

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

ANNEXURE "A"

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>4,950,155</b>	<b>5,719,607</b>	<b>5,690,830</b>	<b>442,405</b>	<b>4,788,699</b>	<b>4,783,002</b>	<b>5,696</b>	<b>0%</b>	<b>5,690,830</b>
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
<b>Total Expenditure</b>	<b>5,216,523</b>	<b>5,718,685</b>	<b>5,689,908</b>	<b>391,909</b>	<b>4,272,724</b>	<b>4,489,908</b>	<b>(217,184)</b>	<b>-5%</b>	<b>5,689,908</b>
<b>Surplus/(Deficit)</b>	<b>(266,368)</b>	<b>922</b>	<b>922</b>	<b>50,496</b>	<b>515,974</b>	<b>293,094</b>	<b>222,880</b>	<b>76%</b>	<b>922</b>
Transfers recognised - capital	615,492	850,353	850,353	13,159	454,053	518,715	(64,662)	-12%	850,353
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>349,124</b>	<b>851,275</b>	<b>851,275</b>	<b>63,655</b>	<b>970,027</b>	<b>811,809</b>	<b>158,218</b>	<b>19%</b>	<b>851,275</b>
Share of surplus/ (deficit) of associate	22,359	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>371,483</b>	<b>851,275</b>	<b>851,275</b>	<b>63,655</b>	<b>970,027</b>	<b>811,809</b>	<b>158,218</b>	<b>19%</b>	<b>851,275</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>930,050</b>	<b>1,275,354</b>	<b>1,390,877</b>	<b>19,396</b>	<b>647,032</b>	<b>422,860</b>	<b>224,172</b>	<b>53%</b>	<b>1,390,877</b>
Capital transfers recognised	615,492	850,353	789,612	13,159	454,053	240,061	213,992	89%	789,612
Public contributions & donations	-	-	459	-	-	140	(140)	-100%	459



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

Description	Ref	2014/15		Budget Year 2015/16										
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
<b>R thousands</b>	1													
<b>Revenue - Standard</b>														
<b>Governance and administration</b>		<b>1,886,925</b>	<b>1,974,740</b>	<b>2,014,714</b>	<b>154,578</b>	<b>1,823,264</b>	<b>1,708,270</b>	<b>114,994</b>	<b>7%</b>	<b>2,014,714</b>				
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				
<b>Community and public safety</b>		<b>286,920</b>	<b>651,123</b>	<b>412,038</b>	<b>18,721</b>	<b>265,562</b>	<b>432,042</b>	<b>(166,479)</b>	<b>-39%</b>	<b>412,038</b>				
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	5	423	1,711	(1,288)	-75%	2,542				
<b>Economic and environmental services</b>		<b>79,188</b>	<b>97,752</b>	<b>88,383</b>	<b>1,184</b>	<b>14,714</b>	<b>79,891</b>	<b>(65,178)</b>	<b>-82%</b>	<b>88,383</b>				
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				
<b>Trading services</b>		<b>2,701,728</b>	<b>2,972,019</b>	<b>3,151,720</b>	<b>267,922</b>	<b>2,674,050</b>	<b>2,548,125</b>	<b>125,925</b>	<b>5%</b>	<b>3,151,720</b>				
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				
<b>Other</b>	4	<b>633,245</b>	<b>874,327</b>	<b>874,327</b>	<b>13,159</b>	<b>465,161</b>	<b>533,389</b>	<b>(68,228)</b>	<b>-13%</b>	<b>874,327</b>				
<b>Total Revenue - Standard</b>	2	<b>5,588,007</b>	<b>6,569,960</b>	<b>6,541,182</b>	<b>455,564</b>	<b>5,242,751</b>	<b>5,301,717</b>	<b>(58,966)</b>	<b>-1%</b>	<b>6,541,182</b>				
<b>Expenditure - Standard</b>														
<b>Governance and administration</b>		<b>1,074,718</b>	<b>1,087,762</b>	<b>1,123,270</b>	<b>49,317</b>	<b>785,764</b>	<b>817,447</b>	<b>(31,683)</b>	<b>-4%</b>	<b>1,123,270</b>				
Executive and council		154,500	194,037	201,849	9,206	134,777	150,781	(16,004)	-11%	201,849				
Budget and treasury office		622,050	466,958	510,649	31,150	306,338	348,841	(42,504)	-12%	510,649				

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Corporate services		298,168	426,767	410,772	8,961	344,650	317,825	26,825	8%	410,772
<b>Community and public safety</b>		<b>612,695</b>	<b>989,070</b>	<b>786,101</b>	<b>52,883</b>	<b>550,479</b>	<b>696,887</b>	<b>(146,408)</b>	<b>-21%</b>	<b>786,101</b>
Community and social services		88,098	93,320	95,656	(6,984)	63,441	71,073	(7,632)	-11%	95,656
Sport and recreation		78,789	74,147	74,147	20,394	76,942	56,698	20,244	36%	74,147
Public safety		209,992	219,275	219,275	21,610	220,127	168,496	51,631	31%	219,275
Housing		207,474	571,731	336,649	15,323	165,096	377,146	(212,051)	-56%	336,649
Health		28,342	30,598	60,374	2,540	24,873	23,474	1,399	6%	60,374
<b>Economic and environmental services</b>		<b>775,123</b>	<b>843,333</b>	<b>862,950</b>	<b>80,893</b>	<b>633,364</b>	<b>632,774</b>	<b>590</b>	<b>0%</b>	<b>862,950</b>
Planning and development		221,953	213,708	239,760	25,142	180,353	175,184	5,169	3%	239,760
Road transport		453,960	527,886	521,451	48,533	365,899	380,218	(14,320)	-4%	521,451
Environmental protection		99,210	101,739	101,739	7,218	87,113	77,372	9,741	13%	101,739
<b>Trading services</b>		<b>2,740,479</b>	<b>2,781,669</b>	<b>2,900,735</b>	<b>207,672</b>	<b>2,290,518</b>	<b>2,330,553</b>	<b>(40,035)</b>	<b>-2%</b>	<b>2,900,735</b>
Electricity		1,481,918	1,625,904	1,659,904	143,264	1,341,146	1,408,335	(67,190)	-5%	1,659,904
Water		586,655	503,337	511,337	18,506	419,950	398,690	21,260	5%	511,337
Waste water management		371,722	362,232	425,232	19,461	290,565	288,217	2,348	1%	425,232
Waste management		300,184	290,196	304,262	26,441	238,857	235,311	3,547	2%	304,262
<b>Other</b>		<b>13,509</b>	<b>16,851</b>	<b>16,851</b>	<b>1,143</b>	<b>12,599</b>	<b>12,247</b>	<b>352</b>	<b>3%</b>	<b>16,851</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>5,216,523</b>	<b>5,718,685</b>	<b>5,689,908</b>	<b>391,909</b>	<b>4,272,724</b>	<b>4,489,908</b>	<b>(217,184)</b>	<b>-5%</b>	<b>5,689,908</b>
<b>Surplus/ (Deficit) for the year</b>		<b>371,483</b>	<b>851,275</b>	<b>851,275</b>	<b>63,655</b>	<b>970,027</b>	<b>811,809</b>	<b>158,218</b>	<b>19%</b>	<b>851,275</b>

