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١	 Table C1 Monthly Budget Statement Summary
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BUF Buffalo City - Table C1 Monthly Budget Statement Su	Statement S		mmary - M08 February		Rudnet Year 2	015/16	<u>:</u>		
	2014/10				Budget Year 2015/16	015/16			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance								-	
Property rates	794,519	903,413	903,413	69,187	630,935	623,150	7,784	1%	903,413
Service charges	2,424,753	2,686,741	2,686,741	229,526	1,887,980	1,776,554	111,426	6%	2,686,741
Investment revenue	124,166	133,620	133,620	13,132	95,466	70,406	25,060	36%	133,620
Transfers recognised - operational	948,239	1,249,333	1,254,460	6,300	629,466	732,423	(102,957)	-14%	1,254,460
Other own revenue	658,478	746,500	746,500	56,414	465,501	456,450	9,051	2%	746,500
Total Revenue (excluding capital transfers and contributions)	4,950,155	5,719,607	5,724,735	374,558	3,709,348	3,658,984	50,364	1%	5,724,735
Employee costs	1,192,331	1,387,619	1,387,619	115,342	897,989	925,079	(27,091)	-3%	1,387,619
Remuneration of Councillors	47,682	52,910	52,910	6,289	36,134	35,273	861	2%	52,910
Depreciation & asset impairment	729,880	712,213	690,930	57,599	460,679	460,620	59	0%	690,930
Finance charges	60,671	54,313	54,313	I	36,292	33,917	2,375	7%	54,313
Materials and bulk purchases	1,213,642	1,377,012	1,377,012	114,141	950,503	922,739	27,764	3%	1,377,012
Transfers and grants	235,798	258,568	258,568	17,852	154,100	172,379	(18,279)	-11%	258,568
Other expenditure	1,736,520	1,876,050	1,902,460	126,544	868,076	971,441	(103,366)	-11%	1,902,460
Total Expenditure	5,216,523	5,718,685	5,723,812	437,767	3,403,772	3,521,449	(117,677)	-3%	5,723,812
Surplus/(Deficit)	(266,368)	922	922	(63,209)	305,575	137,534	168,041	122%	922
Transfers recognised - capital	615,492	850,353	850,353	34,093	390,131	238,099	152,032	64%	850,353
Contributions & Contributed assets		ı	ı		ı	1	1		1
Surplus/(Deficit) after capital transfers & contributions	349,124	851,275	851,275	(29,116)	695,707	375,633	320,073	85%	851,275
Share of surplus/ (deficit) of associate	22,359	ı	1	•	1	1	ı		ı
Surplus/ (Deficit) for the year	371,483	851,275	851,275	(29,116)	695,707	375,633	320,073	85%	851,275
Capital expenditure & funds sources	:								
Capital expenditure	930,050	1,275,354	1,380,149	49,495	510,470	282,255	228,216	81%	1,380,149
Capital transfers recognised	615,492	850,353	850,353	34,093	390,131	173,906	216,225	124%	850,353
Public contributions & donations	1	1	1	l	l	1	1		<u> </u>

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342,280	l 	1	I	l		l	952	341,328	Total Creditors
1,531,230	804,378	235,186	39,765	43,665	41,327	49,629	81,688	235,591	Total By Income Source Creditors Age Analysis
Total	Over 1Yr	181 Dys-1 Yr	151-180 Dys	121-150 Dys	91-120 Days	61-90 Days	31-60 Days	0-30 Days	Debtors & creditors analysis
1,329,235 (1,380,149) (46,097) 2,103,530	-22% 40% 27% -17%	(201,662) (339,766) (8,286) (396,298)	900,619 (850,236) (30,731) 2,373,608	1,102,281 (510,470) (22,446) 2,769,906	169,573 (49,495) –	1,329,235 (1,380,149) (46,097) 2,256,945	1,350,929 (1,275,354) (46,097) 2,383,434	1,013,447 (923,670) (53,669) 2,200,541	Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end
3,250,382 11,706,712 1,026,227 1,099,508 12,831,358				3,842,867 12,595,052 1,147,005 991,392 14,299,521		3,250,382 11,706,712 1,026,227 1,099,508 12,831,358	3,250,381 11,706,711 1,026,227 1,099,508 12,831,357	3,090,516 12,545,184 1,004,468 1,011,100 13,620,132	Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity
11% 529,797 81% 1,380,149	11%	11,991 228,216	- 108,349 282,255	 120,339 510,470	15,402 49,495	- 529,797 1,380,149	425,002 1,275,354	314,558 930,050	Borrowing Internally generated funds Total sources of capital funds

BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	
ZU PL	
Auditod	2014/15
Original	
	Budget Year 2015/16

		2014/15				Budget Year 2015/16	015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	_			ć	***		Sanger	Y COLL COL	Valialice	rojecast
Revenue - Standard									%	
Governance and administration		1,886,925	1,974,740	1.974.740	128.394	1 357 863	1 378 470	/20 607)	40/	1 01 1 10
Executive and council		28,536	37.902	37.902	1 726	17 057	16.559	100,007)	30/ J	77,740
Budget and treasury office		1.846.004	1.922.818	1.922.818	126.432	1 335 718	1 255 750	(CCU UC)	J. 70	37,902
Corporate services		12 385	14 019	14 019) 32. 10, 101	5,000,710	6,450	(20,032)	-1%	1,922,818
Community and public safety		286 920	651 123	652 649	10 260	2,000	201,0	(1,064)	-1/%	14,019
Community and social services		0.707	17 720	47 720	002,01	47,000	243,232	(29,416)	-12%	653,618
Sport and recreation		3,404	17,730	17,738	930	17,066	8,664	8,402	97%	17,738
	W21	3,340	5,007	5,601	723	2,851	2,363	488	21%	5,601
rublic salety		79,741	90,035	90,035	3,703	86,294	52,449	33,846	65%	90,035
Housing	·	193,400	535,206	537,702	4,538	107,206	178,769	(71,563)	-40%	537,702
Health		1,029	2,542	2,542	376	418	1,007	(590)	-59%	2.542
Economic and environmental services		79,188	97,752	97,883	1,726	11,214	54,377	(43, 163)	-79%	97.883
Planning and development		25,472	21,272	21,403	1,647	10,656	15,706	(5,050)	-32%	21.403
Road transport		49,859	76,096	76,096	48	441	38,500	(38,059)	-99%	76.096
Environmental protection	. 40	3,857	385	385	<u> </u>	117	171	(55)	-32%	သ 85
I rading services	1979 4 18 1 1 1 1 1	2,701,728	2,972,019	2,974,519	232,514	2,115,327	1,972,813	142,514	7%	2.974.519
Electricity		1,534,229	1,726,439	1,726,439	148,547	1,238,715	1,127,442	111,273	10%	1.726.439
Water	24 - 1 - 2 - 2	461,672	492,088	492,088	35,873	365,120	335,432	29,688	9%	492.088
Waste water management		369,759	392,460	392,460	24,057	265,047	259,452	5,595	2%	392.460
Waste management		336,068	361,032	363,532	24,038	246,446	250,488	(4,042)	-2%	363,532
Other	4	633,245	874,327	874,327	35,747	401,240	248,170	153,070	62%	874,327
lotal Revenue - Standard	2	5,588,007	6,569,960	6,575,087	408,651	4,099,479	3,897,082	202,397	5%	6,575,087
Expenditure - Standard										
Governance and administration		1,074,718	1,087,762	1,103,479	68,111	607,898	639,428	(31,531)	-5%	1.103.479
Executive and council		154,500	194,037	194,037	8,729	112,555	124,495	(11,941)	-10%	194.037
Budget and treasury office		622,050	466,958	470,923	33,679	269,933	284,733	(14,800)	-5%	470,923

37E 633 330 073	695,707	(29,116)	851,275	851,121	371,483	Surplus/ (Deficit) for the year
3,521,449	3,403,772	437,767	5,723,812	5,718,839	3 5,216,523	Summer Standard
8,351	10,039	1,389	16,851	17,005		Total Expanditure Chandral
213,713	183,461	29,892	298,262	290,196	300,184	Waste management
215,502	226,211	29,942	362,232	362,232	371,722	Waste water management
321,439	335,837	46,536	503,337	503,337	586,655	Water
1,150,398	1,088,973	129,374	1,625,904	1,625,904	1,481,918	Meta
1,901,051	1,834,483	235,744	2,789,735	2,781,669	2,740,479	Floaticity
56,753	70,850	9,559	101,739	101,739	99,210	Trading continue
273,278	299,308	48,598	506,602	527,886	453,960	Tourisport
143,166	129,264	17,062	213,840	213,708	221,953	Pand transport
473,197	499,422	75,219	822,181	843,333	775,123	Diaming and developmental services
17,446	20,041	2,571	30,598	30,598	28,342	Fonomic and anti-
212,089	139,997	15,930	574,226	571,731	207,474	Lookh
157,173	179,982	23,823	219,275	219,275	209,992	Housing Housing
41,933	49,916	7,015	74,147	74,147	/8,/89	Public cafety
70,780	61,994	7,964	93,320	93,320	88,098	Sport and regression
499,421	451,931	57,304	991,566	989,070	612,695	Community and posiclessing
230,200	225,410	25,703	438,519	426,767	298,168	Community and public of the

BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description | 2014/15 | Budget Year 2015/16

Vote Description	ì	2014/15				Budget Year 2015/16	015/16			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands			•	Č			2000	Agricalica	o/	Lorecast
Revenue by Vote	_		!						70	
Vote 1 - Directorate - Executive Support Services		733	ı	131	1	2 3	141	(98)	-69.3%	131
Vote 2 - Directorate - City Manager		28,536	37,902	37,902	1,726	17.057	15.423	1 633	10.6%	37 902
Vote 3 - Directorate - Human Settlements		196,494	535,206	537,702	4,538	107.242	178.798	(71.555)	-40.0%	537 702
Vote 4 - Directorate - Finance		1,846,004	1,922,818	1,922,818	126,432	1.335.718	1.583.417	(247 699)	15.6%	1 922 818
Vote 5 - Directorate - Corporate Services		7,832	11,851	11,851	140	4.152	4 211	(59)	-1 4%	11 851
Vote 6 - Directorate - Infrastructure Services		2,369,496	2,614,132	2,614,132	208,479	1.868.960	1.436.286	432 674	30.1%	2614 132
Vote 7 - Directorate - Development Planning		44,568	55,515	55,515	3,434	22,974	30.123	(7.149)	-23.7%	55 515
Vote 8 - Directorate - Health / Public Safety & Emergency Services	ès	126,175	157,427	157,427	4,079	86,712	96,597	(9,885)	-10.2%	157.427
Vote 9 - Directorate - Municipal Services		352,676	384,756	387,256	25,730	266,489	268,748	(2.259)	-0.8%	387 256
Vote 10 - Directorate - Miscellaneous		615,492	850,353	850,353	34,093	390,131	283,337	106,794	37.7%	850,353
Vote 12 INAME OF VOTE 121		ı	ı	ı	I	ı	1	ı		1
Vote 13 - INAME OF VOTE 131		l 1	1	1	1	1	I	ī		ı
Vote 14 - [NAME OF VOTE 14]		ı	I	i I	•	ı	1	ı		i
Vote 15 - [NAME OF VOTE 15]		1	1	ı	ı		1 1	1		1
Total Revenue by Vote	2	5,588,007	6,569,960	6,575,087	408,651	4,099,479	3,897,082	202.397	5.2%	6.575.087
Expenditure by Vote										
Vote 1 - Directorate - Executive Support Services	_	158,483	164,414	181,433	15,592	120,645	119,586	1.059	0.9%	181 433
Vote 2 - Directorate - City Manager		79,494	102,124	102,124	675	49,681	62,513	(12,832)	-20.5%	102.124
Vote 3 - Directorate - Human Settlements		218,348	582,205	584,701	16,321	143,068	209,824	(66,756)	-31.8%	584.701
Vote 4 - Directorate - Finance		622,050	466,958	470,923	33,679	269,933	275,594	(5,661)	-2.1%	470.923
Vote 5 - Directorate - Corporate Services		123,906	214,533	222,205	10,154	102,238	117,071	(14,833)	-12.7%	222,205
Vote 6 - Directorate - Infrastructure Services		2,921,502	3,046,354	3,025,070	256,663	1,975,076	2,009,518	(34,442)	-1.7%	3.025.070
Vote / - Directorate - Development Planning		255,196	274,508	274,508	23,027	170,166	160,953	9,213	5.7%	274,508
Vote 8 - Directorate - Health / Public Safety & Emergency Services	es —	264,371	283,787	283,787	26,649	201,604	190,898	10,706	5.6%	283,787
Vote 10 - Directorate - Miscellaneous		5/3,1/2	582,239	577,497	55,006	371,361	375,493	(4,132)	-1.1%	577,497
Vote 11 - INAME OF VOTE 111		ı	1,202	1,565	1	1	1	1		1,565
Vote 12 - [NAME OF VOTE 12]		1 1	1 1	I I	l !	ì	1	ı		1
Vote 13 - [NAME OF VOTE 13]		ı	ı	1	ı	1 1		(I		1
Vote 14 - [NAME OF VOTE 14]		ı	1	ſ	1	1	ī	1		1 1
Vote 15 - [NAME OF VOTE 15]		1	1	ı	1	1	1	I		I
Total Expenditure by Vote	2	5,216,523	5,718,685	5,723,812	437,767	3,403,772	3,521,449	(117.677)	-3.3%	5.723.812
Surplus/ (Deficit) for the year	2	371,483	851,275	851,275	(29,116)	695,707	375,633	320,073	85.2%	851,275

BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

	N	2014/15			:	Budget Year 2015/16	015/16			
Description	Ref A	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	OTY D	YTD	Full Year
R thousands		arcone	nafinna	Dagona	actual		budget	variance	variance	Forecast
Revenue By Source	+								%	
Property rates		794.519	902 842	902 842	69 187	630 035	C00 1E0	7 70 1	1	
Property rates - penalties & collection charges		1	571	571	99,107	000,000	023,130	1,104	1%	902,842
Service charges - electricity revenue		1 /65 01/	4 650 674	1 000 071			1	ı		571
Service charges - water revenue		1,400,014	1,000,071	1,658,671	146,772	1,180,374	1,087,286	93,088	9%	1,658,671
Control of the state of the sta		394,282	411,381	411,381	34,619	302,899	277,682	25,217	9%	411,381
Service charges - sanitation revenue		278,832	314,571	314,571	23,448	201,812	210,174	(8,362)	-4%	314.571
Service charges - refuse revenue		261,807	286,063	286,063	23,801	191,971	190,708	1.262	1%	286.063
Service charges - other		24,018	16,056	16,056	886	10.925	10 704	221	20%	16.056
Rental of facilities and equipment		17,430	18,629	18.629	2.834	17 666	12 420	л ода 1	70CV	10,000
Interest earned - external investments		124,166	133,620	133,620	13.132	95 466	70 406	25,080	38%	123 620
Interest earned - outstanding debtors		34,999	32,175	32,175	2.847	20 489	18 936	1 554	20,70	32,475
Dividends received		ı	1	ı	1				3	7, 1, 0
Fines		5,500	10.293	10.293	398	3 978	4 047	(60)) ()	10 202
Licences and permits		14,034	22,472	22,472	1.188	8.957	10 480	(1 523)	150/	22,472
Agency services			ı	ı	1	ı	ı	(1)	ò	22,712
Transfers recognised - operational		948,239	1,249,333	1,254,460	6.300	629.466	732 423	(102 957)	-14%	1 25/ 460
Other revenue		586,515	662,931	662,931	49,145	414,411	410,568	3.843	3	662 931
Gains on disposal of PPE		1	1	ı	1	1	1			1
Total Revenue (excluding capital transfers and contributions)		4,950,155	5,719,607	5,724,735	374,558	3,709,348	3,658,984	50,364	1%	5,724,735
Expenditure By Type										
Employee related costs		1,192,331	1,387,619	1,387,619	115,342	897,989	925,079	(27.091)	-3 %	1 387 619
Remuneration of councillors		47,682	52,910	52,910	6,289	36,134	35,273	861	2%	52.910
Debt impairment		365,110	245,009	245,009	20,417	163,340	163,340	(0)	0%	245,009
Cipped asset Impairment		729,880	712,213	690,930	57,599	460,679	460,620	59	0%	690,930
		60,671	54,313	54,313	1	36,292	33,917	2,375	7%	54,313
Other materials	_	1,213,642	1,377,012	1,377,012	114,141	950,503	922,739	27,764	3%	1,377,012
Contracted continue		1	ı	1	1	1	1	ı		ı
Contracted services		14,607	21,622	21,622	726	6,316	11,959	(5,643)	-47%	21,622

851.275		375,633	695,707	(29,116)	851,275	851,275	371,483	Surplus/ (Deficit) for the year
-		1	1	ı	1	1	22,359	onare of surplus/ (uelicit) of associate
851,275		375,633	695,707	(29,116)	851,275	851,275	349,124	Share of cureling (Advisity of consists
		ı	1	1	-	1	1	Ambulable to millorities
851,275		375,633	695,707	(29,116)	851,275	851,275	349,124	Attributable to minerities
1	ı	1	-	1	ı	1	1	laxation
851,275		375,633	695,707	(29,116)	851,275	851,275	349,124	Surplus/(Deficit) after capital transfers & contributions
	ı	ı	I	1	ı	ı	1	Collabated assets
1	1	1	1	ı	I	1	1	Contributed assets
0 850,353	152,032	238,099	390,131	34,093	850,353	850,353	615,492	Contributions recognised - capital
0 922	168,041	137,534	305,575	(63,209)	922	922	(266,368)	Surplus/(Deficit)
-3% 5,723,812	(117,677)	3,521,449	3,403,772	437,767	5,723,812	5,718,685	5,216,523	I otal Expenditure
	1	1	ı	1	ı	1	30,408	Loss on disposal of PPE
-12% 1,635,830		796,143	698,420	105,400	1,635,830	1,609,419	1,326,394	Orner expenditure
9) -11% 258,568	(18,279)	172,379	154,100	17,852	258,568	258,568	235,798	Hallslets and glants

BUF Buffalo City - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

	1 201	2014/15								
	_					Budget Year 2015/16	015/16			
Vote Description R	Ret Auc	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands							(0/	
Multi-Year expenditure appropriation 2									/0	
Vote 1 - Directorate - Executive Support Services		1,321	6,200	7,439	135	649	1 591	(879)	57%	7 /20
Vote 2 - Directorate - City Manager		5,452	21,500	21,500	ı	1	4 397	/A 307)	100%	34 F00
Vote 3 - Directorate - Human Settlements		144,783	211.424	211.785	13 126	100 105	12 210	05 000)	1500/0	24, 300
Vote 4 - Directorate - Finance	17.1	3,282	10,000	10.632	308	743	9 17/	(4 /24)	0000	40.000
Vote 5 - Directorate - Corporate Services		4,863	21,600	39,538	518	3.886	8.086	(4 200)	-52%	30 538
Vote 6 - Directorate - Infrastructure Services	_	671,827	820,556	859,352	30,069	326,368	175,746	150.622	86%	859.352
Vote 7 - Directorate - Development Planning		37,437	68,221	69,653	4,612	29,303	14,245	15,058	106%	69.653
Vote 8 - Directorate - Health / Public Safety & Emergency Services		3,751	21,650	32,265	27	4,183	6,599	(2,415)	-37%	32.265
Vote 9 - Directorate - Municipal Services		57,333	94,204	127,986	699	36,142	26,174	9,968	38%	127,986
Vote 10 - Directorate - Miscellaneous		ı	ı	1	1	ı	ı	ı		ı
Vote 11 - [NAME OF VOTE 11]		ı	1	l	ı	l	ı	ı		1
Vote 12 - [NAME OF VOTE 12]		1	ı	ı	1	ı	t.	I		
Vote 13 - [NAME OF VOTE 13]		ı	ı	ı	ı	1	ı	l		
Vote 14 - [NAME OF VOTE 14]		ı	1	1	ı	1	l	l		
Vote 15 - [NAME OF VOTE 15]		1	1	1	1	ı	ı	ı		ı ı
Total Capital Multi-year expenditure 4,7		930,050	1,275,354	1,380,149	49,495	510,470	282,255	228,216	81%	1,380,149
Single Year expenditure appropriation 2										
Vote 1 - Directorate - Executive Support Services		ı	ı	ı	1	ı	ı	1		l
Vote 2 - Directorate - City Manager		ı	1	1	1	1	ı	I		l 1
Vote 3 - Directorate - Human Settlements		ı	ı	I	1	1	!	I		
Vote 4 - Directorate - Finance		ı	1	ı	1	ı	I	I		1
Vote 5 - Directorate - Corporate Services		1	ı	1	ı	ı	ı	l		l I
Vote 6 - Directorate - Infrastructure Services		_	l	1	1	ı	ı	1		1

Waste Illaliagelilellt	Waste water management	Water	Electricity	Irading services	Environmental protection	Toda ilansport	Pood tropped	Diaming and developmental services		Losik	Line Salety	Sport and recreation	Community and social services	Community and public sarety	Corporate services	budget and treasury office	Executive and council	Governance and administration	Capital Expenditure - Standard Classification	Total Capital Expenditure	Total Capital single-year expenditure 4	Vote 15 - [NAME OF VOTE 15]	Vote 14 - [NAME OF VOTE 14]	Vote 13 - [NAME OF VOTE 13]	Vote 12 - [NAME OF VOTE 12]	Vote 11 - [NAME OF VOTE 11]	Vote 10 - Directorate - Miscellaneous	Vote 9 - Directorate - Municipal Services	Vote 8 - Directorate - Health / Public Safety & Emergency Services	Vote 7 - Directorate - Development Planning
30,889	106,938	91,521	150,386	379,734	9,738	322,624	37,437	369,799		144,783	3,751	4,788	11,918	165,241	4,863	3,282	6,773	14,918		930,050		ſ	ı	E	Ü	1	1	ı	1	T.
21,710	258,056	91,000	158,500	529,266	1	265,000	68,221	333,221	1	211,424	21,650	32,225	40,269	305,568	21,600	10,000	27,700	59,300		1,275,354		1	1	1	Ĺ	1	1	1	1	ı
54,502	296,852	91,000	158,500	600,854	ı	265,000	69,653	334,653	1	211,785	32,265	33,215	40,269	317,533	39,538	10,632	28,939	79,110		1,380,149	1	1	1	1	1	1	1	1	1	1
9	5,668	4,599	6,534	16,809	ı	13,269	4,612	17,881	1	13,126	27	537	153	13,844	518	308	135	961		49,495		1	ī	1	ī	ı	1	1	1	î
18,901	87,187	52,772	88,125	246,985	1	98,257	29,303	127,560	ı	109,195	4,183	6,690	10,551	130,620	3,886	743	649	5,279		510,470	1	1	Į.	1	ı,	ı	ı	L	Ù	1
11,146	60,709	18,610	32,415	122,881	1	54,195	14,245	68,440		43,312	6,599	6,793	8,235	64,939	8,086	2,174	5,918	16,179		282,255		t	1	Ī.	.1		1	ı	ı	ı
7,755	26,478	34,162	55,710	124,105	l	44,062	15,058	59,120	1	65,883	(2,415)	(103)	2,316	65,681	(4,200)	(1,431)	(5,269)	(10,900)		228,216		ſ	Ē	Î	1	ı	ı	1	1	' ≥
70%	44%	184%	172%	101%		81%	106%	86%		152%	-37%	-2%	28%	101%	-52%	-66%	-89%	-67%		81%									4 = 1,00	ANNEXURE "A"
54,502	296,852	91,000	158,500	600,854	ı	265,000	69,653	334,653	ı	211,785	32,265	33,215	40,269	317,533	39,538	10,632	28,939	79,110		1,380,149		ı	i	ı	1	ı		ı	ı	₹E "A"

