### BUF Buffalo City - Table C1 Monthly Budget Statement Summary - M11 May

	2014/15				Budget Year 2015/16	015/16			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		٠						%	
Financial Performance									
Property rates	794,519	903,413	953,413	70,557	839,447	789,693	49,754	6%	953,413
Service charges	2,424,753	2,686,741	2,790,741	147,967	2,522,099	2,382,195	139,904	6%	2,790,741
Investment revenue	124,166	133,620	133,620	13,983	137,946	116,060	21,885	19%	133,620
Transfers recognised - operational	948,239	1,249,333	1,078,556	14,256	893,674	988,676	(95,002)	-10%	1,078,556
Other own revenue	658,478	746,500	734,500	36,240	678,536	658,166	20,370	3%	734,500
Total Revenue (excluding capital transfers and contributions)	4,950,155	5,719,607	5,690,830	283,003	5,071,702	4,934,790	136,912	3%	5,690,830
Employee costs	1,192,331	1,387,619	1,425,572	135,912	1,256,260	1,303,199	(46,939)	-4%	1,425,572
Remuneration of Councillors	47,682	52,910	54,810	4,317	49,891	46,108	3,783	8%	54,810
Depreciation & asset impairment	729,880	712,213	740,930	103,266	679,186	679,186	0	0%	740,930
Finance charges	60,671	54,313	55,813	4,651	49,813	48,648	1,166	2%	55,813
Materials and bulk purchases	1,213,642	1,377,012	1,407,012	109,725	1,257,833	1,211,553	46,281	4%	1,407,012
Transfers and grants	235,798	258,568	258,568	21,320	216,512	222,348	(5,835)	-3%	258,568
Other expenditure	1,736,520	1,876,050	1,747,203	116,597	1,259,016	1,654,335	(395,319)	-24%	1,747,203
Total Expenditure	5,216,523	5,718,685	5,689,908	495,788	4,768,512	5,165,376	(396,864)	-8%	5,689,908
Surplus/(Deficit)	(266,368)	922	922	(212,785)	303,190	(230,586)	533,776	-231%	922
Transfers recognised - capital	615,492	850,353	850,353	67,604	521,656	680,282	(158,626)	-23%	850,353
Contributions & Contributed assets	ı	ı	ı	ı	ı	ı	ı		ı
Surplus/(Deficit) after capital transfers & contributions	349,124	851,275	851,275	(145,181)	824,846	449,696	375,150	83%	851,275
Share of surplus/ (deficit) of associate	22,359	ı	ı	ı	1	ı	ı		ı
Surplus/ (Deficit) for the year	371,483	851,275	851,275	(145,181)	824,846	449,696	375,150	83%	851,275
Capital expenditure & funds sources			:						
Capital expenditure	930,050	1,275,354	1,390,877	96,244	743,277	496,227	247,050	50%	1,390,877
Capital transfers recognised	615,492	850,353	789,612	67,604	521,656	281,712	239,944	85%	789,612
Public contributions & donations		1	459	ı	1	164	(164)	-100%	459

-				-				ANNE	ANNEXURE "A"
Borrowing	ı	ı	1	ı	ı	1	1		1
Internally generated funds	314,558	425,002	600,806	28,640	221,620	214,351	7,269	3%	600,806
Total sources of capital funds	930,050	1,275,354	1,390,877	96,244	743,277	496,227	247,050	50%	1,390,877
Financial position									
Total current assets	3,090,516	3,250,381	3,247,391		3,823,985				3,247,391
Total non current assets	12,545,184	11,706,711	11,706,712		12,608,904				11,706,712
Total current liabilities	1,004,468	1,026,227	1,026,228		1,032,494				1,026,228
Total non current liabilities	1,011,100	1,099,508	1,099,508		980,597				1,099,508
Community wealth/Equity	13,620,132	12,831,357	12,828,366		14,419,797				12,828,366
Cash flows  Net cash from (used) operating	1,013,447	1,350,929	1,560,620	132,934	1.392.718	1.483.735	91.017	6%	1 560 620
Net cash from (used) investing	(923,670)	(1,275,354)	(1,412,877)	(96,244)	(743,277)	(1,274,971)	(531,694)	42%	(1,412,877)
Net cash from (used) financing	(53,669)	(46,097)	(46,097)	ı	(33,241)	(42,256)	(9,015)	21%	(46,097)
Cash/cash equivalents at the month/year end	2,200,541	2,383,434	2,300,443	1	2,816,742	2,365,306	(451,436)	-19%	2,302,186
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis  Total By Income Source  Creditors Age Analysis	244,180	76,590	57,983	47,207	45,604	38,309	248,489	866,337	1,624,700
Total Creditors	473,698	l	1	ı	I	1	l	I	473,698

# BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Expenditure - Standard Total Revenue - Standard Revenue - Standard R thousands Governance and administration Trading services Economic and environmental services Community and public safety Governance and administration Executive and council Water Health Housing Budget and treasury office Electricity Environmental protection Executive and council Waste management Waste water management Planning and development Public safety Sport and recreation Community and social services Corporate services Budget and treasury office Road transport Description Ref 4 2 Outcome **Audited** 2014/15 5,588,007 1,846,004 1,074,718 1,534,229 2,701,728 1,886,925 622,050 461,672 154,500 336,068 369,759 286,920 193,400 28,536 12,385 49,859 79,741 25,472 79,188 9,404 3,857 1,029 3,346 Original Budget 1,087,762 6,569,960 1,726,439 1,974,740 1,922,818 2,972,019 466,958 392,460 492,088 194,037 361,032 535,206 651,123 37,902 14,019 21,272 97,752 90,035 17,738 76,096 2,542 5,601 385 Adjusted Budget 1,123,270 1,830,439 3,151,720 2,014,714 1,972,698 6,541,182 510,649 201,849 405,66 492,088 874,327 423,532 412,038 298,621 27,996 14,019 66,596 88,383 87,535 21,403 17,738 2,542 5,601 Monthly actual YearTD actual 350,607 152,905 67,604 32,017 11,373 36,404 75,504 96,028 25,588 15,409 79,873 32,833 94,048 18,510 12,953 1,102 1,551 1,146 1,237 429 268 Budget Year 2015/16 5,593,358 1,629,724 2,826,955 1,839,138 1,919,292 339,085 361,995 496,152 338,354 532,765 146,149 865,637 147,037 298,396 127,538 22,229 57,924 18,554 15,950 15,223 4,844 423 592 135 YearTD budget **2,641,285**1,651,070
294,958
371,917
323,341 **699,487** 5,6 1,729,430 408,938 168,883 955,041 317,224 410,189 71,673 18,873 90,871 11,834 31,976 15,072 15,217 70,930 4,702 2,116 73,239 325 variance (170,187) (166,722) (111,794) (70,583)201,194 185,670 (22,733)(21,346)(71,081)(74,921)(89,403)109,709 56,608 46,090 **TY** (9,746)(9,922)(3,650)(1,693)3,337 (190) 142 variance -17% -13% -99% -19% -82% -80% -54% 80% 22% -27% **GTY** 3% **Full Year** Forecast 6,541,182 1,123,270 3,151,720 1,830,439 510,649 1,972,698 201,849 492,088 874,327 405,661 423,532 298,621 412,038 27,996 87,535 66,596 21,403 88,383 17,738 14,019 2,542 5,601

**ANNEXURE "A"** 

851,275	83%	375,150	449,696	824,846	(145,181)	851,275	851,275	371,483		Surplus/ (Deficit) for the year
5,689,908	-8%	(396,864)	5,165,376	4,768,512	495,788	5,689,908	5,718,685	5,216,523	ω	Total Expenditure - Standard
16,851	-2%	(232)	14,490	14,258	1,659	16,851	16,851	13,509		Other
304,262	3%	7,233	266,912	274,146	35,288	304,262	290,196	300,184		Waste management
425,232	3%	8,531	328,366	336,898	46,333	425,232	362,232	371,722		Waste water management
511,337	11%	50,087	454,591	504,678	84,728	511,337	503,337	586,655		Water
1,659,904	-6%	(94,360)	1,576,542	1,482,182	141,037	1,659,904	1,625,904	1,481,918	- 60 to 6 t	Electricity
2,900,735	-1%	(28,508)	2,626,412	2,597,904	307,386	2,900,735	2,781,669	2,740,479		Trading services
101,739	7%	6,227	89,243	95,470	8,357	101,739	101,739	99,210		Environmental protection
521,451	-14%	(59,644)	441,790	382,146	16,247	521,451	527,886	453,960		Road transport
239,760	4%	6,967	197,378	204,345	23,992	239,760	213,708	221,953		Planning and development
862,950	-6%	(46,450)	728,411	681,961	48,596	862,950	843,333	775,123		Economic and environmental services
60,374	1%	183	26,945	27,128	2,255	60,374	30,598	28,342		Health
336,649	-62%	(293,842)	473,429	179,587	14,492	336,649	571,731	207,474		Housing
219,275	27%	51,725	193,539	245,264	25,137	219,275	219,275	209,992		Public safety
74,147	32%	21,023	65,198	86,221	9,279	74,147	74,147	78,789		Sport and recreation
95,656	-14%	(11,360)	81,911	70,551	7,110	95,656	93,320	88,098		Community and social services
786,101	-28%	(232,271)	841,022	608,751	58,272	786,101	989,070	612,695		Community and public safety
410,772	1%	3,913	377,220	381,134	36,484	410,772	426,767	298,168		Corporate services
RE "A"	ANNEXURE "A"	≥.								-

BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

851,275	83.4%	375,150	449,696	824,846	(145,181)	851,275	851,275	371,483	Surplus/ (Deficit) for the year 2
5,689,908	-7.7%	(396,864)	5,165,376	4,768,512	495,788	5,689,908	5,718,685	5,216,523	Total Expenditure by Vote 2
1		1	ı	1	1	I	1	ı	Vote 15 - [NAME OF VOTE 15]
1		1	ı	ſ	ı		ı	ı	Vote 14 - [NAME OF VOTE 14]
1		1	1	ř	I	ı	ı	ı	
1		1	1	î	ı	1	ı	1	Vote 12 - [NAME OF VOTE 12]
ı	The surveyore for	1	ı	1	I	ı	ı	1	Vote 11 - [NAME OF VOTE 11]
1,565		1	ı	1	1	1,565	1,565	ı	Vote 10 - Directorate - Miscellaneous
582,411	5.7%	28,763	508,374	537,137	63,175	582,411	582,239	573,172	Vote 9 - Directorate - Municipal Services
313,488	10.1%	25,304	249,499	274,803	27,662	313,488	283,787	264,371	Vote 8 - Directorate - Health / Public Safety & Emergency Services
300,228	2.1%	5,211	246,134	251,345	27,694	300,228	274,508	255,196	Vote 7 - Directorate - Development Planning
3,085,019	-1.0%	(27,281)	2,835,499	2,808,218	293,660	3,085,019	3,046,354	2,921,502	Vote 6 - Directorate - Infrastructure Services
185,537	-22.9%	(43,408)	189,569	146,161	17,083	185,537	214,533	123,906	Vote 5 - Directorate - Corporate Services
510,649	-16.7%	(68,045)	406,399	338,354	32,017	510,649	466,958	622,050	Vote 4 - Directorate - Finance
400,614	-61.7%	(296,280)	480,365	184,084	14,873	400,614	582,205	218,348	Vote 3 - Directorate - Human Settlements
111,469	-28.7%	(25,931)	90,363	64,432	4,366	111,469	102,124	79,494	Vote 2 - Directorate - City Manager
198,928	3.0%	4,804	159,174	163,977	15,258	198,928	164,414	158,483	Vote 1 - Directorate - Executive Support Services
		† Miles							Expenditure by Vote 1
6,541,182	-0.4%	(21,714)	5,615,072	5,593,358	350,607	6,541,182	6,569,960	5,588,007	Total Revenue by Vote 2
Ü		ı	Ü	I	1	1	1	ı	Vote 15 - [NAME OF VOTE 15]
ı		ı	È	ı	1	ı	ı	ı	Vote 14 - [NAME OF VOTE 14]
Í.		1	1	ı	ı	ı	ı	ı	
1.		ī	ľ	1	I		1	ı	
ı		ſ	ř	l	I	1	1	ı	Vote 11 - [NAME OF VOTE 11]
850,353	-23.3%	(158,626)	680,282	521,656	67,604	850,353	850,353	615,492	Vote 10 - Directorate - Miscellaneous
387,256	4.9%	17,080	345,547	362,627	26,965	387,256	384,756	352,676	Vote 9 - Directorate - Municipal Services
145,427	-3.0%	(3,905)	131,866	127,961	18,510	145,427	157,427	126,175	Vote 8 - Directorate - Health / Public Safety & Emergency Services
55,515	-41.4%	(19,679)	47,514	27,836	1,283	55,515	55,515	44,568	Vote 7 - Directorate - Development Planning
2,718,132	3.1%	76,763	2,461,505	2,538,268	127,321	2,718,132	2,614,132	2,369,496	Vote 6 - Directorate - Infrastructure Services
11,851	-37.5%	(3,644)	9,729	6,085	337	11,851	11,851	7,832	Vote 5 - Directorate - Corporate Services
1,972,698	15.7%	249,531	1,589,607	1,839,138	94,048	1,972,698	1,922,818	1,846,004	Vote 4 - Directorate - Finance
352,011	-53.6%	(170,146)	317,232	147,087	12,958	352,011	535,206	196,494	Vote 3 - Directorate - Human Settlements
47,807	-29.8%	(9,428)	31,658	22,229	1,551	47,807	37,902	28,536	Vote 2 - Directorate - City Manager
131	258.3%	340	131	471	<u> </u>	131	1	733	Vote 1 - Directorate - Executive Support Services
		birandifadir   re			:				Revenue by Vote 1
	%								R thousands
Full Year Forecast	YTD variance	YTD variance	YearTD budget	YearTD actual	Monthly actual	Adjusted Budget	Original Budget	Audited Outcome	Ref
			)15/16	Budget Year 2015/16				2014/15	Vote Description
		,							

### BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May ANNEXURE "A"

	2014/15				Budget Year 2015/16	015/16			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Property rates	794,519	902,842	952,842	70,557	839,447	789,139	50,307	6%	952,842
Property rates - penalties & collection charges	1	571	571	1	ı	553	(553)	-100%	571
Service charges - electricity revenue	1,465,814	1,658,671	1,758,671	73,017	1,554,964	1,451,022	103,943	7%	1,758,671
Service charges - water revenue	394,282	411,381	411,381	35,148	412,507	376,791	35,716	9%	411,381
Service charges - sanitation revenue	278,832	314,571	314,571	14,753	277,380	288,818	(11,438)	-4%	314,571
Service charges - refuse revenue	261,807	286,063	286,063	23,904	263,536	250,785	12,751	5%	286,063
Service charges - other	24,018	16,056	20,056	1,145	13,712	14,779	(1,068)	-7%	20,056
Rental of facilities and equipment	17,430	18,629	18,629	1,086	20,796	15,957	4,839	30%	18,629
Interest earned - external investments	124,166	133,620	133,620	13,983	137,946	116,060	21,885	19%	133,620
Interest earned - outstanding debtors	34,999	32,175	32,175	3,135	29,531	30,345	(814)	-3%	32,175
Dividends received	ı	ı	1	1	1	1	ı		1
Fines	5,500	10,293	7,793	938	5,641	7,144	(1,503)	-21%	7,793
Licences and permits	14,034	22,472	12,972	983	11,870	11,891	(21)	0%	12,972
Agency services		ı	1	ı	1	1	ı		1
Transfers recognised - operational	948,239	1,249,333	1,078,556	14,256	893,674	988,676	(95,002)	-10%	1,078,556
Other revenue	586,515	662,931	662,931	30,098	610,699	592,830	17,869	3%	662,931
Gains on disposal of PPE	ı	ı	1	1	ı	1	1		1
Total Revenue (excluding capital transfers and contributions)	4,950,155	5,719,607	5,690,830	283,003	5,071,702	4,934,790	136,912	3%	5,690,830
Expenditure By Type									
Employee related costs	1,192,331	1,387,619	1,425,572	135,912	1,256,260	1,303,199	(46,939)	-4%	1,425,572
Remuneration of councillors	47,682	52,910	54,810	4,317	49,891	46,108	3,783	8%	54,810
Debt impairment	365,110	245,009	253,979	21,165	232,814	232,814	(0)	0%	253,979
Depreciation & asset impairment	729,880	712,213	740,930	103,266	679,186	679,186	0	0%	740,930
Finance charges	60,671	54,313	55,813	4,651	49,813	48,648	1,166	2%	55,813
Bulk purchases	1,213,642	1,377,012	1,407,012	109,725	1,257,833	1,211,553	46,281	4%	1,407,012
Other materials	ı	ı	1	ı	ı	1	1		1
Contracted services	14,607	21,622	21,622	740	8,803	18,938	(10, 135)	-54%	21,622

							Ą	ANNEXURE "A"	П "А"
Transfers and grants	235,798	258,568	258,568	21,320	216,512	222,348	(5,835)	-3%	258,568
Other expenditure	1,326,394	1,609,419	1,471,602	94,692	1,017,399	1,402,583	(385, 184)	-27%	1,471,602
Loss on disposal of PPE	30,408	ı	1	ı	ı	1	1		1
Total Expenditure	5,216,523	5,718,685	5,689,908	495,788	4,768,512	5,165,376	(396,864)	-8%	5,689,908
Surplus/(Deficit)	(266,368)	922	922	(212,785)	303,190	(230,586)	533,776	(0)	922
Transfers recognised - capital	615,492	850,353	850,353	67,604	521,656	680,282	(158,626)	(O)	850,353
Contributions recognised - capital	ı	1	1	1	1	1	1	:	1
Contributed assets	ı	ı	1	ı		1	I.		ı
Surplus/(Deficit) after capital transfers & contributions	349,124	851,275	851,275	(145,181)	824,846	449,696			851,275
Taxation	1	1	1	ı	1	ı	ı		ı
Surplus/(Deficit) after taxation	349,124	851,275	851,275	(145,181)	824,846	449,696			851,275
Attributable to minorities	ı	1	ı	1	1	1			ı
Surplus/(Deficit) attributable to municipality	349,124	851,275	851,275	(145,181)	824,846	449,696			851,275
Share of surplus/ (deficit) of associate	22,359	1	1	1	1	1			ı
Surplus/ (Deficit) for the year	371,483	851,275	851,275	(145,181)	824,846	449,696			851,275

BUF Buffalo City - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

					The same of the sa				
					Dunder Legi Zviolio	010/10			
Acte Describtion	Outcome	Budget	Adjusted Budget	Monthly actual	Monthly actual YearTD actual	Year ID budget	YTD variance	YID variance	Full Year Forecast
R thousands								%	
Multi-Year expenditure appropriation	2								
Vote 1 - Directorate - Executive Support Services	1,321	6,200	4,898	62	1,453	3,342	(1,889)	-57%	4,898
Vote 2 - Directorate - City Manager	5,452	21,500	700	212	212	185	27	15%	700
Vote 3 - Directorate - Human Settlements	144,783	211,424	196,391	14,343	144,189	29,862	114,327	383%	196,391
Vote 4 - Directorate - Finance	3,282	10,000	10,752	10	839	10,262	(9,424)	-92%	10,752
Vote 5 - Directorate - Corporate Services	4,863	21,600	30,621	48	3,636	3,475	160	5%	30,621
Vote 6 - Directorate - Infrastructure Services	671,827	820,556	925,500	69,925	484,894	362,859	122,035	34%	925,500
Vote 7 - Directorate - Development Planning	37,437	68,221	86,153	5,588	48,450	60,887	(12,437)	-20%	86,153
Vote 8 - Directorate - Health / Public Safety & Emergency Services	3,751	21,650	15,809	604	4,898	14,154	(9,256)	-65%	15,809
Vote 9 - Directorate - Municipal Services	57,333	94,204	120,054	5,452	54,705	11,199	43,506	388%	120,054
Vote 10 - Directorate - Miscellaneous	ı	1	ı	ı	ı	1	l		ı
Vote 11 - [NAME OF VOTE 11]	<u>-</u>	ı	ı	ı	ı	ı	1		ı
Vote 12 - [NAME OF VOTE 12]	1	1	ı	ı	i	ı	ı		ı
Vote 13 - [NAME OF VOTE 13]	1	ı	ı	ı	ı	ı	ı		ı
Vote 14 - [NAME OF VOTE 14]	1	ı	ı	ı	ı	ı	ı		ı
Vote 15 - [NAME OF VOTE 15]	ı	1	ı	ı	ı	1	ı		ı
Total Capital Multi-year expenditure 4	4,7 930,050	1,275,354	1,390,877	96,244	743,277	496,227	247,050	50%	1,390,877
Single Year expenditure appropriation	2								
Vote 1 - Directorate - Executive Support Services	1	ı	ı	ı	ı	ı	ı		ı
Vote 2 - Directorate - City Manager	ı	1	ı	ı	ı	ı	1		ı
Vote 3 - Directorate - Human Settlements	1	ı	ı	ı	ı	ı	ı		ı
Vote 4 - Directorate - Finance	1	ı	ı	ı	ı	1	1		ı
Vote 5 - Directorate - Corporate Services	ı	ı	ı	ı	ı	1	1		ı
Vote 6 - Directorate - Infrastructure Services		1	ı	1	ı	ı	ı		ı

Waste management	Waste water management	Water	Electricity	Trading services	Environmental protection	Road transport	Planning and development	Economic and environmental services	Health	Housing	Public safety	Sport and recreation	Community and social services	Community and public safety	Corporate services	Budget and treasury office	Executive and council	Governance and administration	Capital Expenditure - Standard Classification	Total Capital Expenditure	Total Capital single-year expenditure 4	Vote 15 - [NAME OF VOTE 15]	Vote 14 - [NAME OF VOTE 14]	Vote 13 - [NAME OF VOTE 13]	Vote 12 - [NAME OF VOTE 12]	Vote 11 - [NAME OF VOTE 11]	Vote 10 - Directorate - Miscellaneous	Vote 9 - Directorate - Municipal Services	Vote 8 - Directorate - Health / Public Safety & Emergency Services	Vote 7 - Directorate - Development Planning	
30,889	106,938	91,521	150,386	379,734	9,738	322,624	37,437	369,799		144,783	3,751	4,788	11,918	165,241	4,863	3,282	6,773	14,918		930,050		1	ī	1	,		ı.	1	1	t	
	258,056							9 333,221		3 211,424	Ī		8 40,269	305,568				8 59,300		0 1,275,354			- 10		<u> </u>						
10 66,480		00 110,000		66 603,331		00 340,649				24 196,391								00 46,512		54 1,390,877	1	1	1		1	1,	1		1	1	
									300-							752	5,139	512			1	1	1	1	1	ı	1	ı	1	-	
2,762	11,051	11,958	6,926	32,697	1	39,990	5,588	45,578	1	14,343	604	2,127	563	17,637	48	10	274	332		96,244	1	ı	I.	ı	1	ľ	ľ	Ľ	t	L	
30,971	81,371	86,596	115,051	313,990	ı	201,850	48,450	250,300	1	144,189	4,898	10,149	13,585	172,821	3,636	839	1,665	6,139		743,277	1	ı	1	ı	ř	ı	ı	Û	Ĺ	L	
23,718	93,600	39,245	58,689	215,252	1	121,534	30,901	152,435	1	70,067	5,640	11,961	7,153	94,821	10,925	3,836	1,834	16,594		496,227	ı	ı	ı	ı,	t	Ļ	Ü	ı	1	ı	
7,253		47,351	56,362	98,738	ı		17,550		ı	74,123		(1,812)	6,432	78,001		(2,997)		(10,455)		247,050	ı	ı	ı	ı	ı	ı	1	ı	ı	ı	2
31%	-13%	121%	96%	46%		66%	57%	64%		106%	-13%	-15%	90%	82%		-78%	-9%	-63%		50%											
66,480	262,352	110,000	164,500	603,331	ı	340,649	86,612	427,260	1	196,391	15,809	33,524	20,050	265,774	30,621	10,752	5,139	46,512		1,390,877	ı	I	ı	ı	1	ı	I	ı	1	1	\( \)

