BUF Buffalo City - Table C1 Monthly Budget Statement Summary - M06 December

	2014/15	,			Budget Year 2015/16	115/16			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Monthly actual YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	794,519	903,413	903,413	69,379	492,347	485,460	6,887	1%	903,413
Service charges	2,424,753	2,686,741	2,686,741	192,935	1,423,672	1,318,444	105,229	8%	2,686,741
Investment revenue	124,166	133,620	133,620	10,629	69,139	45,822	23,317	51%	133,620
Transfers recognised - operational	948,239	1,249,333	1,254,460	243,256	589,761	529,408	60,353	11%	1,254,460
Other own revenue	658,478	746,500	746,500	154,774	396,458	344,811	51,648	15%	746,500
Total Revenue (excluding capital transfers and contributions)	4,950,155	5,719,607	5,724,735	670,973	2,971,378	2,723,945	247,433	9%	5,724,735
Employee costs	1,192,331	1,387,619	1,387,619	115,952	669,560	693,809	(24,249)	-3%	1,387,619
Remuneration of Councillors	47,682	52,910	52,910	4,287	25,595	26,455	(860)	-3%	52,910
Depreciation & asset impairment	729,880	712,213	690,930	57,604	345,491	345,465	26	0%	690,930
Finance charges	60,671	54,313	54,313	4,923	27,853	25,986	1,868	7%	54,313
Materials and bulk purchases	1,213,642	1,377,012	1,377,012	96,540	731,489	725,412	6,077	1%	1,377,012
Transfers and grants	235,798	258,568	258,568	19,986	116,461	129,284	(12,823)	-10%	258,568
Other expenditure	1,736,520	1,876,050	1,902,460	131,808	655,200	600,304	54,896	9%	1,902,460
Total Expenditure	5,216,523	5,718,685	5,723,812	431,100	2,571,649	2,546,715	24,934	1%	5,723,812
Surplus/(Deficit)	(266,368)	922	922	239,873	399,729	177,230	222,499	126%	922
Transfers recognised - capital	615,492	850,353	850,353	83,705	298,920	214,120	84,800	40%	850,353
Contributions & Contributed assets	1	1		ı	ı	1			ı
Surplus/(Deficit) after capital transfers & contributions	349,124	851,275	851,275	323,578	698,649	391,350	307,299	79%	851,275
Share of surplus/ (deficit) of associate	22,359	ı	1	ı	ì	1	I		1
Surplus/ (Deficit) for the year	371,483	851,275	851,275	323,578	698,649	391,350	307,299	79%	851,275
Capital expenditure & funds sources									
Capital expenditure	930,050	1,275,354	1,380,149	111,569	398,125	214,120	184,004	86%	1,380,149
Capital transfers recognised	615,492	850,353	850,353	83,705	298,920	131,926	166,994	127%	850,353
Public contributions & donations	1	ı	ı	ı	1	1	ı		ı

							FI 0000	607 600	Creditors Age Analysis
1,472,869	769,050	214,029	47,879	39,904	45,587	56,551	69,762	230,107	Debtors Age Analysis Total By Income Source
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
2,067,421	-15%	(350,878)	2,368,695	2,719,573	1	2,256,945	2,383,434	2,200,541	Cash/cash equivalents at the month/year end
(46,097)	3%	(603)	(23,049)	(22,446)	(12,076)	(46,097)	(46,097)	(53,669)	Net cash from (used) financing
(1,380,149)	38%	(239,553)	(637,677)	(398,125)	(111,569)	(1,380,149)	(1,275,354)	(923,670)	Net cash from (used) investing
1,329,235	-44%	(300,246)	675,464	975,711	509,402	1,329,235	1,350,929	1,013,447	Net cash from (used) operating
									Cash flows
12,831,358				14,307,109		12,831,358	12,831,357	13,669,854	Community wealth/Equity
1,099,508				988,654		1,099,508	1,099,508	962,585	Total non current liabilities
1,026,227				1,314,477		1,026,227	1,026,227	1,000,100	Total current liabilities
11,706,712				12,597,844		11,706,712	11,706,711	12,545,184	Total non current assets
3,250,382				4,012,396		3,250,382	3,250,381	3,087,354	Total current assets
									Financial position
1,380,149	86%	184,004	214,120	398,125	111,569	1,380,149	1,275,354	930,050	Total sources of capital funds
529,797	21%	17,011	82,194	99,205	27,864	529,797	425,002	314,558	Internally generated funds
1		1	1	ı	ı	ı	ı	1	Borrowing
ANNEXURE "A"	ANNE							•	• 5

BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

		2014/15				Budget Year 2015/16	015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	_								%	
Revenue - Standard										
Governance and administration		1,886,925	1,974,740	1,974,740	338,654	1,137,747	1,117,888	19,859	2%	1,974,740
Executive and council		28,536	37,902	37,902	2,504	12,876	8,271	4,605	56%	37,902
Budget and treasury office		1,846,004	1,922,818	1,922,818	335,320	1,121,904	1,106,524	15,380	1%	1,922,818
Corporate services		12,385	14,019	14,019	830	2,967	3,092	(126)	-4%	14,019
Community and public safety		286,920	651,123	653,618	44,259	168,100	85,020	83,080	98%	653,618
Community and social services		9,404	17,738	17,738	10,694	15,239	6,470	8,769	136%	17,738
Sport and recreation		3,346	5,601	5,601	357	1,155	1,104	52	5%	5,601
Public safety		79,741	90,035	90,035	11,567	68,545	37,832	30,714	81%	90,035
Housing		193,400	535,206	537,702	21,641	83,152	39,204	43,948	112%	537,702
Health		1,029	2,542	2,542	ı	8	410	(402)	-98%	2,542
Economic and environmental services		79,188	97,752	97,883	4,142	13,776	41,434	(27,658)	-67%	97,883
Planning and development		25,472	21,272	21,403	4,098	13,347	11,445	1,901	17%	21,403
Road transport		49,859	76,096	76,096	37	356	29,900	(29,544)	-99%	76,096
Environmental protection		3,857	385	385	7	73	89	(16)	-18%	385
Trading services		2,701,728	2,972,019	2,974,519	282,327	1,644,274	1,474,940	169,334	11%	2,974,519
Electricity		1,534,229	1,726,439	1,726,439	170,434	965,283	798,329	166,954	21%	1,726,439
Water		461,672	492,088	492,088	16,485	265,137	242,578	22,559	9%	492,088
Waste water management		369,759	392,460	392,460	47,907	216,180	238,101	(21,921)	-9%	392,460
Waste management		336,068	361,032	363,532	47,501	197,674	195,931	1,742	1%	363,532
Other	4	633,245	874,327	874,327	85,297	306,401	218,784	87,617	40%	874,327
Total Revenue - Standard	2	5,588,007	6,569,960	6,575,087	754,678	3,270,298	2,938,065	332,233	11%	6,575,087
Expenditure - Standard										
Governance and administration		1,074,718	1,087,762	1,103,479	78,729	473,352	409,789	63,563	16%	1,103,479
Executive and council		154,500	194,037	194,037	16,159	90,446	86,532	3,914	5%	194,037
Budget and treasury office		622,050	466,958	470,923	33,265	204,372	187,732	16,641	9%	470,923

(168,236) -11% 2,789,735 (151,095) -15% 1,625,904 17,402 8% 503,337 4,520 3% 362,232 (39,062) -23% 298,262 2,275 45% 16,851 24,934 1% 5,723,812	5,045	2,3/1,045				374 403	Sumbles / Definity for the same
-11% 2 -15% 1 8% 3% -23%		2 574 640	431,100	5,723,812	5,718,839	3 5,216,523	Total Expenditure - Standard 3
-11% 2 -15% 1 8% 3%		7,319	1,354	16,851	17,005	13,509	Other
-11% 2 -15% 1, 8%		130,490	25,975	298,262	290,196	300,184	Waste management
-11% 2 -15% 1	162,793	167,313	27,221	362,232	362,232	371,722	Waste water management
-11% 2 -15% 1	230,519	247,921	46,807	503,337	503,337	586,655	Water
-11% 2	989,891 (1	838,796	116,890	1,625,904	1,625,904	1,481,918	Electricity
	1,552,756 (1	1,384,520	216,893	2,789,735	2,781,669	2,740,479	Trading services
13,739 35% 101,739	39,258	52,997	9,289	101,739	101,739	99,210	Environmental protection
23,706 13% 506,602	182,541	206,248	39,347	506,602	527,886	453,960	Road transport
(4,566) -4% 213,840	101,837	97,271	16,479	213,840	213,708	221,953	Planning and development
32,879 10% 822,181	323,636	356,515	65,115	822,181	843,333	775,123	Economic and environmental services
2,631 21% 30,598	12,331	14,962	2,653	30,598	30,598	28,342	Health
48,408 70% 574,226	68,925	117,333	27,748	574,226	571,731	207,474	Housing
26,744 25% 219,275	108,552	135,296	23,494	219,275	219,275	209,992	Public safety
6,646 23% 74,147	29,405	36,052	6,675	74,147	74,147	78,789	Sport and recreation
10,025 28% 93,320	36,277	46,301	8,440	93,320	93,320	88,098	Community and social services
94,454 37% 991,566	255,490	349,944	69,009	991,566	989,070	612,695	Community and public safety
43,009 32% 438,519	135,525	178,533	29,305	438,519	426,767	298,168	Corporate services

ANNEXURE "A"

BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote 2 - Directorate - City Ma Vote 3 - Directorate - Human Vote 4 - Directorate - Finance Vote 5 - Directorate - Corpora Vote 6 - Directorate - Infrastru Vote 7 - Directorate - Develop Vote 8 - Directorate - Health / Vote 9 - Directorate - Municip	Vote 2 - Directe Vote 3 - Directe Vote 4 - Directe Vote 5 - Directe Vote 6 - Directe Vote 7 - Directe Vote 8 - Directe	Vote 2 - Director Vote 3 - Director Vote 4 - Director Vote 5 - Director Vote 6 - Director Vote 7 - Director	Vote 2 - Director Vote 3 - Director Vote 4 - Director Vote 5 - Director Vote 6 - Director	Vote 2 - Directe Vote 3 - Directe Vote 4 - Directe Vote 5 - Directe	Vote 2 - Directe Vote 3 - Directe Vote 4 - Directe	Vote 2 - Direct	Vote 2 - Direct	Vote 2 - Directr		Vote 1 - Directorate -	Expenditure by Vote	Total Revenue by Vote	Vote 15 - [NAME OF VOTE	Vote 14 - [NAME OF VOTE	Vote 13 - [NAME OF VOTE	Vote 12 - [NAN	Vote 11 - [NAN	Vote 10 - Direc	Vote 9 - Directo	Vote 8 - Directo	Vote 7 - Directorate -	Vote 6 - Directo	Vote 5 - Directu	Vote 4 - Directorate -	Vote 3 - Directu	Vote 2 - Directu	Vote 1 - Directorate -	Revenue by Vote	R thousands		
Vote 9 - Directorate - Municipal Services	Part Annihim Production	Vote 8 - Directorate - Health / Public Safety & Emergency Services	Vote 7 - Directorate - Development Planning	Vote 6 - Directorate - Infrastructure Services	Vote 5 - Directorate - Corporate Services	oldie - Fillalice		Vote 3 - Directorate - Human Settlements	orate - City Manager	orate - Executive Support Services	Vote	by Vote	ME OF VOTE 15]	NE OF VOTE 14]	ME OF VOTE 13]	Vote 12 - [NAME OF VOTE 12]	Vote 11 - [NAME OF VOTE 11]	Vote 10 - Directorate - Miscellaneous	Directorate - Municipal Services	Directorate - Health / Public Safety & Emergency Services	orate - Development Planning	Directorate - Infrastructure Services	Vote 5 - Directorate - Corporate Services	orate - Finance	Vote 3 - Directorate - Human Settlements	Vote 2 - Directorate - City Manager	orate - Executive Support Services	te			Vote Description
_		Š										2								<i>ĭ</i> ŏ								1		Ref	
	573,172	264,371	255,196	2,921,502	123,906	000,220	600 050	218,348	79,494	158,483		5,588,007	1	1	ı	1	ı	615,492	352,676	126,175	44,568	2,369,496	7,832	1,846,004	196,494	28,536	733			Audited Outcome	2014/15
302,23	583 330	283,787	274,508	3,046,354	214,533	400,908	100 000	582,205	102,124	164,414		6,569,960	ı	ı	ı	ı	ı	850,353	384,756	157,427	55,515	2,614,132	11,851	1,922,818	535,206	37,902	ı			Original Budget	
	577,497	283,787	274,508	3,025,070	222,205	4/0,923	170 000	584,701	102,124	181,433		6,575,087	ı	1	ı	ı	ı	850,353	387,256	157,427	55,515	2,614,132	11,851	1,922,818	537,702	37,902	131			Adjusted Budget	
	51,139	26,342	22,983	233,937	13,099	33,265		28,190	5,891	16,254		754,678	ı	i	i	ı	ı	83,705	58,559	11,567	5,815	234,848	715	335,320	21,641	2,504	5			Monthly actual YearTD actual	
	269,835	151,360	130,732	1,479,396	79,004	204,372	201 020	119,664	44,614	92,672		3,270,298	ı	ı	ı	ı	ı	298,920	214,141	68,554	21,783	1,446,673	2,254	1,121,904	83,188	12,876	5			YearTD actual	Budget Year 2015/16
	259,918	130,304	102,947	1,622,555	62,524	1/5,039		61,705	44,610	87,114		2,938,065	1	ı	ı	ı	ı	214,120	213,402	72,941	18,204	1,152,437	1,240	1,219,665	39,244	6,682	131			YearTD budget	2015/16
	9,917	21,056	27,785	(143,160)	16,481	29,333) (57.959	4	5,558		332,233	ı	I	1	ı	1	84,800	739	(4,387)	3,580	294,237	1,014	(97,761)	43,944	6,195	(127)			YTD variance	
	3.8%	16.2%	27.0%	-8.8%	26.4%	16.8%		93.9%	0.0%	6.4%		11.3%						39.6%			19.7%	25.5%	81.8%	-8.0%	112.0%	92.7%	-96.6%	*	%	YTD variance	
	577,497	283,787	274,508	3,025,070	222,205	470,923	001,101	584.701	102,124	181,433		6,575,087	1	ı	1	1	1	850,353	387,256	157,427	55,515	2,614,132	11,851	1,922,818	537,702	37,902	131			Full Year Forecast	

