

BUF Buffalo City - Table C1 Monthly Budget Statement Summary - M09 March

ANNEXURE "A"

Description	Budget Year 2015/16										
	2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Financial Performance											
Property rates	794,519	903,413	953,413	66,952	697,887	737,424	(39,537)	-5%	953,413		
Service charges	2,424,753	2,686,741	2,790,741	222,913	2,110,894	2,081,587	29,307	1%	2,790,741		
Investment revenue	124,166	133,620	133,620	12,976	108,442	84,453	23,989	28%	133,620		
Transfers recognised - operational	948,239	1,249,333	1,078,556	176,111	805,577	848,431	(42,854)	-5%	1,078,556		
Other own revenue	658,478	746,500	734,500	158,729	623,494	519,510	103,984	20%	734,500		
Total Revenue (excluding capital transfers and contributions)	4,950,155	5,719,607	5,690,830	637,682	4,346,294	4,271,405	74,888	2%	5,690,830		
Employee costs	1,192,331	1,387,619	1,425,572	109,864	1,007,853	979,173	28,680	3%	1,425,572		
Remuneration of Councillors	47,682	52,910	54,810	4,789	40,924	41,108	(184)	-0%	54,810		
Depreciation & asset impairment	729,880	712,213	740,930	57,647	518,326	555,697	(37,372)	-7%	740,930		
Finance charges	60,671	54,313	55,813	4,220	40,512	38,450	2,062	5%	55,813		
Materials and bulk purchases	1,213,642	1,377,012	1,407,012	100,594	1,051,097	1,048,491	2,606	0%	1,407,012		
Transfers and grants	235,798	258,568	258,568	20,352	174,452	193,926	(19,474)	-10%	258,568		
Other expenditure	1,736,520	1,876,050	1,747,203	179,577	1,047,653	1,187,331	(139,678)	-12%	1,747,203		
Total Expenditure	5,216,523	5,718,685	5,689,908	477,043	3,880,816	4,044,175	(163,360)	-4%	5,689,908		
Surplus/(Deficit)	(266,368)	922	922	160,638	465,478	227,230	238,248	105%	922		
Transfers recognised - capital	615,492	850,353	850,353	50,763	440,894	374,155	66,739	18%	850,353		
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	349,124	851,275	851,275	211,401	906,372	601,385	304,987	51%	851,275		
Share of surplus/ (deficit) of associate	22,359	-	-	-	-	-	-	-	-		
Surplus/ (Deficit) for the year	371,483	851,275	851,275	211,401	906,372	601,385	304,987	51%	851,275		
Capital expenditure & funds sources											
Capital expenditure	930,050	1,275,354	1,390,877	117,166	627,636	345,618	282,018	82%	1,390,877		
Capital transfers recognised	615,492	850,353	789,612	50,763	440,894	196,210	244,684	125%	789,612		
Public contributions & donations	-	-	459	-	-	114	(114)	-100%	459		

ANNEXURE "A"

Borrowing	Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total sources of capital funds	314,558	425,002	600,806	66,403	186,743	149,294	37,449	-	25%	600,806									
Financial position	Total current assets	930,050	1,275,354	1,390,877	117,166	627,636	345,618	282,018	82%	1,390,877										
	Total non current assets	3,090,516	3,250,381	3,247,391	-	3,997,279	-	-	-	-	3,247,391									
Total current liabilities	Total current liabilities	12,545,184	11,706,711	11,706,712	11,706,712	12,634,581	1,144,950	980,597	-	-	11,706,712									
	Total non current liabilities	1,004,468	1,026,227	1,026,228	1,026,228	1,144,950	980,597	-	-	-	1,026,228									
Community wealth/Equity	Community wealth/Equity	1,011,100	1,099,508	1,099,508	1,099,508	980,597	-	-	-	-	1,099,508									
		13,620,132	12,831,357	12,828,366	12,828,366	14,506,313	-	-	-	-	12,828,366									
Cash flows	Net cash from (used) operating	1,013,447	1,350,929	1,560,620	271,918	1,374,199	1,213,965	(160,235)	-13%	1,560,620										
	Net cash from (used) investing	(923,670)	(1,275,354)	(1,412,877)	(117,102)	(627,573)	(1,043,158)	(415,585)	40%	(1,412,877)										
Cash/cash equivalents at the month/year end	Net cash from (used) financing	(53,669)	(46,097)	(46,097)	(10,795)	(33,241)	(34,573)	(1,332)	4%	(46,097)										
		2,200,541	2,383,434	2,300,443	-	2,913,927	2,335,031	(578,896)	-25%	2,302,186										
Debtors & creditors analysis	0-30 Days	245,146	74,763	53,026	42,641	38,535	41,237	238,979	821,637	1,555,964										
	31-60 Days	387,196	20,066	-	-	-	-	-	-	407,262										
Debtors Age Analysis	61-90 Days	-	-	-	-	-	-	-	-	-										
	91-120 Days	-	-	-	-	-	-	-	-	-										
Total By Income Source	121-150 Dys	-	-	-	-	-	-	-	-	-										
	151-180 Dys	-	-	-	-	-	-	-	-	-										
Creditors Age Analysis	181 Dys-1 Yr	-	-	-	-	-	-	-	-	-										
	Over 1Yr	-	-	-	-	-	-	-	-	-										
Total Creditors	Total	387,196	20,066	-	-	-	-	-	-	407,262										
		245,146	74,763	53,026	42,641	38,535	41,237	238,979	821,637	1,555,964										

BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

ANNEXURE "A"