								P N	ANNEXURE "A"	E "A"
Other		358	48,000	48,000	1	26	9,816	(9,790)	-100%	48.000
Total Capital Expenditure - Standard Classification	ယ	930,050	1,275,354	1,380,149	49,495	510,470	282.255	228.216	81%	1 380 149
Funded by:										1,000,110
National Government		565,914	742,884	742.884	34 093	354 856	151 027	202 028	12/0/	7/0 00/
			1	, 001	0,000	004,000	126,161	076,202	134%	/42,884
Frovincial Government		49,578	107,469	107,469	ı	35,275	21,978	13,297	60%	107.469
District Municipality		ı	ı	1	1	1	ı	l	3 M A	
Other transfers and grants		-	1		ı	1				
Transfers recognised - capital		615 /02	050 050	050 050	24.00					
		2010,432	000,303	000,303	34,093	390,131	173,906	216,225	124%	850,353
Fubile contributions & donations	Ç	1	ı	1	1	ı	1	1		1
Borrowing	6	ı	1	I	1	I	ı	I	V 20 AM	
Internally generated funds		314,558	425,002	529,797	15,402	120.339	108.349	11 991	11%	520 707
Total Capital Funding		930,050	1,275,354	1,380,149	49,495	510,470	282,255	228,216	81%	1.380.149

ANNEXURE "A"

BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M08 February

				o i opi dai y		
		2014/15		Budget Ye	Budget Year 2015/16	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands				1		
ASSETS	1					
Current assets						
Cash		62,873	80,000	80,000	325.136	80.000
Call investment deposits		2,135,924	2,303,434	2,303,434	2,444,770	2,303,434
Consumer debtors		484,302	671,945	671,946	491,521	671.946
Other debtors		362,538	98,188	98,188	535,176	98.188
Current portion of long-term receivables		ī	14	14		14
Inventory		44,878	96,800	96,800	46,264	96,800
Total current assets		3,090,516	3,250,381	3,250,382	3,842,867	3,250,382
Non current assets						THE
Long-term receivables		1	60	60	17	33
Investments		1	ı	1	ı	1
Investment property		328,302	411,400	411,400	328,302	411.400
Investments in Associate		81,908	1	1	81,908	1
Property, plant and equipment		12,036,600	11,197,291	11,197,292	12,090,581	11,197,292
Agricultural		ı	1	ı	ı	ı
Biological assets		ı	1	1	ſ	1
Intangible assets		98,374	22,800	22,800	94,243	22,800

					はいいに入りスロ	フロース
Other non-current assets			75,160	75,160	1	
Total non current assets		12,545,184	11,706,711	11,706,712	12,595,052	11.706.712
TOTAL ASSETS		15,635,700	14,957,092	14,957,094	16,437,918	14,957,094
LIABILITIES	•					
Current liabilities						
Bank overdraft			1	1	1	1
Borrowing		48,835	46,097	46,097	46.097	46.097
Consumer deposits		48,505	54,050	54,050	52.780	54 050
Trade and other payables		740,894	774,300	774,300	881,893	774,300
Provisions		166,234	151,780	151,780	166,234	151,780
Total current liabilities		1,004,468	1,026,227	1,026,227	1,147,005	1,026,227
Non current liabilities						
Borrowing		497,244	500,418	500,418	477,536	500,418
Provisions		513,856	599,090	599,090	513,856	599,090
Total non current liabilities		1,011,100	1,099,508	1,099,508	991,392	1,099,508
TOTAL LIABILITIES		2,015,568	2,125,735	2,125,735	2,138,398	2,125,735
NET ASSETS	2	13,620,132	12,831,357	12,831,359	14,299,521	12,831,359
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		9,383,469	10,020,574	10,020,575	10,062,858	10,020,575
Reserves		4,236,663	2,810,783	2,810,783	4,236,663	2,810,783
I OTAL COMMUNITY WEALTH/EQUITY	2	13,620,132	12,831,357	12,831,358	14,299,521	12,831,358

	N	2014/15				Budget Year 2015/16	015/16			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	OTY	YTD	Fill Voor
	_ o	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands							(2	
CASH FLOW FROM OPERATING ACTIVITIES	+								%	
Receipts										
Property rates, penalties & collection charges		794,519	831,140	831.140	69 187	630 035	55/ No.3	76 9/1	440/	
Service charges		2,424,753	2,471,802	2.471.802	228.640	1 877 055	1 647 868	220 187	1/0/	031,140
Other revenue		84,777	657,180	657.180	54 453	455 937	438 120	17 9 17	/0/ 14/0	2,4/1,002
Government - operating		948,263	1,149,387	1.154.104	6.300	629 466	766 758	(136 703)	100/	007,100
Government - capital		615,492	850,353	850,353	206.940	747 132	566 902	180 220	370/	050 252
Interest		159,221	152,531	152,531	15.979	115.955	101 687	14 268	1/0/	450504
Dividends		ı	ı	0	1		1 0	17,200	6	132,331
Payments										c
Suppliers and employees	(;	(3,718,728)	(4,448,581)	(4,474,992)	(389,853)	(3,163,806)	(2,965,721)	198,085	-7%	(4,474,992)
Finance charges		(60,674)	(54,313)	(54,313)	(4,220)	(36,292)	(36,209)	84	0%	(54.313)
Transfers and Grants		(234,175)	(258,568)	(258,568)	(17,852)	(154,100)	(172,379)	(18.279)	11%	(258.568)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,013,447	1,350,929	1,329,235	169,573	1,102,281	900,619	(201,662)	-22%	1.329.235
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6,254	1		ı	1	ı			
Decrease (Increase) in non-current debtors		1	1	ı	1	ı	ı			1
Decrease (increase) other non-current receivables		16	1	ı	1	ı	ı	ı		
Decrease (increase) in non-current investments		ı	ı	ı	1	1		ı		
Payments										ı
Capital assets		(929,939)	(1,275,354)	(1,380,149)	(49,495)	(510,470)	(850.236)	(339 766)	40%	/1 380 149)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(923,670)	(1,275,354)	(1,380,149)	(49,495)	(510,470)	(850,236)	(339,766)	40%	(1,380,149)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		1	1	1	1	1	1	1		1
								-		

Rorrowing long term/refinancing							7	ANNEAUXE A	
	ı	1	1	1	1	ı	ı		
Increase (decrease) in consumer deposits	3,667		1	1	ı	ı	l		
Payments							ı		
Repayment of borrowing	(57,336)	(46,097)	(46,097)	ı	(22,446)	(30,731)	(8.286)	27%	(46 097)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(53,669)	(46,097)	(46,097)	1	(22,446)	(30 731)	(8 286)	270/	(15,007)
						le a stant	(complet)	10.70	17.
NET INCREASE/ (DECREASE) IN CASH HELD	36,108	29,477	(97,012)	120,078	569,365	19,651			(97.012)
Cash/cash equivalents at beginning:	2,164,433	2,353,956	2,353,956		2,200,541	2,353,956			2 200 541
Cash/cash equivalents at month/year end:	2,200,541	2,383,434	2,256,945		2.769.906	2 373 608) 102 F20

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective stens/remarks
•	R thousands	9		licilicatat of confective archanging
_	Revenue By Source			
	Rental of facilities and equipment	5 246	Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.	The situation is monitored on a monthly basis.
	Interest earned - external investments	25 060	The variance of 36% is due to high interest earned on investments than what was projected. The trend is expected to become linear as the year progresses.	The nature of this revenue category makes planning difficult.
	Licences and permits	(1 523)	The actual income earned from licences and permits is less than the year to date budget by 15%. Applicants are not restricted to apply for drivers and learners licenses in their area of residence and will apply at more convenient testing stations. This results in reduction in income generated by BCMM on this service	This category is demand driven.
	Transfers recognised - operational	(102 957)	The transfers recognised relate to grants and subsidies received as well as revenue recognised on grant funded operating projects. Revenue from grant funded projects is recognised as the expenditure is incurred and to date R127.19 million has been recognised. Total Grants and Subsidies received amounts to R502.28 million. Based on the revenue received to date, the municipality has realised that the projected revenue will not be collected, hence it has been adjusted downwards in the mid-year adjustment budget.	
N	Expenditure By Type			
	Contracted services	(5 643)	The variance is due to the directorates adopting an in-house approach to perform these services. Regarding refuse removal, a contractor has been appointed to assist towards the cleanliness of the City.	The expenditure is still within the overall budget.
	Transfers and grants	(18 279)	These transfers and grants are paid at predetermined intervals according to the existing contractual agreements. These payments are throughout the year.	The situation is monitored on a monthly basis.

Other expenditure includes operating projects, operational costs as well as repairs and maintenance. The other expenditure incurred is less than the year to date budget by 12%. This is mainly due to the low expenditure on operating projects. It is anticipated that the expenditure
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BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

			2014/15	orual y	Budget Ye	get Year 2015/16	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management				la de la constante de la const			
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	13.4%	13.0%	1.1%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.4%	10.3%	10.3%	9.8%	10.3%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		11.7%	17.8%	17.8%	11.3%	17.8%
Current Ratio Liquidity Ratio	Current assets/current liabilities Monetary Assets/Current liabilities		307.7%	316.7%	316.7%	335.0%	316.7%
Revenue Management					1		702.070
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		17.1%	13.5% 0.0%	13.5% 0.0%	27.7%	13.5%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	15.6%	16.6%	16.6%	16.3%	16.6%

Water Distribution people							
AA CICL DISUIDUIOII EOSSES	sold)/Total units purchased and own source less units	2	34.4%	30.0%	30.0%	41.4%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		24.1%	24.3%	24.2%	24.2%	24.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.5%	6.5%	5.5%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.0%	13.4%	13.0%	1.0%	1.9%
IDP regulation financial viability indicators						111	
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		46.0%	21.33	2133.4%	44.5%	21.33
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		13.2%	21.3%	21.3%	19.0%	21.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		5.8%	7.60	760.3%	6.4%	7.60

Description							Budget	Budget Year 2015/16					
	NT	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o	Impairment - Bad
R thousands												against Debtors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Evokanna Transactions Mater	1	10.100											
יישטי מוא סמיכי ויפנפואמטופט ווסוו באכוומושט וומוואמטווטונל - Walel	1200	40,438	25,449	15,872	9,686	14,219	13,090	89.545	211.486	419 785	338 026		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	86,910	12,855	3.188	1.888	2 374	1 675	020	26.204	146 533	42.524		
Receivables from Non-exchange Transactions - Property Rates	1400	63 309	23 063	16 767	47 400	42.070	1,010	0,000	461,02	140,000	43,581		
Receivables from Exchange Transactions - Waste Water Management	1500	40.074	0 000	10,701	17,700	13,070	14,040	14,5/4	766'861	421,315	318,176		
Receivables from Eychange Transactions - Waste Management	100	10,01	0,2,0	4,073	4,107	0,448	3,/15	20,256	105,459	173,033	140,046		
Persing the free Target of the management	1000	10,102	8,060	5,8/4	5,311	5,094	4,871	26,227	149,486	221,075	190,989		
Receivables from Exchange Transactions - Property Rental Debtors	1700	69	65	61	64	67	60	417	2.765	3 569	3 373		
Interest on Arrear Debtor Accounts	1810								1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									1	1		
Other	1900	8.843	3 958	2 088	271/	3 303				-1	1		
Total By Income Source	3	200	0,000	2,000	7,1 14	2,050	2,314	15,317	107,392	145,920	130,130		
INC (Alchael	000	235,591	81,688	49,629	41,327	43,665	39,765	235,186	804,378	1,531,230	1,164,322	1	
2014) 13 - Lotals only		188,707	51,323	36,295	32,134	37,322	42.005	146 747	566 799	1 101 256	020 020		
Debtors Age Analysis By Customer Group									2001	1,101,11	024,550		
Organs of State	2200	10.938	4 436	928	727	AAS	202	1001					
Commercial	2300	110 178	300 00	11 000	10 470	244	0.000	1,60,1	706'7	22,352	6,049		
Households		05047	20,000	11,300	10,478	9,593	8,596	54,261	103,081	337,782	186,010		
Othor	2400	95,947	51,794	31,753	25,346	29,042	26,093	151,117	551,780	962,872	783,378		
Calcu	2500	9,229	5,150	4,962	5,166	4,588	4,479	28,116	146,535	208.224	188.884		
Total by customer Group	2600	235,591	81,688	49,629	41,327	43,665	39,765	235.186	804,378	1.531.230	1 164 322		

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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Description					В	Budget Year 2015/16	16			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	58,395		1	ı	1	1	1	1	58.395
Bulk Water	0200	15,270		ı	1	1	ı	1	ı	15,270
PAYE deductions	0300	14,273		1	1	ı	1	1	1	14,273
VAT (output less input)	0400	ı		1	1	1	Ī	1	1	1
Pensions / Retirement deductions	0500	17,430		1	1	1	1	ı	1	17,430
Loan repayments	0600	1		ı		ı	1	1	1	1
Trade Creditors	0700	215,347	952	1		1	1	1	1	216,298
Auditor General	0800	181		1		1	1	1	ı	181
Other	0900	20,432		1		1	1	1	,	20,432
Total By Customer Type	1000	341,328	952	1	1	-	I	ı	ı	342,280