851,275	78.5%	307,299	391,350	698,649	323,578	851,275	851,275	371,483	2	Surplus/ (Deficit) for the year
5,723,812	1.0%	24,934	2,546,715	2,571,649	431,100	5,723,812	5,718,685	5,216,523	2	Total Expenditure by Vote
ı		1	ı	ı	ı	1	1	1		Vote 15 - [NAME OF VOTE 15]
1		1	1	ı	ı	ı	1	ı		Vote 14 - [NAME OF VOTE 14]
ı		1	i	I	1	1	ı	ı		Vote 13 - [NAME OF VOTE 13]
1		1	ı	Ì	ı	1	ı	i		Vote 12 - [NAME OF VOTE 12]
ı		ı	1	ı	1	1	l	1		VOIE II - [NAME OF VOIE II]

BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	2014/15 Audited	Original	Adjusted	Monthly	Budget Year 2015/16 YearTD actual	015/16 YearTD	TTD	TTD	Full Year
R thousands			e e				2000	% all co	- Olecast
Revenue By Source								3	
Property rates	794,519	902,842	902,842	69.379	492,347	485,460	6.887	1%	902 842
Property rates - penalties & collection charges	1	571	571	1	1		1	,	
Service charges - electricity revenue	1,465,814	1,658,671	1,658,671	153,439	910,353	817,688	92.666	11%	1.658.671
Service charges - water revenue	394,282	411,381	411,381	(7,769)	205,225	199,910	5.316	3%	411.381
Service charges - sanitation revenue	278,832	314,571	314,571	22,198	154,725	147,945	6.781	5%	314.571
Service charges - refuse revenue	261,807	286,063	286,063	24,021	144,078	143,031	1,046	1%	286.063
Service charges - other	24,018	16,056	16,056	1,045	9,291	9,871	(580)	-6%	16.056
Rental of facilities and equipment	17,430	18,629	18,629	2,775	11,157	9,315	1.842	20%	18.629
Interest earned - external investments	124,166	133,620	133,620	10,629	69,139	45,822	23,317	51%	133.620
Interest earned - outstanding debtors	34,999	32,175	32,175	2,665	14,877	15,635	(758)	-5%	32.175
Dividends received	1	İ	1	1	r	ı	ı		
Fines	5,500	10,293	10,293	442	3,212	1,618	1.594	98%	10.293
Licences and permits	14,034	22,472	22,472	2,347	4,391	5.817	(1.425)	-25%	22,472
Agency services		1	ī	1	1	1	ı		
Transfers recognised - operational	948,239	1,249,333	1,254,460	243,256	589,761	529,408	60,353	11%	1.254.460
Other revenue	586,515	662,931	662,931	146,544	362,821	312,426	50,395	16%	662,931
Gains on disposal of PPE	1	1	1	1	1	ı	1		
Total Revenue (excluding capital transfers and contributions)	4,950,155	5,719,607	5,724,735	670,973	2,971,378	2,723,945	247,433	9%	5,724,735
Expenditure By Type									
Employee related costs	1,192,331	1,387,619	1,387,619	115,952	669,560	693,809	(24,249)	-3%	1,387,619
Remuneration of councillors	47,682	52,910	52,910	4,287	25,595	26,455	(860)	-ယွ	52.910
Debt impairment	365,110	245,009	245,009	20,417	122,505	122,505	, (0) ,	0%	245,009
Depreciation & asset impairment	729,880	712,213	690,930	57,604	345,491	345,465	26	0%	690,930
Finance charges	60,671	54,313	54,313	4,923	27,853	25,986	1,868	7%	54,313
Bulk purchases	1,213,642	1,377,012	1,377,012	96,540	731,489	725,412	6,077	1%	1,377,012
Other materials	1	1	1	1	1	1	ı		
Contracted services	14,607	21,622	21,622	262	5,117	8,201	(3,084)	-38%	21,622

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I ransfers and grants	235,798	258,568	258,568	19,986	116,461	129,284	(12,823)	-10%	258,568
Other expenditure	1,326,394	1,609,419	1,635,830	111,129	527,578	469,598	57,980	12%	1,635,830
Loss on disposal of PPE	30,408	1	1	1	ı	ı	1		ī
Total Expenditure	5,216,523	5,718,685	5,723,812	431,100	2,571,649	2,546,715	24,934	1%	5,723,812
Surplus/(Deficit)	(266,368)	922	922	239,873	399,729	177,230	222,499	0	922
Transfers recognised - capital	615,492	850,353	850,353	83,705	298,920	214,120	84,800	0	850.353
Contributions recognised - capital	1	ı	ı	I.	1	1	I		
Contributed assets	ı	ı	ı	1	1	ı	1		ı
Surplus/(Deficit) after capital transfers & contributions	349,124	851,275	851,275	323,578	698,649	391,350			851,275
Taxation	1	1	1	1	1	1	ı		1
Surplus/(Deficit) after taxation	349,124	851,275	851,275	323,578	698,649	391,350			851,275
Attributable to minorities	ī	1	1	Ī	ı	1			1
Surplus/(Deficit) attributable to municipality	349,124	851,275	851,275	323,578	698,649	391,350			851,275
Share of surplus/ (deficit) of associate	22,359	1	1	1	1	ı			1
Surplus/ (Deficit) for the year	371,483	851,275	851,275	323,578	698,649	391,350			851.275

BUF Buffalo City - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard class

2014/15 Budget Year 2015/16	2014/15		Trans.		Budget Year 2015/16	015/16			
Vote Description Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Monthly actual YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands 1								<u>«</u>	
Multi-Year expenditure appropriation 2									
Vote 1 - Directorate - Executive Support Services	1,321	6,200	7,439	ı	463	2,926	(2,463)	-84%	7.439
Vote 2 - Directorate - City Manager	5,452	21,500	21,500	ı	1	37	(37)	-100%	21.500
Vote 3 - Directorate - Human Settlements	144,783	211,424	211,785	242	78,630	17,220	61,410	357%	211.785
Vote 4 - Directorate - Finance	3,282	10,000	10,632		366	3,063	(2,698)	-88%	10.632
Vote 5 - Directorate - Corporate Services	4,863	21,600	39,538	537	3,242	1,577	1,665	106%	39,538
Vote 6 - Directorate - Infrastructure Services	671,827	820,556	859,352	91,152	259,596	149,660	109,936	73%	859,352
Vote 7 - Directorate - Development Planning	37,437	68,221	69,653	4,471	16,770	19,053	(2,283)	-12%	69,653
Vote 8 - Directorate - Health / Public Safety & Emergency Services	3,751	21,650	32,265	2,085	4,052	14,215	(10,163)	-71%	32,265
Vote 9 - Directorate - Municipal Services	57,333	94,204	127,986	13,079	35,005	6,368	28,637	450%	127,986
Vote 10 - Directorate - Miscellaneous	ı	ı	ı		1		1		1
Vote 11 - [NAME OF VOTE 11]	1	ı	ı	1	ı	1	1		1
Vote 12 - [NAME OF VOTE 12]	1	ı	1	ī		1	1		ı
Vote 13 - [NAME OF VOTE 13]	1	ı	i	ı	ı	ı	ī		ı
Vote 14 - [NAME OF VOTE 14]	ı	ı	ı	ı	ı	1	ı		1
Vote 15 - [NAME OF VOTE 15]	1	ı	1		1	1	I		i
Total Capital Multi-year expenditure 4,7	930,050	1,275,354	1,380,149	111,569	398,125	214,120	184,004	86%	1,380,149
Single Year expenditure appropriation 2									
Vote 1 - Directorate - Executive Support Services	I	ı	ı	ı	ı	ı	ı		ı
Vote 2 - Directorate - City Manager	ı	ı	ī	ı	ı	ı	ī		i
Vote 3 - Directorate - Human Settlements	ı	ı	1	i	ı	ı	1		ı
Vote 4 - Directorate - Finance	1	ı	1	ı	1	ı	ı		ı
Vote 5 - Directorate - Corporate Services	ı	1	ī	ı	i	ı	1		i
Vote 6 - Directorate - Infrastructure Services	ı	i	1	ı	ı	i	ı		l

