### BUF Buffalo City - Table C1 Monthly Budget Statement Summary - M12 June

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473,698	l	l	l Leak (S. S.	l	1	1	l	473,698	Total Creditors
1,676,889	889,392	246,634	43,381	43,083	49,354	48,485	78,531	278,029	Debtors Age Analysis  Total By Income Source  Creditors Age Analysis
Total	Over 1Yr	181 Dys-1 Yr	151-180 Dys	121-150 Dys	91-120 Days	61-90 Days	31-60 Days	0-30 Days	Debtors & creditors analysis
1,560,620 (1,412,877) (46,097) <b>2,302,186</b>	12% 29% -0%	191,473 (403,295) 0 ( <b>213,566)</b>	1,560,620 (1,412,877) (46,097) <b>2,300,443</b>	1,369,147 (1,009,582) (46,097) <b>2,514,008</b>	132,934 (96,244) –	1,560,620 (1,412,877) (46,097) <b>2,300,443</b>	1,350,929 (1,275,354) (46,097) <b>2,383,434</b>	1,013,447 (923,670) (53,669) <b>2,200,541</b>	Cash flows  Net cash from (used) operating  Net cash from (used) investing  Net cash from (used) financing  Cash/cash equivalents at the month/year end
3,247,391 11,706,712 1,026,228 1,099,508 <b>12,828,366</b>				3,650,901 12,847,390 1,107,505 967,741 <b>14,423,045</b>		3,247,391 11,706,712 1,026,228 1,099,508 <b>12,828,366</b>	3,250,381 11,706,711 1,026,227 1,099,508 <b>12,831,357</b>	3,090,516 12,545,184 1,004,468 1,011,100 <b>13,620,132</b>	Financial position  Total current assets  Total non current assets  Total current liabilities  Total non current liabilities  Community wealth/Equity
-34% 600,806 -27% 1,390,877	-34% -27%	(205,614) (381,295)	- 600,806 1,390,877	395,192 1,009,582	173,572 266,306	- 600,806 1,390,877	425,002 1,275,354	314,558 930,050	Borrowing Internally generated funds Total sources of capital funds

# BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

**ANNEXURE "A"** 

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Description	Ref A	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD	YTD variance	Full Year Forecast
R thousands	_								%	
Revenue - Standard										
Governance and administration		1,886,925	1,974,740	2,014,714	90,696	2,009,988	2,014,714	(4,726)	0%	2,014,714
Executive and council		28,536	37,902	27,996	(1,606)	20,623	27,996	(7,373)	-26%	27,996
Budget and treasury office		1,846,004	1,922,818	1,972,698	88,941	1,928,080	1,972,698	(44,619)	-2%	1,972,698
Corporate services		12,385	14,019	14,019	3,361	61,285	14,019	47,266	337%	14,019
Community and public safety		286,920	651,123	412,038	24,968	323,364	412,038	(88,674)	-22%	412,038
Community and social services		9,404	17,738	17,738	1,065	19,619	17,738	1,882	11%	17,738
Sport and recreation		3,346	5,601	5,601	230	5,074	5,601	(527)	-9%	5,601
Public safety		79,741	90,035	87,535	14,838	142,375	87,535	54,840	63%	87,535
Housing		193,400	535,206	298,621	8,830	155,868	298,621	(142,754)	-48%	298,621
Health		1,029	2,542	2,542	5	428	2,542	(2,115)	-83%	2,542
Economic and environmental services		79,188	97,752	88,383	2,844	18,794	88,383	(69,589)	-79%	88,383
Planning and development		25,472	21,272	21,403	2,789	18,012	21,403	(3,391)	-16%	21,403
Road transport		49,859	76,096	66,596	46	638	66,596	(65,958)	-99%	66,596
Environmental protection		3,857	385	385	9	144	385	(240)	-62%	385
Trading services		2,701,728	2,972,019	3,151,720	296,427	3,123,382	3,151,720	(28,338)	-1%	3,151,720
Electricity		1,534,229	1,726,439	1,830,439	184,137	1,813,861	1,830,439	(16,578)	-1%	1,830,439
Water		461,672	492,088	492,088	60,069	556,221	492,088	64,134	13%	492,088
Waste water management		369,759	392,460	405,661	27,042	389,037	405,661	(16,624)	-4%	405,661
Waste management		336,068	361,032	423,532	25,178	364,263	423,532	(59,269)	-14%	423,532
Other	4	633,245	874,327	874,327	92,734	625,499	874,327	(248,829)	-28%	874,327
Total Revenue - Standard	2	5,588,007	6,569,960	6,541,182	507,670	6,101,028	6,541,182	(440,155)	-7%	6,541,182
Expenditure - Standard										
Governance and administration		1,074,718	1,087,762	1,123,270	92,948	958,585	1,123,270	(164,685)	-15%	1,123,270
Executive and council		154,500	194,037	201,849	15,021	161,170	201,849	(40,678)	-20%	201,849
Budget and treasury office		622,050	466,958	510,649	28,993	367,347	510,649	(143,302)	-28%	510,649

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Corporate services	298,168	426,767	410,772	48,934	430,067	410,772	19,295	5%	410,772
Community and public safety	612,695	989,070	786,101	58,536	667,288	786,101	(118,814)	-15%	786,101
Community and social services	88,098	93,320	95,656	6,355	76,906	95,656	(18,751)	-20%	95,656
Sport and recreation	78,789	74,147	74,147	7,967	94,189	74,147	20,042	27%	74,147
Public safety	209,992	219,275	219,275	22,047	267,311	219,275	48,036	22%	219,275
Housing	207,474	571,731	336,649	19,657	199,245	336,649	(137,405)	-41%	336,649
Health	28,342	30,598	60,374	2,510	29,637	60,374	(30,737)	-51%	60,374
Economic and environmental services	775,123	843,333	862,950	101,388	783,349	862,950	(79,601)	-9%	862,950
Planning and development	221,953	213,708	239,760	9,003	213,348	239,760	(26,412)	-11%	239,760
Road transport	453,960	527,886	521,451	83,905	466,051	521,451	(55,400)	-11%	521,451
Environmental protection	99,210	101,739	101,739	8,480	103,950	101,739	2,211	2%	101,739
Trading services	2,740,479	2,781,669	2,900,735	281,824	2,879,728	2,900,735	(21,007)	-1%	2,900,735
Electricity	1,481,918	1,625,904	1,659,904	178,323	1,660,506	1,659,904	602	0%	1,659,904
Water	586,655	503,337	511,337	35,754	540,432	511,337	29,094	6%	511,337
Waste water management	371,722	362,232	425,232	30,144	367,042	425,232	(58,191)	-14%	425,232
Waste management	300,184	290,196	304,262	37,603	311,749	304,262	7,487	2%	304,262
Other	13,509	16,851	16,851	1,594	15,853	16,851	(999)	-6%	16,851
Total Expenditure - Standard	3 5,216,523	5,718,685	5,689,908	536,290	5,304,802	5,689,908	(385,106)	-7%	5,689,908
Surplus/ (Deficit) for the year	371,483	851,275	851,275	(28,620)	796,226	851,275	(55,049)	-6%	851,275

BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

ve Support Services Inager Settlements  ate Services Inture Se	851,275	-6.5%	(55,049)	851,275	796,226	(28,620)	851,275	851,275	371,483	2	Surplus/ (Deficit) for the year
And Description   Ref   Adjusted Original Adjusted Outcome   Budget   Pear TD   Vindey   Vear TD   Vindey	5,689,908	-6.8%	(385,106)	5,689,908	5,304,802	536,290	5,689,908	5,718,685	5,216,523	2	Total Expenditure by Vote
Application	1		1	ı	ı	ı	ı	ı	I		
Audited   Audi	Ť		1	ı	1	ı	ı	1	ı		Vote 14 - [NAME OF VOTE 14]
Marchipson   Partinipon   Par	ı		ı	1	ı	ı	ı	ı	ı		Vote 13 - [NAME OF VOTE 13]
March   Marc	ï		1	ì	ì	1	ı	ı	1		Vote 12 - [NAME OF VOTE 12]
Audited   Original   Adjusted   Monthly actual   Vear/TD actual   Vear/T	ı		1	ı	ĭ	ı	1	ı	ı		Vote 11 - [NAME OF VOTE 11]
Ade Description         2014/15         Adjusted Outcome         Budget Vear 2015/6         Wonthly actual Vear TD actual Dudget Vear Datual Dudget Verifices         VFair Visione         Fig. 40         Adjusted Dutcome         Monthly actual Pear TD actual Dudget Verifices         VFair Dutcome         Fig. 40         Adjusted Dutcome         Monthly actual Pear TD actual Dudget Verifices         Fig. 40         Adjusted Dudget Verifices         Fig. 40         Fig. 40<	1,565	-100.0%	(1,565)	1,565	ı	ı	1,565	1,565	t		Vote 10 - Directorate - Miscellaneous
Audited   Ohiginal Adjusted   Audited   Ohiginal Adjusted   Audited   Ohiginal Adjusted   Audited   Audi	582,411	2.7%	15,999	582,411	598,409	61,273	582,411	582,239	573,172		Vote 9 - Directorate - Municipal Services
Audiked   Oniginal Adjusted   Monthly actual   VearTD actual	313,488	-4.4%	(13,895)	313,488	299,593	24,789	313,488	283,787	264,371	ěs	Vote 8 - Directorate - Health / Public Safety & Emergency Servi
Audited Onlginal Adjusted Budget   Audited Outcome   Budget   Audited   Audited Outcome   Audited Outcome   Budget   Audited   Au	300,228	-8.0%	(23,868)	300,228	276,360	25,015	300,228	274,508	255,196		Vote 7 - Directorate - Development Planning
Difference   Description   Part   Description   Description   Part   Description   Part   Description   D	3,085,019	1.9%	59,599	3,085,019	3,144,618	336,400	3,085,019	3,046,354	2,921,502		Vote 6 - Directorate - Infrastructure Services
	185,537	-12.7%	(23,526)	185,537	162,011	15,850	185,537	214,533	123,906		Vote 5 - Directorate - Corporate Services
	510,649	-28.1%	(143,302)	510,649	367,347	28,993	510,649	466,958	622,050		Vote 4 - Directorate - Finance
	400,614	-49.0%	(196,409)	400,614	204,205	20,120	400,614	582,205	218,348		Vote 3 - Directorate - Human Settlements
Pact   Paccription   Pact	111,469	-36.3%	(40,480)	111,469	70,989	6,557	111,469	102,124	79,494		Vote 2 - Directorate - City Manager
Adjusted	198,928	-8.9%	(17,657)	198,928	181,271	17,294	198,928	164,414	158,483		Vote 1 - Directorate - Executive Support Services
Ref   Aufited   Original   Adjusted   Budget   Wanthly actual   YearTD actua										<u> </u>	Expenditure by Vote
Vote Description         2014/15         Adjusted Oniginal actual Paget         Adjusted Paget         Monthly actual Paget         YearTD actual Paget	6,541,182	-6.7%	(440,155)	6,541,182	6,101,028	507,670	6,541,182	6,569,960	5,588,007	2	Total Revenue by Vote
Vote Description         2014/15         Adjusted Original Adjusted Budget YearTD actual Pactual Pact	ı		ı	ï	ı	ı	ı	-	1	,	Vote 15 - [NAME OF VOTE 15]
Vote Description         2014/15         Adjusted Dutcome         Adjusted Budget         Adjusted Budget         Monthly actual         YearTD Actual         YEART VearTD VTD VTD VATIONE         VATION VATIONE         VATIONE <th< td=""><td>Ğ</td><td></td><td>ı</td><td>Ĩ</td><td>1</td><td>ı</td><td>ı</td><td>ı</td><td>1</td><td></td><td>Vote 14 - [NAME OF VOTE 14]</td></th<>	Ğ		ı	Ĩ	1	ı	ı	ı	1		Vote 14 - [NAME OF VOTE 14]
Vote Description         Ref         Addited Outcome         Original Budget         Adjusted Budget         Monthly actual lyear TD actual Budget         YearTD actual budget         YearTD vriance         From	î		ı	Î	ı	ı	ı	ı	ı		Vote 13 - [NAME OF VOTE 13]
Vote Description         2014/15         Audited Original Adjusted Budget         Adjusted Budget         Monthly actual Budget         YearTD actual Budget         YearTD Yrainoce         Free FearTD From From From From From From From From	ſ		L	ı	Ľ	ı	I	I	ı		Vote 12 - [NAME OF VOTE 12]
Vote Description         2014/15         Addited Original Ref Outcome         Adjusted Part Pout Part Part Part Part Part Part Part Par	1		1	!	ı	ı	ı	ı	ı		Vote 11 - [NAME OF VOTE 11]
Vote Description         2014/15         Audited Original Ref Outcome         Adjusted Budget         Adjusted Budget         Monthly actual Rear ID actual Budget         Year ID year ID year ID year ID budget         YEAR ID year I	850,353	-27.7%	(235,962)	850,353	614,390	92,734	850,353	850,353	615,492		Vote 10 - Directorate - Miscellaneous
Vote Description         Ref         Audited Original Outcome         Adjusted Budget         Monthly actual Budget         PearTD actual Budget         YearTD actual PearTD actual Budget         YearTD actual PearTD actual PearTD actual PearTD actual Budget         YearTD actual PearTD actual Pear	387,256	0.5%	1,854	387,256	389,110	26,483	387,256	384,756	352,676		Vote 9 - Directorate - Municipal Services
Vote Description         2014/15         Audited Original Audited Original Budget         Adjusted Budget         Monthly actual Monthly actual Budget         YearTD actual PearTD actual Budget         YearTD VTD VTD VTD VTD VTD VTD VTD VTD VTD V	145,427	-1.8%	(2,624)	145,427	142,803	14,842	145,427	157,427	126,175	ès.	Vote 8 - Directorate - Health / Public Safety & Emergency Servi
Vote Description         2014/15         Audited Original Outcome         Adjusted Budget         Monthly actual Budget         YearTD actual Budget         YearTD variance Varia	55,515	-44.6%	(24,766)	55,515	30,749	2,913	55,515	55,515	44,568		Vote 7 - Directorate - Development Planning
Vote Description         Ref         Audited Original Outcome         Original Budget         Adjusted Budget         Monthly actual Budget         YearTD actual Budget         YearTD budget         YTD variance         F.           Vote         1         733         –         131         1         472         131         341         259.3%	2,718,132	3.5%	94,339	2,718,132	2,812,470	274,202	2,718,132	2,614,132	2,369,496		Vote 6 - Directorate - Infrastructure Services
Vote Description         2014/15         Audited Original Budget         Adjusted Budget         Monthly actual Budget         YearTD Actual Pear Dactual Pear	11,851	-45.9%	(5,440)	11,851	6,411	326	11,851	11,851	7,832		Vote 5 - Directorate - Corporate Services
Vote Description         2014/15         Budget Year 2015/16         Budget Year 2015/16         YTD         YTD         Full Particular Properties           Vote         Audited Original Potrome         Budget         Budget         Monthly actual Budget         YearTD actual Properties         YearTD variance         Foll Properties           Vote         Yote         1         733         -         131         1         472         131         341         259.3%           Sctorate - City Manager         28,536         37,902         47,807         (1,608)         20,622         47,807         (27,186)         -56.9%           Sctorate - Human Settlements         196,494         535,206         352,011         8,834         155,921         352,011         (196,091)         -55.7%	1,972,698	-2.3%	(44,619)	1,972,698	1,928,080	88,941	1,972,698	1,922,818	1,846,004		Vote 4 - Directorate - Finance
Vote Description         2014/15         Budget Year 2015/16         Budget Year 2015/16         Full Adjusted Portion         Ref Outcome         Addited Portion         Original Budget         Adjusted Budget         Monthly actual PearTD actual Budget         YearTD wriance         YTD         YTD         Full Full Prince           Vote         1         733         -         131         1         472         131         341         259.3%           ectorate - City Manager         28,536         37,902         47,807         (1,508)         20,622         47,807         (27,186)         -56.9%	352,011	-55.7%	(196,091)	352,011	155,921	8,834	352,011	535,206	196,494		Vote 3 - Directorate - Human Settlements
Vote Description     2014/15     Audited Description     Evaluated Pear 2015/16     Budget Pear 2015/16     Budget Pear 2015/16     Word Pear Pear 2015/16     YEARTD PEAR PEAR PEAR PEAR PEAR PEAR PEAR PEAR	47,807	-56.9%	(27,186)	47,807	20,622	(1,608)	47,807	37,902	28,536		Vote 2 - Directorate - City Manager
Vote Description     2014/15     Budget Year 2015/16       Ref Outcome     Audited Original Budget     Adjusted Budget     Monthly actual Budget     YearTD actual budget     YearTD wariance       Vote     1	33	259.3%	341	131	472	_	131	ı	733		Vote 1 - Directorate - Executive Support Services
Vote Description       2014/15       Audited       Original Original Budget       Adjusted Budget       Monthly actual Budget       YearTD wariance       YEARTD yrd       YEAR										_	Revenue by Vote
Ref Outcome Budget Budget Wonthly actual YearTD actual budget variance variance		%									R thousands
2014/15	Full Year Forecast	YTD variance	YTD variance	YearTD budget	YearTD actual	Monthly actual		Original Budget	Audited Outcome	Ref	
				)15/16	Budget Year 20				2014/15		Vote Description

# BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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		2014/15				Budget Year 2015/16	2015/16			
Description	Ref /	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		794,519	902,842	952,842	69,546	908,992	952,842	(43,850)	-5%	952,842
Property rates - penalties & collection charges		ı.	571	571	ı	ı	571	(571)	-100%	571
Service charges - electricity revenue		1,465,814	1,658,671	1,758,671	181,984	1,736,949	1,758,671	(21,723)	-1%	1,758,671
Service charges - water revenue		394,282	411,381	411,381	58,687	471,193	411,381	59,813	15%	411,381
Service charges - sanitation revenue		278,832	314,571	314,571	26,108	303,487	314,571	(11,083)	-4%	314,571
Service charges - refuse revenue		261,807	286,063	286,063	23,706	287,242	286,063	1,180	0%	286,063
Service charges - other		24,018	16,056	20,056	866	14,578	20,056	(5,478)	-27%	20,056
Rental of facilities and equipment		17,430	18,629	18,629	(7,738)	13,058	18,629	(5,571)	-30%	18,629
Interest earned - external investments		124,166	133,620	133,620	13,795	151,741	133,620	18,121	14%	133.620
Interest earned - outstanding debtors		34,999	32,175	32,175	3,130	32,661	32,175	487	2%	32,175
Dividends received		ı	ı	ı	1	1	1	ı		
Fines		5,500	10,293	7,793	830	6,471	7,793	(1,322)	-17%	7.793
Licences and permits		14,034	22,472	12,972	1,601	13,470	12,972	498	4%	12,972
Agency services			1	ı			ı	ı		1
Transfers recognised - operational		948,239	1,249,333	1,078,556	11,582	905,256	1,078,556	(173,300)	-16%	1,078,556
Other revenue		586,515	662,931	662,931	30,840	641,538	662,931	(21,393)	-3%	662,931
Gains on disposal of PPE		ı	1	1	1	ı	ı	I .		1
Total Revenue (excluding capital transfers and contributions)		4,950,155	5,719,607	5,690,830	414,936	5,486,638	5,690,830	(204,192)	-4%	5,690,830
Expenditure By Type										
Employee related costs		1,192,331	1,387,619	1,425,572	105,955	1,362,215	1,425,572	(63,357)	-4%	1,425,572
Remuneration of councillors		47,682	52,910	54,810	4,329	54,220	54,810	(590)	-1%	54,810
Debt impairment		365,110	245,009	253,979	21,165	253,979	253,979	(0)	0%	253,979
Depreciation & asset impairment		729,880	712,213	740,930	61,744	740,930	740,930	0	0%	740,930
Finance charges		60,671	54,313	55,813	4,651	54,464	55,813	(1,349)	-2%	55,813
Bulk purchases		1,213,642	1,377,012	1,407,012	163,007	1,420,840	1,407,012	13,829	1%	1,407,012
Other materials		ı	ı	ı	1	1	1	ı		1
Contracted services		14,607	21,622	21,622	7,035	15,838	21,622	(5,784)	-27%	21,622

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Transfers and grants	235,798	258,568	258,568	22,087	238,599	258,568	(19,970)	-8%	258.568
Other expenditure	1,326,394	1,609,419	1,471,602	146,318	1,163,717	1,471,602	(307.884)	-21%	1.471.602
Loss on disposal of PPE	30,408	1	1	1			, I		1
Total Expenditure	5,216,523	5,718,685	5,689,908	536,290	5,304,802	5,689,908	(385, 106)	-7%	5,689,908
Surplus/(Deficit)	(266,368)	922	922	(121,354)	181,836	922	180.914	0	922
Transfers recognised - capital	615,492	850,353	850,353	92,734	614,390	850,353	(235,962)	(0)	850.353
Contributions recognised - capital	1	1	1	1	1	ı	, I	3	1
Contributed assets	1	-	1	1	1	ı	U		1
Surplus/(Deficit) after capital transfers & contributions	349,124	851,275	851,275	(28,620)	796,226	851,275			851,275
Taxation	1	-	ı	ı	1	I	1		1
Surplus/(Deficit) after taxation	349,124	851,275	851,275	(28,620)	796,226	851,275			851,275
Attributable to minorities	1	1	1	1	1	1			1
Surplus/(Deficit) attributable to municipality	349,124	851,275	851,275	(28,620)	796,226	851,275			851,275
Share of surplus/ (deficit) of associate	22,359	1	1	ı	1	ı			1
	371,483	851,275	851,275	(28,620)	796,226	851,275			

BUF Buffalo City - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

					2014/15 Budget Year 2015/16	015/16			
Vote Description R	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly actua	Monthly actual YearTD actual	YearTD	YTD variance	YTD	Full Year
R thousands						,		%	
Multi-Year expenditure appropriation	2							1	
Vote 1 - Directorate - Executive Support Services	1,321	6,200	4,898	856	2,309	4,898	(2,589)	-53%	4,898
Vote 2 - Directorate - City Manager	5,452	21,500	700	ı	212	700	(488)	-70%	700
Vote 3 - Directorate - Human Settlements	144,783		196,391	11,680	155,870	196,391	(40,521)	-21%	196,391
Vote 4 - Directorate - Finance	3,282	10,000	10,752	1,138	1,977	10,752	(8,775)	-82%	10,752
Vote 5 - Directorate - Corporate Services	4,863		30,621	14,255	17,891	30,621	(12,730)	-42%	30,621
Vote 6 - Directorate - Infrastructure Services	671,827	820,556	925,500	200,626	685,520	925,500	(239,980)	-26%	925,500
Vote 7 - Directorate - Development Planning	37,437	68,221	86,153	18,521	66,971	86,153	(19,181)	-22%	86,153
Vote 8 - Directorate - Health / Public Safety & Emergency Services	3,751	21,650	15,809	212	5,110	15,809	(10,698)	-68%	15,809
Vote 9 - Directorate - Municipal Services	57,333	94,204	120,054	19,016	73,722	120,054	(46,332)	-39%	120,054
Vote 10 - Directorate - Miscellaneous	1	ı	ı	ı	ı	1	ı		ı
Vote 11 - [NAME OF VOTE 11]	ı	ı	ı	ı	ı	ı	I	2 =	ı
Vote 12 - [NAME OF VOTE 12]	ı	ı	ı	ı	ı	1	1		1
Vote 13 - [NAME OF VOTE 13]	ı	ı	ı	ı	ı	ı	ı		ı
Vote 14 - [NAME OF VOTE 14]	ı	ı	ı	ı	ı	ı	ı		1
Vote 15 - [NAME OF VOTE 15]	1	ı	1	ı	ı	ı	ı		ı
Total Capital Multi-year expenditure 4,7	7 930,050	1,275,354	1,390,877	266,306	1,009,582	1,390,877	(381,295)	-27%	1,390,877
Single Year expenditure appropriation	2							- 12:1	
Vote 1 - Directorate - Executive Support Services	ı	ı	ı	1	ı	1	ı		ı
Vote 2 - Directorate - City Manager	1	1		1	ı	ı	ı		ı
Vote 3 - Directorate - Human Settlements	1	ı	ı	ı	ı	ı	ı		ı
Vote 4 - Directorate - Finance	1	ı	1	1	ı	1	1		ı
Vote 5 - Directorate - Corporate Services	1	1	ı	ı	ı	ı	1		1
Vote 6 - Directorate - Infrastructure Services	ı	ı	1	ı	l	ı	ı		I