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Rithonisands	Investments by maturity Name of institution & investment ID	Period of Ref Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Call Account Call	R thousands	Yrs/Months							
Call Account Call	Municipality								
Call Account Call	Rand Merchant Bank X021901943	Call Account	Call Account	Call Account	230	1.9%	46 348	220	16 F70
Call Account Call Account<	Absa 91 2884 4539	Call Account	Call Account	Call Account	ത	0.0%	1 199	D 00	1 205
Call Account Call	Standard 422 742	Call Account	Call Account	Call Account	ത -	0.1%	1.235	370	1 607
Call Account Call	Absa 91 4102 2241	Call Account	Call Account	Call Account	46	0.4%	9.371	46	9 417
Call Account Call	Absa 91 4163 6965	Call Account	Call Account	Call Account	_	0.0%	212	_ ;	213
nk X021904910 Call Account	Absa 91 5484 1280	Call Account	Call Account	Call Account	0	0.0%	œ	0 .	œ (
Call Account Call	Rand Merchant Bank X021904910	Call Account	Call Account	Call Account	44	0.4%	8,921	190	9,110
Cell Account Cell Account<	Standard /6586/442/40	Call Account	Call Account	Call Account	11	0.1%	2,199	⇉	2,210
nk X021904913 Call Account	Absa 92 0562 2137	Call Account	Call Account	Call Account	4	0.0%	791	4	795
Call Account Call	Rand Merchant Bank X021904913	Call Account	Call Account	Call Account	72	0.6%	14,579	72	14,651
Call Account Call	Rand Merchant Bank XU219U33UU	Call Account	Call Account	Call Account	1		ı	ı	1
Call Account Call Account<	Stanlib 551 557 338	Call Account	Call Account	Call Account	1		1		ı
32939/000126 Call Account Call Account<	Absa 92 4434 8061	Call Account	Call Account	Call Account	1		1	ı	ı
12739 Call Account	Nedbank 03/7881532939/000126	Call Account	Call Account	Call Account	1		ı	ı	ı
Call Account Call Account<	Standard 76586/442739	Call Account	Call Account	Call Account	28	0.2%	5,671	28	5,699
32939/000041 Call Account Call Account<	Stanlib 551 660 303	Call Account	Call Account	Call Account	132	1.1%	24,896	(2,792)	22,104
S2339/000056 Call Account Call Account<	Nedbank U3//881532939/000041	Call Account	Call Account	Call Account	33	0.3%	6,660	33	6,693
Call Account Call Account<	Nedbark 03/7881532939/000056	Call Account	Call Account	Call Account	ഗ	0.0%	1,103	(47)	1,056
Call Account Call Account<	Nedbark 03/7881532030/000103	Call Account	Call Account	Call Account	29	0.2%	5,932	29	5,961
Call Account Call Account<	Nedbank 03/7881532939/000103	Call Account	Call Account	Call Account	0	0.0%	1,181	On .	1,187
Call Account Call Account<	Absa 92 0559 0710	Call Account	Call Account	Call Account	41	0.3%	8,187	41	8,227
32939/000108	Nedbank 03/7881532939/000117	Call Account	Call Account	Call Account	0	0.0%	41	0	41
Call Account Call Account 0 0.0% 15 0	Nedbank 03/7881532939/000108	Call Account	Call Account	Call Account	<u> </u>	0.0%	0,090	40	8,131
	Absa 92 2975 5568	Call Account	Call Account	Call Account	0	0.0%	15	0	15

Call Account	Call Account	Call Account	5	0.0%	968	רכ	073
					000	(0/2
Call Account	Call Account	Call Account	ı		(0)	1	(0)
Call Account	Call Account	Call Account	Ī		0 (1	0 (
Call Account	Call Account	Call Account	2	0.0%	<u>ي</u> م	>	317
Call Account	Call Account	Call Account	ı		1	1 ,	ا ا
Call Account	Call Account	Call Account	359	2.9%	72,226	359	72.585
Call Account	Call Account	Call Account	207	1.7%	36.294	207	36.501
Call Account	Call Account	Call Account	ហ	0.0%	954	රා	959
Call Account	Call Account	Call Account	9	0.1%	1.518	231	1.748
Call Account	Call Account	Call Account	0	0.0%	40	0	40
Call Account	Call Account	Call Account	9	0.1%	4,070	(4,013)	57
Call Account	Call Account	Call Account	0	0.0%	84	0	&
Call Account	Call Account	Call Account	9	0.1%	1,731	9	1.740
Call Account	Call Account	Call Account	0	0.0%	87	0	87
Call Account	Call Account	Call Account	_	0.0%	287	_	288
Call Account	Call Account	Call Account	2	0.0%	373	2	375
Call Account	Call Account	Call Account	2	0.0%	364	2	366
Call Account	Call Account	Call Account	224	1.8%	56,985	(18,776)	38,210
Call Account	Call Account	Call Account	249	2.0%	63,108	(20,751)	42,356
Call Account	Call Account	Call Account	404	3.3%	93,815	(19,596)	74,219
Call Account	Call Account	Call Account	578	4.7%	125,697	(11,301)	114,396
Call Account	Call Account	Call Account	11	0.1%	1,800	4,475	6,275
Call Account	Call Account	Call Account	_	0.0%	132	_	132
Call Account	Call Account	Call Account	2	0.0%	504	2	507
Call Account	Call Account	Call Account	_	0.0%	217	478	696
Call Account	Call Account	Call Account	28	0.2%	5,670	28	5,698
Call Account	Call Account	Call Account	0	0.0%	0	496	496
Refer to Confirm	Refer to Confirm		ı		1	1	I
Call Account	Call Account	Call Account	282	2.3%	49,423	282	49.706
Call Account	Call Account	Call Account	o	0.0%	1,003	တ	1.009
Call Account	Call Account	Call Account	255	2.1%	51,256	255	51,510
Call Account	Call Account	Call Account	204	1.7%	35,803	204	36,007
	Call Account		t Call Account	t Call Account Call Account Call Account Call Account t Call Account Call Account Call Account Call Account t Call Account	Call Account Call Account	t Call Account 2 t Call Account Call Account c Call Account Q c Call Account Call Account c Call Account Call Account	t Call Account 2 0.0% t Call Account - - t Call Account - - t Call Account - - t Call Account 207 1.7% t Call Account 207 0.0% c Call Account 22 0.0% c Call Account 249 2.0% c Call Account 249 2.0% c Call Account

Dand Marshaut Dank Voortoort70)							ANNEX	ANNEXURE "B"
Rand Werchant Bank XU219U45/9	Call A	Call Account	Call Account	Call Account	187	1.5%	37,669	187	37,856
Nedbank 03/7881532939/000101	Call A	Call Account	Call Account	Call Account	160	1.3%	32,207	160	32.367
Absa 92 1120 9757	Call A	Call Account	Call Account	Call Account	1,381	11.2%	282,721	1.381	284.102
Absa 92 2110 3430	Call A	Call Account	Call Account	Call Account	821	6.6%	167,983	821	168.804
Standard 76586/442741	Call A	Call Account	Call Account	Call Account	153	1.2%	30,834	153	30.987
Standard 76586/442744	Call A	Call Account	Call Account	Call Account	137	1.1%	27,572	137	27.709
Rand Merchant Bank RRB0C07002	Call A	Call Account	Call Account	Call Account	248	2.0%	49.842	248	50 089
Nedbank 03/7881532939/000129	Call A	Call Account	Call Account	Call Account	221	1.8%	44.452	221	44 672
Nedbank 03/7881532939/000125	Call A	Call Account	Call Account	Call Account	2	0.0%	486	2	489
Stanlib 551 748 914	Call A	Call Account	Call Account	Call Account	157	1.3%	27.467	157	27 624
Absa 92 6406 3407	Call A	Call Account	Call Account	Call Account	9	0.1%	1,788	9	1 796
Nedbank 03/7881532939/000132	Call A	Call Account	Call Account	Call Account	2,396	19.4%	482,505	2,396	484,901
Rand Merchant Bank KLN3815041	Call A	Call Account	Call Account	Call Account	1,764	14.3%	355,194	1,764	356,958
Standard 76586/470801	Call A	Call Account	Call Account	Call Account	1,107	9.0%	222,885	1,107	223,992
Standard 76586/442738	Call A	Call Account	Call Account	Call Account	12	0.1%	2,342	12	2,354
Municipality sub-total Entities					12,346		2,517,476	(60,360)	2,457,116
Entities sub-total					1		1	1	ı
TOTAL INVESTMENTS AND INTEREST	2				12,346		2,517,476	(60,360)	2,457,116

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

		2014/15				Budget Year 2015/16	015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands							•		0/	
RECEIPTS:	1,2								/6	
Operating Transfers and Grants		v						-,-,-,-		
National Government:		697,778	714,196	714,196	5,644	517.163	222 940	294 223	132.0%	714 106
Local Government Equitable Share		654,723	655,141	655,141	1	491,356	163.785	327.571	200.0%	655 141
Urban Settlement Development Grant		34,265	33,348	33,348	1	ı	33.348	(33.348)	-100.0%	33 348
Finance Management		1,500	1,300	1,300	ı	1,300	1.300	ı		1 300
EPWP Incentive		1,890	1,149	1,149	344	1.149	1.149	ı		1 149
Infrastucture Skills Development Grant		5,400	8,400	8,400	5,300	8.500	8.500	ı		8 400
Integrated National Electrification Programme		ı	1	1	1	1	1 0	ı		0,100
Municipal Systems Improvement	ω	1	I	ı	1	1	ı	ı		
Department of Water Affairs		ı	ı	1	1	l.	1	ı	11/1	
Municipal Infrastructure Grant (MIG)		ı	ı	1	1	ı	I.	ı		ı
Neighbourhood Development Partnership	_	1	I	1		ı	1	I		ı
Integrated City Development Grant		1	5,605	5,605	ı	5,605	5,605	1		5.605
Municipal Human Settlement Capacity Grant		I	9,253	9,253	1	9,253	9,253	ı		9,253
Provincial Government:		106,798	531,687	536,682	4,186	72,300	363,334	(291,034)	-80.1%	536,682
Roads Subsidy - Provincial Roads		ı	1,871	1,871	ı	1	1,247	(1,247)	-100.0%	1,871
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		ı	1	2,500	ı	1	ı	I		2,500
Department of Environmental Affairs (Greening Award)		1	1	ı	1	1	1	1		1
Department of Water Affairs		ı	1	ı	1	1	ı	1		ı
Local Government & Traditional Affairs		1	2,000	3,494	1	ı	2,329	(2,329)	-100.0%	3 494
Health Subsidy - Primary Health Care		1	1	ı	1	ı	1			1 .
Health Subsidy - ATIC		ı	2,522	2,522	1	ı	1.681	(1.681)	-100.0%	2 522
Cooperative Governance and Traditional Affairs		ı	ı	ı	1	ı	1	1		1,011
Library Subsidy		ı	3,638	3,638	ı	9,638	9.638	ľ		3 638
Reclaim Land Claims Commission(RLCC		1	ı	ı	ı	1	1	I		1 0
Dept Sport, Recreation, Arts and Culture (DSRAC)		1	ı	1	ı	_	1	ı		ı
Dept of Land Affairs		1	ı	1	1	1	1	t		ı