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Vote / - Directorate - Development Planning	ı	1	ſ	1	ſ	1	ı		1
Vote 8 - Directorate - Health / Public Safety & Emergency Services	1	Ĩ,	t	ĺ	U	Ĭ	1		1
Vote 9 - Directorate - Municipal Services	ı	l	I,	Ī	t	I	1		ı
Vote 10 - Directorate - Miscellaneous	1	Ĭ	Ē	Ī	Į.	ī	1		ı
Vote 11 - [NAME OF VOTE 11]	1	Ĩ	Ē	1	ī	t	ı		1
Vote 12 - [NAME OF VOTE 12]	ı	1	ι	1	t,	ı	1		I
Vote 13 - [NAME OF VOTE 13]	ı	1	ī	Î,	ť	ı	1 .		ı
Vote 14 - [NAME OF VOTE 14]	ı	Ī	ï	Ĭ	ı	Ĭ	1		1
Vote 15 - [NAME OF VOTE 15]	1	ī	ī	Ī	E	ı	1		ı
Total Capital single-year expenditure 4		ı		1		ı	t		1
Total Capital Expenditure	930,050	1,275,354	1,380,149	111,569	398,125	214,120	184,004	86%	1,380,149
Capital Expenditure - Standard Classification									
Governance and administration	14,918	59,300	79,110	539	4,071	12,273	(8,202)	-67%	79,110
Executive and council	6,773	27,700	28,939	1	463	4,490	(4,026)	-90%	28,939
Budget and treasury office	3,282	10,000	10,632	_	366	1,649	(1,284)	-78%	10,632
Corporate services	4,863	21,600	39,538	537	3,242	6,134	(2,892)	-47%	39,538
Community and public safety	165,241	305,568	317,533	9,834	98,813	49,263	49,550	101%	317,533
Community and social services	11,918	40,269	40,269	4,092	10,122	6,247	3,875	62%	40,269
Sport and recreation	4,788	32,225	33,215	3,414	6,009	5,153	856	17%	33,215
Public safety	3,751	21,650	32,265	2,085	4,052	5,006	(954)	-19%	32,265
Housing	144,783	211,424	211,785	242	78,630	32,857	45,773	139%	211,785
Health		1	ı	Ī	1	1	ı		ì
Economic and environmental services	369,799	333,221	334,653	32,019	86,123	51,919	34,204	66%	334,653
Planning and development	37,437	68,221	69,653	4,471	16,770	10,806	5,964	55%	69,653
Road transport	322,624	265,000	265,000	27,548	69,353	41,113	28,240	69%	265,000
Environmental protection	9,738	ı	1	1	ı	1	t		j
Trading services	379,734	529,266	600,854	69,177	209,117	93,218	115,899	124%	600,854
Electricity	150,386	158,500	158,500	28,572	75,807	24,590	51,217	208%	158,500
Water	91,521	91,000	91,000	10,900	44,855	14,118	30,737	218%	91,000
Waste water management	106,938	258,056	296,852	24,132	69,582	46,054	23,527	51%	296,852
Waste management	30,889	21,710	54,502	5,573	18,874	8,456	10,418	123%	54,502
waste management	30,889	21,/10	54,502		5,5/3		18,8/4	18,8/4 8,456	18,8/4 8,456 10,418

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Other		358	48,000	48,000	1	1	7,447	(7,447) -100%	-100%	48,000
Total Capital Expenditure - Standard Classification	ω	930,050	1,275,354	1,380,149	111,569	398,125	214,120	184,004	86%	1,380,149
Funded by:										
National Government		565,914	742,884	742,884	83,705	274,801	115,253	159,548	138%	742,884
Provincial Government		49,578	107,469	107,469	ı	24,119	16,673	7,446	45%	107,469
District Municipality		1	ı	ı	1	1	1	ı		
Other transfers and grants		1	1	ı	1	1	1	1		1
Transfers recognised - capital		615,492	850,353	850,353	83,705	298,920	131,926	166,994	127%	850,353
Public contributions & donations	വ	1	1	1	1	1	1,	ı	•	1
Borrowing	ი	1	1	ī		ı	ı	ı		1
Internally generated funds		314,558	425,002	529,797	27,864	99,205	82,194	17,011	21%	529,797
Total Capital Funding		930,050	1,275,354	1,380,149	111,569	398,125	214,120	184,004	86%	1,380,149

BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M06 Deceml ber

		2014/15 Budget Y		Budget Ye	Budget Year 2015/16	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands						
ASSETS						
Current assets						
Cash		62,873	80,000	80,000	223,151	80,000
Call investment deposits		2,135,924	2,303,434	2,303,434	2,496,423	2,303,434
Consumer debtors		481,141	671,945	671,946	591,270	671,946
Other debtors		362,538	98,188	98,188	654,231	98,188
Current portion of long-term receivables			14	14	ı	14
Inventory		44,878	96,800	96,800	47,321	96,800
Total current assets		3,087,354	3,250,381	3,250,382	4,012,396	3,250,382
Non current assets						
Long-term receivables		1	60	60	1	60
Investments		1	ī	1	ı	i
Investment property		328,302	411,400	411,400	328,302	411,400
Investments in Associate		81,908	1	1	81,908	1
Property, plant and equipment		12,036,600	11,197,291	11,197,292	12,089,260	11,197,292
Agricultural		1	1	1	Ī	1
Biological assets		1	1	I	ı	1
Intangible assets		98,374	22,800	22,800	98,374	22,800

					TIVING ACTOR	スロス
Other non-current assets			75,160	75,160	1	75,160
Total non current assets		12,545,184	11,706,711	11,706,712	12,597,844	11,706,712
TOTAL ASSETS		15,632,539	14,957,092	14,957,094	16,610,240	14,957,094
LIABILITIES						
Current liabilities						
Bank overdraft		1	1	1	1	I
Borrowing		48,835	46,097	46,097	48,835	46,097
Consumer deposits		48,505	54,050	54,050	53,147	54,050
Trade and other payables		736,525	774,300	774,300	1,046,260	774,300
Provisions		166,234	151,780	151,780	166,234	151,780
Total current liabilities		1,000,100	1,026,227	1,026,227	1,314,477	1,026,227
Non current liabilities						
Borrowing		497,244	500,418	500,418	474,798	500,418
Provisions		465,341	599,090	599,090	513,856	599,090
Total non current liabilities		962,585	1,099,508	1,099,508	988,654	1,099,508
TOTAL LIABILITIES		1,962,685	2,125,735	2,125,735	2,303,131	2,125,735
NET ASSETS	2	13,669,854	12,831,357	12,831,359	14,307,109	12,831,359
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		9,433,191	10,020,574	10,020,575	10,070,447	10,020,575
Reserves		4,236,663	2,810,783	2,810,783	4,236,663	2,810,783
TOTAL COMMUNITY WEALTH/EQUITY	2	13,669,854	12,831,357	12,831,358	14,307,109	12,831,358

BUF Buffalo City - Table C7 Monthly Budget Statement - Cash Flow - M06 December

	_	2014/15				Budget Year 2015/16	015/16			
Description	Ref	Audited Outcome	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		794,519	831,140	831,140	69,379	492,347	415,570	76,777	18%	831,140
Service charges		2,424,753	2,471,802	2,471,802	191,890	1,414,381	1,235,901	178,481	14%	2,471,802
Other revenue	_	84,777	657,180	657,180	153,154	390,872	328,590	62,283	19%	657,180
Government - operating		948,263	1,149,387	1,154,104	243,256	589,761	574,693	15,068	3%	1,154,104
Government - capital		615,492	850,353	850,353	(0)	319,252	425,176	(105,924)	-25%	850,353
Interest		159,221	152,531	152,531	13,295	84,017	76,265	7,751	10%	152,531
Dividends		1	1	0	I	1	ı	I		0
Payments										
Suppliers and employees		(3,718,728)	(4,448,581)	(4,474,992)	(136,661)	(2,170,605)	(2,224,291)	(53,686)	2%	(4,474,992)
Finance charges	_	(60,674)	(54,313)	(54,313)	(4,923)	(27,853)	(27,157)	697	-3%	(54,313)
Transfers and Grants		(234,175)	(258,568)	(258,568)	(19,986)	(116,461)	(129,284)	(12,823)	10%	(258,568)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,013,447	1,350,929	1,329,235	509,402	975,711	675,464	(300,246)	-44%	1,329,235
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts							19-			
Proceeds on disposal of PPE	-1)	6,254	1	1	1	1	1	ı		ı
Decrease (Increase) in non-current debtors	_	1	1	1	1	1	1	ı		ı
Decrease (increase) other non-current receivables		16	11	1	T	1	ı	ı		ı
Decrease (increase) in non-current investments		ı	1	1	1	1	1	ī		ı
Payments										
Capital assets		(929,939)	(1,275,354)	(1,380,149)	(111,569)	(398, 125)	(637,677)	(239,553)	38%	(1,380,149)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(923,670)	(1,275,354)	(1,380,149)	(111,569)	(398,125)	(637,677)	(239,553)	38%	(1,380,149)
CASH FLOWS FROM FINANCING ACTIVITIES		1								
Receipts	H									
Short term loans		1	1	1	1	1	1	1 ₁		1

2,067,421			2,368,695	2,719,573		2,256,945	2,383,434	2,200,541	H	Cash/cash equivalents at month/year end:
2,164,433			2,353,956	2,164,433		2,353,956	2,353,956	2,164,433	81 3 D FP	Cash/cash equivalents at beginning:
(97,012)			14,739	555,140	385,758	(97,012)	29,477	36,108	t	NET INCREASE/ (DECREASE) IN CASH HELD
(46,097)	3%	(603)	(23,049)	(22,446)	(12,076)	(46,097)	(46,097)	(53,669)		NET CASH FROM/(USED) FINANCING ACTIVITIES
(46,097)	3%	(603)	(23,049)	(22,446)	(12,076)	(46,097)	(46,097)	(57,336)		Repayment of borrowing
										Payments
ı		1	ı	1	1	1	1	3,667		Increase (decrease) in consumer deposits
1		ı	ı	1	ı	1	į	ı		Borrowing long term/refinancing
RE "A"	ANNEXURE "A"	Ą						<u>.</u>	-	

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M06 December

Description	Villana		:
R thousands	9		Velliediai oi collective stebs/lellidivs
Revenue By Source			
Service charges - electricity revenue	92,666	The over-recovery of 11% is a combination of the non-alignment of the period budget with the actual trend of consumption and the influences of seasonal consumption trends.	The situation is monitored on a monthly basis.
Rental of facilities and equipment	1,842	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	23,317	The variance of 51% is due to high interest earned on investments than what was projected. The trend is expected to become linear as the year The nature of this revenue category makes planning difficult. progresses.	The nature of this revenue category makes planning difficult.
Fines	1,594	The Magistrates Court has backdated their payments to BCMM for about three months as they have not been paying BCMM's portion of the fines/warrants paid in at the Magistrates Court.	
Licences and permits	(1,425)	The actual income earned from licences and permits is less than the year to date budget by 25%. Applicants are not restricted to apply for drivers and learners licenses in their area of residence and will apply at more convenient testing stations. This results in reduction in income (1,425) generated by BCMM on this service	This category is demand driven.
Transfers recognised - operational	60,3 5 3	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 R98.40 million has been recognised. Total Grants and Subsidies received amounts to R491.36 million.	

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BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

BUT Buildio City - Supporting Table SCZ Mo	l able SCZ Monthly Budget Statement - performance indicators	cator	's - MU6 December	ember			
			2014/15		Budget Year 2015/16	ar 2015/16	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	i	0.1%	13.4%	13.0%	1.1%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital						- 3.500	
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.4%	10.3%	10.3%	11.0%	10.3%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		11.7%	17.8%	17.8%	11.2%	17.8%
Current Ratio	Current assets/current liabilities		308.7%	316.7%	316.7%	305.2%	316.7%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		219.9%	232.3%	232.3%	206.9%	232.3%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						_ [2]
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >		17.0% 0.0%	13.5% 0.0%	13.5% 0.0%	41.9% 0.0%	13.5% 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							
Other Indicators 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%	18.7%	16.6%

Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	34.4%	30.0%	30.0%	37.0%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		24.1%	24.3%	24.2%	22.5%	24.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	4	0.0%	6.5%	6.5%	4.7%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.0%	13.4%	13.0%	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	2133.4%	44.5%	21.33
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		13.2%	21.3%	21.3%	22.1%	21.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		5.8%	7.60	760.3%	6.6%	7.60

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budgel	Budget Year 2015/16					
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	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy	Impairment - B Debts i.t.o Council Policy
R thousands												against Debtors	Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	35,856	14,099	16,931	14,794	13,636	16,143	81,525	203,824	396,808	329,922		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	84,489	10,526	7,190	2,860	2,512	ĺ		28,104	146,513	44,308	Ī	
Receivables from Non-exchange Transactions - Property Rates	1400	64,684	26,218	15,751	15,855	12,386			182,862	402,754	296,101		
Receivables from Exchange Transactions - Waste Water Management	1500	18,974	7,360	8,013	4,229	3,810			102,249	166,864	132,518		
Receivables from Exchange Transactions - Waste Management	1600	16,064	7,918	5,923	5,331	5,097	5,196		144,930	213,684	183,778		
Receivables from Exchange Transactions - Property Rental Debtors	1700	69	68	68	61	51	67		2,659	3,459	3,254		
Interest on Arrear Debtor Accounts	1810									ı			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									1	1		
Other	1900	9,971	3,573	2,675	2,457	2,401	3,903	13,384	104,423	142,787	126,568		
Total By Income Source	2000	230,107	69,762	56,551	45,587	39,904	47,879	214,029	769,050	1,472,869	1,116,449	1	
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								7					
Organs of State	2200	11,766	4,219	4,142	1,563	507	1,389	735	2,929	27,251	7,124		
Commercial	2300	118,720	19,652	13,200		9,413		υ _ι	91,323	325,358	173,786		
Households	2400	90,169	40,211	34,434	29,344	26,060	28,960		534,441	919,783	754,968		
Other	2500	9,451	5,680	4,774	4,623	3,924			140,357	200,477	180,572		
Total By Customer Group	2600	230,107	69,762	56,551	45,587	39,904	47,879	214,029	769,050	1,472,869	1,116,449		

