18(1)c;19	126.7%	100.7%	99.3%	60.6%	-52.7%		3.5%	4.4%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	18.3%	12.0%	0.4%	0.0%	269.8%		0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	63.9%	59.0%	20.4%	105.6%	106.6%		71.9%	69.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	20.0%	-5.5%	39.6%	2.1%	2.1%	59.8%	115.8%	115.0%
Long term receivables % change - incr(decr)	12	18(1)a	-73.2%	-19.0%	-39.5%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.1%	0.9%	1.4%	48.9%	29.2%		26.2%	25.1%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	59.6%	54.7%		36.0%	31.8%

EC125 Buffalo City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2011										
Description	Ref	Budget Year 2010/11							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		24 455	-	-	-	374	374	24 829	3 130	4 576
Finance Management		1 200				-	-	1 200	1 450	1 500
Equitable share	3	19 500					-	19 500		
Department of Water Affairs		2 105				47	47	2 152	1 680	3 076
Municipal Systems Improvement		650				100	100	750		
Land Affairs		1 000				(1 000)	(1 000)	-		
European Commission		-				1 227	1 227	1 227		
Other transfers and grants [insert description]							-	-		
<b>Provincial Government:</b>		42 675	-	-	-	(3 044)	(3 044)	39 631	-	-
Health subsidy		42 675				(3 544)	(3 544)	39 131		
Housing		-				500	500	500		
	4						-	-		
							-	-		
Other transfers and grants [insert description]	5						-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Amathole District Municipality							-	-		
							-	-		
<b>Other grant providers:</b>		7 492	-	-	-	(4 731)	(4 731)	2 761	-	-
SETA		5 750				(4 731)	(4 731)	1 019		
Lotto		750				-	-	750		
Salaida		992				-	-	992		
<b>Total Operating Transfers and Grants</b>	6	74 622	-	-	-	(7 401)	(7 401)	67 221	3 130	4 576
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		295 982	-	-	-	(65)	(65)	295 917	633 446	712 689
Municipal Infrastructure (MIG)		190 004				2 891	2 891	192 895	423 446	497 908
INEP		20 000				-	-	20 000	21 000	20 000
European Commission		-				7 544	7 544	7 544	-	-
Electricity Demand Management		4 000					-	4 000	4 000	-
Public Transport		71 478				-	-	71 478	180 000	184 781

EC125 Buffalo City - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2011										
Description	Ref	Budget Year 2010/11							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		A	A1	B	C	D	E	F		
Neighbourhood Develop Partnership		10 500				(10 500)	(10 500)	-	5 000	10 000
Provincial Government:		9 800	-	-	-	(6 492)	(6 492)	3 308	-	-
Local Government Housing		9 800				(7 700)	(7 700)	2 100		
Seta		-				708	708	708		
Premiers Fund		-				500	500	500		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
							-	-		
Other grant providers:		3 588	-	-	-	-	-	3 588	-	-
<i>Public Funding</i>		1 000					-	1 000		
<i>Leiden</i>		2 588					-	2 588		
							-	-		
Total Capital Transfers and Grants	6	309 370	-	-	-	(6 557)	(6 557)	302 813	633 446	712 689
TOTAL RECEIPTS OF TRANSFERS & GRANTS		383 992	-	-	-	(13 958)	(13 958)	370 034	636 576	717 265



EC125 Buffalo City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2011										
Description	Ref	Budget Year 2010/11							Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		24 455	-	-	-	374	374	24 829	3 130	4 576
Finance Management		1 200				-	-	1 200	1 450	1 500
Equitable share		19 500				-	-	19 500		
Department of Water Affairs		2 105				47	47	2 152	1 680	3 076
Municipal Systems Improvement		650				100	100	750		
Land Affairs		1 000				(1 000)	(1 000)	-		
European Commission		-				1 227	1 227	1 227		
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		42 675	-	-	-	(3 044)	(3 044)	39 631	-	-
Health subsidy		42 675				(3 544)	(3 544)	39 131		
Housing		-				500	500	500		
0										
0										
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Amathole District Municipality</i>										
0										
<b>Other grant providers:</b>		7 492	-	-	-	(4 731)	(4 731)	2 011	-	-
<i>SETA</i>		5 750				(4 731)	(4 731)	1 019		
<i>Lotto</i>		750				-				
<i>Salaida</i>		992				-		992		
<b>Total operating expenditure of Transfers and Grants:</b>		74 622	-	-	-	(7 401)	(7 401)	66 471	3 130	4 576
<u>Capital expenditure of Transfers and Grants</u>										
<b>National Government:</b>		295 982	-	-	-	(65)	(65)	295 917	628 446	707 689
Municipal Infrastructure (MIG)		190 004				2 891	2 891	192 895	423 446	497 908
INEP		20 000				-	-	20 000	21 000	20 000
European Commission		-				7 544	7 544	7 544		
Electricity Demand Management		4 000				-	-	4 000	4 000	-
Public Transport		71 478				-	-	71 478	180 000	184 781

EC125 Buffalo City - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2011										
Description	Ref	Budget Year 2010/11							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Neighbourhood Develop Partnership		10 500				(10 500)	(10 500)	-	-	5 000
<b>Provincial Government:</b>		<b>9 800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 492)</b>	<b>(6 492)</b>	<b>3 308</b>	<b>-</b>	<b>-</b>
Local Government Housing		9 800				(7 700)	(7 700)	2 100		
Seta		-				708	708	708		
Premiers Fund		-				500	500	500		
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>[insert description]</i>							-	-		
0							-	-		
<b>Other grant providers:</b>		<b>3 588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 588</b>	<b>-</b>	<b>-</b>
<i>Public Funding</i>		1 000					-	1 000		
<i>Leiden</i>		2 588					-	2 588		
<b>Total capital expenditure of Transfers and Grants</b>		<b>309 370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 557)</b>	<b>(6 557)</b>	<b>302 813</b>	<b>628 446</b>	<b>707 689</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>383 992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 958)</b>	<b>(13 958)</b>	<b>369 284</b>	<b>631 576</b>	<b>712 265</b>

EC125 Buffalo City - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2011										
Description	Ref	Budget Year 2010/11							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		24 455				374	374	24 829	589 026	649 118
<b>Conditions met - transferred to revenue</b>		<b>24 455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>374</b>	<b>374</b>	<b>24 829</b>	<b>589 026</b>	<b>649 118</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		42 675				(3 044)	(3 044)	39 631		
<b>Conditions met - transferred to revenue</b>		<b>42 675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 044)</b>	<b>(3 044)</b>	<b>39 631</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		7 492				(4 731)	(4 731)	2 761		
<b>Conditions met - transferred to revenue</b>		<b>7 492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 731)</b>	<b>(4 731)</b>	<b>2 761</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		<b>74 622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 401)</b>	<b>(7 401)</b>	<b>67 221</b>	<b>589 026</b>	<b>649 118</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		295 982				(65)	(65)	295 917	642 410	718 149
<b>Conditions met - transferred to revenue</b>		<b>295 982</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(65)</b>	<b>(65)</b>	<b>295 917</b>	<b>642 410</b>	<b>718 149</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Provincial Government:</b>										
Balance unspent at beginning of the year							-	-		

EC125 Buffalo City - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2011										
Description	Ref	Budget Year 2010/11							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		A	A1	B	C	D	E	F		
Current year receipts		9 800				(6 492)	(6 492)	3 308		
Conditions met - transferred to revenue		9 800	-	-	-	(6 492)	(6 492)	3 308	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		3 588					-	3 588		
Conditions met - transferred to revenue		3 588	-	-	-	-	-	3 588	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		<b>309 370</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6 557)</b>	<b>(6 557)</b>	<b>302 813</b>	<b>642 410</b>	<b>718 149</b>
<b>Total capital transfers and grants - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>383 992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(13 958)</b>	<b>(13 958)</b>	<b>370 034</b>	<b>1 231 436</b>	<b>1 367 267</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

EC125 Buffalo City - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2011												
Description	Ref	Budget Year 2010/11									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
			6	7	8	9	10	11	12	13		
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Transfers to other municipalities</b>												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>												
<i>Buffalo City Development Agency</i>	2	3 885							-	3 885	4 079	4 283
<i>Buffalo City Tourism</i>		5 984							-	5 984	6 462	6 979
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		<b>9 869</b>	-	-	-	-	-	-	-	<b>9 869</b>	<b>10 542</b>	<b>11 263</b>
<b>Transfers to other Organs of State</b>												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Grants to other Organisations</b>												
<i>Buffalo City Tourism, Art Centres and Rates Subsidies</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS/GRANTS</b>	5	<b>9 869</b>	-	-	-	-	-	-	-	<b>9 869</b>	<b>10 542</b>	<b>11 263</b>