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

Vote Description	Ref	Budget Year 2015/16									
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue by Vote</b>											
Vote 1 - Directorate - Executive Support Services	1	733	-	131	74	440	131	308	234.6%	131	
Vote 2 - Directorate - City Manager		28,536	37,902	47,807	3,182	20,679	25,726	(5,047)	-19.6%	47,807	
Vote 3 - Directorate - Human Settlements		196,494	535,206	352,011	14,255	134,129	343,306	(209,177)	-60.9%	352,011	
Vote 4 - Directorate - Finance		1,846,004	1,922,818	1,972,698	100,450	1,745,090	1,592,422	152,668	9.6%	1,972,698	
Vote 5 - Directorate - Corporate Services		7,832	11,851	11,851	546	5,748	7,713	(1,965)	-25.5%	11,851	
Vote 6 - Directorate - Infrastructure Services		2,369,496	2,614,132	2,718,132	292,752	2,410,947	2,320,179	90,768	3.9%	2,718,132	
Vote 7 - Directorate - Development Planning		44,568	55,515	55,515	1,178	26,552	41,315	(14,762)	-35.7%	55,515	
Vote 8 - Directorate - Health / Public Safety & Emergency Services		126,175	157,427	145,427	3,326	109,451	124,478	(15,027)	-12.1%	145,427	
Vote 9 - Directorate - Municipal Services		352,676	384,756	387,256	26,641	335,662	327,732	7,930	2.4%	387,256	
Vote 10 - Directorate - Miscellaneous		615,492	850,353	850,353	13,159	454,053	518,715	(64,662)	-12.5%	850,353	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	<b>5,588,007</b>	<b>6,569,960</b>	<b>6,541,182</b>	<b>455,564</b>	<b>5,242,751</b>	<b>5,301,717</b>	<b>(58,966)</b>	<b>-1.1%</b>	<b>6,541,182</b>	
<b>Expenditure by Vote</b>											
Vote 1 - Directorate - Executive Support Services	1	158,483	164,414	198,928	15,391	148,719	143,923	4,796	3.3%	198,928	
Vote 2 - Directorate - City Manager		79,494	102,124	111,469	4,225	60,066	79,089	(19,023)	-24.1%	111,469	
Vote 3 - Directorate - Human Settlements		218,348	582,205	400,614	16,027	169,211	380,720	(211,508)	-55.6%	400,614	
Vote 4 - Directorate - Finance		622,050	466,958	510,649	31,150	306,338	343,891	(37,554)	-10.9%	510,649	
Vote 5 - Directorate - Corporate Services		123,906	214,533	185,537	10,420	129,078	157,404	(28,325)	-18.0%	185,537	
Vote 6 - Directorate - Infrastructure Services		2,921,502	3,046,354	3,085,019	221,714	2,514,557	2,515,039	(481)	0.0%	3,085,019	
Vote 7 - Directorate - Development Planning		255,196	274,508	300,228	20,962	223,652	212,624	11,027	5.2%	300,228	
Vote 8 - Directorate - Health / Public Safety & Emergency Services		264,371	283,787	313,488	24,374	247,141	216,332	30,810	14.2%	313,488	
Vote 9 - Directorate - Municipal Services		573,172	582,239	582,411	47,646	473,962	440,887	33,075	7.5%	582,411	
Vote 10 - Directorate - Miscellaneous		-	1,565	1,565	-	-	-	-	-	1,565	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>5,216,523</b>	<b>5,718,685</b>	<b>5,689,908</b>	<b>391,909</b>	<b>4,272,724</b>	<b>4,489,908</b>	<b>(217,184)</b>	<b>-4.8%</b>	<b>5,689,908</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>371,483</b>	<b>851,275</b>	<b>851,275</b>	<b>63,655</b>	<b>970,027</b>	<b>811,809</b>	<b>158,218</b>	<b>19.5%</b>	<b>851,275</b>	

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

ANNEXURE "A"