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	1				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	93,491	1							93,491
Bulk Water	0200	17,677	ı							17,677
PAYE deductions	0300	14,955	ı							14,955
VAT (output less input)	0400	ı	1							ı
Pensions / Retirement deductions	0500	17,458	ı							17,458
Loan repayments	0600	26,846	ı							26,846
Trade Creditors	0700	278,469	5,066							283,535
Auditor General	0800	2,762	ı							2,762
Other	0900	176,143	1							176,143
Total By Customer Type	1000	627,802	5,066	1	1	ı	1		ı	632,867

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

				Por mono		2			
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	lype or Investment	investment	Accrued interest for the month	month 1 (%)	Market value at beginning of the month	Change in market value	at end of the month
R thousands	_	Yrs/Months							
Municipality									
Rand Merchant Bank X021901943	Ω	Call Account	Call Account	Call Account	224	1.8%	45,896	224	46,121
Absa 91 2884 4539	Ω	Call Account	Call Account	Call Account	6	0.0%	1,188	6	1,193
Standard 422 742	Ω C	Call Account	Call Account	Call Account	6	0.0%	1,223	o	1,229
Absa 91 4102 2241	Ω Ω	Call Account	Call Account	Call Account	45	0.4%	9,280	45	9,325
Absa 91 4163 6965	C	Call Account	Call Account	Call Account	_	0.0%	210	_	211
Absa 91 5484 1280	C	Call Account	Call Account	Call Account	0	0.0%	00	0	Φ
Rand Merchant Bank X021904910	Ω	Call Account	Call Account	Call Account	43	0.4%	8,834	43	8,877
Standard 76586/442740	Ω	Call Account	Call Account	Call Account	<u> </u>	0.1%	2,178	<u></u>	2,188
Absa 92 0562 2137	Ω	Call Account	Call Account	Call Account	4	0.0%	784	4	787
Rand Merchant Bank X021904913	Ω	Call Account	Call Account	Call Account	71	0.6%	14,437	71	14,507
Rand Merchant Bank X021903300	Ω	Call Account	Call Account	Call Account	1		1	1	1
Stanlib 551 557 338	Ω	Call Account	Call Account	Call Account	1		1	1	ı
Absa 92 4434 8061	Ω	Call Account	Call Account	Call Account	1		0	ı	0
Nedbank 03/7881532939/000126	C	Call Account	Call Account	Call Account	1		1	1	1
Standard 76586/442739	ဂ	Call Account	Call Account	Call Account	28	0.2%	5,667	28	5,694
Stanlib 551 660 303	C	Call Account	Call Account	Call Account	156	1.3%	27,508	156	27,664
Nedbank 03/7881532939/000041	C	Call Account	Call Account	Call Account	32	0.3%	6,596	32	6,628
Nedbank 03/7881532939/000056	C	Call Account	Call Account	Call Account	₅	0.0%	1,092	CJ	1,097
Nedbank 03/7881532939/000058	O	Call Account	Call Account	Call Account	29	0.2%	5,928	29	5,957
Nedbank 03/7881532939/000103	O	Call Account	Call Account	Call Account	თ	0.0%	1,170	ග	1,175
Nedbank 03/7881532939/000064	C	Call Account	Call Account	Call Account	40	0.3%	8,107	40	8,146
Absa 92 0559 0710	ဂ	Call Account	Call Account	Call Account	0	0.0%	40	0	40
Nedbank 03/7881532939/000117	O	Call Account	Call Account	Call Account	39	0.3%	8,085	39	8,125
Nedbank 03/7881532939/000108	C	Call Account	Call Account	Call Account		0.0%	166		167
Absa 92 2975 5568	C	Call Account	Call Account	Call Account	0	0.0%	15	0	15

37,484	22,148	15,337	1.2%	148	Call Account	Call Account	Call Account	Naila Meighailt Dailk Voz 18043/8
35,595	(11,/19)	4/,314	2.3%	281	Call Account	Call Account	Call Account	Claim Court
17,221 51,004	17,221	33,783	1.8%	221	Call Account	Call Account	Call Account	Standard /6586/442/36
998	6	992	0.0%	6	Call Account	Call Account	Call Account	Stanlib 551 353 708
49,136	24,233	24,903	1.9%	233	Call Account	Call Account	Call Account	Stanlib 753 72 270
1	1	1		1	r Refer to Confirm	r Refer to Confire	Refer to Confirm	Nedbank Refer to Confirmation
5,642	2,825	2,817	0.2%	23	Call Account	Call Account	Call Account	Standard 76586/494573
645	ယ	642	0.0%	ယ	Call Account	Call Account	Call Account	Rand Merchant Bank VVW2B13011
502	2	499	0.0%	2	Call Account	Call Account	Call Account	Absa 92 0559 0891
131	_	130	0.0%	_	Call Account	Call Account	Call Account	Stanlib 551 868 235
1,880	9	1,871	0.1%	9	Call Account	Call Account	Call Account	Rand Merchant Bank KLN2720020
125,082	24,602	100,480	5.0%	602	Call Account	Call Account	Call Account	Absa 92 6406 3148
93,355	31,789	61,566	3.6%	437	Call Account	Call Account	Call Account	Standard 76586/442745
62,799	30,293	32,506	2.4%	293	Call Account	Call Account	Call Account	Rand Merchant Bank RRB1722008
56,706	37,258	19,448	2.1%	258	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000128
362	2	360	0.0%	2	Call Account	Call Account	Call Account	Rand Merchant Bank KLN2308011
371	2	369	0.0%	2	Call Account	Call Account	Call Account	Stanlib 551 742 405
285		284	0.0%	_	Call Account	Call Account	Call Account	Rand Merchant Bank RRB1609012
86	0	86	0.0%	0	Call Account	Call Account	Call Account	Standard 76586/442743
1,723	œ	1,714	0.1%	00	Call Account	Call Account	Call Account	Rand Merchant Bank RRB0B25020
84	0	83	0.0%	0	Call Account	Call Account	Call Account	Stanlib 551 576 733
4,047	25	4,022	0.2%	23	Call Account	Call Account	Call Account	Stanlib 551 567 496
39	0	39	0.0%	0	Call Account	Call Account	Call Account	Rand Merchant Bank RRB0324003
1,509	∞	1,500	0.1%	00	Call Account	Call Account	Call Account	Stanlib 551 539 764
950	O I	945	0.0%	Оī	Call Account	Call Account	Call Account	Absa 92 2590 9850
36,083	203	35,880	1.7%	203	Call Account	Call Account	Call Account	Stanlib 551 989 180
71,872	349	71,523	2.9%	349	Call Account	Call Account	Call Account	Rand Merchant Bank RRB1629010
ı	1	1		1	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000123
314	2	313	0.0%	2	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000110
0	1	0		1	Call Account	Call Account	Call Account	Standard 76586/442737
(0)	ſ	(0)		1	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000112
964	5	959	0.0%	ഗ	Call Account	Call Account	Call Account	Absa 91 9360 7257
	AZZTX							

2,508,589	296,323	2,212,266		12,167				2	TOTAL INVESTMENTS AND INTEREST
-	1	1		ı					Entities sub-total
						(e			
									Entities
2,508,589	296,323	2,212,266		12,167					Municipality sub-total
2,330	<u> </u>	2,319	0.1%	11	Call Account	Call Account	Call Account		Standard 76586/442738
221,793	1,078	220,715	8.9%	1,078	Call Account	Call Account	Call Account		Standard 76586/470801
353,454	1,718	351,736	14.1%	1,718	Call Account	Call Account	Call Account		Rand Merchant Bank KLN3815041
480,140	2,333	477,807	19.2%	2,333	Call Account	Call Account	Call Account		Nedbank 03/7881532939/000132
1,779	9	1,770	0.1%	9	Call Account	Call Account	Call Account		Absa 92 6406 3407
27,308	154	27,154	1.3%	154	Call Account	Call Account	Call Account		Stanlib 551 748 914
484	2	482	0.0%	2	Call Account	Call Account	Call Account		Nedbank 03/7881532939/000125
44,234	23,179	21,055	1.5%	179	Call Account	Call Account	Call Account	-32 6.0	Nedbank 03/7881532939/000129
49,597	40,178	9,419	1.5%	178	Call Account	Call Account	Call Account	8	Rand Merchant Bank RRB0C07002
27,437	133	27,303	1.1%	133	Call Account	Call Account	Call Account		Standard 76586/442744
30,683	21,116	9,567	1.0%	116	Call Account	Call Account	Call Account		Standard 76586/442741
167,161	26,766	140,395	6.3%	766	Call Account	Call Account	Call Account		Absa 92 2110 3430
281,338	(18,510)	299,848	12.2%	1,490	Call Account	Call Account	Call Account		Absa 92 1120 9757
18,128 32,049	18,128	13,922	1.0%	128	Call Account	Call Account	Call Account		Nedbank 03/7881532939/000101
URE "B"	ANNEX							-	

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Dept of Laird Allairs	Don't of Land Affairs	Dent Sport Recreation Arts and Culture (DSRAC)	Reclaim Land Claims Commission(RLCC	Library Subsidy	Cooperative Governance and Traditional Affairs	Health Subsidy - ATIC	Health Subsidy - Primary Health Care	Local Government & Traditional Affairs	Department of Water Affairs	Department of Environmental Affairs (Greening Award)	Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	Roads Subsidy - Provincial Roads	Provincial Government:	Municipal Human Settlement Capacity Grant	Integrated City Development Grant	Neighbourhood Development Partnership	Municipal Infrastructure Grant (MIG)	Department of Water Affairs	Municipal Systems Improvement 3	Integrated National Electrification Programme	Infrastucture Skills Development Grant	EPWP Incentive	Finance Management	Urban Settlement Development Grant	Local Government Equitable Share	National Government:	Operating Transfers and Grants	RECEIPTS:	R thousands	Description	
1			ı	1		1	1	1	ī	1	1	1	106,798	1	î	ı	1	1	ı	1	5,400	1,890	1,500	34,265	654,723	697,778				Audited	
1	1			3,638	1	2,522	1	2,000	1	ı	ı	1,871	53	9,253	5,605	1	1	1	ı	1	8,400	0 1,149	1,300	5 33,348	655,141	8 714,196				Original Budget	
1			ı	3,638	ı	2,522	ı	3,494	ı	ı	2,500	1,871	536,682	9,253	5,605	1	1	I	1	1	8,400			33,348	655,141	714,196				Adjusted Budget	
ı	ı		ı	9,638	1	1	ı	ı	1	1	ı	-	15,536	1	2,802	1	ı	1	t	1	ı	345	1	ı	213,940	217,087				Monthly actual	
1	ı	1	1	9.638	1	ī	1	1	1	ī	1	1	62,104	9,253	5,605	1	ı	I.	1	1	3,200	805	1,300	ı	486,916	507,079				YearTD actual	Budget Year 2015/16
1	ı	1	1 6	9.638	ı	1,261	1	1,747	ľ	ı	ı	935	274,910	9,253	5,605	1	1	T.	1	ı	8,500	805	1,300	33,348	650,701	709,512				YearTD budget	015/16
Ĺ	1	1		ı	ı	(1,261)	ı	(1,747)	ı	1	ı	(935)	(212,806)	ı	1	I	Ĺ	L	ı	1	(5,300)	ı	1	(33,348)	(163,785)	(202,433)				YTD variance	
						-100.0%		-100.0%				-100.0%	-77.4%								-62.4%			-100.0%	-25.2%	-28.5%	1		%	YTD variance	
ı	ı	1	0,000	3 638	ı	2,522	1	3,494	1	ı	2,500	1,871	536,682	9,253	5,605	ı	ı	ı	ı	ı	8,400	1,149	1,300	33,348	655,141	714,196				Full Year Forecast	