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Waste management	Waste water management	Water	Electricity	Trading services	Environmental protection	Road transport	Planning and development	Economic and environmental services	Health	Housing	Public safety	Sport and recreation	Community and social services	Community and public safety	Corporate services	Budget and treasury office	Executive and council	Governance and administration	Capital Expenditure - Standard Classification	Total Capital Expenditure	Total Capital single-year expenditure 4	Vote 15 - [NAME OF VOTE 15]	Vote 14 - [NAME OF VOTE 14]	Vote 13 - [NAME OF VOTE 13]	Vote 12 - [NAME OF VOTE 12]	Vote 11 - [NAME OF VOTE 11]	Vote 10 - Directorate - Miscellaneous	Vote 9 - Directorate - Municipal Services	Vote 8 - Directorate - Health / Public Safety & Emergency Services	Vote 7 - Directorate - Development Planning
30,889	106,938	91,521	150,386	379,734	9,738	322,624	37,437	369,799		144,783	3,751	4,788	11,918	165,241	4,863	3,282	6,773	14,918		930,050	ı	I	ī	ī	ı	ī	1	ī	1	ī
21,710	258,056	91,000	158,500	529,266	ı	265,000	68,221	333,221	1	211,424	21,650	32,225	40,269	305,568	21,600	10,000	27,700	59,300		1,275,354	1	1	1	1	1	1	1	1	1	1
66,480	262,352	110,000	164,500	603,331	ı	340,649	86,612	427,260	ı	196,391	15,809	33,524	20,050	265,774	30,621	10,752	5,139	46,512		1,390,877	1	ĭ	1	ī	1	1	1	ĭ	1	1
591	62,766	25,780	24,886	114,023	1	62,320	18,521	80,841	1	11,680	212	13,485	4,941	30,318	14,255	1,138	856	16,250		266,306	-	1	1	1	1	1	L	ľ	1	ı
31,562	144,137	112,376	139,937	428,013	1	264,169	66,971	331,141	1	155,870	5,110	23,634	18,526	203,140	17,891	1,977	2,521	22,389		1,009,582	1	ī	Ē	Ĭ	1	ī	ĩ	ī	Ĩ	ï
66,480	262,352	110,000	164,500	603,331		340,649	86,612	427,260		196,391	15,809			265,774	30,621	10,752	5,139	46,512		1,390,877	1	ı	1	ı	ı	E	I,	ľ.	1	1
(34,918)	(118,214)	2,376	(24,563)	(175,319)	ı	(76,479)	(19,640)	(96,120)	ı	(40,521)		(9,891)	(1,524)	(62,634)		(8,775)		(24,123)		(381,295)	1	ı	ı	ı	ı	ı	ı	1	ı	1
-53%	-45%	2%	-15%	-29%		-22%	-23%	-22%		-21%	-68%	-30%	-8%	-24%	-42%	-82%	-51%	-52%		-27%										
66,480	262,352	110,000	164,500	603,331	1	340,649	86,612	427,260	1	196,391	15,809	33,524	20,050	265,774	30,621	10,752	5,139	46,512		1,390,877	ı	ı	ı	ı	ı	1	1	1	ı	

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Total Capital Expenditure - Standard Classification  Funded by:  National Government  Provincial Government  District Municipality  Other transfers and grants	ω	930,050 930,050 565,914 49,578	742,884 107,469	4 1,390,877 4 1,390,877 4 702,762 9 86,850 –	24,874 7 <b>266,306</b> 7 <b>266,306</b> 2 84,872 2 7,862	24,900 <b>1,009,582</b> 558,240 56,150	48,000 <b>1,390,877</b> 702,762 86,850	(23,100) (381,295) (144,522) (30,700) –	00) -48% 95) -27% 1,: 22) -21% 00) -35%
Transfers recognised - capital  Public contributions & donations	ڻ.	615,492	850,353 _	789,612 459	92,734	614,390	789,612 459	- ( <b>175,222</b> ) (459)	9 0
Borrowing Internally generated funds	6	314,558	425,002	600	173,572	395,192	600,806	(205,614)	
Total Capital Funding		930,050	1,275,354	1,390,877	266.306	1 009 582	1 390 877	(381,295)	

# BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M12 June

		2014/15		Budget Ye	Year 2015/16	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
R thousands	<u> </u>					
ASSETS						V
Current assets						
Cash		62,873	80,000	80,000	375,859	80,000
Call investment deposits		2,135,924	2,303,434	2,300,443	2,138,150	2,300,443
Consumer debtors		484,302	671,945	671,946	527,950	671,946
Other debtors		362,538	98,188	98,188	572,227	98,188
Current portion of long-term receivables		I	14	14	1	14
Inventory		44,878	96,800	96,800	36,715	96,800
Total current assets		3,090,516	3,250,381	3,247,391	3,650,901	3,247,391
Non current assets						
Long-term receivables		1	60	60	1	60
Investments		1	ı	1	1	III
Investment property		328,302	411,400	411,400	328,302	411,400
Investments in Associate		81,908	and the same	1	81,908	ı
Property, plant and equipment		12,036,600	11,197,291	11,197,292	12,345,001	11,197,292
Agricultural		1	1	ī	1	1
Biological assets		1	1	1	1	# I
Intangible assets		98,374	22,800	22,800	92,178	22,800

-	_					
Utner non-current assets			75,160	75,160	ı	75,160
Total non current assets		12,545,184	11,706,711	11,706,712	12,847,390	11,706,712
TOTAL ASSETS		15,635,700	14,957,092	14,954,103	16,498,291	14,954,103
LIABILITIES	·					
Current liabilities						
Bank overdraft		ı	1	1	1	I
Borrowing	-	48,835	46,097	46,097	46,097	46,097
Consumer deposits		48,505	54,050	54,051	53,673	54,051
Trade and other payables		740,894	774,300	774,300	841,501	774,300
Provisions		166,234	151,780	151,780	166,234	151,780
Total current liabilities		1,004,468	1,026,227	1,026,228	1,107,505	1,026,228
Non current liabilities						
Borrowing		497,244	500,418	500,418	453,885	500,418
Provisions		513,856	599,090	599,090	513,856	599,090
Total non current liabilities		1,011,100	1,099,508	1,099,508	967,741	1,099,508
TOTAL LIABILITIES		2,015,568	2,125,735	2,125,736	2,075,246	2,125,736
NET ASSETS	2	13,620,132	12,831,357	12,828,366	14,423,045	12,828,366
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		9,383,469	10,020,574	10,017,583	10,186,382	10,017,583
Reserves		4,236,663	2,810,783	2,810,783	4,236,663	2,810,783
TOTAL COMMUNITY WEALTH/EQUITY	2	13,620,132	12,831,357	12,828,366	14,423,045	12,828,366

### BUF Buffalo City - Table C7 Monthly Budget Statement - Cash Flow - M12 June

בסי במוומוס סינץ יומבוכ סי וווסוונוווץ בממשכנ סנמנכוווכוונ -		Casil LOW	- INI 12 JULIE							
	1	2014/15				Budget Year 2015/16	015/16			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	I eal I D'actual	budget	variance	variance	Forecast
R thousands									%	_
CASH FLOW FROM OPERATING ACTIVITIES	$\dashv$					/30 P				
Receipts										
Property rates, penalties & collection charges		794,519	831,140	884,767	70,557	908,992	884,767	24,225	3%	884,767
Service charges		2,424,753	2,471,802	2,586,096	146,823	2,798,871	2,586,096	212,776	8%	2,586,096
Other revenue		84,777	657,180	651,758	34,250	689,115	651,758	37,357	6%	651,758
Government - operating		948,263	1,149,387	1,078,556	14,256	905,256	1,078,556	(173,300)	-16%	1,078,556
Government - capital		615,492	850,353	812,071	36	714,045	812,071	(98,026)	-12%	812,071
Interest		159,221	152,531	165,794	17,118	184,402	165,794	18,608	11%	165,794
Dividends		1	ı	0	1	1	0	(0)	-100%	0
Payments										
Suppliers and employees		(3,718,728)	(4,448,581)	(4,304,041)	(124,134)	(4,538,473)	(4,304,041)	234,432	-5%	(4,304,041)
Finance charges	FI	(60,674)	(54,313)	(55,813)	(4,651)	(54,464)	(55,813)	(1,349)	2%	(55,813)
Transfers and Grants		(234,175)	(258,568)	(258,568)	(21,320)	(238,599)	(258,568)	(19,970)	8%	(258,568)
NET CASH FROM/(USED) OPERATING ACTIVITIES	4	1,013,447	1,350,929	1,560,620	132,934	1,369,147	1,560,620	191,473	12%	1,560,620
CASH FLOWS FROM INVESTING ACTIVITIES									0.53	
Receipts										
Proceeds on disposal of PPE		6,364	1	ı	1	ı	ī	1		1
Decrease (Increase) in non-current debtors		1	ı	1	1	t	ı	1		ı
Decrease (increase) other non-current receivables		16	1	1	1	1	ı	ı		I
Decrease (increase) in non-current investments		ı	1	ı	1	1	ı	ſ		1
Payments										
Capital assets		(930,050)	(1,275,354)	(1,412,877)	(96,244)	(1,009,582)	(1,412,877)	(403,295)	29%	(1,412,877)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(923,670)	(1,275,354)	(1,412,877)	(96,244)	(1,009,582)	(1,412,877)	(403,295)	29%	(1,412,877)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
					ı	-	1	1		1

-								D	<b>ANNEXURE</b> "A"	Ĥ"A"
Borrowing long term/refinancing		1	1	1	i	1	Į.	ı		1
Increase (decrease) in consumer deposits		3,667	1	1	1	ı	ı	I,		ŀ
Payments							93 455-2775			
Repayment of borrowing	(5	(57,336)	(46,097)	(46,097)	1	(46,097)	(46,097)	0	0%	(46,097)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(5	(53,669)	(46,097)	(46,097)	-	(46,097)	(46,097)	0	0%	(46,097)
NET INCREASE/ (DECREASE) IN CASH HELD	ယ္	36,108	29,477	101,645	36,690	313,467	101,645			101,645
Cash/cash equivalents at beginning:	2,16	2,164,433	2,353,956	2,198,797		2,200,541	2,198,797			2,200,541
Cash/cash equivalents at month/year end:	2,20	2,200,541	2,383,434	2,300,443		2,514,008	2,300,443			2,302,186

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### BUF Buffalo City - Supporting Table SC1 Material variance explanations - M12 June

		N											 <del></del> -
Other expenditure	Contracted services	Expenditure By Type	Transfers recognised - operational	Fines	Interest earned - external investments	Rental of facilities and equipment	Service charges - other	Service charges - water revenue	Property rates - penalties & collection charges			Revenue by Source	Ref Description
(307 884)	(5 784)		(173 300)	(1 322)	18 121	(5 571)	(5 478)	59 813	(571)				Variance
Other expenditure includes operating projects, operational costs as well as repairs and maintenance. The other expenditure incurred is less than the year to date budget (307 884) by 21%. This is mainly due to the low expenditure on operating projects.	Previously, contractors were appointed to assist towards the cleanliness of the City. The negative variance is due to the Directorate of Municipal Services taking an in- (5 784) house approach in performing the services that were provided by these contractors.		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 R238.17 million has been recognised. Total Grants and Subsidies received amounts to R667.09 million. The low (173 300) expenditure on grant funded projects has resulted in revenue realised being less than anticipated.	The under-recovery on fines is mostly due to court delays in paymens as well as cases being struck off the court roll. Furthermore, there are no service providers to serve summonses and tracing offenders is a challenge due to people not updating their particulars when relocationg i.e. residential/ postal addresses. Buyers of vehicles are also not registering their vehicles in their name thus details are not updated to new owners details. The inception of the Traffic Contravention System (TCS) and the use of the Automatic Number Plate Recognition (ANPR) system has assisted in tracing of offenders and will assist in the recovery of outstanding traffic fines.	The variance of 14% is due to high interest earned on investments than what was projected. The institution had budgeted to have incurred expenditure from conditional grant funding at a higher rate than is currently the case. This resulted in conditional grant funding being available longer for investment and resulting in additional interest income.	(5.571) Rental of facilities is demand driven and therefore difficult to predict accurately.	The demand for items mentioned below is not constant throughout the year. Income is earned when there is a demand by the clients. Therefore the trend in which income is earned is not constant. The main contributors are:  Connection / Reconnection charges  Availability charges	Additional water had been billed in June 2016 after it was discovered that 3 big consumers had been under billed for a period of time.	(571) It is expected that penalty rates will apply in 2017, where the purchasers fails to build a structure to the valued specified in a Deed Of Sale, within the 2 year period.	The municipality placed a moratorium on sale of municipal land and this was lifted in January 2015. Since the lifting of the moratorium, the two year period allowed for the purchaser to erect a structure on the property has not lapsed, therefore no penalty rates have been raised.	Penalty rates are raised in terms of the Deed of Sale signed by the municipality and the purchaser of municipal land. In terms of the Deed, the purchaser must erect a structure on a property within a period of 2 years which may not be less than the amount specified on the Deed of Sale, otherwise failure to do so would result in the penalty.		Reasons for material deviations

## BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

	Citally Bangot Gratellicite Periorillance indicators		2014/15	ั	Rudget Ye	Budget Year 2015/16	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							3
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	13.4%	14.0%	1.0%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.4%	10.3%	10.3%	9.3%	10.3%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		11.7%	17.8%	17.8%	10.7%	17.8%
Current Ratio	Current assets/current liabilities	_	307.7%	316.7%	316.4%	329.7%	316.4%
Liquidity Ratio  Revenue Management	Monetary Assets/Current Liabilities		218.9%	232.3%	232.0%	227.0%	232.0%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.1%	13.5%	13.5%	20.1%	13.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded  Other Indicators	Unfunded Provisions/Total Provisions						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	15.6%	16.6%	16.6%	13.0%	16.6%

