

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

ANNEXURE "A"

Description	Ref	2014/15	Budget Year 2015/16						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
Revenue - Standard	1										
Governance and administration		1,886,925	1,974,740	1,974,740	128,394	1,357,863	1,378,470	(20,607)	-1%	1,974,740	
Executive and council		28,536	37,902	37,902	1,726	17,057	16,568	489	3%	37,902	
Budget and treasury office		1,846,004	1,922,818	1,922,818	126,432	1,335,718	1,355,750	(20,032)	-1%	1,922,818	
Corporate services		12,385	14,019	14,019	236	5,088	6,152	(1,064)	-17%	14,019	
Community and public safety		286,920	651,123	653,618	10,269	213,835	243,252	(29,416)	-12%	653,618	
Community and social services		9,404	17,738	17,738	930	17,066	8,664	8,402	97%	17,738	
Sport and recreation		3,346	5,601	5,601	723	2,851	2,363	488	21%	5,601	
Public safety		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		3,857	385	385	31	117	171	(55)	-32%	385	
Trading services		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		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	
Total 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	

ANNEXURE "A"

Corporate services	298,168	426,767	438,519	25,703	225,410	230,200	(4,790)	-2%	438,519
Community and public safety	612,695	989,070	991,566	57,304	451,931	499,421	(47,490)	-10%	991,566
Community and social services	88,098	93,320	93,320	7,964	61,994	70,780	(8,785)	-12%	93,320
Sport and recreation	78,789	74,147	74,147	7,015	49,916	41,933	7,984	19%	74,147
Public safety	209,992	219,275	219,275	23,823	179,982	157,173	22,809	15%	219,275
Housing	207,474	571,731	574,226	15,930	139,997	212,089	(72,093)	-34%	574,226
Health	28,342	30,598	30,598	2,571	20,041	17,446	2,595	15%	30,598
Economic and environmental services	775,123	843,333	822,181	75,219	499,422	473,197	26,225	6%	822,181
Planning and development	221,953	213,708	213,840	17,062	129,264	143,166	(13,902)	-10%	213,840
Road transport	453,960	527,886	506,602	48,598	299,308	273,278	26,030	10%	506,602
Environmental protection	99,210	101,739	101,739	9,559	70,850	56,753	14,097	25%	101,739
Trading services	2,740,479	2,781,669	2,789,735	235,744	1,834,483	1,901,051	(66,569)	-4%	2,789,735
Electricity	1,481,918	1,625,904	1,625,904	129,374	1,088,973	1,150,398	(61,425)	-5%	1,625,904
Water	586,655	503,337	503,337	46,536	335,837	321,439	14,398	4%	503,337
Waste water management	371,722	362,232	362,232	29,942	226,211	215,502	10,709	5%	362,232
Waste management	300,184	290,196	298,262	29,892	183,461	213,713	(30,251)	-14%	298,262
Other	13,509	17,005	16,851	1,389	10,039	8,351	1,688	20%	16,851
Total Expenditure - Standard	5,216,523	5,718,839	5,723,812	437,767	3,403,772	3,521,449	(117,677)	-3%	5,723,812
Surplus/ (Deficit) for the year	371,483	851,121	851,275	(29,116)	695,707	375,633	320,073	85%	851,275

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

ANNEXURE "A"

Vote Description	Ref	Budget Year 2015/16													
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
Revenue by Vote	1														
Vote 1 - Directorate - Executive Support Services		733	-	131	-	43	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%	2,614,132					
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		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 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-					
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-					
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-					
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-					
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-					
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	1														
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 7 - 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		264,371	283,787	283,787	26,649	201,604	190,898	10,706	5.6%	283,787					
Vote 9 - Directorate - Municipal Services		573,172	582,239	577,497	55,006	371,361	375,493	(4,132)	-1.1%	577,497					
Vote 10 - Directorate - Miscellaneous		-	1,565	1,565	-	-	-	-	-	1,565					
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-					
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-					
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-					
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-					
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-					
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

ANNEXURE "A"