Integrated City Development Grant	Interest vicing Control of the Contr	Finance Management	Department of Water Affairs	Integrated National Electrification Programme	Neighbourhood Development Partnership	Public Transport and Systems	Energy Efficiency and Demand Management	wunicipal infrastructure Grant (MIG)	Militastructure oxilis Development Grant	Urban Settlement Development Grant	National Government:	Capital Transfers and Grants	Total Operating Transfers and Grants	SIDA	Vuna Award	LOTTO	COTTO	DBSA	BUME! 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
					77.00					A (1 - 5) A			S																				
1	1		ı	20,587	5,000	1	1	1	100	639,025	664,712		807,303		11	1	1	1		1	1	1	464	1	2,264	2,727			1	1		106,798	1
1	,		1	30,000	20,000	ī	13,000	1	100	679,784	742,884		1,249,211		1	1	1	340		1	1	I)	1	1	2,989	3,329			1	T.		521,656	1
1	1	1	ı	30,000	20,000	1	13,000	1	100	679,784	742,884		1,254,338	1	1	1	ı	340	1	131	ı	1	1	ı	2,989	3,460				1	Ī	522,658	1
1.	ı	1	ı	1	ı	1	1	1	1	1	1		232,988	1	1	1	1	1	1	1	1	1	1	ı	365	365				1	1	5,898	ı
	î	1		30.000	1	1	4,000	1	ı	285,252	319,252	0:	570,466	ı	1	1	I.	1	1	1	1	1	1	1	1,283	1,283				1	1	52,466	1
1	ı	1		30,000	4.000	1	7,000	1	100	213,940	255,040		986,124		ı	1	1	142	1	66	ı	ī	1	ľ	1,494	1,702					ı	261,329	1
ı	1	ı			(4.000)	1	(3,000)	1	(100)	71,312	64,212		(415,658)	ı	ı	1	I	(142)	ı	(66)	ı	ı	ı	ı	(212)	(419)	1	ı	1	ı		(208,862)	I
		1990			-100.0%	- 57	-42.9%		-100.0%	33.3%	25.2%		-42.2%					-100.0%		-100.0%) -14.2%) -24.6%) -79.9%	
ı	ı	1	00,000	30,000	20,000	1	13,000	1	100	679,784	742,884		1,254,338	1	1	T	1	340	1	131	1	1	1		2,989	3,460			1	1		522,658	1

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Ļ	J

Provincial Government:			107 160	107 100						C
		1	107,409	107,469			44,779	(44,779)	-100.0%	107,469
Disaster Relief Fund		1	1	1	1	1	1	1		I
Human Settlement Development Grant		1	94,400	94,400	1	ı	39,333	(39,333)	-100.0%	94.400
Human Settlement Development Grant - MPCC		1	13,069	13,069	1	ı	5,445	(5,445)	-100.0%	13.069
Dept of Human Settlement Grant - Special Fund		1	1	ı	1	ı	1	1		1
Dept Sport, Recreation, Arts and Culture (DSRAC)	L		ı	1	ı	1	1	L		
Dept of Local Government and Traditional Affairs		1	1	1	1	1	1	ı		
Dept of Land Affairs		ı	I	ī	1	1	ı	ı		
Provincial Treasury		ı	1	Ī	ı		ı	t .		ı
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	(A7)	r	1	1		1	1	r j		
Dept of Science and Technology		1	1	1		1	1	ı		ı
Office of the Premier	_	1		T,	1		ı	ı		ı
District Municipality:	-	ı	1	1	1		1	1		
Health Subsidy - Environmental Health		1	1	1				t i		I I
Other grant providers:			1	•	1	1	1	ı		
BCMET Funding	1	1	1	1						
Public Funding	_	1		1	1	1	ı			1 1
SIDA		1		ı	1	1	1	ı		1
ECDC	11	1	ı	ı	I i		ı	I		
European Commission		1	1	ı	ı	ı	1	ı		1
Lieden		1	ı	1	1	ı	1	ı		ı
Total Capital Transfers and Grants	വ	664,712	850,353	850,353		319,252	299,819	19,433	6.5%	850,353
TOTAL RECEIPTS OF TRANSFERS & GRANTS	വ	1,472,015	2,099,564	2,104,691	232,988	889,718	1,285,942	(396,224)	-30.8%	2.104.691
	ŀ							1		1,101,001

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Louist Landing - European Commission	Denot Funding European Commission	Trust Funds	Donor Funding - Leiden & Galve	SETA - Skills Development	Other grant providers:		Health Subsidy - Environmental Health	District Municipality:	Human Settlement Development Grant	Dept of Land Affairs	Reclaim Land Claims Commission(RLCC	Library Subsidy	Health Subsidy - ATIC	Local Government & Traditional Affairs	Dept of Economic Dev, Environmental Affairs & Tourism	Roads Subsidy - Provincial Roads	Provincial Government:	Municipal Human Settlement Capacity Grant	Integrated City Development Grant	Infrastucture Skills Development Grant	EPWP Incentive	Finance Management	Urban Settlement Development Grant	Local Government Equitable Share	National Government:	Operating expenditure of Transfers and Grants	EXPENDITURE	R thousands	
																												7.0°	
1	458	522	41	1,243	2,264			1	169,076	19	63	Í	1	5,549	3,419	1	178,126			5,376	1,596	1,465	28,272		36,709			Audited Outcome	2014/15
340	1	1	1	2,989	3,329				521,656	1	1	3,638	2,522	2,000	1	1,871	531,687	9,253	5,605	8,400	1,149	1,300	33,348	655,141	714,196			Original Budget	
340	131	1	1	2,989	3,460		1	1	522,658	1	1	3,638	2,522	3,494	2,500	1,871	536,682	9,253	5,605	8,400	1,149	1,300	33,348	655,141	714,196			Adjusted Budget	
1	ı	ı	1	ı				-	21,418	1	1	ı	1	525	1	1	21,944	34	1	475	87		2,368	1	2,964			Monthly actual	
ì	1	1	1	-	1			1	101,118	ı	1	Ē	ı	1,550	ī	1	102,668	39	1	2,729	1,030	123	14,301	1	18,222			YearTD actual	Budget Year 2015/16
170	66	1	1	1,494	1,730			1	261,329	ı	1	9,638	1,261	1,747	1,250	935	276,160	4,627	2,803	4,200	575	650	16,674	327,571	357,098			YearTD budget	2015/16
(170)	(66)	ı	ı	(1,494)	(1,730)	1	i.	1	(160,210)	ı	1	(9.638)	(1,261)	(197)	(1,250)	(935)	(173,492)	(4,588)	(2,803)	(1,471)	455	(527)	(2,373)	(327,571)	(338,876)			YTD variance	
-100.0%	-100.0%			-100.0%	-100.0%			1	-61.3%					-11.3%	-100.0%	-100.0%	-62.8%) -99.2%) -14.2%) -100.0%	94.9%			YTD variance %	
340	131	1	1	2,989	3,460		1	1	522.658	1	1	3.638	2,522	3,494	2,500	1,871	536,682	9,253	5,605	8,400	1,149	1,300	33,348	655,141	714,196			Full Year Forecast	

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	Total capital expenditure of Fransfers and Grants		Public Funding	BCMET Funding	Other grant providers:			Health Subsidy: Environmental Health		Dept of Economic Development, Environmental Affairs and Tourism	Dept of Local Government and Traditional Affairs	Pept Sport, Recreation, Arts and Culture (DSRAC)	Human Settlement Development Grant - MPCC	Human Settlement Development Grant	Frovincial Government:	Integrated National Electrification Programme	Neighbourhood Development Partnership	Energy Efficiency and Demand Management	Infrastructure Skills Development Grant	Urban Settlement Development Grant	National Government:	Capital expenditure of Transfers and Grants	Total operating expenditure of Transfers and Grants:	Vuna Award	
821,314	604,216			256	256				189		179	1,377	665	46,985	49,395	20,577	4,885	1	1	529,103	554,565		217,099	>	
2,099,564	850,353			ı	1		ı		1		1	1	13,069	94,400	107,469	30,000	20,000	13,000	100	679,784	742,884		1,249,211	1	
2,104,691	850,353				1		ı		1		ı		13,069	94,400	107,469	30,000	20,000	13,000	100	679,784	742,884		1,254,338	1	
117,342	92,434	1	1								1	1	1	1	1	2,480	1	9,296	1	80,658	92,434		24,908	1	
419,810	298,920	1			ı			ı			1	ı	1	24,119	24,119	10,517	ı	12,196	1	252,088	274,801		120,890	1	
1,057,664	422,676	1	ı		1			•	1		ľ	1	6,534	47,200	53,734	12,500	10,000	6,500	50	339,892	368,942		634,988	1	
(637,855)	(123,756)	l	1			ı	j	1	Ľ		1	ı	(6,534)	(23,081)	(29,616)	(1,983)	(10,000)	5,696	(50)	(87,804)	(94,141)		(514,098)	1 :	≥
-60.3%	-29.3%												-100.0%	-48.9%	-55.1%	-15.9%		87.6%	-100.0%	-25.8%	-25.5%		-81.0%	į	ANNEXURF "B"
2,104,691	850,353	1	11		1		1	l	1		1	1	13,069	94,400	107,469	30,000	20,000	13,000	100	679,784	742,884		1,254,338	í	Π "","

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

				Budget Year 2015/16	Budget Year 2015/16	
Description	Ref	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		ı	ı	1	1	
Local Government Equitable Share					-	
Urban Settlement Development Grant					ľ	
Finance Management					É	1000
EPWP Incentive	_				Ĭ	
Integrated National Electrification Programme					ı	
Municipal Systems Improvement					ı	
Municipal Human Settlement Capacity Grant					ı	
Provincial Government:		4,996	198	828	4,168	83.4%
Roads Subsidy - Provincial Roads					I	
(DEDEAT)		1			ı	
Department of Environmental Affairs (Greening Award)		2,500			2,500	100.0%
Human Settlement Development Grant		1,002	198	753	248	24.8%
Local Government & Traditional Affairs		1,494	1	75	1,419	95.0%
District Municipality:		1	ı	-	ı	
Health Subsidy - Environmental Health					I I	
Other grant providers:		ı	1	1	1	
Umsobomvu Youth Fund		1			1	
SETA - Skills Development					ı	
Total operating expenditure of Approved Roll-overs		4,996	198	828	4,168	83.4%

	TOTAL EXPENDITURE OF APPROVED ROLL-OVERS 4.996 19	Total capital expenditure of Approved Roll-overs	Lieden		Other grant providers:		District Municipality:	#スにて!		Provincial Government:	Neighbourhood Development Partnership	Public Transport and Systems	Integrated City Development Grant	Finance Management	Department of Water Affairs	Urban Settlement Development Grant	National Government:
	198																I
	828 4 168	1	1	1		I			l	1	I	ı	l	ı	ı	1	1
\$ 0.1.0	83.4%																