EC125 Buffalo City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2011

Summary of remuneration	Ref	Budget Year 2010/11									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		1	5	6	7	8	9	10	11	12	
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Councillors (Political Office Bearers plus Other)</b>											
Salary		15 481						-	-	15 481	0.0%
Pension Contributions		1 852						-	-	1 852	0.0%
Medical Aid Contributions		944						-	-	944	0.0%
Motor vehicle allowance		5 877						-	-	5 877	0.0%
Cell phone allowance		-						-	-	-	
Housing allowance		950						-	-	950	0.0%
Other benefits or allowances		133						-	-	133	0.0%
In-kind benefits		-						-	-	-	
<b>Sub Total - Councillors</b>		<b>25 238</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>25 238</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b>Senior Managers of the Municipality</b>											
Salary	3	8 341						-	-	8 341	0.0%
Pension Contributions		1 504						-	-	1 504	0.0%
Medical Aid Contributions		237						-	-	237	0.0%
Motor vehicle and cell phone		1 742						-	-	1 742	0.0%
Cell phone allowance		-						-	-	-	
Housing allowance		86						-	-	86	0.0%
Performance Bonus		-						-	-	-	
Other benefits or allowances		820						-	-	820	0.0%
In-kind benefits	2	-						-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>12 730</b>	<b>-</b>	<b>-</b>				<b>-</b>	<b>-</b>	<b>12 730</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		589 448						(61 616)	(61 616)	527 832	-10.5%
Pension Contributions		101 206						-	-	101 206	0.0%
Medical Aid Contributions		44 016						-	-	44 016	0.0%
Motor vehicle and cell phone		13 958						-	-	13 958	0.0%
Cell phone allowance		-						-	-	-	

EC125 Buffalo City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2011

Summary of remuneration	Ref	Budget Year 2010/11									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		1	5	6	7	8	9	10	11	12	
R thousands	A	A1	B	C	D	E	F	G	H		
Housing allowance		10 280						-	-	10 280	0.0%
Overtime		29 334						(1 300)	(1 300)	28 034	-4.4%
Performance Bonus		-						-	-	-	
Other benefits or allowances		105 861						(17 433)	(17 433)	88 428	-16.5%
In-kind benefits	2	-						-	-	-	
<b>Sub Total - Other Municipal Staff</b>		<b>894 103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80 349)</b>	<b>(80 349)</b>	<b>813 755</b>	<b>-9.0%</b>
% increase											
<b>Total Parent Municipality</b>		<b>932 071</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80 349)</b>	<b>(80 349)</b>	<b>851 722</b>	<b>-8.6%</b>
<b>Board Members of Entities</b>											
Salary										-	-
Pension Contributions										-	-
Medical Aid Contributions										-	-
Motor vehicle allowance										-	-
Cell phone allowances										-	-
Housing allowance										-	-
Board Fees										-	-
Other benefits and allowances										-	-
In-kind benefits	3									-	-
<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>
% increase											
<b>Senior Managers of Entities</b>											
Salary										-	-
Pension Contributions										-	-
Medical Aid Contributions										-	-
Motor vehicle and cell phone										-	-
Cell phone allowances										-	-
Housing allowance										-	-
Performance Bonus										-	-
Other benefits or allowances										-	-

EC125 Buffalo City - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2011											
Summary of remuneration	Ref	Budget Year 2010/11									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
	1		5	6	7	8	9	10	11	12	
<b>R thousands</b>		A	A1	B	C	D	E	F	G	H	
In-kind benefits	3								-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
% increase											
<b>Other Staff of Entities</b>											
Basic Salaries and Wages									-	-	
Pension Contributions									-	-	
Medical Aid Contributions									-	-	
Motor vehicle and cell phone									-	-	
Cell phone allowances											
Housing allowance									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Other benefits or allowances									-	-	
In-kind benefits	3								-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
% increase											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION &amp; ENTITY REMUNERATION</b>		932 071	-	-	-	-	-	(80 349)	(80 349)	851 722	-8.6%
% increase											
<b>TOTAL MANAGERS AND STAFF</b>	5	906 833	-	-	-	-	-	(80 349)	(80 349)	826 485	-8.9%



EC125 Buffalo City - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2011																				
Description	Ref	Budget Year 2010/11													Full year budget	Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11		Budget Year +1 2011/12	Budget Year +2 2012/13			
R thousands		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>Revenue by Vote</b>																				
Vote 1 - Directorate - Executive Support Services		2 622	2 750	2 731	2 520	2 764	2 698	4 783	4 943	5 102	5 421	5 740	5 900	47 975	47 975	58 949	59 818			
Vote 2 - Directorate - Municipal Manager		1 659	1 659	1 659	1 659	1 659	1 659	2 764	2 856	2 948	3 133	3 317	3 409	28 380	28 380	21 553	22 448			
Vote 3 - Directorate - Chief Operations Officer			3 323	13 645	17 366	35 644	15 279	6 085	6 288	6 491	6 897	7 303	7 505	125 827	125 827	153 184	177 816			
Vote 4 - Directorate - Chief Financial Officer		635 712	10 038	10 531	12 975	9 487	122 702	26 690	27 580	28 469	30 249	32 028	32 918	979 378	979 378	1 124 218	1 226 030			
Vote 5 - Directorate - Corporate Services		5 658	5 900	6 105	6 086	5 944	5 658	5 642	5 830	6 018	6 394	6 771	6 959	72 966	72 966	83 397	88 232			
Vote 6 - Directorate - Engineering Services		366 795	144 631	128 121	121 961	137 567	152 848	138 128	142 732	147 337	156 545	165 754	170 358	1 972 777	1 972 777	2 307 733	2 665 397			
Vote 7 - Directorate - Development Planning		2 997	4 421	4 578	3 030	6 078	4 578	8 240	8 514	8 789	9 338	9 888	10 162	80 613	80 613	82 011	70 361			
Vote 8 - Directorate - Health & Public Safety		18 339	14 093	9 311	8 878	13 237	28 985	14 024	14 492	14 959	15 894	16 829	17 297	186 339	186 339	197 317	217 347			
Vote 9 - Directorate - Community Services		41 243	15 924	15 459	18 326	13 304	41 526	16 614	17 168	17 722	18 830	19 937	20 491	256 545	256 545	280 946	310 418			
Vote 10 - Directorate - Miscellaneous								-	-	-	-	-	-							
<b>Total Revenue by Vote</b>		<b>1 075 025</b>	<b>202 738</b>	<b>192 139</b>	<b>192 800</b>	<b>225 685</b>	<b>375 933</b>	<b>222 972</b>	<b>230 404</b>	<b>237 837</b>	<b>252 701</b>	<b>267 566</b>	<b>274 999</b>	<b>3 750 800</b>	<b>3 750 800</b>	<b>4 309 309</b>	<b>4 837 867</b>			
<b>Expenditure by Vote</b>																				
Vote 1 - Directorate - Executive Support Services		5 797	8 038	5 551	9 988	6 609	11 191	10 194	10 534	10 874	11 554	12 233	12 573	115 137	115 137	148 305	155 387			
Vote 2 - Directorate - Municipal Manager		5 655	2 405	1 175	3 236	2 901	1 681	3 220	3 327	3 434	3 649	3 864	3 971	38 516	38 516	35 371	36 334			
Vote 3 - Directorate - Chief Operations Officer		4 957	15 573	26 532	9 325	18 555	5 844	9 757	10 082	10 407	11 058	11 708	12 034	145 833	145 833	178 053	204 290			
Vote 4 - Directorate - Chief Financial Officer		20 498	18 635	11 305	27 335	21 519	19 941	29 400	30 380	31 360	33 320	35 280	36 260	315 232	315 232	368 590	396 586			
Vote 5 - Directorate - Corporate Services		5 560	6 644	2 787	10 479	6 960	7 823	8 214	8 488	8 761	9 309	9 857	10 130	95 011	95 011	170 512	182 417			
Vote 6 - Directorate - Engineering Services		138 210	191 071	127 512	160 985	158 799	321 126	194 220	200 694	207 168	220 116	233 064	239 538	2 392 505	2 392 505	2 617 067	2 992 193			
Vote 7 - Directorate - Development Planning		6 990	14 125	5 639	14 216	13 863	43 758	19 358	20 004	20 649	21 940	23 230	23 875	227 648	227 648	240 456	248 936			
Vote 8 - Directorate - Health & Public Safety		12 232	19 528	6 240	36 638	19 164	15 975	18 805	19 432	20 059	21 312	22 566	23 193	235 143	235 143	257 278	277 817			
Vote 9 - Directorate - Community Services		20 273	46 072	20 044	51 568	38 942	41 250	40 873	42 235	43 598	46 322	49 047	50 410	490 634	490 634	529 243	568 805			
Vote 10 - Directorate - Miscellaneous								(45 744)	(47 269)	(48 794)	(51 844)	(54 893)	(56 418)	(304 962)	(304 962)	(236 236)	(225 298)			
<b>Total Expenditure by Vote</b>		<b>220 171</b>	<b>322 089</b>	<b>206 786</b>	<b>323 770</b>	<b>287 312</b>	<b>468 589</b>	<b>288 297</b>	<b>297 907</b>	<b>307 517</b>	<b>326 736</b>	<b>345 956</b>	<b>355 566</b>	<b>3 750 697</b>	<b>3 750 697</b>	<b>4 308 639</b>	<b>4 837 467</b>			
<b>Surplus/ (Deficit)</b>		<b>854 854</b>	<b>(119 351)</b>	<b>(14 647)</b>	<b>(130 971)</b>	<b>(61 627)</b>	<b>(92 656)</b>	<b>(65 325)</b>	<b>(67 502)</b>	<b>(69 680)</b>	<b>(74 035)</b>	<b>(78 390)</b>	<b>(80 567)</b>	<b>103</b>	<b>103</b>	<b>671</b>	<b>400</b>			