Integrated City Development Grant		Finance Management	Department of Water Affairs	Integrated National Electrification Programme	Neighbourhood Development Partnership	Public Transport and Systems	Energy Efficiency and Demand Management	ivialicipal IIII astructure Grafit (MIG)	Municipal Infrastructure Cront (MIC)	Infrastructure Skills Development Grant	National Government:	Capital Transfers and Grants	Total Operating Transfers and Grants	SIDA	vulla Awaid	Lin Airond	10770	DBSA	Donor Funding - European Commission	BCMET Funding	Umsobomvu Youth Fund	Trust Funds	Salaida	Donor Funding - Leiden & Galve	SETA - Councillor Training	SETA - Skills Development	Other grant providers:		Health Subsidy - Environmental Health	District Municipality:	Office of the Premier	Human Settlement Development Grant - MPCC	Human Settlement Development Grant	Accreditation Capacity Enhancement Grant
-													S																					_
1		ı	ı	20,587	5,000	ī	1	1	100	639,025	664,712		807,303	ı	1			ı	ı	ı	1	ı	1	464	1	2,264	2,727			E	ı	1	106,798	1
1	1	l	1	30,000	20,000	1	13,000	1	100	679,784	742,884		1,249,211	ı	1	1		010	340	1	1	ı	ı	1	1	2,989	3,329			1	1	ı	521,656	1
1	1		-	30,000	20,000	ı	13,000	1	100	679,784	742,884		1,254,338		1	1	ı	010	072	1	131	1	í.	1		2,989	3,460			1	1		522,658	1
1	,	1	1	1	ı	1	ĭ	1	1	213,940	213,940		9,830	1	1	1	1			ı	1	1	1	1	1.	ı	ı			ı	1		4,186	ı
T	1		1	30,000	1	1	4,000	ı		713,132	747,132		590,968	1	ı	ľ	1	1		ı	ı	1	222	1		1,283	1,505			1			62,662	1
1	1			30,000	20,000	1	3,000	ı	100	713,132	766,232		588,581	I	1	1	ı	177	707	1 6) 20 20 20	ı	ı	ı			2,307			1	1		348,438	
ı	ı		ı		(20,000)		1,000	ı	(100)	ļ	(19,100)		2,387	1	ı	ı	ı	(221)	0	1 9	(88)		222	ı			(802)	l	-		l		(285,776)	
)) -100.0%		33.3%)) -100.0%)) -2.5%		7 0.4%					/) -100.0%			R) -100.0%		2 #DIV/0!			0) -35.6%	2) -34.8%			4			6) -82.0%	
ı	1			30,000	20.000		13.000	ı	100	679,784	742,884		1,254,338	1	ı	ı	1	340		131		ı		ı		2,989	3,460						522.658	֓֞֜֜֞֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֓֓֓֡֓֓֡֓֡֓֡֓֡

TOTAL RECEIPTS OF TRANSFERS & GRANTS			European Commission	ECDC	SIDA	Public Funding	BCMET Funding	Other grant providers:		Health Subsidy - Environmental Health	District Municipality:		Office of the Premier	Dept of Science and Technology	Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	Provincial Treasury	Dept of Land Affairs	Dept of Local Government and Traditional Affairs	Dept Sport, Recreation, Arts and Culture (DSRAC)	Dept of Human Settlement Grant - Special Fund	Human Settlement Development Grant - MPCC	Human Settlement Development Grant	Disaster Reflet Fulla	rioviliciai Government:	Dravincial Comment
5	On														٦										_
1,472,015	664,712	ı	ı	1	ı	1	ı	ı		1	1	1		ı	,	ı	ı	ı	1	1	1	ı	1		
2,099,564	850,353	1	ı	ı	ı	1	1	1		1	1	1		1 1		1	1	-	1	I	13,069	94,400	1	107,469	
2,104,691	850,353	1	1	ı	1	1	I	ı		ı	ı	1		1			ı	1	1	ı	13,069	94,400	1	107,469	
223,770	213,940	1	ı	2	ı	ı		1			ı	ı	ı	ı		ı	ı	ı	1	1	1	-	ı	I	
1,338,100	747,132	ı	ı	1	ı	ı					1	ı	1	1		1	ı	ı	ı	ı	1	-	1	ı	
1,426,459	837,878	1	ı	ı	ī	ı		ı			1	1	ı	ı		ı	ı	ı	1	ı	8,712	62,933	ı	71,646	
(88,359)	(90,746)	1	1	ı	ľ	1	ı	ı	ı	1	1	ï	t	1		l	Ĺ	Ĺ	È	1	(8,712)	(62,933)	ı	(71,646)	Α
-6.2%	-10.8%																				-100.0%	-100.0%		(71,646) -100.0%	ANNEXURE "B"
2,104,691	850,353	1	1	1	ı	ı		ı		1	ı	1	1	1			ı	1		1	13,069	94,400	1	107,469	Ē "B"

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

bol ballalo oity cuppolaring lable oor (i) molitilly badget official	- 000	' '	laigia unu g	rigilers and Brant expenditure	ונמוס - וווסס ו		: :			
	ĺ	2014/15				Budget Year 2015/16	015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		36,709	714,196	714,196	984	21,043	476,131	(455,087)	-95.6%	714,196
Local Government Equitable Share			655,141	655,141	1	1	436,761	(436,761)	-100.0%	655,141
Urban Settlement Development Grant	_	28,272	33,348	33,348	(1,435)	14,591	22,232	(7,641)	-34.4%	33,348
Finance Management		1,465	1,300	1,300	43	198	867	(669)		1,300
EPWP Incentive		1,596	1,149	1,149	0	1,031	766	265		1,149
Infrastucture Skills Development Grant		5,376	8,400	8,400	443	3,176	5,600	(2,424)		8,400
Integrated City Development Grant	_		5,605	5,605	1	ı	3,737	(3,737)		5,605
Municipal Human Settlement Capacity Grant			9,253	9,253	1,933	2,047	6,169	(4,122)	-66.8%	9,253
Provincial Government:	_	178,126	531,687	536,682	10,660	117,790	365,001	(247,210)	-67.7%	536,682
Roads Subsidy - Provincial Roads		ı	1,871	1,871	1	1	1,247	(1,247)	-100.0%	1,871
Dept of Economic Dev, Environmental Affairs & Tourism		3,419	1	2,500	1	1	1,667	(1,667)	-100.0%	2,500
Local Government & Traditional Affairs	_	5,549	2,000	3,494	217	2,137	2,329	(192)	-8.2%	3,494
Health Subsidy - ATIC		1	2,522	2,522	1	ı	1,681	(1,681)	-100.0%	2,522
Library Subsidy	_	1	3,638	3,638	1	1	9,638	(9,638)	-100.0%	3,638
Reclaim Land Claims Commission(RLCC		63	1	1			t	1		1
Dept of Land Affairs		19	1	ı			t	ı		1
Human Settlement Development Grant		169,076	521,656	522,658	10,443	115,653	348,438	(232,785)	-66.8%	522,658
District Municipality:		ı	ı	ı	t	t	ı	1		1
Health Subsidy - Environmental Health			ı	1				1		1
Other grant providers:		2 264	3 320	3 460		7/	2 207	(2 222)	-06 80%	3 460
SETA Skills Development	1	1 2/12	2 080	2080			1 000	(4 000)	100 0%	2,000
Donor Funding - Leiden & Galve		41	1,000	2,000			1,002	(1,332)	00.0	2,303
Trust Funds		522	1	1			ı	1		t
Umsobomvu Youth Fund		458	T.	131	1	74	88	(14)	-15.6%	131
Donor Funding - European Commission		ı	340	340	1	1	227	(227)	-100.0%	340

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2,104,691	-62.5%	(881,301)	1,410,340	529,039	45,737	2,104,691	2,099,564	821,314	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS
850,353	-31.2%	(176,771)	566,902	390,131	34,093	850,353	850,353	604,216	Total capital expenditure of Transfers and Grants
ı		I	1	ı	1	I	ı		Public Funding
1		ı	ı	ı	1	1	ı	256	BCMET Funding
		t	-	ı	ı	1		256	Other grant providers:
ı		1 1				ı	I		Health Subsidy - Environmental Health
Γ		Î.	1	1	ı	1	1	t	District Municipality:
1		1	1	1	1	1	ı	189	(DEDEAT)
									Dept of Economic Development, Environmental Affairs and Tourism
Ĭ		Ţ	ı	1	1	1	1	179	Dept of Local Government and Traditional Affairs
1		I	ı	ı	ı	ı	1	1,377	Dept Sport, Recreation, Arts and Culture (DSRAC)
13,069	-100.0%	(8,712)	8,712	1	I	13,069	13,069	665	Human Settlement Development Grant - MPCC
94,400	-43.9%	(27,658)	62,933	35,275	1	94,400	94,400	46,985	Human Settlement Development Grant
107,469	-50.8%	(36,370)	71,646	35,275	ı	107,469	107,469	49,395	Provincial Government:
30,000	-47.4%	(9,483)	20,000	10,517	ı	30,000	30,000	20,577	Integrated National Electrification Programme
20,000	-100.0%	(13,333)	13,333	ı	ı	20,000	20,000	4,885	Neighbourhood Development Partnership
13,000	47.8%	4,142	8,667	12,809	339	13,000	13,000	ı	Energy Efficiency and Demand Management
100	-14.3%	(10)	67	57	35	100	100	ı	Infrastructure Skills Development Grant
679,784	-26.9%	(121,717)	453,189	331,473	33,719	679,784	679,784	529,103	Urban Settlement Development Grant
742,884	-28.3%	(140,400)	495,256	354,856	34,093	742,884	742,884	554,565	National Government:
									Capital expenditure of Transfers and Grants
1,254,338	-83.5%	(704,531)	843,438	138,908	11,644	1,254,338	1,249,211	217,099	Total operating expenditure of Transfers and Grants:
ı		ı	1	1	ı	ı	1	_	Vuna Award

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers -M08 February

				Budget Year 2015/16		
Description	Ref	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE	-					
Operating expenditure of Approved Roll-overs						
National Government:		ı	1	ı	ı	
Local Government Equitable Share					1	
Urban Settlement Development Grant					Ĩ	
Finance Management					1	
EPWP Incentive					1	
Integrated National Electrification Programme					ì	
Municipal Systems Improvement					1	
Municipal Human Settlement Capacity Grant					ı	
Provincial Government:		4,996	1	828	4,168	83.4%
Roads Subsidy - Provincial Roads					1	
(DEDEAT)		ı			ı	
Department of Environmental Affairs (Greening Award)		2,500		=	2,500	100.0%
Human Settlement Development Grant		1,002	1	753	248	24.8%
Local Government & Traditional Affairs		1,494	1	75	1,419	95.0%
District Municipality:		•	ı	1	ı	
Health Subsidy - Environmental Health					I I	
Other grant providers:		I	1	1	1	
Umsobomvu Youth Fund		l			ı	
SETA - Skills Development					1	
Total operating expenditure of Approved Roll-overs		4,996		828	4,168	83.4%

83.4%	4,168	828		4,996	TOTAL EXPENDITURE OF APPROVED ROLL-OVERS
		ı	1	1	Total capital expenditure of Approved Roll-overs
	1 1				Lieden
		1	1	1	Other grant providers:
	t I				
	1	ı	1	1	District Municipality:
					#REF!
	Ű				
			ı	ı	Provincial Government:
	ļ				Neighbourhood Development Partnership
	I				Public Transport and Systems
	ı				Integrated City Development Grant
	ı				Finance Management
	ı				Department of Water Affairs
	1				Urban Settlement Development Grant
	1	ı	ı	ı	National Government:
					Capital expenditure of Approved Roll-overs

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

	ľ	2014/15				Budget Year 2015/16	145/46			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year Forecast
R thousands	-								%	
	1	>	œ	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		29,335	31,903	31,903	4,097	21,101	21,094	7	0%	31,903
Pension and UIF Contributions		3,047	3,328	3,328	381	2,190	2,226	(36)	-2%	3,328
Medical Aid Contributions		1,539	1,856	1,856	156	1,165	718	447	62%	1,856
Motor Vehicle Allowance		11,247	12,944	12,944	1,230	7,203	8,789	(1,586)	-18%	12,944
Cellphone Allowance		1	ı	1	177	1,432	i	1,432	#DIV/0!	ı
Housing Allowances		2,515	2,879	2,879	230	1,713	2,446	(733)	-30%	2,879
Other benefits and allowances		ı		1	18	1,329	ı	1,329	#DIV/0!	1
Sub Total - Councillors		47,682	52,910	52,910	6,289	36,134	35,273	861	2%	52,910
% increase	4		11.0%	11.0%						11.0%
Senior Managers of the Municipality	ω									
Basic Salaries and Wages		5,482	15,026	15,026	491	4,034	9,867	(5,833)	-59%	15,026
Pension and UIF Contributions		985	2,734	2,734	95	784	1,874	(1,090)	-58%	2,734
Medical Aid Contributions		122	266	266	12	88	317	(228)	-72%	266
Overtime		1	ı	1	ı	1	1	ı		ı
Performance Bonus		-	ı	1	1	ı	1	ı		ı
Motor Vehicle Allowance		1,071	2,738	2,738	329	933	2,108	(1,175)	-56%	2,738
Cellphone Allowance		ı	1	1	16	126	1	126	#DIV/0!	1
Housing Allowances		6	83	83	•		226	(225)	-100%	83
Other benefits and allowances		2,038	2,273	2,273	(91)	984	1,755	(771)	-44%	2,273
Payments in lieu of leave		ı	1	ı	1	106	1	106	#DIV/0!	ı
Long service awards		24	36	36	ı	(1)	1	3	#DIV/0!	36
Post-retirement benefit obligations	2	1	1	1	ı	1	1	1		1
Sub Total - Senior Managers of Municipality		9,728	23,157	23,157	852	7,056	16,147	(9,091)	-56%	23,157
% increase	4		138.1%	138.1%		3 - A 10				138.1%
Other Municipal Staff										
Basic Salaries and Wages		704,205	851,398	851,398	64,538	502,646	583,747	(81,102)	-14%	851,398
Pension and UIF Contributions		134,398	155,271	155,271	12,386	99,940	108,510	(8,569)	-8%	155,271
Medical Aid Contributions		52,791	96,719	96,719	5,385	38,877	40,533	(1,657)	4%	96,719