Description	Ref	Budget Year 2015/16													
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
Revenue - Standard	1														
Governance and administration															
Executive and council		1,886,925	1,974,740	2,014,714	310,823	1,668,686	1,562,967	105,719	7%	2,014,714					
Budget and treasury office		28,536	37,902	27,996	540	17,596	21,309	(3,712)	-17%	27,996					
Corporate services		1,846,004	1,922,818	1,972,698	308,922	1,644,640	1,533,758	110,882	7%	1,972,698					
Community and public safety		12,385	14,019	14,019	1,361	6,449	7,900	(1,451)	-18%	14,019					
Community and social services		286,920	651,123	412,038	33,006	246,842	334,444	(87,603)	-26%	412,038					
Sport and recreation		9,404	17,738	17,738	787	17,853	10,680	7,173	67%	17,738					
Public safety		3,346	5,601	5,601	176	3,027	3,083	(56)	-2%	5,601					
Housing		79,741	90,035	87,535	19,412	105,707	60,801	44,906	74%	87,535					
Health		193,400	535,206	298,621	12,631	119,838	258,532	(138,694)	-54%	298,621					
Economic and environmental services		1,029	2,542	2,542	-	418	1,348	(931)	-69%	2,542					
Planning and development		79,188	97,752	88,383	2,315	13,530	63,997	(50,467)	-79%	88,383					
Road transport		25,472	21,272	21,403	2,259	12,915	14,319	(1,403)	-10%	21,403					
Environmental protection		49,859	76,096	66,596	53	494	49,459	(48,965)	-99%	66,596					
Trading services		3,857	385	385	3	120	219	(99)	-45%	385					
Electricity		2,701,728	2,972,019	3,151,720	291,537	2,406,128	2,299,377	106,752	5%	3,151,720					
Water		1,534,229	1,726,439	1,830,439	157,306	1,396,020	1,334,612	61,408	5%	1,830,439					
Waste water management		461,672	492,088	492,088	47,856	412,240	359,752	52,488	15%	492,088					
Waste management		369,759	392,460	405,661	44,809	309,856	323,929	(14,073)	-4%	405,661					
Other	4	336,068	361,032	423,532	41,566	288,012	281,083	6,929	2%	423,532					
Total Revenue - Standard	2	633,245	874,327	874,327	50,763	452,002	384,776	67,227	17%	874,327					
Expenditure - Standard															
Governance and administration															
Executive and council		1,074,718	1,087,762	1,123,270	128,549	736,447	703,018	33,428	5%	1,123,270					
Budget and treasury office		154,500	194,037	201,849	13,016	125,571	134,932	(9,361)	-7%	201,849					
Total Expenditure - Standard		622,050	466,958	510,649	5,254	275,187	303,553	(28,366)	-9%	510,649					

BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

ANNEXURE "A"

R thousands	Vote Description	Ref	Budget Year 2015/16																
			2014/15		Original Budget		Adjusted Budget		Monthly actual		YearTD actual		YearTD budget		YTD variance		YTD variance %		Full Year Forecast
			Audited Outcome		Budget		Budget		actual		actual		budget		variance		variance %		
	Revenue by Vote																		
	Vote 1 - Directorate - Executive Support Services	1	733	-	131	323	366	131	234	178.3%	131								
	Vote 2 - Directorate - City Manager		28,536	37,902	47,807	440	17,497	20,419	(2,922)	-14.3%	47,807								
	Vote 3 - Directorate - Human Settlements		196,494	535,206	352,011	12,631	119,874	258,554	(138,681)	-53.6%	352,011								
	Vote 4 - Directorate - Finance		1,846,004	1,922,818	1,972,698	308,922	1,644,640	1,507,769	136,871	9.1%	1,972,698								
	Vote 5 - Directorate - Corporate Services		7,832	11,851	11,851	1,050	5,203	5,909	(706)	-12.0%	11,851								
	Vote 6 - Directorate - Infrastructure Services		2,369,496	2,614,132	2,718,132	249,971	2,118,195	2,038,253	79,942	3.9%	2,718,132								
	Vote 7 - Directorate - Development Planning		44,568	55,515	55,515	2,399	25,374	33,113	(7,739)	-23.4%	55,515								
	Vote 8 - Directorate - Health / Public Safety & Emergency Services		126,175	157,427	145,427	19,412	106,124	106,699	(575)	-0.5%	145,427								
	Vote 9 - Directorate - Municipal Services		352,676	384,756	387,256	42,532	309,021	300,558	8,463	2.8%	387,256								
	Vote 10 - Directorate - Miscellaneous		615,492	850,353	850,353	50,763	440,894	374,155	66,739	17.8%	850,353								
	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-								
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-								
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-								
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-								
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-								
	Total Revenue by Vote	2	5,588,007	6,569,960	6,541,182	688,444	4,787,187	4,645,560	141,627	3.0%	6,541,182								
	Expenditure by Vote	1																	
	Vote 1 - Directorate - Executive Support Services		158,483	164,414	198,928	12,683	133,328	130,639	2,689	2.1%	198,928								
	Vote 2 - Directorate - City Manager		79,494	102,124	111,469	6,160	55,841	68,989	(13,147)	-19.1%	111,469								
	Vote 3 - Directorate - Human Settlements		218,348	582,205	400,614	10,116	153,184	291,496	(138,312)	-47.4%	400,614								
	Vote 4 - Directorate - Finance		622,050	466,958	510,649	5,254	275,187	296,445	(21,258)	-7.2%	510,649								
	Vote 5 - Directorate - Corporate Services		123,906	214,533	185,537	16,420	118,658	128,475	(9,816)	-7.6%	185,537								
	Vote 6 - Directorate - Infrastructure Services		2,921,502	3,046,354	3,085,019	317,767	2,292,843	2,367,955	(75,112)	-3.2%	3,085,019								
	Vote 7 - Directorate - Development Planning		255,196	274,508	300,228	32,524	202,690	181,800	20,890	11.5%	300,228								
	Vote 8 - Directorate - Health / Public Safety & Emergency Services		264,371	283,787	313,488	21,164	222,767	188,562	34,205	18.1%	313,488								
	Vote 9 - Directorate - Municipal Services		573,172	582,239	582,411	54,955	426,316	389,814	36,502	9.4%	582,411								
	Vote 10 - Directorate - Miscellaneous		-	1,565	1,565	-	-	-	-	-	-								
	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-								
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-								
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-								
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-								
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-								
	Total Expenditure by Vote	2	5,216,523	5,718,685	5,689,908	477,043	3,880,816	4,044,175	(163,360)	-4.0%	5,689,908								
	Surplus/ (Deficit) for the year	2	371,483	851,275	851,275	211,401	906,372	601,385	304,987	50.7%	851,275								

BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

ANNEXURE "A"

