

Municipal In-year reports & supporting table

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Version 2.7(1)

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Su](#)

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2015/16

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Directorate - Executive Support Services	Vote 1 Directorate - Executive Support Services	1.1 - Office of The Director of Executive Support
Vote 2 - Directorate - City Manager	1.1 Office of The Director of Executive Support	1.2 - Executive Mayor, Speaker & Mayoral Committee
Vote 3 - Directorate - Human Settlements	1.2 Executive Mayor, Speaker & Mayoral Committee	1.3 - Councilors
Vote 4 - Directorate - Finance	1.3 Councilors	1.4 - Grants-In-Aid
Vote 5 - Directorate - Corporate Services	1.4 Grants-In-Aid	1.5 - Public Participation & Ward Committees
Vote 6 - Directorate - Infrastructure Services	1.5 Public Participation & Ward Committees	1.6 - Strategic Support
Vote 7 - Directorate - Development Planning	1.6 Strategic Support	1.7 - Special Programmes
Vote 8 - Directorate - Health / Public Safety & Emergency	1.7 Special Programmes	1.8 - City Hall
Vote 9 - Directorate - Municipal Services	1.8 City Hall	1.9 - IDP
Vote 10 - Directorate - Miscellaneous	1.9 IDP	1.10 - G / S Unit
	1.10 G / S Unit	1.11 - Development Co-Operation
	1.11 Development Co-Operation	1.12 - Public Relations & International Events
	1.12 Public Relations & International Events	1.13 - Research Policy & Knowledge Management Unit
	1.13 Research Policy & Knowledge Management Unit	
Vote 11 - /NAME OF VOTE 11/	Vote 2 Directorate - City Manager	2.1 - Office of The Municipal Manager & Support Services
Vote 12 - /NAME OF VOTE 12/	2.1 Office of The Municipal Manager & Support Services	2.2 - Internal Audit
Vote 13 - /NAME OF VOTE 13/	2.2 Internal Audit	2.3 - Legal Services
Vote 14 - /NAME OF VOTE 14/	2.3 Legal Services	2.4 - Municipal Public Accounts Committee
Vote 15 - /NAME OF VOTE 15/	2.4 Municipal Public Accounts Committee	
	Vote 3 Directorate - Human Settlements	3.1 - Mtshanzane Urban Renewal Unit
	3.1 Mtshanzane Urban Renewal Unit	3.2 - Office of The Chief Operations Officer
	3.2 Office of The Chief Operations Officer	3.3 - Housing Department
	3.3 Housing Department	3.4 - Mtshanzane Urban Renewal Unit
	3.4 Mtshanzane Urban Renewal Unit	
	Vote 4 Directorate - Finance	4.1 - Office of The Director of Finance
	4.1 Office of The Director of Finance	4.2 - Support Services Office
	4.2 Support Services Office	4.3 - Budget Office
	4.3 Budget Office	4.4 - Asset Risk & Financial Services
	4.4 Asset Risk & Financial Services	4.5 - Supply Chain Management
	4.5 Supply Chain Management	4.6 - Expenditure Office
	4.6 Expenditure Office	4.7 - Salary Office
	4.7 Salary Office	4.8 - Rates and Valuations Office
	4.8 Rates and Valuations Office	4.9 - Consolidated Billing & Miscellaneous Revenue Office
	4.9 Consolidated Billing & Miscellaneous Revenue Office	4.10 - Debtors Management Office
	4.10 Debtors Management Office	4.11 - Customer Care Office
	4.11 Customer Care Office	4.12 - Pre-Payment Vending Office
	4.12 Pre-Payment Vending Office	
	Vote 5 Directorate - Corporate Services	5.1 - Office of The Director of Corporate Services
	5.1 Office of The Director of Corporate Services	5.2 - Support Services Office
	5.2 Support Services Office	5.3 - Administrative & Council Support
	5.3 Administrative & Council Support	5.4 - Auxiliary & Telecommunication Support
	5.4 Auxiliary & Telecommunication Support	5.5 - General Admin & Telecom Services
	5.5 General Admin & Telecom Services	5.6 - Management Information Services
	5.6 Management Information Services	5.7 - H.R. Administration
	5.7 H.R. Administration	5.8 - Occupational Risk Management
	5.8 Occupational Risk Management	5.9 - Labour Relations
	5.9 Labour Relations	5.10 - Organisational Development
	5.10 Organisational Development	5.11 - Research Policy & Knowledge Management Unit
	5.11 Research Policy & Knowledge Management Unit	
	Vote 6 Directorate - Infrastructure Services	6.1 - Office of The Director of Engineering Services
	6.1 Office of The Director of Engineering Services	6.2 - City Engineering Building
	6.2 City Engineering Building	6.3 - Chishurst Beacon Bay & Kwl Depot
	6.3 Chishurst Beacon Bay & Kwl Depot	6.4 - Beacon Bay Civic Centre
	6.4 Beacon Bay Civic Centre	6.5 - Scientific Services
	6.5 Scientific Services	6.6 - Night Soil Removal - Coastal
	6.6 Night Soil Removal - Coastal	6.7 - Night Soil Removal - Central
	6.7 Night Soil Removal - Central	6.8 - Night Soil Removal - Inland
	6.8 Night Soil Removal - Inland	6.9 - Sewerage Admin
	6.9 Sewerage Admin	6.10 - Sewerage Pump Station - Coastal
	6.10 Sewerage Pump Station - Coastal	6.11 - Sewerage Pump Station - Central
	6.11 Sewerage Pump Station - Central	6.12 - Sewerage Pump Station - Inland
	6.12 Sewerage Pump Station - Inland	6.13 - Sewerage Treatment - Coastal
	6.13 Sewerage Treatment - Coastal	6.14 - Sewerage Treatment - Central
	6.14 Sewerage Treatment - Central	6.15 - Sewerage Treatment - Inland
	6.15 Sewerage Treatment - Inland	6.16 - Sewerage Reti-culation - Coastal
	6.16 Sewerage Reti-culation - Coastal	6.17 - Sewerage Reti-culation - Central
	6.17 Sewerage Reti-culation - Central	6.18 - Sewerage Reti-culation - Inland
	6.18 Sewerage Reti-culation - Inland	6.19 - Sewerage Interceptors
	6.19 Sewerage Interceptors	6.20 - Water Administration
	6.20 Water Administration	6.21 - Water Miscellaneous
	6.21 Water Miscellaneous	6.22 - Modern Dam
	6.22 Modern Dam	6.23 - Bridge Drift Dam
	6.23 Bridge Drift Dam	6.24 - Bulk Pumping Stations
	6.24 Bulk Pumping Stations	6.25 - Water Treatment Works
	6.25 Water Treatment Works	6.26 - Umzonzana Water Treatment Works
	6.26 Umzonzana Water Treatment Works	6.27 - Nwesi Camp Water Treatment Works
	6.27 Nwesi Camp Water Treatment Works	6.28 - KWT Water Treatment Works
	6.28 KWT Water Treatment Works	6.29 - Mtshanzane Bulk Pumping
	6.29 Mtshanzane Bulk Pumping	6.30 - Water Ops and Maint - Inland
	6.30 Water Ops and Maint - Inland	6.31 - Water Ops and Maint - Midland
	6.31 Water Ops and Maint - Midland	6.32 - Water Ops and Maint - Coastal
	6.32 Water Ops and Maint - Coastal	6.33 - Construction Distribution
	6.33 Construction Distribution	6.34 - Roads Administration
	6.34 Roads Administration	6.35 - Roads Design
	6.35 Roads Design	6.36 - Roads and Stormwater Drainage
	6.36 Roads and Stormwater Drainage	6.37 - Provincial Main Roads
	6.37 Provincial Main Roads	6.38 - Project Management and Implementation Branch
	6.38 Project Management and Implementation Branch	6.39 - Project Management Unit
	6.39 Project Management Unit	6.40 - Mechanical Workshop - Westbank
	6.40 Mechanical Workshop - Westbank	6.41 - Fleet Management - Westbank
	6.41 Fleet Management - Westbank	6.42 - Mechanical Workshop - Breelyn
	6.42 Mechanical Workshop - Breelyn	6.43 - Fleet Management - Breelyn
	6.43 Fleet Management - Breelyn	6.44 - Electricity Administration
	6.44 Electricity Administration	6.45 - Electricity Distribution Supervisory Staff
	6.45 Electricity Distribution Supervisory Staff	6.46 - Electricity Planning & Design
	6.46 Electricity Planning & Design	6.47 - Revenue Protection
	6.47 Revenue Protection	
	Vote 7 Directorate - Development Planning	7.1 - Office of The Director of Planning & Economic Dev.
	7.1 Office of The Director of Planning & Economic Dev.	7.2 - Development Planning Administration
	7.2 Development Planning Administration	7.3 - Housing Department
	7.3 Housing Department	7.4 - Berlin Transit Camp
	7.4 Berlin Transit Camp	7.5 - Garcia Flats
	7.5 Garcia Flats	7.6 - Gomozi Hostel
	7.6 Gomozi Hostel	7.7 - Gonubie Sub-Economic Scheme 1
	7.7 Gonubie Sub-Economic Scheme 1	7.8 - Gonubie Sub-Economic Scheme 2
	7.8 Gonubie Sub-Economic Scheme 2	7.9 - Phefenie #19
	7.9 Phefenie #19	7.10 - Kwl Housing Staff and Rents and Leases
	7.10 Kwl Housing Staff and Rents and Leases	7.11 - City Planning
	7.11 City Planning	7.12 - Architecture
	7.12 Architecture	7.13 - Land Administration
	7.13 Land Administration	7.14 - Land Surveying
	7.14 Land Surveying	7.15 - Property Administration
	7.15 Property Administration	7.16 - Building Maintenance - Coastal / Central
	7.16 Building Maintenance - Coastal / Central	7.17 - Electricity House
	7.17 Electricity House	7.18 - Buxton House
	7.18 Buxton House	7.19 - Murlin Centre
	7.19 Murlin Centre	7.20 - Breelyn Depot
	7.20 Breelyn Depot	7.21 - Chishurst Beacon Bay & Kwl Depot
	7.21 Chishurst Beacon Bay & Kwl Depot	7.22 - Gonubie Public & Council Buildings
	7.22 Gonubie Public & Council Buildings	7.23 - Mtshanzane Zone Office
	7.23 Mtshanzane Zone Office	7.24 - KWT Civic (Admin) Buildings
	7.24 KWT Civic (Admin) Buildings	7.25 - Miscellaneous
	7.25 Miscellaneous	7.26 - Ilima Small Business Centre
	7.26 Ilima Small Business Centre	7.27 - Phakamisa Small Business Centre
	7.27 Phakamisa Small Business Centre	7.28 - Signage Control
	7.28 Signage Control	7.29 - Old Mutual Building
	7.29 Old Mutual Building	7.30 - Transport Planning & Operations Admin
	7.30 Transport Planning & Operations Admin	7.31 - Traffic Engineering
	7.31 Traffic Engineering	7.32 - Traffic Signal Maintenance
	7.32 Traffic Signal Maintenance	7.33 - Buffalo City Bus Services
	7.33 Buffalo City Bus Services	7.34 - BOMET
	7.34 BOMET	7.35 - Local Economic Development
	7.35 Local Economic Development	7.36 - Market
	7.36 Market	
	Vote 8 Directorate - Health / Public Safety & Emergency Services	8.1 - Office of The Director of Health & Public Safety
	8.1 Office of The Director of Health & Public Safety	8.2 - Support Services
	8.2 Support Services	8.3 - Health Administration
	8.3 Health Administration	8.4 - Health Support
	8.4 Health Support	8.5 - Pharmacy
	8.5 Pharmacy	8.6 - Clinics
	8.6 Clinics	8.7 - Aids Training Information Centre
	8.7 Aids Training Information Centre	8.8 - Environmental Health
	8.8 Environmental Health	8.9 - Pest Control
	8.9 Pest Control	8.10 - Pollution Control
	8.10 Pollution Control	8.11 - Educare Centre
	8.11 Educare Centre	8.12 - Public Safety Administration
	8.12 Public Safety Administration	8.13 - Fire and Rescue Services
	8.13 Fire and Rescue Services	8.14 - Security Services
	8.14 Security Services	8.15 - Traffic Administration
	8.15 Traffic Administration	8.16 - Traffic Control
	8.16 Traffic Control	8.17 - Criminal Process
	8.17 Criminal Process	8.18 - Vehicle Test Station / Examination
	8.18 Vehicle Test Station / Examination	8.19 - Vehicle Registration
	8.19 Vehicle Registration	8.20 - Drivers License Testing
	8.20 Drivers License Testing	8.21 - Traffic Technical Services
	8.21 Traffic Technical Services	8.22 - Parking Areas / Meters
	8.22 Parking Areas / Meters	8.23 - Disaster Management
	8.23 Disaster Management	8.24 - Dog Tax Office
	8.24 Dog Tax Office	
	Vote 9 Directorate - Municipal Services	9.1 - Office of The Director of Community Services
	9.1 Office of The Director of Community Services	9.2 - Cleansing Administration Support
	9.2 Cleansing Administration Support	9.3 - Environmental Administration Support
	9.3 Environmental Administration Support	9.4 - Environmental Services
	9.4 Environmental Services	9.5 - Environmental Conservation
	9.5 Environmental Conservation	9.6 - Environmental Workshop
	9.6 Environmental Workshop	9.7 - Amenities
	9.7 Amenities	9.8 - Gomozi Admin Building
	9.8 Gomozi Admin Building	9.9 - Integrated Environmental Management
	9.9 Integrated Environmental Management	9.10 - Arts & Cultural Services Admin
	9.10 Arts & Cultural Services Admin	9.11 - Libraries
	9.11 Libraries	9.12 - Art Gallery
	9.12 Art Gallery	9.13 - Art Centres
	9.13 Art Centres	9.14 - Halls
	9.14 Halls	9.15 - Amenities Administration Support
	9.15 Amenities Administration Support	9.16 - Sportsfields
	9.16 Sportsfields	9.17 - Swimming Pools
	9.17 Swimming Pools	9.18 - Aquarium
	9.18 Aquarium	9.19 - Zoo
	9.19 Zoo	9.20 - Beaches
	9.20 Beaches	9.21 - Resorts
	9.21 Resorts	9.22 - Cleansing Administration Support
	9.22 Cleansing Administration Support	9.23 - Refuse Removal
	9.23 Refuse Removal	9.24 - Waste Disposal Sites
	9.24 Waste Disposal Sites	9.25 - Street Sweeping
	9.25 Street Sweeping	9.26 - Public Conveniences
	9.26 Public Conveniences	9.27 - E.L. Regional Waste Disposal Site & Transfer Station
	9.27 E.L. Regional Waste Disposal Site & Transfer Station	
	Vote 10 Directorate - Miscellaneous	10.1 - IDP
	10.1 IDP	10.2 - Development Co-Operation
	10.2 Development Co-Operation	

10.3	Strategic Support	10.3	Strategic Support
10.4	Local Economic Development	10.4	Local Economic Development
10.5	Integrated Environmental Management	10.5	Integrated Environmental Management
10.6	Market	10.6	Market
10.7	BCMM Restated	10.7	BCMM Restated
10.8	BCDA	10.8	BCDA
10.9	Taxation	10.9	Taxation
10.10	Share of surplus/ (deficit) of associate	10.10	Share of surplus/ (deficit) of associate
10.11	Transfer to/from other reserves	10.11	Transfer to/from other reserves
10.12	Transfer Recognised - Capital	10.12	Transfer Recognised - Capital
10.13	Contributions Recognised - Capital	10.13	Contributions Recognised - Capital
Vote 11 (NAME OF VOTE 11)			
11.1	(Name of sub-vote)	11.1	(Name of sub-vote)
11.2	(Name of sub-vote)		
11.3	(Name of sub-vote)		
11.4	(Name of sub-vote)		
11.5	(Name of sub-vote)		
11.6	(Name of sub-vote)		
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11.8	(Name of sub-vote)		
11.9	(Name of sub-vote)		
11.10	(Name of sub-vote)		
Vote 12 (NAME OF VOTE 12)			
12.1	(Name of sub-vote)	12.1	(Name of sub-vote)
12.2	(Name of sub-vote)		
12.3	(Name of sub-vote)		
12.4	(Name of sub-vote)		
12.5	(Name of sub-vote)		
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12.9	(Name of sub-vote)		
12.10	(Name of sub-vote)		
Vote 13 (NAME OF VOTE 13)			
13.1	(Name of sub-vote)	13.1	(Name of sub-vote)
13.2	(Name of sub-vote)		
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13.4	(Name of sub-vote)		
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13.9	(Name of sub-vote)		
13.10	(Name of sub-vote)		
Vote 14 (NAME OF VOTE 14)			
14.1	(Name of sub-vote)	14.1	(Name of sub-vote)
14.2	(Name of sub-vote)		
14.3	(Name of sub-vote)		
14.4	(Name of sub-vote)		
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14.9	(Name of sub-vote)		
14.10	(Name of sub-vote)		
Vote 15 (NAME OF VOTE 15)			
15.1	(Name of sub-vote)	15.1	(Name of sub-vote)
15.2	(Name of sub-vote)		
15.3	(Name of sub-vote)		
15.4	(Name of sub-vote)		
15.5	(Name of sub-vote)		
15.6	(Name of sub-vote)		
15.7	(Name of sub-vote)		
15.8	(Name of sub-vote)		
15.9	(Name of sub-vote)		
15.10	(Name of sub-vote)		

BUF Buffalo City - Contact Information

A. GENERAL INFORMATION

Municipality	BUF Buffalo City	Set name on 'Instructions' sheet
Grade	GRADE 5	1 Grade in terms of the Remuneration c
Province	EC EASTERN CAPE	
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B. CONTACT INFORMATION

Postal address:	
P.O. Box	134
City / Town	EAST LONDON
Postal Code	5200
Street address	
Building	TRUST CENTRE
Street No. & Name	CNR. OXFORD & NORTH STREETS
City / Town	EAST LONDON
Postal Code	5201
General Contacts	
Telephone number	043 705 1901
Fax number	043 743 1941

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:
Name	LULEKA SIMON	Name
Telephone number	043 705 2805	Telephone number
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E-mail address	lulekas@buffalocity.gov.za	E-mail address
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex
Name	ZUKISWA NCITHA	Name
Telephone number	043 705 1071	Telephone number
Cell number	083 387 2612	Cell number
Fax number	043 743 9040	Fax number
E-mail address	zukiswan@buffalocity.gov.za	E-mail address
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M
Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number
E-mail address		E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipa
Name	ANDILE FANI	Name
Telephone number	043 705 1901	Telephone number
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Fax number	043 743 1901	Fax number
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Chief Financial Officer		Secretary/PA to the Chief Fin
Name	VINCENT PILLAY	Name
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Cell number	082 774 1225	Cell number
Fax number	043 722 1582	Fax number
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Official responsible for submitting financial information		
Name	DION ODENDAAL	
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Cell number	N/A	
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Official responsible for submitting financial information		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		
Official responsible for submitting financial information		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

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of Public Office Bearers Act.