Description	Ref	Budget Year 2015/16									
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source											
Property rates		794,519	902,842	902,842	69,187	630,935	623,150	7,784	1%	902,842	
Property rates - penalties & collection charges		-	571	571	-	-	-	-	-	571	
Service charges - electricity revenue		1,465,814	1,658,671	1,658,671	146,772	1,180,374	1,087,286	93,088	9%	1,658,671	
Service charges - water revenue		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	2%	16,056	
Rental of facilities and equipment		17,430	18,629	18,629	2,834	17,666	12,420	5,246	42%	18,629	
Interest earned - external investments		124,166	133,620	133,620	13,132	95,466	70,406	25,060	36%	133,620	
Interest earned - outstanding debtors		34,999	32,175	32,175	2,847	20,489	18,936	1,554	8%	32,175	
Dividends received		-	-	-	-	-	-	-	-	-	
Fines		5,500	10,293	10,293	398	3,978	4,047	(69)	-2%	10,293	
Licences and permits		14,034	22,472	22,472	1,188	8,957	10,480	(1,523)	-15%	22,472	
Agency services		-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		948,239	1,249,333	1,254,460	6,300	629,466	732,423	(102,957)	-14%	1,254,460	
Other revenue		586,515	662,931	662,931	49,145	414,411	410,568	3,843	1%	662,931	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	
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	
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	-	36,292	33,917	2,375	7%	54,313	
Bulk purchases		1,213,642	1,377,012	1,377,012	114,141	950,503	922,739	27,764	3%	1,377,012	
Other materials		-	-	-	-	-	-	-	-	-	
Contracted services		14,607	21,622	21,622	726	6,316	11,959	(5,643)	-47%	21,622	

ANNEXURE "A"

Transfers and grants	235,798	258,568	258,568	17,852	154,100	172,379	(18,279)	-11%	258,568
Other expenditure	1,326,394	1,609,419	1,635,830	105,400	698,420	796,143	(97,723)	-12%	1,635,830
Loss on disposal of PPE	30,408	-	-	-	-	-	-	-	-
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	0	922
Transfers recognised - capital	615,492	850,353	850,353	34,093	390,131	238,099	152,032	0	850,353
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	349,124	851,275	851,275	(29,116)	695,707	375,633			851,275
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	349,124	851,275	851,275	(29,116)	695,707	375,633			851,275
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	349,124	851,275	851,275	(29,116)	695,707	375,633			851,275
Share of surplus/ (deficit) of associate	22,359	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	371,483	851,275	851,275	(29,116)	695,707	375,633			851,275

ANNEXURE "A"

Vote 7 - Directorate - Development Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate - Health / Public Safety & Emergency Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Municipal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	930,050	1,275,354	1,380,149	49,495	510,470	282,255	228,216	81%	1,380,149														
Capital Expenditure - Standard Classification																							
Governance and administration																							
Executive and council	14,918	59,300	79,110	961	5,279	16,179	(10,900)	-67%	79,110														
Budget and treasury office	6,773	27,700	28,939	135	649	5,918	(5,269)	-89%	28,939														
Corporate services	3,282	10,000	10,632	308	743	2,174	(1,431)	-66%	10,632														
Community and public safety	4,863	21,600	39,538	518	3,886	8,086	(4,200)	-52%	39,538														
Community and social services	165,241	305,568	317,533	13,844	130,620	64,939	65,681	101%	317,533														
Sport and recreation	11,918	40,269	40,269	153	10,551	8,235	2,316	28%	40,269														
Public safety	4,788	32,225	33,215	537	6,690	6,793	(103)	-2%	33,215														
Housing	3,751	21,650	32,265	27	4,183	6,599	(2,415)	-37%	32,265														
Health	144,783	211,424	211,785	13,126	109,195	43,312	65,883	152%	211,785														
Economic and environmental services	369,799	333,221	334,653	17,881	127,560	68,440	59,120	86%	334,653														
Planning and development	37,437	68,221	69,653	4,612	29,303	14,245	15,058	106%	69,653														
Road transport	322,624	265,000	265,000	13,269	98,257	54,195	44,062	81%	265,000														
Environmental protection	9,738	-	-	-	-	-	-	-	-														
Trading services	379,734	529,266	600,854	16,809	246,985	122,881	124,105	101%	600,854														
Electricity	150,386	158,500	158,500	6,534	88,125	32,415	55,710	172%	158,500														
Water	91,521	91,000	91,000	4,599	52,772	18,610	34,162	184%	91,000														
Waste water management	106,938	258,056	296,852	5,668	87,187	60,709	26,478	44%	296,852														
Waste management	30,889	21,710	54,502	9	18,901	11,146	7,755	70%	54,502														

ANNEXURE "A"