Description	Ref	Budget Year 2015/16									
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue By Source</b>											
Property rates		794,519	902,842	952,842	71,003	768,890	808,114	(39,224)	-5%	952,842	
Property rates - penalties & collection charges		-	571	571	-	-	-	-	-	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		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>4,950,155</b>	<b>5,719,607</b>	<b>5,690,830</b>	<b>442,405</b>	<b>4,788,699</b>	<b>4,783,002</b>	<b>5,696</b>	<b>0%</b>	<b>5,690,830</b>	
<b>Expenditure By Type</b>											
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	-	-7%	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		-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>5,216,523</b>	<b>5,718,685</b>	<b>5,689,908</b>	<b>391,909</b>	<b>4,272,724</b>	<b>4,489,908</b>	<b>(217,184)</b>	<b>-5%</b>	<b>5,689,908</b>
<b>Surplus/(Deficit)</b>	<b>(266,368)</b>	<b>922</b>	<b>922</b>	<b>50,496</b>	<b>515,974</b>	<b>293,094</b>	<b>222,880</b>	<b>0</b>	<b>922</b>
Transfers recognised - capital	615,492	850,353	850,353	13,159	454,053	518,715	(64,662)	(0)	850,353
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>349,124</b>	<b>851,275</b>	<b>851,275</b>	<b>63,655</b>	<b>970,027</b>	<b>811,809</b>			<b>851,275</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>349,124</b>	<b>851,275</b>	<b>851,275</b>	<b>63,655</b>	<b>970,027</b>	<b>811,809</b>			<b>851,275</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>349,124</b>	<b>851,275</b>	<b>851,275</b>	<b>63,655</b>	<b>970,027</b>	<b>811,809</b>			<b>851,275</b>
Share of surplus/ (deficit) of associate	22,359	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>371,483</b>	<b>851,275</b>	<b>851,275</b>	<b>63,655</b>	<b>970,027</b>	<b>811,809</b>			<b>851,275</b>





## ANNEXURE "A"

Vote 7 - Directorate - Development Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate - Health / Public Safety & Emergency Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Municipal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>930,050</b>	<b>1,275,354</b>	<b>1,390,877</b>	<b>19,396</b>	<b>647,032</b>	<b>422,860</b>	<b>224,172</b>	<b>53%</b>	<b>1,390,877</b>										
<b>Capital Expenditure - Standard Classification</b>																				
<b>Governance and administration</b>																				
Executive and council		<b>14,918</b>	<b>59,300</b>	<b>46,512</b>	<b>381</b>	<b>5,807</b>	<b>14,141</b>	<b>(8,334)</b>	<b>-59%</b>	<b>46,512</b>										
Budget and treasury office		6,773	27,700	5,139	22	1,391	1,562	(171)	-11%	5,139										
Corporate services		3,282	10,000	10,752	13	828	3,269	(2,440)	-75%	10,752										
		4,863	21,600	30,621	346	3,587	9,309	(5,722)	-61%	30,621										
<b>Community and public safety</b>																				
Community and social services		<b>165,241</b>	<b>305,568</b>	<b>265,774</b>	<b>4,941</b>	<b>155,185</b>	<b>80,802</b>	<b>74,383</b>	<b>92%</b>	<b>265,774</b>										
Sport and recreation		11,918	40,269	20,050	747	13,022	6,096	6,926	114%	20,050										
Public safety		4,788	32,225	33,524	1,077	8,022	10,192	(2,170)	-21%	33,524										
Housing		3,751	21,650	15,809	86	4,294	4,806	(512)	-11%	15,809										
Health		144,783	211,424	196,391	3,031	129,847	59,707	70,139	117%	196,391										
				-	-															
<b>Economic and environmental services</b>																				
Planning and development		<b>369,799</b>	<b>333,221</b>	<b>427,260</b>	<b>36,007</b>	<b>204,722</b>	<b>129,897</b>	<b>74,825</b>	<b>58%</b>	<b>427,260</b>										
Road transport		37,437	68,221	86,612	9,732	42,862	26,332	16,530	63%	86,612										
Environmental protection		322,624	265,000	340,649	26,275	161,860	103,565	58,294	56%	340,649										
		9,738	-	-	-	-	-	-												
<b>Trading services</b>																				
Electricity		<b>379,734</b>	<b>529,266</b>	<b>603,331</b>	<b>(21,933)</b>	<b>281,292</b>	<b>183,427</b>	<b>97,865</b>	<b>53%</b>	<b>603,331</b>										
Water		150,386	158,500	164,500	9,498	108,126	50,012	58,114	116%	164,500										
Waste water management		91,521	91,000	110,000	4,799	74,638	33,443	41,195	123%	110,000										
		106,938	258,056	262,352	(36,840)	70,320	79,761	(9,441)	-12%	262,352										
Waste management		30,889	21,710	66,480	611	28,209	20,211	7,997	40%	66,480										

## ANNEXURE "A"

<i>Other</i>		358	48,000	48,000	-	26	14,593	(14,567)	-100%	48,000
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>930,050</b>	<b>1,275,354</b>	<b>1,390,877</b>	<b>19,396</b>	<b>647,032</b>	<b>422,860</b>	<b>224,172</b>	<b>53%</b>	<b>1,390,877</b>
<b>Funded by:</b>										
National Government		565,914	742,884	702,762	13,132	410,210	213,656	196,553	92%	702,762
Provincial Government		49,578	107,469	86,850	27	43,843	26,405	17,438	66%	86,850
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>615,492</b>	<b>850,353</b>	<b>789,612</b>	<b>13,159</b>	<b>454,053</b>	<b>240,061</b>	<b>213,992</b>	<b>89%</b>	<b>789,612</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>459</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>(140)</b>	<b>-100%</b>	<b>459</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>		<b>314,558</b>	<b>425,002</b>	<b>600,806</b>	<b>6,237</b>	<b>192,980</b>	<b>182,659</b>	<b>10,320</b>	<b>6%</b>	<b>600,806</b>
<b>Total Capital Funding</b>		<b>930,050</b>	<b>1,275,354</b>	<b>1,390,877</b>	<b>19,396</b>	<b>647,032</b>	<b>422,860</b>	<b>224,172</b>	<b>53%</b>	<b>1,390,877</b>

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

**ANNEXURE "A"**

Description	Ref	Budget Year 2015/16				
		2014/15	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Audited Outcome				
<b>ASSETS</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>3,090,516</b>	<b>3,250,381</b>	<b>3,247,391</b>	<b>3,936,171</b>	<b>3,247,391</b>
<b>Non current assets</b>						
Long-term receivables		-	60	60	-	60
Investments		-	-	-	-	-
Investment property		328,302	411,400	411,400	328,302	411,400
Investments in Associate		81,908	-	-	81,908	-
Property, plant and equipment		12,036,600	11,197,291	11,197,292	12,113,021	11,197,292
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		98,374	22,800	22,800	93,211	22,800