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									CININE COLL C	1
Other		358	48,000	48,000	ı	26	17,125	(17,099)	-100%	48,000
Total Capital Expenditure - Standard Classification	ω	930,050	1,275,354	1,390,877	96,244	743,277	496,227	247,050	50%	1,390,877
Funded by:										
National Government		565,914	742,884	702,762	63,158	473,368	250,726	222,642	89%	702,762
Provincial Government		49,578	107,469	86,850	4,445	48,288	30,986	17,302	56%	86,850
District Municipality		-1	1	ı	1	1	1	l		1
Other transfers and grants		1	1	ı	1	1	1	ı		1
Transfers recognised - capital		615,492	850,353	789,612	67,604	521,656	281,712	239,944	85%	789,612
Public contributions & donations	Çī	1	1	459	ı	1	164	(164)	-100%	459
Borrowing	<u>б</u>	1	1	1	1	ı	ı	1		1
Internally generated funds		314,558	425,002	600,806	28,640	221,620	214,351	7,269	3%	600,806
Total Capital Funding		930,050	1,275,354	1,390,877	96,244	743,277	496,227	247,050	50%	1,390,877

BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M11 May

Dol Dullaid Oity - lable of mollilly Dudyer Gracellelit	115	- I III all clai	Caldon - Mil	INI I INICIA		
		2014/15		Budget Ye	Year 2015/16	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	<u> </u>					
ASSETS						
Current assets						
Cash		62,873	80,000	80,000	309,622	80,000
Call investment deposits		2,135,924	2,303,434	2,300,443	2,507,120	2,300,443
Consumer debtors		484,302	671,945	671,946	418,066	671,946
Other debtors		362,538	98,188	98,188	545,780	98,188
Current portion of long-term receivables		1	14	14	ı	14
Inventory		44,878	96,800	96,800	43,397	96,800
Total current assets		3,090,516	3,250,381	3,247,391	3,823,985	3,247,391
Non current assets						
Long-term receivables		1	60	60	1	60
Investments		ı	1	1	1	ı
Investment property		328,302	411,400	411,400	328,302	411,400
Investments in Associate		81,908	1	1	81,908	ı
Property, plant and equipment		12,036,600	11,197,291	11,197,292	12,105,482	11,197,292
Agricultural		ı	1	1	1	ı
Biological assets		ı	1	1	1	I
Intangible assets	_	98,374	22,800	22,800	93,211	22,800

_	•				AIVINA CAL	スロス
Other non-current assets			75,160	75,160	1	
Total non current assets		12,545,184	11,706,711	11,706,712	12,608,904	11,706,712
TOTAL ASSETS		15,635,700	14,957,092	14,954,103	16,432,889	14,954,103
LIABILITIES						
Current liabilities	•					
Bank overdraft		1	ı	1	ı	1
Borrowing		48,835	46,097	46,097	46,097	46,097
Consumer deposits		48,505	54,050	54,051	53,320	54,051
Trade and other payables		740,894	774,300	774,300	766,843	774,300
Provisions		166,234	151,780	151,780	166,234	151,780
Total current liabilities		1,004,468	1,026,227	1,026,228	1,032,494	1,026,228
Non current liabilities						
Borrowing		497,244	500,418	500,418	466,741	500,418
Provisions		513,856	599,090	599,090	513,856	599,090
Total non current liabilities		1,011,100	1,099,508	1,099,508	980,597	1,099,508
TOTAL LIABILITIES		2,015,568	2,125,735	2,125,736	2,013,092	2,125,736
NET ASSETS	2	13,620,132	12,831,357	12,828,366	14,419,797	12,828,366
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		9,383,469	10,020,574	10,017,583	10,183,134	10,017,583
Reserves		4,236,663	2,810,783	2,810,783	4,236,663	2,810,783
TOTAL COMMUNITY WEALTH/EQUITY	2	13,620,132	12,831,357	12,828,366	14,419,797	12,828,366

### BUF Buffalo City - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		2014/15				Budget Year 2015/16	015/16			
Description	Ref	Audited	Original	Adjusted	Monthly	VearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	I eal I D actual	budget	variance	variance	Forecast
R thousands				- 100 PPINET - Aus School					%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		794,519	831,140	884,767	70,557	839,447	811,037	28,410	4%	884,767
Service charges		2,424,753	2,471,802	2,586,096	146,823	2,508,387	2,423,754	84,633	3%	2,586,096
Other revenue		84,777	657,180	651,758	34,250	662,717	597,445	65,272	11%	651,758
Government - operating		948,263	1,149,387	1,078,556	14,256	893,674	988,676	(95,002)	-10%	1,078,556
Government - capital		615,492	850,353	812,071	36	747,168	744,398	2,770	0%	812,071
Interest		159,221	152,531	165,794	17,118	167,477	151,978	15,498	10%	165,794
Dividends		1	1	0	1	ı	0	(0)	-100%	0
Payments										
Suppliers and employees		(3,718,728)	(4,448,581)	(4,304,041)	(124,134)	(4,159,826)	(3,945,371)	214,455	-5%	(4,304,041)
Finance charges		(60,674)	(54,313)	(55,813)	(4,651)	(49,813)	(51,162)	(1,349)	3%	(55,813)
Transfers and Grants		(234,175)	(258,568)	(258,568)	(21,320)	(216,512)	(237,021)	(20,509)	9%	(258,568)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,013,447	1,350,929	1,560,620	132,934	1,392,718	1,483,735	91,017	6%	1,560,620
CASH FLOWS FROM INVESTING ACTIVITIES										e e e e e e e e e e e e e e e e e e e
Receipts		. <u>.</u>								
Proceeds on disposal of PPE		6,254	ı	1	1	1	ı	Ī		ı
Decrease (Increase) in non-current debtors		ı	1	ı		1	ı	ı		1
Decrease (increase) other non-current receivables		16	1	1	1	1	ı	Ī		ı
Decrease (increase) in non-current investments		1	ı	1	1	1	1	Ī		1
Payments										
Capital assets		(929,939)	(1,275,354)	(1,412,877)	(96,244)	(743,277)	(1,274,971)	(531,694)	42%	(1,412,877)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(923,670)	(1,275,354)	(1,412,877)	(96,244)	(743,277)	(1,274,971)	(531,694)	42%	(1,412,877)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		1		ı	1	1	1	ı		ï

							AN	ANNEXURE "A"	Ë "A"
Borrowing long term/refinancing	1	1	ı	ı	ı	1	ı		1
Increase (decrease) in consumer deposits	3,667	ı	ı	1	ı	ı	1		1
Payments									
Repayment of borrowing	(57,336)	(46,097)	(46,097)	1	(33,241)	(42,256)	(9,015)	21%	(46,097)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(53,669)	(46,097)	(46,097)	1	(33,241)	(42,256)	(9,015)	21%	(46,097)
NET INCREASE/ (DECREASE) IN CASH HELD	36,108	29,477	101,645	36,690	616,201	166,508			101,645
Cash/cash equivalents at beginning:	2,164,433	2,353,956	2,198,797		2,200,541	2,198,797			2,200,541
Cash/cash equivalents at month/year end:	2,200,541	2,383,434	2,300,443		2,816,742	2,365,306			2,302,186

### BUF Buffalo City - Supporting Table SC1 Material variance explanations - M11 May

Ref Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
N. alvasanas			
Revenue By Source			
Property rates - penalties & collection charges  Rental of facilities and equipment  Interest earned - external investments	(553) 4,839 21,885	Penalty rates are raised in terms of the Deed of Sale signed by the municipality and the purchaser of municipal land. In terms of the Deed, the purchaser must erect a structure on a property within a period of 2 years which may not be less than the amount specified on the Deed of Sale, otherwise failure to do so would result in the penalty.  The municipality placed a moratorium on sale of municipal land and this was lifted in January 2015. Since the lifting of the moratorium, the two year period allowed for the purchaser to erect a structure on the property has not lapsed, therefore no penalty rates have been raised. It is expected that penalty rates will apply in 2017, where the purchasers fails to build a structure to the valued specified in a Deed Of Sale, within the 2 year period.  The variance is caused by revenue from Commission being incorrectly accounted for. A journal will be processed to correct the mis-allocated income  The variance of 19% is due to high interest earned on investments than what was projected. The institution had budgeted to have incurred expenditure from conditional grant funding at a higher rate than is currently the case. This resulted in conditional grant funding being available longer for investment and resulting in additional interest income.	
Rental of facilities and equipment	4,839	The variance is caused by revenue from Commission being incorrectly accounted for. A journal will be processed to correct the mis-allocated income	
		The variance of 19% is due to high interest earned on investments than what was projected. The institution had budgeted to have incurred expenditure from conditional grant funding at a higher rate than is currently the case. This resulted in conditional grant funding being available longer for investment and resulting in additional interest	
Interest earned - external investments	21,885	•	
	The under	The under-recovery on fines is mostly due to non-payment of traffic fines	

	2	
Contracted services  Other expenditure	Expenditure By Type	Transfers recognised - operational
(10,135)		(95,002)
Expenditure relating to contracted services was incorrectly accounted (10,135) for. A journal will be processed to reflect funds spent to date.  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 27%. This is mainly due to the low (385,184) expenditure on operating projects.		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 R226.59 million has been recognised. Total Grants and Subsidies received amounts to R667.09 million. The low expenditure on grant funded projects has resulted in revenue realised being less than (95,002) anticipated.
		ANNEXURE "B"

## BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

BOL Ballalo city - anbbouring lable act Mi	I able 302 Monthly budget statement - performance indicators	Calor	S - MIII MAY				
			2014/15		Budget Ye	Budget Year 2015/16	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%	8.9%	10.3%
Gearing	Long Term Borrowing/ Funds & Reserves		11.7%	17.8%	17.8%	11.0%	17.8%
			1	2			
Liquidity Ratio	Monetary Assets/Current Liabilities	_	218.0%	232 3%	232 0%	272 8%	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%	19.0%	13.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management		•					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded  Other Indicators	Unfunded Provisions/Total Provisions						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	15.6%	16.6%	16.6%	9.1%	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%	37.3%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		24.1%	24.3%	25.1%	24.8%	25.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.5%	6.5%	5.4%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.0%	13.4%	14.0%	1.0%	1.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		46.0%	21.33	4612.5%	45.9%	46.13
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		13.2%	21.3%	11.8%	15.1%	11.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		5.8%	7.60	11.1%	9.5%	11.1%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description							Budget	Budget Year 2015/16	:				
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o  against Debtors Council Policy	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	46,957	20,910	21,387	16,950	17,742	13,086	83,950	230,905	451,887	362,633		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	86,214	12,574	5,219	2,652	2,521	1,466	8,733	30,272	149,651	45,645		
Receivables from Non-exchange Transactions - Property Rates	1400	64,223	23,818	16,707	14,474	13,327	12,643	85,152	223,556	453,900	349,152		
Receivables from Exchange Transactions - Waste Water Management	1500	20,945	7,777	5,368	4,571	4,075	3,714	24,707	110,908	182,065	147,974		
Receivables from Exchange Transactions - Waste Management	1600	15,986	8,158	6,299	5,709	5,173	4,893	29,661	156,838	232,717	202,274		
Receivables from Exchange Transactions - Property Rental Debtors	1700	70	64	62	60	62	60	430	2,930	3,739	3,542		
Interest on Arrear Debtor Accounts	1810									ı	1		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									1	ı		
Other	1900	9,785	3,289	2,942	2,791	2,704	2,447	15,856	110,928	150,741	134,726		
Total By Income Source	2000	244,180	76,590	57,983	47,207	45,604	38,309	248,489	866,337	1,624,700	1,245,946	1	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													
Organs of State	2200	13,361	4,462	688	184	127	172	2,599	3,223	24,815	6,304		
Commercial	2300	123,391	20,381	12,535	9,928	9,668	8,184	56,986	125,149	366,221	209,914		
Households	2400	97,433	46,205	39,539	32,488	31,598	25,364	157,811	578,965	1,009,403	826,226		
Other	2500	9,996	5,543	5,220	4,608	4,211	4,589	31,093	159,000	224,261	203,502		
Total By Customer Group	2600	244,180	76,590	57,983	47,207	45,604	38,309	248,489	866,337	1,624,700	1,245,946	•	1