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

The second secon	100			20101	into bootings		1			
	,	2014/15			•	Budget Year 2015/16	015/16			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	_	A	В	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		29,335	31,903	31,903	2,498	14,581	15,821	(1,239)	-8%	31,903
Pension and UIF Contributions		3,047	3,328	3,328	259	1,550	1,670	(120)	-7%	3,328
Medical Aid Contributions		1,539	1,856	1,856	144	853	538	314	58%	1,856
Motor Vehicle Allowance		11,247	12,944	12,944	992	4,987	6,592	(1,605)	-24%	12,944
Cellphone Allowance		ı	1	1	181	1,076	ı	1,076	#DIV/0!	ī
Housing Allowances		2,515	2,879	2,879	212	1,274	1,835	(561)	-31%	2,879
Other benefits and allowances		ı	ı	1	1	1,274	ı	1,274	#DIV/0!	1
Sub Total - Councillors		47,682	52,910	52,910	4,287	25,595	26,455	(860)	-3%	52,910
% increase	4		11.0%	11.0%						11.0%
Senior Managers of the Municipality	ယ									
Basic Salaries and Wages		5,482	15,026	15,026	491	3,053	7,400	(4,348)	-59%	15,026
Pension and UIF Contributions		985	2,734	2,734	95	593	1,405	(812)	-58%	2,734
Medical Aid Contributions	Т	122	266	266	=	64	237	(173)	-73%	266
Overtime		1	1	1	ı	ī	1	ı		ı
Performance Bonus		ı	ı	1.	ı	1	ſ	ı		1
Motor Vehicle Allowance		1,071	2,738	2,738	86	518	1,581	(1,063)	-67%	2,738
Cellphone Allowance		1	ı	ı	16	94	1	94	#DIV/0!	1
Housing Allowances		6	8	8	1	_	169	(168)	-99%	83
Other benefits and allowances		2,038	2,273	2,273	168	924	1,317	(392)	-30%	2,273
Payments in lieu of leave		1	1	1	19	106	ı	106	#DIV/0!	ı
Long service awards		24	36	36	1	(1)	1	(1)	#DIV/0!	36
Post-retirement benefit obligations	2	1	1	1	1		ı	ı		I
Sub Total - Senior Managers of Municipality		9,728	23,157	23,157	887	5,353	12,110	(6,757)	-56%	23,157
% increase	4		138.1%	138.1%						138.1%
Other Municipal Staff										
Basic Salaries and Wages		704,205	851,398	851,398	62,793	374,007	437,811	(63,803)	-15%	851,398
Pension and UIF Contributions		134,398	155,271	155,271	12,269	75,316	81,382	(6,066)	-7%	155,271
Medical Aid Contributions		52,791	96,719	96,719	4,764	28,216	30,400	(2,184)	-7%	96,719

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#DIV/01						#DIV/0!	#DIV/0!		4	% increase
96		ı	1	1	1	96	96	1	2	Sub Total - Board Members of Entities
1		ı	1	ı	ı	1	1	1		Post-retirement benefit obligations
1		1	1	1	i	1	î	1		Long service awards
1		ı	1	ı	ŀ	T.	1	L		Payments in lieu of leave
1		ı	1	1	Î	1	1	,		Board Fees
1		ı	1	ı	Î.	1	ı	ī		Other benefits and allowances
ı		ı	1	1	1	J		1		Housing Allowances
1	10	ı	1	1	16	1	ı	1		Cellphone Allowance
ľ		1	1	1	í	1	1	1		Motor Vehicle Allowance
1		ı	Î.	T.	1	1	1	1		Performance Bonus
1		ı	1	1	1	1	1	ī		Overtime
		ı	1	1	1	1	Ü	1		Medical Aid Contributions
ı		1	1	1	ï	ı	1	1		Pension and UIF Contributions
96		1	1	1	T	96	96	1		Basic Salaries and Wages
										Board Members of Entities
10 10/						10.00/	10 10/			Unpaid salary, allowances & benefits in arrears:
1,440,529	-3%	(25,109)	720,265	695,155	120,238	1,440,529	1,440,529	1,240,013		Total Parent Municipality
15.4%						15.4%	15.4%		4	% increase
1,364,462	-3%	(17,492)	681,699	664,208	115,065	1,364,462	1,364,462	1,182,603		Sub Total - Other Municipal Staff
I.	#DIV/0!	2,738	1	2,738	1,370	ı	1	ī	2	Post-retirement benefit obligations
17,033	3%	226	8,650	8,876	1,473	17,033	17,033	16,246		Long service awards
7,307	95%	8,673	9,130	17,803	5,519	7,307	7,307	29,230		Payments in lieu of leave
139,402	34%	21,034	62,416	83,450	13,672	139,402	139,402	115,629		Other benefits and allowances
10,185	48%	1,972	4,119	6,091	1,008	10,185	10,185	3,502		Housing Allowances
Ī	#DIV/0!	1,981	1	1,981	333	ı	ı	ī		Cellphone Allowance
26,800	-26%	(3,653)	13,971	10,318	1,709	26,800	26,800	19,402		Motor Vehicle Allowance
t		1	1	ı	ı	L	ī	ı		Performance Bonus
60,348	64%	21,591	33,821	55,411	10,156	60,348	60,348	107,200		Overtime

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				200						TOTAL MANIACEDS AND STAFF
16.3%						16.3%	16.3%		4	% increase
1,442,684	-3%	(25,109)	720,265	695,155	120,238	1,442,684	1,442,684	1,240,013		TOTAL SALARY, ALLOWANCES & BENEFITS
2,155		ı	1	1	1	2,155	2,155	ı		Total Municipal Entities
#DIV/01						#DIV/01	#DIV/0!		4	% increase
341		ı	ı		1	341	341	ı		Sub Total - Other Staff of Entities
1		ı	ì	1	1	1	1	1		Post-retirement benefit obligations
1		1	1	1	1	1	ľ.	1	ositv:	Long service awards
ī		ı	ì	1	1	1	ı	1	Mese	Payments in lieu of leave
19		1	1	1	I.	19	19	L	0 - 101	Other benefits and allowances
16		ı	1	1	1	16	16	1	93) 	Housing Allowances
1		1	1	1	1	1	11	1		Cellphone Allowance
1		1	î	1	1	1	1	1		Motor Vehicle Allowance
1		ı	í	t	1	1	1	1		Performance Bonus
ī		ı	Î.	ı	1	I	1	1		Overtime
91	=	ı	1	1	t	91	91			Medical Aid Contributions
34		t.	1	1	1	34	34	1		Pension and UIF Contributions
180		1	1	1	1	180	180	L		Basic Salaries and Wages
										Other Staff of Entities
#DIV/0!						#DIV/0!	#DIV/0!		4	% increase
1,718		1	1	1	1	1,718	1,718	1		Sub Total - Senior Managers of Entities
I		1	1	ı	t	1	1	ı	2	Post-retirement benefit obligations
1		1	ĩ	II.	j	1	1	1		Long service awards
1		1	Ĺ	1	1	1	1	1		Payments in lieu of leave
104		1	1	1	1	104	104	1		Other benefits and allowances
25		1	1.	F	Ĺ	25	25	ï	-/30	Housing Allowances
1		1	ï	1	1	1	1	í		Cellphone Allowance
310		I	1	1	1)	310	310	1		Motor Vehicle Allowance
1		1	i	1	1	1	1	1		Performance Bonus
1		1	1	ı	ı	I	ı	1		Overtime
91		1	1.	1	ı	91	91	ı	in (1997)	Medical Aid Contributions
184		T	1	1	1	184	184	ı	337 878	Pension and UIF Contributions
1,004		1	1	1	ı	1,004	1,004	1		Basic Salaries and Wages
										Senior Managers of Entities

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	SUP Burraio City - Supporting Table SC9 Monthly Budget Statement - actuals
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cash rayments by Type	General expenses	Grants and subsidies paid - other	Grants and subsidies paid - other municipalities	Contracted services	One materials	Dun pulciases - water & Sewer	Bully purchases Wiston & Course	Bulk purchases - Electricity	Interest paid	Collection costs	Control of Controllors	Remineration 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/retinancing	Short term loans	Flockeds on disposal of FFE	Contributions & Contributed assets	Contributions Contributed Contributed	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 - sanitation revenue	Service charges - water revenue	Service charges - electricity revenue	Property rates - penalties & collection charges	Property rates	Cash Receipts By Source	R thousands		Description	BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December
		t									_		_											_			_		_						_										_		Ref	Budge
315,685	22,314	15,811	2 1	.290	1	100,01	15001	148.936	4,526		4,210	1 210	104 597		946,840	1	1	1	1	1	1	ı	1	303,232	305 050	0711000	641 588	23.526	272,976	1	368	80	ı	2,340	9,260	626	1	24,007	34,169	41,523	146,418	1	86,294		Outcome	July		t Statemen
353,158	//,453	4,591	1	357	1	14,000	14 500	146.809	4,526	,	4,202	4 363	100 627		632,547		ī	ı	ī	1	1	-	1	109,028	450 000	Ti Pje Te	472 919	144.985	3,051	ı	324	1,195	ī	2,407	12,248	(180)	1	23,899	25,133	29,964	160,131	1	69,761		Outcome	August		t - actuals
367,426	102,644	31,037	2 1	1,715	1	800,01	40,000	85.961	4,031	1	4,312	121,001	121 057		226,277	1	1	,	1	1	1	1		(143,628)	440 000	000,000	369 905	17.708	11.594	1	296	680	ı	2,431	13,395	3,718	1	24,001	24,429	29,856	117,199	1	124,598		Outcome	Sept		and revised
357,683	106,/47	21,914	1	1,298	1	14,362	44 200	92.022	4,923	ī	4,2/0	4 970	112 120		484,668	1	1	ı	1	ī	1	- 1	11	(2,000)		100,000	486 668	(17.134)	61.840	1	538	475	ı	2,550	12,037	1,567	ï	23,994	24,721	78,352	227,982	ī	69,745		Outcome	October		targets fo
356,622	107,291	23,123	1	1,197	1	15,562	45 500	85.054	4,923	1	4,240	10,201	115 207		329,325	1	1	1	1	1		1	-	0		960,060			(2.957)	1	518	340	1	2,484	11,570	2,652	1	24,154	24,075	33,298	105,184	ı	72,569		Outcome	Nov		r cash rece
353,079	111,129	19,986	ı	262	1	6,599	10,000	79.942	4,923	ī	4,28/	1 10,302	115 052		670,973	1	1	1	1	1	1	1	11	(C)	ò	010,010	670 072		243.256	1	2,347	442	1	2,665	10,629	2,775	ı	24,021	22,198	(7,769)	153,439	ī	69,379		Outcome	Dec	Budget Yo	ipts - M06 I
409,559	151,610	23,544	1	1,745		24,206	04,070	83 343	3,683	1	4,421	117,000	117 000		500,499	1	1	1	,	1	1	1	1	110,546		Jua,aJu			86.716		1,992	1,037	ı	2,199	10,501	1,598	861	21,096	3,409	26,444	124,174	=======================================	67,994		Budget	January	Budget Year 2015/16	December
472,568	174,935	27,166	1	2,013	1	676'17	20,100	OR 165	4,249	1	5,101	133,011	135.011		577,499		ī	ı	1	,		,	1	127,553		046,644	370 076	48 370	100.057		2,299	1,197	,	2,537	12,116	1,844	994	24,342	3,933	30,512	143,278	12	78,455		Budget	Feb		
504,073	186,597	28,977		2,147	1	29,791	02,370	100 576	4,532		5,441	144,011	144 011		615,999	ı	1	1	1	1	1	1	1	136,056		41 3,343	170 0/2	51 594	106.728	1	2,452	1,277	ı	2,707	12,924	1,967	1,060	25,964	4,196	32,546	152,830	13	83,685		Budget	March		
535,578	198,259	30,788	1	2,281		31,653	100,907	108 987	4,816	1	5,/81	100,012	152 013		654,499	ı		1	1	1	1			144,560		200,203	500 020	54 819	113.398		2,605	1,357	ı	2,876	13,732	2,090	1,126	27,587	4,458	34,580	162,382	14	88,916		Budget	April		
598,587	221,584	34,410		2,550	1	35,377	27,003	121 809	5,382	ï	6,462	610,171	171 012		731,499		1	1	1	1	1	1	1	161,567		209,532	560 033	64 268	126 739		2,911	1,516		3,214	15,347	2,336	1,259	30,833	4,982	38,649	181,486	16	99,376		Budget	May		
163,855	145,379	(2,776)		5,768		(55,526)			3,798	29,887	109			ı	(253,516)		ľ	1	1	1	1	1	ı	(149, 181)		(104,333)			30 704		_	(127)			_				113,702		(148,526)		(80,158)		Budget	June		
4,787,873	1,605,942	258,568		21,622	1	186,196		1 100 815	54,313	29,887	52,910	-			6,117,108	1	1	1	1	î	1	1	ī	850,353	П	3,200,700			1 154 104	ı		9,470							289,405		1,525,978		830,615		2015/16	Budget Year	2015/16 Ex	
5,237,452	1,767,765	281,382		23,481		201,092			49,286	32,457	56,614		ī		6,675,669	I		1	1	1		1	Ī.	924,719	Г	0,700,900			1 235 370			10,369							316,041		1,712,147		909,778			Budget Year	2015/16 Medium Term Revenue & Expenditure Framework	ANNEXURE "B"
5,553,956	1,765,177	305,855	1	25,453		217,179				7 35,184	60,577		Ī		7,235,148	1	L	1	1	157,823	ı	1	1	976,943		6,100,382			1 146 031			9 11,334					-		1 344,496		7 1,921,028		8 994,584		-	r Budget Year	Revenue & ework	E "B"