## ANNEXURE "A"

Other non-current assets			75,160	75,160	-	75,160
<b>Total non current assets</b>		<b>12,545,184</b>	<b>11,706,711</b>	<b>11,706,712</b>	<b>12,616,442</b>	<b>11,706,712</b>
<b>TOTAL ASSETS</b>		<b>15,635,700</b>	<b>14,957,092</b>	<b>14,954,103</b>	<b>16,552,613</b>	<b>14,954,103</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
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
<b>Total current liabilities</b>		<b>1,004,468</b>	<b>1,026,227</b>	<b>1,026,228</b>	<b>1,003,284</b>	<b>1,026,228</b>
<b>Non current liabilities</b>						
Borrowing		497,244	500,418	500,418	466,741	500,418
Provisions		513,856	599,090	599,090	513,856	599,090
<b>Total non current liabilities</b>		<b>1,011,100</b>	<b>1,099,508</b>	<b>1,099,508</b>	<b>980,597</b>	<b>1,099,508</b>
<b>TOTAL LIABILITIES</b>		<b>2,015,568</b>	<b>2,125,735</b>	<b>2,125,736</b>	<b>1,983,882</b>	<b>2,125,736</b>
<b>NET ASSETS</b>	2	<b>13,620,132</b>	<b>12,831,357</b>	<b>12,828,366</b>	<b>14,568,731</b>	<b>12,828,366</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
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
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>13,620,132</b>	<b>12,831,357</b>	<b>12,828,366</b>	<b>14,568,731</b>	<b>12,828,366</b>



ANNEXURE "A"

Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>																
Repayment of borrowing	(57,336)	(46,097)	(46,097)	(46,097)	-	(33,241)	(38,414)	(5,173)	13%	(46,097)						
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(53,669)</b>	<b>(46,097)</b>	<b>(46,097)</b>	<b>(46,097)</b>	<b>-</b>	<b>(33,241)</b>	<b>(38,414)</b>	<b>(5,173)</b>	<b>13%</b>	<b>(46,097)</b>						
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>36,108</b>	<b>29,477</b>	<b>101,645</b>	<b>(133,875)</b>	<b>579,510</b>	<b>151,371</b>				<b>101,645</b>						
Cash/cash equivalents at beginning:	2,164,433	2,353,956	2,198,797		2,200,541	2,198,797				2,200,541						
Cash/cash equivalents at month/year end:	2,200,541	2,383,434	2,300,443		2,780,052	2,350,168				2,302,186						

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

ANNEXURE "B"

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Service charges - water revenue	36,580	The over-recovery of 11% is a combination of the non-alignment of the period budget with the actual trend of consumption and the influences of seasonal consumption trends.	The situation is monitored on a monthly basis.
	Rental of facilities and equipment	4,186	Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.	The situation is monitored on a monthly basis.
	Interest earned - external investments	24,584	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.	The nature of this revenue category makes planning difficult.
	Fines	(2,208)	The under-recovery on fines is mostly due to non-payment of traffic fines, withdrawing of drunken driving cases by the Prosecutors.	The situation is monitored on a monthly basis.
	Licences and permits	(5,090)	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 generated by BCMMM on this service	This category is demand driven.
2	<b>Expenditure By Type</b>			
	Contracted services	(8,325)	The variance is due to the directorates adopting an in-house approach to perform these services. Regarding refuse removal, a contractor has been appointed to assist towards the cleanliness of the City.	The expenditure is still within the overall budget.
	Other expenditure	(258,292)	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 will improve in the last quarter of the financial year.	The situation is monitored on a monthly basis.

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

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	Year TD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.4%	10.3%	10.3%	8.6%	10.3%
Gearing	Long Term Borrowing/ Funds & Reserves		11.7%	17.8%	17.8%	11.0%	17.8%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	307.7%	316.7%	316.4%	392.3%	316.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		218.9%	232.3%	232.0%	277.1%	232.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.1%	13.5%	13.5%	23.2%	13.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%



ANNEXURE "B"

		2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	34.4%	30.0%	30.0%	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%		
<b>IDP regulation financial viability indicators</b>								
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	NT Code	Budget Year 2015/16										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr							
<b>Debtors Age Analysis By Income Source</b>																
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	60	63	425	2,875	3,684	3,486					
Interest on Arrear Debtor Accounts	1810															
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820															
Other	1900	8,903	3,559	3,149	2,820	2,497	2,458	15,316	109,612	148,313	132,703					
<b>Total By Income Source</b>	<b>2000</b>	<b>259,938</b>	<b>88,951</b>	<b>60,643</b>	<b>49,023</b>	<b>40,670</b>	<b>37,318</b>	<b>249,053</b>	<b>843,748</b>	<b>1,629,342</b>	<b>1,219,811</b>	<b>-</b>	<b>-</b>			
<b>2014/15 - totals only</b>		<b>188,707</b>	<b>51,323</b>	<b>36,295</b>	<b>32,134</b>	<b>37,322</b>	<b>42,005</b>	<b>146,747</b>	<b>566,722</b>	<b>1,101,256</b>	<b>824,930</b>					
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	11,533	5,991	4,384	717	390	309	2,519	3,188	29,031	7,124					
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					
<b>Total By Customer Group</b>	<b>2600</b>	<b>259,938</b>	<b>88,951</b>	<b>60,643</b>	<b>49,023</b>	<b>40,670</b>	<b>37,318</b>	<b>249,053</b>	<b>843,748</b>	<b>1,629,342</b>	<b>1,219,811</b>	<b>-</b>	<b>-</b>			