Description	Ref	Budget Year 2015/16													
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
Revenue By Source															
Property rates		794,519	902,842	952,842	66,952	697,887	737,424	(39,537)	-5%	952,842					
Property rates - penalties & collection charges		-	571	571	-	-	-	-	-	571					
Service charges - electricity revenue		1,465,814	1,658,671	1,758,671	145,507	1,325,881	1,313,761	12,120	1%	1,758,671					
Service charges - water revenue		394,282	411,381	411,381	27,996	330,895	303,054	27,841	9%	411,381					
Service charges - sanitation revenue		278,832	314,571	314,571	24,884	226,696	237,654	(10,958)	-5%	314,571					
Service charges - refuse revenue		261,807	286,063	286,063	23,868	215,839	214,547	1,292	1%	286,063					
Service charges - other		24,018	16,056	20,056	657	11,583	12,571	(988)	-8%	20,056					
Rental of facilities and equipment		17,430	18,629	18,629	935	18,601	13,972	4,630	33%	18,629					
Interest earned - external investments		124,166	133,620	133,620	12,976	108,442	84,453	23,989	28%	133,620					
Interest earned - outstanding debtors		34,999	32,175	32,175	2,865	23,354	23,725	(371)	-2%	32,175					
Dividends received		-	-	-	-	-	-	-	-	-					
Fines		5,500	10,293	7,793	394	4,372	5,435	(1,063)	-20%	7,793					
Licences and permits		14,034	22,472	12,972	852	9,809	9,729	80	1%	12,972					
Agency services		-	-	-	-	-	-	-	-	-					
Transfers recognised - operational		948,239	1,249,333	1,078,556	176,111	805,577	848,431	(42,854)	-5%	1,078,556					
Other revenue		586,515	662,931	662,931	153,682	567,357	466,648	100,709	22%	662,931					
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-					
Total Revenue (excluding capital transfers and contributions)		4,950,155	5,719,607	5,690,830	637,682	4,346,294	4,271,405	74,888	2%	5,690,830					
Expenditure By Type															
Employee related costs		1,192,331	1,387,619	1,425,572	109,864	1,007,853	979,173	28,680	3%	1,425,572					
Remuneration of councillors		47,682	52,910	54,810	4,789	40,924	41,108	(184)	0%	54,810					
Debt impairment		365,110	245,009	253,979	27,145	190,484	190,484	(0)	0%	253,979					
Depreciation & asset impairment		729,880	712,213	740,930	57,647	518,326	555,697	(37,372)	-7%	740,930					
Finance charges		60,671	54,313	55,813	4,220	40,512	38,450	2,062	5%	55,813					
Bulk purchases		1,213,642	1,377,012	1,407,012	100,594	1,051,097	1,048,491	2,606	0%	1,407,012					
Other materials		-	-	-	-	-	-	-	-	-					
Contracted services		14,607	21,622	21,622	596	6,912	14,106	(7,194)	-51%	21,622					

ANNEXURE "A"

Transfers and grants	235,798	258,568	258,568	20,352	174,452	193,926	(19,474)	-10%	258,568
Other expenditure	1,326,394	1,609,419	1,471,602	151,836	850,256	982,740	(132,484)	-13%	1,471,602
Loss on disposal of PPE	30,408	-	-	-	-	-	-	-	-
Total Expenditure	5,216,523	5,718,685	5,689,908	477,043	3,880,816	4,044,175	(163,360)	-4%	5,689,908
Surplus/(Deficit)	(266,368)	922	922	160,638	465,478	227,230	238,248	0	922
Transfers recognised - capital	615,492	850,353	850,353	50,763	440,894	374,155	66,739	0	850,353
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	349,124	851,275	851,275	211,401	906,372	601,385	-	-	851,275
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	349,124	851,275	851,275	211,401	906,372	601,385	-	-	851,275
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	349,124	851,275	851,275	211,401	906,372	601,385	-	-	851,275
Share of surplus/ (deficit) of associate	22,359	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	371,483	851,275	851,275	211,401	906,372	601,385	-	-	851,275

ANNEXURE "A"

Other																			
Total Capital Expenditure - Standard Classification	3	358	48,000	48,000	48,000	0	26	11,927	(11,901)	-100%	48,000								
Funded by:		930,050	1,275,354	1,390,877	1,390,877	111,387	608,013	345,618	262,395	76%	1,390,877								
National Government		565,914	742,884	702,762	42,222	397,077	174,629	222,449	127%	702,762									
Provincial Government		49,578	107,469	86,850	8,541	43,816	21,581	22,235	103%	86,850									
District Municipality		-	-	-	-	-	-	-	-	-									
Other transfers and grants		-	-	-	-	-	-	-	-	-									
Transfers recognised - capital		615,492	850,353	789,612	50,763	440,894	196,210	244,684	125%	789,612									
Public contributions & donations	5	-	-	459	-	-	114	(114)	-100%	459									
Borrowing	6	-	-	-	-	-	-	-	-	-									
Internally generated funds		314,558	425,002	600,806	66,403	186,743	149,294	37,449	25%	600,806									
Total Capital Funding		930,050	1,275,354	1,390,877	117,166	627,636	345,618	282,018	82%	1,390,877									

BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M09 March

ANNEXURE "A"

Description	Ref	Budget Year 2015/16				
		2014/15	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Audited Outcome				
ASSETS						
Current assets						
Cash		62,873	80,000	80,000	117,398	80,000
Call investment deposits		2,135,924	2,303,434	2,300,443	2,796,529	2,300,443
Consumer debtors		484,302	671,945	671,946	499,003	671,946
Other debtors		362,538	98,188	98,188	540,518	98,188
Current portion of long-term receivables		-	14	14	-	14
Inventory		44,878	96,800	96,800	43,831	96,800
Total current assets		3,090,516	3,250,381	3,247,391	3,997,279	3,247,391
Non current assets						
Long-term receivables		-	60	60	19	60
Investments		-	-	-	-	-
Investment property		328,302	411,400	411,400	328,302	411,400
Investments in Associate		81,908	-	-	81,908	-
Property, plant and equipment		12,036,600	11,197,291	11,197,292	12,130,625	11,197,292
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		98,374	22,800	22,800	93,727	22,800

ANNEXURE "A"