EC125 Buffalo City - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2011																			
Description - Standard classification	Ref	Budget Year 2010/11												Full year budget	Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
R thousands		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>Revenue - Standard</b>																			
<i>Governance and administration</i>		651 050	25 874	26 650	28 682	25 511	138 204	48 871	50 500	52 130	55 388	58 646	60 275	1 221 780	1 221 780	1 366 571	1 479 574		
Executive and council		3 592	3 720	3 701	3 489	3 611	3 597	4 795	4 955	5 115	5 434	5 754	5 914	53 677	53 677	46 311	48 424		
Budget and treasury office		4 237	4 237	4 200	4 392	4 362	4 265	3 964	4 097	4 229	4 493	4 757	4 889	52 123	52 123	54 841	57 560		
Corporate services		643 221	17 917	18 749	20 800	17 537	130 342	40 112	41 449	42 786	45 460	48 134	49 471	1 115 980	1 115 980	1 265 419	1 373 591		
<i>Community and public safety</i>		12 033	12 899	19 979	28 186	41 672	50 072	17 066	17 635	18 204	19 341	20 479	21 048	278 613	278 613	315 683	356 599		
Community and social services		940	919	842	1 104	966	6 111	922	952	983	1 045	1 106	1 137	17 026	17 026	17 771	19 531		
Sport and recreation		209	249	339	269	345	552	533	551	569	605	640	658	5 519	5 519	6 005	6 538		
Public safety		10 246	4 407	4 282	5 043	3 959	9 714	4 588	4 741	4 894	5 200	5 506	5 659	68 238	68 238	75 110	82 583		
Housing		3	3 317	13 639	17 357	35 544	15 124	4 840	5 002	5 163	5 486	5 808	5 970	117 253	117 253	146 956	170 903		
Health		635	4 006	878	4 412	858	18 571	6 183	6 389	6 595	7 007	7 419	7 625	70 577	70 577	69 842	77 044		
<i>Economic and environmental services</i>		13 136	11 609	10 312	5 222	14 990	6 779	16 051	16 586	17 121	18 191	19 261	19 796	169 054	169 054	172 195	166 902		
Planning and development		1 418	1 405	1 493	1 420	1 962	1 993	6 579	6 799	7 018	7 457	7 895	8 115	53 554	53 554	47 976	33 204		
Road transport		11 252	9 758	8 358	3 343	12 565	4 328	9 039	9 340	9 641	10 244	10 846	11 148	109 862	109 862	118 284	127 449		
Environmental protection		466	445	460	459	463	458	433	447	462	491	520	534	5 637	5 637	5 935	6 250		
<i>Trading services</i>		398 806	151 055	133 820	130 711	141 115	179 585	139 686	144 342	148 998	158 310	167 623	172 279	2 066 330	2 066 330	2 438 184	2 816 282		
Electricity		128 080	83 095	92 409	95 656	93 547	93 892	90 797	93 823	96 850	102 903	108 956	111 982	1 191 989	1 191 989	1 472 282	1 757 881		
Water		45 749	55 503	16 041	27 057	33 491	35 609	30 383	31 396	32 409	34 434	36 460	37 473	416 004	416 004	459 933	498 826		
Waste water management		185 355	(1 848)	11 557	(8 490)	2 553	15 682	3 876	4 005	4 135	4 393	4 651	4 781	230 649	230 649	254 800	281 546		
Waste management		39 623	14 305	13 814	16 488	11 525	34 401	14 630	15 117	15 605	16 580	17 556	18 043	227 688	227 688	251 169	278 029		
<i>Other</i>			1 302	1 378		2 397	1 294	1 298	1 341	1 384	1 471	1 557	1 601	15 023	15 023	16 675	18 510		
<b>Total Revenue - Standard</b>		<b>1 075 025</b>	<b>202 738</b>	<b>192 139</b>	<b>192 800</b>	<b>225 685</b>	<b>375 933</b>	<b>222 972</b>	<b>230 404</b>	<b>237 837</b>	<b>252 701</b>	<b>267 566</b>	<b>274 999</b>	<b>3 750 800</b>	<b>3 750 800</b>	<b>4 309 309</b>	<b>4 837 867</b>		
<b>Expenditure - Standard</b>																			
<i>Governance and administration</i>		41 804	41 206	23 119	58 101	43 343	39 686	61 446	63 494	65 542	69 639	73 735	75 783	656 900	656 900	797 868	850 514		
Executive and council		8 111	5 678	3 486	6 655	6 356	5 249	6 829	7 057	7 284	7 739	8 195	8 422	81 061	81 061	79 835	83 903		
Budget and treasury office		1 503	1 373	728	2 011	1 642	1 075	1 652	1 707	1 762	1 872	1 983	2 038	19 346	19 346	24 394	25 854		
Corporate services		32 191	34 156	18 905	49 435	35 345	33 362	52 965	54 730	56 496	60 027	63 558	65 323	556 492	556 492	693 639	740 757		
<i>Community and public safety</i>		23 359	47 328	37 123	60 007	48 308	39 714	36 498	37 715	38 932	41 365	43 798	45 015	499 162	499 162	560 938	615 789		
Community and social services		4 589	8 770	3 025	10 611	7 303	7 895	7 260	7 502	7 744	8 228	8 712	8 954	90 592	90 592	97 390	104 115		