<i>Other</i>		358	48,000	48,000	-	26	9,816	(9,790)	-100%	48,000
Total Capital Expenditure - Standard Classification	3	930,050	1,275,354	1,380,149	49,495	510,470	282,255	228,216	81%	1,380,149
Funded by:										
National Government		565,914	742,884	742,884	34,093	354,856	151,927	202,928	134%	742,884
Provincial Government		49,578	107,469	107,469	-	35,275	21,978	13,297	60%	107,469
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		615,492	850,353	850,353	34,093	390,131	173,906	216,225	124%	850,353
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		314,558	425,002	529,797	15,402	120,339	108,349	11,991	11%	529,797
Total Capital Funding		930,050	1,275,354	1,380,149	49,495	510,470	282,255	228,216	81%	1,380,149

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

ANNEXURE "A"

Description	Ref	Budget Year 2015/16				
		2014/15	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Audited Outcome				
ASSETS						
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		-	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						
Long-term receivables		-	60	60	17	60
Investments		-	-	-	-	-
Investment property		328,302	411,400	411,400	328,302	411,400
Investments in Associate		81,908	-	-	81,908	-
Property, plant and equipment		12,036,600	11,197,291	11,197,292	12,090,581	11,197,292
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		98,374	22,800	22,800	94,243	22,800

ANNEXURE "A"

Other non-current assets			75,160	75,160	-	75,160
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		-	-	-	-	-
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
TOTAL COMMUNITY WEALTH/EQUITY	2	13,620,132	12,831,357	12,831,358	14,299,521	12,831,358

ANNEXURE "A"

Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																						
Repayment of borrowing	(57,336)	(46,097)	(46,097)	(46,097)	(46,097)	-	(22,446)	(30,731)	(8,286)	27%	(46,097)											
NET CASH FROM/(USED) FINANCING ACTIVITIES	(53,669)	(46,097)	(46,097)	(46,097)	(46,097)	-	(22,446)	(30,731)	(8,286)	27%	(46,097)											
NET INCREASE/ (DECREASE) IN CASH HELD	36,108	29,477	(97,012)	120,078	569,365	19,651	(97,012)				(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	2,353,956	2,200,541			2,200,541											
Cash/cash equivalents at month/year end:	2,200,541	2,383,434	2,256,945	2,320,623	2,769,906	2,373,608	2,103,530				2,103,530											

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

ANNEXURE "B"

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands 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.	
2	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 therefore not made at a constant rate throughout the year.	The situation is monitored on a monthly basis.

ANNEXURE "B"

		<p>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 will improve once the procurement processes have been undertaken.</p>	<p>The situation is monitored on a monthly basis.</p>
Other expenditure	(97 723)		

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.4%	10.3%	10.3%	9.8%	10.3%
Gearing	Long Term Borrowing/ Funds & Reserves		11.7%	17.8%	17.8%	11.3%	17.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	307.7%	316.7%	316.7%	335.0%	316.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		218.9%	232.3%	232.3%	241.5%	232.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.1%	13.5%	13.5%	27.7%	13.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%

ANNEXURE "B"

	2				
Water Distribution Losses	34.4%	30.0%	30.0%	41.4%	30.0%
Employee costs	24.1%	24.3%	24.2%	24.2%	24.2%
Repairs & Maintenance	0.0%	6.5%	6.5%	5.5%	6.5%
Interest & Depreciation	16.0%	13.4%	13.0%	1.0%	1.9%
<u>IDP regulation financial viability indicators</u>					
i. Debt coverage	46.0%	21.33	2133.4%	44.5%	21.33
ii. O/S Service Debtors to Revenue	13.2%	21.3%	21.3%	19.0%	21.3%
iii. Cost coverage	5.8%	7.60	760.3%	6.4%	7.60

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

ANNEXURE "B"

Description	NT Code	Budget Year 2015/16										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr							
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	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	8,850	28,794	146,533	43,581					
Receivables from Non-exchange Transactions - Property Rates	1400	63,309	23,063	16,767	17,496	13,070	14,040	74,574	198,997	421,315	318,176					
Receivables from Exchange Transactions - Waste Water Management	1500	19,871	8,238	4,879	4,167	6,448	3,715	20,256	105,459	173,033	140,046					
Receivables from Exchange Transactions - Waste Management	1600	16,152	8,060	5,874	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															
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820															
Other	1900	8,843	3,958	2,988	2,714	2,393	2,314	15,317	107,392	145,920	130,130					
Total By Income Source	2000	235,591	81,688	49,629	41,327	43,665	39,765	235,186	804,378	1,531,230	1,164,322					
2014/15 - totals only		188,707	51,323	36,295	32,134	37,322	42,005	146,747	566,722	1,101,256	824,930					
Debtors Age Analysis By Customer Group																
Organs of State	2200	10,938	4,436	928	337	442	596	1,691	2,982	22,352	6,049					
Commercial	2300	119,478	20,308	11,986	10,478	9,593	8,596	54,261	103,081	337,782	186,010					
Households	2400	95,947	51,794	31,753	25,346	29,042	26,093	151,117	551,780	962,872	783,378					
Other	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 SC5 Monthly Budget Statement - investment portfolio - M08 February