Other non-current assets									
Total non current assets				75,160	75,160	-	75,160	-	75,160
TOTAL ASSETS				11,706,711	11,706,712	12,634,581	11,706,712	12,634,581	11,706,712
				14,957,092	14,954,103	16,631,860	14,954,103	16,631,860	14,954,103
LIABILITIES									
Current liabilities									
Bank overdraft				-	-	-	-	-	-
Borrowing				46,097	46,097	46,097	46,097	46,097	46,097
Consumer deposits				54,050	54,051	53,052	54,051	53,052	54,051
Trade and other payables				774,300	774,300	879,566	774,300	879,566	774,300
Provisions				151,780	151,780	166,234	151,780	166,234	151,780
Total current liabilities				1,026,227	1,026,228	1,144,950	1,026,228	1,144,950	1,026,228
Non current liabilities									
Borrowing				500,418	500,418	466,741	500,418	500,418	500,418
Provisions				599,090	599,090	513,856	599,090	513,856	599,090
Total non current liabilities				1,099,508	1,099,508	980,597	1,099,508	980,597	1,099,508
TOTAL LIABILITIES				2,125,735	2,125,736	2,125,547	2,125,736	2,125,547	2,125,736
NET ASSETS				12,831,357	12,828,366	14,506,313	12,828,366	14,506,313	12,828,366
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)				9,383,469	10,020,574	10,017,583	10,269,650	10,017,583	10,017,583
Reserves				4,236,663	2,810,783	2,810,783	4,236,663	2,810,783	2,810,783
TOTAL COMMUNITY WEALTH/EQUITY				13,620,132	12,831,357	12,828,366	14,506,313	12,828,366	12,828,366

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M09 March

ANNEXURE "B"

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Rental of facilities and equipment	4 630	Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.	The situation is monitored on a monthly basis.
	Interest earned - external investments	23 989	The variance of 28% is due to high interest earned on investments than what was projected. The trend is expected to become linear as the year progresses.	The nature of this revenue category makes planning difficult.
	Fines	(1 063)	The under-recovery on fines is mostly due to non-payment of traffic fines, withdrawing of drunken driving cases by the Prosecutors.	The situation is monitored on a monthly basis.
	Other revenue	100 709	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			
	Contracted services	(7 194)	The variance is due to the directorates adopting an in-house approach to perform these services. Regarding refuse removal, a contractor has been appointed to assist towards the cleanliness of the City.	The expenditure is still within the overall budget.
	Transfers and grants	(19 474)	The expenditure on the Social Welfare Grants is made on a monthly basis and is also dependant on individual application for such grants and / or indigent package.	The situation is monitored on a monthly basis.
	Other expenditure	(132 484)	Other expenditure includes operating projects, operational costs as well as repairs and maintenance. The other expenditure incurred is less than the year to date budget by 13%. This is mainly due to the low expenditure on operating projects. It is anticipated that the expenditure will improve in the last quarter of the financial year.	The situation is monitored on a monthly basis.

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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	
Borrowing Management								
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%	9.6%	10.3%	
Gearing	Long Term Borrowing/ Funds & Reserves		11.7%	17.8%	17.8%	11.0%	17.8%	
Liquidity								
Current Ratio	Current assets/current liabilities	1	307.7%	316.7%	316.4%	349.1%	316.4%	
Liquidity Ratio	Monetary Assets/Current Liabilities		218.9%	232.3%	232.0%	254.5%	232.0%	
Revenue Management								
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%	23.9%	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	Unfunded Provisions/Total Provisions							
Other Indicators								
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	15.6%	16.6%	16.6%	16.3%	16.6%	

ANNEXURE "B"

		2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	34.4%	30.0%	30.0%	41.4%	30.0%		
Employee costs	Employee costs/Total Revenue - capital revenue	24.1%	24.3%	25.1%	23.2%	25.1%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	6.5%	6.5%	5.4%	6.5%		
Interest & Depreciation	I&D/Total Revenue - capital revenue	16.0%	13.4%	14.0%	0.9%	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%	45.9%	46.13		
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.2%	21.3%	11.8%	18.1%	11.8%		
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.8%	7.60	11.1%	7.5%	11.1%		

Description	NT Code	Budget Year 2015/16										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr								
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	44,720	23,130	19,916	14,308	9,015	13,543	88,194	215,564	428,389	340,624						
Trade and Other Receivables from Exchange Transactions - Electricity	1300	92,114	10,103	3,776	2,293	1,501	1,751	9,007	28,980	149,523	43,530						
Receivables from Non-exchange Transactions - Property Rates	1400	63,013	22,148	15,282	13,871	16,678	12,555	78,053	207,100	428,700	328,257						
Receivables from Exchange Transactions - Waste Water Management	1500	20,160	7,694	4,972	4,176	3,840	6,088	21,066	107,109	175,106	142,279						
Receivables from Exchange Transactions - Waste Management	1600	16,011	8,059	5,869	5,361	4,943	4,914	27,406	151,736	224,299	194,360						
Receivables from Exchange Transactions - Property Rental Debtors	1700	70	63	63	61	64	66	418	2,819	3,624	3,427						
Interest on Arrear Debtor Accounts	1810																
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820																
Other	1900	9,058	3,566	3,148	2,572	2,496	2,320	14,835	108,330	146,323	130,552						
Total By Income Source	2000	245,146	74,763	53,026	42,641	38,535	41,237	238,979	821,637	1,555,964	1,183,029						
2014/15 - Totals only		188,707	51,323	36,295	32,134	37,322	42,005	146,747	566,722	1,101,256	824,930						
Debtors Age Analysis By Customer Group																	
Organs of State	2200	10,597	4,543	812	393	313	374	2,221	3,141	22,394	6,442						
Commercial	2300	125,506	16,513	11,015	9,213	9,653	8,773	54,530	108,449	343,652	190,618						
Households	2400	99,232	48,409	36,600	28,314	23,560	27,558	153,225	560,702	977,600	793,359						
Other	2500	9,811	5,298	4,599	4,721	5,010	4,532	29,003	149,345	212,318	192,611						
Total By Customer Group	2600	245,146	74,763	53,026	42,641	38,535	41,237	238,979	821,637	1,555,964	1,183,029						

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

ANNEXURE "B"