Water Distribution Losses	% Volume (units purchased and own source less units	2	34.4%	30.0%	30.0%	37.3%	30.0%
	. Ocal alla parchasca alla cwil scalco						
Employee costs	Employee costs/Total Revenue - capital revenue		24.1%	24.3%	25.1%	24.8%	25.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.5%	6.5%	5.7%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.0%	13.4%	14.0%	1.0%	1.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		46.0%	21.33	4612.5%	45.6%	46.13
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		13.2%	21.3%	11.8%	18.9%	11.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		5.8%	7.60	11.1%	6.3%	11.1%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description							Budget	Budget Year 2015/16					i
R thousands	NT Code	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	Totat over 90 days	Actual Bad Debts Written Off against Debtors	Actual Bad Debts Impairment • Bad Written Off Debts i.t.o  against Debtors Council Policy
Debtors Age Analysis By Income Source												l	
Trade and Other Receivables from Exchange Transactions - Water	1200	68,928	27,893	15,418	19,002	15,500	16,870	79,801	240,920	484.332	372.094		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	84,436	8,803	4,198	<b>3</b> ,376	2.329	2.277	8.807	30.886	145.113	47.676		
Receivables from Non-exchange Transactions - Property Rates	1400	66,102	22,588	15,556	14,447	13,345	12,803	85,673	230,551	461.065	356.819		
Receivables from Exchange Transactions - Waste Water Management	1500	24,892	7,571	4,779	4,368	4,052	3,829	25,064	112,729	187.284	150.041		
Receivables from Exchange Transactions - Waste Management	1600	21,569	7,879	5,817	5,489	5,173	4,996	30,591	159,210	240,723	205.459		
Receivables from Exchange Transactions - Property Rental Debtors	1700	114	2	62	62	60	62	431	2,984	3,837	3.597		
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									1			
Other	1900	11,989	3,733	2,655	2,610	2,624	2,544	16,267	112,113	154,535	136,158		
Total By Income Source	2000	278,029	78,531	48,485	49,354	43,083	43,381	246,634	889,392	1,676,889	1,271,844	1	Į.
2014/15 - totals only		188,707	51,323	36,295	32,134	37,322	42,005	27	566,722	1,101,256	824.930		
Debtors Age Analysis By Customer Group													
Organs of State	2200	29,578	5,323	293	389	138	123	2,629	3,332	41,806	6,612		
Commercial	2300	121,416	18,920	11,899	10,362	9,338	9,096	56,036	129,496	366,562	214,327		
Households	2400	116,891	48,509	31,471	33,593	29,142	30,003	156,694	592,411	1,038,712	841,841		
Other	2500	10,144	5,779	4,822	5,010	4,465	4,159	31,276	164,153	229,809	209,064		
Total By Customer Group	2600	278,029	78,531	48,485	49,354	43,083	43,381	246,634	889,392	1,676,889	1,271,844	1	

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	T-N				В	Budget Year 2015/16	/16			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	165,431	ı	1	1	1	1	1	1	165,431
Bulk Water	0200	12,218	1	1		1		1	ı	12,218
PAYE deductions	0300	13,754	1	1	ı	ı	ı	1	ı	13,754
VAT (output less input)	0400	1	1	1		ı	ı	1	1	,
Pensions / Retirement deductions	0500	17,734	1	1		1	1	ı	1	17.734
Loan repayments	0600	26,808	1	1	1	1	1	ı	1	26,808
Trade Creditors	0700	201,932	14,366	1	ı	1	1		ı	216,298
Auditor General	0800	261	1	1	ı	ı	1	1	ı	261
Other	0900	185,795	1	1		-	ı	ı	1	185,795
Total By Customer Type	1000	623,932	14,366	1	1	1	ı	1	ī	638,299

### BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

The state of the s	Padget otatement - III vestillent portiono	ICHT - IIIA COLIII	פוור אסו נוסווס	- INI 7 JUNE				
Investments by maturity  Name of institution & investment ID	Period of Ref   Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months						,	_
Municipality								
Rand Merchant Bank X021901943	Call Account	Call Account	Call Account	253	1.9%	47,340	253	47,593
Absa 91 2884 4539	Call Account	Call Account	Call Account	6	0.0%	1,224	(387)	838
Standard 422 742	Call Account	Call Account	Call Account	4	0.0%	906	(623)	284
Absa 91 4102 2241	Call Account	Call Account	Call Account	50	0.4%	9,567	50	9,617
Absa 91 4163 6965	Call Account	Call Account	Call Account	_	0.0%	217	_	218
Absa 91 5484 1280	Call Account	Call Account	Call Account	4	0.0%	785	4	789
Rand Merchant Bank X021904910	Call Account	Call Account	Call Account	49	0.4%	9,259	(93)	9,166
Standard 76586/442740	Call Account	Call Account	Call Account	12	0.1%	2,246	12	2,258
Absa 92 0562 2137	Call Account	Call Account	Call Account	4	0.0%	808	4	812
Rand Merchant Bank X021904913	Call Account	Call Account	Call Account	80	0.6%	14,891	80	14,970
Rand Merchant Bank X021903300	Call Account	Call Account	Call Account	ı		1	ı	1
Stanlib 551 557 338	Call Account	Call Account	Call Account			ı	1	l
Absa 92 4434 8061	Call Account	Call Account	Call Account			0	1	0
Nedbank 03/7881532939/000126	Call Account	Call Account	Call Account	1		1	1	I
Standard 76586/442739	Call Account	Call Account	Call Account	22	0.2%	5,681	(5,681)	ı
Stanlib 551 660 303	Call Account	Call Account	Call Account	115	0.9%	18,391	(146)	18,245
Nedbank 03/7881532939/000041	Call Account	Call Account	Call Account	36	0.3%	6,803	36	6,839
Nedbank 03/7881532939/000056	Call Account	Call Account	Call Account	6	0.0%	1,073	on.	1,079
Nedbank 03/7881532939/000058	Call Account	Call Account	Call Account	32	0.2%	5,954	(32)	5,922
Nedbank 03/7881532939/000103	Call Account	Call Account	Call Account	6	0.0%	1,206	6	1,213
Nedbank 03/7881532939/000064	Call Account	Call Account	Call Account	45	0.3%	8,362	45	8,406
Absa 92 0559 0710	Call Account	Call Account	Call Account	0	0.0%	42	0	42
Nedbank 03/7881532939/000117	Call Account	Call Account	Call Account	41	0.3%	8,105	(1,504)	6,601
Nedbank 03/7881532939/000108	Call Account	Call Account	Call Account	1	0.0%	171	_	172
Absa 92 2975 5568	Call Account	Call Account	Call Account	0	0.0%	15	0	16

Ahsa 91 9360 7257	Call Account	Call Account	Call Account	ת	0.0%	000		מוליב לי
Nedbank 03/7881532939/000112	Call Account	Call Account	Call Account	1 .		(0)	۱ ,	(0)
Standard 76586/442737	Call Account	Call Account	Call Account	1		0 (	ı	0 (
Nedbank 03/7881532939/000110	Call Account	Call Account	Call Account	<u></u>	0.0%	248		249
Nedbank 03/7881532939/000123	Call Account	Call Account	Call Account	1		1	ı	I
Rand Merchant Bank RRB1629010	Call Account	Call Account	Call Account	394	3.0%	73,772	394	74,166
Stanlib 551 989 180	Call Account	Call Account	Call Account	234	1.8%	37,187	234	37,421
Absa 92 2590 9850	Call Account	Call Account	Call Account	5	0.0%	974	ഗ	979
Stanlib 551 539 764	Call Account	Call Account	Call Account	<u></u>	0.1%	1,781	<b>±</b>	1,792
Rand Merchant Bank RRB0324003	Call Account	Call Account	Call Account	0	0.0%	41	0	41
Stanlib 551 567 496	Call Account	Call Account	Call Account	0	0.0%	_	0	_
Stanlib 551 576 733	Call Account	Call Account	Call Account	_	0.0%	86		87
Rand Merchant Bank RRB0B25020	Call Account	Call Account	Call Account	9	0.1%	1,701	9	1,710
Standard 76586/442743	Call Account	Call Account	Call Account	0	0.0%	89	0	89
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	2	0.0%	293	2	294
Stanlib 551 742 405	Call Account	Call Account	Call Account	2	0.0%	382	(49)	333
Rand Merchant Bank KLN2308011	Call Account	Call Account	Call Account	2	0.0%	316	2	318
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	37	0.3%	6,893	37	6,929
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	69	0.5%	12,973	69	13,043
Standard 76586/442745	Call Account	Call Account	Call Account	152	1.2%	28,415	152	28,567
Absa 92 6406 3148	Call Account	Call Account	Call Account	497	3.8%	95,164	497	95,661
Rand Merchant Bank KLN2720020	Call Account	Call Account	Call Account	28	0.2%	5,361	(621)	4,740
Stanlib 551 868 235	Call Account	Call Account	Call Account	_	0.0%	135	_	136
Absa 92 0559 0891	Call Account	Call Account	Call Account	ယ	0.0%	515	ω	517
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	_	0.0%	125	_	125
Standard 76586/494573	Call Account	Call Account	Call Account	30	0.2%	5,697	(31)	5,667
Nedbank 03/7881532939/000133	Call Account	Call Account	Call Account	ω	0.0%	504	ω	507
Nedbank Refer to Confirmation	Refer to Confirm	r Refer to Confirr	Refer to Confirm	1		1	1	1
Stanlib 753 72 270	Call Account	Call Account	Call Account	318	2.4%	50,640	318	50,958
Stanlib 551 353 708	Call Account	Call Account	Call Account	6	0.0%	1,028	6	1,035
Standard 76586/442736	Call Account	Call Account	Call Account	280	2.1%	52,352	280	52,632
Stanlib 752 70 071	Coll Appoint	Call Account	Call Account	385	2.8%	65.125	(15.638)	10 187

								ANNEX	ANNEXURE "B"
Rand Merchant Bank X021904579	Call	Call Account	Call Account	Call Account	136	1.0%	38,475	(27,864)	10,611
Nedbank 03/7881532939/000101	Call	Call Account	Call Account	Call Account	111	0.9%	32,897	(25,889)	7,008
Absa 92 1120 9757	Call	Call Account	Call Account	Call Account	1,399	10.7%	271,300	(31,601)	239,698
Absa 92 2110 3430	Call	Call Account	Call Account	Call Account	895	6.9%	171,504	895	172,399
Standard 76586/442741	Call	Call Account	Call Account	Call Account	168	1.3%	31,494	168	31,662
Standard 76586/442744	Call	Call Account	Call Account	Call Account	150	1.2%	28,162	150	28,312
Rand Merchant Bank RRB0C07002	Call	Call Account	Call Account	Call Account	272	2.1%	50,908	272	51,180
Nedbank 03/7881532939/000129	Call	Call Account	Call Account	Call Account	243	1.9%	45,403	243	45,646
Nedbank 03/7881532939/000125	Call	Call Account	Call Account	Call Account			(0)	1	(0)_
Stanlib 551 748 914	Call	Call Account	Call Account	Call Account	1		1	ı	ı
Absa 92 6406 3407	Call	Call Account	Call Account	Call Account			ı	ı	1
Nedbank 03/7881532939/000132	Call	Call Account	Call Account	Call Account	2,826	21.7%	552,205	(101,174)	451,031
Rand Merchant Bank KLN3815041	Call	Call Account	Call Account	Call Account	2,093	16.1%	416,726	(99,907)	316,819
Standard 76586/470801	Call	Call Account	Call Account	Call Account	1,489	11.4%	294,347	(63,511)	230,835
Standard 76586/442738	Call	Call Account	Call Account	Call Account	13	0.1%	2,392	13	2,405
Municipality sub-total					13,014		2,521,647	(370,483)	2,151,164
Entitles									
Entities sub-total					1		1	i	I
TOTAL INVESTMENTS AND INTEREST	2				13,014		2,521,647	(370,483)	2,151,164

## BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description   Ref	. 00	3	(100)								
Description   Ref   Audited   Original   Adjusted   Monthly   WearTD actual   VearTD   VTD   Fundament   Property   Pro	766	-100 0%	(766)	766	ı	1	766	ı	1		Dept of Land Affairs
Description   Part	<u>a</u>	-100.0%	(31)	31	1	ı	31	ı	1		Dept Sport, Recreation, Arts and Culture (DSRAC)
Description   Part	ı		ı	ı	1	1	1	1	1		Reclaim Land Claims Commission(RLCC
Description   Ref   Audilead   Budget   Budget   Ref   Audilead   Budget   Budget   Ref   Audilead   Budget   Budget   Ref   Audilead   Ref   Audilead   Budget   Ref   Audilead   Budget   Ref   Audilead   Ref   Audilead   Budget   Ref   Audilead   Ref   Audilead   Budget   Ref   Audilead   Ref   Audilead   Ref   Audilead   Budget   Ref   Audilead   Ref   Audilead   Ref   Audilead   Ref   Audilead   Ref   Audilead   Ref   Ref	3,638		ï	9,638	9,638	ı	3,638	3,638	ı		Library Subsidy
Rot   Audited   Description   Rot   Audited   Dufignat   Adjusted   Monthly   FearTD actual   Endget   VearTD actual   Endget	1		ı	1	1	I Note to	ı	1	1		Cooperative Governance and Traditional Affairs
Red   Auditide   Aud	2,522	-100.0%	(2,522)	2,522	1	1	2,522	2,522	ı		Health Subsidy - ATIC
Description   Per	ı		ı	1	1	1	1	ı	1		Health Subsidy - Primary Health Care
Description   Part   Description   Part   Duttonne   Budget   Budget   Monthly   Part   Duttonne   Budget   Budget   Monthly   Part	3,770	-100.0%	(3,770)	3,770	1	ı	3,770	2,000	1		Local Government & Traditional Affairs
Description   Part	1		ı	1	1	1	1	1	-		Department of Water Affairs
Description   Ref	ı		1	1	1		ı	ı	1		Department of Environmental Affairs (Greening Award)
Description   Ref   Audited   Original   Adjusted   Monthly   VearTD actual   VearTD actual	2,500		ı	ı	1	1	2,500	1	1	)EAT)	Dept of Economic Development, Environmental Affairs and Tourism (DEI
Description   Part	1,871		(1,871)	1,871	1	1	1,871	1,871	1		Roads Subsidy - Provincial Roads
Peacription	298,252	-66.7%	(201,338)	301,752	100,414	20,422	298,252	531,687	106,798		Provincial Government:
Description   Per   Audited   Driginal   Adjusted   A	9,253		ı	9,253	9,253	ı	9,253	9,253	1		Municipal Human Settlement Capacity Grant
Description   Per   Pe	5,605		ı	5,605	5,605	1	5,605	5,605	-		Integrated City Development Grant
Description   Ref   Audited   Original   Adjusted   Monthly   VearTD actual   budget   VearTD   VTD   VTD	1		ı	ı	I	1	ı	ı	1		Neighbourhood Development Partnership
Description   Description   Ref   Audited	ı		1	ı	ı	ı	1	ı	1		Municipal Infrastructure Grant (MIG)
Description   Ref   Audited   Original   Adjusted   Monthly   PearTD   Audited   Monthly   PearTD   Monthly   Month	ı		1	ı	ı	1	ı	ı	-		Department of Water Affairs
Description   Description   Ref   Audited   Original   Adjusted   Budget   Budget   Audited   Budget   Budget   Audited   Audited	ı		ı	# 	ı	1	1	1	-	ω	Municipal Systems Improvement
Pactipition   Pactipitition   Pa	1		ľ	1	1	ı	ı	ı	-		Integrated National Electrification Programme
Description	8,400		ı	8,400	8,400	1	8,400	8,400	5,400		Infrastucture Skills Development Grant
Description   Description   Ref   Audited   Original   Adjusted   Monthly   VearTD   Audited   Audited   Monthly   VearTD   Audited   Audited   Monthly   VearTD   Audited   Audited   Monthly   VearTD   Audited	1,149		1	1,149	1,149	ı	1,149	1,149	1,890		EPWP Incentive
Description   Description   Ref   Audited   Original   Adjusted   Budget   Budget   Adjusted   Budget   Adjusted   Budget   Adjusted   Budget   Adjusted   Adjusted	1,180		Ι	1,180	1,180	ı	1,180	1,300	1,500		Finance Management
Description         Ref Audited Original Sovernment:         Adjusted Outcome         Monthly Budget         Adjusted Adjusted Adjusted Adjusted Adjusted Budget         Monthly Budget         YearTD actual Budget         YearTD variance Variance Variance         Foundation Foundation           1,2         1,2         1,2         1,4,196         776,722         -         714,076         714,076         -         555,141         -         655,141         -         655,141         -         655,141         -         655,141         -         655,141         -         655,141         -         -         655,141         -	95,994		T <sub>1</sub>	33,348	33,348	1	95,994	33,348	34,265		Urban Settlement Development Grant
Description     Ref     Audited Original Outcome     Original Budget     Adjusted Budget     Monthly actual Budget     YearTD actual budget     YearTD actual budget     Yariance variance Formance     Formansfers and Grants       Sovernment:     1,2     697,778     714,196     776,722     -     714,076     714,076     -     714,076     -     714,076     -     -     714,076     -<	655,141		1	655,141	655,141	1	655,141	655,141	654,723		Local Government Equitable Share
Description     Ref Laudited Seription     Audited Original Seription     Adjusted Budget Budget Budget Actual     Monthly Budget Actual     YearTD Actual Seription Actual Budget Actual Seription Seription Actual Budget Actual Series and Grants	776,722		1	714,076	714,076	ı	776,722	714,196	697,778		National Government:
Description Ref Audited Original Adjusted Monthly Outcome Budget Budget Budget actual 1,2  Budget Year 2015/16  YearTD YTD YTD budget variance wariance %		3575									Operating Transfers and Grants
Description  Ref Audited Original Adjusted Monthly YearTD actual budget variance variance %  Budget Year 2015/16  YearTD YTD YTD YTD YTD Actual budget variance variance %										1,2	RECEIPTS:
Ref Audited Original Adjusted Monthly YearTD actual YearTD YTD	Forecast	variance %	variance	budget	מסנממ	actual	Budget	Budget	Outcome		R thousands
	Full Year	ALD	YTD	YearTD	VearTD actual	Monthly	Adjusted	Original	Audited	Ref	Description
				015/16	Budget Year 2				2014/15		

Integrated City Development Grant	Finance Management	Department of Water Affairs	Integrated National Electrification Programme	Neighbourhood Development Partnership	Public Transport and Systems	Energy Efficiency and Demand Management	Municipal Infrastructure Grant (MIG)	Infrastructure Skills Development Grant	Urban Settlement Development Grant	National Government:	Capital Transfers and Grants	Total Operating Transfers and Grants	SIDA	Vuna Award	LOTTO	DBSA	Donor Funding - European Commission	BCMET Funding	Umsobomvu Youth Fund	Trust Funds	Salaida	Donor Funding - Leiden & Galve	SETA - Councillor Training	SETA - Skills Development	Other grant providers:		Health Subsidy - Environmental Health	District Municipality:	Office of the Premier	Human Settlement Development Grant - MPCC	Human Settlement Development Grant	Accreditation Capacity Enhancement Grant
_			_	_								O.																				
1	1	1	20,587	5,000	ı	ı	ı	100	639,025	664,712		807,303	1	1	ı	ı	ı	1	1	1	1	464	ı	2,264	2,727			ı	ī	1	106,798	1
1	1	ı	30,000	20,000		13,000	ı	100	679,784	742,884		1,249,211	1	1	ı	1	340	1	ı	1	1	1	1	2,989	3,329			1	1	1	521,656	1
1	120		30,000									1,078,093	1	ı	1	ı	ı	1	131	1	ı	ı	1	2,989	3,120			1	1	1	283,154	1
1	1	ľ	1	1	1		1	1	1	ı		20,422	1	1	1	1	1	Í.	ī	1	1	I.	1	1	1			1	1	ı	20,422	1
1	120	I	30,000	1	1	4,000	ı	100	679,784	714,004		817,020		L	1	1	1	I.	1	1	222	ı	1	2,309	2,531			1	1	1	90,776	1
1	120	ı	30,000	1	ı	3,000	1	100	713,132	746,352		1,018,948	. 1	1	1	1	1	I	131	1	1	ľ	ı	2,989	3,120			1		1	283,154	1
1	I	I	I	1	1	1,000	1	1	(33,348)	(32,348)		(201,928)	ı	1	1	I		ì	(131)	1	222	ı	ı	(680)	(590)	1	ı	1	ı	ı	(192,379)	1
						33.3%			) -4.7%	.4.3%		) -19.8%							) -100.0%		#DIV/0!			) -22.8%	) -18.9%						) -67.9%	
1	120	1	30,000	1	1	13,000	1	100	659,542	702,762		1,078,093	ı	ı	ı	1	ſ	ı	131	I	ı	1	ı	2,989	3,120			ī	1	ı	283,154	ָ 

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Provincial Government:		ı	107,469	86,850	ı	1	86,850	(86,850)	-100.0%	86,850
Disaster Relief Fund		ı	1	ı	1	-	ı	1		1
Human Settlement Development Grant		1	94,400	69,800	1	1	69,800	(69,800)	-100.0%	69,800
Human Settlement Development Grant - MPCC		1	13,069	1	1	1	1	1		1
Dept of Human Settlement Grant - Special Fund	_	ı	ı	ı	1	1	ı	ı		1
Dept Sport, Recreation, Arts and Culture (DSRAC)		1	1	8,014	1	1	8,014	(8,014)	-100.0%	8,014
Dept of Local Government and Traditional Affairs		1	ı	9,036	1	1	9,036	(9,036)	-100.0%	9,036
Dept of Land Affairs	_	1	1	ı		1	ı	1	146	1
Provincial Treasury	_	1	1	ı	1	1	ı	1		1
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	(A7)	1	1	ı			ı	1		1
Dept of Science and Technology		ı	ı	1	ı	ı	ı	1		ı
Office of the Premier		1	1	1	1	ı	1	ı		ı
District Municipality:		l	ı	ı	1	Γ	1	1		ı
Health Subsidy - Environmental Health		1	ı	ı				1		1
								ı		
Other grant providers:			-	459	ı	41	459	(418)	-91.1%	459
BCMET Funding	_	1	-	1				ı		1
Public Funding	_	1	1	1	1	ı	1	1		l
SIDA	_	1	1	1	1	1	1	1		1
ECDC		1	1	ı	I		ı	1		ı
European Commission		ı	1	1	1	1	ı	1		ı
Lieden		1	ı	459	1	41	459	(418)	-91.1%	459
Total Capital Transfers and Grants	Ch	664,712	850,353	790,071	1	714,045	833,661	(119,616)	-14.3%	790,071
TOTAL RECEIPTS OF TRANSFERS & GRANTS	വ	1,472,015	2,099,564	1,868,165	20,422	1,531,065	1,852,609	(321,544)	-17.4%	1,868,165

## BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

		2014/15				Rudget Year 2	015/16			
Description	<b>U</b>	A LATINA		A		olicioz ieai zenad	V 10			1
Description	7.0	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		36,709	714,196	776,722	19,426	759,786	776,722	(16,935)	-2.2%	776,722
Local Government Equitable Share			655,141	655,141	1	655,141	655,141			655,141
Urban Settlement Development Grant		28,272	33,348	95,994	17,271	94,436	95,994	(1,558)	-1.6%	95,994
Finance Management		1,465	1,300	1,180	593	1,123	1,180	(57)		1,180
EPWP Incentive		1,596	1,149	1,149	2	1,035	1,149	(114)		1,149
Infrastucture Skills Development Grant		5,376	8,400	8,400	(9)	3,957	8,400	(4,443)		8,400
Integrated City Development Grant			5,605	5,605	1,130	1,130	5,605	(4,475)		5,605
Municipal Human Settlement Capacity Grant			9,253	9,253	439	2,965	9,253	(6,288)	-68.0%	9,253
Provincial Government:		178,126	531,687	298,252	14,290	167,285	298,252	(130,967)	-43.9%	298,252
Roads Subsidy - Provincial Roads		1	1,871	1,871	_	1	1,871	(1,871)	-100.0%	1,871
Dept of Economic Dev, Environmental Affairs & Tourism		3,419	1	2,500	ı	1	2,500	(2,500)	-100.0%	2,500
Local Government & Traditional Affairs		5,549	2,000	3,770	191	3,130	3,770	(640)	-17.0%	3,770
Health Subsidy - ATIC		1	2,522	2,522	1	ť	2,522	(2,522)	-100.0%	2,522
Cooperative Governance and Traditional Affairs		1	1	1	1	t	1	ŀ		ı
Library Subsidy		•	3,638	3,638	1	ı	3,638	(3,638)	-100.0%	3,638
Reclaim Land Claims Commission(RLCC		63	1	ı	1	1	ı	ı		1
Dept Sport, Recreation, Arts and Culture (DSRAC)		1	ı	31	30	30	31	(3)	-2.8%	ಆ
Dept of Land Affairs		19	1	766	727	727	766	(39)	-5.1%	766
Accreditation Capacity Enhancement Grant		1	1	1	1	1	1	ı		1
Human Settlement Development Grant		169,076	521,656	283,154	13,342	163,399	283,154	(119,756)	-42.3%	283,154
District Municipality:		1	1	1	I	ı	1	ı		t
Health Subsidy - Environmental Health			1	ı				1		1
								ı		
Other grant providers:		2,264	3,329	3,120	11	2,424	3,120	(696)	-22.3%	3,120
SETA - Skills Development		1,243	2,989	2,989	1	2,309	2,989	(680)	-22.8%	2,989
Donor Funding - Leiden & Galve		41	1		ı	ı	1	ı		1
Trust Funds		522	1	1	1	1	Ĭ.	1		1