EC125 Buffalo City - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 28/02/2011																			
Description - Standard classification	Ref	Budget Year 2010/11												Full year budget	Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13		
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget		
Sport and recreation		3 628	5 922	2 430	7 664	6 038	6 675	5 071	5 241	5 410	5 748	6 086	6 255	66 167	66 167	67 033	71 511		
Public safety		6 656	10 439	3 176	16 574	10 858	13 058	10 855	11 217	11 579	12 302	13 026	13 388	133 127	133 127	148 862	161 199		
Housing		4 484	15 099	26 058	8 437	17 911	4 725	8 621	8 908	9 195	9 770	10 345	10 632	134 185	134 185	168 458	194 081		
Health		4 002	7 098	2 434	16 722	6 199	7 361	4 691	4 848	5 004	5 317	5 630	5 786	75 091	75 091	79 194	84 883		
<i>Economic and environmental services</i>		<b>20 660</b>	<b>34 693</b>	<b>20 934</b>	<b>40 352</b>	<b>35 692</b>	<b>161 225</b>	<b>57 894</b>	<b>59 824</b>	<b>61 753</b>	<b>65 613</b>	<b>69 472</b>	<b>71 402</b>	<b>699 515</b>	<b>699 515</b>	<b>737 010</b>	<b>832 172</b>		
Planning and development		5 036	9 627	3 598	11 138	10 353	40 529	16 746	17 304	17 862	18 978	20 095	20 653	191 919	191 919	198 474	204 521		
Road transport		11 162	16 029	13 744	17 954	18 219	113 483	34 032	35 166	36 301	38 569	40 838	41 973	417 470	417 470	444 681	527 230		
Environmental protection		4 463	9 036	3 592	11 259	7 120	7 213	7 116	7 354	7 591	8 065	8 540	8 777	90 125	90 125	93 855	100 420		
<i>Trading services</i>		<b>133 559</b>	<b>196 884</b>	<b>124 637</b>	<b>163 685</b>	<b>158 361</b>	<b>225 884</b>	<b>176 378</b>	<b>182 257</b>	<b>188 137</b>	<b>199 895</b>	<b>211 654</b>	<b>217 533</b>	<b>2 178 863</b>	<b>2 178 863</b>	<b>2 428 073</b>	<b>2 742 177</b>		
Electricity		86 156	126 701	74 420	79 840	74 931	122 115	93 782	96 908	100 034	106 287	112 539	115 665	1 189 378	1 189 378	1 375 186	1 615 227		
Water		30 908	34 382	29 440	44 389	47 732	51 493	38 442	39 723	41 004	43 567	46 130	47 411	494 623	494 623	505 425	537 868		
Waste water management		9 733	14 462	10 582	18 728	18 193	33 900	23 608	24 395	25 182	26 756	28 330	29 117	262 987	262 987	282 963	303 297		
Waste management		6 762	21 339	10 195	20 727	17 505	18 375	20 546	21 231	21 916	23 285	24 655	25 340	231 875	231 875	264 500	285 786		
<i>Other</i>		789	1 978	974	1 625	1 607	2 081	(43 919)	(45 383)	(46 847)	(49 775)	(52 703)	(54 167)	(283 743)	(283 743)	(215 251)	(203 185)		
<b>Total Expenditure - Standard</b>		<b>220 171</b>	<b>322 089</b>	<b>206 786</b>	<b>323 770</b>	<b>287 312</b>	<b>468 589</b>	<b>288 297</b>	<b>297 907</b>	<b>307 517</b>	<b>326 736</b>	<b>345 956</b>	<b>355 566</b>	<b>3 750 697</b>	<b>3 750 697</b>	<b>4 308 639</b>	<b>4 837 467</b>		
<b>Surplus/ (Deficit) 1.</b>		<b>854 854</b>	<b>(119 351)</b>	<b>(14 647)</b>	<b>(130 971)</b>	<b>(61 627)</b>	<b>(92 656)</b>	<b>(65 325)</b>	<b>(67 502)</b>	<b>(69 680)</b>	<b>(74 035)</b>	<b>(78 390)</b>	<b>(80 567)</b>	<b>103</b>	<b>103</b>	<b>671</b>	<b>400</b>		

EC125 Buffalo City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2011

Description	Ref	Budget Year 2010/11												Full year budget	Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		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		485 728	(9 728)	(1 914)	(341)	(1 417)	(1 064)	(425)	(439)	(453)	(482)	(510)	(524)	468 432	468 432	515 100	566 415
Property rates - penalties & collection charges		52	52	52	52	51	52	121	125	129	137	145	149	1 115	1 115	1 227	1 350
Service charges - electricity revenue		99 928	67 247	76 778	79 942	77 321	69 855	70 925	73 289	75 653	80 382	85 110	87 474	943 904	943 904	1 205 926	1 471 230
Service charges - water revenue		15 926	43 328	3 798	14 893	21 310	10 357	15 452	15 967	16 482	17 512	18 542	19 057	212 622	212 622	249 937	277 430
Service charges - sanitation revenue		167 967	(3 756)	9 741	(10 585)	381	162	(178)	(184)	(190)	(202)	(214)	(220)	162 723	162 723	180 622	200 491
Service charges - refuse		13 302	13 022	12 514	15 201	10 480	13 086	11 310	11 687	12 064	12 818	13 572	13 949	153 005	153 005	169 836	188 518
Service charges - other		3 617	832	1 111	1 331	1 164	2 699	1 578	1 630	1 683	1 788	1 893	1 946	21 270	21 270	23 610	26 207
Rental of facilities and equipment		464	606	643	635	940	854	1 122	1 159	1 197	1 271	1 346	1 384	11 620	11 620	12 898	14 317
Interest earned - external investments		616	2 842	2 089	2 916	2 298	2 009	1 514	1 564	1 615	1 716	1 817	1 867	22 862	22 862	30 698	29 163
Interest earned - outstanding debtors		1 656	1 784	1 691	1 370	1 711	1 822	1 505	1 555	1 606	1 706	1 806	1 856	20 069	20 069	45 471	50 473
Dividends received								9	9	10	10	11	11	60	60	67	74
Fines		678	630	556	720	826	649	847	875	903	960	1 016	1 045	9 706	9 706	10 773	11 958
Licences and permits		1 254	1 282	1 213	1 161	1 074	1 374	999	1 032	1 065	1 132	1 199	1 232	14 017	14 017	15 559	17 271
Agency services								-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		212 039	3 546	438	3 800	502	192 763	24 206	25 013	25 820	27 434	29 047	29 854	574 463	574 463	649 104	718 427
Other revenue		71 799	81 050	83 429	81 705	109 044	81 315	93 988	97 121	100 254	106 520	112 786	115 919	1 134 931	1 134 931	1 198 480	1 264 542
Gains on disposal of PPE								-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>1 075 025</b>	<b>202 738</b>	<b>192 139</b>	<b>192 800</b>	<b>225 685</b>	<b>375 933</b>	<b>222 972</b>	<b>230 404</b>	<b>237 837</b>	<b>252 701</b>	<b>267 566</b>	<b>274 999</b>	<b>3 750 800</b>	<b>3 750 800</b>	<b>4 309 309</b>	<b>4 837 867</b>
<b>Expenditure By Type</b>																	
Employee related costs		65 947	67 963	3 231	138 939	70 434	61 728	62 736	64 828	66 919	71 101	75 284	77 375	826 485	826 485	1 000 852	1 086 405
Remuneration of councillors		1 740	2 029	1 798	1 809	1 806	1 823	2 135	2 206	2 277	2 420	2 562	2 633	25 238	25 238	27 552	29 912
Debt impairment								10 452	10 801	11 149	11 846	12 543	12 891	69 681	69 681	85 450	93 995
Depreciation & asset impairment							237 913	35 546	36 730	37 915	40 285	42 655	43 840	474 884	474 884	498 811	584 382
Finance charges								11 101	11 471	11 841	12 581	13 321	13 691	74 005	74 005	68 518	63 545
Bulk purchases		65 654	105 610	54 922	64 903	64 284	50 287	53 532	55 316	57 101	60 669	64 238	66 023	762 540	762 540	878 801	1 084 348
Other materials								-	-	-	-	-	-	-	-	-	-
Contracted services		197	433	532	531	273	411	643	664	685	728	771	793	6 661	6 661	8 254	8 667
Grants and subsidies			8	(859)	868			833	860	888	944	999	1 027	5 567	5 567	5 845	6 137
Other expenditure		86 633	146 046	147 163	116 721	150 514	116 428	156 893	162 123	167 353	177 813	188 272	193 502	1 809 461	1 809 461	1 970 792	2 105 375
Loss on disposal of PPE								-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>220 171</b>	<b>322 089</b>	<b>206 786</b>	<b>323 770</b>	<b>287 312</b>	<b>468 589</b>	<b>333 870</b>	<b>344 999</b>	<b>356 128</b>	<b>378 387</b>	<b>400 645</b>	<b>411 774</b>	<b>4 054 521</b>	<b>4 054 521</b>	<b>4 544 875</b>	<b>5 062 766</b>
<b>Surplus/(Deficit)</b>		<b>854 854</b>	<b>(119 351)</b>	<b>(14 647)</b>	<b>(130 971)</b>	<b>(61 627)</b>	<b>(92 656)</b>	<b>(110 899)</b>	<b>(114 595)</b>	<b>(118 292)</b>	<b>(125 685)</b>	<b>(133 078)</b>	<b>(136 775)</b>	<b>(303 721)</b>	<b>(303 721)</b>	<b>(235 566)</b>	<b>(224 898)</b>