R thousands	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
											Municipality
	Rand Merchant Bank X021901943		Call Account	Call Account	Call Account	252	1.7%	46,578	252	46,830	
	Absa 91 2884 4539		Call Account	Call Account	Call Account	6	0.0%	1,205	6	1,211	
	Standard 422 742		Call Account	Call Account	Call Account	10	0.1%	1,607	618	2,225	
	Absa 91 4102 2241		Call Account	Call Account	Call Account	50	0.3%	9,417	50	9,466	
	Absa 91 4163 6965		Call Account	Call Account	Call Account	1	0.0%	213	1	215	
	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	49	0.3%	9,110	49	9,160	
	Standard 76586/442740		Call Account	Call Account	Call Account	12	0.1%	2,210	12	2,222	
	Absa 92 0562 2137		Call Account	Call Account	Call Account	4	0.0%	795	4	799	
	Rand Merchant Bank X021904913		Call Account	Call Account	Call Account	79	0.5%	14,651	79	14,730	
	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	31	0.2%	5,699	31	5,729	
	Stanlib 551 660 303		Call Account	Call Account	Call Account	137	0.9%	22,104	137	22,241	
	Nedbank 03/7881532939/000041		Call Account	Call Account	Call Account	36	0.2%	6,693	36	6,730	
	Nedbank 03/7881532939/000056		Call Account	Call Account	Call Account	6	0.0%	1,056	6	1,062	
	Nedbank 03/7881532939/000058		Call Account	Call Account	Call Account	32	0.2%	5,961	32	5,994	
	Nedbank 03/7881532939/000103		Call Account	Call Account	Call Account	6	0.0%	1,187	6	1,193	
	Nedbank 03/7881532939/000064		Call Account	Call Account	Call Account	44	0.3%	8,227	44	8,272	
	Absa 92 0559 0710		Call Account	Call Account	Call Account	0	0.0%	41	0	41	
	Nedbank 03/7881532939/000117		Call Account	Call Account	Call Account	44	0.3%	8,131	44	8,175	
	Nedbank 03/7881532939/000108		Call Account	Call Account	Call Account	1	0.0%	168	1	169	
	Absa 92 2975 5568		Call Account	Call Account	Call Account	0	0.0%	15	0	15	

ANNEXURE "B"

Absa 91 9360 7257	Call Account	Call Account	Call Account	5	0.0%	973	5	978
Nedbank 03/7881532939/000112	Call Account	Call Account	Call Account	-		(0)	-	(0)
Standard 76586/442737	Call Account	Call Account	Call Account	-		0	-	0
Nedbank 03/7881532939/000110	Call Account	Call Account	Call Account	2	0.0%	317	2	319
Nedbank 03/7881532939/000123	Call Account	Call Account	Call Account	-		-	-	-
Rand Merchant Bank RRB1629010	Call Account	Call Account	Call Account	392	2.7%	72,585	392	72,977
Stanlib 551 989 180	Call Account	Call Account	Call Account	226	1.5%	36,501	226	36,728
Absa 92 2590 9850	Call Account	Call Account	Call Account	5	0.0%	959	5	964
Stanlib 551 539 764	Call Account	Call Account	Call Account	11	0.1%	1,748	11	1,759
Rand Merchant Bank RRB0324003	Call Account	Call Account	Call Account	0	0.0%	40	0	40
Stanlib 551 567 496	Call Account	Call Account	Call Account	0	0.0%	57	0	58
Stanlib 551 576 733	Call Account	Call Account	Call Account	1	0.0%	85	1	85
Rand Merchant Bank RRB0B25020	Call Account	Call Account	Call Account	9	0.1%	1,740	9	1,749
Standard 76586/442743	Call Account	Call Account	Call Account	0	0.0%	87	0	88
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	2	0.0%	288	2	290
Stanlib 551 742 405	Call Account	Call Account	Call Account	2	0.0%	375	2	377
Rand Merchant Bank KLN2308011	Call Account	Call Account	Call Account	2	0.0%	366	2	368
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	262	1.8%	38,210	10,262	48,472
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	253	1.7%	42,356	4,193	46,550
Standard 76586/442745	Call Account	Call Account	Call Account	610	4.1%	74,219	39,773	113,992
Absa 92 6406 3148	Call Account	Call Account	Call Account	1,005	6.8%	114,396	78,005	192,402
Rand Merchant Bank KLN2720020	Call Account	Call Account	Call Account	34	0.2%	6,275	34	6,309
Stanlib 551 868 235	Call Account	Call Account	Call Account	1	0.0%	132	1	133
Absa 92 0559 0891	Call Account	Call Account	Call Account	3	0.0%	507	3	509
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	4	0.0%	696	4	699
Standard 76586/494573	Call Account	Call Account	Call Account	31	0.2%	5,698	31	5,728
Nedbank 03/7881532939/000133	Call Account	Call Account	Call Account	3	0.0%	496	3	499
Nedbank Refer to Confirmation	Refer to Confir	Refer to Confir	Refer to Confir	-		-	-	-
Stanlib 753 72 270	Call Account	Call Account	Call Account	308	2.1%	49,706	308	50,014
Stanlib 551 353 708	Call Account	Call Account	Call Account	6	0.0%	1,009	6	1,015
Standard 76586/442736	Call Account	Call Account	Call Account	278	1.9%	51,510	278	51,788
Stanlib 753 72 271	Call Account	Call Account	Call Account	312	2.1%	36,007	28,312	64,320

ANNEXURE "B"