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073 639 9814
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Mayor/Executive Mayor:
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Financial Officer

BERNADINE SCHARNECK

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072 172 7119

043 722 1582

bernadines@buffalocity.gov.za

BUF Buffalo City - Table C1 Monthly Budget Statement Summary - M04 October

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	903 413	903 413	69 745	350 399	346 448	3 951	1%	903 413
Service charges	–	2 686 741	2 686 741	357 226	1 042 739	740 330	302 409	41%	2 686 741
Investment revenue	–	133 620	133 620	12 037	46 940	44 540	2 400	5%	133 620
Transfers recognised - operational	–	1 249 333	1 254 460	23 808	311 429	276 726	34 703	13%	1 254 460
Other own revenue	–	746 500	746 500	23 851	219 572	185 688	33 884	18%	746 500
Total Revenue (excluding capital transfers and contributions)	–	5 719 607	5 724 735	486 668	1 971 080	1 593 732	377 348	24%	5 724 735
Employee costs	–	1 387 619	1 387 619	112 120	438 402	462 540	(24 138)	-5%	1 387 619
Remuneration of Councillors	–	52 910	52 910	4 278	17 062	17 637	(574)	-3%	52 910
Depreciation & asset impairment	–	712 213	690 930	57 577	230 310	230 310	0	0%	690 930
Finance charges	–	54 313	54 313	4 923	18 007	18 104	(97)	-1%	54 313
Materials and bulk purchases	–	1 377 012	1 377 012	106 404	534 313	531 638	2 675	1%	1 377 012
Transfers and grants	–	258 568	258 568	21 914	73 352	75 416	(2 064)	-3%	258 568
Other expenditure	–	1 876 050	1 902 460	108 044	374 069	334 528	39 541	12%	1 902 460
Total Expenditure	–	5 718 685	5 723 812	415 261	1 685 515	1 670 172	15 343	1%	5 723 812
Surplus/(Deficit)	–	922	922	71 407	285 565	(76 439)	362 005	-474%	922
Transfers recognised - capital	–	850 353	850 353	83 196	147 175	111 054	36 121	33%	850 353
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	851 275	851 275	154 604	432 740	34 614	398 125	1150%	851 275
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	851 275	851 275	154 604	432 740	34 614	398 125	1150%	851 275
Capital expenditure & funds sources									
Capital expenditure	–	1 275 354	1 380 149	101 591	201 336	111 054	90 282	81%	1 380 149
Capital transfers recognised	–	850 353	850 353	83 196	147 175	68 424	78 751	115%	850 353
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	425 002	529 797	18 394	54 162	42 630	11 532	27%	529 797

BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		–	1 974 740	1 974 740	90 795	707 315	699 262	8 053	1%	1 974 740
Executive and council		–	37 902	37 902	3 285	7 241	3 163	4 077	129%	37 902
Budget and treasury office		–	1 922 818	1 922 818	86 615	698 117	694 981	3 136	0%	1 922 818
Corporate services		–	14 019	14 019	896	1 957	1 118	840	75%	14 019
Community and public safety		–	651 123	653 618	32 693	81 373	38 479	42 894	111%	653 618
Community and social services		–	17 738	17 738	1 221	3 823	3 530	293	8%	17 738
Sport and recreation		–	5 601	5 601	317	641	575	66	11%	5 601
Public safety		–	90 035	90 035	11 415	47 227	22 021	25 206	114%	90 035
Housing		–	535 206	537 702	19 739	29 674	11 955	17 719	148%	537 702
Health		–	2 542	2 542	–	8	398	(390)	-98%	2 542
Economic and environmental services		–	97 752	97 883	779	8 082	25 047	(16 965)	-68%	97 883
Planning and development		–	21 272	21 403	752	7 806	5 227	2 579	49%	21 403
Road transport		–	76 096	76 096	24	237	19 777	(19 540)	-99%	76 096
Environmental protection		–	385	385	3	38	43	(4)	-10%	385
Trading services		–	2 972 019	2 974 519	360 912	1 169 910	829 388	340 522	41%	2 974 519
Electricity		–	1 726 439	1 726 439	231 412	686 778	405 199	281 579	69%	1 726 439
Water		–	492 088	492 088	79 797	214 417	166 253	48 164	29%	492 088
Waste water management		–	392 460	392 460	25 708	142 942	133 890	9 052	7%	392 460
Waste management		–	361 032	363 532	23 995	125 774	124 047	1 727	1%	363 532
Other	4	–	874 327	874 327	84 685	151 574	112 610	38 965	35%	874 327
Total Revenue - Standard	2	–	6 569 960	6 575 087	569 864	2 118 254	1 704 786	413 468	24%	6 575 087
Expenditure - Standard										
Governance and administration		–	1 087 762	1 103 479	69 837	294 608	258 877	35 732	14%	1 103 479
Executive and council		–	194 037	194 037	13 468	59 410	63 356	(3 946)	-6%	194 037
Budget and treasury office		–	466 958	470 923	26 948	127 382	116 150	11 232	10%	470 923
Corporate services		–	426 767	438 519	29 420	107 816	79 371	28 445	36%	438 519
Community and public safety		–	989 070	991 566	75 926	216 722	141 732	74 990	53%	991 566

ANNEXURE "A"

Community and social services		–	93 320	93 320	8 613	30 255	21 282	8 973	42%	93 320
Sport and recreation		–	74 147	74 147	6 527	23 357	16 562	6 795	41%	74 147
Public safety		–	219 275	219 275	24 690	85 242	63 088	22 154	35%	219 275
Housing		–	571 731	574 226	33 594	68 310	34 365	33 945	99%	574 226
Health		–	30 598	30 598	2 501	9 558	6 435	3 123	49%	30 598
Economic and environmental services		–	843 333	822 181	61 813	230 051	167 238	62 813	38%	822 181
Planning and development		–	213 708	213 840	15 560	63 306	62 799	508	1%	213 840
Road transport		–	527 886	506 602	36 964	132 423	82 424	49 999	61%	506 602
Environmental protection		–	101 739	101 739	9 289	34 322	22 016	12 306	56%	101 739
Trading services		–	2 781 669	2 789 735	206 469	939 460	1 099 461	(160 001)	-15%	2 789 735
Electricity		–	1 625 904	1 625 904	115 450	595 787	762 998	(167 211)	-22%	1 625 904
Water		–	503 337	503 337	35 936	156 517	150 003	6 514	4%	503 337
Waste water management		–	362 232	362 232	31 110	107 951	82 730	25 221	30%	362 232
Waste management		–	290 196	298 262	23 972	79 205	103 729	(24 524)	-24%	298 262
Other		–	17 005	16 851	1 216	4 673	2 863	1 810	63%	16 851
Total Expenditure - Standard	3	–	5 718 839	5 723 812	415 261	1 685 515	1 670 172	15 343	1%	5 723 812
Surplus/ (Deficit) for the year		–	851 121	851 275	154 604	432 740	34 614	398 125	1150%	851 275

BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 Oc

Description	Ref	2014/15	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Standard						
Municipal governance and administration		-	1 974 740	1 974 740	90 795	707 315
Executive and council		-	37 902	37 902	3 285	7 241
<i>Mayor and Council</i>			-	-	-	
<i>Municipal Manager</i>			37 902	37 902	3 285	7 241
Budget and treasury office			1 922 818	1 922 818	86 615	698 117
Corporate services		-	14 019	14 019	896	1 957
<i>Human Resources</i>			11 851	11 851	1 089	1 465
<i>Information Technology</i>			-	-	-	-
<i>Property Services</i>			1 148	1 148	110	440
<i>Other Admin</i>			1 021	1 021	(302)	52
Community and public safety		-	651 123	653 618	32 693	81 373
Community and social services		-	17 738	17 738	1 221	3 823
<i>Libraries and Archives</i>			4 361	4 361	29	109
<i>Museums & Art Galleries etc</i>			2	2	-	-
<i>Community halls and Facilities</i>			2 482	2 482	90	389
<i>Cemeteries & Crematoriums</i>			8 910	8 910	634	2 624
<i>Child Care</i>			-	-	-	-
<i>Aged Care</i>			-	-	-	-
<i>Other Community</i>			7	7	-	-
<i>Other Social</i>			1 976	1 976	468	700
Sport and recreation			5 601	5 601	317	641
Public safety		-	90 035	90 035	11 415	47 227
<i>Police</i>			10 229	10 229	2 771	16 122
<i>Fire</i>			77 838	77 838	8 644	31 105
<i>Civil Defence</i>			-	-	-	-
<i>Street Lighting</i>			-	-	-	-
<i>Other</i>			1 969	1 969	-	-
Housing			535 206	537 702	19 739	29 674
Health		-	2 542	2 542	-	8
<i>Clinics</i>			-	-	-	-
<i>Ambulance</i>			-	-	-	-
<i>Other</i>			2 542	2 542	-	8
Economic and environmental services		-	97 752	97 883	779	8 082
Planning and development		-	21 272	21 403	752	7 806
<i>Economic Development/Planning</i>			19 657	19 789	570	4 465
<i>Town Planning/Building enforcement</i>			1 615	1 615	182	3 341
<i>Licensing & Regulation</i>			-	-	-	-
Road transport		-	76 096	76 096	24	237
<i>Roads</i>			2 943	2 943	(2)	37
<i>Public Buses</i>			8 303	8 303	26	200
<i>Parking Garages</i>			151	151	-	-
<i>Vehicle Licensing and Testing</i>			64 699	64 699	-	-
<i>Other</i>			-	-	-	-
Environmental protection		-	385	385	3	38
<i>Pollution Control</i>			-	-	-	-
<i>Biodiversity & Landscape</i>			-	-	-	-
<i>Other</i>			385	385	3	38
Trading services		-	2 972 019	2 974 519	360 912	1 169 910
Electricity		-	1 726 439	1 726 439	231 412	686 778
<i>Electricity Distribution</i>			1 726 439	1 726 439	231 412	686 778

<i>Electricity Generation</i>			-			
Water	-	492 088	492 088	79 797	214 417	
<i>Water Distribution</i>		491 977	491 977	79 797	214 417	
<i>Water Storage</i>		111	111			
Waste water management	-	392 460	392 460	25 708	142 942	
<i>Sewerage</i>		392 460	392 460	25 708	142 942	
<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management	-	361 032	363 532	23 995	125 774	
<i>Solid Waste</i>		361 032	363 532	23 995	125 774	
Other	-	874 327	874 327	84 685	151 574	
Air Transport		-	-	-	-	
Abattoirs		-	-	-	-	
Tourism		-	-	-	-	
Forestry		-	-	-	-	
Markets		23 975	23 975	1 488	4 400	
Transfers to/from other reserves		-	-	-	-	
Transfers Recognised - Capital		850 353	850 353	83 196	147 175	
Contributions Recognised - Capital		-	-	-	-	
Total Revenue - Standard	2	-	6 569 960	6 575 087	569 864	2 118 254
Expenditure - Standard						
<i>Municipal governance and administration</i>	-	1 087 762	1 103 479	69 837	294 608	
Executive and council	-	194 037	194 037	13 468	59 410	
<i>Mayor and Council</i>		91 913	91 913	7 458	25 909	
<i>Municipal Manager</i>		102 124	102 124	6 010	33 501	
Budget and treasury office		466 958	470 923	26 948	127 382	
Corporate services	-	426 767	438 519	29 420	107 816	
<i>Human Resources</i>		72 355	72 479	6 444	23 568	
<i>Information Technology</i>		62 289	69 836	-	-	
<i>Property Services</i>		176	176	579	1 732	
<i>Other Admin</i>		291 947	296 027	22 397	82 516	
<i>Community and public safety</i>	-	989 070	991 566	75 926	216 722	
Community and social services	-	93 320	93 320	8 613	30 255	
<i>Libraries and Archives</i>		24 610	24 610	1 573	6 092	
<i>Museums & Art Galleries etc</i>		431	431	-	-	
<i>Community halls and Facilities</i>		16 873	16 873	1 927	5 617	
<i>Cemeteries & Crematoriums</i>		28 614	28 614	2 531	9 161	
<i>Child Care</i>		-	-	-	-	
<i>Aged Care</i>		-	-	-	-	
<i>Other Community</i>		15 123	15 123	915	3 485	
<i>Other Social</i>		7 670	7 670	1 667	5 902	
Sport and recreation		74 147	74 147	6 527	23 357	
Public safety	-	219 275	219 275	24 690	85 242	
<i>Police</i>		130 896	130 896	18 512	60 149	
<i>Fire</i>		83 921	83 921	5 954	24 169	
<i>Civil Defence</i>		-	-	-	-	
<i>Street Lighting</i>		-	-	-	-	
<i>Other</i>		4 458	4 458	225	924	
Housing		571 731	574 226	33 594	68 310	
Health	-	30 598	30 598	2 501	9 558	
<i>Clinics</i>		1 639	1 639	-	-	
<i>Ambulance</i>		-	-	-	-	
<i>Other</i>		28 960	28 960	2 501	9 558	
<i>Economic and environmental services</i>	-	843 333	822 181	61 813	230 051	
Planning and development	-	213 708	213 840	15 560	63 306	

<i>Economic Development/Planning</i>		190 873	191 005	14 289	57 998
<i>Town Planning/Building enforcement</i>		22 835	22 835	1 271	5 308
<i>Licensing & Regulation</i>		-	-	-	-
Road transport	-	527 886	506 602	36 964	132 423
<i>Roads</i>		483 495	462 212	35 676	127 136
<i>Public Buses</i>		15 986	15 986	1 288	5 288
<i>Parking Garages</i>		7 266	7 266	-	-
<i>Vehicle Licensing and Testing</i>		21 138	21 138	-	-
<i>Other</i>		-	-	-	-
Environmental protection	-	101 739	101 739	9 289	34 322
<i>Pollution Control</i>		-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-
<i>Other</i>		101 739	101 739	9 289	34 322
Trading services	-	2 781 669	2 789 735	206 469	939 460
Electricity	-	1 625 904	1 625 904	115 450	595 787
<i>Electricity Distribution</i>		1 625 904	1 625 904	115 450	595 787
<i>Electricity Generation</i>		-	-	-	-
Water	-	503 337	503 337	35 936	156 517
<i>Water Distribution</i>		421 807	421 807	34 940	147 794
<i>Water Storage</i>		81 530	81 530	996	8 723
Waste water management	-	362 232	362 232	31 110	107 951
<i>Sewerage</i>		362 232	362 232	31 110	107 951
<i>Storm Water Management</i>		-	-	-	-
<i>Public Toilets</i>		-	-	-	-
Waste management	-	290 196	298 262	23 972	79 205
<i>Solid Waste</i>		290 196	298 262	23 972	79 205
Other	-	17 005	16 851	1 216	4 673
Air Transport		-	-	-	-
Abattoirs		-	-	-	-
Tourism		-	-	-	-
Forestry		-	-	-	-
Markets		17 005	17 005	1 216	4 673
Transfers to/from other reserves		-	(154)	-	-
Transfers Recognised - Capital		-	-	-	-
Contributions Recognised - Capital		-	-	-	-
Total Expenditure - Standard	3	5 718 839	5 723 812	415 261	1 685 515
Surplus/ (Deficit) for the year		851 121	851 275	154 604	432 740

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets ;

check oprev balance	-	-	-	-	-
check opexp balance	-	-	-	-	-

tober

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
699 262	8 053	1%	1 974 740
3 163	4 077	0	37 902
-	-		-
3 163	4 077	0	37 902
694 981	3 136	0	1 922 818
1 118	840	0	14 019
945	521	0	11 851
-	-		-
91	349	0	1 148
81	(30)	(0)	1 021
38 479	42 894	0	653 618
3 530	293	0	17 738
868	(759)	(0)	4 361
0	(0)	(0)	2
494	(105)	(0)	2 482
1 773	851	0	8 910
-	-		-
-	-		-
1	(1)	(0)	7
393	307	0	1 976
575	66	0	5 601
22 021	25 206	0	90 035
2 502	13 620	0	10 229
19 037	12 068	0	77 838
-	-		-
-	-		-
482	(482)	(0)	1 969
11 955	17 719	0	537 702
398	(390)	(0)	2 542
-	-		-
-	-		-
398	(390)	(0)	2 542
25 047	(16 965)	(0)	97 883
5 227	2 579	0	21 403
4 830	(365)	(0)	19 789
397	2 944	0	1 615
-	-		-
19 777	(19 540)	(0)	76 096
765	(728)	(0)	2 943
2 158	(1 957)	(0)	8 303
39	(39)	(0)	151
16 815	(16 815)	(0)	64 699
-	-		-
43	(4)	(0)	385
-	-		-
-	-		-
43	(4)	(0)	385
829 388	340 522	0	2 974 519
405 199	281 579	0	1 726 439
405 199	281 579	0	1 726 439

YTD Budget

3163461.44
0
3163461.44
1117590.25
944717.5274
0
91487.69645
81385.02613
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867883.6337
317.6276988
493880.9058
1773213.931
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0
1443.454699
393313.1972
22020535.59
2501745.965
19037285.73
0
0
481503.8987
398301.72
0
0
398301.72
5226682.64
4832391.694
394290.9459
0
19777259.73
764965.718
2157841.226
39217.90114
16815234.89
0

YearTD actual
616 520
3 956
3 956
611 502
1 061
377
331
354
48 680
2 602
80
300
1 990
232
324
35 811
13 351
22 461
-
-
-
9 935
8
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8
7 302
7 054
3 895
3 159
213
39
174
-
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35
808 998
455 365
455 365

	-		-
166 253	48 164	0	492 088
166 216	48 202	0	491 977
37	(37)	(0)	111
133 890	9 052	0	392 460
133 890	9 052	0	392 460
	-		
	-		
124 047	1 727	0	363 532
124 047	1 727	0	363 532
112 610	38 965	0	874 327
-	-		-
-	-		-
-	-		-
-	-		-
43	4 357	0	23 975
-	-		-
112 567	34 607	0	850 353
-	-		-
1 704 786	413 468	0	6 575 087
258 877	35 732	0	1 103 479
63 356	(3 946)	(0)	194 037
30 011	(4 102)	(0)	91 913
33 345	156	0	102 124
116 150	11 232	0	470 923
79 371	28 445	0	438 519
13 119	10 449	0	72 479
12 640	(12 640)	(0)	69 836
32	1 700	0	176
53 580	28 936	0	296 027
141 732	74 990	0	991 566
21 282	8 973	0	93 320
5 612	479	0	24 610
98	(98)	(0)	431
3 848	1 769	0	16 873
6 526	2 635	0	28 614
-	-		-
-	-		-
3 449	36	0	15 123
1 749	4 152	0	7 670
16 562	6 795	0	74 147
63 088	22 154	0	219 275
37 660	22 488	0	130 896
24 145	24	0	83 921
-	-		-
-	-		-
1 283	(358)	(0)	4 458
34 365	33 945	0	574 226
6 435	3 123	0	30 598
345	(345)	(0)	1 639
-	-		-
6 091	3 467	0	28 960
167 238	62 813	0	822 181
62 799	508	0	213 840

166252983
166215503
37479.99843

1555891.71

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42663.47213
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1513228.238
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63355890.18

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6525535.648
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3448810.32
1749083.055
16909529.66

63087810.3

37660221.38
24144960.72
0
0
1282628.204

6435455.84

344638.8258
0
6090817.014

62798574.76

	134 620
	134 620
	117 234
	117 234
	101 779
	101 779
	66 890
	-
	-
	-
	-
	2 911
	-
	63 978
	-
	1 548 390
	224 772
	45 942
	18 451
	27 491
	100 434
	78 396
	17 124
	1 153
	60 119
	140 796
	21 643
	4 518
	3 690
	6 630
	2 570
	4 234
	16 829
	60 551
	41 637
	18 215
	700
	34 716
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	7 057
	168 238
	47 746

56 093	1 905	0	191 005
6 706	(1 398)	(0)	22 835
-	-		-
82 424	49 999	0	506 602
75 493	51 643	0	462 212
2 496	2 792	0	15 986
1 135	(1 135)	(0)	7 266
3 301	(3 301)	(0)	21 138
-	-		-
22 016	12 306	0	101 739
-	-		-
-	-		-
22 016	12 306	0	101 739
1 099 461	(160 001)	(0)	2 789 735
762 998	(167 211)	(0)	1 625 904
762 998	(167 211)	(0)	1 625 904
-	-		-
150 003	6 514	0	503 337
125 706	22 088	0	421 807
24 297	(15 574)	(0)	81 530
82 730	25 221	0	362 232
82 730	25 221	0	362 232
-	-		-
-	-		-
103 729	(24 524)	(0)	298 262
103 729	(24 524)	(0)	298 262
2 863	1 810	0	16 851
-	-		-
-	-		-
-	-		-
-	-		-
2 863	1 810	0	17 005
-	-		(154)
-	-		-
-	-		-
1 670 172	15 343	0	5 723 812
34 614	398 125	0	851 275

56092562.3
6706012.453
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82423943.41
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2600992.393
1182165.438
3439163.062
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)
and Tourism - and if used must be supported by footnotes. Nothing

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83 196
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569 864
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69 837
13 468
7 458
6 010
26 948
29 420
6 444
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22 397
75 926
8 613
1 573
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1 927
2 531
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915
1 667
6 527
24 690
18 512
5 954
-
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225
33 594
2 501
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2 501
61 813
15 560

14 289
1 271
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36 964
35 676
1 288
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9 289
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9 289
206 469
115 450
115 450
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35 936
34 940
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31 110
31 110
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23 972
23 972
1 216
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1 216
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415 261
154 604

ANNEXURE "A"

Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	5 718 685	5 723 812	415 261	1 685 515	1 670 172	15 343	0.9%	5 723 812
Surplus/ (Deficit) for the year	2	-	851 275	851 275	154 604	432 740	34 614	398 125	1150.2%	851 275

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

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Directorate - Executive Support Services		-	-	131	-	-	-
1.1 - Office of The Director of Executive Support		-	-	-	-	-	-
1.2 - Executive Mayor, Speaker & Mayoral Committee		-	-	-	-	-	-
1.3 - Councillors		-	-	-	-	-	-
1.4 - Grants-In-Aid		-	-	-	-	-	-
1.5 - Public Participation & Ward Committees		-	-	-	-	-	-
1.6 - Strategic Support		-	-	-	-	-	-
1.7 - Special Programmes		-	-	-	-	-	-
1.8 - City Hall		-	-	-	-	-	-
1.9 - IDP		-	-	-	-	-	-
1.10 - G I S Unit		-	-	-	-	-	-
1.11 - Development Co-Operation		-	-	131	-	-	-
1.12 - Public Relations & International Events		-	-	-	-	-	-
1.13 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-
Vote 2 - Directorate - City Manager		-	37 902	37 902	3 285	7 241	1 832
2.1 - Office of The Municipal Manager & Support Services		-	37 902	37 902	3 285	7 241	1 832
2.2 - Internal Audit		-	-	-	-	-	-
2.3 - Legal Services		-	-	-	-	-	-
2.4 - Municipal Public Accounts Committee		-	-	-	-	-	-
Vote 3 - Directorate - Human Settlements		-	535 206	537 702	19 436	29 709	11 955
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-
3.2 - Office of The Chief Operations Officer		-	-	-	(303)	35	-
3.3 - Housing Department		-	535 206	537 702	19 739	29 674	11 955
3.4 - Mdantsane Urban Renewal Unit		-	-	-	-	-	-
Vote 4 - Directorate - Finance		-	1 922 818	1 922 818	86 615	698 117	959 702
4.1 - Office of The Director of Finance		-	578 081	578 081	12 037	170 427	288 527
4.2 - Support Services Office		-	-	-	-	-	-
4.3 - Budget Office		-	1 300	1 300	-	74	649
4.4 - Asset Risk & Financial Services		-	1 922	1 922	147	519	959
4.5 - Supply Chain Management		-	458	458	208	284	228
4.6 - Expenditure Office		-	-	-	(75)	37	-
4.7 - Salary Office		-	1 913	1 913	146	578	955
4.8 - Rates and Valuations Office		-	965 707	965 707	69 745	376 039	481 996
4.9 - Consolidated Billing & Miscellaneous Revenue Office		-	355 078	355 078	2 583	144 042	177 224
4.10 - Debtors Management Office		-	18 360	18 360	1 824	6 117	9 164
4.11 - Customer Care Office		-	-	-	-	-	-
4.12 - Pre-Payment Vending Office		-	-	-	-	-	-
Vote 5 - Directorate - Corporate Services		-	11 851	11 851	1 089	1 465	192
5.1 - Office of The Director of Corporate Services		-	-	-	-	-	-
5.2 - Support Services Office		-	-	-	-	-	-
5.3 - Administrative & Council Support		-	1	1	-	-	0
5.4 - Auxilliary & Telecommunication Support		-	-	-	-	-	-
5.5 - General Admin & Telecomm Services		-	-	-	-	-	-
5.6 - Management Information Services		-	-	-	-	-	-
5.7 - H.R. Administration		-	8 400	8 400	1 089	1 465	136
5.8 - Occupational Risk Management		-	-	-	-	-	-
5.9 - Labour Relations		-	-	-	-	-	-
5.10 - Organisational Development		-	3 451	3 451	-	-	56
5.11 - Research Policy & Knowledge Management Unit		-	-	-	-	-	-
Vote 6 - Directorate - Infrastructure Services		-	2 614 132	2 614 132	336 917	1 044 190	427 894
6.1 - Office of The Director of Engineering Services		-	202	202	1	16	33
6.2 - City Engineering Building		-	-	-	-	-	-
6.3 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-	-
6.4 - Beacon Bay Civic Centre		-	-	-	-	-	-