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#DIV/0!						#DIV/0!	#DIV/0!		4	% increase
96		1		I	ı	96	96	ı	2	Sub Total - Board Members of Entities
1		1	Ĩ	1	1	1	1	1		Post-retirement benefit obligations
1		ı	Ĩ	I.	ı	1	ī	1		Long service awards
ı		l	1	1		1	1			Payments in lieu of leave
1		ľ	1	1	ĭ	1	ī	1	•••	Board Fees
ı		ı	ì	1	ű	1	1	1		Other benefits and allowances
ı		ı	t	1	1	1	1	,		Housing Allowances
ı		ı	ī	1	1	1	1	1		Cellphone Allowance
ı		ı	ľ	ı	ï	1	i	1		Motor Vehicle Allowance
1		ı	j	1	1	ı	ī			Performance Bonus
1		1	ř	ı	1	1	Ī	1		Overtime
1		1	ī	1	1	1	1	1		Medical Aid Contributions
1		1	1	ı	ı	1	-	1		Pension and UIF Contributions
96		ı	t	1	1	96	96	1		Basic Salaries and Wages
										Board Members of Entities
10 70/	7					10.00/	46 70/			Unpaid salary, allowances & benefits in arrears:
1,440,529	-3%	(26,230)	960,353	934,123	121,631	1,440,529	1,440,529	1,240,013		Total Parent Municipality
15.4%						15,4%	15.4%		4	% increase
1,364,462	-2%	(17,999)	908,933	890,933	114,490	1,364,462	1,364,462	1,182,603		Sub Total - Other Municipal Staff
ı	#DIV/0i	5,679	1	5,679	1,476			1	2	Post-retirement benefit obligations
17,033	3%	325	11,534	11,859	1,487	17,033		16,246		Long service awards
7,307	81%	9,862	12,173	22,035	1,937	7,307		29,230		Payments in lieu of leave
139,402	29%	24,141	83,221	107,363	12,824	139,402		115,629		Other benefits and allowances
10,185	48%	2,641	5,492	8,132	1,023	10,185	10,185	3,502		Housing Allowances
1	#DIV/0!	2,632	ı	2,632	321	ı	1	1		Cellphone Allowance
26,800	-25%	(4,715)	18,628	13,913	1,901	26,800	26,800	19,402		Motor Vehicle Allowance
1		1	I	ı	ı	ı	-	ı	•	Performance Bonus
60,348	73%	32,764	45,094	77,859	11,212	60,348	60,348	107,200		Overtime

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Senior Manages of Entities Senior Source of Viagos Pention in of UF Contributions Pention in of UF Contributions Pention in of UF Contributions Note of Source Note of Sour	1,389,678	-3%	(27,090)	925,079	897,989	115,342	1,389,678	1,389,678	1,192,331		TOTAL MANAGERS AND STAFF
A DEVINOIS 1,1442,564 1,145,14 1,145,14 1,145,15 1,141,141,141,141,141,141,141,141,141,1	16.3%				49 dags 100 m v		16.3%	16.3%		4	% increase
1,1004 1,004	1,442,684	-3%	(26,230)	960,353	934,123	121,631	1,442,684	1,442,684	1,240,013		TOTAL SALARY, ALLOWANCES & BENEFITS
1004 11004 1 1004 1 1004 1 1004 1 1 1 1	2,155		1	i	ı	1	2,155	2,155			Total Municipal Entities
1,004 1,004 1,10	#DIV/0!						#DIV/0!	#DIV/0!		4	% increase
ess 1,004 1,004 1 1,004 1 1,004 1 1,004 1 1,004 1 1,004 1 1,004	341		1	1	1	1	341	341	ı	,	Sub Total - Other Staff of Entities
INS 1,1004 1,100	1		1	1	1	1	1	1	1	1	Post-retirement benefit obligations
1004 1,004 1 1	1		ı	1	ı	1	1	ı	ı		Long service awards
Fig. 1,004 1,100	1		ı.	1	1	1	ı	1	1		Payments in lieu of leave
This is a second of the control of t	19		1	1	1	1	19	19	ı		Other benefits and allowances
1018 1,004 1,004 1 1,0	16		ı	1.	1	1	16	16	1		Housing Allowances
Inns - 1,004 1,004 -	1		1	1	1	ı	1	1	ı		Cellphone Allowance
nns	1		ı	1	1	I	ı	1	1		Motor Vehicle Allowance
Ins	1		1	1	1	1	ı	ı	1		Performance Bonus
nns 1,004 1,004 -	t		1	1	1	1	1	-	1		Overtime
nns	91		1	1	1	1	91	91	1		Medical Aid Contributions
Ints	34		1	1	ſ	ı	34	34	ı		Pension and UIF Contributions
Ints	180		1	ą	1	1	180	180	ı		Basic Salaries and Wages
nns 1,004 1,004 - 1 1,004											Other Staff of Entities
nns 1,004 1,004	#DIV/0!						#DIV/0!	#DIV/0!		4	% increase
Inns	1,718		1	1	1	ı	1,718	1,718	1		Sub Total - Senior Managers of Entities
nns 1,004 1,004 1 1,004 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1		L	Ľ	Ĺ	1	ı	ı	t	2	Post-retirement benefit obligations
nns 1,004 1,004 — — — — — — — — — — — — — — — — — —	t.		ī	1	ı	-	ı	1	1		Long service awards
nns	I		1	ı	t	1	1	ı	1		Payments in lieu of leave
nns 1,004 1,004 — — — — — — — — — — — — — — — — — —	104		F	1	1	1	104	104	1		Other benefits and allowances
nns	25		1	L	t	1	25	25	ı		Housing Allowances
1 1,004 1,004 — 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ı		ı	1	1	1	ı	1	1		Cellphone Allowance
nns 1,004 1,004 — 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	310		1	ı	Ĺ		310	310	ı		Motor Vehicle Allowance
- 1,004 1,004 1 - 184 184 1 - 91 91	ı		1	ı	1	1	1	1	1		Performance Bonus
- 1,004 1,004 1 - 184 184 1 - 91 91 1	1		I.	1	1	1	ı	ı	1		Overtime
- 1,004 1,004 1 - 184 184 1	91		ī	1	1	1	91	91	1	_	Medical Aid Contributions
- 1,004 1,004	184		1	T	ı	ı	184	184	ı		Pension and UIF Contributions
Senior Managers of Entities	1,004		t	ı	1	I	1,004	1,004	1		Basic Salaries and Wages
											Senior Managers of Entities

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	Table SC9 Monthly
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	Budget Statement - actuals and revise
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ĺ	ed targets for cash receipts - M08 February
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Description Ref Budget Year 2015/16	Ref				er e		Budget Ye	Budget Year 2015/16			3			2015/16 N	2015/16 Medium Term Revenue &	evenue &
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	ear Budget Year Bu	Budget Year
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	2015/16	+1 2016/17	+2 2017/18
Cash Receipts By Source												9				
Property rates		86,294	69,761	124,598	69,745	72,569	69,379	69,401	69,187	83,685	88,916	99,376	(72.297)	830.615	909 778	994 584
Property rates - penalties & collection charges		1	1		1	1	1	1	1	13	14	16	483	525	586	652
Service charges - electricity revenue		146,418	160,131	117,199	227,982	105,184	153,439	123,248	146,772	152,830	162,382	181,486	(151.094)	1.525.978	1.712.147	1.921.028
Service charges - water revenue		41,523	29,964	29,856	78,352	33,298	(7,769)	63,055	34,619	32,546	34,580	38,649	(30.204)	378,470	418.967	462.958
Service charges - sanitation revenue	_	34,169	25,133	24,429	24,721	24,075	22,198	23,638	23,448	4,196	4.458	4.982	73,958	289 405	316.041	344 496
Service charges - refuse		24,007	23,899	24,001	23,994	24,154	24,021	24,092	23,801	25,964	27,587	30.833	(13,177)	263.178	287,390	313 255
Service charges - other		1	ı	1	ı	ı	1	1	1	1,060	1.126	1.259	11.326	14.771	16.637	18 711
Rental of facilities and equipment		626	(180)	3,718	1,567	2,652	2,775	3,675	2,834	1,967	2.090	2.336	(6.920)	17.139	18.767	20 512
Interest earned - external investments		9,260	12,248		12,037	11,570	10,629	13,194	13,132	12,924	13.732	15.347	(14.538)	122 930	126 416	130,006
Interest earned - outstanding debtors		2,340	2,407	2,431	2,550	2,484	2,665	2,765	2,847	2,707	2.876	3.214	315	29.601	32 413	35,427
Dividends received			1	1			1	1	1	1		1	ı	1	<u> </u>	
Fines		80	1,195	680	475	340	442	368	398	1,277	1,357	1.516	1.342	9.470	10.369	11.334
Licences and permits		368	324	296	538	518	2,347	3,377	1,188	2,452	2,605	2,911	3,749	20.675	22 639	24.744
Agency services		ı	ı	1	1	1		ı	1	ı		1	1	1	1	1 :
Transfer receipts - operating		272,976	3,051	11,594	61,840	(2,957)	243,256	33,405	6,300	106,728	113,398	126.739	177.773	1.154.104	1.235.370	1.146.031
Other revenue		23,526	144,985	17,708	(17,134)	55,438		3,193	50,032	51,594	54,819	61,268	16,879	609,896	643,433	
Cash Receipts by Source		641,588	472,919	369,905	486,668	329,325	670,973	363,412	374,558	479,943	509,939	569,932	(2,405)	5,266,756	5,750,950	6,100,382
Other Cash Flows by Source													ı			
Transfer receipts - capital		305,252	159,628	(143,628)	(2,000)	0	(0)	220,940	206,940	136,056	144,560	161.567	(338.963)	850.353	924.719	976 943
Contributions & Contributed assets		ı	1	1	1		1	ı	1	ı	1		1	1	1	1
Proceeds on disposal of PPE		ı	1			ı	ı	t		1	1	1	ı		1	ı
Short term loans		1	ı	1		1	ı	ı	ı	l.	1	1	ı		r	
Borrowing long term/refinancing		1	1	1	ı	1	1	1	ı	I.	t .	i i	ı			157 823
Increase in consumer deposits			1	ı		ı	1	1			ſ	1			C S	
Receipt of non-current debtors		1	1	1		1	ı	ı	ı	ī	ı	i	ı	ı		
Receipt of non-current receivables		ı		1	1	ı		1		i	1	1	ı		1	
Change in non-current investments		1	1	ı	ı	1	1	1	1		1	1			1	
Total Cash Receipts by Source		946,840	632,547	226,277	484,668	329,325	670,973	584,352	581,498	615,999	654,499	731,499	(341,368)	6,117,108	6,675,669	7,235,148
Cash Payments by Type	····												ı			
Employee related costs		104,597	100,627	121,057	112,120	115,207	115,952	113,087	115,342	144,011	153,012	171,013	21,594	1.387.619	1.464.987	1.546.368
Remuneration of councillors		4,210	4,262	4,312	4,278	4,246	4,287	4,251	6,289	5,441	5,781	6,462	(908)	52,910	56.614	60.577
Collection costs		ı	1			1	ı	1	1	1	1	ı	29,887	29,887	32 457	35,184
Interest paid	_	4,526	4,526	4,031	4,923	4,923	4,923	4,220	4,220	4,532	4,816	5,382	3,290	54,313	49.286	44.055
Bulk purchases - Electricity		148,936	146,809	85,961	92,022	85,054	79,942	88,886	97,075	102,576	108,987	121,809	32,760	1,190,815	1,360,388	1,554,107
Bulk purchases - Water & Sewer		15,001	14,533	16,669	14,382	15,582	16, 5 99	15,987	17,066	29,791	31,653	35,377	(36,444)	186,196	201,092	217,179
Other materials		1	1	ı	ı	ı	1	1	1	1	ı	ı	1	1 2	1	
Contracted services		290	357	1,715	1,298	1,197	262	473	726	2,147	2,281	2,550	8.327	21.622	23.481	25,453
Grants and subsidies paid - other municipalities		1	1	ı	1	ı	1	1	1	ŧ	,	t }	1		1 6	101
Grants and subsidies paid - other		15,811	4,591	31,037	21,914	23,123	19,986	19,787	17,852	28,977	30.788	34.410	10.295	258.568	281 382	305 855
General expenses		22,314	77,453	102,644	106,747	107,291	111,129	65,442	105,400	186,597	198,259	221,584	301,082	1.605.942	1.767.765	1.765.177
Cash Payments by Type		315,685	353,158	367,426	357,683	356,622	353,079	312,131	363,970	504.073	535,578	598.587	369.882	4.787.873	5.237.452	5.553.956
				,	•						10:010		700,000	7.101,010	4.14.	T. J.