ANNEXURE "B"

Investments by maturity Name of institution & investment ID	Ref	Period of 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
		Yrs/Months							
R thousands									
Municipality									
Rand Merchant Bank X021901943		Call Account	Call Account	Call Account	230	1.9%	46,348	230	46,578
Absa 91 2884 4539		Call Account	Call Account	Call Account	6	0.0%	1,199	6	1,205
Standard 422 742		Call Account	Call Account	Call Account	6	0.1%	1,235	372	1,607
Absa 91 4102 2241		Call Account	Call Account	Call Account	46	0.4%	9,371	46	9,417
Absa 91 4163 6965		Call Account	Call Account	Call Account	1	0.0%	212	1	213
Absa 91 5484 1280		Call Account	Call Account	Call Account	0	0.0%	8	0	8
Rand Merchant Bank X021904910		Call Account	Call Account	Call Account	44	0.4%	8,921	190	9,110
Standard 76586/442740		Call Account	Call Account	Call Account	11	0.1%	2,199	11	2,210
Absa 92 0562 2137		Call Account	Call Account	Call Account	4	0.0%	791	4	795
Rand Merchant Bank X021904913		Call Account	Call Account	Call Account	72	0.6%	14,579	72	14,651
Rand Merchant Bank X021903300		Call Account	Call Account	Call Account	-		-	-	-
Stanlib 551 557 338		Call Account	Call Account	Call Account	-		-	-	-
Absa 92 4434 8061		Call Account	Call Account	Call Account	-		-	-	-
Nedbank 03/7881532939/000126		Call Account	Call Account	Call Account	-		-	-	-
Standard 76586/442739		Call Account	Call Account	Call Account	28	0.2%	5,671	28	5,699
Stanlib 551 660 303		Call Account	Call Account	Call Account	132	1.1%	24,896	(2,792)	22,104
Nedbank 03/7881532939/000041		Call Account	Call Account	Call Account	33	0.3%	6,660	33	6,693
Nedbank 03/7881532939/000056		Call Account	Call Account	Call Account	5	0.0%	1,103	(47)	1,056
Nedbank 03/7881532939/000058		Call Account	Call Account	Call Account	29	0.2%	5,932	29	5,961
Nedbank 03/7881532939/000103		Call Account	Call Account	Call Account	6	0.0%	1,181	6	1,187
Nedbank 03/7881532939/000064		Call Account	Call Account	Call Account	41	0.3%	8,187	41	8,227
Absa 92 0559 0710		Call Account	Call Account	Call Account	0	0.0%	41	0	41
Nedbank 03/7881532939/000117		Call Account	Call Account	Call Account	40	0.3%	8,090	40	8,131
Nedbank 03/7881532939/000108		Call Account	Call Account	Call Account	1	0.0%	168	1	168
Absa 92 2975 5568		Call Account	Call Account	Call Account	0	0.0%	15	0	15

ANNEXURE "B"