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	Z				В	Budget Year 2015/16	16			
Rthousands	Code	0 - 30 Davs	31 - 60 Davs	61 - 90 Davs	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days -	Over 1	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	105,740	1	1	1	1	ı	ı	1	105,740
Bulk Water	0200	11,107	1	1		1	1	ı	1	11,107
PAYE deductions	0300	24,860	1	1	1	1	ı	ı	1	24,860
VAT (output less input)	0400	1	1	1	ı	1	1	1	ı	ı
Pensions / Retirement deductions	0500	17,564	1	ı	•	1	1	1	ı	17,564
Loan repayments	0600	1	ı	1	1	t	ı	1	ı	ı
Trade Creditors	0700	216,298	1	1	1	ı	ı	ı	ı	216,298
Auditor General	0800	715	1	1	1	ı	ı	ı	ı	715
Other	0900	97,414		1			1		1	97,414
Total By Customer Type	1000	473,698	ı			ı	ı	1	ı	473,698

## BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

			Por a dura	III I III III J				
Investments by maturity  Name of institution & investment ID	Period of Ref   Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months	S						
Municipality								
Rand Merchant Bank X021901943	Call Account	t Call Account	Call Account	260	1.8%	47,080	260	47,340
Absa 91 2884 4539	Call Account	t Call Account	Call Account	7	0.0%	1,218	7	1,224
Standard 422 742	Call Account	t Call Account	Call Account	თ	0.0%	901	ഗ	906
Absa 91 4102 2241	Call Account	t Call Account	Call Account	51	0.4%	9,516	51	9,567
Absa 91 4163 6965	Call Account	t Call Account	Call Account	_	0.0%	216	_	217
Absa 91 5484 1280	Call Account	t Call Account	Call Account	ယ	0.0%	8	777	785
Rand Merchant Bank X021904910	Call Account	t Call Account	Call Account	51	0.3%	9,209	51	9,259
Standard 76586/442740	Call Account	t Call Account	Call Account	12	0.1%	2,234	12	2,246
Absa 92 0562 2137	Call Account	t Call Account	Call Account	4	0.0%	804	4	808
Rand Merchant Bank X021904913	Call Account	t Call Account	Call Account	82	0.6%	14,809	82	14,891
Rand Merchant Bank X021903300	Call Account	t Call Account	Call Account	ı		ı	1	1
Stanlib 551 557 338	Call Account	t Call Account	Call Account	ı		ı	1	ı
Absa 92 4434 8061	Call Account	t Call Account	Call Account	1		0	1	0
Nedbank 03/7881532939/000126	Call Account	t Call Account	Call Account	ı		ı	1	1
Standard 76586/442739	Call Account	t Call Account	Call Account	31	0.2%	5,650	31	5,681
Stanlib 551 660 303	Call Account	t Call Account	Call Account	117	0.8%	18,274	117	18,391
Nedbank 03/7881532939/000041	Call Account	t Call Account	Call Account	37	0.3%	6,766	37	6,803
Nedbank 03/7881532939/000056	Call Account	t Call Account	Call Account	6	0.0%	1,067	6	1,073
Nedbank 03/7881532939/000058	Call Account	t Call Account	Call Account	33	0.2%	5,911	44	5,954
Nedbank 03/7881532939/000103	Call Account	t Call Account	Call Account	7	0.0%	1,200	7	1,206
Nedbank 03/7881532939/000064	Call Account	t Call Account	Call Account	46	0.3%	8,316	46	8,362
Absa 92 0559 0710	Call Account	t Call Account	Call Account	0	0.0%	41	0	42
Nedbank 03/7881532939/000117	Call Account	t Call Account	Call Account	44	0.3%	8,061	44	8,105
Nedbank 03/7881532939/000108	Call Account	t Call Account	Call Account	_	0.0%	170	_	171
Absa 92 2975 5568	Call Account	t Call Account	Call Account	0	0.0%	15	0	15

Absa 91 9360 7257	Call Account	Call Account	Call Account	S)	0.0%	983	ANNEXC	スロ 989
Nedbank 03/7881532939/000112	Call Account	Call Account	Call Account	1		(0)	1	- (0)
Standard 76586/442737	Call Account	Call Account	Call Account	1		0	1	0
Nedbank 03/7881532939/000110	Call Account	Call Account	Call Account	_	0.0%	246		248
Nedbank 03/7881532939/000123	Call Account	Call Account	Call Account	1		1	1	ı
Rand Merchant Bank RRB1629010	Call Account	Call Account	Call Account	405	2.8%	73,367	405	73,772
Stanlib 551 989 180	Call Account	Call Account	Call Account	237	1.6%	36,950	237	37,187
Absa 92 2590 9850	Call Account	Call Account	Call Account	ហ	0.0%	969	ڻ ن	974
Stanlib 551 539 764	Call Account	Call Account	Call Account	11	0.1%	1,770	⇉	1,781
Rand Merchant Bank RRB0324003	Call Account	Call Account	Call Account	0	0.0%	40	0	41
Stanlib 551 567 496	Call Account	Call Account	Call Account	0	0.0%	_	0	_
Stanlib 551 576 733	Call Account	Call Account	Call Account		0.0%	86	_	86
Rand Merchant Bank RRB0B25020	Call Account	Call Account	Call Account	9	0.1%	1,692	9	1,701
Standard 76586/442743	Call Account	Call Account	Call Account	0	0.0%	88	0	89
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	2	0.0%	291	2	293
Stanlib 551 742 405	Call Account	Call Account	Call Account	2	0.0%	380	2	382
Rand Merchant Bank KLN2308011	Call Account	Call Account	Call Account	2	0.0%	314	2	316
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	161	1.1%	48,731	(41,839)	6,893
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	175	1.2%	46,798	(33,825)	12,973
Standard 76586/442745	Call Account	Call Account	Call Account	329	2.3%	93,552	(65,137)	28,415
Absa 92 6406 3148	Call Account	Call Account	Call Account	613	4.2%	144,974	(49,810)	95,164
Rand Merchant Bank KLN2720020	Call Account	Call Account	Call Account	29	0.2%	5,332	29	5,361
Stanlib 551 868 235	Call Account	Call Account	Call Account	_	0.0%	134		135
Absa 92 0559 0891	Call Account	Call Account	Call Account	ω	0.0%	512	ω	515
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	_	0.0%	124		125
Standard 76586/494573	Call Account	Call Account	Call Account	31	0.2%	5,666	31	5,697
Nedbank 03/7881532939/000133	Call Account	Call Account	Call Account	ω	0.0%	502	ω	504
Nedbank Refer to Confirmation	Refer to Confirm	r Refer to Confirr	Refer to Confirm	1		ı	ı	1
Stanlib 753 72 270	Call Account	Call Account	Call Account	323	2.2%	50,317	323	50,640
Stanlib 551 353 708	Call Account	Call Account	Call Account	7	0.0%	1,022	7	1,028
Standard 76586/442736	Call Account	Call Account	Call Account	287	2.0%	52,065	287	52,352
Stanlib 753 72 271	Call Account	Call Account	Call Account	415	2.9%	64,710	415	65,125

And Merichant Bank X021904579         Cell Account	2,521,647	(197,319)	2,718,966		14,527				2	TOTAL INVESTMENTS AND INTEREST
schant Bank X021904579         Call Account (Call Acco	l (	ı	ı		1					Entities sub-total
srchant Bank X021904579         Call Account Call A										
Call Account         Call Account         Call Account         Call Account         211         1.5%         38,264         211           Call Account         Call Account         Call Account         181         1.2%         32,716         181           Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         1,704         11.7%         349,595         78,296)         2           Call Account         Call Account         Call Account         1,704         11.7%         349,595         78,296)         2           Call Account         Call Account         Call Account         Call Account         1,704         11.7%         349,595         2         2         2           Call Account         Call Account         Call Account         Call Account         Call Account         2,900         1,54         2,99         2,79           Call Account         Call Account         Call Account         Call Account         Call Account         -         (0)         -           Call Account         Call Account         Call Account         Call Account         2,995         20,3%         531,859	2,521,647	(197,319)	2,718,966		14,527					Municipality sub-total  Entities
Call Account         Call Account         Call Account         Call Account         211         1.5%         38,264         211           Call Account         Call Account         Call Account         181         1.2%         32,716         181           Call Account         Call Account         181         1.2%         32,716         181           Call Account         Call Account         1,704         11.7%         349,595         (78,296)           Call Account         Call Account         1,704         11.7%         349,595         78,296)         27           Call Account         Call Account         Call Account         173         1.2%         31,321         173           Call Account         Call Account         Call Account         Call Account         155         1.1%         28,007         155           Call Account         Call Account         Call Account         249         1.7%         45,154         249           Call Account         Call Account         Call Account         -         95         (95)           Call Account         Call Account         Call Account         2,995         20,346         531,859         20,346           Call Account         Call Account         Call	2,392	ವ	2,379	0.1%	13	Call Account	Call Account	Call Account		Standard 76586/442738
Call Account         Call Account         Call Account         211         1.5%         38,264         211           Call Account         Call Account         Call Account         181         1.2%         32,716         181           Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         1,704         11.7%         349,595         1,78,296         2           Call Account         Call Account         Call Account         1,704         1,704         1,704         1,704         1,704         1,704         1,704         1,704         1,704         1,704         1,704         1,704         1,704         1,704         1,704         1,704         1,704         1,704	294,347	25,548	268,799	10.7%	1,548	Call Account	Call Account	Call Account		Standard 76586/470801
Call Account         Call Account         Call Account         Call Account         211         1.5%         38,264         211           Call Account         Call Account         Call Account         Call Account         181         1.2%         32,716         181           Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         1,704         11.7%         349,595         78,296)         2           Call Account         Call Account         Call Account         1,704         11.7%         349,595         78,296)         2           Call Account         Call Account         Call Account         1,704         11.7%         349,595         78,296)         2           Call Account         Call Account         Call Account         1,704         1,704         1,70,584         920         2           Call Account         Call Account         Call Account         1,706         1,206         28,007         1,55           Call Account         Call Account         Call Account         2,995         1,706         45,154         249           Call Account         Call Account	416,726	20,240	396,485	15.4%	2,240	Call Account	Call Account	Call Account		Rand Merchant Bank KLN3815041
Call Account         Call Account         Call Account         Call Account         211         1.5%         38,264         211           Call Account         Call Account         Call Account         Call Account         181         1.2%         32,716         181           Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         1,704         1,704         1,70,584         920         2         9           Call Account         Call Account         Call Account         2,70         1,70         28,007         1,55         1,17         28,007         1,55         1,15         2,15         2,15         2,15         2,1	552,205	20,346	531,859	20.6%	2,995	Call Account	Call Account	Call Account		Nedbank 03/7881532939/000132
Call Account         Call Account         Call Account         Call Account         211         1.5%         38,264         211           Call Account         Call Account         Call Account         181         1.2%         32,716         181           Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         1,704         11.7%         349,595         78,296)         2           Call Account         Call Account         Call Account         1,704         11.7%         349,595         178,296)         2           Call Account         Call Account         Call Account         1,704         1,704         1,70,584         920         1,73           Call Account         Call Account         1,51         28,007         1,55         1,54         2,51,54         249         1,7%         45,154         249	1	ı	1		1	Call Account	Call Account	Call Account		Absa 92 6406 3407
Call Account         Call Account         Call Account         Call Account         211         1.5%         38,264         211           Call Account         Call Account         Call Account         181         1.2%         32,716         181           Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         920         6.3%         170,584         920         2           Call Account         Call Account         Call Account         173         1.2%         31,321         173           Call Account         Call Account         Call Account         155         1.1%         28,007         155           Call Account         Call Account         279         1.9%         50,629         279           Call Account         Call Account         Call Account         249         1.7%         45,154         249	1	(95)	95		Ī	Call Account	Call Account	Call Account		Stanlib 551 748 914
Call Account         Call Account<	(0)	1	(0)		1	Call Account	Call Account	Call Account		Nedbank 03/7881532939/000125
Call Account         Call Account         Call Account         Call Account         211         1.5%         38,264         211           Call Account         Call Account         Call Account         181         1.2%         32,716         181           Call Account         Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         173         1.2%         170,584         920         2           Call Account         Call Account         Call Account         173         1.2%         31,321         173           Call Account         Call Account         Call Account         155         1.1%         28,007         155           Call Account         Call Account         Call Account         279         1.9%         50,629         279	45,403	249	45,154	1.7%	249	Call Account	Call Account	Call Account		Nedbank 03/7881532939/000129
Call Account         Call Account         Call Account         Call Account         211         1.5%         38,264         211           Call Account         Call Account         Call Account         Call Account         181         1.2%         32,716         181           Call Account         Call Account         Call Account         Call Account         1,704         11.7%         349,595         (78,296)         2           Call Account         Call Account         Call Account         920         6.3%         170,584         920         920           Call Account         Call Account         Call Account         173         1.2%         31,321         173           Call Account         Call Account         Call Account         155         1.1%         28,007         155	50,908	279	50,629	1.9%	279	Call Account	Call Account	Call Account		Rand Merchant Bank RRB0C07002
Call Account         T73         T70,584         920	28,162	155	28,007	1.1%	155	Call Account	Call Account	Call Account		Standard 76586/442744
Call Account         Call Account<	31,494	173	31,321	1.2%	173	Call Account	Call Account	Call Account		Standard 76586/442741
Call Account         Call Account<	171,504	920	170,584	6.3%	920	Call Account	Call Account	Call Account		Absa 92 2110 3430
Call Account         181         1.2%         32,716         181	271,300	(78,296)	349,595	11.7%	1,704	Call Account	Call Account	Call Account		Absa 92 1120 9757
Call Account Call Account Call Account 211 1.5% 38,264 211	32,897	181	32,716	1.2%	181	Call Account	Call Account	Call Account		Nedbank 03/7881532939/000101
	38,475	211	38,264	1.5%	211	Call Account	Call Account	Call Account		Rand Merchant Bank X021904579

## BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

		2014/15				Budget Year 2015/1	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		_							%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		697,778	714,196	776,722	1	680,948	680,948	1		776,722
Local Government Equitable Share		654,723	655,141	655,141	1	655,141	655,141	1		655,141
Urban Settlement Development Grant		34,265	33,348	95,994	1	1	ı	E,		95,994
Finance Management		1,500	1,300	1,180	1	1,300	1,300	ı		1,180
EPWP Incentive		1,890	1,149	1,149	1	1,149	1,149	1		1,149
Infrastucture Skills Development Grant		5,400	8,400	8,400	1	8,500	8,500	1		8,400
Integrated National Electrification Programme		1	ı	1	1	ı	ı	1		ı
Municipal Systems Improvement	ယ	1	1	ı	ī	Ī	ı	t		1
Department of Water Affairs		ı	1	ı	1	1	1	1		ı
Municipal Infrastructure Grant (MIG)		ı	1	ı	1	1	j	ı		ı
Neighbourhood Development Partnership		1	1	ı	1	1	1	1		1
Integrated City Development Grant		1	5,605	5,605	1	5,605	5,605	1	III	5,605
Municipal Human Settlement Capacity Grant			9,253	9,253	ı	9,253	9,253	ı		9,253
Provincial Government:		106,798	531,687	298,252	1	79,992	247,066	(167,074)	-67.6%	298,252
Roads Subsidy - Provincial Roads		ı	1,871	1,871	1	1	1,559	(1,559)	-100.0%	1,871
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	AT)	ı	1	2,500	1	ı	ı	l		2,500
Department of Environmental Affairs (Greening Award)		ı	1	1	1	1	1	ı		1
Department of Water Affairs		1	1	1	1	1	1	ı		1
Local Government & Traditional Affairs		ı	2,000	3,770	1	ı	3,142	(3,142)	-100.0%	3,770
Health Subsidy - Primary Health Care		1	1	ı	1	ı	1	ı		ı
Health Subsidy - ATIC		ı	2,522	2,522	1	ı	2,102	(2,102)	-100.0%	2,522
Cooperative Governance and Traditional Affairs		ı	1	ı	1	1	ı	ı		ı
Library Subsidy		1	3,638	3,638	1	9,638	3,638	6,000	164.9%	3,638
Reclaim Land Claims Commission(RLCC		1	1	1	ī	1	ı	ı		ı
Dept Sport, Recreation, Arts and Culture (DSRAC)			į	3	1	1	25	(25)	-100.0%	31
Dept of Land Affairs	_	1	1	766	1	1	639	(639)	-100.0%	766

Integrated City Development Grant	Finance Management	Department of Water Affairs	Integrated National Electrification Programme	Neighbourhood Development Partnership	Public Transport and Systems	Energy Efficiency and Demand Management	Municipal Infrastructure Grant (MIG)	Infrastructure Skills Development Grant	Urban Settlement Development Grant	National Government:	Capital Transfers and Grants	Total Operating Transfers and Grants	SIDA	Vuna Award	LOTTO	DBSA	Donor Funding - European Commission	BCMET Funding	Umsobomvu Youth Fund	Trust Funds	Salaida	Donor Funding - Leiden & Galve	SETA - Councillor Training	SETA - Skills Development	Other grant providers:		Health Subsidy - Environmental Health	District Municipality:	Office of the Premier	Human Settlement Development Grant - MPCC	Human Settlement Development Grant	Accreditation Capacity Enhancement Grant
_												თ													322		- 1					
ı	ı	1	20,587	5,000	ı	1	ı	100	639,025	664,712		807,303	ı	1	1	ı	ı	ı	1	ı	1	464		2,264	2,727			ı	1	1	106,798	1
1	i)	1	30,000	20,000	ı	13,000	1	100	679,784	742,884		1,249,211	ı	1	1	ı	340	ı	1	1	1	ľ	ı	2,989	3,329			1	1		521,656	1
i	120	1	30,000	1	1	13,000	1	100	659,542	702,762		1,078,093	1	1	1	1	1	1	131	1	ı	1		2,989	3,120			1	1		283,154	1
1	l'	1	1	1	1	ă	1	ī	1			419	ı	1	1	1	1	1	ì	1	ı	1	ı	419	419			1	1	1	1	1
-	1	1	30,000	1	1	4,000	1	1	713,132	747,132		763,471	1	1	1	ı	1	1	1	ı	222	1	1	2,309	2,531			ı	1		70,354	1
1	T	1	30,000	20,000	1	13,000	1	100	713,132			930,614	ı	1	1	1	ı	ı	110		1	1			2,600				1	1	235,962	1
ı	1	ı		(20,000)	ı	(9,000)	I	(100)		(29,100)		(167,144)	1	1	1	ı	I	ı	(110)	ŀ	222	ı		(182)	(70)	ı	1	ı	ı	ı	(165,608)	' >
				-100.0%		-69.2%		-100.0%		-3.7%		-18.0%							-100.0%		#DIV/0!			-7.3%	-2.7%						-70.2%	
1	120	1	30,000	1	1	13,000	1	100	659,542	702,762		1,078,093	1	ı	I <sub>=</sub>	1	1	1	131	1	ı	1	ı	2,989	3,120			1	ı	ı	283,154	fi

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Provincial Government:		ı	107,469	86,850	ı	1	72,375	(72,375)	-100.0%	86,850
Disaster Relief Fund		t	ı	1	1	1	t	ı		1
Human Settlement Development Grant		ı	94,400	69,800	1	ı	58,167	(58, 167)	-100.0%	69,800
Human Settlement Development Grant - MPCC		1	13,069	ı	ı	1	1	ı		1
Dept of Human Settlement Grant - Special Fund		ı	1	1	ı		ı	1		ı
Dept Sport, Recreation, Arts and Culture (DSRAC)		ı	1	8,014	ı	1	6,679	(6,679)	-100.0%	8,014
Dept of Local Government and Traditional Affairs		1	1	9,036	ı	ı	7,530		-100.0%	9,036
Dept of Land Affairs		1	ı	1	1	ı	1			ı
Provincial Treasury		1	1	ı	1	1	ı	1		ı
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	AT)	1	1	ı	1	1	1	1		1
Dept of Science and Technology		ı	1	1	ı		ı	1		ı
Office of the Premier		ı	1	1	ı	ı	ı	ı		ı
District Municipality:		1	1	ı	ı	1	1	1		ı
Health Subsidy - Environmental Health			1	1				1 1		I
Other grant providers:	1	1	ı	459	36	36	421	(385)	-91.4%	459
BCMET Funding		t	1	1				ı		1
Public Funding		ı	,	ı	1	1	1	1		I
SIDA		ı	1	ı	ı	1	1	F		1
ECDC		ı	1	ı	ı	1	1	I		I
European Commission		ı	t		1	ı	1	ı		ı
Lieden		1	ı	459	36	36	421	(385)	-91.4%	459
Total Capital Transfers and Grants	රා	664,712	850,353	790,071	36	747,168	849,028	(101,860)	-12.0%	790,071
TOTAL RECEIPTS OF TRANSFERS & GRANTS	CJI	1,472,015	2,099,564	1,868,165	455	1,510,639	1,779,642	(269,004) -15.1%	-15.1%	1,868,165

## BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

2014/15 graine Solver of the monthly budget of the second state of	Description Ref Audited Original Adjusted Monthly actual YearTD YTO Actual SearTD Actu	Rthousands	EXPENDITURE	Operating expenditure of Transfers and Grants	National Government: 36,709 714,196 776,722 5,228 740,360 766,590 (26	Local Government Equitable Share	Urban Settlement Development Grant         28,272         33,348         95,994         4,635         77,165         87,994         (10	Finance Management 1,465 1,300 1,180 82 530 1,082	EPWP Incentive 1,596 1,149 1,149 1 1,032 1,053	Infrastucture Skills Development Grant 5,376 8,400 8,400 326 3,966 7,700 (3	5,605 - 5,138	Municipal Human Settlement Capacity Grant 9,253 9,253 185 2,525 8,482 (5	11,260 162,633 273,701	Roads Subsidy - Provincial Roads — 1,871 — 1,715 (1	Dept of Economic Dev, Environmental Affairs & Tourism 3,419 - 2,500 - 2,292 (2	3,770 11 2,938 3,456	Health Subsidy - ATIC - 2,522 2,522 2,312 (2	Cooperative Governance and Traditional Affairs – – – – – – – – –	Library Subsidy — 3,638 — 9,638 3,638 — 9,638 6	Reclaim Land Claims Commission(RLCC 63 – – – – –	Dept Sport, Recreation, Arts and Culture (DSRAC)  - 31 - 28	Dept of Land Affairs - 766 - 702	Accreditation Capacity Enhancement Grant – – – – – – – – – – – – – – – – – – –	Human Settlement Development Grant 169,076 521,656 283,154 11,248 150,056 259,558 (109	District Municipality:		Health Subsidy - Environmental Health	rironmental Health — — — — — — — — — — — — — — — — — — —	onmental Health  2,264 3,329 3,120 - 2,414 2,611 ment 2,289 2,989 - 2,309 2,491	onmental Health  2,264 3,329 3,120 - 2,414 2,611  an & Galve  3,329 2,989 2,989 - 2,309 2,491
Budget Year 2015/16					740,360		77,165	530		3,966	- 5,13	2,525	162,633	1,71	- 2,29	2,938	2,31	1		1	21	707	1	150,056	1		2,414		2,309	2,309
	YTD YTD variance	%			0 (26,230) -3.4%	1	4 (10,829) -12.3%	(552)	3 (22)	0 (3,734)	8 (5,138)	2 (5,957) -70.2%	1 (111,068) -40.6%	5 (1,715) -100.0%	2 (2,292) -100.0%	6 (518) -15.0%	2 (2,312) -100.0%	ı	6,000 164.9%	1	8 (28) -100.0%	2 (702) -100.0%	ı	8 (109,502) -42.2%	ı		1 (	<b>a</b>	(197) (182)	(197) (182)
	Full Year Forecast				776,722	655,141	95,994	1,180	1,149	8,400	5,605	9,253	298,252	1,871	2,500	3,770	2,522	ı	3,638	1	31	766	ı	283,154		1		3,120	3,120 2,989	3,120 2,989 _