Rand Merchant Bank X021904579	Call Account	Call Account	Call Account	Call Account	205	1.4%	37,856	205	38,060
Nedbank 03/7881532939/000101	Call Account	Call Account	Call Account	Call Account	175	1.2%	32,367	175	32,542
Absa 92 1120 9757	Call Account	Call Account	Call Account	Call Account	1,678	11.4%	284,102	63,678	347,780
Absa 92 2110 3430	Call Account	Call Account	Call Account	Call Account	895	6.1%	168,804	895	169,698
Standard 76586/442741	Call Account	Call Account	Call Account	Call Account	167	1.1%	30,987	167	31,155
Standard 76586/442744	Call Account	Call Account	Call Account	Call Account	150	1.0%	27,709	150	27,858
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Call Account	Call Account	271	1.8%	50,089	271	50,360
Nedbank 03/7881532939/000129	Call Account	Call Account	Call Account	Call Account	241	1.6%	44,672	241	44,914
Nedbank 03/7881532939/000125	Call Account	Call Account	Call Account	Call Account	3	0.0%	489	3	491
Stanlib 551 748 914	Call Account	Call Account	Call Account	Call Account	171	1.2%	27,624	171	27,796
Absa 92 6406 3407	Call Account	Call Account	Call Account	Call Account	10	0.1%	1,796	10	1,806
Nedbank 03/7881532939/000132	Call Account	Call Account	Call Account	Call Account	2,780	18.8%	484,901	44,131	529,032
Rand Merchant Bank KLN3815041	Call Account	Call Account	Call Account	Call Account	2,069	14.0%	356,958	37,421	394,379
Standard 76586/470801	Call Account	Call Account	Call Account	Call Account	1,379	9.3%	223,992	43,379	267,371
Standard 76586/442738	Call Account	Call Account	Call Account	Call Account	13	0.1%	2,354	13	2,366
Municipality sub-total					14,776		2,457,116	354,189	2,811,305
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST					14,776		2,457,116	354,189	2,811,305

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

ANNEXURE "B"

Description	Ref	Budget Year 2015/16													
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
RECEIPTS:	1,2														
Operating Transfers and Grants															
National Government:															
Local Government Equitable Share		697,778	714,196	776,722	163,785	680,948	714,296	(33,348)	-4.7%	776,722					
Urban Settlement Development Grant		654,723	655,141	655,141	163,785	655,141	655,141	-		655,141					
Finance Management		34,265	33,348	95,994	-	-	33,348	(33,348)	-100.0%	95,994					
EPWP Incentive		1,500	1,300	1,180	-	1,300	1,300	-		1,180					
Infrastructure Skills Development Grant		1,890	1,149	1,149	-	1,149	1,149	-		1,149					
Integrated National Electrification Programme		5,400	8,400	8,400	-	8,500	8,500	-		8,400					
Municipal Systems Improvement		-	-	-	-	-	-	-		-					
Department of Water Affairs	3	-	-	-	-	-	-	-		-					
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-		-					
Neighbourhood Development Partnership		-	-	-	-	-	-	-		-					
Integrated City Development Grant		-	-	-	-	-	-	-		-					
Municipal Human Settlement Capacity Grant		-	5,605	5,605	-	5,605	5,605	-		5,605					
Provincial Government:															
Roads Subsidy - Provincial Roads		106,798	9,253	9,253	-	9,253	9,253	-		9,253					
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	1,871	1,871	-	-	1,403	(1,403)	-100.0%	1,871					
Department of Environmental Affairs (Greening Award)		-	-	2,500	-	-	-	-		2,500					
Department of Water Affairs		-	-	-	-	-	-	-		-					
Local Government & Traditional Affairs		-	-	-	-	-	-	-		-					
Health Subsidy - Primary Health Care		-	2,000	3,770	-	-	-	(2,827)	-100.0%	3,770					
Health Subsidy - ATIC		-	-	-	-	-	-	-		-					
Cooperative Governance and Traditional Affairs		-	2,522	2,522	-	-	1,891	(1,891)	-100.0%	2,522					
Library Subsidy		-	-	-	-	-	-	-		-					
Reclaim Land Claims Commission(RLCC		-	3,638	3,638	-	9,638	9,638	-		3,638					
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	-	-	-	-		-					
Dept of Land Affairs		-	-	31	-	-	23	(23)	-100.0%	31					
		-	-	766	-	-	575	(575)	-100.0%	766					
			531,687	298,252	7,692	79,992	228,723	(148,731)	-65.0%	298,252					

Provincial Government:

ANNEXURE "B"

Disaster Relief Fund	-	107,469	86,850	-	-	65,138	(65,138)	-100.0%	86,850
Human Settlement Development Grant	-	-	-	-	-	-	-	-	-
Human Settlement Development Grant - MPCC	-	94,400	69,800	-	-	52,350	(52,350)	-100.0%	69,800
Dept of Human Settlement Grant - Special Fund	-	13,069	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)	-	-	-	-	-	-	-	-	-
Dept of Local Government and Traditional Affairs	-	-	8,014	-	-	6,011	(6,011)	-100.0%	8,014
Dept of Land Affairs	-	-	9,036	-	-	6,777	(6,777)	-100.0%	9,036
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	-	-	459	-	-	-	-	-	459
Public Funding	-	-	-	-	-	-	-	-	-
SIDA	-	-	-	-	-	-	-	-	-
ECDC	-	-	-	-	-	-	-	-	-
European Commission	-	-	-	-	-	-	-	-	-
Lieden	-	-	459	-	-	-	-	-	459
Total Capital Transfers and Grants	5	664,712	850,353	790,071	-	747,132	(84,238)	-10.1%	790,071
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,472,015	2,099,564	1,868,165	171,477	1,510,184	(266,545)	-15.0%	1,868,165

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2015/16					YTD variance	YTD variance %
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance		
R thousands								
EXPENDITURE								
Operating expenditure of Approved Roll-overs								
National Government:								
Local Government Equitable Share		-	-	-	-	-	-	
Urban Settlement Development Grant								
Finance Management								
EPWP Incentive								
Integrated National Electrification Programme								
Municipal Systems Improvement								
Municipal Human Settlement Capacity Grant								
Provincial Government:								
Roads Subsidy - Provincial Roads (DEDEAT)		4,996	187	1,015	3,981	79.7%		
Department of Environmental Affairs (Greening Award)		-	-	-	-	-	-	
Human Settlement Development Grant		2,500	-	-	2,500	100.0%		
Local Government & Traditional Affairs		1,002	-	753	248	24.8%		
District Municipality:		1,494	187	262	1,232	82.5%		
		-	-	-	-	-	-	
<i>Health Subsidy - Environmental Health</i>								
Other grant providers:								
Umsobomvu Youth Fund		-	-	-	-	-	-	
SEITA - Skills Development		-	-	-	-	-	-	
Total operating expenditure of Approved Roll-overs		4,996	187	1,015	3,981	79.7%		