EC125 Buffalo City - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2011																	
Description	Ref	Budget Year 2010/11													Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
Transfers recognised - capital								45 574	47 093	48 612	51 650	54 688	56 207	303 824	303 824	236 236	225 298
Contributions								-	-	-	-	-	-	-	-	-	-
Contributed assets								-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		854 854	(119 351)	(14 647)	(130 971)	(61 627)	(92 656)	(65 325)	(67 502)	(69 680)	(74 035)	(78 390)	(80 567)	103	103	671	400

EC125 Buffalo City - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2011																	
Monthly cash flows	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
R thousands		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>Cash Receipts By Source</b>	1																
Property rates		30 609	46 905	67 971	50 342	42 731	47 247	33 906	33 246	33 246	33 246	33 246	33 246	33 246	485 940	534 534	587 987
Property rates - penalties & collection charges									-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		99 928	67 247	76 778	79 941	77 321	69 856	86 794	86 120	86 120	86 120	86 120	86 120	86 120	988 464	1 205 926	1 471 230
Service charges - water revenue		12 010	47 244	3 798	14 893	21 310	10 357	14 769	20 158	20 158	20 158	20 158	20 158	20 158	225 169	249 937	277 430
Service charges - sanitation revenue		13 302	18 707	20 627	12 600	14 741	13 706	11 932	13 300	13 300	13 300	13 300	13 300	13 300	172 117	191 050	212 066
Service charges - refuse		15 926	10 399	12 514	15 201	10 480	13 086	13 457	12 389	12 389	12 389	12 389	12 389	12 389	153 005	169 836	188 518
Service charges - other		-	-	-	-	-	-	-	7 018	7 018	7 018	7 018	7 018	7 018	35 091	38 951	43 236
Rental of facilities and equipment		464	606	643	635	940	854	657	1 364	1 364	1 364	1 364	1 364	1 364	11 620	12 898	14 317
Interest earned - external investments		616	2 842	2 089	2 916	2 298	2 009	2 573	1 504	1 504	1 504	1 504	1 504	1 504	22 862	30 698	29 163
Interest earned - outstanding debtors		1 656	1 784	1 691	1 370	1 711	1 822	2 003	1 606	1 606	1 606	1 606	1 606	1 606	20 069	45 471	50 473
Dividends received									12	12	12	12	12	12	60	67	74
Fines		678	630	556	720	826	649	592	1 011	1 011	1 011	1 011	1 011	1 011	9 706	10 773	11 958
Licences and permits		1 254	1 282	1 213	1 161	1 074	1 374	1 181	1 096	1 096	1 096	1 096	1 096	1 096	14 017	15 559	17 271
Agency services									-	-	-	-	-	-	-	-	-
Transfer receipts - operational		212 039	3 546	438	3 800	502	192 763	335	16 094	16 094	16 094	16 094	16 094	16 094	493 895	568 459	628 912
Other revenue		12 574	18 714	51 919	13 550	35 536	12 941	74 457	(17 233)	(17 233)	(17 233)	(17 233)	(17 233)	(17 233)	133 524	114 424	126 904
<b>Cash Receipts by Source</b>		<b>401 057</b>	<b>219 906</b>	<b>240 238</b>	<b>197 129</b>	<b>209 470</b>	<b>366 663</b>	<b>242 656</b>	<b>177 684</b>	<b>177 684</b>	<b>177 684</b>	<b>177 684</b>	<b>177 684</b>	<b>177 684</b>	<b>2 765 540</b>	<b>3 188 585</b>	<b>3 659 539</b>
<b>Other Cash Flows by Source</b>																	
Transfers receipts - capital		25 648	57 887	21 398	25 648	25 648	51 838	16 099	51 190	51 190	51 190	51 190	51 190	51 190	480 112	1 022 382	1 223 864
Contributions & Contributed assets														-	-	-	-
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>426 704</b>	<b>277 792</b>	<b>261 636</b>	<b>222 777</b>	<b>235 118</b>	<b>418 502</b>	<b>258 755</b>	<b>228 874</b>	<b>228 874</b>	<b>228 874</b>	<b>228 874</b>	<b>228 874</b>	<b>228 874</b>	<b>3 245 653</b>	<b>4 210 967</b>	<b>4 883 403</b>

EC125 Buffalo City - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/02/2011																	
Monthly cash flows	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
R thousands		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>Cash Payments by Type</b>																	
Employee related costs		65 947	67 963	75 254	66 916	70 434	61 728	72 603	85 198	85 198	85 198	85 198	85 198	85 198	906 833	1 000 852	1 086 405
Remuneration of councillors		1 740	2 029	1 798	1 809	1 806	1 823	2 503	2 346	2 346	2 346	2 346	2 346	2 346	25 238	27 552	29 912
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	7 858	233	-	21 318	6 167	7 686	7 686	7 686	7 686	7 686	7 686	74 005	68 518	63 545
Bulk purchases - Electricity		56 960	96 100	45 023	48 289	43 486	41 352	50 799	42 558	42 558	42 558	42 558	42 558	42 558	594 796	748 254	942 051
Bulk purchases - Water & Sewer		8 695	9 510	9 899	16 615	20 798	8 934	7 641	7 535	7 535	7 535	7 535	7 535	7 535	119 769	130 548	142 297
Other materials									-	-	-	-	-	-	-	-	-
Contracted services		197	433	532	531	273	411	384	780	780	780	780	780	780	6 661	8 254	8 667
Grants and subsidies paid - other municipalities		-							-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other									-	-	-	-	-	-	-	-	-
General expenses		184 224	71 179	86 068	93 495	63 655	84 950	37 323	59 502	59 502	59 502	59 502	59 502	59 502	918 406	980 843	1 072 196
<b>Cash Payments by Type</b>		<b>317 763</b>	<b>247 214</b>	<b>226 432</b>	<b>227 887</b>	<b>200 453</b>	<b>220 516</b>	<b>177 421</b>	<b>205 604</b>	<b>205 604</b>	<b>205 604</b>	<b>205 604</b>	<b>205 604</b>	<b>205 604</b>	<b>2 645 708</b>	<b>2 964 821</b>	<b>3 345 073</b>
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		25 648	57 887	21 398	25 648	25 648	51 838	16 099	51 190	51 190	51 190	51 190	51 190	51 190	480 112	1 022 382	1 223 864
Repayment of borrowing				6 905	10 000		7 411		3 057	3 057	3 057	3 057	3 057	3 057	39 602	43 403	38 128
Other Cash Flows/Payments									-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>343 410</b>	<b>305 101</b>	<b>254 735</b>	<b>263 535</b>	<b>226 100</b>	<b>279 765</b>	<b>193 520</b>	<b>259 851</b>	<b>259 851</b>	<b>259 851</b>	<b>259 851</b>	<b>259 851</b>	<b>259 851</b>	<b>3 165 422</b>	<b>4 030 606</b>	<b>4 607 065</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>83 294</b>	<b>(27 309)</b>	<b>6 901</b>	<b>(40 758)</b>	<b>9 017</b>	<b>138 736</b>	<b>65 235</b>	<b>(30 977)</b>	<b>(30 977)</b>	<b>(30 977)</b>	<b>(30 977)</b>	<b>(30 977)</b>	<b>(30 977)</b>	<b>80 231</b>	<b>180 361</b>	<b>276 338</b>
Cash/cash equivalents at the month/year beginning:		558 294	641 588	614 279	621 180	580 423	589 440	728 176	793 411	762 434	731 457	700 479	669 502	669 502	558 294	638 525	818 886
Cash/cash equivalents at the month/year end:		641 588	614 279	621 180	580 423	589 440	728 176	793 411	762 434	731 457	700 479	669 502	638 525	638 525	818 886	1 095 224	