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

**ANNEXURE "B"**

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
<b>Municipality</b>										
	Rand Merchant Bank X021901943		Call Account	Call Account	Call Account	250	1.7%	46,830	250	47,080
	Absa 91 2884 4539		Call Account	Call Account	Call Account	6	0.0%	1,211	6	1,218
	Standard 422 742		Call Account	Call Account	Call Account	9	0.1%	2,225	(1,323)	901
	Absa 91 4102 2241		Call Account	Call Account	Call Account	49	0.3%	9,466	49	9,516
	Absa 91 4163 6965		Call Account	Call Account	Call Account	1	0.0%	215	1	216
	Absa 91 5484 1280		Call Account	Call Account	Call Account	0	0.0%	8	0	8
	Rand Merchant Bank X021904910		Call Account	Call Account	Call Account	49	0.3%	9,160	49	9,209
	Standard 76586/442740		Call Account	Call Account	Call Account	12	0.1%	2,222	12	2,234
	Absa 92 0562 2137		Call Account	Call Account	Call Account	4	0.0%	799	4	804
	Rand Merchant Bank X021904913		Call Account	Call Account	Call Account	79	0.5%	14,730	79	14,809
	Rand Merchant Bank X021903300		Call Account	Call Account	Call Account	-		-	-	-
	Stanlib 551 557 338		Call Account	Call Account	Call Account	-		-	-	-
	Absa 92 4434 8061		Call Account	Call Account	Call Account	-		0	-	0
	Nedbank 03/7881532939/000126		Call Account	Call Account	Call Account	-		-	-	-
	Standard 76586/442739		Call Account	Call Account	Call Account	30	0.2%	5,729	(79)	5,650
	Stanlib 551 660 303		Call Account	Call Account	Call Account	124	0.8%	22,241	(3,968)	18,274
	Nedbank 03/7881532939/000041		Call Account	Call Account	Call Account	36	0.2%	6,730	36	6,766
	Nedbank 03/7881532939/000056		Call Account	Call Account	Call Account	6	0.0%	1,062	6	1,067
	Nedbank 03/7881532939/000058		Call Account	Call Account	Call Account	32	0.2%	5,994	(83)	5,911
	Nedbank 03/7881532939/000103		Call Account	Call Account	Call Account	6	0.0%	1,193	6	1,200
	Nedbank 03/7881532939/000064		Call Account	Call Account	Call Account	44	0.3%	8,272	44	8,316
	Absa 92 0559 0710		Call Account	Call Account	Call Account	0	0.0%	41	0	41
	Nedbank 03/7881532939/000117		Call Account	Call Account	Call Account	43	0.3%	8,175	(114)	8,061
	Nedbank 03/7881532939/000108		Call Account	Call Account	Call Account	1	0.0%	169	1	170
	Absa 92 2975 5568		Call Account	Call Account	Call Account	0	0.0%	15	0	15

## ANNEXURE "B"

Absa 92 2975 5568	Call Account	Call Account	Call Account	0	0.0%	15	0	15
Absa 91 9360 7257	Call Account	Call Account	Call Account	5	0.0%	978	5	983
Nedbank 03/7881532939/000112	Call Account	Call Account	Call Account	-		(0)	-	(0)
Standard 76586/442737	Call Account	Call Account	Call Account	-		0	-	0
Nedbank 03/7881532939/000110	Call Account	Call Account	Call Account	2	0.0%	319	(72)	246
Nedbank 03/7881532939/000123	Call Account	Call Account	Call Account	-		-	-	-
Rand Merchant Bank RRB1629010	Call Account	Call Account	Call Account	390	2.6%	72 977	390	73 367
Stanlib 551 989 180	Call Account	Call Account	Call Account	223	1.5%	36 728	223	36 950
Absa 92 2590 9850	Call Account	Call Account	Call Account	5	0.0%	964	5	969
Stanlib 551 539 764	Call Account	Call Account	Call Account	11	0.1%	1 759	11	1 770
Rand Merchant Bank RRB0324003	Call Account	Call Account	Call Account	0	0.0%	40	0	40
Stanlib 551 567 496	Call Account	Call Account	Call Account	0	0.0%	58	(57)	1
Stanlib 551 576 733	Call Account	Call Account	Call Account	1	0.0%	85	1	86
Rand Merchant Bank RRB0B25020	Call Account	Call Account	Call Account	9	0.1%	1 749	(57)	1 692
Standard 76586/442743	Call Account	Call Account	Call Account	0	0.0%	88	0	88
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	2	0.0%	290	2	291
Stanlib 551 742 405	Call Account	Call Account	Call Account	2	0.0%	377	2	380
Rand Merchant Bank KLN2308011	Call Account	Call Account	Call Account	2	0.0%	368	(53)	314
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	259	1.7%	48 472	259	48 731
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	249	1.7%	46 550	249	46 798
Standard 76586/442745	Call Account	Call Account	Call Account	560	3.8%	113 992	(20 440)	93 552
Absa 92 6406 3148	Call Account	Call Account	Call Account	895	6.0%	192 402	(47 427)	144 974
Rand Merchant Bank KLN2720020	Call Account	Call Account	Call Account	31	0.2%	6 309	(977)	5 332
Stanlib 551 868 235	Call Account	Call Account	Call Account	1	0.0%	133	1	134
Absa 92 0559 0891	Call Account	Call Account	Call Account	3	0.0%	509	3	512
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	2	0.0%	699	(575)	124
Standard 76586/494573	Call Account	Call Account	Call Account	30	0.2%	5 728	(62)	5 666
Nedbank 03/7881532939/000133	Call Account	Call Account	Call Account	3	0.0%	499	3	502
Nedbank Refer to Confirmation	Refer to Confir	Refer to Confir	Refer to Confir	-		-	-	-
Stanlib 753 72 270	Call Account	Call Account	Call Account	303	2.0%	50 014	303	50 317
Stanlib 551 353 708	Call Account	Call Account	Call Account	6	0.0%	1 015	6	1 022
Standard 76586/442736	Call Account	Call Account	Call Account	277	1.9%	51 788	277	52 065

ANNEXURE "B"