1,868,165	-17.4%	(324,279)	1,868,165	1,543,885	126,460	1,868,165	2,099,564	821,314	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS
790,071	-22.2%	(175,681)	790,071	614,390	92,734	790,071	850,353	604,216	Total capital expenditure of Transfers and Grants
459	-100.0%	(459)	459	1	ı	459	1		Lieden
ı		ı	ı	ı	ı	1	1		Public Funding Public Funding
ı		ı	1		1	1	_	256	BCMET Funding
459	-100.0%	(459)	459	1	1	459	1	256	Other grant providers:
1		ı							
									Health Subsidy - Environmental Health
1		1	ı	1	1	I	1	1	District Municipality:
1		i	ı		1		1	189	(DEDEAT)
				22=					Dept of Economic Development, Environmental Affairs and Tourism
9,036	-100.0%	(9,036)	9,036	ı	1	9,036	1	179	Dept of Local Government and Traditional Affairs
8,014	-50.5%	(4,043)	8,014	3,971	2,417	8,014	ı	1,377	Dept Sport, Recreation, Arts and Culture (DSRAC)
ı		ı	1	ı	1	1	13,069	665	Human Settlement Development Grant - MPCC
69,800	-25.2%	(17,620)	69,800	52,180	5,445	69,800	94,400	46,985	Human Settlement Development Grant
86,850	-35.3%	(30,700)	86,850	56,150	7,862	86,850	107,469	49,395	Provincial Government:
120	-14.6%	(18)	120	102	39	120	1		Finance Management
30,000	-64.9%	(19,483)	30,000	10,517	ı	30,000	30,000	20,577	Integrated National Electrification Programme
1		ı	ı	1	1	ı	20,000	4,885	Neighbourhood Development Partnership
ı		ŀ	I	1	I	1	1		Public Transport and Systems
13,000	0.0%	(2)	13,000	12,998	1	13,000	13,000	ı	Energy Efficiency and Demand Management
100	-22.3%	(22)	100	78	I	100	100	1	Infrastructure Skills Development Grant
659,542	-19.0%	(124,998)	659,542	534,544	84,833	659,542	679,784	529,103	Urban Settlement Development Grant
702,762	-20.6%	(144,522)	702,762	558,240	84,872	702,762	742,884	554,565	National Government:
									Capital expenditure of Transfers and Grants
1,078,093	-13.8%	(148,598)	1,078,093	929,495	33,727	1,078,093	1,249,211	217,099	Total operating expenditure of Transfers and Grants:
1		ı	ı	ı	ı	1	ı		Vuna Award
ı		1	1	ı	1	1	340	ı	Donor Funding - European Commission
131	6) -12.0%	(16)	131	116	11	131	1	458	Umsobomvu Youth Fund
RE "B"	NNEXU	A							

### BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers -M12 June

				Budget Year 2015/16	0,	
Description	Ref	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		13,201	8,631	12,556	645	4.9%
Local Government Equitable Share					ı	
Urban Settlement Development Grant		13,201	8,631	12,556	645	4.9%
Finance Management					ı	
EPWP Incentive					ı	
Integrated National Electrification Programme					T.	
Municipal Systems Improvement					4	
Municipal Human Settlement Capacity Grant					ı	
Provincial Government:	1	4,996	381	1,836	3,159	63.2%
Roads Subsidy - Provincial Roads					ı	
(DEDEAT)		ı	1	ı	ı	>
Department of Environmental Affairs (Greening Award)		2,500	1	1	2,500	100.0%
Human Settlement Development Grant		1,002	ı	753	248	24.8%
Local Government & Traditional Affairs		1,494	381	1,083	411	27.5%
District Municipality:		ı	1	1	I	
Health Subsidy - Environmental Health					ŧ ı	
Other grant providers:		1	ı	1	ı	
Umsobomvu Youth Fund		1			t	
SETA - Skills Development					ı	
Total operating expenditure of Approved Roll-overs		18,197	9,012	14,393	3,804	20.9%

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	Other Municipal Staff	% increase 4	unicipality	Post-retirement benefit obligations 2	Long service awards	Payments in lieu of leave	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Senior Managers of the Municipality 3	% increase 4	Sub Total - Councillors	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Councillors (Political Office Bearers plus Other)	1	R thousands	Summary of Employee and Councillor remuneration Ref	
																														2
704,205 134,398 52,791		9	9,728	ı	24	ı	2,038	6	ı	1,071	1	ı	122	985	5,482			47,682	1	2,515	ı	11,247	1,539	3,047	29,335		Α		Audited Outcome	2014/15
851,398 155,271 96,719		138.1%	23.157	ı	36	1	2,273	83	1	2,738	1	1	266	2,734	15,026		11.0%	52,910	1	2,879	1	12,944	1,856	3,328	31,903		В		Original Budget	
850,039 163,908 79,727		85.2%	18.017	ı	0	1	1,242	1	391	2,481	ı		254	2,147	11,501		14.9%	54,810	1	2,762	2,150	12,653	1,874	3,297	32,074		C		Adjusted Budget	
58,407 11,591 5,396			991	1	1	130	138	1	16	109	ı	ı	12	95	491			4,329	2	219	177	1,042	155	280	2,454				Monthly actual	
799,646 147,844 60,245			10.659	1	(1)	237	1,559	_	195	1,370	1	1	136	1,166	5,998			54,220	1,465	2,847	2,147	11,682	1,783	3,306	30,991				YearTD actual	Budget Year 2015/16
850,039 163,908 79,727		-	17.944	1	ı	ı	1,169	1	391	2,481	1	1	254	2,147	11,501			54,810	1,140	2,762	2,150	12,653	1,874	3,297	30,934				YearTD budget	015/16
(50,393) (16,064) (19,482)		(1)=00/	(7 285)	1	(1)	237	390	_	(196)	(1,111)	ı	1	(118)	(982)	(5,504)			(590)	325	85	(3)	(971)	(91)	9	57				YTD variance	
-6% -10% -24%			-41%		#DIV/0!	#DIV/0!	33%	#DIV/0!	-50%	-45%			-47%	-46%	-48%			-1%	28%	3%		-8%		0%	0%			%	YTD variance	
850,039 163,908 79,727		85.2%	18 017	ı	0	1	1,242	ı	391	2,481	ı	ı	254	2,147	11,501		14.9%	54,810	1	2,762	2,150	12,653	1,874	3,297	32,074		0		Full Year Forecast	

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			D				#DIV/0!		4	% increase
1		1	1	1	1	1	96		2	Sub Total - Board Members of Entities
1		ī	t	1	i	1	1	1		Post-retirement benefit obligations
ı		1	1	1	ľ	ı	1	ı		Long service awards
ŀ		1	1	ţ	1	1	ı	ı		Payments in lieu of leave
ı		1	1	1	1	ı	ı	ı		Board Fees
1		ı	1	ţ.	ľ	1	1	ı		Other benefits and allowances
1		ı	1	ı	î	1	1	ı		Housing Allowances
1		1	1	ľ	ſ	1	1	1		Cellphone Allowance
1		I	1	1	1	1	1	-1		Motor Vehicle Allowance
ı		1	ĺ.	ľ	1	1	-	1		Performance Bonus
Ī		ı	1	ı	1	1	1	ı		Overtime
ı		1	ı	Ę	Ī	1	ı	ı		Medical Aid Contributions
1		ı	1	1	ı	1	ı	ı		Pension and UIF Contributions
ı		ı	1.	E set	I.	t	96	1		Basic Salaries and Wages
										Board Members of Entities
40 40/						40 40/	40 JO/			Unpaid salary, allowances & benefits in arrears:
1,480,382	-4%	(63,947)	1,480,382	1,416,435	110,284	1,480,382	1,440,529	1,240,013		Total Parent Municipality
19.0%						19.0%	15.4%		4	% increase
1,407,555	-4%	(56,072)	1,407,628	1,351,555	104,964	1,407,555	1,364,462	1,182,603		Sub Total - Other Municipal Staff
5,831	72%	4,208	5,831	10,039	(19)	5,831	1	1	2	Post-retirement benefit obligations
17,509	3%	521	17,509	18,030	1,554	17,509	17,033	16,246		Long service awards
15,291	-87%	(13,374)	15,291	1,917	1,210	15,291	7,307	29,230		Payments in lieu of leave
171,170	-4%	(6,614)	166,118	159,504	13,357	171,170	139,402	115,629		Other benefits and allowances
12,205	-3%	(318)	12,205	11,887	917	12,205	10,185	3,502		Housing Allowances
3,665	8%	300	3,665	3,965	323	3,665	1	1		Cellphone Allowance
27,860	-24%	(6,791)	27,860	21,069	1,985	27,860	26,800	19,402		Motor Vehicle Allowance
1		ı	ı	ı	1	1	1	1		Performance Bonus
60,348	79%	51,935	65,473	117,408	10,243	60,348	60,348	107,200		Overtime

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TOTAL MANAGERS AND STAFF	% increase	TOTAL SALARY, ALLOWANCES & BENEFITS	Total Municipal Entities	% increase	Sub Total - Other Staff of Entities	Post-retirement benefit obligations	Long service awards	Payments in lieu of leave	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Other Staff of Entities	% increase	Sub Total - Senior Managers of Entities	Post-retirement benefit obligations	Long service awards	Payments in lieu of leave	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Senior Managers of Entities
	4			4										·					4		2												
1,192,331		1,240,013	ı		ı	1	1	1	1	1	ı	1	1	1	1	ı	1			1	1	1	ı	1	ı	1	1	1	1	ı	ı	1	
1,389,678	16.3%	1,442,684	2,155	#DIV/0!	341	ı	1	1	19	16	1	ı	ı	ı	91	34	180		#DIV/0!	1,718	1	1	1	104	25	ı	310	ı	1	91	184	1,004	
1,425,572	19.4%	1,480,382	t		1	1	ı	1		1	1	ı		1	li,	_1	1			ı	ı	ı	ı	ı	ı	1	1	I	ı	-	t	ı	
105,955		110,284	ı		ı		ı	1	1	1	ı	ı	1	1	ı	1	1				1	1	ı	1	1	ı	ı	1	ı	t	1	ı	
1,362,215		1,416,435	ı		1	ı	1	1	ı	1	: : : : : : : : : : : : : : : : : : :	1	I)	1	1	ı	1			1	-	1	1	1	L	1	ı	1	T <sub>i</sub>	1	1	1	
1,425,572		1,480,382	1		ı	1	ı	1	1	1	1	1	ı	ı	ı	1	1			1	ı	ı	1	i	ı	ı	ı	ı	1	1	t	1	
(63,357)		(63,947)	1		1	1	ſ	1	É	1	1	1	1	ï	1	ı	)			1	ı	1	ŗ	ı	1	I	ı	1	ı	1	L	1	
-4%		-4%																															
1,425,572	19.4%	1,480,382	1		ı	ı	1	1	1	1	ı	1	1	1	1	1	î			1	1	ï	1	ı	1	1	1	1	1	1	ı	1	

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

ANNEXURE "B"

