## BUF Buffalo City - Table C1 Monthly Budget Statement Summary - M10 April

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	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	Full Year Forecast
R thousands								%	
Financial Performance		**************************************							
Property rates	794,519	903,413	953,413	71,003	768,890	808,114	(39,224)	-5%	953,413
Service charges	2,424,753	2,686,741	2,790,741	263,238	2,374,132	2,312,324	61,808	3%	2,790,741
Investment revenue	124,166	133,620	133,620	15,520	123,962	99,379	24,584	25%	133,620
Transfers recognised - operational	948,239	1,249,333	1,078,556	73,842	879,419	971,690	(92,271)	-9%	1,078,556
Other own revenue	658,478	746,500	734,500	18,802	642,296	591,496	50,800	9%	734,500
Total Revenue (excluding capital transfers and contributions)	4,950,155	5,719,607	5,690,830	442,405	4,788,699	4,783,002	5,696	0%	5,690,830
Employee costs	1,192,331	1,387,619	1,425,572	112,494	1,120,347	1,132,185	(11,838)	-1%	1,425,572
Remuneration of Councillors	47,682	52,910	54,810	4,651	45,574	45,675	(101)	-0%	54,810
Depreciation & asset impairment	729,880	712,213	740,930	57,594	575,920	617,441	(41,522)	-7%	740,930
Finance charges	60,671	54,313	55,813	4,651	45,163	43,265	1,897	4%	55,813
Materials and bulk purchases	1,213,642	1,377,012	1,407,012	97,012	1,148,109	1,054,367	93,742	9%	1,407,012
Transfers and grants	235,798	258,568	258,568	20,740	195,192	187,938	7,255	4%	258,568
Other expenditure	1,736,520	1,876,050	1,747,203	94,767	1,142,419	1,409,036	(266,617)	-19%	1,747,203
Total Expenditure	5,216,523	5,718,685	5,689,908	391,909	4,272,724	4,489,908	(217,184)	-5%	5,689,908
Surplus/(Deficit)	(266,368)	922	922	50,496	515,974	293,094	222,880	76%	922
Transfers recognised - capital	615,492	850,353	850,353	13,159	454,053	518,715	(64,662)	-12%	850,353
Contributions & Contributed assets	ı	1	ı	ı	ı	1	ı		ı
Surplus/(Deficit) after capital transfers & contributions	349,124	851,275	851,275	63,655	970,027	811,809	158,218	19%	851,275
Share of surplus/ (deficit) of associate	22,359	ı	1	ı	ı	1	ı		ı
Surplus/ (Deficit) for the year	371,483	851,275	851,275	63,655	970,027	811,809	158,218	19%	851,275
Capital expenditure & funds sources									
Capital expenditure	930,050	1,275,354	1,390,877	19,396	647,032	422,860	224,172	53%	1,390,877
Capital transfers recognised	615,492	850,353	789,612	13,159	454,053	240,061	213,992	89%	789,612
Public contributions & donations	1	1	459	1	1	140	(140)	-100%	459

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Borrowing	ı	ı	l	ı	ı	ı	ı		ı
Internally generated funds	314,558	425,002	600,806	6,237	192,980	182,659	10,320	6%	600,806
Total sources of capital funds	930,050	1,275,354	1,390,877	19,396	647,032	422,860	224,172	53%	1,390,877
Financial position									
Total current assets	3,090,516	3,250,381	3,247,391		3,936,171				3,247,391
Total non current assets	12,545,184	11,706,711	11,706,712		12,616,442				11,706,712
Total current liabilities	1,004,468	1,026,227	1,026,228		1,003,284				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		14,568,731				12,828,366
Cash flows									
Net cash from (used) operating	1,013,447	1,350,929	1,560,620	(114,416)	1,259,784	1,348,850	89,066	7%	1,560,620
Net cash from (used) investing	(923,670)	(1,275,354)	(1,412,877)	(19,460)	(647,032)	(1,159,064)	(512,032)	44%	(1,412,877)
Net cash from (used) financing	(53,669)	(46,097)	(46,097)	ı	(33,241)	(38,414)	(5,173)	13%	(46,097)
Cash/cash equivalents at the month/year end	2,200,541	2,383,434	2,300,443	1	2,780,052	2,350,168	(429,883)	-18%	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	259,938	88,951	60,643	49,023	40,670	37,318	249,053	843,748	1,629,342
Creditors Age Analysis									
Total Creditors	355,434	6,490	1	ı	ı	ı	1	1	361,924

BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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2014/15 Budget Year 201		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										į
Governance and administration		1,886,925	1,974,740	2,014,714	154,578	1,823,264	1,708,270	114,994	7%	2,014,714
Executive and council		28,536	37,902	27,996	3,082	20,679	26,346	(5,667)	-22%	27,996
Budget and treasury office		1,846,004	1,922,818	1,972,698	100,450	1,745,090	1,672,166	72,925	4%	1,972,698
Corporate services		12,385	14,019	14,019	51,046	57,495	9,758	47,737	489%	14,019
Community and public safety		286,920	651,123	412,038	18,721	265,562	432,042	(166,479)	-39%	412,038
Community and social services		9,404	17,738	17,738	(401)	17,452	13,518	3,934	29%	17,738
Sport and recreation		3,346	5,601	5,601	1,549	4,576	3,847	729	19%	5,601
Public safety		79,741	90,035	87,535	3,321	109,028	69,676	39,352	56%	87,535
Housing		193,400	535,206	298,621	14,247	134,084	343,290	(209,206)	-61%	298,621
Health		1,029	2,542	2,542	ഗ	423	1,711	(1,288)	-75%	2,542
Economic and environmental services		79,188	97,752	88,383	1,184	14,714	79,891	(65,178)	-82%	88,383
Planning and development		25,472	21,272	21,403	1,161	14,077	17,871	(3,794)	-21%	21,403
Road transport		49,859	76,096	66,596	14	508	61,752	(61,243)	-99%	66,596
Environmental protection		3,857	385	385	9	129	269	(140)	-52%	385
Trading services		2,701,728	2,972,019	3,151,720	267,922	2,674,050	2,548,125	125,925	5%	3,151,720
Electricity		1,534,229	1,726,439	1,830,439	158,199	1,554,219	1,490,379	63,840	4%	1,830,439
Water		461,672	492,088	492,088	47,508	459,748	402,897	56,851	14%	492,088
Waste water management		369,759	392,460	405,661	36,730	346,586	348,577	(1,991)	-1%	405,661
Waste management		336,068	361,032	423,532	25,484	313,497	306,273	7,224	2%	423,532
Other	4	633,245	874,327	874,327	13,159	465,161	533,389	(68,228)	-13%	874,327
Total Revenue - Standard	2	5,588,007	6,569,960	6,541,182	455,564	5,242,751	5,301,717	(58,966)	-1%	6,541,182
Expenditure - Standard  Governance and administration		1,074,718	1,087,762	1,123,270	49,317	785,764	817,447	(31,683)	-4%	1,123,270
Executive and council  Budget and treasury office		154,500 622,050	194,037 466,958	201,849 510,649	9,206 31,150	134,777 306,338	150,781 348,841	(16,004) (42,504)	-11% -12%	201,849 510,649

Community and public safety         298.168         426,767         410,772         52,883         550,479         696,887         410,772         696,887         410,772         8,961         344,950         317,825         58,825         8%         410,772           Community and public safety         88,098         983,70         786,101         52,883         550,479         696,887         (146,400)         -21%         786,101           Community and social services         88,098         93,320         95,666         (6,984)         63,441         71,07         (7,532)         -11%         596,601           Sport and recreation         78,789         74,147         74,147         20,394         76,942         56,698         20,244         36%         74,147           Housing         207,474         571,731         336,649         15,323         168,096         377,146         (212,051)         -56%         396,649           Housing         41,847         571,731         336,649         15,323         168,096         377,146         219,275         419,275         41,477         41,477         41,477         41,477         41,477         41,477         41,477         41,477         41,477         41,477         41,477         41	851,275	19%	158,218	811,809	970,027	63,655	851,275	851,275	371,483		Surplus/ (Deficit) for the year
Tunnity and public safety         298,168         426,767         786,101         52,833         550,479         896,825         8%           Tunnity and social services         88,098         99,070         786,101         52,833         550,479         869,887         (146,408)         21%           It and recreation         78,992         74,147         74,147         20,394         63,441         71,073         7,632)         -11%           It and recreation         209,992         219,275         219,275         21,610         220,127         168,688         20,244         36%           It is a few coal services         775,123         30,598         61,371         336,649         15,323         165,096         371,446         21,241         36%           It is a few coal services         775,123         843,333         862,950         80,881         168,688         20,244         36%           It is a few coal services         775,123         843,333         862,950         80,893         633,44         71,973         76,942         26,968         271,44         279,01         26%         41,251         46%         21,251         26%           It is a few coal services         775,123         843,333         862,950	5,689,908	-5%	(217,184)	4,489,908	4,272,724	391,909	5,689,908	5,718,685	5,216,523	ယ	Total Expenditure - Standard
Services         298,168         426,767         410,772         8,961         344,650         317,825         26,825         8%           612,695         989,070         786,101         52,883         550,479         696,887         (146,408)         -21%           88,098         93,320         95,656         (6,984)         63,441         71,073         (7,632)         -11%           78,789         74,147         74,147         20,394         76,942         56,698         20,244         36%           209,992         219,275         219,275         21,610         220,127         168,496         51,631         31%           207,474         571,731         336,649         15,323         165,096         377,146         (212,051)         -56%           28,342         30,598         60,374         2,540         24,873         23,474         1,399         6%           221,953         213,708         239,760         25,142         180,353         175,184         5,169         3%           453,960         227,953         213,708         239,760         25,142         180,353         175,184         5,169         3%           453,960         227,886         521,451	16,851	3%	352	12,247	12,599	1,143	16,851	16,851	13,509		Other
Services         298,168         426,767         410,772         8.961         344,650         317,825         26,825         8%           services         78,789         78,747         78,6101         52,883         550,479         696,887         (146,408)         -21%           services         78,789         74,147         74,147         20,394         76,942         56,568         20,244         36%           209,992         219,275         219,275         21,9275         21,917         20,394         76,942         56,568         20,244         36%           209,992         219,275         219,275         21,910         220,127         168,496         51,631         31%           209,992         219,275         219,275         21,910         220,127         168,496         51,631         31%           209,992         219,275         219,275         21,610         220,127         168,496         51,631         31%           209,992         219,275         219,275         21,610         220,127         168,496         51,631         31%           209,993         683,333         862,950         80,893         633,364         632,774         590         0%	304,262	2%	3,547	235,311	238,857	26,441	304,262	290,196	300,184		Waste management
Particles   Part	425,232	1%	2,348	288,217	290,565	19,461	425,232	362,232	371,722		Waste water management
Services         298,168         426,767         410,772         8,961         344,650         317,825         26,825         8%           services         612,695         989,070         786,101         52,883         550,479         696,887         (146,408)         -21%         8%           services         93,320         95,656         (6,984)         63,441         71,073         (7,632)         -11%           207,474         74,147         20,394         76,942         56,698         20,244         36%           207,474         571,731         336,649         15,323         165,096         377,146         (212,051)         -56%           28,342         30,598         60,374         2,540         24,873         23,474         1,399         6%           48,713         336,649         15,323         165,096         377,146         (212,051)         -56%           29,342         30,598         60,374         2,540         24,873         23,474         1,399         6%           40,333         862,950         80,893         633,364         632,774         5,169         3%           40,539         27,186         521,451         48,533         365,899 <th< td=""><td>511,337</td><td>5%</td><td>21,260</td><td>398,690</td><td>419,950</td><td>18,506</td><td>511,337</td><td>503,337</td><td>586,655</td><td></td><td>Water</td></th<>	511,337	5%	21,260	398,690	419,950	18,506	511,337	503,337	586,655		Water
Services       298,168       426,767       410,772       8,961       344,650       317,825       26,825       8%         services       426,767       410,772       8,961       344,650       317,825       26,825       8%         services       88,098       98,070       786,101       52,883       550,479       696,887       (146,408)       -21%         8,098       93,320       95,656       (6,984)       63,441       71,073       (7,632)       -11%         78,789       74,147       74,147       20,394       76,942       56,698       20,244       36%         207,474       571,731       336,649       15,323       165,096       377,146       (212,051)       -56%         28,342       30,598       60,374       2,540       24,873       33,474       (212,051)       -56%         28,443       30,598       60,374       2,540       24,873       23,474       1,399       6%         5ervices       775,123       843,333       862,950       80,893       633,364       632,774       590       0%         9,219,553       21,953       21,370       521,451       48,533       365,893       380,218       175,184       51,69	1,659,904	-5%	(67,190)	1,408,335	1,341,146	143,264	1,659,904	1,625,904	1,481,918		Electricity
	2,900,735	-2%	(40,035)	2,330,553	2,290,518	207,672	2,900,735	2,781,669	2,740,479		Trading services
298,168       426,767       410,772       8,961       344,650       317,825       26,825       8%         612,695       989,070       786,101       52,883       550,479       696,887       (146,408)       -21%         88,098       93,320       95,656       (6,984)       63,441       71,073       (7,632)       -11%         78,789       74,147       74,147       20,394       76,942       56,698       20,244       36%         209,992       219,275       219,275       219,275       21,510       220,127       168,496       51,631       31%         207,474       571,731       336,649       15,323       165,096       377,146       (212,051)       -56%         28,342       30,598       60,374       2,540       24,873       23,474       1,399       6%         21,953       21,953       213,708       239,760       25,142       180,353       175,184       5,169       3%         453,960       527,886       521,451       48,533       365,899       380,218       (14,320)       4%	101,739	13%	9,741	77,372	87,113	7,218	101,739	101,739	99,210		Environmental protection
Services       298,168       426,767       410,772       8,961       344,650       317,825       26,825       8%         Services       612,695       989,070       786,101       52,883       550,479       696,887       (146,408)       -21%         88,098       93,320       95,656       (6,984)       63,441       71,073       (7,632)       -11%         78,789       74,147       74,147       20,394       76,942       56,698       20,244       36%         209,992       219,275       219,275       219,275       21,610       220,127       168,496       51,631       31%         58,774       571,731       336,649       15,323       165,096       377,146       (212,051)       -56%         59,047       69,342       30,598       60,374       2,540       24,873       23,474       1,399       6%         59,048       73,708       23,708       23,760       25,142       180,353       175,184       5,169       3%	521,451	-4%	(14,320)	380,218	365,899	48,533	521,451	527,886	453,960		Road transport
Services       298,168       426,767       410,772       8,961       344,650       317,825       26,825       8%         All Control (1)       52,833       550,479       696,887       (146,408)       -21%       8         426,765       989,070       786,101       52,883       550,479       696,887       (146,408)       -21%         48,098       93,320       95,656       (6,984)       63,441       71,073       (7,632)       -11%         78,789       74,147       74,147       20,394       76,942       56,698       20,244       36%         209,992       219,275       219,275       21,610       220,127       168,496       51,631       31%         207,474       571,731       336,649       15,323       165,096       377,146       (212,051)       -56%         28,342       30,598       60,374       2,540       24,873       23,474       1,399       6%         80,003       80,333       862,950       80,893       633,364       632,774       690       0%	239,760	3%	5,169	175,184	180,353	25,142	239,760	213,708	221,953		Planning and development
298,168       426,767       410,772       8,961       344,650       317,825       26,825       8%         612,695       989,070       786,101       52,883       550,479       696,887       (146,408)       -21%         88,098       93,320       95,656       (6,984)       63,441       71,073       (7,632)       -11%         78,789       74,147       74,147       20,394       76,942       56,698       20,244       36%         209,992       219,275       219,275       21,610       220,127       168,496       51,631       31%         207,474       571,731       336,649       15,323       165,096       377,146       (212,051)       -56%         28,342       30,598       60,374       2,540       24,873       23,474       1,399       6%	862,950	0%	590	632,774	633,364	80,893	862,950	843,333	775,123		Economic and environmental services
ANNEXURE       Authority	60,374	6%	1,399	23,474	24,873	2,540	60,374	30,598	28,342		Health
ANNEXURE       AUREXURE       AUREXURE <th< td=""><td>336,649</td><td>-56%</td><td>(212,051)</td><td>377,146</td><td>165,096</td><td>15,323</td><td>336,649</td><td>571,731</td><td>207,474</td><td></td><td>Housing</td></th<>	336,649	-56%	(212,051)	377,146	165,096	15,323	336,649	571,731	207,474		Housing
ANNEXURE"       ANNEXURE"         ANNEXURE"       ANNEXURE       A	219,275	31%	51,631	168,496	220,127	21,610	219,275	219,275	209,992		Public safety
ANNEXURE ", 298,168   426,767   410,772   8,961   344,650   317,825   26,825   8%   2	74,147	36%	20,244	56,698	76,942	20,394	74,147	74,147	78,789		Sport and recreation
ANNEXURE " 298,168   426,767   410,772   8,961   344,650   317,825   26,825   8% 612,695   989,070   786,101   52,883   550,479   696,887   (146,408) -21%	95,656	-11%	(7,632)	71,073	63,441	(6,984)	95,656	93,320	88,098		Community and social services
ANNEXURE " 298,168   426,767 410,772 8,961 344,650 317,825 26,825 8%	786,101	-21%	(146,408)	696,887	550,479	52,883	786,101	989,070	612,695		Community and public safety
ANNEXURE "A"	410,772	8%	26,825	317,825	344,650	8,961	410,772	426,767	298,168		Corporate services
	₹E "A"	NEXU	A						•		

BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

851,275	19.5%	158,218	811,809	970,027	63,655	851,275	851,275	371,483	2	Surplus/ (Deficit) for the year
5,689,908	-4.8%	(217,184)	4,489,908	4,272,724	391,909	5,689,908	5,718,685	5,216,523	2	Total Expenditure by Vote
ı		ı	1	I	1	ı	1	l		Vote 15 - [NAME OF VOTE 15]
1		1	ī	Î	1	ı	ı	ı		Vote 14 - [NAME OF VOTE 14]
Ü		Ĭ	1	ı	ı	ı	ı	ı		Vote 13 - [NAME OF VOTE 13]
ť		ı	Ĭ	ı	I	I	1	1		Vote 12 - [NAME OF VOTE 12]
ı		1	ı	Î	I	1	1	ı		Vote 11 - [NAME OF VOTE 11]
1,565		1	1	1	1	1,565	1,565	1		Vote 10 - Directorate - Miscellaneous
582,411	7.5%	33,075	440,887	473,962	47,646	582,411	582,239	573,172		Vote 9 - Directorate - Municipal Services
313,488	14.2%	30,810	216,332	247,141	24,374	313,488	283,787	264,371	ces	Vote 8 - Directorate - Health / Public Safety & Emergency Services
300,228	5.2%	11,027	212,624	223,652	20,962	300,228	274,508	255,196		Vote 7 - Directorate - Development Planning
3,085,019	0.0%	(481)	2,515,039	2,514,557	221,714	3,085,019	3,046,354	2,921,502		Vote 6 - Directorate - Infrastructure Services
185,537	-18.0%	(28,325)	157,404	129,078	10,420	185,537	214,533	123,906		Vote 5 - Directorate - Corporate Services
510,649	-10.9%	(37,554)	343,891	306,338	31,150	510,649	466,958	622,050		Vote 4 - Directorate - Finance
400,614	-55.6%	(211,508)	380,720	169,211	16,027	400,614	582,205	218,348		Vote 3 - Directorate - Human Settlements
111,469	-24.1%	(19,023)	79,089	60,066	4,225	111,469	102,124	79,494		Vote 2 - Directorate - City Manager
198,928	3.3%	4,796	143,923	148,719	15,391	198,928	164,414	158,483		Vote 1 - Directorate - Executive Support Services
									<u> </u>	Expenditure by Vote
6,541,182	-1.1%	(58,966)	5,301,717	5,242,751	455,564	6,541,182	6,569,960	5,588,007	2	Total Revenue by Vote
ı		ı	1	ı	1	1	ı	ı		Vote 15 - [NAME OF VOTE 15]
1		1	1	1	ı	ı	ı	1		Vote 14 - [NAME OF VOTE 14]
ì		Î	1	I	1	ı	ı	1		Vote 13 - [NAME OF VOTE 13]
(		ī	1	1	ı	ı	ı	ı		Vote 12 - [NAME OF VOTE 12]
1		1	i	ı	1	I	ı	ı		Vote 11 - [NAME OF VOTE 11]
850,353	-12.5%	(64,662)	518,715	454,053	13,159	850,353	850,353	615,492		Vote 10 - Directorate - Miscellaneous
387,256	2.4%	7,930	327,732	335,662	26,641	387,256	384,756	352,676		Vote 9 - Directorate - Municipal Services
145,427	-12.1%	(15,027)	124,478	109,451	3,326	145,427	157,427	126,175	ces	Vote 8 - Directorate - Health / Public Safety & Emergency Services
55,515	-35.7%	(14,762)	41,315	26,552	1,178	55,515	55,515	44,568		Vote 7 - Directorate - Development Planning
2,718,132	3.9%	90,768	2,320,179	2,410,947	292,752	2,718,132	2,614,132	2,369,496	,	Vote 6 - Directorate - Infrastructure Services
11,851	-25.5%	(1,965)	7,713	5,748	546	11,851	11,851	7,832		Vote 5 - Directorate - Corporate Services
1 972 698	9.6%	152,668	1,592,422	1,745,090	100,450	1,972,698	1,922,818	1,846,004		Vote 4 - Directorate - Finance
352,011	-60.9%	(209,177)	343,306	134,129	14,255	352,011	535,206	196,494		Vote 3 - Directorate - Human Settlements
47,807	-19.6%	(5,047)	25,726	20,679	3,182	47,807	37,902	28,536		Vote 2 - Directorate - City Manager
131	234.6%	308	3	440	74	131	ſ	733		Vote 1 - Directorate - Executive Support Services
				Andrew war are a					_	Revenue by Vote
<b>2</b> 1.2	%									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
		III Aprii	pai voie) - ivi	liance (reserve and experience by maincipal vote) - into April	in exhemin	, freverine at	9101			Dol Buildio only I lable of monthly Budget official

#### ANNEXURE "A"

# BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

or pairate only rapic of monthly pauget otatement	ור - ו ווומוויכומו ר		en ormanice (revenue and expenditure) - Milo April	rexpendicul	e) - IVI I O April	_			
	2014/15				Budget Year 2015/16	015/16			
Description	f 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	71,003	768,890	808,114	(39,224)	-5%	952.842
Property rates - penalties & collection charges	1	571	571	ı	1	1	1		571
Service charges - electricity revenue	1,465,814	1,658,671	1,758,671	156,066	1,481,947	1,455,745	26,202	2%	1.758.671
Service charges - water revenue	394,282	411,381	411,381	46,464	377,359	340,778	36,580	11%	411,381
Service charges - sanitation revenue	278,832	314,571	314,571	35,931	262,627	263,802	(1.175)	0%	314.571
Service charges - refuse revenue	261,807	286,063	286,063	23,793	239,632	238,385	1.246	1%	286.063
Service charges - other	24,018	16,056	20,056	985	12,567	13,614	(1,046)	-8%	20.056
Rental of facilities and equipment	17,430	18,629	18,629	1,109	19,710	15,524	4,186	27%	18.629
Interest earned - external investments	124,166	133,620	133,620	15,520	123,962	99,379	24.584	25%	133.620
Interest earned - outstanding debtors	34,999	32,175	32,175	3,041	26,396	26,851	(455)	-2%	32,175
Dividends received	ı	1	1	1	1	ı	1		ı
Fines	5,500	10,293	7,793	330	4,702	6,910	(2.208)	-32%	7.793
Licences and permits	14,034	22,472	12,972	1,078	10,887	15,977	(5,090)	-32%	12,972
Agency services		1	ı	1	1	1	1		
Transfers recognised - operational	948,239	1,249,333	1,078,556	73,842	879,419	971,690	(92,271)	-9%	1,078,556
Other revenue	586,515	662,931	662,931	13,243	580,601	526,234	54,366	10%	662,931
Gains on disposal of PPE	1	ı	ı	1	ı	1	1		1
Total Revenue (excluding capital transfers and contributions)	4,950,155	5,719,607	5,690,830	442,405	4,788,699	4,783,002	5,696	0%	5,690,830
Expenditure By Type									
Employee related costs	1,192,331	1,387,619	1,425,572	112,494	1,120,347	1,132,185	(11,838)	-1%	1,425,572
Remuneration of councillors	47,682	52,910	54,810	4,651	45,574	45,675	(101)	0%	54.810
Debt impairment	365,110	245,009	253,979	21,165	211,649	211,649	Ι,		253,979
Depreciation & asset impairment	729,880	712,213	740,930	57,594	575,920	617,441	(41,522)	-7%	740,930
Finance charges	60,671	54,313	55,813	4,651	45,163	43,265	1,897	4%	55,813
Bulk purchases	1,213,642	1,377,012	1,407,012	97,012	1,148,109	1,054,367	93,742	9%	1,407,012
Other materials	1	ı	1	1	ı	1	ı		1
Contracted services	14,607	21,622	21,622	1,151	8,063	16,388	(8,325)	-51%	21,622

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Transfers and grants	235,798	258,568	258,568	20,740	195,192	187,938	7,255	4%	258,568
Other expenditure	1,326,394	1,609,419	1,471,602	72,451	922,707	1,180,999	(258,292)	-22%	1.471.602
Loss on disposal of PPE	30,408	1	1	ı	1	ı	1		1
Total Expenditure	5,216,523	5,718,685	5,689,908	391,909	4,272,724	4,489,908	(217,184)	-5%	5,689,908
Surplus/(Deficit)	(266,368)	922	922	50,496	515,974	293,094	222,880	0	922
Transfers recognised - capital	615,492	850,353	850,353	13,159	454,053	518,715	(64,662)	0	850,353
Contributions recognised - capital	1	1	1	ı	ı	ı	ı		ı
Contributed assets	ı	1	1	ı	1	ı	ı		ı
Surplus/(Deficit) after capital transfers & contributions	349,124	851,275	851,275	63,655	970,027	811,809			851,275
Taxation	ı	ı	ı	-	1	1	ı		1
Surplus/(Deficit) after taxation	349,124	851,275	851,275	63,655	970,027	811,809			851,275
Attributable to minorities	ı	ı	1	1	1	1			1
Surplus/(Deficit) attributable to municipality	349,124	851,275	851,275	63,655	970,027	811,809			851,275
Share of surplus/ (deficit) of associate	22,359	ı	ı	1	ı	1			ı
Surplus/ (Deficit) for the year	371,483	851,275	851,275	63,655	970,027	811,809			851,275