Stanlib 753 72 271	Call Account	Call Account	Call Account	Call Account	390	2.6%	64 320	390	64 710
Rand Merchant Bank X021904579	Call Account	Call Account	Call Account	Call Account	203	1.4%	38 060	203	38 264
Nedbank 03/7881532939/000101	Call Account	Call Account	Call Account	Call Account	174	1.2%	32 542	174	32 716
Absa 92 1120 9757	Call Account	Call Account	Call Account	Call Account	1 815	12.2%	347 780	1 815	349 595
Absa 92 2110 3430	Call Account	Call Account	Call Account	Call Account	886	6.0%	169 698	886	170 584
Standard 76586/442741	Call Account	Call Account	Call Account	Call Account	166	1.1%	31 155	166	31 321
Standard 76586/442744	Call Account	Call Account	Call Account	Call Account	149	1.0%	27 858	149	28 007
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Call Account	Call Account	269	1.8%	50 360	269	50 629
Nedbank 03/7881532939/000129	Call Account	Call Account	Call Account	Call Account	240	1.6%	44 914	240	45 154
Nedbank 03/7881532939/000125	Call Account	Call Account	Call Account	Call Account	1	0.0%	491	(491)	(0)
Stanlib 551 748 914	Call Account	Call Account	Call Account	Call Account	95	0.6%	27 796	(27 701)	95
Absa 92 6406 3407	Call Account	Call Account	Call Account	Call Account	5	0.0%	1 806	(1 806)	-
Nedbank 03/7881532939/000132	Call Account	Call Account	Call Account	Call Account	2 826	19.1%	529 032	2 826	531 859
Rand Merchant Bank KLN3815041	Call Account	Call Account	Call Account	Call Account	2 107	14.2%	394 379	2 107	396 485
Standard 76586/470801	Call Account	Call Account	Call Account	Call Account	1 428	9.6%	267 371	1 428	268 799
Standard 76586/442738	Call Account	Call Account	Call Account	Call Account	13	0.1%	2 366	13	2 379
<b>Municipality sub-total</b>					14 820		2 811 305	(92 339)	2 718 966
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>					14 820		2 811 305	(92 339)	2 718 966
					2				



## ANNEXURE "B"

Umsobomvu Youth Fund	458	-	131	31	105	110	(4)	-4.0%	131
Donor Funding - European Commission	-	340	-	-	-	-	-	-	-
Vuna Award	1	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>217,099</b>	<b>1,249,211</b>	<b>1,078,093</b>	<b>671,551</b>	<b>888,918</b>	<b>1,008,208</b>	<b>(119,289)</b>	<b>-11.8%</b>	<b>1,078,093</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>554,565</b>	<b>742,884</b>	<b>702,762</b>	<b>13,132</b>	<b>410,210</b>	<b>585,635</b>	<b>(175,425)</b>	<b>-30.0%</b>	<b>702,762</b>
Urban Settlement Development Grant	529,103	679,784	659,542	12,972	386,582	549,618	(163,036)	-29.7%	659,542
Infrastructure Skills Development Grant	-	100	100	-	78	83	(6)	-6.7%	100
Energy Efficiency and Demand Management	-	13,000	13,000	161	12,969	10,833	2,136	19.7%	13,000
Public Transport and Systems	4,885	20,000	-	-	-	-	-	-	-
Neighbourhood Development Partnership	20,577	30,000	30,000	-	10,517	25,000	(14,483)	-57.9%	30,000
Integrated National Electrification Programme	-	-	120	-	64	100	(36)	-36.4%	120
Finance Management	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	<b>49,395</b>	<b>107,469</b>	<b>86,850</b>	<b>27</b>	<b>43,843</b>	<b>72,375</b>	<b>(28,533)</b>	<b>-39.4%</b>	<b>86,850</b>
Human Settlement Development Grant	46,985	94,400	69,800	-	42,385	58,167	(15,781)	-27.1%	69,800
Human Settlement Development Grant - MPCC	665	13,069	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)	1,377	-	8,014	27	1,457	6,679	(5,221)	-78.2%	8,014
Dept of Local Government and Traditional Affairs	179	-	9,036	-	-	7,530	(7,530)	-100.0%	9,036
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	189	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Health Subsidy - Environmental Health	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>256</b>	<b>-</b>	<b>459</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>459</b>
BCMETS Funding	256	-	-	-	-	-	-	-	-
Public Funding	-	-	-	-	-	-	-	-	-
Lieder	-	-	459	-	-	-	-	-	459
<b>Total capital expenditure of Transfers and Grants</b>	<b>604,216</b>	<b>850,353</b>	<b>790,071</b>	<b>13,159</b>	<b>454,053</b>	<b>658,010</b>	<b>(203,958)</b>	<b>-31.0%</b>	<b>790,071</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>821,314</b>	<b>2,099,564</b>	<b>1,868,165</b>	<b>684,710</b>	<b>1,342,971</b>	<b>1,666,218</b>	<b>(323,247)</b>	<b>-19.4%</b>	<b>1,868,165</b>