Other Cash Flows/Payments by Type												_	A	ANNEXURE "B"	₽ -
Capital assets	148	42,068	57,367	101,753	85,21	111,569	62,851	49,495	114,966	193,221	151,816	409,675	1,380,149	1,349,540	1,521,069
Repayment of borrowing	1	1	10,370	1	1	12,076	1	ı	11,747	1	E	11,904	46,097	50,709	47.642
Other Cash Flows/Payments	104,899	240,249	(103,340)	196,340	73	(191,508)	279,115	47,	1	ł	1	(574,445)	ı	ı	
Total Cash Payments by Type	420,733	635,475	331,824	655,776	442,57	285,216	654,097	461,	630,787	728,799	750,403	217,017	6,214,120	6,637,701	7,122,667
NET INCREASE/(DECREASE) IN CASH HELD	526,108 (2,928) (105,547) (171,108)	(2,928)	(105,547)	(171,108)	(113,25	385,758	0) 385,758 (69,745)	120,	078 (14,788) (74,300) (18,904) (558	(74,300)	(18,904)	(558,385)	(97,012)	37,968	112,482
Cash/cash equivalents at the month/year beginning:	2,200,541	2,726,649	2,723,721	2,618,174	2,447,06	2,333,816	2,719,573	2,649,	2,769,906	2,755,118	2,680,819	2,661,914	2,200,541	2,103,530	2,141,498
Cash/cash equivalents at the month/year end:	2,726,649	2,723,721	2,618,174	2,447,066	2,333,81	2,719,573	2,649,828	2,769,	2,755,118	2,680,819	2,661,914	2,103,530	2,103,530 2,103,530	2,141,498	2,253,979

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BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

	2014/15				Budget Year 2015/16)15/16	9		
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original
R thousands								%	9
Monthly expenditure performance trend									
July	4,279	2,538	2,683	148	148	2,683	2,535	94.5%	0%
August	36,998	30,122	34,048	42,068	42,216	36,731	(5,485)	-14.9%	3%
September	63,771	24,852	27,675	57,530	99,746	64,407	(35,339)	-54.9%	8%
October	82,385	45,563	46,647	101,591	201,336	111,054	(90,282)	-81.3%	16%
November	52,978	43,333	46,409	85,219	286,556	157,463	(129,093)	-82.0%	22%
December	123,417	50,976	56,657	111,569	398,125	214,120	(184,004)	-85.9%	31%
January	30,397	29,612	34,351	62,851	460,975	248,471	(212,505)	-85.5%	36%
February	47,087	32,833	33,784	49,495	510,470	282,255	(228,216)	-80.9%	40%
March	104,078	51,060	54,631	I		336,885	Ę		
April	59,993	69,017	75,394	ı		412,280	I		
May	96,922	65,150	71,105	ı		483,385	ı		
June	227,742	830,300	896,765	ı		1,380,149	ŗ		
Total Capital expenditure	930,050	1,275,354	1,380,149	510,470					

BUF Buffalo City - Supporting Table SC13a Monthly Budget	y Budget State	Statement - capital expenditure on new assets by asset class -	ıl expenditur	e on new as	sets by asset		A M08 February	ANNEXURE "B"	₹E "B"
	2014/15				Budget Year 2015/16	015/16			
Description	ef Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands 1						ų, s		%	
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	213,161	158,210	159,185	7,033	83,499	32,555	(50,944)	-156.5%	159,185
Infrastructure - Road transport	116,893	20,000	20,000	3,256	11,465	4,090	(7,375)	-180.3%	20,000
Roads, Pavements & Bridges	116,893	20,000	20,000	3,256	11,465	4,090	(7,375)	-180.3%	20,000
Storm water	1	ı	1	1	1 =	ı	I		ı
Infrastructure - Electricity	38,944	66,500	66,500	506	33,888	13,600	(20,288)	-149.2%	66.500
Generation		ı	ı	1	1	1	1		1
Transmission & Reticulation	38,944	66,500	66,500	506	33,888	13,600	(20,288)	-149.2%	66.500
Street Lighting		1	1	ı	1	ı	l .		1
Infrastructure - Water	ı	ı	ı	ı	ĩ	1	1		É
Dams & Reservoirs		1	ı	ı	1	1	1		1
Water purification		1	1	1	ı	1	1		ı
Reticulation		ı	1	1	ı	1	ī		1
Infrastructure - Sanitation	ı	ı	ı	ı	ı	1	1		ſ
Reticulation		1	1	1	1	1	1		1
Sewerage purification		ı	1	1	1	1	ı		1
Infrastructure - Other	57,324	71,710	72,685	3,271	38,146	14,865	(23,281)	-156.6%	72,685
Waste Management	30,727	21,710	22,685	1	18,299	4,639	(13,660)	-294.4%	22,685
Transportation	25,256	30,000	30,000	1,087	9,835	6,135	(3,699)	-60.3%	30,000
Gas		1	1	1	1	1	ı		1
Other	1,341	20,000	20,000	2,184	10,012	4,090	(5,921)	-144.8%	20,000
Community	20,706	35,069	35,069	142	10,537	7,172	(3,365)	-46.9%	35,069
Parks & gardens	3,576		1	ı	1	ı	ı		1
Sportsfields & stadia		ı	1		1	ı	ı		ı
Swimming pools		1	ı	ı	ı	ı	ı		1
Community halls	7,392	27,069	27,069	108	5,432	5,536	104	1.9%	27,069

List sub-class	Agricultural assets	Other	Surplus Assets - (Investment or Inventory)	Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	Investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries	
		4,885			1,161	4,821	1	ı	10,178	1,718	688	ı	25,117	48,568		145,316	145,316			1			9,738					\$14.2			
1	1																	1	1	ı	8,000			1	1	1	1	1	í	1	
1	1	20,000	1	ï	1	ı	1		1	43,793	46,811	12,588	48,450	171,642	I	211,274	211,274	ī	Î	1	8,000	1	1	1	ı	ı	1	1	1	1	
1	ı	I	L	1	1	1	1	1	1	660	58	ı	1	717	1	13,082	13,082	1	1	ı	34	ı	1	ı	1	r	ſ	ľ	ľ	ı	
1			1	1	1	1	1	1	1	2,996	2,025	3,111	26	8,158	1	109,113	109,113	ľ	1	1	5,105	1	ı	1	ı	ı	1	1		ı	
1	ı	4,090	1	ı	ì	1	ı	1		8,956						43,208		T.	I.	1	1,636	1	ı	ı	1	ı	1	1	1	ı	
ı	ı	4,090	ı	ı	ı	ı	ı	ı	ı	5,960	7,549		9,882	26,945	ı	(65,905)	(65,905)	ı	ı	ı	(3,469)	ı	ı	ı	ı	ı	ı	ı	ı	ı	>
		100.0%								66.5%	78.9%	-20.8%	99.7%	76.8%		-152.5%	-152.5%				-212.0%										ANNEXURE "B"
1	ı	20,000	1	ı	ı	ı	-	ı	1	43,793	46,811	12,588	48,450	171,642	1	211,274	211,274	1	1	1	8,000	1	1	1	1	1		1	1	1	₹E "B"

	•		de					₹	ANNEXOKE D	
			ı	1	ı	1	ı	1		1
Biological assets		ı	ı	1	I	ı	ı	ı		ı
List sub-class			ı	1	1	Î	1	1		•
			1	1	1	ı	ı	ı		1
Intangibles		ſ	ı	1	I	I	ı	1		ı
Computers - software & programming			ı	1	ı	ı	1	1		1
Other			ı	ı	ı	1	1	1		ı
Total Capital Expenditure on new assets	_	427,751	529,928	577,170	20,974	211,307	118,037	(93,270) -79.0%	-79.0%	577,170

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Collinatily Italis	Swillining pools	Sportsfields & stadia	Parks & gardens	Community	Other	Gas	Transportation	Waste Management	Infrastructure - Other	Sewerage purification	Reticulation	Infrastructure - Sanitation	Reticulation	Water purification	Dams & Reservoirs	Infrastructure - Water	Street Lighting	Transmission & Reticulation	Generation	Infrastructure - Electricity	Storm water	Roads, Pavements & Bridges	Infrastructure - Road transport	<u>Infrastructure</u>	Capital expenditure on renewal of existing assets by Asset Class/Sub-class	R thousands	Description	
_																		_						-	s by Asset Class/S		Ref	
1	1	4,495	1	4,788	ı	1	1	107,707	107,707	I	1	ı	90,752	1	I	90,752	ſ	79,994	ı	79,994	ı	212,002	212,002	490,455	ub-class		Audited Outcome	2014/15
1	1	22,700	1	30,700	ı	1	1	258,056	258,056	ı	ı	ı	91,000	1	1	91,000	1	92,000	ı	92,000	1	245,000	245,000	686,056			Original Budget	
1	1	22,700	ı	30,700	ı	ı	ı	296,852	296,852	1	1	ı	91,000	ı	ı	91,000		92,000	ı	92,000	1	245,000	245,000	724,852			Adjusted Budget	
1	1	244	1	453	1	1	1	5,668	5,668	1	1	1	4,599	1	1	4,599	1	6,028	ı	6,028	1	10,012	10,012	26,307			Monthly actual	
1		2,921	1	5,933	1	1	1	87,187	87,187	ı	ı	1	52,772	1	ı	52,772	1	54,237	1	54,237	ı	86,792	86,792	280,988			YearTD actual	Budget Year 2015/16
1.	ı	4,642	1	6,278	ı	ı	1	60,709	60,709	ı	1	1	18,610	1	1	18,610	1	18,815	ı	18,815	t	50,105	50,105	148,239			YearTD budget	015/16
ľ	1	1,721	1	346	ı	Ľ.	ı	(26,478)	(26,478)	ı	1	1	(34,162)	1	ı	(34,162)	ı	(35,422)	ı	(35,422)	1	(36,687)	(36,687)	(132,748)			YTD variance	
		37.1%		5.5%				-43.6%	-43.6%				-183.6%			-183.6%		-188.3%		-188.3%		-73.2%	-73.2%	-89.5%		%	YTD variance	
ı	1	22,700	1	30,700	ı	1	1	296,852	296,852	1	ī	ī	91,000	1	I	91,000	ı	92,000	ı	92,000	ı	245,000	245,000	724,852	*		Full Year Forecast	