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

	2014/15				2014/15 Budget Year 2015/16	2015/16			
Vote Description R	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Monthly actual YearTD actual	YearTD budget	YTD variance	YTD	Full Year Forecast
R thousands								%	
Multi-Year expenditure appropriation	2							1	
Vote 1 - Directorate - Executive Support Services	1,321	1 6,200	4,898	22	1,391	2,907	(1,516)	-52%	4,898
Vote 2 - Directorate - City Manager	5,452	2 21,500	700	1	ı	82	(82)		700
Vote 3 - Directorate - Human Settlements	144,783	3 211,424	196,391	3,031	129,847	24,581	105,265	428%	196.391
Vote 4 - Directorate - Finance	3,282	2 10,000	10,752	13	828	7,620	(6,791)		10.752
Vote 5 - Directorate - Corporate Services	4,863	3 21,600	30,621	346	3,587	2,898	689		30,621
Vote 6 - Directorate - Infrastructure Services	671,827	7 820,556	925,500	3,732	414,969	312,706	102,263	33%	925,500
Vote 7 - Directorate - Development Planning	37,437	7 68,221	86,153	9,732	42,862	49,042	(6,180)	-13%	86,153
Vote 8 - Directorate - Health / Public Safety & Emergency Services	3,751	1 21,650	15,809	86	4,294	13,451	(9,157)	-68%	15,809
Vote 9 - Directorate - Municipal Services	57,333	3 94,204	120,054	2,435	49,253	9,572	39,681	415%	120,054
Vote 10 - Directorate - Miscellaneous	-	ı	1	1	1	1	1		ı
Vote 11 - [NAME OF VOTE 11]	1	1	ı	ı	ı	ı	ť		1
Vote 12 - [NAME OF VOTE 12]	ı	ı	í	ı	1	I	1		ı
Vote 13 - [NAME OF VOTE 13]	1	1	ı	ı	ı	ı	ī		ı
Vote 14 - [NAME OF VOTE 14]		ı	ı	ı	ı	ı	ı		I.
Vote 15 - [NAME OF VOTE 15]		1	1	ı	ı	ı	ı		ı
Total Capital Multi-year expenditure 4,7	,7 930,050	1,275,354	1,390,877	19,396	647,032	422,860	224,172	53%	1,390,877
Single Year expenditure appropriation	2								
Vote 1 - Directorate - Executive Support Services	1	1	ı	ı	ı	ı	ı		1
Vote 2 - Directorate - City Manager	ı	1	ı	1	ı	ı	1		ı
Vote 3 - Directorate - Human Settlements	ı	ı	ı	1	ı	ı	ı		ı
Vote 4 - Directorate - Finance	1	ı	ı	1	ı	ı	ı		ı
Vote 5 - Directorate - Corporate Services	ı	ı	ı	1	ı	1	1		ı
Vote 6 - Directorate - Infrastructure Services	1	ı	ı	ı	ı	ı	ı		1

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Waste management	Waste water management	Water	Electricity	Trading services	Environmental protection	Road transport	Planning and development	Economic and environmental services	Health	Housing	Public safety	Sport and recreation	Community and social services	Community and public safety	Corporate services	Budget and treasury office	Executive and council	Governance and administration	Capital Expenditure - Standard Classification	Total Capital Expenditure	Total Capital single-year expenditure 4	Vote 15 - [NAME OF VOTE 15]	Vote 14 - [NAME OF VOTE 14]	Vote 13 - [NAME OF VOTE 13]	Vote 12 - [NAME OF VOTE 12]	Vote 11 - [NAME OF VOTE 11]	Vote 10 - Directorate - Miscellaneous	Vote 9 - Directorate - Municipal Services	Vote 8 - Directorate - Health / Public Safety & Emergency Services	Vote 7 - Directorate - Development Planning
30,889	106,938	91,521	150,386	379,734	9,738	322,624	37,437	369,799		144,783	3,751	4,788	11,918	165,241	4,863	3,282	6,773	14,918		930,050	l.	1	1	ı	ı	ı	1	ı	1	ı
21,710	258,056	91,000	158,500	529,266	1	265,000	68,221	333,221	1	211,424	21,650	32,225	40,269	305,568	21,600	10,000	27,700	59,300		1,275,354	1	1	1	1	1	1	1	1	1	1
66,480	262,352	110,000	164,500	603,331	1	340,649	86,612	427,260	1	196,391	15,809	33,524	20,050	265,774	30,621	10,752	5,139	46,512		1,390,877	1	1	1	ı	ı	1	1	1	1	ı
611	(36,840)	4,799	9,498	(21,933)	ı	26,275	9,732	36,007	1	3,031	86	1,077	747	4,941	346	13	22	381		19,396	1	1	1	1	1	1	1	1	1	1
28,209	70,320	74,638		281,292		161,860	42,862	204,722	1	129,847	4,294	8,022	13,022	155,185	3,587	828	1,391	5,807		647,032		1	1	1	1	1	Ī	ı	ī	1
20,211	79,761	33,443	50,012	183,427	ı	103,565	26,332	129,897	ı	59,707	4,806	10,192	6,096	80,802	9,309	3,269	1,562	14,141		422,860	1	,	1	I	ı	ī	ī	1	Ī	I
7,997	(9,441)	41,195	58,114	97,865	ı	58,294	16,530	74,825	ı	70,139		(2,170)	6,926	74,383	(5,722)	(2,440)	(171)	(8,334)		224,172	1	ı	ı	ı	ı	ı	ı	1	ı	· ;
40%	-12%	123%	116%	53%		56%	63%	58%		117%		-21%	114%	92%	-61%	-75%	-11%	-59%		53%										
66,480	262,352	110,000	164,500	603,331	ı	340,649	86,612	427,260	ı	196,391	15,809	33,524	20,050	265,774	30,621	10,752	5,139	46,512		1,390,877	ı	ı	ı	ı	ı	ı	ı	ı	1	; ;

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Other Total Capital Evpanditure - Standard Classification	s .	358	48,000	48,000	1	26	14,593	(14,567)	67) -100%	48,000
Total Capital Expenditure - Standard Classification	ω	930,050	1,275,354	1,390,877	19,396	647,032	422,860	224,172	53%	
Funded by:	_			**						
National Government		565,914	742,884	702,762	13,132	410,210	213,656	196,553	92%	
Provincial Government		49,578	107,469	86,850	27	43,843	26,405	17,438	66%	
District Municipality		1	1	ı	ı	1	1	ı		
Other transfers and grants		1	1	1	ı	1	1	ı		
Transfers recognised - capital		615,492	850,353	789,612	13,159	454,053	240,061	213,992	89%	
Public contributions & donations	വ	1	ı	459	1	ı	140	(140)	-100%	
Borrowing	တ	1	1	1	1	1	1	1		
Internally generated funds		314,558	425,002	600,806	6,237	192,980	182,659	10,320	6%	
Total Capital Funding		930,050	1,275,354	1,390,877	19,396	647,032	422,860	224,172	53%	

#### **ANNEXURE "A"**

# BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M10 April

				,		
		2014/15		<b>Budget Ye</b>	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	75	80,000
Call investment deposits		2,135,924	2,303,434	2,300,443	2,779,977	2,300,443
Consumer debtors		484,302	671,945	671,946	554,324	671,946
Other debtors		362,538	98,188	98,188	558,855	98,188
Current portion of long-term receivables			14	14		14
Inventory		44,878	96,800	96,800	42,940	96,800
Total current assets		3,090,516	3,250,381	3,247,391	3,936,171	3,247,391
Non current assets						
Long-term receivables		ı	60	60	l	60
Investments		ı	1	ı	I	
Investment property		328,302	411,400	411,400	328,302	411,400
Investments in Associate		81,908	1	ı	81,908	ı
Property, plant and equipment		12,036,600	11,197,291	11,197,292	12,113,021	11,197,292
Agricultural		ı	Į	I	1	I
Biological assets		ı	1	ı	ı	
Intangible assets		98,374	22,800	22,800	93,211	22,800

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Other non-current assets			75,160	75,160		75,160
Total non current assets		12,545,184	11,706,711	11,706,712	12,616,442	11,706,712
TOTAL ASSETS		15,635,700	14,957,092	14,954,103	16,552,613	14,954,103
LIABILITIES						THE COLUMN TWO COLUMN
Current liabilities						
Bank overdraft		l	Į	ı	ı	1
Borrowing		48,835	46,097	46,097	46,097	46,097
Consumer deposits		48,505	54,050	54,051	53,117	54,051
Trade and other payables		740,894	774,300	774,300	737,836	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	1,003,284	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	1,983,882	2,125,736
NET ASSETS	2	13,620,132	12,831,357	12,828,366	14,568,731	12,828,366
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		9,383,469	10,020,574	10,017,583	10,332,068	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	14,568,731	12,828,366

### BUF Buffalo City - Table C7 Monthly Budget Statement - Cash Flow - M10 April

,		4011	mid y doin							
		2014/15				Budget Year 2015/16	015/16			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
	_	Outcome	Budget	Budget	actual	Leal ID actual	budget	variance	variance	Forecast
R thousands									%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		794,519	831,140	884,767	71.003	768.890	737.306	31.584	4%	884 767
Service charges		2,424,753	2,471,802	2,586,096	262,254	2.361.564	2.203.413	158.151	7%	2 586 096
Other revenue		84,777	657,180	651,758	16,745	628.467	543.132	85.335	16%	651 758
Government - operating		948,263	1,149,387	1,078,556	73,842	879.419	898.796	(19.377)	-2%	1 078 556
Government - capital		615,492	850,353	812,071	1	747,132	676,726	70.406	10%	812 071
Interest		159,221	152,531	165,794	18,562	150,358	138,162	12,196	9%	165,794
Dividends		1	1	0		1	0	(0)	-100%	0
Payments										
Suppliers and employees		(3,718,728)	(4,448,581)	(4,304,041)	(531,430)	(4,035,692)	(3,586,701)	448,991	-13%	(4,304,041)
Finance charges		(60,674)	(54,313)	(55,813)	(4,651)	(45, 163)	(46,511)	(1,348)	3%	(55,813)
Transfers and Grants		(234,175)	(258,568)	(258,568)	(20,740)	(195,192)	(215,474)	(20,281)	9%	(258,568)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,013,447	1,350,929	1,560,620	(114,416)	1,259,784	1,348,850	89,066	7%	1,560,620
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		6,254	1	1	1	1		ı		1
Decrease (Increase) in non-current debtors		ı	1	ı	1	ı	ı	ŗ		1
Decrease (increase) other non-current receivables		16	1	ı	1	ı	ı	1		ı
Decrease (increase) in non-current investments		ı	1	ı	1	1	ı	1		ı
Payments	•		1337							
Capital assets		(929,939)	(1,275,354)	(1,412,877)	(19,460)	(647,032)	(1,159,064)	(512,032)	44%	(1,412,877)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(923,670)	(1,275,354)	(1,412,877)	(19,460)	(647,032)	(1,159,064)	(512,032)	44%	(1,412,877)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		ı	1	ı	1	ı	1	1		1

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(46,097)	1	(33,241)	(38,414)	(5,173)	13%	(46,097)
(46,097)	1	(33,241)	(38,414)	(5,173)	13%	(46,097)
101,645	(133,875)	579,510	151,371			101,645
2,198,797		2,200,541	2,198,797			2,200,541
2,300,443		2,780,052	2,350,168			2,302,186
	(46,097) (46,097) (46,097) 101,645 2,198,797 2,300,443		(133,875) 2,	(133,875) (33,241) (133,875) (579,510) (2,780,052) (2,780,052)	- (33,241) (38,414) - (33,241) (38,414) (133,875) 579,510 (38,414) (133,875) 2,200,541 2,198,797 2,780,052 2,350,168	(133,875)

### BUF Buffalo City - Supporting Table SC1 Material variance explanations - M10 April

		N			77	(0		Ref
Other expenditure	Contracted services	Licences and permits  Expenditure By Type	Fines	Interest earned - external investments	Rental of facilities and equipment	Service charges - water revenue	Revenue By Source	Description R thousands
(258,292)	(8,325)	(5,090)	(2,208)	24,584	4,186	36,580		Variance
Other expenditure includes operating projects, operational costs as well as repairs and maintenance. The other expenditure incurred is less than the year to date budget by 22%. This is mainly due to the low expenditure on operating projects. It is anticipated that the expenditure (258,292) will improve in the last quarter of the financial year.	The variance is due to the directorates adopting an in-house approach to perform these services. Regarding refuse removal, a contractor has (8,325) been appointed to assist towards the cleanliness of the City.	The actual income earned from licences and permits is less than the year to date budget by 32%. 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 (5,090) generated by BCMM on this service	The under-recovery on fines is mostly due to non-payment of traffic (2,208) fines, withdrawing of drunken driving cases by the Prosecuters.	The variance of 25% is due to high interest earned on investments than what was projected. The trend is expected to become linear as the year progresses.	Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.	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.		Reasons for material deviations
The situation is monitored on a monthly basis.	The expenditure is still within the overall budget.	This category is demand driven.	The situation is monitored on a monthly basis.	The nature of this revenue category makes planning difficult.	The situation is monitored on a monthly basis.	The situation is monitored on a monthly basis.		Remedial or corrective steps/remarks

## BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

			2014/45			) ) ) )	
		)	201/4/10		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				ļ			
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	13.4%	14.0%	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							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.4%	10.3%	10.3%	8.6%	10.3%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	_	11.7%	17.8%	17.8%	11.0%	17.8%
Current Ratio	Current assets/current liabilities		307.7%	316.7%	316.4%	392.3%	316.4%
Liquidity Ratio  Revenue Management	Monetary Assets/Current Liabilities		218.9%	232.3%	232.0%	277.1%	232.0%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	<del>-</del>					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.1%	13.5%	13.5%	23.2%	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						W400, W410	
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%	23.4%	25.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.5%	6.5%	5.1%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16.0%	13.4%	14.0%	0.9%	1.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		46.0%	21.33	4612.5%	45.9%	46.13
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		13.2%	21.3%	11.8%	20.0%	11.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		5.8%	7.60	11.1%	7.6%	11.1%

### BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	46,105	27,975	20,056	18,772	13,822	8,777	91,127	222,750	449,383	355.248		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	91,222	15,189	7,173	3,358	1,931	1,424	9,226	29,812	159.335	45.751		
Receivables from Non-exchange Transactions - Property Rates	1400	65,815	24,999	17,416	14,104	13,270	16,142	79,981	215,402	447,127	338,898		
Receivables from Exchange Transactions - Waste Water Management	1500	31,417	8,615	6,012	4,407	3,987	3,647	24,267	108,992	191,345	145,301		
Receivables from Exchange Transactions - Waste Management	1600	16,405	8,549	6,775	5,500	5,102	4,807	28,711	154,305	230,154	198,425		
Receivables from Exchange Transactions - Property Rental Debtors	1700	71	65	62	62	8	63	425	2,875	3,684	3.486		
Interest on Arrear Debtor Accounts	1810									1			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									1	ı		
Other	1900	8,903	3,559	3,149	2,820	2,497	2,458	15,316	109,612	148,313	132,703		
Total By Income Source	2000	259,938	88,951	60,643	49,023	40,670	37,318	249,053	843,748	1,629,342	1,219,811	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	11,533	5,991	4,384	717	390	309	2,519	3,188	29,031	7,124		I
Commercial	2300	137,515	21,622	11,857	10,103	8,683	9,297	55,799	114,543	369,420	198,425		
Households	2400	101,245	55,407	39,540	33,863	26,936	22,726	160,793	573,199	1,013,710	817,517		
Other	2500	9,645	5,931	4,861	4,340	4,661	4,985	29,942	152,818	217,181	196,745		
Total By Customer Group	2600	259,938	88,951	60,643	49,023	40,670	37,318	249,053	843,748	1,629,342	1,219,811	-	•

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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					В	Budget Year 2015/16	16	į		
Rithousands	Code	0 - 30 Davs	31 - 60 Davs	61 - 90 Davs	91 - 120 Davs	121 - 150 Days	151 -	181 Days -	Over 1	Total
				•						
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	102,643	ı	1	1	1	1	1	ı	102.643
Bulk Water	0200	10,097	ı	1	1		1	ı		10.097
PAYE deductions	0300	13,483	1	1	1		ı	1	L	13.483
VAT (output less input)	0400	1	1	1	ı	ı	ı	í		1
Pensions / Retirement deductions	0500	17,528	ı	ı	1	1	1	ı	ı	17,528
Loan repayments	0600	ı	ı	1	1	ı	ı	ı	1	
Trade Creditors	0700	209,808	6,490	1	1		ı	ı	ı	216,298
Auditor General	0800	1,130	1	ı	1	ı	ı	1	ı	1,130
Other	0900	744	ı	1	1	1	ı	ı		744
Total By Customer Type	1000	355,434	6,490	1	-	1	ı	ı		361,924

## BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

	_ ,		Type of	Expiry date of	Accrued	Yield for the	Market value	Change in	Market value
Investments by maturity  Name of institution & investment ID	Ref -	Period of Investment	Investment	investment	interest for the month	month 1 (%)	at beginning of the month	market value	at end of the month
R thousands		Yrs/Months							
Municipality									
Rand Merchant Bank X021901943	0	Call Account	Call Account	Call Account	250	1.7%	46.830	250	47 080
Absa 91 2884 4539	0	Call Account	Call Account	Call Account	ത	0.0%	1,211	တ	1 218
Standard 422 742	0	Call Account	Call Account	Call Account	9	0.1%	2,225	(1,323)	901
Absa 91 4102 2241	0	Call Account	Call Account	Call Account	49	0.3%	9,466	49	9,516
Absa 91 4163 6965	C	Call Account	Call Account	Call Account		0.0%	215	_	216
Absa 91 5484 1280	0	Call Account	Call Account	Call Account	0	0.0%	00	0	<b>&amp;</b>
Rand Merchant Bank X021904910	0	Call Account	Call Account	Call Account	49	0.3%	9,160	49	9,209
Standard 76586/442740	C	Call Account	Call Account	Call Account	12	0.1%	2,222	12	2,234
Absa 92 0562 2137	C	Call Account	Call Account	Call Account	4	0.0%	799	4	804
Rand Merchant Bank X021904913	C	Call Account	Call Account	Call Account	79	0.5%	14,730	79	14,809
Rand Merchant Bank X021903300	C	Call Account	Call Account	Call Account	ı		1	1	1
Stanlib 551 557 338	C	Call Account	Call Account	Call Account	ı		1	1	1
Absa 92 4434 8061	C	Call Account	Call Account	Call Account	1		0	1	0
Nedbank 03/7881532939/000126	C	Call Account	Call Account	Call Account	ı		1	1	1
Standard 76586/442739	C	Call Account	Call Account	Call Account	30	0.2%	5,729	(79)	5,650
Stanlib 551 660 303	C	Call Account	Call Account	Call Account	124	0.8%	22,241	(3,968)	18,274
Nedbank 03/7881532939/000041	C	Call Account	Call Account	Call Account	36	0.2%	6,730	36	6,766
Nedbank 03/7881532939/000056	C	Call Account	Call Account	Call Account	<b>o</b>	0.0%	1,062	6	1,067
Nedbank 03/7881532939/000058	C	Call Account	Call Account	Call Account	32	0.2%	5,994	(83)	5,911
Nedbank 03/7881532939/000103	C	Call Account	Call Account	Call Account	O	0.0%	1,193	on.	1,200
Nedbank 03/7881532939/000064	C	Call Account	Call Account	Call Account	44	0.3%	8,272	44	8,316
Absa 92 0559 0710	C	Call Account	Call Account	Call Account	0	0.0%	41	0	41
Nedbank 03/7881532939/000117	C	Call Account	Call Account	Call Account	43	0.3%	8,175	(114)	8,061
Nedbank 03//881532939/000108	0	Call Account	Call Account	Call Account	_	0.0%	169	_	170
MDSd 92 2970 0000		Call Account	Call Account	Call Account	0	0.0%	15	0	15

52 065		51 /88	1.3%	117	Call Account	Call Account	Call Account	משומשו עייי סיייי דביי סייי
		7. 700	1 00/	077	Call Associat	Call Account	Call Account	Standard 76586/442736
1 022		1 015	0.0%	ത	Call Account	Call Account	Call Account	Stanlib 551 353 708
50 317		50 014	2.0%	303	Call Account	Call Account	Call Account	Stanlib 753 72 270
1		ı		1	Refer to Confirm	r Refer to Confirr	Refer to Confirm	Nedbank Refer to Confirmation
502		499	0.0%	ω	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000133
5 666		5 728	0.2%	30	Call Account	Call Account	Call Account	Standard 76586/494573
124		699	0.0%	2	Call Account	Call Account	Call Account	Rand Merchant Bank VVW2B13011
512		509	0.0%	ယ	Call Account	Call Account	Call Account	Absa 92 0559 0891
134		133	0.0%	_	Call Account	Call Account	Call Account	Stanlib 551 868 235
5 332		6 309	0.2%	31	Call Account	Call Account	Call Account	Rand Merchant Bank KLN2720020
144 974		192 402	6.0%	895	Call Account	Call Account	Call Account	Absa 92 6406 3148
93 552		113 992	3.8%	560	Call Account	Call Account	Call Account	Standard 76586/442745
46 798		46 550	1.7%	249	Call Account	Call Account	Call Account	Rand Merchant Bank RRB1722008
48 731		48 472	1.7%	259	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000128
314		368	0.0%	N	Call Account	Call Account	Call Account	Rand Merchant Bank KLN2308011
380		377	0.0%	22	Call Account	Call Account	Call Account	Stanlib 551 742 405
291		290	0.0%	2	Call Account	Call Account	Call Account	Rand Merchant Bank RRB1609012
88		88	0.0%	0	Call Account	Call Account	Call Account	Standard 76586/442743
1 692		1 749	0.1%	9	Call Account	Call Account	Call Account	Rand Merchant Bank RRB0B25020
86		85	0.0%	-	Call Account	Call Account	Call Account	Stanlib 551 576 733
_	(57)	58	0.0%	0	Call Account	Call Account	Call Account	Stanlib 551 567 496
40		40	0.0%	0	Call Account	Call Account	Call Account	Rand Merchant Bank RRB0324003
1 770		1 759	0.1%	11	Call Account	Call Account	Call Account	Stanlib 551 539 764
969		964	0.0%	5	Call Account	Call Account	Call Account	Absa 92 2590 9850
36 950		36 728	1.5%	223	Call Account	Call Account	Call Account	Stanlib 551 989 180
73 367		72 977	2.6%	390	Call Account	Call Account	Call Account	Rand Merchant Bank RRB1629010
ı		ſ		1	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000123
246		319	0.0%	2	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000110
0		0		1	Call Account	Call Account	Call Account	Standard 76586/442737
(0)		(0)			Call Account	Call Account	Call Account	Nedbank 03/7881532939/000112
983		978	0.0%	ហ	Call Account	Call Account	Call Account	Absa 91 9360 7257
15		15	0.0%	0	Call Account	Call Account	Call Account	Absa 92 2975 5568
URF "B"								

2 718 966	(92 339)	2 811 305		14 820				2	TOTAL INVESTMENTS AND INTEREST
1	1	1		ı					Entities sub-total
2 718 966	(92 339)	2 811 305		14 820					Municipality sub-total  Entities
2 379	13	2 366	0.1%	13	Call Account	Call Account	Call Account		Standard 76586/442738
268 799	1 428	267 371	9.6%	1 428	Call Account	Call Account	Call Account		Standard 76586/470801
396 485	2 107	394 379	14.2%	2 107	Call Account	Call Account	Call Account		Rand Merchant Bank KLN3815041
531 859	2 826	529 032	19.1%	2 826	Call Account	Call Account	Call Account		Nedbank 03/7881532939/000132
ı	(1 806)	1 806	0.0%	ហ	Call Account	Call Account	Call Account		Absa 92 6406 3407
95	(27 701)	27 796	0.6%	95	Call Account	Call Account	Call Account		Stanlib 551 748 914
(0)	(491)	491	0.0%	_	Call Account	Call Account	Call Account	•	Nedbank 03/7881532939/000125
45 154	240	44 914	1.6%	240	Call Account	Call Account	Call Account		Nedbank 03/7881532939/000129
50 629	269	50 360	1.8%	269	Call Account	Call Account	Call Account		Rand Merchant Bank RRB0C07002
28 007	149	27 858	1.0%	149	Call Account	Call Account	Call Account		Standard 76586/442744
31 321	166	31 155	1.1%	166	Call Account	Call Account	Call Account		Standard 76586/442741
170 584	886	169 698	6.0%	886	Call Account	Call Account	Call Account		Absa 92 2110 3430
349 595	1 815	347 780	12.2%	1 815	Call Account	Call Account	Call Account		Absa 92 1120 9757
32 716	174	32 542	1.2%	174	Call Account	Call Account	Call Account		Nedbank 03/7881532939/000101
38 264	203	38 060	1.4%	203	Call Account	Call Account	Call Account		Rand Merchant Bank X021904579
64 710	390	64 320	2.6%	390	Call Account	Call Account	Call Account		Stanlib 753 72 271
ANNEXURE "B"	ANNEX							•	

		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
									%	
RECEIPTS:	1,2		9							
Operating Transfers and Grants										
National Government:		697,778	714,196	776,722	ı	680.948	680.948	t		776 799
Local Government Equitable Share		654,723	655,141	655,141	1	655,141	655.141	ı		655 141
Urban Settlement Development Grant		34,265	33,348	95,994	r	1	1	ı		95,994
Finance Management		1,500	1,300	1,180	ı	1,300	1,300	1		1.180
EPWP Incentive		1,890	1,149	1,149	I.	1,149	1,149	ï		1.149
Infrastucture Skills Development Grant		5,400	8,400	8,400	1	8,500	8,500	ı		8.400
Integrated National Electrification Programme		1	1	ı	ı	ı	1	ı		<u>.</u>
Municipal Systems Improvement	ယ	ı	ı	ı	ı	ı	ı	ı		1
Department of Water Affairs		1	1	ı	ı	1	1	ı		ı
Municipal Infrastructure Grant (MIG)		1	1	ı	1	1	ı	ı		ı
Neighbourhood Development Partnership		ı	1	1	ı		ı	î.		I
Integrated City Development Grant		1	5,605	5,605	1.	5,605	5,605	t		5,605
Municipal Human Settlement Capacity Grant		1	9,253	9,253	ı	9,253	9,253	1		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	-	1,559	(1,559)	-100.0%	1,871
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		1	ı	2,500	ı	ı	1	ı		2.500
Department of Environmental Affairs (Greening Award)		ı	1	1	1	1	ı	Ĺ		ı
Department of Water Affairs		1	ı	1	ı	ı	ı	ı		ı
Local Government & Traditional Affairs		1	2,000	3,770	1	1	3,142	(3,142)	-100.0%	3.770
Health Subsidy - Primary Health Care		1	1	1	1	1	1	ı		1
Health Subsidy - ATIC		1	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	ı	9,638	3,638	6,000	164.9%	3.638
Reclaim Land Claims Commission(RLCC		1	ı	1	1	1	ı	ı		ı
Dept Sport, Recreation, Arts and Culture (DSRAC)		1	ı	31	ı	ı	25	(25)	-100.0%	ယ္
Dept of Land Affairs		e) L	ı	766	1	ı	639	(639)	-100.0%	766
Accreditation Capacity Enhancement Grant		ı		1	ı	1	1	1		1 6
Human Settlement Development Grant		106,798	521,656	283,154	t	70,354	235.962	(165.608)	-70.2%	283 154
Human Settlement Development Grant - MPCC		1	1	1	1	ı	1	ı		1