Absa 91 9360 7257	Call Account	Call Account	Call Account	5	0.0%	968	5	973
Nedbank 03/7881532939/000112	Call Account	Call Account	Call Account	-		(0)	-	(0)
Standard 76586/442737	Call Account	Call Account	Call Account	-		0	-	0
Nedbank 03/7881532939/000110	Call Account	Call Account	Call Account	2	0.0%	316	2	317
Nedbank 03/7881532939/000123	Call Account	Call Account	Call Account	-		-	-	-
Rand Merchant Bank RRB1629010	Call Account	Call Account	Call Account	359	2.9%	72,226	359	72,585
Stanlib 551 989 180	Call Account	Call Account	Call Account	207	1.7%	36,294	207	36,501
Absa 92 2590 9850	Call Account	Call Account	Call Account	5	0.0%	954	5	959
Stanlib 551 539 764	Call Account	Call Account	Call Account	9	0.1%	1,518	231	1,748
Rand Merchant Bank RRB0324003	Call Account	Call Account	Call Account	0	0.0%	40	0	40
Stanlib 551 567 496	Call Account	Call Account	Call Account	9	0.1%	4,070	0	57
Stanlib 551 576 733	Call Account	Call Account	Call Account	0	0.0%	84	0	85
Rand Merchant Bank RRB0B25020	Call Account	Call Account	Call Account	9	0.1%	1,731	9	1,740
Standard 76586/442743	Call Account	Call Account	Call Account	0	0.0%	87	0	87
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	1	0.0%	287	1	288
Stanlib 551 742 405	Call Account	Call Account	Call Account	2	0.0%	373	2	375
Rand Merchant Bank KLN2308011	Call Account	Call Account	Call Account	2	0.0%	364	2	366
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	224	1.8%	56,985	(18,776)	38,210
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	249	2.0%	63,108	(20,751)	42,356
Standard 76586/442745	Call Account	Call Account	Call Account	404	3.3%	93,815	(19,596)	74,219
Absa 92 6406 3148	Call Account	Call Account	Call Account	578	4.7%	125,697	(11,301)	114,396
Rand Merchant Bank KLN2720020	Call Account	Call Account	Call Account	11	0.1%	1,800	4,475	6,275
Stanlib 551 868 235	Call Account	Call Account	Call Account	1	0.0%	132	1	132
Absa 92 0559 0891	Call Account	Call Account	Call Account	2	0.0%	504	2	507
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	1	0.0%	217	478	696
Standard 76586/494573	Call Account	Call Account	Call Account	28	0.2%	5,670	28	5,698
Nedbank 03/7881532939/000133	Call Account	Call Account	Call Account	0	0.0%	0	496	496
Nedbank Refer to Confirmation	Refer to Confir	Refer to Confir	Refer to Confir	-		-	-	-
Stanlib 753 72 270	Call Account	Call Account	Call Account	282	2.3%	49,423	282	49,706
Stanlib 551 353 708	Call Account	Call Account	Call Account	6	0.0%	1,003	6	1,009
Standard 76586/442736	Call Account	Call Account	Call Account	255	2.1%	51,256	255	51,510
Stanlib 753 72 271	Call Account	Call Account	Call Account	204	1.7%	35,803	204	36,007

ANNEXURE "B"

Rand Merchant Bank X021904579	Call Account	Call Account	Call Account	187	1.5%	37,669	187	37,856
Nedbank 03/7881532939/000101	Call Account	Call Account	Call Account	160	1.3%	32,207	160	32,367
Absa 92 1120 9757	Call Account	Call Account	Call Account	1,381	11.2%	282,721	1,381	284,102
Absa 92 2110 3430	Call Account	Call Account	Call Account	821	6.6%	167,983	821	168,804
Standard 76586/442741	Call Account	Call Account	Call Account	153	1.2%	30,834	153	30,987
Standard 76586/442744	Call Account	Call Account	Call Account	137	1.1%	27,572	137	27,709
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Call Account	248	2.0%	49,842	248	50,089
Nedbank 03/7881532939/000129	Call Account	Call Account	Call Account	221	1.8%	44,452	221	44,672
Nedbank 03/7881532939/000125	Call Account	Call Account	Call Account	2	0.0%	486	2	489
Stanlib 551 748 914	Call Account	Call Account	Call Account	157	1.3%	27,467	157	27,624
Absa 92 6406 3407	Call Account	Call Account	Call Account	9	0.1%	1,788	9	1,796
Nedbank 03/7881532939/000132	Call Account	Call Account	Call Account	2,396	19.4%	482,505	2,396	484,901
Rand Merchant Bank KLN3815041	Call Account	Call Account	Call Account	1,764	14.3%	355,194	1,764	356,958
Standard 76586/470801	Call Account	Call Account	Call Account	1,107	9.0%	222,885	1,107	223,992
Standard 76586/442738	Call Account	Call Account	Call Account	12	0.1%	2,342	12	2,354
Municipality sub-total				12,346		2,517,476	(60,360)	2,457,116
Entities								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				12,346		2,517,476	(60,360)	2,457,116