Cash Payments by Type		General expenses	Grants and subsidies paid - other	Grants and subsidies paid - other municipalities	Contracted services	Other materials	Bulk purchases - Water & Sewer	Bulk purchases - Electricity	Interest paid	Collection costs	Remuneration of councillors	Employee related costs	Cash Payments by Type	Total Cash Receipts by Source	Change in non-current investments	Receipt of non-current receivables	Receipt of non-current debtors	Increase in consumer deposits	Borrowing long term/refinancing	Short term loans	Proceeds on disposal of PPE	Contributions & Contributed assets	Transfer receipts - capital	Other Cash Flows by Source	Cash Receipts by Source	Other revenue	Transfer receipts - operating	Agency services	Licences and permits	Fines	Dividends received	Interest earned - outstanding debtors	Interest earned - external investments	Rental of facilities and equipment	Service charges - other	Service charges - refuse	Service charges - sanilation revenue	Service charges - water revenue	Service charges - electricity revenue	Property rates - penalties & collection charges	Property rates	Cash Receipts By Source	R thousands		Desci
				r municipalities			•								nts	38						els			,							btors	nents	=			nue		inue	ction charges					Description
								14				10		94									30		6	<b>D</b> 3	27									<b>b</b> 2	60	4	14		~		1 Outc	J	Ref
315,685	1017	22 314	15,811	1	290	1	15,001	148,936	4,526	1	4,210	104,597		946,840	ı	1	1	1	ı	ı	1	ı	305,252		641,588	23,526	272,976	1	368	80	1	2,340	9,260	626	1	24,007	34,169	41,523	146,418	1	86,294		Outcome O	July A	
353,158	11,700	77 453	4,591	1	357	t	14,533	146,809	4,526	г	4,262	100,627		632,547	Ĭ.	1	1	Ĩ	ī	ľ	1	1	159,628		472,919	144,985	3,051	1	324	1,195	1	2,407	12,248	(180)	ı	23,899	25,133	29,964	160,131	1	69,761		Outcome	August	
367,426	102,077	100 644	31,037	ı	1,715	1	16,669	85,961	4,031	1	4,312	121,057		226,277	ı	1	1	1	E	ı	1	1	(143,628)		369,905	17,708	11,594	1	296	680	1	2,431	13,395	3,718	1	24,001	24,429	29,856	117,199	1	124,598		Outcome	Sept	
357,683	100,747	106 747	21,914	1	1,298	1	14,382	92,022	4,923		4,278	112,120		484,668	í	1	1	ì	1:	ľ	i	1	(2,000)		486,668	(17,134)	61,840	1	538	475	1	2,550	12,037	1,567	1	23,994	24,721	78,352	227,982		69,745		Outcome	October	
356,622	107,231	107 291	23,123		1,197	r.	15,582	85,054	4,923	1	4,246	115,207		329,325	1	1	ı	1	ı	ı	1	1	0		329,325	55,438	(2,957)	1	518	340	1	2,484	11,570	2,652	ı	24,154	24,075	33,298	105,184	1	72,569		Outcome	Nov	
353,0/9	111,125	111 129	19.986	1	262		16,599	79,942	4,923	I.	4,287	115,952		670,973	-	1	1	1	1.1	1	ı	1	(0)		670,973	147,589	243,256	ı	2,347	442		2,665	10,629	2,775		24,021	22,198	(7,769)	153,439	1	69,379		Outcome	Dec	Budget Yo
312,131	00,442	65 442	19,787		473	1	15,987	88,886	4,220		4,251	113,087		584,352		1	ı	ı	1.	-	1	ı	220,940		363,412	3,193	33,405	1	3,377	368		2,765	13,194	3,675	1	24,092	23,638	63,055	123,248	ī	69,401		Outcome	January	Budget Year 2015/16
363,970	100,400	105 400	17.852	1	726	ı	17,066	97,075	4,220	1	6,289	115,342		581,498	15	ı	1	1		1	1	,	206,940		374,558	50,032	6,300	I.	1,188	398	1	2,847	13,132	2,834	t	23,801	23,448	34,619	146,772	ı	69,187		Outcome	Feb	
392,252	131,030	151 936	20.352	1	596	1	13,542	87,052	4,220	,	4,789	109,864		636,946	ı	1	1	1	ı	1	1	1	1		636,946	153,604	176,111	1	852	394		2,865	12,976	935	1	23,868	24,884	27,996	145,507		66,952		Outcome	March	
313,150	12,431	79 /51	20.740		1,151	1	14,551	82,461	4,651	1	4,651	112,495		442,405	-	1	1	1	1		1	,	1		442,405	14,228	73,842	1	1,078	330		3,041	15,520	1,109	1	23,793	35,931	46,464	156,066	1	71,003		Outcome	April	
371,357	94,092	04 602	21.320	1	740	1	15,542	94,183	4,651	1	4,317	135,912		283,039	1	1	į	į.	1	i	1		36		283,003	31,243	14,256		983	938		3,135	13,983	1.086	ı	23,904	14,753	35,148	73,017	ı	70,557		Outcome	Мау	
453,381	140,318	146 240	22.087	ı	7,035	1	15,015	147,992	4,651	ı	4,329	105,955	ı	381,813	ı	1	1		1	í			(33,123)	1	414,936		11,582	ı	1,601	830				(7.738)	1				181,984		69,546		Outcome	June	
4,618,423	1,407,602	1 467 600	258 568	ı	20.324	ı	186,196	1,220,815	55,813	ı	54,810	1,354,293		6,237,042	1	1	i	ī	1	ı	1		812,071		5,424,971		1,078,556	1	12,038	7,232					14,900			381,761	1,690,047		884,237		2015/16	Budget Year	2015/1  Ex
5,162,794		Ī	387 387		1 22 072			5 1,360,388	3 49,286		56,614	3 1,391,738		2 6,834,789	1	1	1	1	1	ĭ	î		1 924,719		5,910,070		6 1,342,793			2 10,459									1,727		7 917,689			r Budget Year	2015/16 Medium Term Revenue & Expenditure Framework
5,553,956			2 305 855		25.453			1.0	6 44,055	1	4 60,577	1,546,368		19 7,765,616	1	1	í		157,823	1	1		976,943		6		)3 1,245,686			59 12,319									2,088,		39 1,081,070			ar Budget Year	Revenue & nework

Other Cash Flows/Payments by Type													A	ANNEXURE "B"	φ <u>π</u>
Capital assets	148	42,068	57,367	101,753	85,219	111,569	62,851	49,495	117,102	19,460	96,244	266,306	1,412,877	1,349,540	1,521,069
Repayment of borrowing	ı	,	10,370	1	ı	12,076	1	ı	10,795	1	1	12,856	46,097	50,709	47,642
Other Cash Flows/Payments	104,899	240,249	(103,340)	196,340	734	(191,508)	279,115	47,955	(27,224)	243,671	(221, 252)	(47,996)	1	1	
Total Cash Payments by Type	420,733	635,475	331,824	655,776	442,576	285,216	654,097	461,420	492,925		246,349		6,077,397	6,563,043	7,122,667
NET INCREASE/(DECREASE) IN CASH HELD	526,108	(2,928)	(105,547)	(171,108)	(113,250)	385,758	(69,745)	120,078	144,021	(133,875)	36,690	(302,733)	159,645	271,746	642,950
Cash/cash equivalents at the month/year beginning:	2,200,541	2,726,649	2,723,721	2,618,174	2,447,066	2,333,816	2,719,573	2,649,828	2,769,906	2,913,927	2	2,816,742	2,200,541	2,360,186	2
Cash/cash equivalents at the month/year end:	2,726,649	2,723,721	2,618,174	2,447,066	2,333,816	2,719,573	2,649,828	2,769,906	2,913,927	2,780,052	2,816,742	2,514,008	2.360.186	2,631,932	

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BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

	2014/15				Budget Year 2015/16	015/16			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original
R thousands								%	S S
Monthly expenditure performance trend									
July	4,279	2,538	2,748	148	148	2,748	2,600	94.6%	0%
August	36,998	30,122	34,860	42,068	42,216	37,608	(4,608)	-12.3%	3%
September	63,771	24,852	28,339	57,530	99,746	65,947	(33,799)	-51.3%	8%
October	82,385	45,563	48,109	101,591	201,336	114,056	(87,281)	-76.5%	16%
November	52,978	43,333	47,611	85,219	286,556	161,666	(124,889)	-77.3%	22%
December	123,417	50,976	58,312	111,569	398,125	219,978	(178,146)	-81.0%	31%
January	30,397	29,612	34,931	62,851	460,975	254,909	(206,066)	-80.8%	36%
February	47,087	32,833	34,767	49,495	510,470	289,677	(220,794)	-76.2%	40%
March	104,078	51,060	55,941	117,166	627,636	345,618	(282,018)	-81.6%	49%
April	59,993	69,017	77,242	19,396	647,032	422,860	(224,172)	-53.0%	0
May	96,922	65,150	73,367	96,244	743,277	496,227	(247,050)	-49.8%	0
June	227,742	830,300	894,650	266,306	1,009,582	1,390,877	381,295	27.4%	0
Total Capital expenditure	930,050	1,275,354	1,390,877	1,009,582					

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

	2	2014/15	Bu	Budget Year 2015/16	16			С		
Description	Ref A	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands 1									%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		213,161	158,210	187,162	19,103	146,051	187,162	41,112	22.0%	187,162
Infrastructure - Road transport		116,893	20,000	20,000	498	18,459	20,000	1,541	7.7%	20,000
Roads, Pavements & Bridges	ī	116,893	20,000	20,000	498	18,459	20,000	1,541	7.7%	20,000
Storm water		ı	1	1	1	ı	ı	ı		ı
Infrastructure - Electricity		38,944	66,500	66,500	3,603	46,247	66,500	20,253	30.5%	66,500
Generation			1	ı	ı	1	1	I		1
Transmission & Reticulation		38,944	66,500	66,500	3,603	46,247	66,500	20,253	30.5%	66,500
Street Lighting			1	1	1	1	1	ı		ı
Infrastructure - Water		ı	ı	ı	ı	ı	1	1		1
Dams & Reservoirs			ı	1	1	ı	1	ı		1
Water purification			1	ı	1	1	1	ij		ı
Reticulation			ı	1	1	1	ı	ı		ı
Infrastructure - Sanitation		ı	1	1	ı	L	Į.	1		1
Reticulation	l		ı	1	1	ı	1	1		1
Sewerage purification			1	1	1	ı	1	I		1
Infrastructure - Other		57,324	71,710	100,662	15,002	81,344	100,662	19,318	19.2%	100,662
Waste Management		30,727	21,710	34,662	584	30,840	34,662	3,822	11.0%	34,662
Transportation		25,256	30,000	42,000	12,596	38,667	42,000	3,333	7.9%	42,000
Gas			1	1	1	1	ı	ı		I
Other		1,341	20,000	24,000	1,822	11,837	24,000	12,163	50.7%	24,000
Community		20,706	35,069	18,300	4,312	17,846	18,300	454	2.5%	18,300
Parks & gardens		3,576	1	1	1	1	1	1		1
Sportsfields & stadia			1	1	1	1	1	ı		ī
Swimming pools			1	1	1	1	1	ı		ī
Community halls		7,392	27,069	10,300	3,802	9,941	10,300	359	3.5%	10,300

List sub-class	Agricultural assets	Other	Surplus Assets - (Investment or Inventory)	Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries	-
	I	4,885	20.		1,161	4,821	1	1	10,178	1,718	688	I	25,117	48,568		145,316	145,316			1			9,738		Milyg P 3						
1	t	20,000	1	1	1	I.	1	1	1	40,650	8,675	7,600	48,450	125,375	1	211,274	211,274	1	1	ı	8,000	1	1	1	1	1	1	1	1	1	
1	1	1	Ĭ	ı	I.	1	ı	Ľ	ı	31,113	43,105	5,588	48,450	128,256	1	195,880	195,880	ı	1	ı	8,000	1	1	1	1	1	1	1	1	1	
1	1	Ľ	1	Į.	ı	ı	t	ı	1	5,999	521	ı	24,874	31,394	1	11,669	11,669	1	1	ı	510	ı	1	1	1	1	1	ı	ı	1	
1	1	ı	1	ľ	1	I.	ı	ı	1	10,502	3,154	3,533	24,900	42,089	1	155,741	155,741	ì	ı	ı	7,905	1	i	1	1	1	1	ī	1	Î	
1	ı	î,	ı	T.	ı	ı.	1	1	1	31,113	43,105	5,588	48,450	128,256	ı	195,880	195,880	1	1	ı	8,000	ı	ı	ť	ţ	ı	ı	t	1	Į.	
1	ı	I	I	ı	ı	ı	ı	ı	ı	20,611	39,951	2,055	23,550	86,167	ı	40,139	40,139	ı	ı	ı	95	ı	ı	ı	ı	ı	ı	ı	ı	ı	<b>&gt;</b>
										66.2%	92.7%	36.8%	48.6%	67.2%		20.5%	20.5%				1.2%										<b>ANNEXURE "B"</b>
1	ı	ı	ı	ı	1	1	1	1	1	31,113	43,105	5,588	48,450	128,256	1	195,880	195,880	1	1	1	8,000	ı	ı	ı	1	ı	ı	1	ſ	1	R B

529,598	31.7%	167,872 31.7%	529,598	361,726	66,478	529,598	529,928	427,751	Total Capital Expenditure on new assets 1
1		1	ı	ı	ı	1	1		Other
1		ı	ī	ı	ı	1	1		Computers - software & programming
ı		ı	ı	ı	1	ı	ı	, I	<u>Intangibles</u>
1		ï	1	1	1	1	1		
1		1	1	1	1	1	1		List sub-class
ı		i	I	ı	1	ı	1	1	Biological assets
1		ı	ı	ı	ı	I	1		
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BUF Buffalo City - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

		2014/15				Budget Year 2015/16	2015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	Class/Sub	o-class								
Infrastructure	_	490,455	686,056	791,000	171,652	595,913	791,000	195,087	24.7%	791,000
Infrastructure - Road transport		212,002	245,000	320,649	61,822	245,710	320,649	74,939	23.4%	320,649
Roads, Pavements & Bridges		212,002	245,000	320,649	61,822	245,710	320,649	74,939	23.4%	320,649
Storm water		ı	1		1	ı	4.	ı		
Infrastructure - Electricity		79,994	92,000	98,000	21,283	93,690	98,000	4,310	4.4%	98,000
Generation		1	ı	ı	1	ı	1	ı		ı
Transmission & Reticulation		79,994	92,000	98,000	21,283	93,690	98,000	4,310	4.4%	98,000
Street Lighting		ı	1	ı	1	1	t	ı		1
Infrastructure - Water		90,752	91,000	110,000	25,780	112,376	110,000	(2,376)	-2.2%	110,000
Dams & Reservoirs		ı	1	1	1	ı	1	ı		1
Water purification		1	1	1	1	ı	í	ı		ı
Reticulation		90,752	91,000	110,000	25,780	112,376	110,000	(2,376)	-2.2%	110,000
Infrastructure - Sanitation		ı	a-	1	1		1	ı		ı
Reticulation		ı	1	1	ı	1	ı	Ĺ		1
Sewerage purification		1	1	1	1	1	1	ı		ı
Infrastructure - Other		107,707	258,056	262,352	62,766	144,137	262,352	118,214	45.1%	262,352
Waste Management		107,707	258,056	262,352	62,766	144,137	262,352	118,214	45.1%	262,352
Transportation		t	1	1	ı	1	1	1		ı
Gas		ı	1	1	1	ı	1	į.		1
Other		ι	1	ı	1	ı	1	1		1
Community		4,788	30,700	27,759	11,085	19,727	27,759	8,033	28.9%	27,759
Parks & gardens Sportsfields & stadia		4,495	- 22,700	19,009	- 7,362	12,462	19,009	- 6,547	34.4%	19,009
Swimming pools		ı	1	1	1	ı	ı	ı		ı
Community halls		ı	1	1	1	ı	t	ı		ľ