Unschonneth Vorlin Frund         488         - 131         31         105         110         40%         131           Vune Award         217,099         1,249,271         1,078,093         871,551         888,918         1,082,208         (179,289)         -1,18%         4,0%         - 1,29         - 1,078,093         871,551         888,918         1,082,208         (179,289)         -1,18%         4,078,093         - 1,078,093         871,551         888,918         1,082,208         (179,289)         -1,18%         4,078,093         - 1,078,093         871,551         888,918         1,082,208         (179,289)         -1,18%         4,078,093         - 1,078,093         871,551         888,918         1,082,208         (179,289)         -1,18%         4,078,093         - 1,082,208         1,092,208         1,092,209         -1,18%         4,078,093         - 1,092,208         1,092,209         -1,18%         4,078,093         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,092,209         - 1,0	1,868,165	-19.4%	(323,247)	1,666,218	1,342,971	684,710	1,868,165	2,099,564	821,314	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS
488 - 131 31 105 110 (4) 4.0% 1 217,099 1,249,211 1,078,093 671,551 888,918 1,008,208 (119,299) 1,18% 1 559,103 679,784 689,542 12,972 386,562 549,618 (180,036) 29,7% 59,177 30,000 1100 - 78 88 89 18 (108,036) 29,7% 100 1000 - 78 88 89 18 (108,036) 29,7% 100 1000 - 78 88 89 18 (108,036) 29,7% 100 1000 - 78 89 89 10,833 2,136 19,7% 100 1000 - 78 89 89 10,833 2,136 19,7% 100,408 100,408 100,409 10	790,07	-31.0%	(203,958)	658,010	454,053	13,159	790,071	850,353	604,216	Total capital expenditure of Transfers and Grants
488 - 131 31 105 110 (4) 4.0% 1 340 - 131 31 105 110 (4) 4.0% 1 340 -	45		ı	1	1	1	459	1		Lieden
458 - 131 31 105 110 (4) 4.0% 1 340 - 131 31 105 110 (4) 4.0% 1 340 - 34			1	ı	ı	1	ı	ı		Public Funding
488 - 340 - 131 31 105 110 (4) 4.0% 1 340 - 340 - 131 31 105 110 (4) 4.0% 1 340 - 34	1		1	1	1	1	1	-	256	BCMET Funding
488 - 131 31 105 110 (4) 4.0% 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	459		ť	ı	1	1	459	I	256	Other grant providers:
458 — 131 31 105 110 (4) 4.0% — 340 — 2 340 — 34			ı							
458 - 131 31 105 110 (4) 4.0% 110	1		1				ŧ	1		Health Subsidy - Environmental Health
458 — 131 31 105 110 (4) 4.0% — 24 2.385 — 27,530 180   458 — 11 1,078,093 671,551 888,918 1,008,208 (119,289) -11.8% 1 1,078,093 671,551 888,918 1,008,208 (119,289) -11.8% 1 1,078,093 679,784 659,542 12,972 386,582 549,618 (163,036) -29.7% 100 100 — 78 83 (6) -5.7% 13,000 161 12,969 10,833 2,136 19.7% 10,877 20,000 — 79 120	1		1	1	1	1	ı	1	1	District Municipality:
458 — 131 31 105 110 (4) 4.0% — 340 — 131 31 105 110 (4) 4.0% — 340 — — — — — — — — — — — — — — — — — — —	1		ı	ı	ı	ı	ı	ı	189	(DEDEAT)
458     —     131     31     105     110     (4)     4.0%       —     340     — </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Dept of Economic Development, Environmental Affairs and Tourism</td>										Dept of Economic Development, Environmental Affairs and Tourism
458     -     131     31     105     110     (4)     4.0%       -     340     -     131     31     105     110     (4)     4.0%       -     -     340     -     -     -     -     -     -     -       -     1     -     -     -     -     -     -     -     -     -       217,099     1,249,211     1,078,093     671,551     888,918     1,008,206     (119,289)     -11.8%     1       554,565     742,884     702,762     13,132     410,210     585,635     (175,425)     -30.0%       529,103     679,784     659,542     12,972     386,582     549,618     (163,036)     -29.7%       -     13,000     13,000     161     12,969     10,833     2,136     19.7%       4,885     20,000     -     -     -     -     -     -     -       49,395     107,469     86,850     27     43,843     72,375     (28,533)     -57.9%       46,985     94,400     69,800     -     42,385     58,167     (15,781)     -27.1%       665     13,069     -     -     42,385     58,167     (15,781) <td< td=""><td>9,036</td><td>-100.0%</td><td>(7,530)</td><td>7,530</td><td>ı</td><td>ı</td><td>9,036</td><td>1</td><td>179</td><td>Dept of Local Government and Traditional Affairs</td></td<>	9,036	-100.0%	(7,530)	7,530	ı	ı	9,036	1	179	Dept of Local Government and Traditional Affairs
458     -     131     31     105     110     (4)     4.0%       -     340     - </td <td>8,01</td> <td>-78.2%</td> <td>(5,221)</td> <td>6,679</td> <td>1,457</td> <td>27</td> <td>8,014</td> <td>1</td> <td>1,377</td> <td>Dept Sport, Recreation, Arts and Culture (DSRAC)</td>	8,01	-78.2%	(5,221)	6,679	1,457	27	8,014	1	1,377	Dept Sport, Recreation, Arts and Culture (DSRAC)
456     —     131     31     105     110     (4)     -4.0%       —     340     —     —     —     —     —     —     —     —       1     —     —     —     —     —     —     —     —     —     —     —       217,099     1,249,211     1,078,093     671,551     888,918     1,008,208     (119,289)     -11.8%     1       554,565     742,884     702,762     13,132     410,210     585,635     (175,425)     -30.0%     -       5529,103     679,784     659,542     12,972     386,582     549,618     (163,036)     -29.7%       -     —     —     —     —     78     83     (6)     -6.7%       -     13,000     —     —     —     —     —     —       -     13,000     —     —     —     —     —     —       -     1,885     20,000     —     —     —     —     —     —       -     —     —     —     —     —     —     —     —     —       -     —     —     —     —     —     —     —     —     —     —    <			ı	ı	1	ı	1	13,069	665	Human Settlement Development Grant - MPCC
458     —     131     31     105     110     (4)     4.0%       —     340     —     —     —     —     —     —     —       1     —     —     —     —     —     —     —     —       217,099     1,249,211     1,078,093     671,551     888,918     1,008,208     (119,289)     .11.8%     1       554,565     742,884     702,762     13,132     410,210     585,635     (175,425)     -30.0%       529,103     679,784     659,542     12,972     386,582     549,618     (163,036)     -29.7%       —     —     —     78     83     (6)     -6.7%       —     —     —     —     —     —       4,885     20,000     —     —     —     —     —       4,885     20,000     —     —     —     —     —     —       20,577     30,000     30,000     —     10,517     25,000     (14,483)     -57.9%       49,395     107,469     86,850     27     43,843     72,375     (28,533)     -39.4%	69,80	-27.1%	(15,781)	58,167	42,385	ı	69,800	94,400	46,985	Human Settlement Development Grant
458     -     131     31     105     110     (4)     4.0%       -     340     -     -     -     -     -     -     -     -       1     -     -     -     -     -     -     -     -     -     -       554,565     742,884     702,762     13,132     410,210     585,635     (175,425)     -30.0%       529,103     679,784     659,542     12,972     386,582     549,618     (163,036)     -29.7%       -     13,000     13,000     -     78     83     (6)     -6.7%       4,885     20,000     -     -     -     -     -     -       20,577     30,000     -     -     -     -     -     -       20,577     30,000     -     -     -     -     -     -       20,577     30,000     -     -     -     -     -     -     -       20,577     30,000     -     -     -     -     -     -     -     -       4,885     20,000     -     -     -     -     -     -     -     -     -     -     -     -     -     -	86,85	-39.4%	(28,533)	72,375	43,843	27	86,850	107,469	49,395	Provincial Government:
458     -     131     31     105     110     (4)     -4.0%       -     340     -<	12	-36.4%	(36)	100	64	1	120	ı		Finance Management
458     -     131     31     105     110     (4)     4.0%       -     340     - </td <td>30,00</td> <td>-57.9%</td> <td>(14,483)</td> <td>25,000</td> <td>10,517</td> <td>1</td> <td>30,000</td> <td>30,000</td> <td>20,577</td> <td>Integrated National Electrification Programme</td>	30,00	-57.9%	(14,483)	25,000	10,517	1	30,000	30,000	20,577	Integrated National Electrification Programme
458     -     131     31     105     110     (4)     -4.0%       -     340     -     -     -     -     -     -     -     -       1     -     340     -     -     -     -     -     -     -     -       1     -     -     -     -     -     -     -     -     -     -       217,099     1,249,211     1,078,093     671,551     888,918     1,008,208     (119,289)     -11.8%     1       554,565     742,884     702,762     13,132     410,210     585,635     (175,425)     -30.0%       529,103     679,784     659,542     12,972     386,582     549,618     (163,036)     -29.7%       -     -     13,000     -     -     78     83     (6)     -6.7%       -     -     -     -     -     -     -     -     -     -       -     -     -     -     -     -     -     -     -     -     -	ı		ı	1	ı	1	ı	20,000	4,885	Neighbourhood Development Partnership
458     -     131     31     105     110     (4)     4.0%       -     340     -     -     -     -     -     -     -     -       217,099     1,249,211     1,078,093     671,551     888,918     1,008,208     (119,289)     -11.8%     1       554,565     742,884     702,762     13,132     410,210     585,635     (175,425)     -30.0%       529,103     679,784     659,542     12,972     386,582     549,618     (163,036)     -29.7%       -     13,000     13,000     161     12,969     10,833     2,136     19.7%	1		1	ı	ı	1	1	1		Public Transport and Systems
458     -     131     31     105     110     (4)     -4.0%       -     340     -     -     -     -     -     -     -     -       1     -     -     -     -     -     -     -     -     -     -       217,099     1,249,211     1,078,093     671,551     888,918     1,008,208     (119,289)     -11.8%     1       554,565     742,884     702,762     13,132     410,210     585,635     (175,425)     -30.0%       529,103     679,784     659,542     12,972     386,582     549,618     (163,036)     -29.7%       529,703     -     -     78     83     (6)     -6.7%	13,00	19.7%	2,136	10,833	12,969	161	13,000	13,000	1	Energy Efficiency and Demand Management
458       —       131       31       105       110       (4)       -4.0%         —       340       —	10	-6.7%	(6)	83	78	1	100	100	1	Infrastructure Skills Development Grant
458       —       131       31       105       110       (4)       -4.0%         —       340       —	659,54	-29.7%	(163,036)	549,618	386,582	12,972	659,542	679,784	529,103	Urban Settlement Development Grant
458 — 131 31 105 110 (4) -4.0% — 340 — — — — — — — — — — — — — — — — — — —	702,76	-30.0%	(175,425)	585,635	410,210	13,132	702,762	742,884	554,565	National Government:
458       -       131       31       105       110       (4)       -4.0%         -       340       -       -       -       -       -       -       -         1       -       -       -       -       -       -       -       -       -         217,099       1,249,211       1,078,093       671,551       888,918       1,008,208       (119,289)       -11.8%       1,078,										Capital expenditure of Transfers and Grants
1 Youth Fund     458     -     131     31     105     110     (4)     -4.0%       Ing - European Commission     -     -     340     -     -     -     -     -       1     -     -     -     -     -     -     -	1,078,09	-11.8%	(119,289)	1,008,208	888,918	671,551	1,078,093	1,249,211	217,099	Total operating expenditure of Transfers and Grants:
458 - 131 31 105 110 (4) -4.0% - 340			ı	1	1	ı	1	1		Vuna Award
458 – 131 31 105 110 (4) -4.0%			1	ı	1	1	1	340	1	Donor Funding - European Commission
		-4.0%	(4)	110	105	31	131	1	458	Umsobomvu Youth Fund

		2044145				7011				
Description		2014/13				Budget Year 2015/16	2015/16			
	Xel	Audited Outcome	Original	Adjusted	Monthly actua	Monthly actual YearTD actual	YearTD	YTD	YTD	Full Year
R thousands			Dudget	Jagund			budget	variance	variance	Forecast
EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		36.709	714 196	776 700	200					
Local Government Equitable Share			655 141	655 144	055,332	/35,132	/56,458	(21,327)	-2.8%	776,722
Urban Settlement Develonment Grant		200	000,141	000, 141	655,141	655,141	655,141	1		655,141
Finance Management		28,272	33,348	95,994	2,784	72,531	79,995	(7,464)	-9.3%	95,994
EDWD Incentive		1,465	1,300	1,180	41	449	983	(535)		1.180
Infrastructure Okillo Describerant Occasion		1,596	1,149	1,149	ı	1,031	958	74		1 149
Integrated City Development Creat		5,376	8,400	8,400	337	3,640	7,000	(3,360)		8.400
Municipal Human Settlement Canacity Grant			5,605	5,605	1	1	4,671	(4,671)		5,605
Provincial Government:		470 400	9,203	9,253	30	2,340	7,711	(5,371)	-69.7%	9,253
Roads Subsidy - Provincial Roads		170,120	231,687	298,252	12,770	151,373	249,150	(97,776)	-39.2%	298,252
Dept of Economic Dev, Environmental Affairs & Tourism		3 1	1,8/1	1,871	1	1	1,559	(1,559)	-100.0%	1,871
Local Government & Traditional Affairs		5.5/10	2000	2,770		1.	2,083	(2,083)	-100.0%	2,500
Health Subsidy - ATIC		0,010	2,000	0,770	154	2,927	3,142	(215)	-6.8%	3,770
Cooperative Governance and Traditional Affairs			2,022	770,2		1	2,102	(2,102)	-100.0%	2,522
Library Subsidy			2 1 1 1 2 1	ى دەرە دەرە	ı	1	1	1		ı
Reclaim Land Claims Commission(RLCC		<b>3</b>	0,000	0,000	1	9,638	3,638	6,000	164.9%	3,638
Dept Sport, Recreation, Arts and Culture (DSRAC)		1	í	ν.		1	} 1	ı		1
Dept of Land Affairs		10		766	ı	ı	25	(25)	-100.0%	31
Accreditation Capacity Enhancement Grant		١ ء	1 1	00/	1	1	639	(639)	-100.0%	766
Human Settlement Development Grant		169 076	521 656	282 151	10 615			ı		1
District Municipality:		1	021,000	200,104	12,010	138,808	235,962	(97,154)	-41.2%	283,154
Health Subsidy - Environmental Health			1	ı	!	1	ı	ı		ı
			,	,				,		ı
Other grant providers:		2 264	2 220	2 420	AFO			ı		
SETA - Skills Development		1 2/3	0,000	3,120	450	2,414	2,600	(186)	-7.2%	3,120
Donor Funding - Leiden & Galve		1,243	2,989	2,989	419	2,309	2,491	(182)	-7.3%	2,989
Trust Funds		14	1	1	ı	1	1	1		1
		722	1	1	ı	1	1	1		I