## ANNEXURE "B"

Umsobomvu Youth Fund	458	-	131	105	31	110	(4)	-4.0%	131
Donor Funding - European Commission	-	340	-	-	-	-	-	-	-
Vuna Award	1	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>217,099</b>	<b>1,249,211</b>	<b>1,078,093</b>	<b>671,551</b>	<b>888,918</b>	<b>1,008,208</b>	<b>(119,289)</b>	<b>-11.8%</b>	<b>1,078,093</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>									
Urban Settlement Development Grant	554,565	742,884	702,762	13,132	410,210	585,635	(175,425)	-30.0%	702,762
Infrastructure Skills Development Grant	529,103	679,784	659,542	12,972	386,582	549,618	(163,036)	-29.7%	659,542
Energy Efficiency and Demand Management	-	100	100	-	78	83	(6)	-6.7%	100
Public Transport and Systems	-	13,000	13,000	161	12,969	10,833	2,136	19.7%	13,000
Neighbourhood Development Partnership	4,885	-	-	-	-	-	-	-	-
Integrated National Electrification Programme	20,577	20,000	-	-	-	-	-	-	-
Finance Management		30,000	30,000	-	10,517	25,000	(14,483)	-57.9%	30,000
<b>Provincial Government:</b>									
Human Settlement Development Grant	49,395	107,469	86,850	27	43,843	72,375	(28,533)	-39.4%	86,850
Human Settlement Development Grant - MPCC	46,985	94,400	69,800	-	42,385	58,167	(15,781)	-27.1%	69,800
Dept Sport, Recreation, Arts and Culture (DSRAC)	665	13,069	-	-	-	-	-	-	-
Dept of Local Government and Traditional Affairs	1,377	-	8,014	27	1,457	6,679	(5,221)	-78.2%	8,014
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	179	-	9,036	-	-	7,530	(7,530)	-100.0%	9,036
<b>District Municipality:</b>									
Health Subsidy - Environmental Health	189	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>									
BCMET Funding	256	-	459	-	-	-	-	-	459
Public Funding	256	-	-	-	-	-	-	-	-
Lieden		-	459	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>604,216</b>	<b>850,353</b>	<b>790,071</b>	<b>13,159</b>	<b>454,053</b>	<b>658,010</b>	<b>(203,958)</b>	<b>-31.0%</b>	<b>790,071</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>821,314</b>	<b>2,099,564</b>	<b>1,868,165</b>	<b>684,710</b>	<b>1,342,971</b>	<b>1,666,218</b>	<b>(323,247)</b>	<b>-19.4%</b>	<b>1,868,165</b>

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

Description	Ref	Budget Year 2015/16					YTD variance	YTD variance %
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance		
<b>EXPENDITURE</b>								%
<b>Operating expenditure of Approved Roll-overs</b>								
<b>National Government:</b>								
Local Government Equitable Share		13,201	1,238	2,913	10,288	77.9%		
Urban Settlement Development Grant		13,201	1,238	2,913	10,288	77.9%		
Finance Management								
EPWP Incentive								
Integrated National Electrification Programme								
Municipal Systems Improvement								
Municipal Human Settlement Capacity Grant								
<b>Provincial Government:</b>								
Roads Subsidy - Provincial Roads (DEDEAT)		4,996	154	1,169	3,826	76.6%		
Department of Environmental Affairs (Greening Award)		-	-	-	-	-		
Human Settlement Development Grant		2,500	-	-	2,500	100.0%		
Local Government & Traditional Affairs		1,002	-	753	248	24.8%		
District Municipality:		1,494	154	416	1,078	72.1%		
		-	-	-	-	-		
<i>Health Subsidy - Environmental Health</i>								
<b>Other grant providers:</b>								
Umsobomvu Youth Fund		-	-	-	-	-		
SETA - Skills Development		-	-	-	-	-		
<b>Total operating expenditure of Approved Roll-overs</b>		<b>18,197</b>	<b>1,392</b>	<b>4,082</b>	<b>14,115</b>	<b>77.6%</b>		

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

**BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April**

ANNEXURE "B"

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2015/16									
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
		A	B	C						D	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		29,335	31,903	32,074	2,451	26,100	25,779	321	1%	32,074	
Pension and UIF Contributions		3,047	3,328	3,297	286	2,747	2,748	(1)	0%	3,297	
Medical Aid Contributions		1,539	1,856	1,874	153	1,474	1,562	(88)	-6%	1,874	
Motor Vehicle Allowance		11,247	12,944	12,653	1,294	9,594	10,544	(950)	-9%	12,653	
Cellphone Allowance		-	-	2,150	177	1,794	1,791	3	0%	2,150	
Housing Allowances		2,515	2,879	2,762	219	2,413	2,301	112	5%	2,762	
Other benefits and allowances		-	-	-	71	1,453	950	503	53%	-	
<b>Sub Total - Councillors</b>		<b>47,682</b>	<b>52,910</b>	<b>54,810</b>	<b>4,651</b>	<b>45,574</b>	<b>45,675</b>	<b>(101)</b>	<b>0%</b>	<b>54,810</b>	
% increase	4		11.0%	14.9%						14.9%	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		5,482	15,026	11,501	491	5,016	9,134	(4,119)	-45%	11,501	
Pension and UIF Contributions		985	2,734	2,147	95	975	1,705	(731)	-43%	2,147	
Medical Aid Contributions		122	266	254	12	112	202	(90)	-44%	254	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		1,071	2,738	2,481	109	1,152	1,971	(819)	-42%	2,481	
Cellphone Allowance		-	-	391	19	160	311	(150)	-48%	391	
Housing Allowances		6	83	-	-	1	-	1	#DIV/0!	-	
Other benefits and allowances		2,038	2,273	1,242	153	1,290	929	362	39%	1,242	
Payments in lieu of leave		-	-	-	-	106	-	106	#DIV/0!	-	
Long service awards		24	36	0	-	(1)	-	(1)	#DIV/0!	0	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>9,728</b>	<b>23,157</b>	<b>18,017</b>	<b>879</b>	<b>8,811</b>	<b>14,251</b>	<b>(5,440)</b>	<b>-38%</b>	<b>18,017</b>	
% increase	4		138.1%	85.2%						85.2%	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		704,205	851,398	850,039	61,900	627,489	675,099	(47,609)	-7%	850,039	
Pension and UIF Contributions		134,398	155,271	163,908	11,878	123,895	130,175	(6,280)	-5%	163,908	
Medical Aid Contributions		52,791	96,719	79,727	5,338	49,479	63,319	(13,840)	-22%	79,727	

ANNEXURE "B"