6.5 - Scientific Services	111	111	-	-	18	
6.6 - Night Soil Removal - Coastal	675	675	-	-	110	
6.7 - Night Soil Removal - Central	-	-	-	-	-	
6.8 - Night Soil Removal - Inland	-	-	-	-	-	
6.9 - Sewerage Admin	391 785	391 785	25 708	142 942	64 129	
6.10 - Sewerage Pump Station - Coastal	-	-	-	-	-	
6.11 - Sewerage Pump Station - Central	-	-	-	-	-	
6.12 - Sewerage Pump Station - Inland	-	-	-	-	-	
6.13 - Sewerage Treatment - Coastal	-	-	-	-	-	
6.14 - Sewerage Treatment - Central	-	-	-	-	-	
6.15 - Sewerage Treatment - Inland	-	-	-	-	-	
6.16 - Sewerage Reticulation - Coastal	-	-	-	-	-	
6.17 - Sewerage Reticulation - Central	-	-	-	-	-	
6.18 - Sewerage Reticulation - Inland	-	-	-	-	-	
6.19 - Sewerage Interceptors	-	-	-	-	-	
6.20 - Water Administration	491 977	491 977	79 797	214 417	80 529	
6.21 - Water Miscellaneous	-	-	-	-	-	
6.22 - Maden Dam	-	-	-	-	-	
6.23 - Bridle Drift Dam	-	-	-	-	-	
6.24 - Bulk Pumping Stations	-	-	-	-	-	
6.25 - Water Treatment Works	-	-	-	-	-	
6.26 - Umzonyana Water Treatment Works	-	-	-	-	-	
6.27 - Needs Camp Water Treatment Works	-	-	-	-	-	
6.28 - KWT Water Treatment Works	-	-	-	-	-	
6.29 - Mdantsane Bulk Pumping	-	-	-	-	-	
6.30 - Water Ops and Maint. - Inland	-	-	-	-	-	
6.31 - Water Ops and Maint. - Midland	-	-	-	-	-	
6.32 - Water Ops and Maint. - Coastal	-	-	-	-	-	
6.33 - Construction Distribution	2	2	(0)	27	0	
6.34 - Roads Administration	639	639	(1)	10	105	
6.35 - Roads Design	-	-	-	-	-	
6.36 - Roads and Stormwater Drainage	431	431	-	-	70	
6.37 - Provincial Main Roads	1 871	1 871	-	-	306	
6.38 - Project Management and Implementation Branch	-	-	-	-	-	
6.39 - Project Management Unit	-	-	-	-	-	
6.40 - Mechanical Workshop - Westbank	-	-	-	-	-	
6.41 - Fleet Management - Westbank	-	-	-	-	-	
6.42 - Mechanical Workshop - Braelyn	-	-	-	-	-	
6.43 - Fleet Management - Braelyn	-	-	-	-	-	
6.44 - Electricity Administration	1 726 439	1 726 439	230 690	684 072	282 592	
6.45 - Electricity Distribution Supervisory Staff	-	-	722	2 706	-	
6.46 - Electricity Planning & Design	-	-	-	-	-	
6.47 - Revenue Protection	-	-	-	-	-	
Vote 7 - Directorate - Development Planning	-	55 515	55 515	2 376	12 847	8 926
7.1 - Office of The Director of Planning & Economic Dev.	-	-	-	-	-	
7.2 - Development Planning Administration	-	-	-	-	-	
7.3 - Housing Department	-	-	-	-	-	
7.4 - Berlin Transit Camp	1	1	-	-	0	
7.5 - Garcia Flats	342	342	-	-	55	
7.6 - Gompo Hostel	22	22	-	-	4	
7.7 - Gonubie Sub-Economic Scheme 1	13	13	-	-	2	
7.8 - Gonubie Sub-Economic Scheme 2	-	-	-	-	-	
7.9 - Pefferville 619	714	714	-	-	115	
7.10 - Kwt Housing Staff and Rents and Leases	56	56	-	-	9	
7.11 - City Planning	1 615	1 615	182	3 341	260	
7.12 - Architecture	10 175	10 175	957	3 305	1 636	
7.13 - Land Administration	7 628	7 628	(388)	1 157	1 227	
7.14 - Land Surveying	107	107	2	4	17	
7.15 - Property Administration	-	-	110	440	-	
7.16 - Building Maintenance - Coastal / Central	-	-	-	-	-	
7.17 - Electricity House	-	-	-	-	-	

7.18 - Buxton House		-	-	-	-	-
7.19 - Munifin Centre		-	-	-	-	-
7.20 - Braelyn Depot		-	-	-	-	-
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-
7.22 - Gonubie Public & Council Buildings		-	-	-	-	-
7.23 - Mdantsane Zone Office		-	-	-	-	-
7.24 - KWT Civic (Admin) Buildings		-	-	-	-	-
7.25 - Miscellaneous		-	-	-	-	-
7.26 - Ilitha Small Business Centre		-	-	-	-	-
7.27 - Phakamisa Small Business Centre		-	-	-	-	-
7.28 - Signage Control		1 746	1 746	-	-	281
7.29 - Old Mutual Building		819	819	-	-	132
7.30 - Transport Planning & Operations Admin		-	-	-	-	-
7.31 - Traffic Engineering		-	-	-	-	-
7.32 - Traffic Signal Maintenance		-	-	26	200	-
7.33 - Buffalo City Bus Services		8 303	8 303	-	-	1 335
7.34 - BCMET		-	-	-	-	-
7.35 - Local Economic Development		-	-	-	-	-
7.36 - Market		23 975	23 975	1 488	4 400	3 855
Vote 8 - Directorate - Health / Public Safety & Emergency	-	157 427	157 427	11 415	47 235	50 453
8.1 - Office of The Director of Health & Public Safety		-	-	-	-	-
8.2 - Support Services		-	-	-	-	-
8.3 - Health Administration		1	1	-	8	0
8.4 - Health Support		-	-	-	-	-
8.5 - Pharmacy		-	-	-	-	-
8.6 - Clinics		-	-	-	-	-
8.7 - Aids Training Information Centre		2 522	2 522	-	-	808
8.8 - Environmental Health		-	-	-	-	-
8.9 - Pest Control		12	12	-	-	4
8.10 - Pollution Control		-	-	-	-	-
8.11 - Educare Centre		7	7	-	-	2
8.12 - Public Safety Administration		-	-	-	-	-
8.13 - Fire and Rescue Services		77 838	77 838	8 644	31 105	24 946
8.14 - Security Services		19	19	2	8	6
8.15 - Traffic Administration		23	23	8	12	7
8.16 - Traffic Control		-	-	2 761	16 101	-
8.17 - Criminal Process		10 186	10 186	-	-	3 265
8.18 - Vehicle Test Station / Examination		1 126	1 126	-	-	361
8.19 - Vehicle Registration		42 425	42 425	-	-	13 597
8.20 - Drivers License Testing		21 148	21 148	-	-	6 778
8.21 - Traffic Technical Services		-	-	-	-	-
8.22 - Parking Areas / Meters		151	151	-	-	48
8.23 - Disaster Management		-	-	-	-	-
8.24 - Dog Tax Office		1 969	1 969	-	-	631
Vote 9 - Directorate - Municipal Services	-	384 756	387 256	25 536	130 276	132 778
9.1 - Office of The Director of Community Services		-	-	-	-	-
9.2 - Cleansing Administration Support		2	2	-	-	1
9.3 - Environmental Administration Support		-	-	-	-	-
9.4 - Environmental Services		385	385	-	-	144
9.5 - Environmental Conservation		-	-	468	700	-
9.6 - Environmental Workshop		-	-	-	-	-
9.7 - Interments		8 910	8 910	634	2 624	3 329
9.8 - Gompo Admin Building		-	-	-	-	-
9.9 - Integrated Environmental Management		-	-	-	-	-
9.10 - Arts & Cultural Services Admin		5	5	321	581	2
9.11 - Libraries		4 361	4 361	29	109	630
9.12 - Art Gallery		2	2	-	-	1
9.13 - Art Centres		-	-	-	-	-
9.14 - Halls		2 482	2 482	90	389	927
9.15 - Amenities Administration Support		-	-	-	-	-
9.16 - Sportsfields		141	141	(4)	60	53

9.17 - Swimming Pools		498	498	-	-	186	
9.18 - Aquarium		573	573	-	-	214	
9.19 - Zoo		1 976	1 976	-	-	738	
9.20 - Beaches		666	666	-	-	249	
9.21 - Resorts		3 725	3 725	3	38	392	
9.22 - Cleansing Administration Support		1	1	-	-	0	
9.23 - Refuse Removal		355 724	355 724	23 994	124 935	124 979	
9.24 - Waste Disposal Sites		5 307	5 307	-	-	-	
9.25 - Street Sweeping		-	-	-	-	-	
9.26 - Public Conveniences		-	-	-	-	-	
9.27 - E.L. Regional Waste Disposal Site & Transfer Station		-	2 500	0	838	934	
Vote 10 - Directorate - Miscellaneous		-	850 353	850 353	83 196	147 175	111 054
10.1 - IDP		-	-	-	-	-	
10.2 - Development Co-Operation		-	-	-	-	-	
10.3 - Strategic Support		-	-	-	-	-	
10.4 - Local Economic Development		-	-	-	-	-	
10.5 - Integrated Environmental Management		-	-	-	-	-	
10.6 - Market		-	-	-	-	-	
10.7 - BCMM Restated		-	-	-	-	-	
10.8 - BCDA		-	-	-	-	-	
10.9 - Taxation		-	-	-	-	-	
10.10 - Share of surplus/ (deficit) of associate		-	-	-	-	-	
10.11 - Transfer to/from other reserves		-	-	-	-	-	
10.12 - Transfer Recognised - Capital		850 353	850 353	83 196	147 175	111 054	
10.13 - Contributions Recognised - Capital		-	-	-	-	-	
Total Revenue by Vote	2	-	6 569 960	6 575 087	569 864	2 118 254	1 704 786
Expenditure by Vote	1						
Vote 1 - Directorate - Executive Support Services		-	164 414	181 433	16 479	58 903	55 273
1.1 - Office of The Director of Executive Support		22 798	25 798	5 813	23 017	7 859	
1.2 - Executive Mayor, Speaker & Mayoral Committee		30 320	30 320	2 099	6 992	9 237	
1.3 - Councillors		43 370	43 370	4 951	17 501	13 213	
1.4 - Grants-In-Aid		16 795	30 386	-	-	9 257	
1.5 - Public Participation & Ward Committees		13 980	13 980	294	974	4 259	
1.6 - Strategic Support		1 963	1 963	-	-	598	
1.7 - Special Programmes		5 934	5 934	542	1 963	1 808	
1.8 - City Hall		561	561	-	-	171	
1.9 - IDP		7 440	7 440	641	1 869	2 267	
1.10 - G I S Unit		1 568	1 568	86	230	478	
1.11 - Development Co-Operation		2 467	2 599	114	442	792	
1.12 - Public Relations & International Events		13 923	13 923	1 621	4 898	4 242	
1.13 - Research Policy & Knowledge Management Unit		3 293	3 591	317	1 018	1 094	
Vote 2 - Directorate - City Manager		-	102 124	102 124	5 693	32 483	29 235
2.1 - Office of The Municipal Manager & Support Services		69 527	69 527	4 582	27 997	19 904	
2.2 - Internal Audit		11 474	11 474	461	1 841	3 285	
2.3 - Legal Services		20 163	20 163	650	2 645	5 772	
2.4 - Municipal Public Accounts Committee		960	960	-	-	275	
Vote 3 - Directorate - Human Settlements		-	582 205	584 701	33 990	69 908	32 192
3.1 - Mdantsane Urban Renewal Unit		-	-	-	-	-	
3.2 - Office of The Chief Operations Officer		6 082	6 082	396	1 598	335	
3.3 - Housing Department		571 670	574 166	33 594	68 310	31 612	
3.4 - Mdantsane Urban Renewal Unit		4 454	4 454	-	-	245	
Vote 4 - Directorate - Finance		-	466 958	470 923	26 948	127 382	117 047
4.1 - Office of The Director of Finance		17 174	17 174	380	3 371	4 269	
4.2 - Support Services Office		9 358	9 358	514	2 051	2 326	
4.3 - Budget Office		23 173	23 173	1 186	4 289	5 760	
4.4 - Asset Risk & Financial Services		104 775	107 541	685	11 375	26 729	
4.5 - Supply Chain Management		27 102	27 102	1 367	4 961	6 736	
4.6 - Expenditure Office		7 836	7 836	6 213	23 594	1 948	
4.7 - Salary Office		3 993	3 993	343	1 349	992	
4.8 - Rates and Valuations Office		134 699	134 699	5 994	34 249	33 479	
4.9 - Consolidated Billing & Miscellaneous Revenue Office		41 515	42 715	2 855	11 318	10 617	

4.10 - Debtors Management Office		39 498	39 498	6 403	27 168	9 817
4.11 - Customer Care Office		40 909	40 909	1 007	3 657	10 168
4.12 - Pre-Payment Vending Office		16 925	16 925	-	-	4 207
Vote 5 - Directorate - Corporate Services	-	214 533	222 205	12 352	44 965	42 891
5.1 - Office of The Director of Corporate Services		56 359	56 359	526	1 487	10 879
5.2 - Support Services Office		216	216	11	28	42
5.3 - Administrative & Council Support		10 484	10 484	1 225	3 999	2 024
5.4 - Auxilliary & Telecommunication Support		7 669	7 669	4 146	15 883	1 480
5.5 - General Admin & Telecomm Services		5 027	5 027	-	-	970
5.6 - Management Information Services		62 289	69 836	-	-	13 480
5.7 - H.R. Administration		36 128	36 128	4 311	16 102	6 974
5.8 - Occupational Risk Management		4 214	4 214	-	-	813
5.9 - Labour Relations		6 225	6 350	484	2 039	1 226
5.10 - Organisational Development		25 788	25 788	1 649	5 427	4 978
5.11 - Research Policy & Knowledge Management Unit		135	135	-	-	26
Vote 6 - Directorate - Infrastructure Services	-	3 046 354	3 025 070	222 566	1 003 394	1 056 048
6.1 - Office of The Director of Engineering Services		14 678	14 678	1 626	6 075	5 124
6.2 - City Engineering Building		2 588	2 588	-	-	904
6.3 - Chiselhurst Beacon Bay & Kwt Depot		1 896	1 896	-	-	662
6.4 - Beacon Bay Civic Centre		530	530	-	-	185
6.5 - Scientific Services		31 481	31 481	996	8 723	10 990
6.6 - Night Soil Removal - Coastal		8 176	8 176	-	-	2 854
6.7 - Night Soil Removal - Central		703	703	-	-	245
6.8 - Night Soil Removal - Inland		621	621	-	-	217
6.9 - Sewerage Admin		133 598	133 598	31 110	107 951	46 639
6.10 - Sewerage Pump Station - Coastal		13 408	13 408	-	-	4 681
6.11 - Sewerage Pump Station - Central		7 495	7 495	-	-	2 617
6.12 - Sewerage Pump Station - Inland		663	663	-	-	232
6.13 - Sewerage Treatment - Coastal		40 653	40 653	-	-	14 192
6.14 - Sewerage Treatment - Central		24 940	24 940	-	-	8 707
6.15 - Sewerage Treatment - Inland		19 165	19 165	-	-	6 690
6.16 - Sewerage Reticulation - Coastal		56 878	56 878	-	-	19 856
6.17 - Sewerage Reticulation - Central		22 506	22 506	-	-	7 857
6.18 - Sewerage Reticulation - Inland		24 919	24 919	-	-	8 699
6.19 - Sewerage Interceptors		8 506	8 506	-	-	2 969
6.20 - Water Administration		290 976	290 976	34 940	147 794	101 579
6.21 - Water Miscellaneous		-	-	-	-	-
6.22 - Maden Dam		887	887	-	-	310
6.23 - Bridle Drift Dam		564	564	-	-	197
6.24 - Bulk Pumping Stations		16 367	16 367	-	-	5 714
6.25 - Water Treatment Works		-	-	-	-	-
6.26 - Umzonyana Water Treatment Works		22 835	22 835	-	-	7 972
6.27 - Needs Camp Water Treatment Works		-	-	-	-	-
6.28 - KWT Water Treatment Works		5 726	5 726	-	-	1 999
6.29 - Mdantsane Bulk Pumping		3 670	3 670	-	-	1 281
6.30 - Water Ops and Maint. - Inland		39 686	39 686	-	-	13 854
6.31 - Water Ops and Maint. - Midland		28 845	28 845	-	-	10 070
6.32 - Water Ops and Maint. - Coastal		62 300	62 300	-	-	21 749
6.33 - Construction Distribution		18 265	18 265	1 291	5 063	6 376
6.34 - Roads Administration		63 902	63 902	30 103	113 024	22 308
6.35 - Roads Design		315	315	-	-	110
6.36 - Roads and Stormwater Drainage		386 558	365 275	-	-	127 517
6.37 - Provincial Main Roads		7 085	7 085	-	-	2 473
6.38 - Project Management and Implementation Branch		7 370	7 370	3 403	5 743	2 573
6.39 - Project Management Unit		3 795	3 795	880	3 306	1 325
6.40 - Mechanical Workshop - Westbank		3 988	3 988	1 455	4 996	1 392
6.41 - Fleet Management - Westbank		1 719	1 719	1 312	4 933	600
6.42 - Mechanical Workshop - Braelyn		14 562	14 562	-	-	5 084
6.43 - Fleet Management - Braelyn		27 629	27 629	-	-	9 645
6.44 - Electricity Administration		1 389 771	1 389 771	97 323	521 525	485 167
6.45 - Electricity Distribution Supervisory Staff		98 612	98 612	6 811	28 074	34 425

6.46 - Electricity Planning & Design		130 227	130 227	10 682	43 477	45 462
6.47 - Revenue Protection		7 294	7 294	634	2 711	2 546
Vote 7 - Directorate - Development Planning	-	274 508	274 508	20 821	83 438	73 839
7.1 - Office of The Director of Planning & Economic Dev.		4 071	4 071	-	-	1 095
7.2 - Development Planning Administration		1 672	1 672	-	-	450
7.3 - Housing Department		61	61	-	-	16
7.4 - Berlin Transit Camp		-	-	-	-	-
7.5 - Garcia Flats		36	36	-	-	10
7.6 - Gompo Hostel		-	-	-	-	-
7.7 - Gonubie Sub-Economic Scheme 1		-	-	-	-	-
7.8 - Gonubie Sub-Economic Scheme 2		13	13	-	-	3
7.9 - Pefferville 619		25	25	-	-	7
7.10 - Kwt Housing Staff and Rents and Leases		102	102	-	-	27
7.11 - City Planning		22 835	22 835	1 596	6 635	6 142
7.12 - Architecture		13 350	13 350	1 413	5 315	3 591
7.13 - Land Administration		102 015	102 015	8 271	32 987	27 441
7.14 - Land Surveying		7 810	7 810	411	1 915	2 101
7.15 - Property Administration		-	-	719	2 285	-
7.16 - Building Maintenance - Coastal / Central		35 046	35 046	2 811	10 273	9 427
7.17 - Electricity House		197	197	-	-	53
7.18 - Buxton House		100	100	-	-	27
7.19 - Munifin Centre		1 082	1 082	-	-	291
7.20 - Braelyn Depot		788	788	-	-	212
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-
7.22 - Gonubie Public & Council Buildings		491	491	-	-	132
7.23 - Mdantsane Zone Office		2 190	2 190	-	-	589
7.24 - KWT Civic (Admin) Buildings		989	989	-	-	266
7.25 - Miscellaneous		-	-	-	-	-
7.26 - Ilitha Small Business Centre		-	-	-	-	-
7.27 - Phakamisa Small Business Centre		-	-	-	-	-
7.28 - Signage Control		920	920	-	-	247
7.29 - Old Mutual Building		1 049	1 049	-	-	282
7.30 - Transport Planning & Operations Admin		12 018	12 018	809	3 341	3 233
7.31 - Traffic Engineering		3 828	3 828	479	1 947	1 030
7.32 - Traffic Signal Maintenance		3 176	3 176	654	1 980	854
7.33 - Buffalo City Bus Services		15 725	15 725	-	-	4 230
7.34 - BCMET		261	261	-	-	70
7.35 - Local Economic Development		27 652	27 652	2 444	12 088	7 438
7.36 - Market		17 005	17 005	1 216	4 673	4 574
Vote 8 - Directorate - Health / Public Safety & Emergency	-	283 787	283 787	27 358	95 465	88 355
8.1 - Office of The Director of Health & Public Safety		2 822	2 822	166	665	879
8.2 - Support Services		2 688	2 688	-	-	837
8.3 - Health Administration		4 412	4 412	2 501	9 558	1 374
8.4 - Health Support		178	178	-	-	55
8.5 - Pharmacy		29	29	-	-	9
8.6 - Clinics		1 639	1 639	-	-	510
8.7 - Aids Training Information Centre		133	133	-	-	41
8.8 - Environmental Health		19 374	19 374	-	-	6 032
8.9 - Pest Control		1 696	1 696	-	-	528
8.10 - Pollution Control		2 107	2 107	-	-	656
8.11 - Educare Centre		1 031	1 031	-	-	321
8.12 - Public Safety Administration		2 707	2 707	10 483	29 809	843
8.13 - Fire and Rescue Services		83 921	83 921	5 954	24 169	26 128
8.14 - Security Services		62 896	62 896	3 255	11 558	19 582
8.15 - Traffic Administration		33 164	33 164	4 498	17 898	10 325
8.16 - Traffic Control		28 312	28 312	-	-	8 815
8.17 - Criminal Process		3 816	3 816	-	-	1 188
8.18 - Vehicle Test Station / Examination		4 295	4 295	-	-	1 337
8.19 - Vehicle Registration		5 706	5 706	-	-	1 777
8.20 - Drivers License Testing		6 337	6 337	-	-	1 973
8.21 - Traffic Technical Services		4 799	4 799	-	-	1 494