1,868,165	-19.4%	(323,247)	1,666,218	1,342,971	684,710	1,868,165	2,099,564	821,314	TO THE ENDITIONE OF INAMOPERS AND GRANIS
790,071	%0.11c-	(203,930)	010,010	707,000					TOTAL EXPENDITURE OF TRANSFERS AND CRANTS
700 074	24 00/	/202 050)	658 010	454.053	13.159	790,071	850,353	604,216	otal capital expenditure of Transfers and Grants
450		ı	1	ı	1	459			
1		ı	1	ı	1	ı	1		Lieden
1		t	ı	1	ı	1		000	Public Funding
459		1	ı	1	1	700		256	BCMET Funding
						150		256	Uther grant providers:
		ı							
1		ť				1	ı		
P			1		1	1	ı	1	Health Subsidy - Environmental Health
1		1	1	ı	1	1	1	189	District Municipality:
							- Albania		(DEDEAT)
9.036	-100.0%	(7,530)	7,530	1	1	9,036	1	1/9	
8,014	-78.2%	(5,221)	6,679	1,457	27	8,014	1	1,3//	Dept of Local Government and Traditional Affairs
1		ı	I	1	1	1	13,069	000	Dept Sport, Recreation, Arts and Culture (DSRAC)
69,800	-27.1%	(15,781)	58,167	42,385	ı	69,800	42,000	40,965	Human Settlement Development Grant - MPCC
86,850	-39.4%	(28,533)	72,375	43,843	21	00,000	04,400	AG OOF	Human Settlement Development Grant
120	-36.4%	(36)	OO.	04		26 26	107 469	49.395	Provincial Government:
30,000	-07.9%	(14,403)	20,000	200		120	ı		Finance Management
	67 09/	(4/ /02)	25,000	10 517	1	30,000	30,000	20,577	Integrated National Electrification Programme
1		ı	ı	1	1		20,000	4,885	Neighbourhood Development Partnership
13,000	13.7 /0	۷,۱۷۵	10,000	i d	1		1		Public Transport and Systems
40000	10 7%	o 126	10 833	12.969	161	13,000	13,000	ı	Liegy Ciliciency and Demand Management
100	-6.7%	(6)	83	78	1	100	100	1	Energy Efficiency and Domand Manager
659,542	-29.7%	(163,036)	549,618	386,582	12,972	659,542	679,784	529,103	Infrastructure Skills Development Grant
702,762	-30.0%	(175,425)	585,635	410,210	13,132	702,762	742,884	554,565	Urban Settlement Development Grant
									National Government:
1,078,093	-11.8%	(119,289)	1,008,208	888,918	671,551	1,078,093	1,249,211	217,099	Com operaning experiments of Hallstells allu Grants;
		ı	-	1	1	1			Total operating expenditure of Transfers and Country
1		1	1	1	ı		0.10		Vuna Award
131	-4.0%	(	01.1	601	9		340		Donor Funding - European Commission
	ANNEXURE "B"		440	105	22	131	1	458	Umsobomvu Youth Fund

# BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

					o milo April	
				Budget Year 2015/16	6	
Description	Ref	Approved Rollover 201 <i>4/</i> 15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						
EXPENDITURE						%
Operating expenditure of Approved Roll-overs						
National Government:		13.201	1 238	2042		77 08/
Local Government Equitable Share				2,313	10,288	11.9%
Urban Settlement Development Grant		13.201	1 238	2043	10000	77 00/
Finance Management			1,100	2,310	10,288	11.9%
EPWP Incentive					1	
Integrated National Electrification Programme					1	
Municipal Systems Improvement					1	
Municipal Human Settlement Capacity Grant					l I	
Provincial Government:		4,996	154	1.169	2 20 20 20 20 20 20 20 20 20 20 20 20 20	76 GO/
Roads Subsidy - Provincial Roads						
Department of Environmental Affairs (Capacitae Association)		1			1	
Human Settlement Development Grant		2,500		ı	2,500	100.0%
Local Government & Traditional Affairs		1,002	1	753	248	24.8%
District Municipality:		1,494	154	416	1,078	72.1%
		1		1		
Health Subsidy - Environmental Health					ji	
Utner grant providers:	1	1		1	1	
SETA - Skills Development		1			1	
Total operating expenditure of Approved Boll and						
Separation of Abbioaca Voll-Okela		18,197	1,392	4,082	14,115	77.6%

TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	Total capital expenditure of Approved Roll-overs	Lieden	Gavle	Other grant providers:		#REF!  District Municipality:	DSRAC (Department of Sport, Recreation, Arts and Cultutre)	Provincial Government:	Public Transport and Systems	Integrated City Development Grant	Finance Management	Department of Water Affairs	National Government:
55,872	37,675	459	459		1		8,014					29,202	29,202
5,861	4,469	ı	1		1	!	27					4,442	4,442
9,982	5,900	1			1	1, 701	1,457					4,442	4,442
45,890	31,776	459	459	ı		0,007	6,557	1	1	1	1	24,760	24,760
82.1%	84.3%	100.0%	100.0%			01.0%	81.8%					84.8%	84.8%

Long service awards  Post-retirement benefit obligations  Sub Total - Senior Managers of Municipality  % increase  4		g service awards		Payments in lieu of leave	Other benefits and allowances	Housing Allowances	Cellahane Allowance	for Vohiolo Alleman	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Senior Managers of the Municipality  3	% increase 4	ouncillors	Chief Deniello allu allowances	Other benefits and allowers.	Tiging Allowances	Cellahone Allowance	Motor Vehicle Allowance	Medical Aid Contributions	Pension and UIF Contributions	Rasic Salaries and Wares	-3		Zer		BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April
_	9,728	1 4	2 1	2,038	000	, 1	1,071	1	ı	77.1	985	5,482			47,682	1	2,515	1	11,247	1,539	3,047	29,335		>		Audited Outcome	2014/15	lent - cou
202	23,157 138.1%	1 36	ာ ၊	2,273	8 83	3 1	2,738	ı	1	266	2,734	15,026		11.0%	52,910	I	2,879	ı	12,944	1,856	3,328	31,903		ω		Original Budget		incillor and
850,039	18,017 85.2%	· 0	, I	1,242		391	2,481	ı	1	254	2,147	11,501		14.9%	54,810	ı	2,762	2,150	12,653	1,874	3,297	32,074		C		Adjusted Budget		staff benefi
61,900	879	1 1		153	i	19	109	1	1	12	95	491			4.651	71	219	177	1,294	153	286	2,451				Monthly actual		ts - M10 Ap
627,489	8,811	(1)	106	1,290	_	160	1,152	1	1	112	975	5,016			45 574	1,453	2,413	1,794	9,594	1,474	2,747	26,100				YearTD actual	Budget Year 2015/16	il
675,099	14,251	ı	ı	929	1	311	1,971	1	ı	202	1,705	9,134		10,010	45 675	950	2,301	1,791	10,544	1,562	2,748	25,779				YearTD budget	015/16	
(47,609)	(5,440)	(1)	106	362	_	(150)	(819)	1	1	(90)	(731)	(4,119)		(101)	(404)	503	112	ω	(950)	(88)	(1)	321				YTD variance		
-7%	-38%	#DIV/0!	#DIV/0!	39%	#DIV/0!	48%	42%			-44%	-43%	45%		U%	İ	53%	5%				0%	1%			%	YTD variance		2
850,039	18,017 85.2%	0	ı	1,242	1	391	2,481	1	1	254	2,147	11,501		54,810 14.9%		J.	2.762	2.150	12,653	1.874	3,297	32,074		D		Full Year Forecast		בייים ביים ביים ביים ביים ביים ביים ביי

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CONTRACTOR AND STAFF	OTAL MANAGERS AND STACE	% 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	Celiphone Allowance	wotor verlicie Allowance	Motor Wakish Alleman	Cvertime	Medical Aid Contributions	Pension and UIF Contributions	
	-4	+			4		_					_								4		2					_		<u> </u>			<del>-:</del>	_
1,192,331			1 240 013	r		i	ı	1	1	1			ı	1	1	ı	1	ı				1	1	ı	1	ı	1	1	ı		-	1	
1,389,678	10.3%	16 20/	1 442 684	2,155	#DIV/0!	341		1		19	16	1	1	ı	1	91	34	180		#DIV/0!	1.718		1	1	104	25	1	310			91	184	1.004
1,425,572	19.4%	1,400,302	4 400 200	ı		1	,	ı			1			ı	ı	ı	1	ı				1	ı	1		1	1		1	1	_	. 4	
112,609		117,260	447000	ı			1		,	1	•			•		1	ı			1							ı	1	1				
1,120,462		1,166,037								ı		,	ı		,					1				1	ı			ı	1	1			
1,132,185		1,177,860		1					ı		1	1	1	ı	1		1			ı	1		1	ı		1		1	1				
(11,723)		(11,824)			,	1	1	1	1	ı	1	ı	ī	ı	1	ı	1			ı	1	1	1	1	1	1			1 1	ì	,	1	
-1%		-1%																												,			
1,425,572	19.4%	1,480,382	l		ı	1	ı	ı	1	1	1	1	ī	ı	ı	î	ı			,	1	1		1								1	

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - N
ceipts - M10 Apı
=

April May June Budget Budget 2015/6  71,003 99,376 15,971 884,23 75,006 181,486 26,614 1,690,04 46,464 38,649 23,363 (4,999) 2,336 (4,758) 17,28 15,520 15,347 (5,690) 133,629 3,041 3,214 2,565 32,176 -
112 113 65 BE

	Cash/cash equivalents at the month/year beginning:  Cash/cash equivalents at the month/year end	ME MCNEASE (DECKEASE) IN CASH HELD	NAT NOOF ACTUACION IN CO.	The second of the	Total Cash Payments by Type	Other Cash Flows/Payments		Repayment of borrowing	Capital assets	Other Cash Flows/Payments by Type
2,720,049	2,200,541	526,108		420,733	104,000	104 90	-	148		_
2,723,721	2,7	8 (2,928)		3 635.475	240,249		1	42,068	Ī	
	2,723,721	(105.547)						57,367		
2,447,066	2,618,174 2,4	(171 108)	01110	655 776	196,340			101,753		
33,816	47,066	12 250)	42,3/0	26.3 6.7	734	ı		85,219		
2,719,573	2,333,816	200	285,216		(191.508)	12,0/6		111,569		
2,649,828	(69,745) 2,719,573		654,097	-101110	279 115	1		62.851		
2,769,906	(69,745) <b>120,078</b> 3 2,719,573 2,649,828 2		461,420	47,500	17 055	1	10,100	49 495		
2,913,927	<b>144,021</b> 2 769 906		492 925	(21,224)	() TO TO ()	10.795	117,102	117 100		
2,849,961	( <b>63,966</b> )	1 10,000	506 274	E	1		193,221	10000		
2,831,057	(18,904)	130,403	750 100	1	١		151,816			
2,913,927 2,849,961 2,831,057 2,360,186	(470,870)	440,583		(547.221)	12,800	2000	440,267			
2,200,541 2,360,186		6,077,397			46,097		1.412.877	*		
2,360,186 2,631,932	271,746	6,563,043	-		50,709		1 3/0 5/0	<b>ANNEXURE</b> "B"		
2,631,93; 3,274,88;	642,95	7,122,66	1		47,64	1,321,00	Ī	ָהַ מַּ		

BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

	2014/15				Budget Year 2015/16	015/16			
Month R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
Monthly expenditure performance trend								%	
July									
July	4.279	2.538	27/0						
August	0.1261	2,500	2,/48	148	148	2.748	2 600	94 6%	09/
	36,998	30,122	34,860	42 068	10 016	27 000	1,000	01.070	U%
ceptember	63,771	24.852	28 230	E7 E20	72,210	37,000	(4,608)	-12.3%	3%
October	000		20,000	07,000	99,746	65,947	(33,799)	-51.3%	8%
November	02,300	45,563	48,109	101,591	201,336	114 056	(87 281)	-76 FW	400
December	52,978	43,333	47,611	85.219	286 556	161 666	(404,000)	77 20/	16%
	123,417	50.976	58 319	111 500	000,000	101,000	(124,689)	-11.3%	22%
January	20 207		00,012	806,111	398,725	219,978	(178,146)	-81.0%	31%
February	00,007	29,012	34,931	62,851	460,975	254 909	(208 088)	-80 80Z	0 (
	47,087	32,833	34.767	49 495	£10 470	250 000	(200,000)	00.0%	30%
Warch	104.078	51 060	E 044	117,100	010,470	//0,607	(220,794)	-/6.2%	40%
April		01,000	00,941	117,166	627,636	345,618	(282.018)	-81.6%	100/
May	59,993	69,017	77,242	19,396	647.032	422 860	(304 470)	F3 00V	
, wild y	96,922	65,150	73.367			122,000	(224,172)	-33.0%	0
June	227 742	820 200				496,22/	ı		
Total Capital expenditure	25,172	030,300	894,650	1		1,390,877	ı		
	20,000	1,2/0,304	1,390,877	647.032					

ture - Road transport     116,893     20,000     20,000       rater     38,944     66,500     66,500       ssion & Reticulation     38,944     66,500     66,500       ssion & Reticulation     38,944     66,500     66,500       ure - Water     —     —     —       re- Sanitation     —     —     —       ion     —     —     —       purification     —     —     —       re- Other     57,324     71,710     100,662       arragement     30,727     21,710     34,662       tation     20,706     35,069     18,300       rdens     3,576     —     —       7,392     27,069     10,300	Description  Ref Audited Original Adjusted Budget Pear 2015/16  Ref Audited Original Adjusted Budget Budget Budget Wonthly actual PearTD YTI  Capital expenditure on new assets by Asset Class/Sub-class  Infrastructure  Description  Ref Audited Original Adjusted Budget Budget Budget Wonthly actual PearTD yarian	Ref Au	2014/15 Audited Outcome	Bu Original Budget	Budget Year 2015/16  Adjusted Budget  Mo	Monthly actua	Monthly actual YearTD actual	YearTD budget		April  c  YTD YTD Full Ye variance variance Foreca
Pavements & Bridges  116,893  20,000	Infrastructure Infrastructure - Road transport		213,161	158,210	187,162	13,878	115,505		56,902	<b>56,902</b> (58,603)
116,883   20,000   20,000	Roads. Pavements & Bridges		116,893	20,000	20,000	1	15,653		6,080	
ture - Electricity         38,944         66,500         66,500         3,962           ssion & Reliculation         38,944         66,500         66,500         3,962           syling	Storm water		116,893	20,000	20,000	1	15,653		6,080	
38,944   66,500   3,962	   Infrastructure - Flectricity	İ	1	1	1	1	1		ı	
ssion & Reticulation     38,944     66,500     66,500     3,962       gynting     38,944     66,500     66,500     3,962       ure - Water     —     —     —     —       Reservoirs     —     —     —     —       ure - Water     —     —     —     —       ion     —     —     —     —       ure - Other     —     —     —     —       anagement     57,324     71,710     100,662     9,916       anagement     30,727     21,710     34,662     9,916       tation     —     —     —     —       20,706     35,069     10,300     724     153       anagement     —     —     —     —       tation     —     —     —     —       20,706     35,069     10,300     724     153       anagement     —     —     —     —       tation     —     —     —     —       3,576     —     —     —     —       20,706     35,069     10,300     724     1       anagement     —     —     —     —       anagement     —     —     —	Generation		38,944	66,500	66,500	3,962	40,638		20,218	20,218 (20,420)
ghting     20,777     00,300     50,500     3,962       ure - Water     —     —     —     —       Reservoirs     —     —     —     —       inflication     —     —     —     —       ure - Sanitation     —     —     —     —       ure - Cother     57,324     71,710     100,662     9,916       annagement     30,727     21,710     34,662     9,916       ration     25,256     30,000     42,000     9,169       anagement     —     —     —     —       tation     35,766     —     —     —       20,706     35,069     18,300     724     153       s & stadia     —     —     —     —       20,706     27,069     10,300     75	Transmission & Reticulation		38 04/	E	1	1	ı		1	
ure - Water     —     —     —     —       Reservoirs     —     —     —     —       infification     —     —     —     —       ion     —     —     —     — </td <td>Street Lighting</td> <td></td> <td>00,944</td> <td>00,500</td> <td>66,500</td> <td>3,962</td> <td>40,638</td> <td></td> <td>20,218</td> <td>20,218 (20,420)</td>	Street Lighting		00,944	00,500	66,500	3,962	40,638		20,218	20,218 (20,420)
Reservoirs rification	Infrastructure - Water		4	1	1	ı	1		ı	1
initication     —     —     —     —       ion     —     —     —     —       ie     57,324     71,710     100,662     9,916       inangement     30,727     21,710     34,662     9,916       iation     42,000     42,000     9,169       iation     3,506     35,069     18,300     724       iation     —     —     —     —       20,706     35,069     18,300     724       iation     —     —     —     —       20,706     35,069     18,300     724       iation     —     —     —     —       iation     —     —     —     —       iation     —     —     —     —       iation </td <td>Dams &amp; Reservoirs</td> <td></td> <td>1</td> <td>ı</td> <td>,</td> <td>ı</td> <td>1</td> <td></td> <td>1</td> <td>1</td>	Dams & Reservoirs		1	ı	,	ı	1		1	1
ion — — — — — — — — — — — — — — — — — — —	Water purification		_	1	ı	1	1		1	1
ure - Sanitation     —     —     —     —       ion     —     —     —     —       e purification     57,324     71,710     100,862     9,916       anagement     30,727     21,710     34,662     9,916       tation     25,256     30,000     42,000     9,169       —     —     —     —     —       dens     20,706     35,069     18,300     724       as stadia     —     —     —     —       pools     —     —     — </td <td>Reticulation</td> <td></td> <td></td> <td>1</td> <td>1</td> <td>1</td> <td>ı</td> <td></td> <td>I</td> <td>1</td>	Reticulation			1	1	1	ı		I	1
ion e purification Total Transport T	Infrastructure - Sanitation		_	1	1	1	1		ı	1
e purification  57,324  71,710  100,662  9,916  30,727  21,710  34,662  9,916  25,256  30,000  42,000  9,169  1,341  20,706  35,069  18,300  7,392  7,392  27,069  10,300  75	Reticulation			1	1	1	ı		1	1
are - Other     57,324     71,710     100,662     9,916       anagement     30,727     21,710     34,662     9,916       tation     25,256     30,000     42,000     9,169       -     -     -     -     -       rdens     20,706     35,069     18,300     724       s & stadia     -     -     -     -       5,392     27,069     10,300     75	Sewerage purification		_	1	1	1	1		ı	1
anagement     30,727     21,710     34,662     594       tation     25,256     30,000     42,000     9,169       25,256     30,000     42,000     9,169       -     -     -     -       rdens     20,706     35,069     18,300     724       s & stadia     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     - </td <td>Infrastructure - Other</td> <td></td> <td>57,324</td> <td>71,710</td> <td>100.662</td> <td>9 916</td> <td>50.04</td> <td></td> <td></td> <td></td>	Infrastructure - Other		57,324	71,710	100.662	9 916	50.04			
25,256 30,000 42,000 9,169  1,341 20,000 24,000 153  20,706 35,069 18,300 724  3,576 — — — — — — — — — — — — — — — — — — —	Waste Management		30,727	21,710	34,662	594	27 515		30,604	(28,611)
zo,706     35,069     18,300     724     1       s & stadia     3,576     —     —     —       halls     7,392     27,069     10,300     75	Gas		25,256	30,000	42,000	9,169	22,905		12,769	12,769 (10,136) <b>-79.4</b> %
Z0,706     35,069     18,300     724     1       3,576     -     -     -     -       5 & stadia     -     -     -     -       5 oools     -     -     -     -       7,392     27,069     10,300     75	Other		1,341	20.000	24 000	15.3 1			1	
3,576 — — — — — — — — — — — — — — — — — — —	Community		0.706	35 060	10 200		0,734		1,241	(1,498)
adia	Parks & gardens		3 576	20,08	18,300	724	12,985		5,564	5,564 (7,422) -133.4%
7,392 27,069 10.300 75	Sportsfields & stadia		0,070	1 1	ı	1	1		ı	ı
7,392 27,069 10.300 75	Swimming pools			1 1	1	1	1		1	ı
	Community halls		7,392	27,069	10 300	75	7 1		ı	1

	List sub-class	Agricultural assets		Other	Surplus Assets - (Investment or Inventory)	Other Land	Office buildings	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - nardware/equipment		Diant & Actions	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	4,885				1,161	4,821			1	10,178	1,718	688		25,11	40,368		10,0	145,316	145 24						·,	0 738	(C)						
	1	1	20,000	Ī														Ī				1			ì	0 00 1									
			1																																
	1		1	1	1			ı	1	1		1 6	707.	105	ı	1	700	1	3,031	3,031															
-1	1		1	1	í	1		ı	1	Į.	1	3,077	2,230	2 238	3111	26	9,052			129,742			1							1					
-1	1		ı	1	1	1	1	ž.	1	1	1	9,459	13,105	12 105	1 600	14,730	38,993	1	59,552	59,552	1		ı	1	2,432	1	ı	ľ	I.	ı	1	ì	1	1	
1	1		I .	l	1	ı	1		ı	1	ı	5,782	10,867	(1,412)	14 140	14.704	29.941	1	100	(70,190)	ı	ı			(4,899)	ı	1	1	1	ı	1	1	ı	1	>
												61.1%	82.9%	-03.1%	00 407	99.8%	76.8%		-117.9%	-117.9%					-201.4%										<b>ANNEXURE</b> "B"
Ţ	1	1	1		ı	1	1	-		1	1	31,113	43,105	5,588	70,400	48 450	120 256		195,880	195.880	ı	1.	ı	0,000	8 000	1	i	i.	ı	ı	1	1	1	1	RE "B"

-66.0%	161,011 (106,274) -66.0%	161,011	267,284	18,333	529,598	529,928	427,751	1	Slace Maintage of Head dasers
	ı	1	1	1					Total Capital Expenditure on new assets
	1	ı	1	1	1 1	ı			Other
	1	1	1	1					Computers - software & programming
					ı	1	1		Intangibles
	ı	1	ı	1	1	1			
	L	1	1	1	1	1			
	1	1	ı	Î	1	1	1		List sub-class
	1	1	1	1	1	1			Biological assets

**ANNEXURE "B"** 

2014/15 Budget Year 2015/16		2014/15				Budget Year 2015/16	2015/16	SSet Clas	set class - M10 April	=
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	S T	5	
R thousands	•	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	YID variance	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	Class/S	ub-class							%	
Infrastructure	_	400 AEE								
Infrastructure - Road transport		242,002	000,000	791,000	(231)	358,652	240,483	(118,169)	-49.1%	791.000
Roads, Pavements & Bridges		212,002	245,000	320,649	26,275	146,207	97,485	(48,722)	-50.0%	320 649
Storm water		212,002	245,000	320,649	26,275	146,207	97,485	(48,722)		320,649
Infrastructure - Electricity		700 07	3	1	1	ı	ı	ı		
Generation		78,894	92,000	98,000	5,535	67,488	29,794	(37,694)	-126.5%	98.000
Transmission & Reticulation		79 994	93 000	00000	1	ı	1	1		
Street Lighting		1	٥٢,000	90,000	5,535	67,488	29,794	(37,694)	-126.5%	98,000
Nams & Reservoirs		90,752	91,000	110,000	4,799	74.638	33 443	(41 105)	4 3 3 3 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9	
Water purification		1	1	1	ı	1	1	1 , 100/	7	110,000
Reticulation		90 752	01 000		ı	1	ı	1		
Infrastructure - Sanitation			01,000	110,000	4,/99	74,638	33,443	(41, 195)	-123.2%	110,000
Reticulation			,	1	1	1	1	1		
Sewerage purification	_	1 1	1 1	1	1	1	1	ı		
Intrastructure - Other	_	107,707	258,056	262.352	(0/8 9£)	70 220	10.1	l		
rvasie Management		107,707	258,056	262,352	(36,840)	70,320	70.761	9,441	11.8%	262,352
Gas		1	ı	ı	1	ı	,	<u>.</u>		202,332
Other		1	1	1	ı	1	1	ı		
		1	1	ı	ı	ľ	1	ı		
Parks & gardens		4,788	30,700	27,759	1,002	7,163	8,440	1 276	15 1%	37.
Sportsfields & stadia		1	1	ı	1	1	-			601,17
Swimming pools		4,495	22,700	19,009	632	3,692	5,779	2,088	36.1%	19.009
Community halls	_			1	1	1	1	1		

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1		1	t	ļ					
ı		1	1	1				1	List sub-class
000,1	0,7.0		9				ı	1	Agricultural assets
	06.2% 20.20	202	304	12			4,450	1	
		ı	ı	ı			1	1	Other
ı		1	1	1			ı		Surplus Assets - (Investment or Inventory)
ı		1	1	ı				1	Other Land
41,519	-10.3%		12,623	13,921			1	ı	Other Buildings
1							24.221	7,056	CIVIC Latin and Buildings
			ı	ı			1	1	Civic land and Duilding
1		1	1	Î.					Markets
ı		1	1	1					Abattoirs
1		-1	1				1	1	Furniture and other office equipment
ı							1	1	Comparer a riad aware/equipment
		l	1	ı			1	1	Computers - hardware/ordina
ı		ı	1	1			ı		Plant & equipment
1		ı	1	1					Specialised vehicles
42,519	-7.8%	(1,006)	12,927	13,933				1	General vehicles
1		-		3 033			28,671	7,056	Cilic assets
			l	ı			1	ı	Othorses
		L	ı	Ť			ı	1	Other
ı		E.	1	1					Housing development
1				100				ı	Investment properties
		ı	ı	1			1	1	
1		1	1	1			1	-	Other
ř.		1	I.	ı					Buildings
1		1	1	1				ı	Heritage assets
ı		ı	1	1			1		Other
1		ı	1	1				1	Social rental housing
-		1	ľ	į			1	1	Cemeteries
1		1	1	,			ı		Museums & Art Galleries
I		1	1	ı			1		Clinics
-		1	1					1	Buses
ı		1	ı	1			1	ı	Security and policing
8,750	-30.5%	(811)	2,660	3,4/1				1	Fire, safety & emergency
1		ı	1		770	8 750	8 000	293	Recreational facilities
;									Libraries

Libraries

ANNEXURE "B"