1,868,165	-19.2%	(340,071)	1,767,133	1,427,062	84,091	1,868,165	2,099,564	821,314	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS
790,071	-28.0%	(202,575)	724,232	521,656	67,604	790,071	850,353	604,216	Total capital expenditure of Transfers and Grants
459	-100.0%	(421)	421	1	1	459	1		Lieden
1		ı	1	1	1		ı		Public Funding
1		ı	1	1	1	1	1	256	BCMET Funding
459	-100.0%	(421)	421	1	1	459	1	256	Other grant providers:
		ı							
ī		1				1	1		Health Subsidy - Environmental Health
1		1	ŀ		1	ı	1	1	District Municipality:
1		ı	1	1	ī	1		189	Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)
9,036	-100.0%	(8,283)	8,283	1	1	9,036	1	179	Dept of Local Government and Traditional Affairs
8,014	-78.9%	(5,793)	7,346	1,554	96	8,014	1	1,377	Dept Sport, Recreation, Arts and Culture (DSRAC)
ı		l	1	1	ı	ı	13,069	665	Human Settlement Development Grant - MPCC
69,800	-27.0%	(17,249)	63,983	46,735	4,349	69,800	94,400	46,985	Human Settlement Development Grant
86,850	-39.3%	(31,325)	79,613	48,288	4,445	86,850	107,469	49,395	Provincial Government:
120	-42.2%	(46)	110	64	ı	120	I		Finance Management
30,000	-61.8%	(16,983)	27,500	10,517	1	30,000	30,000	20,577	Integrated National Electrification Programme
1		ı	ı	1	1	ı	20,000	4,885	Neighbourhood Development Partnership
ı		1	ı	1	1	1	1		Public Transport and Systems
13,000	9.1%	1,082	11,917	12,998	29	13,000	13,000	1	Energy Efficiency and Demand Management
100	-15.2%	(14)	92	78	1	100	100	ı	Infrastructure Skills Development Grant
659,542	-25.6%	(154,869)	604,580	449,711	63,129	659,542	679,784	529,103	Urban Settlement Development Grant
702,762	-26.5%	(170,830)	644,198	473,368	63,158	702, <b>7</b> 62	742,884	554,565	National Government:
									Capital expenditure of Transfers and Grants
1,078,093	-13.2%	(137,496)	1,042,902	905,406	16,488	1,078,093	1,249,211	217,099	Total operating expenditure of Transfers and Grants:
ı		ı	1	1	i	ı	1	_	Vuna Award
1		ı	ı	1	ı	ı	340	ı	Donor Funding - European Commission
131	5) -12.8%	(15)	121	105	ı	131	1	458	Umsobomvu Youth Fund
RH """	NNEXU	≥							

### BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers -M11 Mav

		h	arai o againer a	ppiored ionorus	5 - WILL INGY	
				Budget Year 2015/16	3,	
Description	Ref	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE					×	
Operating expenditure of Approved Roll-overs						
National Government:		13,201	1,013	3,926	9,276	70.3%
Local Government Equitable Share					ı	
Urban Settlement Development Grant		13,201	1,013	3,926	9,276	70.3%
Finance Management					I	
EPWP Incentive					ı	
Integrated National Electrification Programme					Ī	
Municipal Systems Improvement					ı	
Municipal Human Settlement Capacity Grant					ı	
Provincial Government:		4,996	286	1,455	3,541	70.9%
Roads Subsidy - Provincial Roads					ı	
(DEDEAT)		ī	ı	1	1	
Department of Environmental Affairs (Greening Award)		2,500	1	ı	2,500	100.0%
Human Settlement Development Grant		1,002	1	753	248	24.8%
Local Government & Traditional Affairs		1,494	286	702	792	53.0%
District Municipality:		ı	ı	ı	ı	
Health Subsidy - Environmental Health					1 1	
Other grant providers:		ı	ı	1	ı	
Umsobomvu Youth Fund					ı	
SETA - Skills Development					1	
Total operating expenditure of Approved Roll-overs		18,197	1,298	5,380	12,817	70.4%
	•					

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

	90.		and and	01011						
		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									%	
	_	>	В	C						D
Councillors (Political Office Bearers plus Other)										į
Basic Salaries and Wages		29,335	31,903	32,074	2,437	28,537	26,023	2,514	10%	32,074
Pension and UIF Contributions		3,047	3,328	3,297	280	3,026	2,774	253	9%	3,297
Medical Aid Contributions		1,539	1,856	1,874	155	1,629	1,577	52	3%	1,874
Motor Vehicle Allowance		11,247	12,944	12,653	1,046	10,640	10,644	(5)	0%	12,653
Cellphone Allowance		1	1	2,150	176	1,970	1,808	161	9%	2,150
Housing Allowances		2,515	2,879	2,762	215	2,628	2,323	305	13%	2,762
Other benefits and allowances		ı	1	1	9	1,462	959	503	52%	1
Sub Total - Councillors		47,682	52,910	54,810	4,317	49,891	46,108	3,783	8%	54,810
% increase	4		11.0%	14.9%						14.9%
Senior Managers of the Municipality	ω									
Basic Salaries and Wages		5,482	15,026	11,501	491	5,507	10,514	(5,007)	48%	11,501
Pension and UIF Contributions		985	2,734	2,147	95	1,070	1,963	(893)	45%	2,147
Medical Aid Contributions		122	266	254	12	124	232	(108)	47%	254
Overtime		1	ı	1	1	1	ı	1		1
Performance Bonus		ı	1	t	1	t	1	ı		1
Motor Vehicle Allowance		1,071	2,738	2,481	109	1,261	2,268	(1,007)	-44%	2,481
Cellphone Allowance		ı	1	391	19	179	357	(178)	-50%	391
Housing Allowances		6	83	ı	ı	_	ı	_	#DIV/0!	1
Other benefits and allowances		2,038	2,273	1,242	130	1,421	1,069	352	33%	1,242
Payments in lieu of leave		ı	1	ı	1	106	ı	106	#DIV/0!	ı
Long service awards		24	36	0	1	(1)	ı	(1)	#DIV/0!	0
Post-retirement benefit obligations	2	1	1	1	1	ı	ı	ı		t
Sub Total - Senior Managers of Municipality		9,728	23,157	18,017	857	9,668	16,404	(6,736)	-41%	18,017
% increase	4		138.1%	85.2%						85.2%
Other Municipal Staff										
Basic Salaries and Wages		704,205	851,398	850,039	113,749	741,239	777,070	(35,832)	-5%	850,039
Pension and UIF Contributions		134,398	155,271	163,908	12,358	136,253	149,838	(13,585)	-9%	163,908
Medical Aid Contributions		52,791	96,719	79,727	5,370	54,849	72,883	(18,034)	-25%	79,727

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							#DIV/0!		4	% increase
1		ı	ı	ı	ı	1	96	ı	2	Sub Total - Board Members of Entities
1		ı	1	1	1	1	ı	1		Post-retirement benefit obligations
1		ı	ı	I,	ı	1	ı	1		Long service awards
1		ı	1	1	1	1	1	ı		Payments in lieu of leave
ı		ı	ı	í	1	í	1	1		Board Fees
ı		I	1	ı	1	1	1	1		Other benefits and allowances
ı		1	1	T.	1	ı	1	ı		Housing Allowances
1		ı	ī	1	1	1	1	1		Cellphone Allowance
ı		ı	ı	r.	1	1	ı	1		Motor Vehicle Allowance
ı		ı	1	1	ı	1	1	1		Performance Bonus
1		ľ	ı	ı	1	ı	1	ı	·	Overtime
ı		1	1	1	1	1	1	1		Medical Aid Contributions
ı		1	ı	ı	ı	ı	1	1		Pension and UIF Contributions
1		ı	ı	1	1	1	96	ı		Basic Salaries and Wages
										Board Members of Entities
10 40/						40 40/	4 C OD/			Unpaid salary, allowances & benefits in arrears:
1,480,382	-3%	(43,156)	1,349,307	1,306,151	140,229	1,480,382	1,440,529	1,240,013		Total Parent Municipality
19.0%						19.0%	15.4%		4	% increase
1,407,555	-3%	(40,203)	1,286,795	1,246,592	135,056	1,407,555	1,364,462	1,182,603		Sub Total - Other Municipal Staff
5,831	89%	4,727	5,331	10,058	1,450	5,831	1	1	2	Post-retirement benefit obligations
17,509	3%	470	16,006	16,477	1,557	17,509	17,033	16,246		Long service awards
15,291	-95%	(13,272)	13,978	707	(24,113)	15,291	7,307	29,230		Payments in lieu of leave
171,170	-4%	(5,711)	151,859	146,147	12,368	171,170	139,402	115,629		Other benefits and allowances
12,205	-2%	(187)	11,157	10,970	1,113	12,205	10,185	3,502	<u></u>	Housing Allowances
3,665	9%	292	3,350	3,643	344	3,665	1	1		Cellphone Allowance
27,860	-25%	(6,384)	25,469	19,085	1,896	27,860	26,800	19,402	<del></del>	Motor Vehicle Allowance
ı		ı	1	1	1	1	ı	1		Performance Bonus
60,348	79%	47,312	59,853	107,165	8,964	60,348	60,348	107,200		Overtime

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TOTAL MANAGERS AND STAFF	% increase	TOTAL SALARY, ALLOWANCES & BENEFITS	Total Municipal Entities	% increase	Sub Total - Other Staff of Entities	Post-retirement benefit obligations	Long service awards	Payments in lieu of leave	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Other Staff of Entities	% increase	Sub Total - Senior Managers of Entities	Post-retirement benefit obligations	Long service awards	Payments in lieu of leave	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Senior Managers of Entities
	4			4					_						_				4		2												
1,192,331		1,240,013	ı		1	1	ı	1	1	1	1	ı	ı	1	ı	1	ı			1	1	ı	ı	1	1	1	1	1	1	1		t	
1,389,678	16.3%	1,442,684	2,155	#DIV/0!	341	1	1	ı	19	16	1	ı	ı	Ī	91	34	180		#DIV/0!	1,718	ı	ı	1	104	25	ı	310	1	1	91	184	1,004	
1,425,572	19.4%	1,480,382	ı		ı	1	1	ı	ı	1	1	1	ı	1	1	1	1			1	1	1	ı	ı	ı	1	1	1	1	1	1	ı	
135,912		140,229	ı		1	1	1	ı	1	1	1	1	ı	1	1	ı	ı			1	1	1	1	-	-	1	1	1	1	1	ı	1	
1,256,260		1,306,151	ı		-	1	1	1	T.	1	1	Ţ	1	1	1	1	1			1	ı	1	1	1	1	1	1	1	ı	i	ı	1	
1,303,199		1,349,307	ı		ı	1	T.	ı	ı	1	1	1	Ť	1	ı	ı	1			1	1	ı	ı	Ţ	1	ı	1	Ţ	1	1	1	1	
(46,939)		(43,156)	ı		1	į	T	1	1	1	1	ŗ	1	t	1	1	)			1	I.	1	ı	1	1	1	1	1	1	1	1	1	
-4%	A STATE OF	-3%														8																	
1,425,572	19.4%	1,480,382	ı		1	1	ı	1	ı	1	ı	ı	I	1	ı	ı	ı			1	1	1	ı	ı	1	ı	ı	ı	ı	ı	ı	1	