Capital expenditure of Approved Roll-overs									
National Government:									
Urban Settlement Development Grant		29,202	-	-	29,202	100.0%			
Department of Water Affairs									
Finance Management									
Integrated City Development Grant									
Public Transport and Systems									
Neighbourhood Development Partnership									
Provincial Government:									
DSRAC (Department of Sport, Recreation, Arts and Culture)		8,014	1,431	1,431	6,583	82.1%			
#REF!		8,014	1,431	1,431	6,583	82.1%			
District Municipality:									
		-	-	-	-				
Other grant providers:									
Gawle		459	-	-	459	100.0%			
Lieden		459	-	-	459	100.0%			
Total capital expenditure of Approved Roll-overs		37,675	1,431	1,431	36,244	96.2%			
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		42,671	1,618	2,446	40,225	94.3%			

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

ANNEXURE "B"

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2015/16																
		2014/15		Original Budget		Adjusted Budget		Monthly actual		YearTD actual		YearTD budget		YTD variance		YTD variance %		Full Year Forecast
		A	B	C														D
Councillors (Political Office Bearers plus Other)	1																	
Basic Salaries and Wages		29,335	31,903	32,074	2,547	23,648	23,201	447	2%	32,074								
Pension and UIF Contributions		3,047	3,328	3,297	271	2,461	2,473	(12)	0%	3,297								
Medical Aid Contributions		1,539	1,856	1,874	156	1,321	1,406	(84)	-6%	1,874								
Motor Vehicle Allowance		11,247	12,944	12,653	1,096	8,300	9,490	(1,190)	-13%	12,653								
Cellphone Allowance		-	-	2,150	185	1,617	1,612	4	0%	2,150								
Housing Allowances		2,515	2,879	2,762	481	2,194	2,071	123	6%	2,762								
Other benefits and allowances		-	-	-	54	1,383	855	528	62%	-								
Sub Total - Councillors		47,682	52,910	54,810	4,789	40,924	41,108	(184)	0%	54,810								
% increase	4		11.0%	14.9%						14.9%								
Senior Managers of the Municipality	3																	
Basic Salaries and Wages		5,482	15,026	11,501	491	4,525	7,900	(3,375)	-43%	11,501								
Pension and UIF Contributions		985	2,734	2,147	95	879	1,475	(596)	-40%	2,147								
Medical Aid Contributions		122	266	254	12	100	174	(74)	-43%	254								
Overtime		-	-	-	-	-	-	-	-	-								
Performance Bonus		-	-	-	-	-	-	-	-	-								
Motor Vehicle Allowance		1,071	2,738	2,481	109	1,042	1,704	(662)	-39%	2,481								
Cellphone Allowance		-	-	391	16	142	269	(127)	-47%	391								
Housing Allowances		6	83	-	-	1	-	1	#DIV/0!	-								
Other benefits and allowances		2,038	2,273	1,242	153	1,138	803	334	42%	1,242								
Payments in lieu of leave		-	-	-	-	106	-	106	#DIV/0!	-								
Long service awards		24	36	0	-	(1)	-	(1)	#DIV/0!	0								
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-								
Sub Total - Senior Managers of Municipality	2	9,728	23,157	18,017	877	7,933	12,325	(4,393)	-36%	18,017								
% increase	4		138.1%	85.2%						85.2%								
Other Municipal Staff																		
Basic Salaries and Wages		704,205	851,398	850,039	62,943	565,589	583,861	(18,272)	-3%	850,039								
Pension and UIF Contributions		134,398	155,271	163,908	12,078	112,018	112,583	(565)	-1%	163,908								
Medical Aid Contributions		52,791	96,719	79,727	5,265	44,141	54,761	(10,620)	-19%	79,727								

<u>Senior Managers of Entities</u>											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Entities											
% increase											
Other Staff of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Other Staff of Entities											
% increase											
Total Municipal Entities											
TOTAL SALARY, ALLOWANCES & BENEFITS											
% increase											
TOTAL MANAGERS AND STAFF											

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Other Cash Flows/Payments by Type		ANNEXURE "B"													
Capital assets	148	42,068	57,367	101,753	85,219	111,569	62,851	49,495	117,102	193,221	151,816	440,267	1,412,877	1,349,540	1,521,069
Repayment of borrowing	-	-	10,370	-	-	12,076	-	-	10,795	-	-	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)	-	-	(547,221)	-	-	-
Total Cash Payments by Type	420,733	635,475	331,824	655,776	442,576	285,216	654,097	461,420	492,925	728,799	750,403	218,155	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	(74,300)	(18,904)	(460,536)	159,545	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	2,649,828	2,769,906	2,839,627	2,820,723	2,200,541	2,360,186	2,631,932
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	2,839,627	2,820,723	2,360,186	2,360,186	2,631,932	3,274,882

BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

ANNEXURE "B"

Month	Budget Year 2015/16									
	2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget	
R thousands										
Monthly expenditure performance trend										
July	4,279	2,538	2,748	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	-		422,860	-			
May	96,922	65,150	73,367	-		496,227	-			
June	227,742	830,300	894,650	-		1,390,877	-			
Total Capital expenditure	930,050	1,275,354	1,390,877	627,636						

BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

ANNEXURE "B"