Other Cash Flows/Payments by Type						1110							Ą	ANNEXURE "B"	ញ្ចី
Capital assets	148	42,068	57,367	101,753	85,219	111,569	91,918	96,610	114,966	193,221	151.816	333,493	1.380.149	1.349.540	1 521 069
Donor of homeing												100		.,0,0,0	1,021,000
repayment of pollowing	1	1	10,370	ı	1	12,076	ı	1	11,747	1	1	11.904	46 097	50 709	47 649
Other Cach Flows/Dayments	60 704	2000	10000000										10,007	00,100	41,0
Carci Casii i Ionsii affilicilis	16,100	240,249	(103,340)	196,340	734	(191,508)	1	ı	ı	ı	i.	(211.266)	1	1	
Total Cash Payments by Type	201 621	275		200								1			
Total Casil Cayillellia by Type	384,624	635,4/5	524 635,475 331,824 655,776	655,776	442,576	285,216	442,576 285,216 501,477 569,179 630,787 728,799 750,403	569,179	630,787	728,799	750,403	297,986	6,214,120	6,637,701	7,122,667
NET INCREASE/IDECREASE) IN CASH HELD	50000	13 0301	(40E E47)	(474 400)	(440.050)	20175	(0-0)								
	202,210	(070,7)	(100,047)	(171,100)	(113,230)	363,/36	(8/8)	8,320	(14,788)	(74,300)	(18,904)	(551,502)	(97,012)	37,968	112,482
Cash/cash equivalents at the month/year beginning:	2,164,433	2,726,649	2,723,721	2.618.174	2.447.066	2.333.816	2.719.573	2718.595	2726 915	2 712 127		3 649 033	2 454 422	0 067 404	2
Captions to provide the market source.	0 700 010							7	1,000			40101040	C, 107, 700	2,001,421	2,100,005
casincasii equivalents at the inditinyear end.	2,726,649	2,723,721	2,618,174	2,447,066	2,333,816	2,719,573	2,718,595	2,726,915	2,712,127	2,637,828		2,067,421	2.067.421	2.105.389	2.217.87

BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

ANNEXURE "B"

	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 Budget
R thousands								%	
Monthly expenditure performance trend									
July	4,279	2,538	2,683	148	148	2.683	2.535	94.5%	0%
August	36,998	30,122	34.048	42.068	42.216	36 731	(5 485)	-14.9%	3 ₀ %
September	63.771	24 852	27 675	57 530	90 7/16	64 407	(25 220)	5/ 00/	00/
October	87 385	45 563	46 647	101 501	201 226	111 05/	(00 000)	20/	400
November	E2 070	3	40.	21 040			(10)		6
	05,070	TO,000	40,400	00,213	200,000	137,403	(129,093)	-07.070	22%
December	123,417	50,976	56,657	111,569	398,125	214,120	(184,004)	-85.9%	31%
January	30,397	29,612	34,351	1		248,471	ı		
February	47,087	32,833	33,784	I		282,255	ı		
March	104,078	51,060	54,631	ı		336,885	ı		
April	59,993	69,017	75,394	1		412,280	ı		
May	96,922	65,150	71,105	ī		483,385	ı		
June	227,742	830,300	896,765	ī		1,380,149	1		
Total Capital expenditure	930,050	1,275,354	1,380,149	398,125					

BUF Buffalo City - Supporting Table SC13a Monthly Budget	y Bud		nent - capita	ıl expenditu	re on new as	Statement - capital expenditure on new assets by asset class		M06 December	Der SURE "B"	fr
	N	2014/15				Budget Year 2015/16	015/16			
Description	Ref 0	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Monthly actual YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		206,890	158,210	159,185	23,699	71,793	24,696	(47,097)	-190.7%	159,185
Infrastructure - Road transport		110,622	20,000	20,000	1	7,967	3,103	(4,864)	-156.8%	20,000
Roads, Pavements & Bridges		110,622	20,000	20,000	1	7,967	3,103	(4,864)	-156.8%	20,000
Storm water		1	ī	1	1		ı	ı		I
Infrastructure - Electricity		38,944	66,500	66,500	14,590	32,423	10,317	(22,106)	-214.3%	66,500
Generation			1	1	1	1	1	ı		1
Transmission & Reticulation		38,944	66,500	66,500	14,590	32,423	10,317	(22,106)	-214.3%	66,500
Street Lighting			1	1	1	ı	1	ı		1
Infrastructure - Water		ı	ı	1	1	1	Ĩ	ĩ		ı
Dams & Reservoirs			1	1	1	1	1	ı		1
Water purification			1	1	1	1	1	ı		1.
Reticulation			1	1	ī.	1	Ī	1		1
Infrastructure - Sanitation		1	ı	1	ı	ı	ī	ı		1
Reticulation			1	1	ī	ı	1	ı		1
Sewerage purification			1	i	ī	1	1	ı		1
Infrastructure - Other		57,324	71,710	72,685	9,109	31,403	11,277	(20,126)	-178.5%	72,685
Waste Management	Ī	30,727	21,710	22,685	5,555	18,299	3,519	(14,780)	-420.0%	22,685
Transportation		25,256	30,000	30,000	2,930	6,634	4,654	(1,980)	-42.5%	30,000
Gas			11.	1	1	ı	ļ	1		1
Other		1,341	20,000	20,000	624	6,469	3,103	(3,367)	-108.5%	20,000
Community		20,706	35,069	35,069	4,092	10,122	5,441	(4,682)	-86.0%	35,069
Parks & gardens		3,576		ı	ı	1	1	ı		1
Sportsfields & stadia			1	ī	ı	1	1	1		1
Swimming pools			1	1	ı	1		1		1
Community halls		7,392	27,069	27,069	1,689	5,236	4,199	(1,037)	-24.7%	27,069

List sub-class	Agricultural assets	Other	Surplus Assets - (Investment or Inventory)	Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	Investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries	
		4,885			1,161	4,821	1	1	10,178	1,718	688	1	25,117	48,568		145,316	145,316			1			9,738								•
	1	20,000	ı										48,450	125,375	į		211,274	3 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	1	ı	8,000	ı	1	1	1	1	1	1	1	1	•
1	ı	20,000	1	ı	ı	1	1	1	1	43,793	46,811	12,588	48,450	171,642	1	211,274	211,274	1	1	ı	8,000	1	1	1	a	1	1	1	1	ĺ	
-	ī	1	1	ı	Ī	J	1	ı	ı	230	281	1,849	ī	2,360	ī	239	239	1	1	1	2,403			1	1	,	1	1	ī	1	
1	,		1.	1	1	1	1	1	1	2,161	1,848	3,111	I	7,119	1	78,604	78,604	1	1	ı	4,886	ı	1	1	1	1	1	1	1	1	
1	î	3,103	ı	i	ī	í	1	1	1	6,794	7,262	1,953	7,517	26,629	1	32,778	32,778	i	Î	1	1,241	ı	ij	1	Ĭ	1	1	Î	1	ī	
ı	ſ	3,103	ı	ı	ı	ı	ı	ı	1	4,634	5,415	(1,158)	7,517	19,510	ı	(45,826)	(45,826)		1	ı	(3,645)	ı	ı	ı	ı	I	I	I	1	ı	Þ
		100.0%								68.2%	74.6%	-59.3%	100.0%	73.3%		-139.8%	-139.8%				-293.7%										ANNEXURE "B"
1	ı	20,000	1	1	ı	ı	1	i	1	43,793	46,811	12,588	48,450	171,642	1	211,274	211,274	1	1	1	8,000	1	Ī	1	1	1	1	1	ı	1	RE "B"

			1	1	ı			I		
Biological assets		ı	ſ	ı	ı	ı	ı	Ι		ſ
LIST SUD-Class			1	1	1	1	1	I		1
			1	1	t	ı	ı	ı		
									100	
Intangibles	Ŧ	1	1	1	1	1	t	1		
Computers - software & programming			1	1	1	1	1	1		1
Other			1	1	1	1	1	ı		1
Total Capital Expenditure on new assets	_	421.480	529.928	577 170	30 390	167 638	89 544	/78 no <i>A</i>) -87 2%	-87 2%	577 470

2014/15	BUF Buffalo City - Supporting Table SC13b Monthly Budget State
Budget Year 2015/16	Statement - capital expenditure on renewal of existing assets by asset class - M06 December

	2014/15	cilient - capit	ai expellultu	Mallal IIO al	Budget Year 2015/16	2014/15 Rudget Year 2015/16	SSET CIASS	- MUP Dec	cember
Description	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
R thousands								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	ss/Sub-class								
Infrastructure	490,455	686,056	724,852	76,562	219,206	112,455	(106,751)	-94.9%	724,852
Infrastructure - Road transport	212,002	245,000	245,000	27,548	61,386	38,010	(23,376)	-61.5%	245,000
Roads, Pavements & Bridges	212,002	245,000	245,000	27,548	61,386	38,010	(23,376)	-61.5%	245,000
Storm water	ı	1	ı	1	1	1			ı
Infrastructure - Electricity	79,994	92,000	92,000	13,982	43,383	14,273	(29,110)	-204.0%	92,000
Generation	1	ı	1	1	I	ľ	1		1
Transmission & Reticulation	79,994	92,000	92,000	13,982	43,383	14,273	(29,110)	-204.0%	92,000
Street Lighting	Ī	1	1	1	1	1			1
Infrastructure - Water	90,752	91,000	91,000	10,900	44,855	14,118	(30,737)	-217.7%	91,000
Dams & Reservoirs	1	ı	1	1	I	ı	ı		1
Water purification	1	1	1	1	1	1	ı		ı
Reticulation	90,752	91,000	91,000	10,900	44,855	14,118	(30,737)	-217.7%	91,000
Infrastructure - Sanitation	1	1	ı	ı	ı	L	l		1
Reticulation	1	ı	1	ı	ı	1	Ĕ		ı
Sewerage purification	1	1	1	1	1	1	ı		ı
Infrastructure - Other	107,707	258,056	296,852	24,132	69,582	46,054	(23,527)	-51.1%	296,852
Waste Management	107,707	258,056	296,852	24,132	69,582	46,054	(23,527)	-51.1%	296,852
Transportation	ı	1	ı	ı	ı	ı	1		1
Gas	1	1	ı	1	ı	1	ı		ı
Other	1.	ı	1	1	1	1	1		1
Community	4,788	30,700	30,700	3,182	5,338	4,763	(575)	-12.1%	30,700
Parks & gardens			1	1	1	1	ı		ı
Sportsfields & stadia	4,495	22,700	22,700	1,067	2,660	3,522	862	24.5%	22,700
Swimming pools	1	1	1	ı	ı	ı	ı		1
	1	ı	1	1	1	1	1		1