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

Description	Ref	Budget Year 2015/16									
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
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	-	-	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	
Infrastructure 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	-	-	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		-	1,871	1,871	-	-	1,247	(1,247)	-100.0%	1,871	
Dept of Economic Dev, Environmental Affairs & Tourism		3,419	-	2,500	-	-	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		-	2,522	2,522	-	-	1,681	(1,681)	-100.0%	2,522	
Library Subsidy		-	3,638	3,638	-	-	9,638	(9,638)	-100.0%	3,638	
Reclaim Land Claims Commission(RLCC)		63	-	-	-	-	-	-	-	-	
Dept of Land Affairs		19	-	-	-	-	-	-	-	-	
Human Settlement Development Grant		169,076	521,656	522,658	10,443	115,653	348,438	(232,785)	-66.8%	522,658	
District Municipality:		-	-	-	-	-	-	-	-	-	
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-	-	
Other grant providers:		2,264	3,329	3,460	-	74	2,307	(2,233)	-96.8%	3,460	
SETA - Skills Development		1,243	2,989	2,989	-	-	1,992	(1,992)	-100.0%	2,989	
Donor Funding - Leiden & Galve		41	-	-	-	-	-	-	-	-	
Trust Funds		522	-	-	-	-	-	-	-	-	
Umsobomvu Youth Fund		458	-	131	-	74	88	(14)	-15.6%	131	
Donor Funding - European Commission		-	340	340	-	-	227	(227)	-100.0%	340	

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

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

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

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

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2015/16																
		2014/15		Original Budget		Adjusted Budget		Monthly actual		YearTD actual		YearTD budget		YTD variance		YTD variance %		Full Year Forecast
		A	B	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		-	-	-	177	1,432	-	1,432	#DIV/0!	-								
Housing Allowances		2,515	2,879	2,879	230	1,713	2,446	(733)	-30%	2,879								
Other benefits and allowances		-	-	-	18	1,329	-	1,329	#DIV/0!	-								
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																		
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		-	-	-	-	-	-	-	-	-								
Performance Bonus		-	-	-	-	-	-	-	-	-								
Motor Vehicle Allowance		1,071	2,738	2,738	329	933	2,108	(1,175)	-56%	2,738								
Cellphone Allowance		-	-	-	16	126	-	126	#DIV/0!	-								
Housing Allowances		6	83	83	-	1	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		-	-	-	-	106	-	106	#DIV/0!	-								
Long service awards		24	36	36	-	(1)	-	(1)	#DIV/0!	36								
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-								
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%						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								

ANNEXURE "B"

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

<u>Senior Managers of Entities</u>											
Basic Salaries and Wages	-	1,004	1,004	-	-	-	-	-	-	-	1,004
Pension and UIF Contributions	-	184	184	-	-	-	-	-	-	-	184
Medical Aid Contributions	-	91	91	-	-	-	-	-	-	-	91
Overtime	-	-	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	310	310	-	-	-	-	-	-	-	310
Cellphone Allowance	-	-	-	-	-	-	-	-	-	-	-
Housing Allowances	-	25	25	-	-	-	-	-	-	-	25
Other benefits and allowances	-	104	104	-	-	-	-	-	-	-	104
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	-	1,718	1,718	-	-	-	-	-	-	-	1,718
% increase	4	#DIV/0!	#DIV/0!								#DIV/0!
<u>Other Staff of Entities</u>											
Basic Salaries and Wages	-	180	180	-	-	-	-	-	-	-	180
Pension and UIF Contributions	-	34	34	-	-	-	-	-	-	-	34
Medical Aid Contributions	-	91	91	-	-	-	-	-	-	-	91
Overtime	-	-	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-	-	-
Housing Allowances	-	16	16	-	-	-	-	-	-	-	16
Other benefits and allowances	-	19	19	-	-	-	-	-	-	-	19
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	-	341	341	-	-	-	-	-	-	-	341
% increase	4	#DIV/0!	#DIV/0!								#DIV/0!
Total Municipal Entities	-	2,155	2,155	-	-	-	-	-	-	-	2,155
TOTAL SALARY, ALLOWANCES & BENEFITS		1,240,013	1,442,684	121,631	934,123	960,353	(26,230)	-3%	1,442,684		
% increase	4	16.3%	16.3%						16.3%		
TOTAL MANAGERS AND STAFF		1,192,331	1,389,678	115,342	897,989	925,079	(27,090)	-3%	1,389,678		

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

ANNEXURE "B"