8.22 - Parking Areas / Meters		7 266	7 266	-	-	2 262
8.23 - Disaster Management		3 295	3 295	501	1 808	1 026
8.24 - Dog Tax Office		1 163	1 163	-	-	362
Vote 9 - Directorate - Municipal Services	-	582 239	577 497	49 052	169 576	175 291
9.1 - Office of The Director of Community Services		20 675	7 084	650	2 437	2 150
9.2 - Cleansing Administration Support		3 038	3 038	-	-	922
9.3 - Environmental Administration Support		2 185	2 185	-	-	663
9.4 - Environmental Services		77 335	77 335	-	-	23 474
9.5 - Environmental Conservation		15 454	15 454	1 667	5 902	4 691
9.6 - Environmental Workshop		6 766	6 766	-	-	2 054
9.7 - Internments		28 614	28 614	2 531	9 161	8 685
9.8 - Gompo Admin Building		3	3	-	-	1
9.9 - Integrated Environmental Management		2 160	2 943	-	-	893
9.10 - Arts & Cultural Services Admin		12 084	12 084	-	-	3 668
9.11 - Libraries		24 610	24 610	1 573	6 092	7 470
9.12 - Art Gallery		146	146	-	-	44
9.13 - Art Centres		285	285	-	-	86
9.14 - Halls		16 873	16 873	1 927	5 617	5 122
9.15 - Amenities Administration Support		5 059	5 059	915	3 485	1 536
9.16 - Sportsfields		22 866	22 866	6 527	23 357	6 941
9.17 - Swimming Pools		11 230	11 230	-	-	3 409
9.18 - Aquarium		9 580	9 580	-	-	2 908
9.19 - Zoo		7 670	7 670	-	-	2 328
9.20 - Beaches		18 686	18 686	-	-	5 672
9.21 - Resorts		6 726	6 726	9 289	34 322	2 042
9.22 - Cleansing Administration Support		30 439	30 439	1 825	6 015	9 239
9.23 - Refuse Removal		167 901	167 901	19 217	63 655	50 964
9.24 - Waste Disposal Sites		7 342	7 342	-	-	2 229
9.25 - Street Sweeping		38 326	38 326	-	-	11 633
9.26 - Public Conveniences		10 565	10 565	-	-	3 207
9.27 - E.L Regional Waste Disposal Site & Transfer Station		35 624	43 690	2 930	9 535	13 261
Vote 10 - Directorate - Miscellaneous	-	1 565	1 565	-	-	-
10.1 - IDP		-	-	-	-	-
10.2 - Development Co-Operation		-	-	-	-	-
10.3 - Strategic Support		-	-	-	-	-
10.4 - Local Economic Development		-	-	-	-	-
10.5 - Integrated Environmental Management		-	-	-	-	-
10.6 - Market		-	-	-	-	-
10.7 - BCMM Restated		(154)	(154)	-	-	-
10.8 - BCDA		1 719	1 719	-	-	-
10.9 - Taxation		-	-	-	-	-
10.10 - Share of surplus/ (deficit) of associate		-	-	-	-	-
10.11 - Transfer to/from other reserves		-	-	-	-	-
10.12 - Transfer Recognised - Capital		-	-	-	-	-
10.13 - Contributions Recognised - Capital		-	-	-	-	-
Total Expenditure by Vote	2	-	5 718 685	5 723 812	415 261	1 685 515
Surplus/ (Deficit) for the year	2	-	851 275	851 275	154 604	432 740

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

l - M04 October

YTD variance	YTD variance %	Full Year Forecast	YTD Budget	YearTD actual
-		131		-
-		-		-
-		-		-
-		-		-
-		-		-
-		-		-
-		-		-
-		-		-
-		-		-
-		-		-
-		131		-
-		-		-
5 408	295%	37 902	1832230.2	3 956 3 285
5 408	295%	37 902	1832230.2	3 956 3 285
-		-		-
-		-		-
17 754	149%	537 702	29340	10 273 19 436
-		-		-
35	#DIV/0!	-		339 (303)
17 719	148%	537 702	29340	9 935 19 739
-		-		-
(261 585)	-27%	1 922 818	959702185.1	611 502 86 615
(118 100)	-41%	578 081	288527251.7	158 390 12 037
-		-		-
(575)	-89%	1 300	648845.9015	74 -
(440)	-46%	1 922	959293.7097	372 147
55	24%	458	228406.1535	76 208
37	#DIV/0!	-		112 (75)
(377)	-39%	1 913	954817.9061	431 146
(105 957)	-22%	965 707	481996401.6	306 294 69 745
(33 182)	-19%	355 078	177223640.5	141 459 2 583
(3 046)	-33%	18 360	9163527.542	4 293 1 824
-		-		-
-		-		-
1 273	661%	11 851	192472.29	377 1 089
-		-		-
(0)	-100%	1	9.361543911	- -
-		-		-
-		-		-
1 329	974%	8 400	136420.4381	377 1 089
-		-		-
(56)	-100%	3 451	56042.49039	- -
-		-		-
616 297	144%	2 614 132	427893561.6	707 274 336 917
(17)	-50%	202	33014.10093	16 1
-		-		-
-		-		-
-		-		-

(18)	-100%	111	18158.53438	-	-
(110)	-100%	675	110443.8478	-	-
-		-		-	-
-		-		-	-
78 813	123%	391 785	64129275.23	117 234	25 708
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
133 888	166%	491 977	80529083.59	134 620	79 797
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
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-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
27	6768%	2	395.1350508	27	(0)
(95)	-91%	639	104665.008	11	(1)
-		-		-	-
(70)	-100%	431	70494.17348	-	-
(306)	-100%	1 871	306220.498	-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
401 480	142%	1 726 439	282591811.5	453 381	230 690
2 706	#DIV/0!	-		1 984	722
-		-		-	-
-		-		-	-
3 921	44%	55 515	8925771.78	10 471	2 376
-		-		-	-
-		-		-	-
(0)	-100%	1	89.77685908	-	-
(55)	-100%	342	55048.30642	-	-
(4)	-100%	22	3535.54428	-	-
(2)	-100%	13	2076.089866	-	-
-		-		-	-
(115)	-100%	714	114726.6996	-	-
(9)	-100%	56	9043.083706	-	-
3 081	1187%	1 615	259598.6883	3 159	182
1 669	102%	10 175	1635904.252	2 347	957
(70)	-6%	7 628	1226513.455	1 545	(388)
(13)	-78%	107	17268.83969	2	2
440	#DIV/0!	-		331	110
-		-		-	-
-		-		-	-

-		-		-	
-		-		-	
-		-		-	
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-		-		-	
-		-		-	
-		-		-	
-		-		-	
-		-		-	
(281)	-100%	1 746	280792.799	-	-
(132)	-100%	819	131622.5496	-	-
-		-		-	-
-		-		-	-
200	#DIV/0!	-		174	26
(1 335)	-100%	8 303	1334897.535	-	-
-		-		-	-
-		-		-	-
545	14%	23 975	3854654.161	2 911	1 488
(3 218)	-6%	157 427	50452930.03	35 820	11 415
-		-		-	-
-		-		-	-
8	1878%	1	420.4749336	8	-
-		-		-	-
-		-		-	-
(808)	-100%	2 522	808221.3483	-	-
-		-		-	-
(4)	-100%	12	3885.645196	-	-
-		-		-	-
(2)	-100%	7	2292.101163	-	-
-		-		-	-
6 159	25%	77 838	24945671.09	22 461	8 644
2	29%	19	6210.337853	7	2
5	65%	23	7457.537199	4	8
16 101	#DIV/0!	-		13 340	2 761
(3 265)	-100%	10 186	3264516.467	-	-
(361)	-100%	1 126	360757.1866	-	-
(13 597)	-100%	42 425	13596659.31	-	-
(6 778)	-100%	21 148	6777535.959	-	-
-		-		-	-
(48)	-100%	151	48359.79522	-	-
-		-		-	-
(631)	-100%	1 969	630942.7751	-	-
(2 502)	-2%	387 256	144703755.4	104 740	25 536
-		-		-	-
(1)	-100%	2	690.5325359	-	-
-		-		-	-
(144)	-100%	385	143681.8442	-	-
700	#DIV/0!	-		232	468
-		-		-	-
(705)	-21%	8 910	3329337.578	1 990	634
-		-		-	-
-		-		-	-
579	28681%	5	2019.658202	260	321
(520)	-83%	4 361	1629514.378	80	29
(1)	-100%	2	596.3690083	-	-
-		-		-	-
(538)	-58%	2 482	927297.1694	300	90
-		-		-	-
7	14%	141	52537.65337	64	(4)

(186)	-100%	498	185966.6738		-
(214)	-100%	573	214005.7954		-
(738)	-100%	1 976	738474.013		-
(249)	-100%	666	248756.4005		-
(353)	-90%	3 725	1391746.882	35	3
(0)	-100%	1	483.522241		-
(43)	0%	355 724	132921375.2	100 941	23 994
-		5 307	1983109.815		-
-		-			-
-		-			-
(96)	-10%	2 500	934161.9804	838	0
36 121	33%	850 353		63 978	83 196
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
36 121	33%	850 353		63 978	83 196
-		-		-	-
413 468	24%	6 575 087		1 548 390	569 864
-		-		-	-
3 630	7%	181 433	55273259.68	42 424	16 479
15 157	193%	25 798	7859445.323	17 203	5 813
(2 245)	-24%	30 320	9236979.894	4 893	2 099
4 288	32%	43 370	13212723.1	12 550	4 951
(9 257)	-100%	30 386	9256958.957		-
(3 285)	-77%	13 980	4259074.228	680	294
(598)	-100%	1 963	597950.9637		-
155	9%	5 934	1807715.002	1 421	542
(171)	-100%	561	170973.7063		-
(398)	-18%	7 440	2266719.069	1 228	641
(248)	-52%	1 568	477588.549	144	86
(350)	-44%	2 599	791715.3211	328	114
656	15%	13 923	4241516.314	3 277	1 621
(76)	-7%	3 591	1093899.245	702	317
3 248	11%	102 124	29235254.15	26 790	5 693
8 093	41%	69 527	19903736.56	23 414	4 582
(1 443)	-44%	11 474	3284556.155	1 380	461
(3 127)	-54%	20 163	5772172.908	1 996	650
(275)	-100%	960	274788.5231		-
37 716	117%	584 701	32191790.87	35 918	33 990
-		-		-	-
1 263	377%	6 082	334829.3764	1 202	396
36 698	116%	574 166	31611750.21	34 716	33 594
(245)	-100%	4 454	245211.2916		-
10 334	9%	470 923	117047395.5	100 434	26 948
(898)	-21%	17 174	4268643.449	2 991	380
(275)	-12%	9 358	2325959.25	1 537	514
(1 470)	-26%	23 173	5759591.303	3 103	1 186
(15 354)	-57%	107 541	26729076.77	10 689	685
(1 775)	-26%	27 102	6736088.857	3 594	1 367
21 647	1111%	7 836	1947670.317	17 381	6 213
357	36%	3 993	992362.4395	1 006	343
770	2%	134 699	33479322.27	28 255	5 994
701	7%	42 715	10616769.59	8 463	2 855

17 351	177%	39 498	9817305.988	20 765	6 403
(6 511)	-64%	40 909	10167955.05	2 649	1 007
(4 207)	-100%	16 925	4206650.201		-
2 074	5%	222 205	42890865.29	32 613	12 352
(9 391)	-86%	56 359	10878647.36	962	526
(13)	-32%	216	41600.04341	17	11
1 975	98%	10 484	2023710.505	2 774	1 225
14 402	973%	7 669	1480236.105	11 736	4 146
(970)	-100%	5 027	970396.2985		-
(13 480)	-100%	69 836	13480026.11		-
9 128	131%	36 128	6973509.704	11 791	4 311
(813)	-100%	4 214	813316.2856		-
813	66%	6 350	1225707.843	1 555	484
449	9%	25 788	4977681.919	3 778	1 649
(26)	-100%	135	26033.11183		-
(52 654)	-5%	3 025 070	1056047684	780 828	222 566
950	19%	14 678	5124047.727	4 448	1 626
(904)	-100%	2 588	903601.8466		-
(662)	-100%	1 896	661846.6931		-
(185)	-100%	530	185068.1446		-
(2 267)	-21%	31 481	10989909.3	7 727	996
(2 854)	-100%	8 176	2854100.355		-
(245)	-100%	703	245386.0081		-
(217)	-100%	621	216925.0083		-
61 312	131%	133 598	46638916.32	76 840	31 110
(4 681)	-100%	13 408	4680793.891		-
(2 617)	-100%	7 495	2616540.117		-
(232)	-100%	663	231528.1973		-
(14 192)	-100%	40 653	14192071.16		-
(8 707)	-100%	24 940	8706602.025		-
(6 690)	-100%	19 165	6690405.524		-
(19 856)	-100%	56 878	19856174.59		-
(7 857)	-100%	22 506	7856757.828		-
(8 699)	-100%	24 919	8699260.393		-
(2 969)	-100%	8 506	2969316.548		-
46 215	45%	290 976	101579381.7	112 853	34 940
-		-			-
(310)	-100%	887	309734.8278		-
(197)	-100%	564	196819.8891		-
(5 714)	-100%	16 367	5713711.287		-
-		-			-
(7 972)	-100%	22 835	7971646.417		-
-		-			-
(1 999)	-100%	5 726	1998978.114		-
(1 281)	-100%	3 670	1281236.183		-
(13 854)	-100%	39 686	13854241.76		-
(10 070)	-100%	28 845	10069747.13		-
(21 749)	-100%	62 300	21748939.25		-
(1 313)	-21%	18 265	6376210.647	3 772	1 291
90 716	407%	63 902	22307991.64	82 921	30 103
(110)	-100%	315	110080.496		-
(127 517)	-100%	365 275	127516906.4		-
(2 473)	-100%	7 085	2473267.102		-
3 170	123%	7 370	2572976.547	2 340	3 403
1 981	149%	3 795	1324945.554	2 426	880
3 604	259%	3 988	1392155.416	3 541	1 455
4 333	722%	1 719	599994.8759	3 621	1 312
(5 084)	-100%	14 562	5083714.772		-
(9 645)	-100%	27 629	9645147.107		-
36 358	7%	1 389 771	485167012.8	424 202	97 323
(6 351)	-18%	98 612	34425356.31	21 263	6 811

(1 985)	-4%	130 227	45462076.18	32 795	10 682
164	6%	7 294	2546159.891	2 077	634
9 599	13%	274 508	73839407.43	62 617	20 821
(1 095)	-100%	4 071	1095124.928		-
(450)	-100%	1 672	449807.4546		-
(16)	-100%	61	16355.63509		-
-		-			-
(10)	-100%	36	9765.735385		-
-		-			-
-		-			-
(3)	-100%	13	3418.171468		-
(7)	-100%	25	6836.342935		-
(27)	-100%	102	27431.66325		-
493	8%	22 835	6142377.351	5 039	1 596
1 724	48%	13 350	3590878.032	3 902	1 413
5 547	20%	102 015	27440913.46	24 716	8 271
(185)	-9%	7 810	2100842.268	1 505	411
2 285	#DIV/0!	-		1 566	719
846	9%	35 046	9426867.898	7 462	2 811
(53)	-100%	197	53081.1028		-
(27)	-100%	100	26890.71392		-
(291)	-100%	1 082	291036.2354		-
(212)	-100%	788	211950.033		-
-		-			-
(132)	-100%	491	132152.9781		-
(589)	-100%	2 190	589097.8331		-
(266)	-100%	989	266128.0652		-
-		-			-
-		-			-
-		-			-
(247)	-100%	920	247384.9142		-
(282)	-100%	1 049	282057.5193		-
108	3%	12 018	3232781.85	2 532	809
917	89%	3 828	1029560.509	1 468	479
1 126	132%	3 176	854247.8619	1 326	654
(4 230)	-100%	15 725	4229912.515		-
(70)	-100%	261	70266.22657		-
4 650	63%	27 652	7438031.284	9 644	2 444
99	2%	17 005	4574208.843	3 457	1 216
7 110	8%	283 787	88355023.91	68 107	27 358
(213)	-24%	2 822	878539.3686	499	166
(837)	-100%	2 688	836867.3909		-
8 185	596%	4 412	1373689.704	7 057	2 501
(55)	-100%	178	55348.8296		-
(9)	-100%	29	8881.187447		-
(510)	-100%	1 639	510179.6988		-
(41)	-100%	133	41476.64183		-
(6 032)	-100%	19 374	6031935.14		-
(528)	-100%	1 696	528125.376		-
(656)	-100%	2 107	656074.1044		-
(321)	-100%	1 031	320897.107		-
28 966	3436%	2 707	842955.5747	19 326	10 483
(1 960)	-7%	83 921	26128139.48	18 215	5 954
(8 024)	-41%	62 896	19582321.92	8 303	3 255
7 573	73%	33 164	10325324.43	13 401	4 498
(8 815)	-100%	28 312	8814709.302		-
(1 188)	-100%	3 816	1188182.985		-
(1 337)	-100%	4 295	1337309.537		-
(1 777)	-100%	5 706	1776601.163		-
(1 973)	-100%	6 337	1973060.623		-
(1 494)	-100%	4 799	1494228.124		-

(2 262)	-100%	7 266	2262197.63	-	-
782	76%	3 295	1025828.827	1 307	501
(362)	-100%	1 163	362149.7656	-	-
(5 715)	-3%	577 497	175290986.7	120 524	49 052
287	13%	7 084	2150368.19	1 787	650
(922)	-100%	3 038	922227.5396	-	-
(663)	-100%	2 185	663098.5257	-	-
(23 474)	-100%	77 335	23474045.3	-	-
1 211	26%	15 454	4690758.173	4 234	1 667
(2 054)	-100%	6 766	2053600.547	-	-
475	5%	28 614	8685334.648	6 630	2 531
(1)	-100%	3	758.8396422	-	-
(893)	-100%	2 943	893263.569	-	-
(3 668)	-100%	12 084	3668057.976	-	-
(1 378)	-18%	24 610	7470027.157	4 518	1 573
(44)	-100%	146	44280.32531	-	-
(86)	-100%	285	86420.66247	-	-
495	10%	16 873	5121507.697	3 690	1 927
1 949	127%	5 059	1535607.475	2 570	915
16 416	237%	22 866	6940611.985	16 829	6 527
(3 409)	-100%	11 230	3408581.858	-	-
(2 908)	-100%	9 580	2907814.662	-	-
(2 328)	-100%	7 670	2327988.456	-	-
(5 672)	-100%	18 686	5671864.395	-	-
32 280	1581%	6 726	2041706.361	25 032	9 289
(3 224)	-35%	30 439	9239325.461	4 190	1 825
12 691	25%	167 901	50963870.15	44 437	19 217
(2 229)	-100%	7 342	2228511.225	-	-
(11 633)	-100%	38 326	11633227.31	-	-
(3 207)	-100%	10 565	3206763.994	-	-
(3 726)	-28%	43 690	13261364.2	6 605	2 930
-		1 565		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		(154)		-	-
-		1 719		-	-
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-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
-		-		-	-
15 343	0	5 723 812		1 270 254	415 261
398 125	0	851 275		278 136	154 604

BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			902 842	902 842	69 745	350 399	346 448	3 951	1%	902 842	
Property rates - penalties & collection charges			571	571	–	–	–	–		571	
Service charges - electricity revenue			1 658 671	1 658 671	227 982	651 730	398 493	253 237	64%	1 658 671	
Service charges - water revenue			411 381	411 381	78 352	179 696	137 521	42 175	31%	411 381	
Service charges - sanitation revenue			314 571	314 571	24 721	108 452	102 628	5 824	6%	314 571	
Service charges - refuse revenue			286 063	286 063	23 994	95 902	95 354	548	1%	286 063	
Service charges - other			16 056	16 056	2 176	6 959	6 333	626	10%	16 056	
Rental of facilities and equipment			18 629	18 629	1 567	5 730	3 490	2 240	64%	18 629	
Interest earned - external investments			133 620	133 620	12 037	46 940	44 540	2 400	5%	133 620	
Interest earned - outstanding debtors			32 175	32 175	2 550	9 728	9 732	(3)	0%	32 175	
Dividends received			–	–	–	–	–	–		–	
Fines			10 293	10 293	475	2 429	1 045	1 384	133%	10 293	
Licences and permits			22 472	22 472	538	1 526	3 878	(2 352)	-61%	22 472	
Agency services			–	–	–	–	–	–		–	
Transfers recognised - operational			1 249 333	1 254 460	23 808	311 429	276 726	34 703	13%	1 254 460	
Other revenue			662 931	662 931	18 722	200 158	167 543	32 615	19%	662 931	
Gains on disposal of PPE			–	–	–	–	–	–		–	
Total Revenue (excluding capital transfers and contributions)			–	5 719 607	5 724 735	486 668	1 971 080	1 593 732	377 348	24%	5 724 735
Expenditure By Type											
Employee related costs			1 387 619	1 387 619	112 120	438 402	462 540	(24 138)	-5%	1 387 619	
Remuneration of councillors			52 910	52 910	4 278	17 062	17 637	(574)	-3%	52 910	
Debt impairment			245 009	245 009	–	61 252	61 252	–		245 009	
Depreciation & asset impairment			712 213	690 930	57 577	230 310	230 310	0	0%	690 930	
Finance charges			54 313	54 313	4 923	18 007	18 104	(97)	-1%	54 313	
Bulk purchases			1 377 012	1 377 012	106 404	534 313	531 638	2 675	1%	1 377 012	
Other materials			–	–	–	–	–	–		–	
Contracted services			21 622	21 622	1 298	3 659	3 990	(331)	-8%	21 622	
Transfers and grants			258 568	258 568	21 914	73 352	75 416	(2 064)	-3%	258 568	

ANNEXURE "A"

Other expenditure			1 609 419	1 635 830	106 747	309 158	269 285	39 873	15%	1 635 830
Loss on disposal of PPE			-	-	-	-	-	-		-
Total Expenditure		-	5 718 685	5 723 812	415 261	1 685 515	1 670 172	15 343	1%	5 723 812
Surplus/(Deficit)		-	922	922	71 407	285 565	(76 439)	362 005	(0)	922
Transfers recognised - capital			850 353	850 353	83 196	147 175	111 054	36 121	0	850 353
Contributions recognised - capital			-	-	-	-	-	-		-
Contributed assets			-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	851 275	851 275	154 604	432 740	34 614			851 275
Taxation			-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		-	851 275	851 275	154 604	432 740	34 614			851 275
Attributable to minorities			-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	851 275	851 275	154 604	432 740	34 614			851 275
Share of surplus/ (deficit) of associate			-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	851 275	851 275	154 604	432 740	34 614			851 275

ANNEXURE "A"

National Government			742 884	742 884	70 944	129 013	59 776	69 237	116%
Provincial Government			107 469	107 469	12 253	18 161	8 647	9 514	110%
District Municipality			–	–	–	–	–	–	
Other transfers and grants			–	–	–	–	–	–	
Transfers recognised - capital		–	850 353	850 353	83 196	147 175	68 424	78 751	115%
Public contributions & donations	5		–	–	–	–	–	–	
Borrowing	6		–	–	–	–	–	–	
Internally generated funds			425 002	529 797	18 394	54 162	42 630	11 532	27%
Total Capital Funding		–	1 275 354	1 380 149	101 591	201 336	111 054	90 282	81%

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1 380 149
79 110
28 939
10 632
39 538
317 533
40 269
33 215
32 265
211 785
-
334 653
69 653
265 000
-
600 854
158 500
91 000
296 852
54 502
48 000
1 380 149

ANNEXURE "A"

742 884
107 469
-
-
850 353
-
-
529 797
1 380 149

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

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation							
Vote 1 - Directorate - Executive Support Services	1	-	6 200	7 439	(96)	246	1 542
1.1 - Office of The Director of Executive Support			3 000	4 239	15	219	879
1.2 - Executive Mayor, Speaker & Mayoral Committee			-	-	-	-	-
1.3 - Councillors			-	-	-	-	-
1.4 - Grants-In-Aid			-	-	-	-	-
1.5 - Public Participation & Ward Committees			1 200	1 200	-	-	249
1.6 - Strategic Support			-	-	-	-	-
1.7 - Special Programmes			-	-	-	-	-
1.8 - City Hall			2 000	2 000	(112)	27	415
1.9 - IDP			-	-	-	-	-
1.10 - G I S Unit			-	-	-	-	-
1.11 - Development Co-Operation			-	-	-	-	-
1.12 - Public Relations & International Events			-	-	-	-	-
1.13 - Research Policy & Knowledge Management Unit			-	-	-	-	-
Vote 2 - Directorate - City Manager		-	21 500	21 500	-	-	37
2.1 - Office of The Municipal Manager & Support Services			21 500	21 500	-	-	37
2.2 - Internal Audit			-	-	-	-	-
2.3 - Legal Services			-	-	-	-	-
2.4 - Municipal Public Accounts Committee			-	-	-	-	-
Vote 3 - Directorate - Human Settlements		-	211 424	211 785	26 116	67 868	10 995
3.1 - Mdantsane Urban Renewal Unit			-	-	-	-	-
3.2 - Office of The Chief Operations Officer			-	361	-	-	19
3.3 - Housing Department			208 924	208 924	26 116	67 868	10 847
3.4 - Mdantsane Urban Renewal Unit			2 500	2 500	-	-	130
Vote 4 - Directorate - Finance		-	10 000	10 632	49	244	1 534
4.1 - Office of The Director of Finance			-	432	43	46	62
4.2 - Support Services Office			-	-	-	-	-
4.3 - Budget Office			-	-	-	-	-
4.4 - Asset Risk & Financial Services			10 000	10 000	6	35	1 443
4.5 - Supply Chain Management			-	200	-	163	29
4.6 - Expenditure Office			-	-	-	-	-
4.7 - Salary Office			-	-	-	-	-
4.8 - Rates and Valuations Office			-	-	-	-	-
4.9 - Consolidated Billing & Miscellaneous Revenue Office			-	-	-	-	-
4.10 - Debtors Management Office			-	-	-	-	-
4.11 - Customer Care Office			-	-	-	-	-
4.12 - Pre-Payment Vending Office			-	-	-	-	-
Vote 5 - Directorate - Corporate Services		-	21 600	39 538	842	2 231	681
5.1 - Office of The Director of Corporate Services			-	413	154	154	7
5.2 - Support Services Office			-	-	-	-	-
5.3 - Administrative & Council Support			-	-	-	-	-
5.4 - Auxilliary & Telecommunication Support			-	-	-	-	-
5.5 - General Admin & Telecomm Services			-	-	-	-	-
5.6 - Management Information Services			20 000	37 526	688	2 077	646
5.7 - H.R. Administration			1 600	1 600	-	-	28
5.8 - Occupational Risk Management			-	-	-	-	-
5.9 - Labour Relations			-	-	-	-	-
5.10 - Organisational Development			-	-	-	-	-
5.11 - Research Policy & Knowledge Management Unit			-	-	-	-	-
Vote 6 - Directorate - Infrastructure Services		-	820 556	859 352	63 215	105 040	80 095
6.1 - Office of The Director of Engineering Services			-	-	-	-	-
6.2 - City Engineering Building			-	-	-	-	-
6.3 - Chiselhurst Beacon Bay & Kwt Depot			-	-	-	-	-

6.4 - Beacon Bay Civic Centre		-	-	-	-	-
6.5 - Scientific Services		-	-	-	-	-
6.6 - Night Soil Removal - Coastal		-	-	-	-	-
6.7 - Night Soil Removal - Central		-	-	-	-	-
6.8 - Night Soil Removal - Inland		-	-	-	-	-
6.9 - Sewerage Admin		258 056	296 852	10 944	21 428	27 668
6.10 - Sewerage Pump Station - Coastal		-	-	-	-	-
6.11 - Sewerage Pump Station - Central		-	-	-	-	-
6.12 - Sewerage Pump Station - Inland		-	-	-	-	-
6.13 - Sewerage Treatment - Coastal		-	-	-	-	-
6.14 - Sewerage Treatment - Central		-	-	-	-	-
6.15 - Sewerage Treatment - Inland		-	-	-	-	-
6.16 - Sewerage Reticulation - Coastal		-	-	-	-	-
6.17 - Sewerage Reticulation - Central		-	-	-	-	-
6.18 - Sewerage Reticulation - Inland		-	-	-	-	-
6.19 - Sewerage Interceptors		-	-	-	-	-
6.20 - Water Administration		91 000	91 000	14 287	26 617	8 482
6.21 - Water Miscellaneous		-	-	-	-	-
6.22 - Maden Dam		-	-	-	-	-
6.23 - Bridle Drift Dam		-	-	-	-	-
6.24 - Bulk Pumping Stations		-	-	-	-	-
6.25 - Water Treatment Works		-	-	-	-	-
6.26 - Umzomyana Water Treatment Works		-	-	-	-	-
6.27 - Needs Camp Water Treatment Works		-	-	-	-	-
6.28 - KWT Water Treatment Works		-	-	-	-	-
6.29 - Mdantsane Bulk Pumping		-	-	-	-	-
6.30 - Water Ops and Maint. - Inland		-	-	-	-	-
6.31 - Water Ops and Maint. - Midland		-	-	-	-	-
6.32 - Water Ops and Maint. - Coastal		-	-	-	-	-
6.33 - Construction Distribution		-	-	-	-	-
6.34 - Roads Administration		265 000	265 000	21 733	26 885	24 699
6.35 - Roads Design		-	-	-	-	-
6.36 - Roads and Stormwater Drainage		-	-	-	-	-
6.37 - Provincial Main Roads		-	-	-	-	-
6.38 - Project Management and Implementation Branch		-	-	-	-	-
6.39 - Project Management Unit		-	-	-	-	-
6.40 - Mechanical Workshop - Westbank		-	-	-	-	-
6.41 - Fleet Management - Westbank		-	-	-	-	-
6.42 - Mechanical Workshop - Braelyn		-	-	-	-	-
6.43 - Fleet Management - Braelyn		48 000	48 000	-	-	4 474
6.44 - Electricity Administration		158 500	158 500	16 251	30 110	14 773
6.45 - Electricity Distribution Supervisory Staff		-	-	-	-	-
6.46 - Electricity Planning & Design		-	-	-	-	-
6.47 - Revenue Protection		-	-	-	-	-
Vote 7 - Directorate - Development Planning	-	68 221	69 653	5 144	8 575	6 650
7.1 - Office of The Director of Planning & Economic Dev.		10 821	10 821	730	1 357	1 033
7.2 - Development Planning Administration		-	-	-	-	-
7.3 - Housing Department		-	-	-	-	-
7.4 - Berlin Transit Camp		-	-	-	-	-
7.5 - Garcia Flats		-	-	-	-	-
7.6 - Gompo Hostel		-	-	-	-	-
7.7 - Gonubie Sub-Economic Scheme 1		-	-	-	-	-
7.8 - Gonubie Sub-Economic Scheme 2		-	-	-	-	-
7.9 - Pefferville 619		-	-	-	-	-
7.10 - Kwt Housing Staff and Rents and Leases		-	-	-	-	-
7.11 - City Planning		-	-	-	-	-
7.12 - Architecture		4 400	4 400	-	-	420
7.13 - Land Administration		-	-	-	-	-
7.14 - Land Surveying		-	-	-	-	-
7.15 - Property Administration		-	-	-	-	-
7.16 - Building Maintenance - Coastal / Central		3 000	4 432	-	140	423

7.17 - Electricity House		-	-	-	-	-
7.18 - Buxton House		-	-	-	-	-
7.19 - Munifin Centre		-	-	-	-	-
7.20 - Braelyn Depot		-	-	-	-	-
7.21 - Chiselhurst Beacon Bay & Kwt Depot		-	-	-	-	-
7.22 - Gonubie Public & Council Buildings		-	-	-	-	-
7.23 - Mdantsane Zone Office		-	-	-	-	-
7.24 - KWT Civic (Admin) Buildings		-	-	-	-	-
7.25 - Miscellaneous		-	-	-	-	-
7.26 - Ilitha Small Business Centre		-	-	-	-	-
7.27 - Phakamisa Small Business Centre		-	-	-	-	-
7.28 - Signage Control		-	-	-	-	-
7.29 - Old Mutual Building		-	-	-	-	-
7.30 - Transport Planning & Operations Admin		30 000	30 000	113	2 152	2 864
7.31 - Traffic Engineering		-	-	-	-	-
7.32 - Traffic Signal Maintenance		-	-	-	-	-
7.33 - Buffalo City Bus Services		-	-	-	-	-
7.34 - BCMET		-	-	-	-	-
7.35 - Local Economic Development		20 000	20 000	4 302	4 926	1 910
7.36 - Market		-	-	-	-	-
Vote 8 - Directorate - Health / Public Safety & Emergency Se	-	21 650	32 265	23	1 735	6 329
8.1 - Office of The Director of Health & Public Safety		-	-	-	-	-
8.2 - Support Services		-	-	-	-	-
8.3 - Health Administration		-	-	-	-	-
8.4 - Health Support		-	-	-	-	-
8.5 - Pharmacy		-	-	-	-	-
8.6 - Clinics		-	-	-	-	-
8.7 - Aids Training Information Centre		-	-	-	-	-
8.8 - Environmental Health		950	950	-	-	186
8.9 - Pest Control		-	-	-	-	-
8.10 - Pollution Control		-	-	-	-	-
8.11 - Educare Centre		-	-	-	-	-
8.12 - Public Safety Administration		-	-	-	-	-
8.13 - Fire and Rescue Services		9 000	15 008	89	1 699	2 944
8.14 - Security Services		3 700	7 543	-	36	1 480
8.15 - Traffic Administration		-	-	-	-	-
8.16 - Traffic Control		7 000	7 645	-	-	1 500
8.17 - Criminal Process		-	-	-	-	-
8.18 - Vehicle Test Station / Examination		1 000	1 118	(66)	-	219
8.19 - Vehicle Registration		-	-	-	-	-
8.20 - Drivers License Testing		-	-	-	-	-
8.21 - Traffic Technical Services		-	-	-	-	-
8.22 - Parking Areas / Meters		-	-	-	-	-
8.23 - Disaster Management		-	-	-	-	-
8.24 - Dog Tax Office		-	-	-	-	-
Vote 9 - Directorate - Municipal Services	-	94 204	127 986	6 296	15 399	3 190
9.1 - Office of The Director of Community Services		-	-	-	-	-
9.2 - Cleansing Administration Support		-	-	-	-	-
9.3 - Environmental Administration Support		-	-	-	-	-
9.4 - Environmental Services		-	-	-	-	-
9.5 - Environmental Conservation		-	-	-	-	-
9.6 - Environmental Workshop		-	-	-	-	-
9.7 - Interments		8 000	8 000	1 437	2 483	199
9.8 - Gompo Admin Building		-	-	-	-	-
9.9 - Integrated Environmental Management		-	-	-	-	-
9.10 - Arts & Cultural Services Admin		-	-	-	-	-
9.11 - Libraries		-	-	-	-	-
9.12 - Art Gallery		-	-	-	-	-
9.13 - Art Centres		-	-	-	-	-
9.14 - Halls		27 069	27 069	866	1 972	675
9.15 - Amenities Administration Support		-	-	-	-	-

9.16 - Sportsfields		21 200	22 106	1 428	1 586	551
9.17 - Swimming Pools		2 500	2 500	-	3	62
9.18 - Aquarium		5 200	5 284	-	84	132
9.19 - Zoo		6 525	6 525	370	370	163
9.20 - Beaches		2 000	2 000	-	6	50
9.21 - Resorts		-	-	-	-	-
9.22 - Cleansing Administration Support		-	-	-	-	-
9.23 - Refuse Removal		-	-	-	-	-
9.24 - Waste Disposal Sites		-	-	-	-	-
9.25 - Street Sweeping		-	-	-	-	-
9.26 - Public Conveniences		-	-	-	-	-
9.27 - E.L. Regional Waste Disposal Site & Transfer Station		21 710	54 502	2 196	8 895	1 359
Vote 10 - Directorate - Miscellaneous		-	-	-	-	-
10.1 - IDP		-	-	-	-	-
10.2 - Development Co-Operation		-	-	-	-	-
10.3 - Strategic Support		-	-	-	-	-
10.4 - Local Economic Development		-	-	-	-	-
10.5 - Integrated Environmental Management		-	-	-	-	-
10.6 - Market		-	-	-	-	-
10.7 - BCMM Restated		-	-	-	-	-
10.8 - BCDA		-	-	-	-	-
10.9 - Taxation		-	-	-	-	-
10.10 - Share of surplus/ (deficit) of associate		-	-	-	-	-
10.11 - Transfer to/from other reserves		-	-	-	-	-
10.12 - Transfer Recognised - Capital		-	-	-	-	-
10.13 - Contributions Recognised - Capital		-	-	-	-	-
Total multi-year capital expenditure		-	1 275 354	1 380 149	101 591	201 336
Capital expenditure - Municipal Vote						
Expenditure of single-year capital appropriation	1					
Vote 1 - Directorate - Executive Support Services		-	-	-	-	-
1.1 - Office of The Director of Executive Support						
1.2 - Executive Mayor, Speaker & Mayoral Committee						
1.3 - Councillors						
1.4 - Grants-In-Aid						
1.5 - Public Participation & Ward Committees						
1.6 - Strategic Support						
1.7 - Special Programmes						
1.8 - City Hall						
1.9 - IDP						
1.10 - G I S Unit						
1.11 - Development Co-Operation						
1.12 - Public Relations & International Events						
1.13 - Research Policy & Knowledge Management Unit						
Vote 2 - Directorate - City Manager		-	-	-	-	-
2.1 - Office of The Municipal Manager & Support Services						
2.2 - Internal Audit						
2.3 - Legal Services						
2.4 - Municipal Public Accounts Committee						
Vote 3 - Directorate - Human Settlements		-	-	-	-	-
3.1 - Mdantsane Urban Renewal Unit						
3.2 - Office of The Chief Operations Officer						
3.3 - Housing Department						
3.4 - Mdantsane Urban Renewal Unit						
Vote 4 - Directorate - Finance		-	-	-	-	-
4.1 - Office of The Director of Finance						
4.2 - Support Services Office						
4.3 - Budget Office						
4.4 - Asset Risk & Financial Services						
4.5 - Supply Chain Management						
4.6 - Expenditure Office						
4.7 - Salary Office						

4.8 - Rates and Valuations Office						
4.9 - Consolidated Billing & Miscellaneous Revenue Office						
4.10 - Debtors Management Office						
4.11 - Customer Care Office						
4.12 - Pre-Payment Vending Office						
Vote 5 - Directorate - Corporate Services	-	-	-	-	-	-
5.1 - Office of The Director of Corporate Services						
5.2 - Support Services Office						
5.3 - Administrative & Council Support						
5.4 - Auxilliary & Telecommunication Support						
5.5 - General Admin & Telecomm Services						
5.6 - Management Information Services						
5.7 - H.R. Administration						
5.8 - Occupational Risk Management						
5.9 - Labour Relations						
5.10 - Organisational Development						
5.11 - Research Policy & Knowledge Management Unit						
Vote 6 - Directorate - Infrastructure Services	-	-	-	-	-	-
6.1 - Office of The Director of Engineering Services						
6.2 - City Engineering Building						
6.3 - Chiselhurst Beacon Bay & Kwt Depot						
6.4 - Beacon Bay Civic Centre						
6.5 - Scientific Services						
6.6 - Night Soil Removal - Coastal						
6.7 - Night Soil Removal - Central						
6.8 - Night Soil Removal - Inland						
6.9 - Sewerage Admin						
6.10 - Sewerage Pump Station - Coastal						
6.11 - Sewerage Pump Station - Central						
6.12 - Sewerage Pump Station - Inland						
6.13 - Sewerage Treatment - Coastal						
6.14 - Sewerage Treatment - Central						
6.15 - Sewerage Treatment - Inland						
6.16 - Sewerage Reticulation - Coastal						
6.17 - Sewerage Reticulation - Central						
6.18 - Sewerage Reticulation - Inland						
6.19 - Sewerage Interceptors						
6.20 - Water Administration						
6.21 - Water Miscellaneous						
6.22 - Maden Dam						
6.23 - Bridle Drift Dam						
6.24 - Bulk Pumping Stations						
6.25 - Water Treatment Works						
6.26 - Umzonyana Water Treatment Works						
6.27 - Needs Camp Water Treatment Works						
6.28 - KWT Water Treatment Works						
6.29 - Mdantsane Bulk Pumping						
6.30 - Water Ops and Maint. - Inland						
6.31 - Water Ops and Maint. - Midland						
6.32 - Water Ops and Maint. - Coastal						
6.33 - Construction Distribution						
6.34 - Roads Administration						
6.35 - Roads Design						
6.36 - Roads and Stormwater Drainage						
6.37 - Provincial Main Roads						
6.38 - Project Management and Implementation Branch						
6.39 - Project Management Unit						
6.40 - Mechanical Workshop - Westbank						
6.41 - Fleet Management - Westbank						
6.42 - Mechanical Workshop - Braelyn						
6.43 - Fleet Management - Braelyn						