EC125 Buffalo City - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2011																
Description - Municipal Vote	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands		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>Multi-year expenditure appropriation</b>	1															
Vote 1 - Directorate - Executive Support Services		-	-	-	702	796	3 762	5	3 373	3 373	3 373	3 373	21 721	40 480	15 000	15 000
Vote 2 - Directorate - Municipal Manager		-	-	-	-	-	-	-	17	17	17	17	133	200	54	-
Vote 3 - Directorate - Chief Operations Officer		-	745	-	966	-	716	317	1 972	1 972	1 972	1 972	13 028	23 658	53 000	22 090
Vote 4 - Directorate - Chief Financial Officer		-	-	54	497	137	155	321	1 570	1 570	1 570	1 570	11 396	18 838	5 633	855
Vote 5 - Directorate - Corporate Services		-	-	-	936	33	792	-	769	769	769	769	4 389	9 227	52 050	50 550
Vote 6 - Directorate - Engineering Services		33	13 328	16 741	31 841	19 169	15 031	2 178	31 691	31 691	31 691	31 691	155 204	380 287	364 100	365 519
Vote 7 - Directorate - Development Planning		-	1 211	2 084	1 480	4 842	2 992	8 810	13 925	13 925	13 925	13 925	89 981	167 099	440 950	748 750
Vote 8 - Directorate - Health & Public Safety		-	2 182	2	232	707	2 470	82	5 823	5 823	5 823	5 823	11 939	40 907	31 028	1 100
Vote 9 - Directorate - Community Services		55	1 110	1 435	955	1 369	6 730	761	3 409	3 409	3 409	3 409	43 828	69 879	60 566	20 000
Vote 10 - Directorate - Miscellaneous													-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	<b>88</b>	<b>18 577</b>	<b>20 316</b>	<b>37 610</b>	<b>27 053</b>	<b>32 648</b>	<b>12 473</b>	<b>62 548</b>	<b>62 548</b>	<b>62 548</b>	<b>62 548</b>	<b>351 620</b>	<b>750 576</b>	<b>1 022 382</b>	<b>1 223 864</b>
<b>Single-year expenditure appropriation</b>																
Vote 1 - Directorate - Executive Support Services																
Vote 2 - Directorate - Municipal Manager																
Vote 3 - Directorate - Chief Operations Officer																
Vote 4 - Directorate - Chief Financial Officer																
Vote 5 - Directorate - Corporate Services																
Vote 6 - Directorate - Engineering Services																
Vote 7 - Directorate - Development Planning																
Vote 8 - Directorate - Health & Public Safety																
Vote 9 - Directorate - Community Services																
Vote 10 - Directorate - Miscellaneous																
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	2	<b>88</b>	<b>18 577</b>	<b>20 316</b>	<b>37 610</b>	<b>27 053</b>	<b>32 648</b>	<b>12 473</b>	<b>62 548</b>	<b>62 548</b>	<b>62 548</b>	<b>62 548</b>	<b>351 620</b>	<b>750 576</b>	<b>1 022 382</b>	<b>1 223 864</b>



EC125 Buffalo City - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 28/02/2011																
Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousands		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>Capital Expenditure - Standard</b>																
<i>Governance and administration</i>		-	-	54	2 135	966	4 709	326	5 712	5 712	5 712	5 712	37 506	68 545	72 683	66 405
Executive and council		-	-	-	702	796	3 762	5	3 373	3 373	3 373	3 373	21 721	40 480	15 000	15 000
Budget and treasury office		-	-	54	1 433	170	948	321	1 570	1 570	1 570	1 570	9 634	18 838	5 633	855
Corporate services		-	-	-	-	-	-	-	769	769	769	769	6 151	9 227	52 050	50 550
<i>Community and public safety</i>		10	3 854	1 356	2 153	2 007	9 672	1 101	8 945	8 945	8 945	8 945	51 405	107 337	92 678	24 100
Community and social services		10	927	1 354	955	1 197	2 842	622	3 093	3 093	3 093	3 093	16 834	37 110	8 500	1 000
Sport and recreation		-	-	-	-	103	3 645	80	511	511	511	511	263	6 136	250	-
Public safety		-	2 182	-	232	700	2 470	55	3 118	3 118	3 118	3 118	19 305	37 416	24 928	1 100
Housing		-	745	-	966	-	716	317	1 924	1 924	1 924	1 924	12 646	23 084	52 900	22 000
Health		-	-	2	-	8	-	26	299	299	299	299	2 358	3 591	6 100	-
<i>Economic and environmental services</i>		45	5 641	12 147	14 603	7 914	6 256	4 487	22 344	22 344	22 344	22 344	127 658	268 127	568 487	896 859
Planning and development		45	1 211	1 524	1 480	3 441	2 839	828	13 339	13 339	13 339	13 339	95 343	160 067	438 604	748 840
Road transport		-	4 247	10 542	13 123	4 404	3 173	3 600	8 540	8 540	8 540	8 540	29 235	102 486	120 867	139 019
Environmental protection		-	183	81	-	69	244	59	464	464	464	464	3 080	5 574	9 016	9 000
<i>Trading services</i>		33	9 082	6 200	18 718	14 765	11 858	6 458	22 785	22 785	22 785	22 785	115 167	273 419	274 034	230 500
Electricity		17	-	58	2 074	2 021	1 401	2 023	5 104	5 104	5 104	5 104	33 240	61 252	71 550	45 000
Water		-	4 322	4 269	1 185	2 086	7 241	2 256	4 873	4 873	4 873	4 873	17 625	58 478	55 000	64 500
Waste water management		16	4 759	1 873	15 458	10 658	3 215	2 178	10 770	10 770	10 770	10 770	47 999	129 235	104 684	111 000
Waste management		-	-	-	-	-	-	-	2 038	2 038	2 038	2 038	16 303	24 454	42 800	10 000
<i>Other</i>		-	-	559	-	1 400	153	102	2 762	2 762	2 762	2 762	19 883	33 148	14 500	6 000
<b>Total Capital Expenditure - Standard</b>		<b>88</b>	<b>18 577</b>	<b>20 316</b>	<b>37 610</b>	<b>27 053</b>	<b>32 648</b>	<b>12 473</b>	<b>62 548</b>	<b>62 548</b>	<b>62 548</b>	<b>62 548</b>	<b>351 620</b>	<b>750 576</b>	<b>1 022 382</b>	<b>1 223 864</b>

EC125 Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2011												
Description	Ref	Budget Year 2010/11									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
			7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		135 828	217 151	-	-	-	-	(19 501)	(19 501)	197 650	498 200	753 750
Infrastructure - Road transport		95 578	101 300	-	-	-	-	(2 101)	(2 101)	99 200	422 400	718 750
<i>Roads, Pavements &amp; Bridges</i>		95 578	101 300	-	-	-	-	(2 101)	(2 101)	99 200	422 400	718 750
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		4 500	8 467	-	-	-	-	(500)	(500)	7 967	18 000	10 000
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		-	3 967	-	-	-	-	(500)	(500)	3 467	-	-
<i>Street Lighting</i>		4 500	4 500	-	-	-	-	-	-	4 500	18 000	10 000
Infrastructure - Water		5 000	7 900	-	-	-	-	-	-	7 900	5 000	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		5 000	7 900	-	-	-	-	-	-	7 900	5 000	-
Infrastructure - Sanitation		-	19 883	-	-	-	-	-	-	19 883	-	-
<i>Reticulation</i>		-	19 883	-	-	-	-	-	-	19 883	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		30 750	79 600	-	-	-	-	(16 900)	(16 900)	62 700	52 800	25 000
<i>Refuse</i>		15 750	20 262	-	-	-	-	-	-	20 262	37 800	10 000
<i>Transportation</i>	2	-	44 338	-	-	-	-	(1 900)	(1 900)	42 438	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	15 000	15 000	-	-	-	-	(15 000)	(15 000)	-	15 000	15 000
<b>Community</b>		13 100	27 812	-	-	-	-	1 000	1 000	28 812	9 750	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia		1 100	8 359	-	-	-	-	1 000	1 000	9 359	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-	-
Community halls		10 500	17 454	-	-	-	-	-	-	17 454	5 500	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	500	-	-	-	-	-	-	500	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-	-

EC125 Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2011												
Description	Ref	Budget Year 2010/11									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
			7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H			
Clinics		1 000	1 000	-	-	-	-	-	-	1 000	4 250	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-	-
Other		500	500	-	-	-	-	-	-	500	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		9 800	40 492	-	-	-	-	(17 408)	(17 408)	23 084	52 900	22 000
Housing development		9 800	40 492	-	-	-	-	(17 408)	(17 408)	23 084	52 900	22 000
Other		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		35 053	86 237	-	-	-	-	4 275	4 275	90 512	93 365	58 595
General vehicles		6 450	22 278	-	-	-	-	3 000	3 000	25 278	12 000	6 000
Specialised vehicles		-	24 181	-	-	-	-	999	999	25 181	-	-
Plant & equipment		-	839	-	-	-	-	(39)	(39)	800	-	-
Computers - hardware/equipment		4 308	5 578	-	-	-	-	554	554	6 132	53 229	50 725
Furniture and other office equipment		5 495	13 080	-	-	-	-	(1 939)	(1 939)	11 140	10 036	870
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Buildings		13 800	13 800	-	-	-	-	-	-	13 800	6 100	1 000
Other Land		-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-
Other		5 000	6 481	-	-	-	-	1 700	1 700	8 181	12 000	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-