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	List sub-class	Agricultural assets	Other	Surplus Ass	Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture an	Computers -	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	Investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums &	Clinics	Buses	Security and policing	Fire, safety	Recreational facilities	Libraries
	Ś	ssets		Surplus Assets - (Investment or Inventory)		gs	nd Buildings			Furniture and other office equipment	Computers - hardware/equipment	pment	vehicles	icles			elopment	roperties			lts		housing		Museums & Art Galleries			policing	Fire, safety & emergency	facilities	
				ent or Inven						equipment	uipment																				
				tory)																											
1		. 1						10 No. 2																							
				_				70. 3 (B. C.)		_	<u> </u>								- 10										- OF 1		
	1	1	1	T.	1	1	7,056	1	1	ı	1	ı	ı	1	7,056	1	1	1	1	1	1	ı	1	1	1	1	ı	1	1	293	I a
			4			-	24				Ī				28															8	
	ı	ı	,450	1	ı	ı	,221	Ī	1	1	1	1	1	1	,671	1	1	1	1	1	1	ļ	1	1	1	1	1	1	1	8,000	1
	ì	I	4,450	1	1	1	42,978	1	1	1	ı	1	1	ı	47,428	1	t	1	1	1	ı	1	1	1	1	1	1	1	1	8,000	1
															1,														1270	2,116	
	r.	1	I.	-1	1	1	434	1	1	1	1	1	1	1	434	ı	1	1	1	1	1	1	1	1	1	I.	1	1	1	116	ı
	1	1	Ė	1	i	1	5,942	1	1	ï	ľ	1	1	1	5,942	1	1	ī	ı	1	T.	1.	1	ī	t	1	1	1	1	2,678	1
	1	1	690	1	1	1	6,668	1	1	1	1	1	ĵ	ı	7,358	1	1	Ĺ	1	1	ı	1	1	1	Î.	1	1	Î	1	1,241	1
	1	1	690	ı	ī	ı	726	1	1	1	1	1	1	Ĭ.	1,416	ı	1	ř	ı	1	į.	ı	I	Ī	ij	1	1	ŗ	1	(1,437)	ı
			100.0%				10.9%								19.2%															-115.8%	
			4,				42,								47,															8,000	
ı	1	ı	450	Ì	1	1	978	I	1	1	Ī	Ī	ı	T	428	1	1	ı	1	I	1	1	1	1	1	1	Ì	t	1	000	I

Total Capital Expenditure on renewal of existing assets	Other	Computers - software & programming	Intangibles		List sub-class	Biological assets	
1				L			
502,299	1	1	1	1	1		1
745,427	1	1	ī	ı	1	ı	1
802,980	1	1	ı	1	1	ı	1
81,178	1	1	ı	1	1	ı	1
230,486	1	ı	ı	1	I	ı	1
124,576		1_	ı	1	1	ı	1
124,576 (105,910) -85.0%	ı	Ĩ	ı	ı	ı	1	ı
-85.0%							
802,980	1	Ī	1	1	ı	ı	1

2014/15	— Dur	2014/15	Illelit - exbei	Iditure on re	pairs and m	Budget Year 2015/16	y asset class 015/16		MU6 December	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands									%	
Repairs and maintenance expenditure by Asset Class/Sub-class	ass									
Infrastructure		251,289	316,019	316,019	27,729	116,033	158,010	41,976	26.6%	316,019
Infrastructure - Road transport		84,037	108,529	108,529	8,592	25,556	54,264	28,709	52.9%	108,529
Roads, Pavements & Bridges		75,418	99,988	99,988	7,977	23,884	49,994	26,110	52.2%	99,988
Storm water		8,619	8,541	8,541	615	1,671	4,271	2,599	60.9%	8,541
Infrastructure - Electricity		90,862	112,550	112,550	9,168	45,667	56,275	10,607	18.8%	112,550
Generation		1	1	1	1	1	1	1		ı
Transmission & Reticulation		6,812	108,099	108,099	9,052	44,866	54,049	9,184	17.0%	108,099
Street Lighting		84,050	4,451	4,451	116	802	2,225	1,424	64.0%	4,451
Infrastructure - Water		34,412	42,435	42,435	4,828	23,992	21,218	(2,774)	-13.1%	42,435
Dams & Reservoirs		1,013	1,283	1,283	ı	1	642	642	100.0%	1,283
Water purification		1	2) 	ı	1	10	ĺ	ı		ì
Reticulation		33,398	41,152	41,152	4,828	23,992	20,576	(3,416)	-16.6%	41,152
Infrastructure - Sanitation		24,862	29,620	29,620	2,800	15,900	14,810	(1,090)	-7.4%	29,620
Reticulation		24,862	29,620	29,620	2,800	15,900	14,810	(1,090)	-7.4%	29,620
Sewerage purification		1	1	1	ı	1	ı	ı		ı
Infrastructure - Other		17,116	22,885	22,885	2,342	4,918	11,443	6,524	57.0%	22,885
Waste Management		17,116	22,885	22,885	2,342	4,918	11,443	6,524	57.0%	22,885
Transportation		Ţ	1	1		1	1	1		ı
Gas	· -	1	1	1	1	ı	1	1		ı
Other		1	1	1	1	1	1	1		ı
Community		12,495	17,874	17,874	1,980	6,733	8,937	2,204	24.7%	17,874
Parks & gardens		1,818	1	1	1	1	1	1		1
Sportsfields & stadia		335	553	553	86	284	277	(7)	-2.6%	553
Swimming pools		1	413	413	64	212	206	(5)	-2.6%	413
Community halls		526	585	585	31	227	293	65	22.4%	585

List sub-class	Agricultural assets	Other	Surplus Assets - (Investment or Inventory)	Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	Investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries
1	1	12,865	1	1	5,031	1	679	1	2	671	1	1	1,022	20,271	1		ſ	ı	1	1	4,079		250	10	1	118	1,144	1,507	2,579	128
1	ı	Ī	1	ī		1		1			Ī	ı			I	I	1	1	1	-		1		71	101					
ı	1	23,651	1	1	10,554	ī	1,009	ı	16	1,065	1	ı	1,821	38,117	1	ı	ı	Î	1	Ĭ	5,215	ı	402	71	101	2,658	2,005	2,288	3,331	253
ı	ı	636	1	1	2,536	1	6	1	1	1	E.	ı	127	3,304	1	1	ı	t	1	1	810	1	62	=	1	46	246	104	518	_
	t	3,636	1	1	11,464	ı	124	ī	î	í	i.	ı	482	15,706	1	1	1	1	1	1	2,676	1	206	36	1	125	924	252	1,710	80
	1 =	11,826	1	1	5,277	1	505	1	œ	533	ı	1	910	19,059	1	1	ı	1	1	ı	2,607	1	201	35	50	1,329	1,003	1,144	1,666	126
	I	8,190	ı	1	(6,187)	1	381	ı	œ	533	ı	I	429	3,353	ı	ı	ı	1	1	ı	(69)	1	(5)	(1)	50	1,204	78	892	(44)	46
		69.3%			-117.2%		75.4%		100.0%	100.0%			47.1%	17.6%						· V	-2.6%		-2.6%	-2.6%	100.0%	90.6%	7.8%	78.0%	-2.6%	36.6%
	1	23,651	ı	ı	10,554	ı	1,009	ı	16	1,065	1	1	1,821	38,117			I			1	5,215	ı	402	71	101	2,658	2,005	2,288	3,331	253

Total Repairs and Maintenance Expenditure 284,054 372,010	Other –	Computers - software & programming	Intangibles		List sub-class – – –	Biological assets -	
372,010	ı	1	1		1	ı	
33,013	ı	1	ı		1	ı	
138,472	ı	-	ı		1	1	
186,005	1	1	1		1	1	
47,533 25.6%	ı	ı	1	1	1	I	Ĵ
25.6%							
372,010			ı			1	

		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	<u></u>								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		615,261	567,413	546,130	45,532	273,086	273,065	(21)	0.0%	546,130
Infrastructure - Road transport		278,062	301,370	280,087	23,351	140,054	140,043	(11)	0.0%	280,087
Roads, Pavements & Bridges		255,241	301,370	280,087	23,351	140,054	140,043	(11)	0.0%	280,087
Storm water		22,821	ī	1	1	1	1	1		ı
Infrastructure - Electricity		106,450	73,815	73,815	6,154	36,910	36,907	(3)	0.0%	73,815
Generation		1	1	1	1	1	1	ĺ		1
Transmission & Reticulation		106,450	73,815	73,815	6,154	36,910	36,907	(3)	0.0%	73,815
Street Lighting		ı	1	1	1	ı	1	í		i
Infrastructure - Water		140,312	64,133	64,133	5,347	32,069	32,067	(2)	0.0%	64,133
Dams & Reservoirs		26,485	ı	Ī	ı	1	1	1		ı
Water purification		3,171	11,195	11,195	933	5,598	5,597	(0)	0.0%	11,195
Reticulation		110,657	52,939	52,939	4,414	26,471	26,469	(2)	0.0%	52,939
Infrastructure - Sanitation		90,437	123,418	123,418	10,290	61,714	61,709	(5)	0.0%	123,418
Reticulation		71,132	88,155	88,155	7,350	44,081	44,078	(3)	0.0%	88,155
Sewerage purification		19,305	35,263	35,263	2,940	17,633	17,632	(1)	0.0%	35,263
Infrastructure - Other		1	4,676	4,676	390	2,338	2,338	(0)	0.0%	4,676
Waste Management		ı	1	1	1	I	1	1		1
Transportation		ι	4,676	4,676	390	2,338	2,338	(0)	0.0%	4,676
Gas		1	1	1	1	1	1	ī		ı
Other		ı	1	1	1	ı	ı	ı		ı
Community		57,584	14,929	14,929	1,245	7,465	7,464	<u>(1</u>)	0.0%	14,929
Parks & gardens		1,373	582	582	49	291	291	(0)	0.0%	582
Sportsfields & stadia		16,273	3,218	3,218	268	1,609	1,609	(0)	0.0%	3,218
Swimming pools		-1	1	1	1	1	1	1		1
Community halls	_	14,672	1,159	1,159	97	579	579	(0)	0.0%	1,159

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List sub-class	Agricultural assets	Other	Surplus Assets - (Investment or Inventory)	Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	Investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries
					3				6.2	D 2	~	4	(P	50							12		(3)			Ī				, ,
1	I	1	1	1	31,713	1	ı	1	3,158	2,514	8,616	4,237	5,902	56,140	1	1	ī	1	1	1	12,819	i	3,516	ı	2,341	1	ı	2,937	1,011	2,641
1	I	4,741	1	ı	82,457	ı	1	ı	14,054	18,284	2,145	3,544	4,646	129,872	1	ı	ı	1	1	1	1	1	3,599	1	951	1	1	5,420	1	1
1	1	4,741	i	1	82,457	1	ī	1	14,054	18,284	2,145	3,544	4,646	129,872	1	ī	ı	1	1	1	ī	ī	3,599	1	951	1	1	5,420	1	Î
		395									277																			
		2,371																												
1		2,370																												ì
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		0.0%			0.0%	¥.			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%									0.0%		0.0%			0.0%		- 21
1	ı	4,741	ı	ı	82,457	ı	ı	ı	14,054	18,284	2,145	3,544	4,646	129,872	1	1	ı	t	1	Ĩ	ı	1	3,599	1	951	ı	1	5,420	1	ı

Ambulances	Conservancy	Fire	Refuse	Specialised vehicles	Total Depreciation	Other	Computers - software & programming	Intangibles		List sub-class	Biological assets	
							ing					
ı	1	844	3,392	4,237	729,375	ı	391	391	1	1	ı	1
ī	1	1,510	2,034	3,544	712,213	1	1	1	1	ī	1	1
1	1	1,510	2,034	3,544	690,930	1	1	ī	ı	ı	ı	1
L	1	126	170	295	57,604	ı	1	ı	ı	ı	l	1
1	1	755	1,017	1,772	345,491	1	ī	ı	1	1	l	ī
1	1	755	1,017	1,772	345,465	1	1	1	1	1	ı	1
1	ı	(0)	(0)	(0)	(26)	l	1	1	1	1	ı	1
		(0)	(0)	(0)	0.0%							
ı	i	1,510	2,034	3,544	690,930	ı	1	1	1	ı	ı	1