6.44 - Electricity Administration						
6.45 - Electricity Distribution Supervisory Staff						
6.46 - Electricity Planning & Design						
6.47 - Revenue Protection						
Vote 7 - Directorate - Development Planning	-	-	-	-	-	-
7.1 - Office of The Director of Planning & Economic Dev.						
7.2 - Development Planning Administration						
7.3 - Housing Department						
7.4 - Berlin Transit Camp						
7.5 - Garcia Flats						
7.6 - Gompo Hostel						
7.7 - Gonubie Sub-Economic Scheme 1						
7.8 - Gonubie Sub-Economic Scheme 2						
7.9 - Pefferville 619						
7.10 - Kwt Housing Staff and Rents and Leases						
7.11 - City Planning						
7.12 - Architecture						
7.13 - Land Administration						
7.14 - Land Surveying						
7.15 - Property Administration						
7.16 - Building Maintenance - Coastal / Central						
7.17 - Electricity House						
7.18 - Buxton House						
7.19 - Munifin Centre						
7.20 - Braelyn Depot						
7.21 - Chiselhurst Beacon Bay & Kwt Depot						
7.22 - Gonubie Public & Council Buildings						
7.23 - Mdantsane Zone Office						
7.24 - KWT Civic (Admin) Buildings						
7.25 - Miscellaneous						
7.26 - Ilitha Small Business Centre						
7.27 - Phakamisa Small Business Centre						
7.28 - Signage Control						
7.29 - Old Mutual Building						
7.30 - Transport Planning & Operations Admin						
7.31 - Traffic Engineering						
7.32 - Traffic Signal Maintenance						
7.33 - Buffalo City Bus Services						
7.34 - BCMET						
7.35 - Local Economic Development						
7.36 - Market						
Vote 8 - Directorate - Health / Public Safety & Emergency Se	-	-	-	-	-	-
8.1 - Office of The Director of Health & Public Safety						
8.2 - Support Services						
8.3 - Health Administration						
8.4 - Health Support						
8.5 - Pharmacy						
8.6 - Clinics						
8.7 - Aids Training Information Centre						
8.8 - Environmental Health						
8.9 - Pest Control						
8.10 - Pollution Control						
8.11 - Educare Centre						
8.12 - Public Safety Administration						
8.13 - Fire and Rescue Services						
8.14 - Security Services						
8.15 - Traffic Administration						
8.16 - Traffic Control						
8.17 - Criminal Process						
8.18 - Vehicle Test Station / Examination						
8.19 - Vehicle Registration						

8.20 - Drivers License Testing						
8.21 - Traffic Technical Services						
8.22 - Parking Areas / Meters						
8.23 - Disaster Management						
8.24 - Dog Tax Office						
Vote 9 - Directorate - Municipal Services	-	-	-	-	-	-
9.1 - Office of The Director of Community Services						
9.2 - Cleansing Administration Support						
9.3 - Environmental Administration Support						
9.4 - Environmental Services						
9.5 - Environmental Conservation						
9.6 - Environmental Workshop						
9.7 - Interments						
9.8 - Gompo Admin Building						
9.9 - Integrated Environmental Management						
9.10 - Arts & Cultural Services Admin						
9.11 - Libraries						
9.12 - Art Gallery						
9.13 - Art Centres						
9.14 - Halls						
9.15 - Amenities Administration Support						
9.16 - Sportsfields						
9.17 - Swimming Pools						
9.18 - Aquarium						
9.19 - Zoo						
9.20 - Beaches						
9.21 - Resorts						
9.22 - Cleansing Administration Support						
9.23 - Refuse Removal						
9.24 - Waste Disposal Sites						
9.25 - Street Sweeping						
9.26 - Public Conveniences						
9.27 - E.L. Regional Waste Disposal Site & Transfer Station						
Vote 10 - Directorate - Miscellaneous	-	-	-	-	-	-
10.1 - IDP						
10.2 - Development Co-Operation						
10.3 - Strategic Support						
10.4 - Local Economic Development						
10.5 - Integrated Environmental Management						
10.6 - Market						
10.7 - BCMM Restated						
10.8 - BCDA						
10.9 - Taxation						
10.10 - Share of surplus/ (deficit) of associate						
10.11 - Transfer to/from other reserves						
10.12 - Transfer Recognised - Capital						
10.13 - Contributions Recognised - Capital						
Total single-year capital expenditure	-	-	-	-	-	-
Total Capital Expenditure	-	1 275 354	1 380 149	101 591	201 336	111 054

References

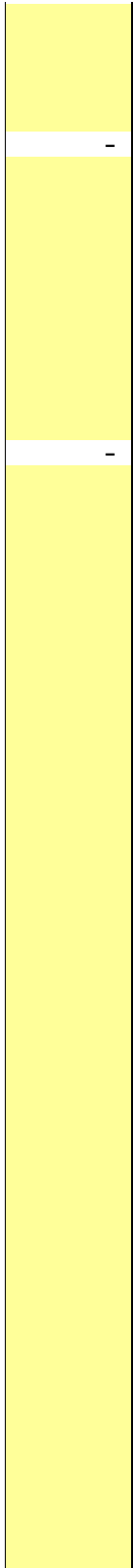
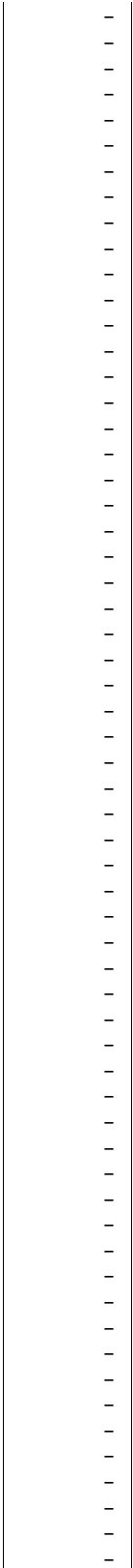
1. Insert 'Vote'; e.g. Department, if different to standard structure

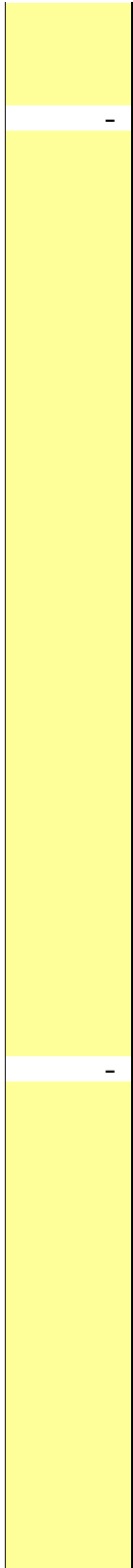
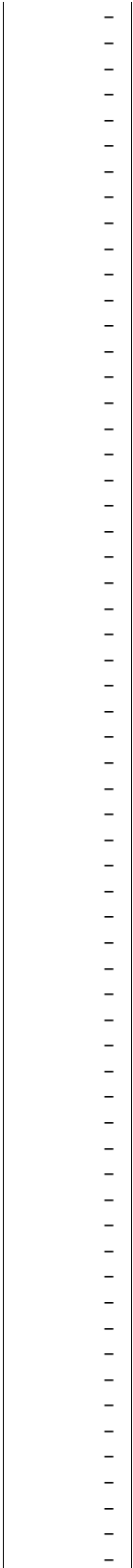
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YTD variance	YTD variance %	Full Year Forecast
(1 296)	-84%	7 439
(660)	-75%	4 239
-		-
-		-
-		-
(249)	-100%	1 200
-		-
-		-
(388)	-94%	2 000
-		-
-		-
-		-
-		-
(37)	-100%	21 500
(37)	-100%	21 500
-		-
-		-
-		-
56 873	517%	211 785
-		-
(19)	-100%	361
57 022	526%	208 924
(130)	-100%	2 500
(1 290)	-84%	10 632
(16)	-26%	432
-		-
-		-
(1 408)	-98%	10 000
134	464%	200
-		-
-		-
-		-
-		-
-		-
-		-
1 550	228%	39 538
147	2065%	413
-		-
-		-
-		-
-		-
1 430	221%	37 526
(28)	-100%	1 600
-		-
-		-
-		-
-		-
24 945	31%	859 352
-		-
-		-
-		-

-		-
-		-
-		-
-		-
-		-
(6 240)	-23%	296 852
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
18 135	214%	91 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
2 186	9%	265 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(4 474)	-100%	48 000
15 338	104%	158 500
-		-
-		-
-		-
1 925	29%	69 653
324	31%	10 821
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(420)	-100%	4 400
-		-
-		-
-		-
(283)	-67%	4 432

-		-
-		-
-		-
-		-
-		-
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-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(712)	-25%	30 000
-		-
-		-
-		-
-		-
3 016	158%	20 000
-		-
(4 594)	-73%	32 265
-		-
-		-
-		-
-		-
-		-
-		-
(186)	-100%	950
-		-
-		-
-		-
-		-
(1 245)	-42%	15 008
(1 444)	-98%	7 543
-		-
(1 500)	-100%	7 645
-		-
(219)	-100%	1 118
-		-
-		-
-		-
-		-
-		-
-		-
12 208	383%	127 986
-		-
-		-
-		-
-		-
-		-
-		-
2 283	1145%	8 000
-		-
-		-
-		-
-		-
-		-
-		-
1 298	192%	27 069
-		-





BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2014/15	Budget Year 2015/16		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual
R thousands	1				
<u>ASSETS</u>					
Current assets					
Cash			80 000	80 000	3 667
Call investment deposits			2 303 434	2 303 434	2 443 399
Consumer debtors			671 945	671 946	555 556
Other debtors			98 188	98 188	570 214
Current portion of long-term receivables			14	14	–
Inventory			96 800	96 800	44 613
Total current assets			–	3 250 381	3 250 382
Non current assets					
Long-term receivables			60	60	–
Investments			–	–	–
Investment property			411 400	411 400	328 302
Investments in Associate			–	–	81 908
Property, plant and equipment			11 197 291	11 197 292	12 007 627
Agricultural			–	–	–
Biological assets			–	–	–
Intangible assets			22 800	22 800	98 374
Other non-current assets			75 160	75 160	–

ANNEXURE "A"

Total non current assets		–	11 706 711	11 706 712	12 516 211
TOTAL ASSETS		–	14 957 092	14 957 094	16 133 660
<u>LIABILITIES</u>					
Current liabilities					
Bank overdraft			–	–	–
Borrowing			46 097	46 097	48 835
Consumer deposits			54 050	54 050	52 811
Trade and other payables			774 300	774 300	817 736
Provisions			151 780	151 780	166 234
Total current liabilities		–	1 026 227	1 026 227	1 085 616
Non current liabilities					
Borrowing			500 418	500 418	486 874
Provisions			599 090	599 090	465 341
Total non current liabilities		–	1 099 508	1 099 508	952 215
TOTAL LIABILITIES		–	2 125 735	2 125 735	2 037 831
NET ASSETS	2	–	12 831 357	12 831 359	14 095 828
<u>COMMUNITY WEALTH/EQUITY</u>					
Accumulated Surplus/(Deficit)			10 020 574	10 020 575	9 859 165
Reserves			2 810 783	2 810 783	4 236 663
TOTAL COMMUNITY WEALTH/EQUITY	2	–	12 831 357	12 831 358	14 095 828

Full Year Forecast
80 000
2 303 434
671 946
98 188
14
96 800
3 250 382
60
–
411 400
–
11 197 292
–
–
22 800
75 160

ANNEXURE "A"

11 706 712
14 957 094
—
46 097
54 050
774 300
151 780
1 026 227
500 418
599 090
1 099 508
2 125 735
12 831 359
10 020 575
2 810 783
12 831 358

BUF Buffalo City - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			831 140	831 140	69 745	350 399	277 047	73 353	26%	
Service charges			2 471 802	2 471 802	355 050	1 035 780	823 934	211 847	26%	
Other revenue			657 180	657 180	(14 555)	178 770	219 060	(40 290)	-18%	
Government - operating			1 149 387	1 154 104	61 840	349 462	383 129	(33 667)	-9%	
Government - capital			850 353	850 353	(2 000)	319 252	283 451	35 801	13%	
Interest			152 531	152 531	14 587	56 668	50 844	5 825	11%	
Dividends			-	0	-	-	-	-		
Payments										
Suppliers and employees			(4 448 581)	(4 474 992)	(527 186)	(1 738 998)	(1 482 860)	256 137	-17%	
Finance charges			(54 313)	(54 313)	(4 923)	(18 007)	(18 104)	(97)	1%	
Transfers and Grants			(258 568)	(258 568)	(21 914)	(73 352)	(86 189)	(12 837)	15%	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	1 350 929	1 329 235	(69 355)	459 975	450 310	(9 665)	-2%
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			-	-	-	-	-	-		
Decrease (Increase) in non-current debtors			-	-	-	-	-	-		
Decrease (increase) other non-current receivables			-	-	-	-	-	-		
Decrease (increase) in non-current investments			-	-	-	-	-	-		
Payments										
Capital assets			(1 275 354)	(1 380 149)	(101 753)	(201 336)	(425 118)	(223 782)	53%	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(1 275 354)	(1 380 149)	(101 753)	(201 336)	(425 118)	(223 782)	53%
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	-	-	-	-	-		
Borrowing long term/refinancing			-	-	-	-	-	-		
Increase (decrease) in consumer deposits			-	-	-	-	-	-		

ANNEXURE "A"

Payments									
Repayment of borrowing			(46 097)	(46 097)	–	(10 370)	(15 366)	(4 996)	33%
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	(46 097)	(46 097)	–	(10 370)	(15 366)	(4 996)	33%
NET INCREASE/ (DECREASE) IN CASH HELD		–	29 477	(97 012)	(171 108)	248 269	9 826		
Cash/cash equivalents at beginning:			2 353 956	2 353 956		2 198 797	2 353 956		
Cash/cash equivalents at month/year end:		–	2 383 434	2 256 945		2 447 066	2 363 782		

Full Year Forecast
831 140
2 471 802
657 180
1 154 104
850 353
152 531
0
(4 474 992)
(54 313)
(258 568)
1 329 235
—
—
—
—
(1 380 149)
(1 380 149)
—
—
—

(46 097)
(46 097)
(97 012)
2 198 797
2 101 786

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - electricity revenue	253 237	The over-recovery of 64% is a combination of the non-alignment of the period budget with the actual trend of consumption and the influences of seasonal consumption trends.	The situation is monitored on a monthly basis.
	Service charges - water revenue	42 175	The over-recovery of 31% is a combination of the non-alignment of the period budget with the actual trend of consumption and the influences of seasonal consumption trends.	The situation is monitored on a monthly basis.
	Rental of facilities and equipment	2 240	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.
	Fines	1 384	The Magistrates Court has backdated their payments to BCMM for about three months as they have not been paying BCMM's portion of the fines/warrants paid in at the Magistrates Court.	
	Licences and permits	(2 352)	The actual income earned from licences and permits is less than the year to date budget by 61%. 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	34 703	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 R38.45 million has been recognised. Total Grants and Subsidies received amounts to R272.98 million.	
	Other revenue	32 615	Other revenue is made up of numerous miscellaneous items (e.g. town planning fees, fire levy charges, market income, road & transport registration fees, cemetery & burial fees, etc.). The actual income realised is above the projected income for the period under review due to varying seasonal trends.	The situation is monitored on a monthly basis.
2	Expenditure By Type			
	Other expenditure	39 873	Other expenditure includes operating projects, operational costs as well as repairs and maintenance.	The situation is monitored on a monthly basis.

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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		0.0%	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		0.0%	10.3%	10.3%	9.6%	10.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	17.8%	17.8%	11.5%	17.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	316.7%	316.7%	333.2%	316.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	232.3%	232.3%	225.4%	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		0.0%	13.5%	13.5%	57.1%	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%
<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		16.6%	16.6%	18.7%	16.6%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		30.0%	30.0%	37.0%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	24.3%	24.2%	22.2%	24.2%

ANNEXURE "B"

Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	6.5%	6.5%	4.1%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	13.4%	13.0%	0.9%	1.9%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		21.33	2133.4%	44.5%	21.33
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		21.3%	21.3%	20.8%	21.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		7.60	760.3%	5.0%	7.60

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2015/16									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	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	37 769	21 367	15 777	17 278	17 765	19 810	67 080	190 281	387 127	312 214		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	171 812	15 534	5 293	3 104	2 325	1 774	7 941	26 865	234 649	42 009		
Receivables from Non-exchange Transactions - Property Rates	1400	65 131	32 489	15 310	19 795	11 739	11 035	71 203	164 523	391 225	278 296		
Receivables from Exchange Transactions - Waste Water Management	1500	24 994	8 764	5 053	4 637	3 415	3 231	17 423	98 936	166 453	127 643		
Receivables from Exchange Transactions - Waste Management	1600	16 709	8 365	5 973	5 677	4 050	3 830	22 372	140 401	207 378	176 330		
Receivables from Exchange Transactions - Property Rental Debtors	1700	76	64	62	68	62	60	399	2 560	3 351	3 149		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	8 843	3 543	2 816	4 149	2 222	2 064	13 446	101 682	138 766	123 563		
Total By Income Source	2000	325 333	90 126	50 286	54 707	41 578	41 805	199 865	725 250	1 528 949	1 063 204	-	-
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	13 117	7 335	2 917	3 348	96	275	1 298	2 677	31 063	7 694		
Commercial	2300	189 076	26 736	11 887	12 780	8 907	8 972	50 395	78 621	387 372	159 674		
Households	2400	97 430	48 858	31 230	31 781	28 489	28 335	121 883	511 388	899 393	721 876		
Other	2500	25 710	7 198	4 252	6 799	4 087	4 224	26 288	132 563	211 120	173 961		
Total By Customer Group	2600	325 333	90 126	50 286	54 707	41 578	41 805	199 865	725 250	1 528 949	1 063 204	-	-



BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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	212	1.9%	45 474	212	45 686
Absa 91 2884 4539		Call Account	Call Account	Call Account	6	0.1%	1 539	(276)	1 262
Standard 422 742		Call Account	Call Account	Call Account	4	0.0%	1 767	(550)	1 217
Absa 91 4102 2241		Call Account	Call Account	Call Account	43	0.4%	9 195	43	9 238
Absa 91 4163 6965		Call Account	Call Account	Call Account	1	0.0%	208	1	209
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	41	0.4%	8 871	(77)	8 793
Standard 76586/442740		Call Account	Call Account	Call Account	10	0.1%	2 158	10	2 168
Absa 92 0562 2137		Call Account	Call Account	Call Account	4	0.0%	777	4	780
Rand Merchant Bank X021904913		Call Account	Call Account	Call Account	67	0.6%	14 304	67	14 371
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	–		0	–	0
Nedbank 03/7881532939/000126		Call Account	Call Account	Call Account	–		–	–	–
Standard 76586/442739		Call Account	Call Account	Call Account	26	0.2%	5 666	(26)	5 641
Stanlib 551 660 303		Call Account	Call Account	Call Account	117	1.0%	20 152	10 117	30 268
Nedbank 03/7881532939/000041		Call Account	Call Account	Call Account	31	0.3%	6 535	31	6 565
Nedbank 03/7881532939/000056		Call Account	Call Account	Call Account	5	0.0%	1 082	5	1 087
Nedbank 03/7881532939/000058		Call Account	Call Account	Call Account	28	0.2%	5 927	(27)	5 901
Nedbank 03/7881532939/000103		Call Account	Call Account	Call Account	6	0.0%	1 211	6	1 217
Nedbank 03/7881532939/000064		Call Account	Call Account	Call Account	38	0.3%	8 032	38	8 070
Absa 92 0559 0710		Call Account	Call Account	Call Account	0	0.0%	40	0	40
Nedbank 03/7881532939/000117		Call Account	Call Account	Call Account	38	0.3%	8 085	(37)	8 048
Nedbank 03/7881532939/000108		Call Account	Call Account	Call Account	1	0.0%	164	1	165
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	4	0.0%	950	4	955
Nedbank 03/7881532939/000112	Call Account	Call Account	Call Account	0	0.0%	1	(1)	(0)
Standard 76586/442737	Call Account	Call Account	Call Account	0	0.0%	182	(182)	0
Nedbank 03/7881532939/000110	Call Account	Call Account	Call Account	1	0.0%	199	113	311
Nedbank 03/7881532939/000123	Call Account	Call Account	Call Account	0	0.0%	143	(143)	–
Rand Merchant Bank RRB1629010	Call Account	Call Account	Call Account	331	2.9%	70 865	331	71 196
Stanlib 551 989 180	Call Account	Call Account	Call Account	196	1.7%	35 490	196	35 685
Absa 92 2590 9850	Call Account	Call Account	Call Account	4	0.0%	936	4	941
Stanlib 551 539 764	Call Account	Call Account	Call Account	8	0.1%	1 484	8	1 492
Rand Merchant Bank RRB0324003	Call Account	Call Account	Call Account	0	0.0%	39	0	39
Stanlib 551 567 496	Call Account	Call Account	Call Account	3	0.0%	2	4 001	4 003
Stanlib 551 576 733	Call Account	Call Account	Call Account	0	0.0%	82	0	83
Rand Merchant Bank RRB0B25020	Call Account	Call Account	Call Account	8	0.1%	1 698	8	1 706
Standard 76586/442743	Call Account	Call Account	Call Account	0	0.0%	85	0	86
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	1	0.0%	281	1	282
Stanlib 551 742 405	Call Account	Call Account	Call Account	2	0.0%	365	2	367
Rand Merchant Bank KLN2308011	Call Account	Call Account	Call Account	2	0.0%	357	2	359
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	236	2.1%	66 863	(26 474)	40 389
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	289	2.5%	61 954	289	62 243
Standard 76586/442745	Call Account	Call Account	Call Account	285	2.5%	61 000	285	61 285
Absa 92 6406 3148	Call Account	Call Account	Call Account	461	4.0%	99 565	461	100 026
Rand Merchant Bank KLN2720020	Call Account	Call Account	Call Account	15	0.1%	3 769	(806)	2 964
Stanlib 551 868 235	Call Account	Call Account	Call Account	1	0.0%	129	1	130
Absa 92 0559 0891	Call Account	Call Account	Call Account	2	0.0%	495	2	497
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	4	0.0%	755	4	759
Standard 76586/494573	Call Account	Call Account	Call Account	1	0.0%	0	2 804	2 804
Nedbank Refer to Confirmation	Refer to Confir	Refer to Confir	Refer to Confir	–		–	–	–
Stanlib 753 72 270	Call Account	Call Account	Call Account	136	1.2%	24 632	136	24 768
Stanlib 551 353 708	Call Account	Call Account	Call Account	5	0.0%	981	5	987
Standard 76586/442736	Call Account	Call Account	Call Account	205	1.8%	58 424	(24 795)	33 629
Stanlib 753 72 271	Call Account	Call Account	Call Account	340	3.0%	108 217	(61 160)	47 057
Rand Merchant Bank X021904579	Call Account	Call Account	Call Account	90	0.8%	25 176	(9 910)	15 266
Nedbank 03/7881532939/000101	Call Account	Call Account	Call Account	109	1.0%	36 749	(22 891)	13 858