EC125 Buffalo City - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28/02/2011												
Description	Ref	Budget Year 2010/11									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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
<i>List sub-class</i>									-	-		
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)									-	-		
<b>Total Capital Expenditure on new assets <i>to be adjusted</i></b>	1	193 781	371 692	-	-	-	-	(31 634)	(31 634)	340 059	654 215	834 345
<u>Specialised vehicles</u>		-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

EC125 Buffalo City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2011														
Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13		
		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		
			7	8	9	10	11	12	13	14				
R thousands	A	A1	B	C	D	E	F	G	H					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>														
<b>Infrastructure</b>		263 439	312 777	-	-	-	-	15 271	15 271	328 048	344 700	374 519		
Infrastructure - Road transport		108 724	112 598	-	-	-	-	(9 180)	(9 180)	103 417	133 467	166 019		
<i>Roads, Pavements &amp; Bridges</i>		13 124	16 998	-	-	-	-	(9 180)	(9 180)	7 817	10 600	25 000		
<i>Storm water</i>		95 600	95 600	-	-	-	-	-	-	95 600	122 867	141 019		
Infrastructure - Electricity		41 300	41 536	-	-	-	-	12 070	12 070	53 606	53 550	35 000		
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Transmission &amp; Reticulation</i>		38 300	38 300	-	-	-	-	420	420	38 720	48 550	35 000		
<i>Street Lighting</i>		3 000	3 236	-	-	-	-	11 650	11 650	14 886	5 000	-		
Infrastructure - Water		38 400	56 519	-	-	-	-	11 459	11 459	67 978	51 000	62 500		
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Reticulation</i>		38 400	56 519	-	-	-	-	11 459	11 459	67 978	51 000	62 500		
Infrastructure - Sanitation		73 265	95 890	-	-	-	-	515	515	96 405	101 684	111 000		
<i>Reticulation</i>		73 265	73 265	-	-	-	-	-	-	73 265	101 684	111 000		
<i>Sewerage purification</i>		-	22 626	-	-	-	-	515	515	23 140	-	-		
Infrastructure - Other		1 750	6 234	-	-	-	-	408	408	6 642	5 000	-		
<i>Refuse</i>		1 750	2 917	-	-	-	-	3 395	3 395	6 312	5 000	-		
<i>Transportation</i>	2	-	3 317	-	-	-	-	(2 987)	(2 987)	330	-	-		
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-	-		
<i>Other</i>	3	-	-	-	-	-	-	-	-	-	-	-		
<b>Community</b>		9 992	43 836	-	-	-	-	1 331	1 331	45 167	13 516	10 000		
Parks & gardens		-	-	-	-	-	-	-	-	-	-	-		
Sports Fields & stadia		-	25 825	-	-	-	-	2 165	2 165	27 990	-	-		
Swimming pools		-	-	-	-	-	-	-	-	-	-	-		
Community halls		4 000	7 652	-	-	-	-	-	-	7 652	2 000	1 000		
Libraries		-	-	-	-	-	-	-	-	-	-	-		
Recreational facilities		1 500	2 649	-	-	-	-	700	700	3 349	1 000	-		
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-		
Security and policing		-	-	-	-	-	-	-	-	-	-	-		
Buses		-	-	-	-	-	-	-	-	-	-	-		

EC125 Buffalo City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2011														
Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13		
		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		
			7	8	9	10	11	12	13	14				
R thousands	A	A1	B	C	D	E	F	G	H					
Clinics		1 492	1 492	-	-	-	-	-	-	1 492	1 500	-		
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-		
Cemeteries		-	-	-	-	-	-	-	-	-	-	-		
Social rental housing		-	-	-	-	-	-	-	-	-	-	-		
Other		3 000	6 217	-	-	-	-	(1 534)	(1 534)	4 683	9 016	9 000		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-		
Buildings														
Other														
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-		
Housing development														
Other														
<b>Other assets</b>		12 900	40 569	-	-	-	-	(3 267)	(3 267)	37 302	9 950	5 000		
General vehicles		-	-	-	-	-	-	-	-	-	-	-		
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-		
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-		
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	-	-		
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-	-	-	-		
Markets		3 000	7 559	-	-	-	-	-	-	7 559	2 500	-		
Civic Land and Buildings		-	7 677	-	-	-	-	(4 170)	(4 170)	3 507	-	-		
Other Buildings		900	900	-	-	-	-	-	-	900	2 000	-		
Other Land		-	-	-	-	-	-	-	-	-	-	-		
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-	-		
Other		9 000	24 433	-	-	-	-	903	903	25 336	5 450	5 000		
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-		
<i>List sub-class</i>														
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-		

EC125 Buffalo City - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/02/2011															
Description	Ref	Budget Year 2010/11									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			
			7	8	9	10	11	12	13	14					
R thousands		A	A1	B	C	D	E	F	G	H					
<i>List sub-class</i>									-	-					
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-	-	-			
Computers - software & programming															
Other (list sub-class)									-	-					
<b>Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i></b>	1	286 332	397 182	-	-	-	-	13 335	13 335	410 517	368 167	389 519			
<u>Specialised vehicles</u>		-	-	-	-	-	-	-	-	-	-	-			
Refuse									-	-					
Fire									-	-					
Conservancy									-	-					
Ambulances									-	-					

EC125 Buffalo City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2011												
Description	Ref	Budget Year 2010/11									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
			7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H			
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		197 109	197 109	-	-	-	-	(16 474)	(16 474)	180 635	228 724	266 123
Infrastructure - Road transport		47 039	47 039	-	-	-	-	(3 000)	(3 000)	44 039	51 273	55 887
<i>Roads, Pavements &amp; Bridges</i>		40 994	40 994					(3 000)	(3 000)	37 994	44 925	49 222
<i>Storm water</i>		6 045	6 045					-	-	6 045	6 347	6 665
Infrastructure - Electricity		98 846	98 846	-	-	-	-	(9 711)	(9 711)	89 135	120 592	147 123
<i>Generation</i>								-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		95 696	95 696					(9 711)	(9 711)	85 985	117 285	143 650
<i>Street Lighting</i>		3 150	3 150					-	-	3 150	3 308	3 473
Infrastructure - Water		22 517	22 517	-	-	-	-	(2 700)	(2 700)	19 817	24 994	27 743
<i>Dams &amp; Reservoirs</i>		908	908					-	-	908	954	1 001
<i>Water purification</i>								-	-	-	-	-
<i>Reticulation</i>		21 609	21 609					(2 700)	(2 700)	18 909	24 040	26 742
Infrastructure - Sanitation		19 527	19 527	-	-	-	-	(1 064)	(1 064)	18 463	21 675	24 059
<i>Reticulation</i>		19 527	19 527					(1 064)	(1 064)	18 463	21 675	24 059
<i>Sewerage purification</i>								-	-	-	-	-
Infrastructure - Other		9 180	9 180	-	-	-	-	-	-	9 180	10 190	11 311
<i>Refuse</i>		9 180	9 180					-	-	9 180	10 190	11 311
<i>Transportation</i>	2							-	-	-	-	-
<i>Gas</i>								-	-	-	-	-
<i>Other</i>	3							-	-	-	-	-
<b>Community</b>		16 317	16 317	-	-	-	-	1 082	1 082	17 399	17 133	17 989
Parks & Gardens, Sportsfields & Stadia		487	487					-	-	487	512	537
Swimming pools		305	305					-	-	305	321	337
Community halls		1 431	1 431					-	-	1 431	1 502	1 577
Libraries		730	730					-	-	730	766	804
Recreational facilities		2 487	2 487					106	106	2 593	2 612	2 742
Fire, safety & emergency		1 268	1 268					-	-	1 268	1 332	1 398
Security and policing		1 144	1 144					10	10	1 154	1 201	1 261
Buses		1 880	1 880					-	-	1 880	1 974	2 072
Clinics		2 206	2 206					-	-	2 206	2 317	2 433