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source	1																
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		-	-	-	-	-	-	-	-	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	(151,994)	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		-	-	-	-	-	-	-	-	1,060	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	13,395	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	147,589	3,193	50,032	51,594	54,819	61,268	16,879	609,896	643,433	676,644	
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																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,823	
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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																	
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		-	-	-	-	-	-	-	-	-	-	-	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	16,599	15,987	17,066	29,791	31,653	35,377	(36,444)	186,196	201,092	217,179	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	

Other Cash Flows/Payments by Type												ANNEXURE "B"			
Capital assets	148	42,068	57,367	101,753	85,219	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	-	-	10,370	-	-	12,076	-	-	11,747	-	-	11,904	46,097	50,709	47,642
Other Cash Flows/Payments	104,899	240,249	(103,340)	196,340	734	(191,508)	279,115	47,955	-	-	(574,445)	-	-	-	-
Total Cash Payments by Type	420,733	635,475	331,824	655,776	442,576	285,216	654,097	461,420	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)	(113,250)	385,758	(69,745)	120,078	(14,788)	(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	2,447,066	2,333,816	2,719,573	2,649,828	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	2,333,816	2,719,573	2,649,828	2,769,906	2,755,118	2,680,819	2,661,914	2,103,530	2,103,530	2,141,498	2,253,979

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

Month	Budget Year 2015/16									
	2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget	
R thousands										
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	-	-	336,885	-	-	-	
April	59,993	69,017	75,394	-	-	412,280	-	-	-	
May	96,922	65,150	71,105	-	-	483,385	-	-	-	
June	227,742	830,300	896,765	-	-	1,380,149	-	-	-	
Total Capital expenditure	930,050	1,275,354	1,380,149	510,470						

BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	Budget Year 2015/16									
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Capital expenditure on new assets by Asset Class/Sub-class	1										
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		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		38,944	66,500	66,500	506	33,888	13,600	(20,288)	-149.2%	66,500	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		38,944	66,500	66,500	506	33,888	13,600	(20,288)	-149.2%	66,500	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	
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	-	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		-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	
Sportsfields & stadia		-	-	-	-	-	-	-	-	-	
Swimming pools		-	-	-	-	-	-	-	-	-	
Community halls		7,392	27,069	27,069	108	5,432	5,536	104	1.9%	27,069	

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

Description	Ref	Budget Year 2015/16									
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1	Audited Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast	
Repairs and maintenance expenditure by Asset Class/Sub-class											
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		-	-	-	-	-	-	-	-	-	
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	-	-	855	855	100.0%	1,283	
Water purification		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Community		12,495	17,874	17,874	1,152	8,955	11,916	2,960	24.8%	17,874	
Parks & gardens		1,818	-	-	-	-	-	-	-	-	
Sportsfields & stadia		335	553	553	43	366	369	3	0.8%	553	
Swimming pools		-	413	413	32	273	275	2	0.8%	413	
Community halls		526	585	585	44	409	390	(19)	-4.9%	585	

BUF Buffalo City - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	Budget Year 2015/16												
		2014/15		Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YearTD budget		YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	1				YearTD actual	YearTD budget	YearTD actual	YearTD budget				
Depreciation by Asset Class/Sub-class														
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	-	-	-	-	-	-	-	-				
Infrastructure - Electricity		106,450	73,815	73,815	6,154	49,216	49,210	(6)	0.0%	73,815				
Generation		-	-	-	-	-	-	-	-	-				
Transmission & Reticulation		106,450	73,815	73,815	6,154	49,216	49,210	(6)	0.0%	73,815				
Street Lighting		-	-	-	-	-	-	-	-	-				
Infrastructure - Water		140,312	64,133	64,133	5,346	42,761	42,756	(6)	0.0%	64,133				
Dams & Reservoirs		26,485	-	-	-	-	-	-	-	-				
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		-	4,676	4,676	390	3,118	3,118	(0)	0.0%	4,676				
Waste Management		-	-	-	-	-	-	-	-	-				
Transportation		-	4,676	4,676	390	3,118	3,118	(0)	0.0%	4,676				
Gas		-	-	-	-	-	-	-	-	-				
Other		-	-	-	-	-	-	-	-	-				
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				
Sportfields & stadia		16,273	3,218	3,218	268	2,145	2,145	(0)	0.0%	3,218				
Swimming pools		-	-	-	-	-	-	-	-	-				
Community halls		14,672	1,159	1,159	97	773	772	(0)	0.0%	1,159				