ANNEXURE "B"

Absa 92 1120 9757	Call Account	Call Account	Call Account	1 418	12.4%	319 075	(20 582)	298 493
Absa 92 2110 3430	Call Account	Call Account	Call Account	644	5.6%	139 116	644	139 760
Standard 76586/442741	Call Account	Call Account	Call Account	44	0.4%	9 479	44	9 523
Standard 76586/442744	Call Account	Call Account	Call Account	126	1.1%	27 052	126	27 178
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Call Account	44	0.4%	9 332	44	9 376
Nedbank 03/7881532939/000129	Call Account	Call Account	Call Account	97	0.9%	20 861	97	20 958
Nedbank 03/7881532939/000125	Call Account	Call Account	Call Account	2	0.0%	477	2	479
Stanlib 551 748 914	Call Account	Call Account	Call Account	148	1.3%	26 859	148	27 007
Absa 92 6406 3407	Call Account	Call Account	Call Account	8	0.1%	1 754	8	1 762
Nedbank 03/7881532939/000132	Call Account	Call Account	Call Account	2 329	20.4%	500 292	(24 671)	475 621
Rand Merchant Bank KLN3815041	Call Account	Call Account	Call Account	1 807	15.8%	389 571	(39 445)	350 127
Standard 76586/470801	Call Account	Call Account	Call Account	1 326	11.6%	288 379	(68 674)	219 705
Standard 76586/442738	Call Account	Call Account	Call Account	11	0.1%	2 298	11	2 309
Municipality sub-total				11 422		2 537 624	(280 409)	2 257 215
Entities								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2			11 422		2 537 624	(280 409)	2 257 215

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	714 196	714 196	9 253	289 992	270 728	19 264	7.1%	714 196
Local Government Equitable Share			655 141	655 141	–	272 976	218 380	54 596	25.0%	655 141
Urban Settlement Development Grant			33 348	33 348	–	–	33 348	(33 348)	-100.0%	33 348
Finance Management			1 300	1 300	–	1 300	1 300	–		1 300
EPWP Incentive			1 149	1 149	–	460	345	115	33.3%	1 149
Infrastructure Skills Development Grant			8 400	8 400	–	3 200	5 300	(2 100)	-39.6%	8 400
Integrated National Electrification Programme			–	–				–		–
Municipal Systems Improvement	3		–	–				–		–
Department of Water Affairs			–	–				–		–
Municipal Infrastructure Grant (MIG)			–	–				–		–
Neighbourhood Development Partnership			–	–				–		–
Integrated City Development Grant			5 605	5 605	–	2 803	2 802	1	0.0%	5 605
Municipal Human Settlement Capacity Grant			9 253	9 253	9 253	9 253	9 253	–		9 253
Provincial Government:		–	531 687	536 682	4 575	34 407	31 776	2 631	8.3%	536 682
Roads Subsidy - Provincial Roads			1 871	1 871	–	–	624	(624)	-100.0%	1 871
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)			–	2 500	–	–	–	–		2 500
Department of Environmental Affairs (Greening Award)			–	–	–	–	–	–		–
Department of Water Affairs			–	–	–	–	–	–		–
Local Government & Traditional Affairs			2 000	3 494	–	–	1 165	(1 165)	-100.0%	3 494
Health Subsidy - Primary Health Care			–	–	–	–	–	–		–
Health Subsidy - ATIC			2 522	2 522	–	–	841	(841)	-100.0%	2 522
Cooperative Governance and Traditional Affairs			–	–	–	–	–	–		–
Library Subsidy			3 638	3 638	–	–	1 213	(1 213)	-100.0%	3 638
Reclaim Land Claims Commission(RLCC			–	–	–	–	–	–		–
Dept Sport, Recreation, Arts and Culture (DSRAC)			–	–	–	–	–	–		–
Dept of Land Affairs			–	–	–	–	–	–		–
Accreditation Capacity Enhancement Grant			–	–	–	–	–	–		–
Human Settlement Development Grant			521 656	522 658	4 575	34 407	27 935	6 472	23.2%	522 658

ANNEXURE "B"

Human Settlement Development Grant - MPCC			-	-	-	-	-	-		-	
Office of the Premier			-	-	-	-	-	-		-	
District Municipality:			-	-	-	-	-	-		-	
<i>Health Subsidy - Environmental Health</i>											
Other grant providers:			-	3 329	3 460	-	917	1 074	(157)	-14.6%	3 460
<i>SETA - Skills Development</i>				2 989	2 989	-	917	917	-		2 989
<i>SETA - Councillor Training</i>				-	-	-	-	-	-		-
<i>Donor Funding - Leiden & Galve</i>				-	-	-	-	-	-		-
<i>Salaida</i>				-	-	-	-	-	-		-
<i>Trust Funds</i>				-	-	-	-	-	-		-
<i>Umsobomvu Youth Fund</i>				-	131	-	-	44	(44)	-100.0%	131
<i>BCMET Funding</i>				-	-	-	-	-	-		-
<i>Donor Funding - European Commission</i>				340	340	-	-	113	(113)	-100.0%	340
<i>DBSA</i>				-	-	-	-	-	-		-
<i>LOTTO</i>				-	-	-	-	-	-		-
<i>Vuna Award</i>				-	-	-	-	-	-		-
<i>SIDA</i>				-	-	-	-	-	-		-
Total Operating Transfers and Grants	5		-	1 249 211	1 254 338	13 828	325 316	303 579	21 738	7.2%	1 254 338
Capital Transfers and Grants											
National Government:			-	742 884	742 884	-	319 252	321 352	(2 100)	-0.7%	742 884
Urban Settlement Development Grant				679 784	679 784	-	285 252	285 252	-		679 784
Infrastructure Skills Development Grant				100	100	-	-	100	(100)	-100.0%	100
Municipal Infrastructure Grant (MIG)				-	-	-	-	-	-		-
Energy Efficiency and Demand Management				13 000	13 000	-	4 000	4 000	-		13 000
Public Transport and Systems				-	-	-	-	-	-		-
Neighbourhood Development Partnership				20 000	20 000	-	-	2 000	(2 000)	-100.0%	20 000
Integrated National Electrification Programme				30 000	30 000	-	30 000	30 000	-		30 000
Department of Water Affairs				-	-	-	-	-	-		-
Finance Management				-	-	-	-	-	-		-
Integrated City Development Grant				-	-	-	-	-	-		-
Provincial Government:			-	107 469	107 469	-	-	26 867	(26 867)	-100.0%	107 469
<i>Disaster Relief Fund</i>				-	-	-	-	-	-		-
<i>Human Settlement Development Grant</i>				94 400	94 400	-	-	23 600	(23 600)	-100.0%	94 400

ANNEXURE "B"

Human Settlement Development Grant - MPCC			13 069	13 069	-	-	3 267	(3 267)	-100.0%	13 069
Dept of Human Settlement Grant - Special Fund			-	-	-	-	-	-		-
Dept Sport, Recreation, Arts and Culture (DSRAC)			-	-	-	-	-	-		-
Dept of Local Government and Traditional Affairs			-	-	-	-	-	-		-
Dept of Land Affairs			-	-	-	-	-	-		-
Provincial Treasury			-	-	-	-	-	-		-
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)			-	-	-	-	-	-		-
Dept of Science and Technology			-	-	-	-	-	-		-
Office of the Premier			-	-	-	-	-	-		-
District Municipality:			-	-	-	-	-	-		-
Health Subsidy - Environmental Health			-	-	-	-	-	-		-
Other grant providers:			-	-	-	-	-	-		-
BCMET Funding			-	-	-	-	-	-		-
Public Funding			-	-	-	-	-	-		-
SIDA			-	-	-	-	-	-		-
ECDC			-	-	-	-	-	-		-
European Commission			-	-	-	-	-	-		-
Lieden			-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	850 353	850 353	-	319 252	348 219	(28 967)	-8.3%	850 353
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	2 099 564	2 104 691	13 828	644 568	651 798	(7 229)	-1.1%	2 104 691

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		–	714 196	714 196	3 239	12 018	238 065	(226 047)	-95.0%	714 196
Local Government Equitable Share			655 141	655 141	–	–	218 380	(218 380)	-100.0%	655 141
Urban Settlement Development Grant			33 348	33 348	2 665	9 429	11 116	(1 687)	-15.2%	33 348
Finance Management			1 300	1 300	33	107	433	(326)		1 300
EPWP Incentive			1 149	1 149	466	943	383	560		1 149
Infrastructure Skills Development Grant			8 400	8 400	74	1 540	2 800	(1 260)		8 400
Integrated City Development Grant			5 605	5 605	–	–	1 868	(1 868)		5 605
Municipal Human Settlement Capacity Grant			9 253	9 253	–	–	3 084	(3 084)	-100.0%	9 253
Provincial Government:		–	531 687	536 682	31 837	61 511	178 894	(117 384)	-65.6%	536 682
Roads Subsidy - Provincial Roads			1 871	1 871	–	–	624	(624)	-100.0%	1 871
Dept of Economic Dev, Environmental Affairs & Tourism			–	2 500	–	–	833	(833)	-100.0%	2 500
Local Government & Traditional Affairs			2 000	3 494	460	808	1 165	(357)	-30.7%	3 494
Health Subsidy - ATIC			2 522	2 522	–	–	841	(841)	-100.0%	2 522
Library Subsidy			3 638	3 638	–	–	1 213	(1 213)	-100.0%	3 638
Human Settlement Development Grant			521 656	522 658	31 377	60 703	174 219	(113 516)	-65.2%	522 658
District Municipality:		–	–	–	–	–	–	–		–
Health Subsidy - Environmental Health			–	–	–	–	–	–		–
Other grant providers:		–	3 329	3 460	–	–	1 153	(1 153)	-100.0%	3 460
SETA - Skills Development			2 989	2 989	–	–	996	(996)	-100.0%	2 989
Umsobomvu Youth Fund			–	131	–	–	44	(44)	-100.0%	131
Donor Funding - European Commission			340	340	–	–	113	(113)	-100.0%	340
Total operating expenditure of Transfers and Grants:		–	1 249 211	1 254 338	35 075	73 529	418 113	(344 584)	-82.4%	1 254 338
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	742 884	742 884	70 944	129 013	247 628	(118 615)	-47.9%	742 884
Urban Settlement Development Grant			679 784	679 784	69 582	124 878	226 595	(101 717)	-44.9%	679 784
Infrastructure Skills Development Grant			100	100	–	–	33	(33)	-100.0%	100
Energy Efficiency and Demand Management			13 000	13 000	–	–	4 333	(4 333)	-100.0%	13 000

ANNEXURE "B"

Neighbourhood Development Partnership		20 000	20 000	-	-	6 667	(6 667)	-100.0%	20 000	
Integrated National Electrification Programme		30 000	30 000	1 362	4 135	10 000	(5 865)	-58.6%	30 000	
Provincial Government:		-	107 469	107 469	12 253	18 161	35 823	(17 661)	-49.3%	107 469
Human Settlement Development Grant		94 400	94 400	12 253	18 161	31 467	(13 305)	-42.3%	94 400	
Human Settlement Development Grant - MPCC		13 069	13 069	-	-	4 356	(4 356)	-100.0%	13 069	
District Municipality:		-	-	-	-	-	-		-	
Health Subsidy - Environmental Health		-	-	-	-	-	-		-	
Other grant providers:		-	-	-	-	-	-		-	
BCMET Funding		-	-	-	-	-	-		-	
Public Funding		-	-	-	-	-	-		-	
Total capital expenditure of Transfers and Grants		-	850 353	850 353	83 196	147 175	283 451	(136 276)	-48.1%	850 353
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	2 099 564	2 104 691	118 272	220 703	701 564	(480 860)	-68.5%	2 104 691

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
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:		4 996	73	73	4 923	98.5%
Roads Subsidy - Provincial Roads (DEDEAT)		-			-	
Department of Environmental Affairs (Greening Award)		2 500			2 500	100.0%
Human Settlement Development Grant		1 002			1 002	100.0%
Local Government & Traditional Affairs		1 494	73	73	1 421	95.1%
District Municipality:		-	-	-	-	
<i>Health Subsidy - Environmental Health</i>					-	
Other grant providers:		-	-	-	-	
Umsobomvu Youth Fund		-			-	
<i>SETA - Skills Development</i>					-	
Total operating expenditure of Approved Roll-overs		4 996	73	73	4 923	98.5%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	

ANNEXURE "B"

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	73	73		4 923	98.5%

ANNEXURE "B"

Motor Vehicle Allowance			26 800	26 800	1 730	6 908	9 314	(2 406)	-26%	26 800	
Cellphone Allowance			-	-	336	1 318	-	1 318	#DIV/0!	-	
Housing Allowances			10 185	10 185	896	3 547	2 746	802	29%	10 185	
Other benefits and allowances			139 402	139 402	16 677	56 957	41 611	15 347	37%	139 402	
Payments in lieu of leave			7 307	7 307	1 927	6 556	6 087	470	8%	7 307	
Long service awards			17 033	17 033	1 467	5 924	5 767	157	3%	17 033	
Post-retirement benefit obligations	2		-	-	-	0	-	0	#DIV/0!	-	
Sub Total - Other Municipal Staff			-	1 364 462	1 364 462	110 852	434 771	454 466	(19 696)	-4%	1 364 462
% increase	4			#DIV/0!	#DIV/0!					#DIV/0!	
Total Parent Municipality			-	1 440 529	1 440 529	116 398	455 465	480 176	(24 712)	-5%	1 440 529
Unpaid salary, allowances & benefits in arrears:				#DIV/0!	#DIV/0!					#DIV/0!	
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	2		-	96	96	-	-	-	-	96	
% increase	4			#DIV/0!	#DIV/0!					#DIV/0!	

Senior Managers of Entities										
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	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	1 718	1 718	-	-	-	-		1 718
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Staff of Entities										
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		-	1 442 684	1 442 684	116 398	455 465	480 176	(24 712)	-5%	1 442 684
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	1 389 678	1 389 678	112 120	438 402	462 540	(24 137)	-5%	1 389 678

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
Cash Receipts By Source															
Property rates		86 294	69 761	124 598	69 745	63 526	63 766	67 994	78 455	83 685	88 916	99 376	(65 502)	830 615	909 778
Property rates - penalties & collection charges		-	-	-	-	93	94	11	12	13	14	16	272	525	586
Service charges - electricity revenue		146 418	160 131	117 199	227 982	105 670	98 506	124 174	143 278	152 830	162 382	181 486	(94 079)	1 525 978	1 712 147
Service charges - water revenue		41 523	29 964	29 856	78 352	7 067	48 303	26 444	30 512	32 546	34 580	38 649	(19 327)	378 470	418 967
Service charges - sanitation revenue		34 169	25 133	24 429	24 721	3 591	(196)	3 409	3 933	4 196	4 458	4 982	156 579	289 405	316 041
Service charges - refuse		24 007	23 899	24 001	23 994	20 157	20 209	21 096	24 342	25 964	27 587	30 833	(2 912)	263 178	287 390
Service charges - other		-	-	-	-	1 560	1 468	861	994	1 060	1 126	1 259	6 443	14 771	16 637
Rental of facilities and equipment		626	(180)	3 718	1 567	817	818	1 598	1 844	1 967	2 090	2 336	(60)	17 139	18 767
Interest earned - external investments		9 260	12 248	13 395	12 037	8 446	7 905	10 501	12 116	12 924	13 732	15 347	(4 979)	122 930	126 416
Interest earned - outstanding debtors		2 340	2 407	2 431	2 550	2 666	2 765	2 199	2 537	2 707	2 876	3 214	908	29 601	32 413
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		80	1 195	680	475	289	239	1 037	1 197	1 277	1 357	1 516	128	9 470	10 369
Licences and permits		368	324	296	538	922	861	1 992	2 299	2 452	2 605	2 911	5 106	20 675	22 639
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		272 976	3 051	11 594	61 840	15 784	216 683	86 716	100 057	106 728	113 398	126 739	38 536	1 154 104	1 235 370
Other revenue		23 526	144 985	17 708	(17 134)	6 274	127 019	41 920	48 370	51 594	54 819	61 268	49 548	609 896	643 433
Cash Receipts by Source		641 588	472 919	369 905	486 668	236 861	588 441	389 953	449 946	479 943	509 939	569 932	70 662	5 266 756	5 750 950
Other Cash Flows by Source															
Transfer receipts - capital		305 252	159 628	(143 628)	(2 000)	0	(0)	110 546	127 553	136 056	144 560	161 567	(149 181)	850 353	924 719
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	236 861	588 441	500 499	577 499	615 999	654 499	731 499	(78 520)	6 117 108	6 675 669
Cash Payments by Type															
Employee related costs		104 597	100 627	121 057	96 326	110 240	99 391	117 009	135 011	144 011	153 012	171 013	35 324	1 387 619	1 464 987
Remuneration of councillors		4 210	4 262	4 312	3 810	3 790	3 766	4 421	5 101	5 441	5 781	6 462	1 553	52 910	56 614
Collection costs		-	-	-	-	-	-	3 885	4 483	4 782	5 081	5 679	-	29 887	32 457
Interest paid		4 526	4 526	4 031	5 370	5 370	5 370	3 683	4 249	4 532	4 816	5 382	2 457	54 313	49 286
Bulk purchases - Electricity		148 936	146 809	85 961	96 974	90 093	82 812	83 343	96 165	102 576	108 987	121 809	26 353	1 190 815	1 360 388
Bulk purchases - Water & Sewer		15 001	14 533	16 669	-	-	-	24 206	27 929	29 791	31 653	35 377	(8 964)	186 196	201 092
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		290	357	1 715	1 694	1 443	2 768	1 745	2 013	2 147	2 281	2 550	2 619	21 622	23 481
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		15 811	4 591	31 037	14 962	26 004	22 170	23 544	27 166	28 977	30 788	34 410	(890)	258 568	281 382
General expenses		22 314	77 453	102 644	116 920	90 682	109 630	151 610	174 935	186 597	198 259	221 584	153 314	1 605 942	1 767 765
Cash Payments by Type		315 685	353 158	367 426	336 056	327 623	325 908	413 445	477 052	508 855	540 658	604 265	211 766	4 787 873	5 237 452
Other Cash Flows/Payments by Type															
Capital assets		148	42 068	57 367	101 753	99 371	62 107	91 918	96 610	114 966	193 221	151 816	368 803	1 380 149	1 349 540

Repayment of borrowing	-	-	10 370	-	-	8 995	-	-	11 747	-	-	14 985	46 097	50 709
Other Cash Flows/Payments	103 155	240 249	(103 340)	196 340	-	-	-	-	-	-	-	(436 404)	-	-
Total Cash Payments by Type	418 989	635 475	331 824	634 149	426 993	397 010	505 363	573 662	635 569	733 879	756 082	159 150	6 214 120	6 637 701
NET INCREASE/(DECREASE) IN CASH HELD	527 852	(2 928)	(105 547)	(149 481)	(190 132)	191 431	(4 864)	3 837	(19 570)	(79 381)	(24 583)	(237 669)	(97 012)	37 968
Cash/cash equivalents at the month/year beginning:	2 198 797	2 726 649	2 723 721	2 618 174	2 468 693	2 278 561	2 469 992	2 465 129	2 468 966	2 449 396	2 370 016	2 345 433	2 198 797	2 101 786
Cash/cash equivalents at the month/year end:	2 726 649	2 723 721	2 618 174	2 468 693	2 278 561	2 469 992	2 465 129	2 468 966	2 449 396	2 370 016	2 345 433	2 107 763	2 101 786	2 139 754

Revenue & Expenditure
Budget Year +2 2017/18
994 584
652
1 921 028
462 958
344 496
313 255
18 711
20 512
130 006
35 427
-
11 334
24 744
-
1 146 031
676 644
6 100 382
976 943
-
-
-
157 823
-
-
-
-
7 235 148
1 546 368
60 577
35 184
44 055
1 554 107
217 179
-
25 453
-
305 855
1 765 177
5 553 956
1 521 069