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List sub-class	Agricultural assets	Other	Surplus Assets - (Investment or Inventory)	Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	Investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries
1	1	1	ī	1	ı	7,056	1	1	1	1	1	ī	ı	7,056	ı	1	ı	ı	ı	1	ı	1	1	ı	1	ı	ı	1	293	1
1	Ţ	4,450	ı	1	,	24,221	1	1	r	1	1	ı	ı	28,671	1	1	t	1	E	1	1	1	ı	1	1	1	ſ	1	8,000	1
	1																									To Continue of the Continue of				
	1																													
	1																													
j	ı	910	1	1	1	8,790	1	1	1	1	1	Ĺ	1	9,700	ı	ı	1	ľ	1	Ĩ	ı	1	1			ľ	1		1,636	1
1	ı	898								ı							1												(1,376)	ı
		98.7%				-39.2%								-26.2%															-84.1%	
1	ı	4,450	ı	ı	1	42,978	ı	1	1	1	ı	ı		47,428	1	1	1	ı	1	ļ	1	1	1	ı	1	1	1	ı	8,000	ı

ANNEXURE "B"

Total Capital Expenditure on renewal of existing assets	Other	Computers - software & programming	ntangibles		List sub-class	Biological assets	
			1				
502,299	1	1	ı	1	1	ı	ı
745,427	1	1	3	ı	1	l	1
802,980	1	1		1	1		1
28,522	1	ı		ı	ı	ı	1
299,164	1	ı	1	ı	ı	ı	ı
164,218	Ī	1		1	ı	•	1
(134,946)	ı	t	t	ı	ı	1	1
134,946) -82.2%							
802,980	I	ı	1	1		ı	1

BUF Buffalo City - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Solding and manifestation of the property of the party of the property of the	- Lu:	ANA AIAE	IIIciir - expe	ומונמו פ טוו ופ	pall's allu III	מווונפוומוונפט	y asset class	- INIOO FE	bruary	
		6144107				Budget Year 2015/16	U15/16			
Description	<u> </u>	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands									%	
Repairs and maintenance expenditure by Asset Class/Sub-class	SS									The state of the s
Infrastructure		251,289	316,019	316,019	36,770	175,943	210,679	34,736	16.5%	316,019
Infrastructure - Road transport		84,037	108,529	108,529	18,531	56,311	72,353	16,042	22.2%	108,529
Roads, Pavements & Bridges		75,418	99,988	99,988	17,355	52,770	66,659	13,888	20.8%	99,988
Storm water		8,619	8,541	8,541	1,176	3,541	5,694	2,153	37.8%	8,541
Infrastructure - Electricity		90,862	112,550	112,550	8,974	60,423	75,033	14,610	19.5%	112,550
Generation		1	1	1	1	1	1	ı		1
Transmission & Reticulation		6,812	108,099	108,099	7,946	58,540	72,066	13,526	18.8%	108,099
Street Lighting		84,050	4,451	4,451	1,027	1,883	2,967	1,084	36.5%	4,451
Infrastructure - Water		34,412	42,435	42,435	3,215	29,329	28,290	(1,038)	-3.7%	42,435
Dams & Reservoirs		1,013	1,283	1,283	1	1	855	855	100.0%	1,283
Water purification		ı	1	ı	1	1	ı	ı		1
Reticulation		33,398	41,152	41,152	3,215	29,329	27,435	(1,894)	-6.9%	41,152
Infrastructure - Sanitation		24,862	29,620	29,620	2,268	20,176	19,747	(429)	-2.2%	29,620
Reticulation		24,862	29,620	29,620	2,268	20,176	19,747	(429)	-2.2%	29,620
Sewerage purification		ı	ı	1	1	1	1	1		ı
Infrastructure - Other		17,116	22,885	22,885	3,782	9,704	15,257	5,552	36.4%	22,885
Waste Management		17,116	22,885	22,885	3,782	9,704	15,257	5,552	36.4%	22,885
Transportation		ı	ı	1	ı	I	1	ı		1
Gas		ı	ı	1	ı	1	1	1		I
Other		I.	1	1	1	1	1	ı		1
Community		12,495	17,874	17,874	1,152	8,955	11,916	2,960	24.8%	17,874
Parks & gardens		1,818	1	Į.	1	1	ı	1		1
Sportsfields & stadia		335	553	553	43	366	369	ယ	0.8%	553
Swimming pools		ı	413	413	32	273	275	2	0.8%	413
Community halls		526	585	585	44	409	390	(19)	-4.9%	585

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		1	1	1	1	ı	ı	1	List sub-class
		1	ı	1	1	M.		ı	Agricultural assets
23,651	69.2%	10,905	15,767	4,862	759	23,651	23,651	12,865	Other
		1	1_	1	ı	ı	ı		Surplus Assets - (Investment or Inventory)
		1	1	ı	ı	ı	ı	ı	Other Land
10,554	-68.9%	(4,851)	7,036	11,888	2,069	10,554	10,554	5,031	Other Buildings
		1	1	1	1	ı	ı	1	Civic Land and Buildings
1,009	74.0%	498	673	175	21	1,009	1,009	679	Markets
		ı	1	ı	ı	ı	ı	1	Abattoirs
	85.8%	9	11	_	_	16	16	2	Furniture and other office equipment
1,065	100.0%	710	710	1	1	1,065	1,065	671	Computers - hardware/equipment
		ı	1	1	1	1	1	ı	Plant & equipment
		ı	1	ı	ı	1	I	ı	Specialised vehicles
1,821	48.3%	586	1,214	628	74	1,821	1,821	1,022	General vehicles
38,117	30.9%	7,857	25,411	17,554	2,925	38,117	38,117	20,271	Other assets
		I	ı		ı	ı	1	ı	Other
		<u>I</u>	t	1	1	1	1	Î	Housing development
		I	1	ı	1	ſ.	ī	ı	Investment properties
		ı	1.	ľ	1	1	1	1	Other
		319	ı	1		Į.	1	1	Buildings
		ı	1	1	I	E _g		ı	Heritage assets
5,215	0.8%	28	3,477	3,449	403	5,215	5,215	4,079	Other
		ı		ı	ı	I	1	1	Social rental housing
	0.8%	2	268	266	31	402	402	250	Cemeteries
	0.8%	0	47	47	5	71	71	10	Museums & Art Galleries
101	100.0%	67	67	1		101	101	1	Clinics
N	90.2%	1,599	1,772	173	27	2,658	2,658	118	Buses
N 2	8.5%	113	1,337	1,224	204	2,005	2,005	1,144	Security and policing
2,288	71.3%	1,087	1,525	438	90	2,288	2,288	1,507	Fire, safety & emergency
3,331	0.8%	18	2,221	2,203	257	3,331	3,331	2,579	Recreational facilities
	35.6%	60	169	109	16	253	253	128	Libraries

ANNEXURE "B"

Total Repairs and Maintenance Expenditure	Other	Intangibles Computers - software & programming		List sub-class	Biological assets	
284,054	ı	1 1		1	1	
372,010	1	1 1		1	ı	
372,010	ı	1 1		1	I	
40,847	ı	1		1	ı	
202,453	1	l t		1	ı	
248,006	1	1 1		ı	ı	
45,554 18.4%	1	1	1	1	1	1
18.4%						
372,010		ı			ı	

BUF Buffalo City - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class		udget State	ment - depre	ciation by a		M08 February Budget Year 2015/16	015/16	į	:	
	<u>, </u>	, III				Punher I ear 7	013/10			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	<u> </u>								%	
Depreciation by Asset Class/Sub-class									*	PRINTS HILDER AND
Infrastructure		615,261	567,413	546,130	45,528	364,133	364,086	(47)	0.0%	546,130
Infrastructure - Road transport		278,062	301,370	280,087	23,349	186,749	186,725	(24)	0.0%	280,087
Roads, Pavements & Bridges		255,241	301,370	280,087	23,349	186,749	186,725	(24)	0.0%	280,087
Storm water		22,821	1	1	1	1	1	1		ı
Infrastructure - Electricity		106,450	73,815	73,815	6,154	49,216	49,210	(6)	0.0%	73,815
Generation		1	1	1	1	1	1	1		1
Transmission & Reticulation	_	106,450	73,815	73,815	6,154	49,216	49,210	(6)	0.0%	73,815
Street Lighting		ı	1	ı	1	ı	1	ı		1
Infrastructure - Water		140,312	64,133	64,133	5,346	42,761	42,756	(6)	0.0%	64,133
Dams & Reservoirs		26,485	1	1	1	ı	1	I		Į,
Water purification		3,171	11,195	11,195	933	7,464	7,463	(1)	0.0%	11,195
Reticulation		110,657	52,939	52,939	4,413	35,297	35,293	(5)	0.0%	52,939
Infrastructure - Sanitation		90,437	123,418	123,418	10,289	82,289	82,279	(11)	0.0%	123,418
Reticulation		71,132	88,155	88,155	7,349	58,778	58,770	(8)	0.0%	88,155
Sewerage purification		19,305	35,263	35,263	2,940	23,512	23,509	(3)	0.0%	35,263
Infrastructure - Other		1	4,676	4,676	390	3,118	3,118	(0)	0.0%	4,676
Waste Management	_	1	ı	ł	ı	1	1	1		1
Transportation	_	ı	4,676	4,676	390	3,118	3,118	(0)	0.0%	4,676
Gas		ı	1	t	ı		1	ı		ı
Other		I	1	1	1	ı	ı	ı		ı
Community		57,584	14,929	14,929	1,245	9,954	9,952	(1)	0.0%	14,929
Parks & gardens		1,373	582	582	49	388	388	(0)	0.0%	582
Sportsfields & stadia		16,273	3,218	3,218	268	2,145	2,145	(0)	0.0%	3,218
Swimming pools		1	ı	1	1	ı	ı	1		1
Community halls		14,672	1,159	1,159	97	773	772	(0)	0.0%	1,159

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List sub-class	Agricultural assets	Other	Surplus Assets - (Investment or Inventory)	Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	Investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries
																														_
1	ı	ı	ı	ı	31,713	ı	1	ı	3,158	2,514	8,616	4,237	5,902	56,140	1	ļ	1	1	1	1	12,819	1	3,516	1	2,341	ı	1	2,937	1,011	2,641
ì	ı	4,741	1	ı	82,457	ı	ï	ı	14,054	18,284	2,145	3,544	4,646	129,872	1	ı	1	1	1	1	1	1	3,599	ı	951	1	ı	5,420	1	L
1	1	4,741	1	1	82,457	ı	1	1	14,054	18,284	2,145	3,544	4,646	129,872	1	ı	1	ı	1	1	1	ı	3,599	ı	951	1	1	5,420	ı	1;
1	ī	395	1	ı	6,874	ı	1	ı	1,172	1,524	179	295	387	10,827	ı	1	T	1	1	ï	1	ı	300	1	79	i	1	452	ı	Ĭ.
1	ı	3,161	ı		54,978	ı	ı	ı	9,371	12,191	1,430	2,363	3,098	86,592	ı	ı	1	1	1	Ţ	1	1	2,400	1	634	1	1	3,613	1	1
Ť	1	3,161	1	1	54,971		1	I _E	9,370	12,189	1,430	2,363	3,098	86,581	ı	ı	ı	ı	1	1	I.	ı	2,400	1	634	ı	ı	3,613	ı	ı
1	1	(0)	ı	1	(7)	1	1	1	(1	(2	(0	(0	()	(11)	1	1	1	1	1	1	1	1	(0)	ı	(0)	1	1	(0)	1	0
		0.0%			0.0%)) 0.0%)) 0.0%)) 0.0%		
	1	4,741	ı	1	82,457	1		1	14,054	18,284	2,145	3,544	4,646	129,872	ı	1	ı	1	-	ı	1	1	3,599		951	l	ı	5,420	1	

	ı	1	ı	1	1	1	ı		1
Biological assets	I	1	ı	l	ı	I	ı		ı
List sub-class	1	ı	1	1	1	1	1		
	ı	ı	1	1	1	ı	1		1
<u>Intangibles</u>	391	ı		I	I	1	t		I
Computers - software & programming	391	1		1	ı	1	1		1
Other	1	ı	l	1	ı	Į,	ı		ı
Total Depreciation	729,375	712,213	690,930	57,599	460,679	460,620	(59)	0.0%	690,930
Specialised vehicles	4,237		3,544	295	2,363	2,363	(0)	(0)	3,544
Refuse	3,392	2,034	2,034	170	1,356	1,356	(0)	(0)	2,034
Fire	844		1,510	126	1,007	1,007	(0)	(0)	1,510
Conservancy	 1	1	ı	1	ı	1	1		1
Ambulances	I	1	1		ı	ı	ı		