Description	Ref	Budget Year 2015/16													
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
Capital expenditure on new assets by Asset Class/Sub-class	1														
Infrastructure		213,161	158,210	187,162	18,128	101,627	46,508	(55,120)	-118.5%	187,162					
Infrastructure - Road transport		116,893	20,000	20,000	4,188	15,653	4,970	(10,683)	-215.0%	20,000					
Roads, Pavements & Bridges		116,893	20,000	20,000	4,188	15,653	4,970	(10,683)	-215.0%	20,000					
Storm water		-	-	-	-	-	-	-	-	-					
Infrastructure - Electricity Generation		38,944	66,500	66,500	2,787	36,675	16,525	(20,151)	-121.9%	66,500					
Transmission & Reticulation		38,944	66,500	66,500	2,787	36,675	16,525	(20,151)	-121.9%	66,500					
Street Lighting		-	-	-	-	-	-	-	-	-					
Infrastructure - Water		-	-	-	-	-	-	-	-	-					
Dams & Reservoirs		-	-	-	-	-	-	-	-	-					
Water purification		-	-	-	-	-	-	-	-	-					
Reticulation		-	-	-	-	-	-	-	-	-					
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-					
Reticulation		-	-	-	-	-	-	-	-	-					
Sewerage purification		-	-	-	-	-	-	-	-	-					
Infrastructure - Other		57,324	71,710	100,662	11,153	49,299	25,014	(24,285)	-97.1%	100,662					
Waste Management		30,727	21,710	34,662	8,622	26,922	8,613	(18,308)	-212.6%	34,662					
Transportation		25,256	30,000	42,000	3,901	13,736	10,437	(3,299)	-31.6%	42,000					
Gas		1,341	20,000	24,000	(1,370)	8,641	5,964	(2,678)	-44.9%	24,000					
Other		-	-	-	-	-	-	-	-	-					
Community		20,706	35,069	18,300	1,724	12,261	4,547	(7,714)	-169.6%	18,300					
Parks & gardens		3,576	-	-	-	-	-	-	-	-					
Sportsfields & stadia		-	-	-	-	-	-	-	-	-					
Swimming pools		-	-	-	-	-	-	-	-	-					
Community halls		7,392	27,069	10,300	147	5,579	2,559	(3,019)	-118.0%	10,300					

ANNEXURE "B"

Biological assets															
	List sub-class														
Intangibles															
	Computers - software & programming														
	Other														
Total Capital Expenditure on renewal of existing assets	1	502,299	745,427	861,279	79,521	378,684	214,018	(164,666)	-76.9%	861,279					

BUF Buffalo City - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	Budget Year 2015/16											
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Repairs and maintenance expenditure by Asset Class/Sub-class	1												
Infrastructure			251,289	316,019	316,019	28,149	204,092	210,679	6,587	3.1%	316,019		
Infrastructure - Road transport			84,037	108,529	108,529	14,715	71,026	72,353	1,326	1.8%	108,529		
Roads, Pavements & Bridges			75,418	99,988	99,988	14,100	66,870	66,659	(212)	-0.3%	99,988		
Storm water			8,619	8,541	8,541	615	4,156	5,694	1,538	27.0%	8,541		
Infrastructure - Electricity			90,862	112,550	112,550	6,601	67,024	75,033	8,009	10.7%	112,550		
Generation			-	-	-	-	-	-	-	-	-		
Transmission & Reticulation			6,812	108,099	108,099	6,469	65,009	72,066	7,057	9.8%	108,099		
Street Lighting			84,050	4,451	4,451	132	2,015	2,967	952	32.1%	4,451		
Infrastructure - Water			34,412	42,435	42,435	2,604	31,933	28,290	(3,642)	-12.9%	42,435		
Dams & Reservoirs			1,013	1,283	1,283	-	-	855	855	100.0%	1,283		
Water purification			-	-	-	-	-	-	-	-	-		
Reticulation			33,398	41,152	41,152	2,604	31,933	27,435	(4,498)	-16.4%	41,152		
Infrastructure - Sanitation			24,862	29,620	29,620	1,033	21,209	19,747	(1,462)	-7.4%	29,620		
Reticulation			24,862	29,620	29,620	1,033	21,209	19,747	(1,462)	-7.4%	29,620		
Sewerage purification			-	-	-	-	-	-	-	-	-		
Infrastructure - Other			17,116	22,885	22,885	3,195	12,900	15,257	2,357	15.4%	22,885		
Waste Management			17,116	22,885	22,885	3,195	12,900	15,257	2,357	15.4%	22,885		
Transportation			-	-	-	-	-	-	-	-	-		
Gas			-	-	-	-	-	-	-	-	-		
Other			-	-	-	-	-	-	-	-	-		
Community			12,495	17,874	17,874	1,312	10,267	11,916	1,649	13.8%	17,874		
Parks & gardens			1,818	-	-	-	-	-	-	-	-		
Sportsfields & stadia			335	553	553	49	415	369	(46)	-12.5%	553		
Swimming pools			-	413	413	37	309	275	(34)	-12.5%	413		
Community halls			526	585	585	86	495	390	(105)	-26.9%	585		

BUF Buffalo City - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	Budget Year 2015/16									
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class	1										
Infrastructure											
Infrastructure - Road transport		615,261	567,413	596,130	52,896	417,029	447,097	30,068	6.7%	596,130	
Roads, Pavements & Bridges		278,062	301,370	330,087	44,167	230,916	247,565	16,649	6.7%	330,087	
Storm water		255,241	301,370	330,087	44,167	230,916	247,565	16,649	6.7%	330,087	
Infrastructure - Electricity		22,821	-	-	-	-	-	-	-	-	
Generation		106,450	73,815	73,815	2,422	51,638	55,361	3,723	6.7%	73,815	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	
Street Lighting		106,450	73,815	73,815	2,422	51,638	55,361	3,723	6.7%	73,815	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		140,312	64,133	64,133	2,104	44,865	48,100	3,235	6.7%	64,133	
Water purification		26,485	-	-	-	-	-	-	-	-	
Reticulation		3,171	11,195	11,195	367	7,831	8,396	565	6.7%	11,195	
Infrastructure - Sanitation		110,657	52,939	52,939	1,737	37,034	39,704	2,670	6.7%	52,939	
Reticulation		90,437	123,418	123,418	4,049	86,339	92,564	6,225	6.7%	123,418	
Sewerage purification		71,132	88,155	88,155	2,892	61,670	66,116	4,446	6.7%	88,155	
Infrastructure - Other		19,305	35,263	35,263	1,157	24,669	26,447	1,779	6.7%	35,263	
Waste Management		-	4,676	4,676	153	3,271	3,507	236	6.7%	4,676	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	4,676	4,676	153	3,271	3,507	236	6.7%	4,676	
Other		-	-	-	-	-	-	-	-	-	
Community											
Parks & gardens		57,584	14,929	14,929	490	10,443	11,196	753	6.7%	14,929	
Sportfields & stadia		1,373	582	582	19	407	437	29	6.7%	582	
Swimming pools		16,273	3,218	3,218	106	2,251	2,413	162	6.7%	3,218	
Community halls		-	-	-	-	-	-	-	-	-	
		14,672	1,159	1,159	38	811	869	58	6.7%	1,159	