47 642
-
7 122 667
112 482
2 139 754
2 252 236

BUF Buffalo City - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	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	–	2 538	2 683	148	148	2 683	2 535	94.5%	0%
August	–	30 122	34 048	42 068	42 216	36 731	(5 485)	-14.9%	3%
September	–	24 852	27 675	57 530	99 746	64 407	(35 339)	-54.9%	8%
October	–	45 563	46 647	101 591	201 336	111 054	(90 282)	-81.3%	16%
November	–	43 333	46 409	–		157 463	–		
December	–	50 976	56 657	–		214 120	–		
January	–	29 612	34 351	–		248 471	–		
February	–	32 833	33 784	–		282 255	–		
March	–	51 060	54 631	–		336 885	–		
April	–	69 017	75 394	–		412 280	–		
May	–	65 150	71 105	–		483 385	–		
June	–	830 300	896 765	–		1 380 149	–		
Total Capital expenditure	–	1 275 354	1 380 149	201 336					

ANNEXURE "B"

			-	-	-	-	-	-		-
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming			-	-	-	-	-	-		-
Other			-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	529 928	577 170	45 842	107 445	46 442	(61 003)	-131.4%	577 170

BUF Buffalo City - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 Oct

Description	Ref	2014/15	Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		–	686 056	724 852	52 707	89 467	58 325	(31 142)	-53.4%
Infrastructure - Road transport		–	245 000	245 000	16 175	20 048	19 714	(334)	-1.7%
<i>Roads, Pavements & Bridges</i>			245 000	245 000	16 175	20 048	19 714	(334)	-1.7%
<i>Storm water</i>			–	–	–	–	–	–	
Infrastructure - Electricity		–	92 000	92 000	11 301	21 375	7 403	(13 972)	-188.7%
<i>Generation</i>			–	–	–	–	–	–	
<i>Transmission & Reticulation</i>			92 000	92 000	11 301	21 375	7 403	(13 972)	-188.7%
<i>Street Lighting</i>			–	–	–	–	–	–	
Infrastructure - Water		–	91 000	91 000	14 287	26 617	7 322	(19 294)	-263.5%
<i>Dams & Reservoirs</i>			–	–	–	–	–	–	
<i>Water purification</i>			–	–	–	–	–	–	
<i>Reticulation</i>			91 000	91 000	14 287	26 617	7 322	(19 294)	-263.5%
Infrastructure - Sanitation		–	–	–	–	–	–	–	
<i>Reticulation</i>			–	–	–	–	–	–	
<i>Sewerage purification</i>			–	–	–	–	–	–	
Infrastructure - Other		–	258 056	296 852	10 944	21 428	23 886	2 459	10.3%
<i>Waste Management</i>			258 056	296 852	10 944	21 428	23 886	2 459	10.3%
<i>Transportation</i>			–	–	–	–	–	–	
<i>Gas</i>			–	–	–	–	–	–	
<i>Other</i>			–	–	–	–	–	–	
Community		–	30 700	30 700	1 623	1 642	2 470	829	33.5%
Parks & gardens			–	–	–	–	–	–	
Sportsfields & stadia			22 700	22 700	1 253	1 272	1 827	555	30.4%
Swimming pools			–	–	–	–	–	–	
Community halls			–	–	–	–	–	–	
Libraries			–	–	–	–	–	–	
Recreational facilities			8 000	8 000	370	370	644	274	42.6%

ANNEXURE "B"

<i>List sub-class</i>			-	-	-	-	-	-	
			-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	
Computers - software & programming			-	-	-	-	-	-	
Other			-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	-	745 427	802 980	55 748	93 891	64 612	(29 279)	-45.3%

tober

Full Year Forecast
724 852
245 000
245 000
-
92 000
-
92 000
-
91 000
-
-
91 000
-
-
-
296 852
296 852
-
-
-
30 700
-
22 700
-
-
-
8 000

	-
	-
	-
	-
	-
802 980	

BUF Buffalo City - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2014/15	Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure		–	316 019	316 019	22 218	69 100	105 340	36 240	34.4%
Infrastructure - Road transport		–	108 529	108 529	6 871	12 595	36 176	23 581	65.2%
<i>Roads, Pavements & Bridges</i>		–	99 988	99 988	6 411	11 674	33 329	21 655	65.0%
<i>Storm water</i>		–	8 541	8 541	460	921	2 847	1 926	67.6%
Infrastructure - Electricity		–	112 550	112 550	6 940	29 305	37 517	8 212	21.9%
<i>Generation</i>		–	–	–	–	–	–	–	
<i>Transmission & Reticulation</i>		–	108 099	108 099	6 869	28 797	36 033	7 236	20.1%
<i>Street Lighting</i>		–	4 451	4 451	71	508	1 484	976	65.8%
Infrastructure - Water		–	42 435	42 435	3 563	14 297	14 145	(152)	-1.1%
<i>Dams & Reservoirs</i>		–	1 283	1 283	–	–	428	428	100.0%
<i>Water purification</i>		–	–	–	–	–	–	–	
<i>Reticulation</i>		–	41 152	41 152	3 563	14 297	13 717	(580)	-4.2%
Infrastructure - Sanitation		–	29 620	29 620	4 446	11 074	9 873	(1 201)	-12.2%
<i>Reticulation</i>		–	29 620	29 620	4 446	11 074	9 873	(1 201)	-12.2%
<i>Sewerage purification</i>		–	–	–	–	–	–	–	
Infrastructure - Other		–	22 885	22 885	398	1 829	7 628	5 800	76.0%
<i>Waste Management</i>		–	22 885	22 885	398	1 829	7 628	5 800	76.0%
<i>Transportation</i>		–	–	–	–	–	–	–	
<i>Gas</i>		–	–	–	–	–	–	–	
<i>Other</i>		–	–	–	–	–	–	–	
Community		–	17 874	17 874	1 601	3 454	5 958	2 504	42.0%
Parks & gardens		–	–	–	–	–	–	–	
Sportsfields & stadia		–	553	553	72	146	184	39	21.0%
Swimming pools		–	413	413	53	109	138	29	21.0%
Community halls		–	585	585	92	125	195	70	35.7%
Libraries		–	253	253	21	57	84	28	32.7%
Recreational facilities		–	3 331	3 331	431	877	1 110	234	21.0%

ANNEXURE "B"

<i>List sub-class</i>	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	-	372 010	372 010	26 530	80 853	124 003	43 150	34.8%	

Full Year Forecast
316 019
108 529
99 988
8 541
112 550
-
108 099
4 451
42 435
1 283
-
41 152
29 620
29 620
-
22 885
22 885
-
-
-
17 874
-
553
413
585
253
3 331

2 288
2 005
2 658
101
71
402
-
5 215
-
-
38 117
1 821
-
-
1 065
16
-
1 009
-
10 554
-
-
23 651
-
-

-
372 010

BUF Buffalo City - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2014/15	Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<u>Depreciation by Asset Class/Sub-class</u>									
<u>Infrastructure</u>		–	567 413	546 130	45 511	182 043	182 043	(0)	0.0%
Infrastructure - Road transport		–	301 370	280 087	23 341	93 362	93 362	(0)	0.0%
<i>Roads, Pavements & Bridges</i>			301 370	280 087	23 341	93 362	93 362	(0)	0.0%
<i>Storm water</i>			–	–	–	–	–	–	
Infrastructure - Electricity		–	73 815	73 815	6 151	24 605	24 605	(0)	0.0%
<i>Generation</i>			–	–	–	–	–	–	
<i>Transmission & Reticulation</i>			73 815	73 815	6 151	24 605	24 605	(0)	0.0%
<i>Street Lighting</i>			–	–	–	–	–	–	
Infrastructure - Water		–	64 133	64 133	5 344	21 378	21 378	(0)	0.0%
<i>Dams & Reservoirs</i>			–	–	–	–	–	–	
<i>Water purification</i>			11 195	11 195	933	3 732	3 732	(0)	0.0%
<i>Reticulation</i>			52 939	52 939	4 412	17 646	17 646	(0)	0.0%
Infrastructure - Sanitation		–	123 418	123 418	10 285	41 139	41 139	(0)	0.0%
<i>Reticulation</i>			88 155	88 155	7 346	29 385	29 385	(0)	0.0%
<i>Sewerage purification</i>			35 263	35 263	2 939	11 754	11 754	(0)	0.0%
Infrastructure - Other		–	4 676	4 676	390	1 559	1 559	(0)	0.0%
<i>Waste Management</i>			–	–	–	–	–	–	
<i>Transportation</i>			4 676	4 676	390	1 559	1 559	(0)	0.0%
<i>Gas</i>			–	–	–	–	–	–	
<i>Other</i>			–	–	–	–	–	–	
<u>Community</u>		–	14 929	14 929	1 244	4 976	4 976	(0)	0.0%
Parks & gardens			582	582	49	194	194	(0)	0.0%
Sportsfields & stadia			3 218	3 218	268	1 073	1 073	(0)	0.0%
Swimming pools			–	–	–	–	–	–	
Community halls			1 159	1 159	97	386	386	(0)	0.0%
Libraries			–	–	–	–	–	–	
Recreational facilities			–	–	–	–	–	–	

ANNEXURE "B"

<i>List sub-class</i>			-	-	-	-	-	-	
			-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	
Computers - software & programming			-	-	-	-	-	-	
Other			-	-	-	-	-	-	
Total Depreciation		-	712 213	690 930	57 577	230 310	230 310	(0)	0.0%

Specialised vehicles		-	3 544	3 544	295	1 181	1 181	(0)	(0)
Refuse			2 034	2 034	169	678	678	(0)	(0)
Fire			1 510	1 510	126	503	503	(0)	(0)
Conservancy			-	-	-	-	-	-	
Ambulances			-	-	-	-	-	-	

Full Year Forecast
546 130
280 087
280 087
-
73 815
-
73 815
-
64 133
-
11 195
52 939
123 418
88 155
35 263
4 676
-
4 676
-
-
14 929
582
3 218
-
1 159
-
-

5 420
-
-
951
-
3 599
-
-
-
-
-
-
-
-
129 872
4 646
3 544
2 145
18 284
14 054
-
-
-
82 457
-
-
4 741
-
-
-
-
-

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v target

Month	2014/15	Original Budget	Adjusted Budgr	Monthly actual
Jul	-	2 538	2 683	148
Aug	-	30 122	34 048	42 068
Sep	-	24 852	27 675	57 530
Oct	-	45 563	46 647	101 591
Nov	-	43 333	46 409	-
Dec	-	50 976	56 657	-
Jan	-	29 612	34 351	-
Feb	-	32 833	33 784	-
Mar	-	51 060	54 631	-
Apr	-	69 017	75 394	-
May	-	65 150	71 105	-
Jun	-	830 300	896 765	-

Chart C2 2015/16 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	148	2 683
Aug	42 216	36 731
Sep	99 746	64 407
Oct	201 336	111 054
Nov		157 463
Dec		214 120
Jan		248 471
Feb		282 255
Mar		336 885
Apr		412 280
May		483 385
Jun		1 380 149

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2015/	325 333	90 126	50 286	54 707	41 578	41 805	199 865	725 250
2014/15	188 707	51 323	36 295	32 134	37 322	42 005	146 747	566 722

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2014/15	Budget Year 2015/16
Organs of State	30 131	31 063
Commercial	375 751	387 372
Households	872 412	899 393
Other	204 787	211 120

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor	Genera
2014/15	90 991	14 272	12 391	-	15 467	-	369 207	2 029	
Budget Year 2015/	103 981	18 124	14 237	-	17 557	-	154 282	2 660	

Chart C1 2015/16 Capital Expenditure Monthly Trend: actual v t

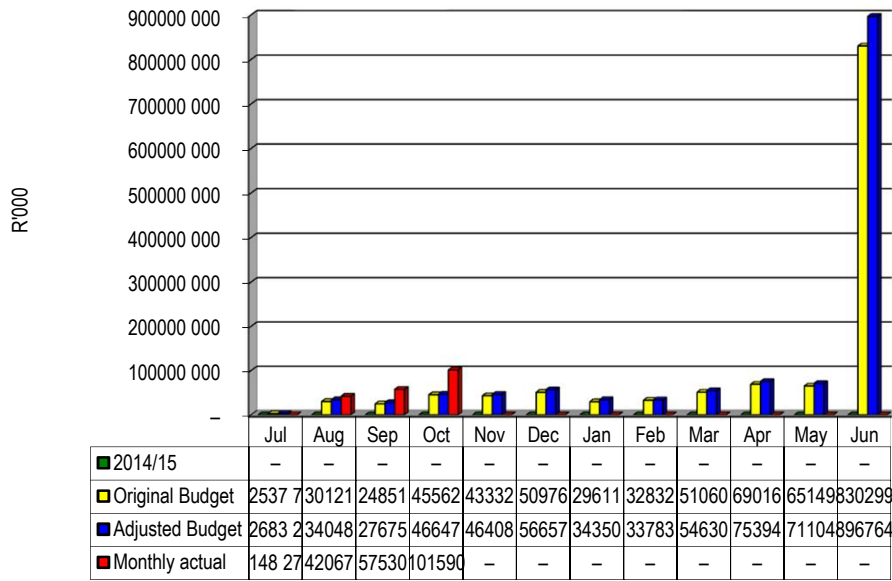


Chart C2 2015/16 Capital Expenditure: YTD actual v YTD

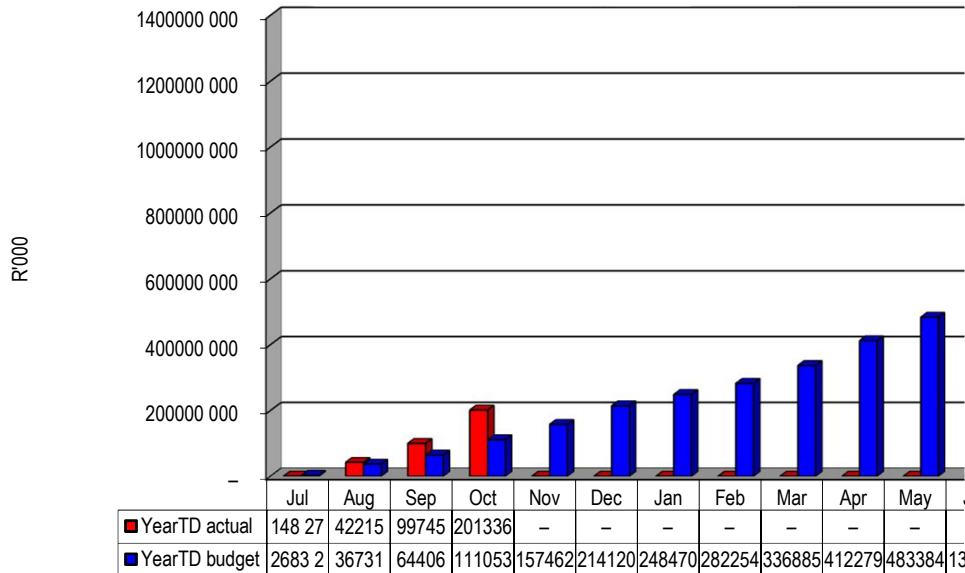
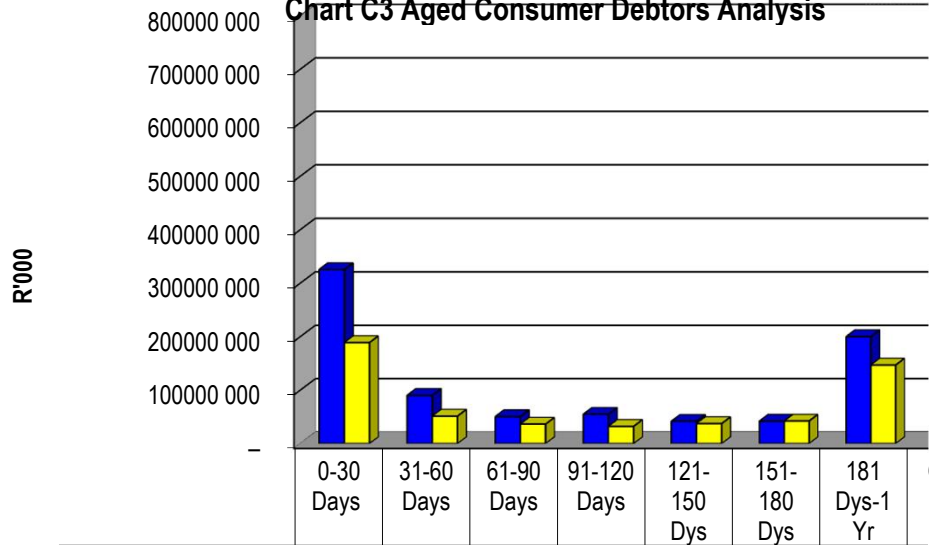
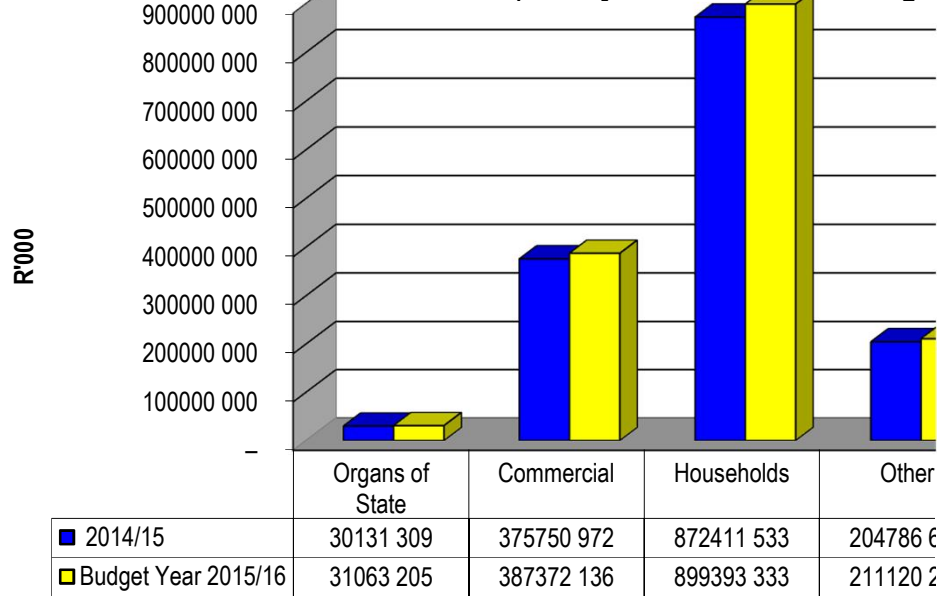


Chart C3 Aged Consumer Debtors Analysis



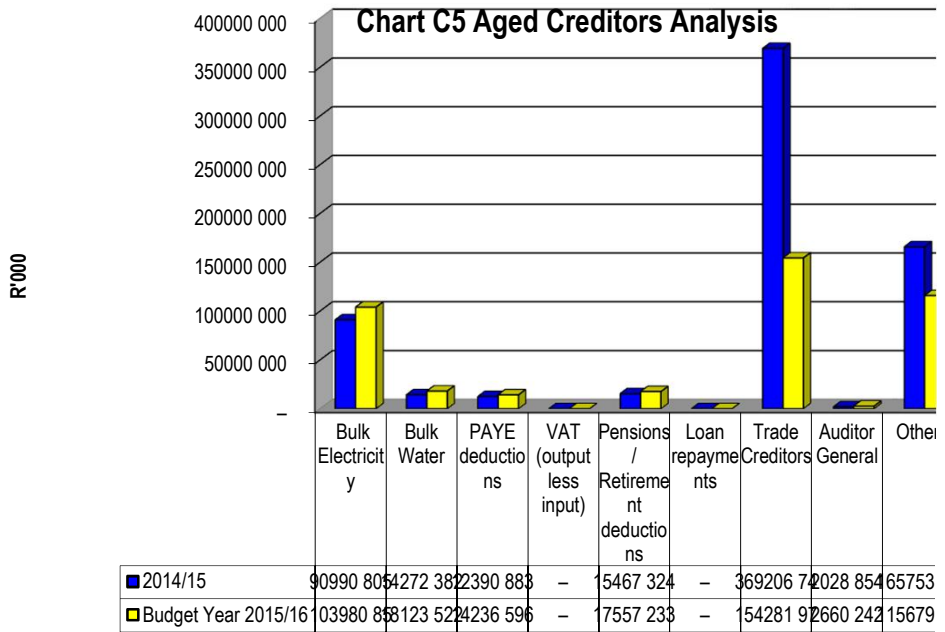
■ Budget Year 2015/16	325332790	1264550	2858054	7072641	5775841	8047519	9864772
■ 2014/15	18870725	1322893	6295423	2134383	7321924	2004601	46747256

Chart C4 Consumer Debtors (total by Debtor Customer Category)

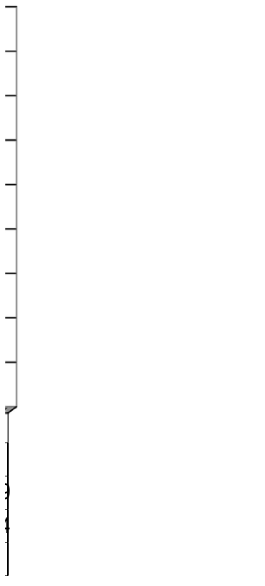


Other
165 753
115 680

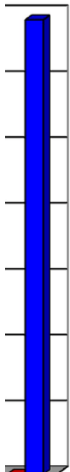
Chart C5 Aged Creditors Analysis



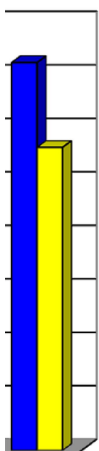
target



target



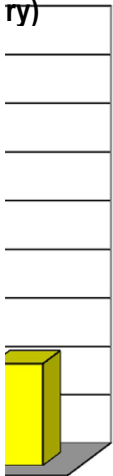
Jun
-
38014



Over
1Yr

5249 6
6722 0

ry)



375
284



r

14
168