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I		1	1	1	1	Ď	L	ſ	Agricultural assets
1,000	57.2%	572	1,000		415	1,000	4,450	ı	Other
1		ı	ı		1	1		1	Surplus Assets - (Investment or Inventory)
1		ı	1		1	1	1	ı	Other Land
ı		1	1		1	1	ı	1	Other Buildings
41,519	23.4%	9,731	41,519		16,677	41,519	24,221	7,056	Civic Land and Buildings
ı		ı	1		1	1	ı	1	Markets
ı		ı	1		1	1	1	ı	Abattoirs
ı		ĵ	1		1	ï	1	1	Furniture and other office equipment
ı		ı	L		ı	1	ı.	ı	Computers - hardware/equipment
1		j,	al .		1	ſ.	ij	1	Plant & equipment
1		1	1		ı	1	1	ı	Specialised vehicles
1		ı	1		1	ı	1	1	General vehicles
42,519	24.2%	10,303	42,519		17,092	42,519	28,671	7,056	Other assets
ı		ı	ı		1	1	1	1	Other
ı		ı	1		1	ī	1	1	Housing development
ŀ		1	t		1	1	1		Investment properties
1		J	1		1	1	1	1	Other
1		ı	1		í	ī	1	1	Buildings
Ĺ			T		ı	1	1	1	Heritage assets
t		1	1		Ti.	Ī	1	ı	Other
ı			1		1	1	L	1	Social rental housing
			1		1	1	1	ı	Cemeteries
			ř		1	1	1	ı	Museums & Art Galleries
		1	1		1	L	I.	ı	Clinics
			1		1	1	1	ı	Buses
ı			1		.1	1	31	1	Security and policing
1		1	1		ı	1	ı	1	Fire, safety & emergency
8,750	17.0%	1,486	8,750		3,722	8,750	8,000	293	Recreational facilities
1		I	1		1	ı	ı	-	Libraries

- 213.423 24.8%	861,279	647,856	199,828	861,279	745,427	502,299	_	Computers - software & programming Other  Total Capital Expenditure on renewal of existing assets
1	1	1	1	1	ı	1		
1 1	1 1	1 1	1 1	1 1	1 1	1 [		Biological assets  List sub-class
J	1	1	1	1	1	1		

BUF Buffalo City - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

2014/15 Budget Year 2015/16	2014/15				Budget Year 2015/16	015/16			
Description	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Repairs and maintenance expenditure by Asset Class/Sub-class	SS								
Infrastructure	251,289	316,019	316,019	35,130	271,572	316,019	44,447	14.1%	316,019
Infrastructure - Road transport	84,037	108,529	108,529	16,099	95,725	108,529	12,804	11.8%	108,529
Roads, Pavements & Bridges	75,418	99,988	99,988	14,051	87,660	99,988	12,328	12.3%	99,988
Storm water	8,619	8,541	8,541	2,048	8,065	8,541	476	5.6%	8,541
Infrastructure - Electricity	90,862	<u></u>	112,550	9,361	86,933	112,550	25,616	22.8%	112,550
Generation	1	ı	ı	1	ı	1	ı		1
Transmission & Reticulation	6,812	108,099	108,099	7,877	83,127	108,099	24,972	23.1%	108,099
Street Lighting	84,050	4,451	4,451	1,484	3,806	4,451	644	14.5%	4,451
Infrastructure - Water	34,412	42,435	42,435	3,461	39,390	42,435	3,045	7.2%	42,435
Dams & Reservoirs	1,013	1,283	1,283	ı	1	1,283	1,283	100.0%	1,283
Water purification	1	1	1	1	ı	ı	ı		1
Reticulation	33,398	41,152	41,152	3,461	39,390	41,152	1,762	4.3%	41,152
Infrastructure - Sanitation	24,862	29,620	29,620	3,388	27,589	29,620	2,032	6.9%	29,620
Reticulation	24,862	29,620	29,620	3,388	27,589	29,620	2,032	6.9%	29,620
Sewerage purification	1	ı	1	1	ī	1	ı		ı
Infrastructure - Other	17,116	22,885	22,885	2,822	21,934	22,885	951	4.2%	22,885
Waste Management	17,116	22,885	22,885	2,822	21,934	22,885	951	4.2%	22,885
Transportation	1	1	1	1	ı	ı	ſ		ı
Gas	1	1	1	1	ı	1	ı		1
Other	1	1	-	ı	ı	1	ı		ı
Community	12,495	17,874	17,874	1,646	13,259	17,874	4,614	25.8%	17,874
Parks & gardens	1,818	-	1	1	1	1	1		1
Sportsfields & stadia	335	553	553	40	487	553	66	11.9%	553
Swimming pools	1	413	413	30	364	413	49	11.9%	413
Community halls	526	585	585	10	561	585	24	4.1%	585

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List sub-class	Agricultural assets	Other	Surplus Assets - (Investment or Inventory)	Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	Investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries
												<u>i Esta</u>	H																	
1	ı	12,865	ı	1	5,031	1	679	ı	2	671	ı	t	1,022	20,271	1	1	1	1	1	1	4,079	1	250	10	ı	118	1,144	1,507	2,579	128
1	1	23,651	ı	ı	10,554	ı	1,009	ı	16	1,065	ı	1	1,821	38,117	ı	1	1	1	1	1	5,215	1	402	71	101	2,658	2,005	2,288	3,331	253
1	ı	23,651	ı	1	10,554	1	1,009	1	16	1,065	1	ı	1,821	38,117	1	ľ	1	1	î	1	5,215	ı	402	71	101	2,658	2,005	2,288	3,331	253
1																	1													
ì																	1													
1																	1						300							
1	ı	13,709	ı		(7,618)		324							8,255			ı											1,233		
		58.0%			-72.2%		32.1%		90.5%				44.5%	21.7%							11.9%							53.9%		
	ı	23,651	ı	ı	10,554	1	1,009		16	1,065	1	ı	1,821	38,117			1			1	5,215	ı	402	71	101	2,658	2,005	2,288	3,331	253

15.4%	57,316 15.4%	372,010	314,693	40,415	372,010	372,010	284,054	l otal Repairs and Maintenance Expenditure
	ı	1	ı	ı	ı	ı	ı	Other
	ţ	1	ı	1	ı	ı	1	Computers - software & programming
	I	1	1	1	l	1	ı	Intangibles
	ı							
	t	1	E.	ı	_1	ı	1	List sub-class
	ı	ı	ı	ı	U	ı	ı	Biological assets
	L							

## BUF Buffalo City - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Community halls	Sportsfields & stadia	Parks & gardens	Community	Other	Gas	Transportation	Waste Management	Infrastructure - Other	Sewerage purification	Reticulation	Infrastructure - Sanitation	Reticulation	Water purification	Dams & Reservoirs	Infrastructure - Water	Street Lighting	Transmission & Reticulation	Generation	Infrastructure - Electricity	Storm water	Roads, Pavements & Bridges	Infrastructure - Road transport	Infrastructure	Depreciation by Asset Class/Sub-class	R thousands	Description	
																									,	Ref	1
14,672	16,273	1,373	57,584	1	ı	ı	ı	ı	19,305	71,132	90,437	110,657	3,171	26,485	140,312	ı	106,450	1	106,450	22,821	255,241	278,062	615,261			Audited Outcome	2014/15
1,159	3,218	582	14,929	1	1	4,676	1	4,676	35,263	88,155	123,418	52,939	11,195		64,133	1	73,815	ı	73,815	1	301,370	301,370	567,413			Original Budget	
1,159	3,218	582	14,929	ı	1	4,676	1	4,676	35,263	88,155	123,418	52,939	11,195	1	64,133	1	73,815	1	73,815	1	330,087	330,087	596,130			Adjusted Budget	
97	268	49	1,244	ı	ı	390	ı	390	2,939	7,346	10,285	4,412	933	1	5,344	1	6,151	1	6,151	1	27,507	27,507	49,677			Monthly actual	
1,159	3,218	582	14,929	i	1	4,676	1	4,676	35,263	88,155	123,418	52,939	11,195	1	64,133	ı	73,815	ı	73,815	1	330,087	330,087	596,130			YearTD actual	Budget Year 2015/16
1,159	3,218	582	14,929	1	ı	4,676	ı	4,676	35,263	88,155	123,418	52,939	11,195	1	64,133	1	73,815	ı	73,815	ı	330,087	330,087	596,130			YearTD budget	2015/16
(0)	(0)	(0)	(0)	ı	1	(0)	ı	(0)	(0)	(0)	(0)	(0)	(0)	Ī	(0)	1	(0)	Ţ	(0)	ı	(0)	(0)	(0)			YTD variance	
0.0%	0.0%	0.0%	0.0%			0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%		0.0%		0.0%		0.0%	0.0%	0.0%		%	YTD variance	
1,159	3,218	582	14,929	ı	1	4,676	ı	4,676	35,263	88,155	123,418	52,939	11,195	1	64,133	1	73,815	1	73,815	1	330,087	330,087	596,130			Full Year Forecast	

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1		1	1	1	1	ī	1	-	LIST SUD-Class
ı		1	1	1	1	ı	ı	ı	Agricultural assets
4,741	0.0%	(0)	4,741	4,741	395	4,741	4,741	1	Other
ı		ı	ı	1	ı	1	ı	ă I	Surplus Assets - (Investment or Inventory)
1		ı	ı	1	ı	I	ı	ı	Other Land
82,457	0.0%	(0)	82,457	82,457	6,871	82,457	82,457	31,713	Other Buildings
ı		ı	1	1	ı	ı	ı	1	Civic Land and Buildings
ı		1	1	1	1	í	I)	ı	Markets
ı		ı	1	1	1	ı	ı	1	Abattoirs
14,054	0.0%	(0)	14,054	14,054	1,171	14,054	14,054	3,158	Furniture and other office equipment
18,284	0.0%	(0)	18,284	18,284	1,524	18,284	18,284	2,514	Computers - hardware/equipment
2,145	0.0%	(0)	2,145	2,145	179	2,145	2,145	8,616	Plant & equipment
3,544	0.0%	(0)	3,544	3,544	295	3,544	3,544	4,237	Specialised vehicles
4,646	0.0%	(0)	4,646	4,646	387	4,646	4,646	5,902	General vehicles
129,872	0.0%	(0)	129,872	129,872	10,823	129,872	129,872	56,140	Other assets
ı		ı	1	1	1	1	1	ı	Other
		1	1	1	1	1	ı	1)	Housing development
1		Ī	ı	1	ı	ı	1	ı	Investment properties
1		1	1	ı	1	ŀ	1	1	Other
1		1	ı	1	1	1	1	1	Buildings
1		ı	1	1	ĺ	Ī	ı	1	Heritage assets
1		ı	1	L	ı	1	I	12,819	Other
1		ı	1	ı	1	ı	1	1	Social rental housing
3,599	0.0%	(0)	3,599	3,599	300	3,599	3,599	3,516	Cemeteries
		ı	1	ı	1	1	1	1	Museums & Art Galleries
951	0.0%	(0)	951	951	79	951	951	2,341	Clinics
		1	1	1	ı	1	1	-	Buses
ı		1	1	ı	1	1	ı	-	Security and policing
5,420	0.0%	(0)	5,420	5,420	452	5,420	5,420	2,937	Fire, safety & emergency
1		1	1	ı	1	1	1	1,011	Recreational facilities
1		1	1	1	1	1	ı	2,641	Libraries

**ANNEXURE** "B"

	Ambulances	Conservancy	Fire	Refuse	Specialised vehicles	Total Depreciation	Other	Computers - software & programming	Intangibles		List sub-class	Biological assets	
	1	ı	844	3,392	4,237	729,375	ı	391	391	1	ı		1
il de	-	1	1,510	2,034	3,544	712,213	1	ı	ı	ı	ı	1	1
	-	ı	1,510	2,034	3,544	740,930	1	ı	ı	1	1	ı	1
	-	1	126	169	295	61,744	1	1	ı	ı	ı	1	ı
et e	-	1	1,510	2,034	3,544	740,930	1	1	1	1	1	1	1
	1	ı	1,510	2,034	3,544	740,930	1	ı	1	ı	1	ı	ı
×	1	1	(0)	(0)	(0)	(0)	1	1	ı	ı		ı	1
\$ V			(0)	(0)	(0)	0.0%							
	1	1	1,510	2,034	3,544	740,930	L	ı	1	ı		ı	Ť.