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Description	Ref					Budget Year 2015/16	ar 2015/16						2015/16 M Expe	2015/16 Medium Term Revenue & Expenditure Framework	evenue &
	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1 Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	2015/16	+1 2016/17	+2 2017/18
Cash Receipts By Source															
Property rates	86,294	69,761	124,598	69,745	72,569	69,379	69,401	69,187	66,952	71,003	70,557	44,791	884,237	917,689	1,081,070
Property rates - penalties & collection charges	1	1	1	1	1	ı	ı	ı	ı	ı	ı	530	530	591	709
Service charges - electricity revenue	146,418	160,131	117,199	227,982	105,184	153,439	123,248	146,772	145,507	156,066	73,017	135,082	1,690,047	1,727,035	2,088,074
Service charges - water revenue	41,523		29,856	78,352	33,298	(7,769)	63,055	34,619	27,996	46,464	35,148	(30,745)	381,761	422,610	503,215
Service charges - sanitation revenue	34,169	25,133	24,429	24,721	24,075	22,198	23,638	23,448	24,884	35,931	14,753	14,542	291,922	318,789	374,452
Service charges - refuse	24,007	23,899	24,001	23,994	24,154	24,021	24,092	23,801	23,868	23,793	23,904	1,930	265,466	289,889	340,494
Service charges - other	1	1	1	1	ı	•	1	ı	ı	1	ı	14,900	14,900	16,781	20,338
Rental of facilities and equipment	626	(180)	3,718	1,567	2,652	2,775	3,675	2,834	935	1,109	1,086	(3,508)	17,288	18,930	22,296
Interest earned - external investments	9,260	12,248		12,037	11,570	10,629	13,194	13,132	12,976	15,520	13,983	(4,326)	133,620	137,409	141,311
Interest earned - outstanding debtors	2,340	2,407	2,431	2,550	2,484	2,665	2,765	2,847	2,865	3,041	3,135	2,644	32,175	35,231	38,508
Dividends received	1	1	ı	ı	ı	ı		1	1	1	ı	1 2	ı	1	ı
Fines	80	1,195	680	475	340	442	368	398	394	330	938	1,591	7,232	10,459	12,319
Licences and permits	368	324	296	538	518	2,347	3,377	1,188	852	1,078	983	168	12,038	22,836	26,896
Agency services	1	ı	ı		1	1	1	1	1	ı	ŧ	ı	ı	ı	1
Transfer receipts - operating	272,976	3,051	11,594	61,840	(2,957)	243,256	33,405	6,300	176,111	73,842	14,256	184,881	1,078,556	1,342,793	1,245,686
Other revenue	23,526	144,985	17,708	(17,134)	55,438	147,589	3,193	50,032	153,604	14,228	31,243	(9,211)	615,200	649,028	735,483
Cash Receipts by Source	641,588	472,919	369,905	486,668	329,325	670,973	363,412	374,558	636,946	442,405	283,003	353,270	5,424,971	5,910,070	6,630,850
Other Cash Flows by Source												ı			
Transfer receipts - capital	305,252	159,628	(143,628)	(2,000)	0	(0)	220,940	206,940	1	ı	36	64,903	812,071	924,719	976,943
Contributions & Contributed assets	1	ı	1	1	1	1	ı	1	1	ī	1	1	ı	1	1
Proceeds on disposal of PPE	1	ı	ı	1	1	•	1	1	1	1	1	1	1	1	ı
Short term loans	1	ı	ı	1	1	ı	1	ı	ı	ı	1	ī	ı	1.	1
Borrowing long term/refinancing	1	1	1	ı	1	1	ı	ı	i.	1	ı	į.	1	ı	157,823
Increase in consumer deposits	1		ı	1	ı	1	1	1	i	1	i	í	1	ľ	t
Receipt of non-current debtors	ı	ı	1	ı	t	1		1	1	1	1	1	1	1	i
Receipt of non-current receivables	1	,	1	ı	1		,	ı	ı	ı	Ť	1	1	1	1
Change in non-current investments		1	1	ı	1	ı	1		ı		1	1	ı	É	ı
Total Cash Receipts by Source	946,840	632,547	226,277	484,668	329,325	670,973	584,352	581,498	636,946	442,405	283,039	418,173	6,237,042	6,834,789	7,765,616
Cash Payments by Type												ı			
Employee related costs	104,597	100,627	121,057	112,120	115,207	115,952	113,087	115,342	109,864	112,495	135,912	98,033	1,354,293	1,391,738	1,546,368
Remuneration of councillors	4,210		4,312	4,278	4,246	4,287	4,251	6,289	4,789	4,651	4,317	4,919	54,810	56,614	60,577
Collection costs	1	1	1	ı	ī	ı	ı	1	1	1	ı	ı	ı	1	1
Interest paid	4,526	4,526	4,031	4,923	4,923	4,923	4,220	4,220	4,220	4,651	4,651	6,000	55,813	49,286	44,055
Bulk purchases - Electricity	148,936	146,809	85,961	92,022	85,054	79,942	88,886	97,075	87,052	82,461	94,183	132,434	1,220,815	1,360,388	1,554,107
Bulk purchases - Water & Sewer	15,001	14,533	16,669	14,382	15,582	16,599	15,987	17,066	13,542	14,551	15,542	16,744	186, 196	201,092	217,179
Other materials	1	1	1	,	ı		ı	ı	ŧ	1	1	1	ı	1	1
Contracted services	290	357	1,715	1,298	1,197	262	473	726	596	1,151	740	11,522	20,324	22,072	25,453
Grants and subsidies paid - other municipalities	ı	1	1	1	1	ı	ı	1	1	1	ı	ı	1	1	1
Grants and subsidies paid - other	15,811	4,591	31,037	21,914	23,123	19,986	19,787	17,852	20,352	20,740	21,320	42,056	258,568	281,382	305,855
General expenses	22,314	77,453	102,644	106,747	107,291	111,129	65,442	105,400	151,836	72,451	94,692	450,202	1,467,602	1,800,222	1,800,361
Cash Payments by Type	315,685	353,158	367,426	357,683	356,622	353,079	312,131	363,970	392,252	313,150	371,357	761,911	4,618,423	5,162,794	5,553,956
	_								,						

Other Cash Flows/Payments by Type									ąn		- Additional to		Ą	ANNEXURE "B"	ញ្ចឹ
Capital assets	148	42,068	57,367	101,753	85,219	111,569	62,851	49,4	117,102	19,460	96,244	669,601	1,412,877	1,349,540	1,521,069
Repayment of borrowing	1	1	10,370	1	1	12,076	1		10,795	t	ı	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	47,9	(27,224)	243,671	(221,252)	(569,640)	ı	ı	1
Total Cash Payments by Type	420,733	635,475	331,824	655,776	442,576	285,216	654,097	461,4	492,925	576,281	246,349	874,728	6,077,397	6,563,043	7,122,667
NET INCREASE/(DECREASE) IN CASH HELD	526,108	(2,928)	8 (2,928) (105,547) (171,108) (	(171,108)	(113,250)	385,758	3) (113,250) 385,758 (69,745)	120,0	78 144,021 (133,875) 36,690 (456,555) 11	(133,875)	36,690	(456,555)	159,645	271,746	642,950
Cash/cash equivalents at the month/year beginning:	2,200,541	2,726,649	2,723,721	2,618,174	2,447,066	2,333,816	2,719,573	2,649,8	2,769,906	2,913,927	2,780,052	2,816,742	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	2,769,9	2,913,927	2,780,052	2,816,742	2,360,186	2,360,186	2,631,932	3,274,882

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

		2014/15	Bu	Budget Year 2015/16	/16			С		
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									%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		213,161	158,210	187,162	11,443	126,948	66,774	(60,174)	-90.1%	187,162
Infrastructure - Road transport		116,893	20,000	20,000	2,309	17,962	7,135	(10,826)	-151.7%	20,000
Roads, Pavements & Bridges		116,893	20,000	20,000	2,309	17,962	7,135	(10,826)	-151.7%	20,000
Storm water		ī	1	1	1	ı	1	1		I
Infrastructure - Electricity		38,944	66,500	66,500	2,007	42,645	23,725	(18,919)	-79.7%	66,500
Generation			1	r.	ı	1	I	ı		1
Transmission & Reticulation		38,944	66,500	66,500	2,007	42,645	23,725	(18,919)	-79.7%	66,500
Street Lighting			1	1	ı	ı	ı	ı		1
Infrastructure - Water		ı	1	ı	ı	ī	ŀ	ı		ı
Dams & Reservoirs			1	ı	ı	ı	1	ı		1
Water purification			ı	ı	ı	ı	ı	ı		ı
Reticulation			1	1	ı	ı	ı	Ľ		ı
Infrastructure - Sanitation		ı	ı	1	l	ı	E	1		1
Reticulation			1	1	1	ı	ı	ľ		1
Sewerage purification			ı	ī	ı	ı	1	l		ı
Infrastructure - Other		57,324	71,710	100,662	7,127	66,342	35,914	(30,428)	-84.7%	100,662
Waste Management		30,727	21,710	34,662	2,741	30,256	12,367	(17,889)	-144.7%	34,662
Transportation		25,256	30,000	42,000	3,166	26,071	14,984	(11,086)	-74.0%	42,000
Gas			1	1	1	ī	ı	ı		ı
Other		1,341	20,000	24,000	1,221	10,015	8,563	(1,452)	-17.0%	24,000
Community		20,706	35,069	18,300	549	13,534	6,529	(7,005)	-107.3%	18,300
Parks & gardens		3,576	1	1	1	1	ı	ı		1
Sportsfields & stadia			ı	1	1	1	1	1		ı
Swimming pools			1	1			1	ı		ı
Community halls		7,392	27,069	10,300	485	6,139	3,675	(2,464)	-67.1%	10,300

529,598	-56.3%	(106,302) -56.3%	188,946	295,249	27,964	529,598	529,928	427,751	<b>-</b>	Total Capital Expenditure on new assets
1		ı	1	1	ı	1	ı			Other
1		1	1	1	1	1	ı			Computers - software & programming
		ı	l	I	ı	1	ı	ı		<u>Intangibles</u>
1		1	1	ı	1	1	1			
ı		1	1	1	1	ı	1			List sub-class
ı		-	ı	ı	ı	1	ı	I		Biological assets
ı		1	1	1	1	ı	1			
E "B"	ANNEXURE "B"	A				-00				

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	tatement - capital expenditure on renewal of existing assets by asset cl
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	$\dashv$	2014/15				Budget Year 2015/16	ar 2015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD	Full Year Forecast
R thousands									%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	lass/Sul	o-class								
Infrastructure	1	490,455	686,056	791,000	65,609	424,261	282,207	(142,054)	-50.3%	791,000
Infrastructure - Road transport		212,002	245,000	320,649	37,681	183,888	114,399	(69,489)	-60.7%	320,649
Roads, Pavements & Bridges		212,002	245,000	320,649	37,681	183,888	114,399	(69,489)	-60.7%	320,649
Storm water		ı	1	ı	ı	1	ı	ı		ı
Infrastructure - Electricity		79,994	92,000	98,000	4,919	72,407	34,964	(37,443)	-107.1%	98,000
Generation		L	1	1	1	ı	ı	ı		1
Transmission & Reticulation	-	79,994	92,000	98,000	4,919	72,407	34,964	(37,443)	-107.1%	98,000
Street Lighting		ı	1	1	1	ı	1	1		ı
Infrastructure - Water		90,752	91,000	110,000	11,958	86,596	39,245	(47,351)	-120.7%	110,000
Dams & Reservoirs		1	-	ı	ı	1	1	1		1
Water purification		ı	1	t	1	ı	1	E		1
Reticulation		90,752	91,000	110,000	11,958	86,596	39,245	(47,351)	-120.7%	110,000
Infrastructure - Sanitation		ı	1	1	-		ı	ı		1
Reticulation		1	1	1	1	ı	ı	1		1
Sewerage purification		ı	ı	1	1	ı	ı	1		1
Infrastructure - Other		107,707	258,056	262,352	11,051	81,371	93,600	12,229	13.1%	262,352
Waste Management		107,707	258,056	262,352	11,051	81,371	93,600	12,229	13.1%	262,352
Transportation		ı	111	1	I	T.	ı	1		1
Gas		ı	ı	ı	ı	ı	ı	1		1
Other		ī	ı	1	ı	1	1	1		ı
Community		4,788	30,700	27,759	1,479	8,642	9,904	1,262	12.7%	27,759
Parks & gardens	-	1	22 700	1000	1	- 100	200	8 1	24 000	
Sportsfields & stadia		4,495	22,700	19,009	1,408	5,100	6,782	1,682	24.8%	19,009
Swimming pools		1	1	1	1	1	1	1		ı
Community halls		1	1	1	1	1	î	1		1