EC125 Buffalo City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2011												
Description	Ref	Budget Year 2010/11									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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Museums & Art Galleries		359	359						-	359	376	395
Cemeteries		315	315						-	315	330	347
Social rental housing												
Other		3 705	3 705					966	966	4 671	3 890	4 085
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Buildings									-	-		
Other												
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Housing development									-	-		
Other									-	-		
<b>Other assets</b>		21 299	21 299	-	-	-	-	-	-	21 299	22 363	23 482
General vehicles		878	878						-	878	922	968
Specialised vehicles												
Plant & equipment									-	-		
Computers - hardware/equipment		754	754						-	754	792	831
Furniture and other office equipment		11	11						-	11	12	12
Abattoirs									-	-		
Markets		657	657						-	657	689	724
Civic Land and Buildings									-	-		
Other Buildings		1 601	1 601						-	1 601	1 681	1 765
Other Land									-	-		
Surplus Assets - (Investment or Inventory)									-	-		
Other		17 397	17 397						-	17 397	18 267	19 180
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-	-
									-	-		
List sub-class									-	-		
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-	-
									-	-		
List sub-class									-	-		

EC125 Buffalo City - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/02/2011												
Description	Ref	Budget Year 2010/11									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
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
<u>Intangibles</u>		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)									-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	234 725	234 725	-	-	-	-	(15 392)	(15 392)	219 333	268 220	307 594
<u>Specialised vehicles</u>		-	-	-	-	-	-	-	-	-	-	-
Refuse									-	-		
Fire									-	-		
Conservancy									-	-		
Ambulances									-	-		

EC125 Buffalo City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2011											
Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
R thousand											
Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget						
Parent municipality:											
<i>List all capital programs/projects grouped by Municipal Vote</i>											
<b>Vote 1 - Executive Support Services</b>	2010 Projects	Various	A	Community	Stadiums	-	29 325	-	-	-	-
	Mayoral Projects	Various	A	Community	Infrastructure	15 000	-	15 000	-	15 000	-
	Roads	Various	A	Infrastructure	Roads	-	2 722	-	-	-	-
	Electricity	Various	A	Infrastructure	Electricity reticulation	-	321	-	-	-	-
	Plant & Equipment	Various	A	Other Assets	Other Assets	-	608	-	-	-	-
	Building Upgrade	Various	A	Buildings	Buildings(Councillors Offices)	4 500	2 500	-	-	-	-
	Office Furniture & Equipment	Various	B	Other Assets	Office Equipment	150	150	-	-	-	-
	Other			Other Assets	Other Assets	4 553	4 853	-	-	-	-
<b>Vote 2 - Municipal Manager's Office</b>	Office Furniture & Equipment	Various	A	Other Assets	Office Equipment	100	100	54	-	-	-
	Computer Requirements	Various	B	Other Assets	Computers	100	100	-	-	-	-
<b>Vote 3 - Chief Operation's Officer</b>	Housing	Various	E	Housing	Housing	9 800	23 084	52 900	-	22 000	-
	Office Furniture & Equipment	Various	E	Other Assets	Office Equipment	50	110	60	-	70	-
	Computer Equipment	Various	E	Other Assets	Computers	80	134	40	-	20	-
	Building Upgrade	Various	A	Buildings	Buildings(MURP Offices,ICT Centres)	-	330	-	-	-	-
<b>Vote 4 - Directorate of Finance</b>	Building Upgrade	Various	B	Buildings	Buildings(KWT & Mdt Offices)	5 500	6 534	4 500	-	-	-
	Computer Equipment	Various	B	Other Assets	Computers	513	1 533	481	-	655	-
	Office Furniture & Equipment	Various	B	Other Assets	Office Equipment	550	772	652	-	200	-
	Asset Replacements	Various	B	Other Assets							
<b>Vote 5 - Directorate of Corporate Services</b>	Computer Equipment	Various	C	Other Assets	Computers	4 475	8 748	51 250	-	50 050	-
	Office Furniture & Equipment	Various	C	Other Assets	Office Equipment	479	479	800	-	500	-
	Plant and Equipment	Various	C	Other Assets							
<b>Vote 6 - Directorate of Engineering Services</b>	Mayoral Projects	Various	E	Community	Infrastructure	15 000	-	15 000	-	15 000	-
	Roads	Various	E	Infrastructure	Roads	95 600	101 205	122 867	-	141 019	-
	Sewerage	Various	E	Infrastructure	Sewerage	68 712	121 235	101 684	-	111 000	-
	Electricity	Various	E	Infrastructure	Electricity reticulation	42 800	57 812	66 550	-	45 000	-
	Street Lighting	Various	E	Infrastructure	Street Lighting	3 000	3 440	5 000	-	-	-
	Vehicles	Various	E	Other Assets	Vehicles	6 000	24 828	12 000	-	6 000	-

EC125 Buffalo City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2011

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand											
Vote 7 - Directorate of Development Planning	Water	Various	E	Infrastructure	Water reticulation	43 400	66 378	56 000	-	62 500	-
	Computer Equipment	Various	E	Other Assets	Computers	100	1 494	-	-	-	-
	Office Furniture & Equipment	Various	E	Other Assets	Office Equipment	100	100	-	-	-	-
	Building Upgrade	Various	E	Buildings	Buildings	100	400	-	-	-	-
	Building Upgrade	Various	E	Buildings	Ablution Blocks	-	3 395	-	-	-	-
	Land	Various	E	Infrastructure	Land	-	5 185	-	-	-	-
	Transportation Infrastructure	Various	E	Infrastructure	Car Parks,Bus terminals & Taxi ranks	108 702	141 458	433 000	-	743 750	-
	Computer Equipment	Various	E	Other Assets	Computers	100	247	-	-	-	-
	Office Furniture & Equipment	Various	E	Other Assets	Office Equipment	350	350	-	-	-	-
	Markets	Various	E	Other Assets	Buildings	3 000	8 319	2 500	-	-	-
LED	Various	D	Other Assets	Buildings	9 000	11 541	5 450	-	5 000	-	
Vote 8 - Directorate of Health & Public Safety	Land & Buildings	Various	F	Other Assets	Land & Buildings	4 600	5 274	3 600	-	1 000	-
	Clinics	Various	F	Community	Clinics	2 492	2 492	5 750	-	-	-
	Vehicles	Various	F	Other Assets	Vehicles	450	450	-	-	-	-
	Office Furniture & Equipment	Various	F	Other Assets	Office Equipment	1 797	1 797	7 320	-	100	-
	Computer Equipment	Various	F	Other Assets	Computers	340	340	2 358	-	-	-
	Other	Various	F	Other Assets	Other Assets	-	372	-	-	-	-
	Specialised Vehicles	Various	F	Other Assets	Vehicles(Fire Engines)	5 000	30 181	12 000	-	-	-
Vote 9 - Directorate of Community Services	Refuse	Various	F	Community	Refuse	17 500	22 571	42 800	-	10 000	-
	Sportsfields	Various	F	Community	Sportsfields	1 100	8 041	-	-	-	-
	Halls	Various	F	Community	Halls	14 500	25 105	7 500	-	1 000	-
	Recreational Facilities	Various	F	Community	Recreational Facilities	1 500	3 832	1 000	-	-	-
	Other	Various	F	Other Assets	Other Assets	3 500	5 183	9 016	-	9 000	-
	Office Furniture & Equipment	Various	F	Other Assets	Office Equipment	169	169	-	-	-	-
	Computer Equipment	Various	F	Other Assets	Computers	350	350	250	-	-	-
	Plant & equipment	Various	F	Other Assets	Cemeteries	-	3 828	-	-	-	-
	Plant & equipment	Various	F	Other Assets	Boxing Gymnasium	-	800	-	-	-	-
	Entities:										
List all capital programs/projects grouped by Municipal Entity											

EC125 Buffalo City - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2011											
Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code 3.	Asset Class 4.	Asset Sub-Class 4.	Medium Term Revenue and Expenditure Framework					
						Budget Year 2010/11		Budget Year +1 2011/12		Budget Year +2 2012/13	
R thousand											
Entity Name Project name						Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget

EC125 Buffalo City - Supporting Table SB20 Not required - 28/02/2011

Description	Ref	Budget Year 2010/11									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
			3	4	5	6	8	9	10	11		
R thousands	A	A1	B	C	D	E	F	G	H			
<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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		

EC125 Buffalo City - Supporting Table SB20 Not required - 28/02/2011

Description	Ref	Budget Year 2010/11									Budget Year +1 2011/12	Budget Year +2 2012/13
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	8	9	10	11		
R thousands		A	A1	B	C	D	E	F	G	H		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-