1447 800 AE 00		21.00	, ,					
	261 840	1,064 379,748	1,064	745,427 861,279	745,427	502,299		- Crain Capital Expelluture on renewal of existing assets
	1	1						otal Capital Evacaditus
			1	ı	1	1	_	
		1	1	1	1	1		Other
	1	ı	1	1	ı	1		Computers - software & programming
								Intangibles
	ı	1	1	1	1	1		
1	1	1	1	1	ı	1		
1	1	1	I	1				List sub-class
					ı		_	Biological assets
1	1	1	ı	1	1	1		

2014/15 Budget Year 2015/16	1	2014/15				Budget Year 2015/16	MENE	S - IVI IO A	prii	
pescription	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
							(	1	valial co	Lorecast
Repairs and maintenance expenditure by Asset Class/Sub-class	lass								%	
Infrastructure		251,289	316.019	316 019	0 000					
Infrastructure - Road transport		84 037	400 E00	400 500	0,502	213,0/4	263,349	50,275	19.1%	316,019
Roads, Pavements & Bridges		7E 440	626,001	675,801	348	71,374	90,441	19,067	21.1%	108 529
Storm water		0,410	886'66	99,988	(581)	66,289	83,323	17,034	20.4%	880 00
Infrastructure - Electricity		0,013	8,541	8,541	929	5,085	7,118	2,032	28.6%	8 541
Generation		20,002	112,550	112,550	3,725	70,750	93,791	23,042	24.6%	110 550
Transmission & Reticulation			1	1	1	1	1	1		
Street Lighting		84.050	108,099	108,099	3,684	68,693	90,082	21,389	23.7%	108,099
Infrastructure - Water	<u>.</u>	34,412	42,435	42.435	1 930	750,2 1CU,2	3,709	1,652	44.5%	4,451
Dalits & Reservoirs		1,013	1,283	1.283		00,002	30,303	1,500	4.2%	42,435
water purification		ı	1	1	ı		1,003	690'1	.U.U%	1,283
reliculation		33,398	41,152	41,152	1.930	33 862	3/ 202	2 1		
Reticulation		24,862	29,620	29,620	795	22,004	24 684	289 6	10 0%	41,152
Sewerage purification		24,862	29,620	29,620	795	22,004	24,684	2,680	10.9%	29,620
Infrastructure - Other	1	i 	ı	1	1	ı	ı	1		
Waste Management		17,116	22,885	22,885	2,184	15,084	19,071	3,987	20.9%	22 885
Transportation		17,116	22,885	22,885	2,184	15,084	19,071	3,987	20.9%	22,885
Gas	-	1	1	1	1	ı	ı	1		
Other		1	1	1	1	1	1	1		
Community	1		1	1	1	t	1	ı		
Parks & gardens		12,495	17,874	17,874	373	10,640	14.895	4 255	28 f <sub>%</sub>	47.
Sportsfields & stadio		1,818	1	1	1	1			1000	17,074
Swimming nools		335	553	553	⇉	426	461	ည္က ၊	7.6%	
Community halls		1	413	413	00	318	344	26	7.6%	443
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1,144         2,005         2,005         69         583         1,907         1,323           118         2,668         2,658         9         1,519         1,519         1,671         152           118         2,668         2,658         9         1,519         1,519         1,671         152           110         71         101         101         -         84         84           10         71         71         1         59         4           250         402         402         8         310         335         25           4,079         5,215         5,215         106         4,017         4,346         329           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -           -         -         -         -         -         -         -         -         -         -           4,079         5,215         5,215         106         4,017         4,346         329         -         -         -         -         -         - <td< th=""><th>44     2,005     2,005     50     1,519     1,517       18     2,658     2,658     9     192     2,215       101     101     -     -     84       101     71     71     1     54     59       402     402     8     310     335       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     &lt;</th></td<>	44     2,005     2,005     50     1,519     1,517       18     2,658     2,658     9     192     2,215       101     101     -     -     84       101     71     71     1     54     59       402     402     8     310     335       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     -     -     -     -     -       -     <
2,005 2,005 50 50 1,519 1,323 2,658 2,658 2,658 9 1192 2,215 2,022 1001 101 — 84 84 84 402 402 402 8 310 335 25 5,215 5,215 106 4,017 4,346 329 — — — — — — — — — — — — — — — — — — —	2,005 2,005 50 1,519 1,323 2,658 2,658 9 1,519 1,519 1,513 2,658 2,658 9 1,519 1,519 1,671 1,523 2,658 2,658 9 1,519 1,519 1,671 1,52 101 101
2,200     69     583     1,907     1,323       2,005     50     1,519     1,671     152       2,658     9     192     2,215     2,022       101     —     84     84       71     1     54     59     4       402     8     310     335     25       5,215     106     4,017     4,346     329       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       1,821     58     764     1,517     753       1,009     66     453     841     389     4       10,554     974     15,348     8,795     (6,552)     -       —     —     —     —     —     — <t< td=""><td>2,005     50     1,519     1,907     1,323       2,0658     9     192     2,215     2,022       101     —     84     84       71     1     54     59     4       402     8     310     335     25       5,215     106     4,017     4,346     329       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       1,821     1,324     22,162     31,764     9,602     3       1,821     1,324     22,162     31,764     9,602     3       1,065     2     2     888     886     886     8       1,09     66     453     841     389     4       10,554     974     15,348     8,795     (6,552)     -       23,651     224     5,594     19,709     14,115     7       23,651     224     5,594     19,709     14,115     7</td></t<>	2,005     50     1,519     1,907     1,323       2,0658     9     192     2,215     2,022       101     —     84     84       71     1     54     59     4       402     8     310     335     25       5,215     106     4,017     4,346     329       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       —     —     —     —     —       1,821     1,324     22,162     31,764     9,602     3       1,821     1,324     22,162     31,764     9,602     3       1,065     2     2     888     886     886     8       1,09     66     453     841     389     4       10,554     974     15,348     8,795     (6,552)     -       23,651     224     5,594     19,709     14,115     7       23,651     224     5,594     19,709     14,115     7
69     583     1,907     1,323       50     1,519     1,671     152       9     192     2,215     2,022       9     192     2,215     2,022       9     192     2,215     2,022       9     4     84     84       1     54     59     4       8     310     335     25       -     -     -     -     -       106     4,017     4,346     329       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       -     -     -     -     -       1,324     22,162     31,764     9,602     3       58     764     1,517     753     -       -     -     -     -     -       2     2     888     886     8       88     886     886     8       974     15,348     8,795     (6,552)     -7       -     -     -     -     -       974     15,348     8,795     (6,552)     -7       -     -     -     -	50 1,519 1,671 1,323 50 1,519 1,671 152 9 192 2,215 2,022 9 192 2,215 2,022 1 84 84 1 54 59 4 8 310 335 25 1,06 4,017 4,346 329 1
583 1,907 1,323 1,519 1,671 152 192 2,215 2,022 - 84 84 54 59 4 310 335 25 4,017 4,346 329 22,162 31,764 9,602 3 764 1,517 753 4 15,348 8,795 (6,552) -7 5,594 19,709 14,115 7	1,519 1,519 1,671 1,523 1,519 1,671 1,523 1,519 1,671 1,523 1,671 1,523 1,671 1,523 1,671 1,233 1,64 1,59 1,346 1,346 1,346 329
583 1,907 1,323 1,519 1,671 152 192 2,215 2,022 - 84 84 54 59 4 310 335 25 4,017 4,346 329 22,162 31,764 9,602 3 764 1,517 753 4 15,348 8,795 (6,552) -7 5,594 19,709 14,115 7	1,519 1,519 1,671 1,523 1,519 1,671 1,523 1,519 1,671 1,523 1,671 1,523 1,671 1,523 1,671 1,233 1,64 1,59 1,346 1,346 1,346 329
1,907 1,323 1,671 152 2,215 2,022 84 84 59 4 335 25 4,346 329 31,764 9,602 3 1,517 753 4 8,795 (6,552) -7 19,709 14,115 7	1,907 1,323 1,671 152 2,215 2,022 84 84 89 4 59 4 335 25 4,346 329 4,346 329 31,764 9,602 3 1,517 753 4 888 886 886 9 841 389 4 19,709 14,115 7
1,323 152 2,022 84 4 25 25 25 9,602 12 886 12 886 9,552) - 14,115 7	1,323 152 2,022 84 4 25 - 329 - 9,602 753 - 12 886 9 (6,552) - 14,115 7
1,323 152 2,022 84 4 25 25 25 9,602 12 886 12 886 9,552) - 14,115 7	1,323 152 2,022 84 4 25 - 329 - 9,602 753 - 12 886 9 (6,552) - 14,115 7
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	69.4% 91.3% 91.3% 100.0% 7.6% 7.6% 7.6% 9.7% 9.7%

Libraries

ANNEXURE "B"

	Total Repairs and Maintenance Expenditure		Other	Computers - software & programming	Intangibles		List sub-class	Biological assets	
204,034	200 000	1	1	1					
3/2,010		1	ı	1			P		
372,010 372,010		ı	ı	1		1	•		
10,679		1	1	1		1	ı		
10,679 245,876 310,008		1	1	ı		1	ı		
310,008	ı		1	1		1			
64,132 20.7%	!		1	1	1	1		ı	
20.7%									
372,010							ı		

		01/4107				Budget Year 2015/16	2015/16			
	Ref A	Audited   Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year
Depreciation by Asset Class/Sub-class									%	. 0.000
Infrastructura										
Infrastructure - Dood transport		615,261	567,413	596,130	46,338	463,368	496.775	33 407	6 7%	7
Roads Payaments & Bridges		2/8,062	301,370	330,087	25,658	256,574	275.072	18 408	6 7º/	220, 202
Storm water		255,241	301,370	330,087	25,658	256,574	275.072	18 408	6 7%	330,007
Infrastructure - Electricity		22,821	1	1	1		1		3	330,007
Generation		106,450	73,815	73,815	5,738	57,376	61.512	4 137	6.7%	73 045
Transmission & Reticulation			1	ı	1	ı	1	1		6
Street Lighting		106,450	73,815	73,815	5,738	57,376	61,512	4,137	6.7%	73.815
Infrastructure - Water		140,312	64,133	64 133	7 08E	40.050		<b>.</b>		
Dalils & Reservoirs		26,485	ı	ı		10,000	00,444	3,394	0.7%	64,133
vvater purification	_	3,171	11,195	11.195	870	8 701		}		
retruduoti		110,657	52,939	52,939	4,115	41 149	0,029 11 116	72027	6.7%	11,195
Reticulation		90,437	123,418	123,418	9,594	95,932	102.849	6.916	6.7%	52,939
Sewerage purification		/1,132	88,155	88,155	6,852	68,522	73,463	4.940	6.7%	88 155
Infrastructure - Other		19,305	35,263	35,263	2,741	27,410	29,386	1,976	6.7%	35 263
Waste Management		1	4,676	4,676	363	3,635	3,897	262	6.7%	4.676
Transportation		1		1	ı	1	1	ı		
Gas		,	4,6/6	4,676	363	3,635	3,897	262	6.7%	4,676
Other		ı		ı	ı	1	ı	!		
Community					1	1	1	ı		
Parks & gardens		1 373	14,929	14,929	1,160	11,604	12,440	837	6.7%	14,929
Sportsfields & stadia		16 273	2010	2002	45	452	485	သ္သ	6.7%	582
Swimming pools		1	7	012,0	007	2,501	2,681	180	6.7%	3,218
Community halls		14 679	1 150	4 1		1	1	1		
	Ī		1,100	1,108	90	901	966	65	6.7%	1 150

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	1	!	ı	-			31,713	1		ı	3,158	2,514	8,616	4,23/	4 227	5 902	56,140	1	1	P		1	1	t		12,819	1	3,516	) 		2.341	1	1	2,937	1,011	2,641
																												Ī						5,420		
																																ī		5,420		
																																		0 421		
																																		21 4,213		
																																		13 4,516		
ı	ı																			ı														16 304		
		0.7 %				6.7%								6.7%													0.7%			6.7%				4 6.7%		
1	1	4,/41			1	82,457	ı	1	1	14,054	18,284	2,145	0,044	3 544	4,646	129,872	ı	1			ı	1		ı	1	ı	3,599	)	9	951	1	ı	U2#2U	ار کا ا	1	

Other assets

Other

Investment properties

Housing development

Heritage assets

Other

Social rental housing

Cemeteries

Museums & Art Galleries

Clinics

Buses

Security and policing

Fire, safety & emergency

Recreational facilities

Libraries

Buildings

Other

Agricultural assets

List sub-class

Other

Surplus Assets - (Investment or Inventory)

Other Land

Other Buildings

Civic Land and Buildings

Abattoirs

Furniture and other office equipment

Computers - hardware/equipment

Plant & equipment

Specialised vehicles

General vehicles

Markets

	ľ								
		1	1	1	1	1	1		
list sub-class	1	1	ı	ı	i	ı	I		
	1	ı					-		
				1	1	1	1		
	1	ı	1	1	1	ı	1		
Intangibles									
Computors software 8	391	1	1	1	ı	ı			
Computers - software & programming	301					1	1		
Other		1	1	ı	1	ı	1		
		1	ı	1	1	ı			
Total Depreciation	729 275	742 242	74000						1
	0.00,010	112,213	740,930	57,594	575,920	617.441	41.522	6.7%	7400
Specialized vokiolog							- 1		170,000
Postucia verticies	4,237	3,544	3,544	275	2 755	2 052			
The idea	3.392	2 034	2 02/	470	1,00	C, JU	961	C	3,544
Fire	0 / 1	1,000	1,00,4	100	1,581	1,695	114	0	2.03
Conservancy	0	016,1	1,510	117	1,174	1,259	ထ္တ	0	1.510
	1	1	1	1	ı				
Ambulances						1	ı		1
		1	1						