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ı		1	ì		1	1	ı	1	Agricultural assets
1,000	96.4%	344	357		_	1,000	4,450	ı	Other
ı		1	t			1		ı	Surplus Assets - (Investment or Inventory)
ı		1	ı		Ī	1	1	1	Other Land
1		ı	ı		ı	ı	1	1	Other Buildings
41,519	-2.0%	(299)	14,813		1,191	41,519	24,221	7,056	Civic Land and Buildings
ı		1	1		ı	1	1	ı	Markets
1		1	ı		1	1	1	1	Abattoirs
ı		1	1		ī	ı	1	1	Furniture and other office equipment
1		1	1		ľ	1	Ĺ		Computers - hardware/equipment
1		1	ì		1	1	1	1	Plant & equipment
1		ı	1		1	3	1	ı	Specialised vehicles
1		ı	1		1	1	1	1	General vehicles
42,519	0.3%	45	15,170		1,192	42,519	28,671	7,056	Other assets
1		ı	1		1	1	1	1	Other
1		1	ì		ı	1	1	ı	Housing development
ı		Ţ	ı	ı	1	ı	ı	ı	Investment properties
1		1	1		1	1	1	1	Other
1		ŧ	I		1	ı	1	1	Buildings
ı		1	ı		r	ı	ľ	Į.	Heritage assets
ı		1	1		1	1	1	ı	Other
1		1	1		1	1	j	1	Social rental housing
1		1	ì		1	ı	Í	1	Cemeteries
ı		ľ	I.		1	1	T.	ı	Museums & Art Galleries
1		1	į.		1	1	1	1	Clinics
1		1	1		1	1	1	1	Buses
1		ı	1		ı	1	ī	ı	Security and policing
1		ı	ı	00000	1	ı	1		Fire, safety & emergency
8,750	-13.5%	(420)	3,122		71	8,750	8,000	293	Recreational facilities
ı		ı	1		Ì	ı	1		Libraries
ANNEXURE "B"	ANN								

Total Capital Expenditure on renewal of existing assets	Other	Computers - software & programming	Intangibles		List sub-class	Biological assets	
1							
502,299	1	ı	1	ı	1	ı	1
745,427	1	1	l	t	ı	1	1
861,279	1	1		1	ı	l	1
68,280	1			ı	ı	ı	1
448,028	ŧ		1	1	ı	l	1
307,281 (140,747) -45.8%	ı	1	I	1	ı		1
(140,747)	ı	1	l.	ı	1	ľ	ı
-45.8%							
861,279	ı	1		1	ı	ı	1

2014/15 Budget Year 2015/16	2014/15				Budget Year 2015/16	015/16			
Description	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Repairs and maintenance expenditure by Asset Class/Sub-class	186								
Infrastructure	251,289	316,019	316,019	23,368	236,442	289,684	53,242	18.4%	316,019
Infrastructure - Road transport	84,037	108,529	108,529	8,253	79,627	99,485	19,858	20.0%	108,529
Roads, Pavements & Bridges	75,418	99,988	99,988	7,320	73,609	91,655	18,047	19.7%	99,988
Storm water	8,619		8,541	933	6,018	7,829	1,812	23.1%	8,541
Infrastructure - Electricity	90,862	112,550	112,550	6,823	77,573	103,170	25,597	24.8%	112,550
Generation	1	1	1	1	ı	1	1		1
Transmission & Reticulation	6,812	108,099	108,099	6,558	75,251	99,091	23,840	24.1%	108,099
Street Lighting	84,050	4,451	4,451	266	2,322	4,080	1,757	43.1%	4,451
Infrastructure - Water	34,412	42,435	42,435	2,066	35,929	38,899	2,970	7.6%	42,435
Dams & Reservoirs	1,013	1,283	1,283	1	1	1,176	1,176	100.0%	1,283
Water purification	1	ı	1	1	1	1	ı		ı
Reticulation	33,398	41,152	41,152	2,066	35,929	37,723	1,794	4.8%	41,152
Infrastructure - Sanitation	24,862	29,620	29,620	2,197	24,201	27,152	2,951	10.9%	29,620
Reticulation	24,862	29,620	29,620	2,197	24,201	27,152	2,951	10.9%	29,620
Sewerage purification	1	ı	1	1	1	1	ı		Ī
Infrastructure - Other	17,116	22,885	22,885	4,029	19,112	20,978	1,865	8.9%	22,885
Waste Management	17,116	22,885	22,885	4,029	19,112	20,978	1,865	8.9%	22,885
Transportation	1	ı	1	1	ı	ı	l		1
Gas	1	1	i	1	1	1	ı		1
Other	1	1	1	ı	1	1	ij		1
Community	12,495	17,874	17,874	973	11,613	16,384	4,771	29.1%	17,874
Parks & gardens	1,818	1	1	1	1	1	1		1
Sportsfields & stadia	335	553	553	21	447	507	60	11.7%	553
Swimming pools	1	413	413	16	334	378	44	11.7%	413
Community halls	526	585	585	37	552	536	(15)	-2.8%	585

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List sub-class	Agricultural assets	Other	Surplus Assets - (Investment or Inventory)	Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	Investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing		Fire, safety & emergency
			tory)				- /201											-											
1	•	12,865	ı	1	5,031	T	679	ı	2	671	ı	1	1,022	20,271	ı	ı	ı	t	1	1	4,079	I	250	10	ı	118	1,144	1,007	1 507
-1	1	23,651	1	ı	10,554	1	1,009	1	16	1,065	1	1	1,821	38,117	1	1	r	ı	Î.	ì	5,215	1	402	71	101	2,658	2,005	2,280	2 200
1	ı	23,651	ı	ı	10,554	1	1,009	1	16	1,065	t	ı	1,821	38,117	ı	ľ	E.	1.	1	1	5,215	ı	402	71	101	2,658	2,005	2,288	0 000
1	ı	2,783	ı	1	1,117	1	102	1	1	2	ī	ı	58	4,062	ī	1	ı	t	1	ı	202	ı	16	ယ	1	126	127	687	
1	t	8,377	1	1	16,465	1	555	ı		4	Ι	ı	822	26,223	1	Ĕ	1	1	1	1	4,219	1	325	57	1	319	1,646	873	
Ť	Ĺ	21,680	ı	1	9,675	1	925	1	15	977	1	1	1,669	34,941	1	1	ı	1	1	1	4,780	1	369	65	92	2,436	1,838	2,097	
I	1	13,303	ı	1	(6,790)	ı	370	1	13	973	ı	1	848	8,717	ı	1	ı	1	ı	1	561	1	43	8	92	2,117	192	1,225	
		61.4%			-70.2%		40.0%		89.7%	99.6%			50.8%	24.9%							11.7%		11.7%	11.7%	100.0%	86.9%	10.5%	58.4%	
	1	23,651	ı	ı	10,554	ı	1,009	ı	16	1,065		ı	1,821	38,117			ı			ı	5,215	1	402	71	101	2,658	2,005	2,288	

ANNEXURE "B"

Total Repairs and Maintenance Expenditure	Other	Computers - software & programming	Intangibles		List sub-class	Biological assets	
284,054	ı	1	ı		1	ı	
372,010	1	ı	ı		1	I	
372,010	1	1	ı		1	r	
372,010 372,010 28,403 274,278 341,009	1	ı	ı		1	1	
274,278	1	1	1		1	ı	
341,009	1	ı	ī		1	ı	
66,731 19.6%	ı	1	ı	ı	1	ı	1
19.6%	110						
372,010			ı			ı	

	Sportsfields & stadia	Parks & gardens	Community	Other	Gas	Transportation	Waste Management	Infrastructure - Other	Sewerage purification	Reticulation	Infrastructure - Sanitation	Reticulation	Water purification	Dams & Reservoirs	Infrastructure - Water	Street Lighting	Transmission & Reticulation	Generation	Infrastructure - Electricity	Storm water	Roads, Pavements & Bridges	Infrastructure - Road transport	Infrastructure	Depreciation by Asset Class/Sub-class	R thousands 1	Description Ref A	2	BUF Buffalo City - Supporting Table SC13d Monthly Budget Statement -
14 670	16,273	1,373	57,584	ı	ı	ı	1	1	19,305	71,132	90,437	110,657	3,171	26,485	140,312	ı	106,450	1	106,450	22,821	255,241	278,062	615,261			Audited Outcome	2014/15	get Stater
	3,218	582	14,929	1	ı	4,676	ı	4,676	35,263	88,155	123,418	52,939	11,195	1	64,133	1	73,815	1	73,815	ı	301,370	301,370	567,413			Original Budget		
	3,218	582	14,929	1	1	4,676	1	4,676	35,263	88,155	123,418	52,939	11,195	1	64,133	ı	73,815	ı	73,815	1	330,087	330,087	596,130			Adjusted Budget		depreciation by asset class
l	448	81	2,081	1	1	652	1	652	4,915	12,286	17,201	7,378	1,560	i	8,938	1	10,288	1	10,288	1	46,005	46,005	83,085			Monthly actual		1.
1	2,950	534	13,684	ı	ı	4,287	1	4,287	32,325	80,809	113,133	48,527	10,262	ı	58,789	ı	67,664	ı	67,664	ı	302,580	302,580	546,452			YearTD actual	Budget Year 2015/16	M11 May
000	2,950	534	13,684	1	1	4,287	1	4,287	32,325	80,809	113,133	48,527	10,262	1	58,789	1	67,664	1	67,664	1	302,580	302,580	546,452			YearTD budget	015/16	
)	(0)	(0)	(0)	I	1	(0)	1	(0)	(0)	(0)	(0)	(0)	(0)	I	(0)	ı	(0)	ı	(0)	ı	(0)	(0)	(0)			YTD variance		
2	0.0%	0.0%	0.0%			0.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%		0.0%		0.0%		0.0%	0.0%	0.0%		%	YTD variance		
1 150	3,218	582	14,929	ı	1	4,676	I	4,676	35,263	88,155	123,418	52,939	11,195	ı	64,133	1	73,815	1	73,815	ı	330,087	330,087	596,130			Full Year Forecast		

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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
1	ı	1	1	ı	31,713	Leoner I	1	1	3,158	2,514	8,616	4,237	5,902	56,140	ı	1	ı	1	1	1	12,819	1	3,516	1	2,341	1	ı	2,937	1,011	2,641
ī	ı	4,741	1	ı	82,457	ı	ı	ı	14,054	18,284	2,145	3,544	4,646	129,872	1	ı	τ	1	ĵ	t	1	1	3,599	ı	951	ı	ı	5,420	1	ı
1	ı	4,741	ī	ı	82,457	ı	F	ı	14,054	18,284	2,145	3,544	4,646	129,872	ı	1	ı	t	T	1	ï	1	3,599	1	951	1	ı	5,420	1	É
1	ı	661	ī	1	11,492	1	Î.	1	1,959	2,548	299	494	648	18,101	1	Ę	1	1	1	τ	Į.	1	502	ı	133	ı	1	755	1	ľ
1	ı	4,346	1	1	75,585	ī	1	1	12,883	16,761	1,966	3,249	4,259	119,049	ı	1	1	1	1	ī	í	1	3,300	ı	872	1	1	4,968	1	I.
Ī	ı	4,346	1	ı	75,585	1	ı.	ı	12,883	16,761	1,966	3,249	4,259	119,049	ı	1	1	1	1	ı	ı	1	3,300	ı	872	ſ	ı	4,968	1	1
1	1	(0)	ı	ı	(0)	ı	ı	ı	(0)	(0)	(0)	(0)	(0)	(0)	ı	1	ì	1	1	1	1	ı	(0)	1	(0)	ı	1	(0)	ı	1
		0.0%			0.0%				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%									0.0%		0.0%			0.0%		
ı	ı	4,741	1	1	82,457	1	1	1	14,054	18,284	2,145	3,544	4,646	129,872	I	1	I	ı	1	I.	1	1	3,599	ı	951	1	ı	5,420	ı	1

Intangibles Computers - software & programming Other Total Depreciation Specialised vehicles	729,375	712,213	740 930	1 1 1 1	1 1 1 1	1 1 1	1 1 1
Other	-						ı
Total Depreciation	729,375	712,213	740 930	ı	1	1	I Î
Specialised vehicles	4 237	3,544	170,000	103,266	679,186	679,186	(0) 0.0%
Refuse	.,		3,544	103,266	679,186	679,186	
Fire	3,392	2,034	3,544	103,266 494 283	679,186 3,249 1,864	679,186 3,249 1,864	
	3,392	2,034 1,510	3,544 2,034 1,510	103,266 494 283 211	679,186 3,249 1,864 1,384	- 679,186 3,249 1,864 1,384	