Overtime	107,200	60,348	60,348	10,888	98,201	51,999	46,202	89%	60,348
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	19,402	26,800	27,860	1,834	17,189	22,127	(4,936)	-22%	27,860
Cellphone Allowance	-	-	3,665	328	3,299	2,911	388	13%	3,665
Housing Allowances	3,502	10,185	12,205	657	9,858	9,693	164	2%	12,205
Other benefits and allowances	115,629	139,402	171,170	14,487	133,894	131,931	1,963	1%	171,170
Payments in lieu of leave	29,230	7,307	15,291	1,425	24,819	12,144	12,675	104%	15,291
Long service awards	16,246	17,033	17,509	1,535	14,920	13,906	1,014	7%	17,509
Post-retirement benefit obligations	-	-	5,831	1,460	8,608	4,631	3,977	86%	5,831
<b>Sub Total - Other Municipal Staff</b>	<b>1,182,603</b>	<b>1,364,462</b>	<b>1,407,555</b>	<b>111,730</b>	<b>1,111,651</b>	<b>1,117,934</b>	<b>(6,283)</b>	<b>-1%</b>	<b>1,407,555</b>
% increase		15.4%	19.0%						19.0%
<b>Total Parent Municipality</b>	<b>1,240,013</b>	<b>1,440,529</b>	<b>1,480,382</b>	<b>117,260</b>	<b>1,166,037</b>	<b>1,177,860</b>	<b>(11,824)</b>	<b>-1%</b>	<b>1,480,382</b>
Unpaid salary, allowances & benefits in arrears:		46.70%	46.80%						46.80%
<b>Board Members of Entities</b>									
Basic Salaries and Wages	-	96	-	-	-	-	-	-	-
Pension and UIF Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	-	-	-	-	-	-	-	-
Other benefits and allowances	-	-	-	-	-	-	-	-	-
Board Fees	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	<b>2</b>	<b>96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4	#DIV/0!	-	-	-	-	-	-	-

<u>Senior Managers of Entities</u>										
Basic Salaries and Wages	-	1,004	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	184	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	91	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	310	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-	-
Housing Allowances	-	25	-	-	-	-	-	-	-	-
Other benefits and allowances	-	104	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	-	<b>1,718</b>	-	-	-	-	-	-	-	-
<b>% increase</b>	<b>4</b>	<b>#DIV/0!</b>								
<u>Other Staff of Entities</u>										
Basic Salaries and Wages	-	180	-	-	-	-	-	-	-	-
Pension and UIF Contributions	-	34	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	91	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-	-
Housing Allowances	-	16	-	-	-	-	-	-	-	-
Other benefits and allowances	-	19	-	-	-	-	-	-	-	-
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	-	<b>341</b>	-	-	-	-	-	-	-	-
<b>% increase</b>	<b>4</b>	<b>#DIV/0!</b>								
<u>Total Municipal Entities</u>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>1,240,013</b>	<b>1,442,684</b>	<b>1,480,382</b>	<b>117,260</b>	<b>1,166,037</b>	<b>1,177,860</b>	<b>(11,824)</b>	<b>-1%</b>	<b>1,480,382</b>	
<b>% increase</b>	<b>4</b>	<b>16.3%</b>	<b>19.4%</b>						<b>19.4%</b>	
<b>TOTAL MANAGERS AND STAFF</b>	<b>1,192,331</b>	<b>1,389,678</b>	<b>1,425,572</b>	<b>112,609</b>	<b>1,120,462</b>	<b>1,132,185</b>	<b>(11,723)</b>	<b>-1%</b>	<b>1,425,572</b>	

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

ANNEXURE "B"

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework					
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget				
<b>R thousands</b>																			
<b>Cash Receipts By Source</b>	1																		
Property rates		86,294	69,761	124,598	69,745	72,569	69,379	69,401	69,187	66,952	71,003	99,376	15,971	884,237	917,689	1,081,070			
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue		146,418	160,131	117,199	227,982	105,184	153,439	123,248	146,772	145,507	156,066	161,486	16	530	591	700			
Service charges - water revenue		41,523	29,964	29,856	78,352	33,298	(7,769)	63,055	34,619	27,996	46,464	38,649	26,614	1,690,047	1,727,035	2,088,074			
Service charges - sanitation revenue		34,169	25,133	24,429	24,721	24,075	22,198	23,638	23,448	24,884	35,931	4,982	(34,246)	381,761	422,610	503,215			
Service charges - refuse		24,007	23,899	24,001	23,994	24,154	24,021	24,092	23,801	23,868	23,793	30,833	24,313	291,922	318,789	374,452			
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	(4,999)	265,466	289,889	340,494			
Rental of facilities and equipment		626	(180)	3,718	1,567	2,652	2,775	3,675	2,834	935	1,109	1,259	13,641	14,900	16,781	20,338			
Interest earned - external investments		9,260	12,248	13,395	12,037	11,570	10,629	13,194	13,132	12,976	15,520	2,336	(4,758)	17,288	18,930	22,296			
Interest earned - outstanding debtors		2,340	2,407	2,431	2,550	2,484	2,665	2,765	2,847	2,865	3,041	3,214	(5,690)	133,620	137,409	141,311			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	2,565	32,175	35,231	38,508			
Fines		80	1,195	680	475	340	442	368	398	394	330	-	-	-	-	-			
Licences and permits		368	324	296	538	518	2,347	3,377	1,188	852	1,078	1,516	1,013	7,232	10,459	12,319			
Agency services		-	-	-	-	-	-	-	-	-	-	-	(1,760)	12,038	22,836	26,896			
Transfer receipts - operating		272,976	3,051	11,594	61,840	(2,957)	243,256	33,405	6,300	176,111	73,842	126,739	-	1,078,556	1,342,793	1,245,686			
Other revenue		23,526	144,985	17,708	(17,134)	55,438	147,589	3,193	50,032	153,604	14,228	61,268	(39,236)	615,200	649,028	735,483			
<b>Cash Receipts by Source</b>		<b>641,588</b>	<b>472,919</b>	<b>369,905</b>	<b>486,668</b>	<b>329,325</b>	<b>670,973</b>	<b>363,412</b>	<b>374,558</b>	<b>636,946</b>	<b>442,405</b>	<b>569,932</b>	<b>66,341</b>	<b>5,424,971</b>	<b>5,910,070</b>	<b>6,630,850</b>			
<b>Other Cash Flows by Source</b>																			
Transfer receipts - capital		305,252	159,628	(143,628)	(2,000)	0	(0)	220,940	206,940	-	-	161,567	(96,628)	812,071	924,719	976,943			
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,823			
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Cash Receipts by Source</b>		<b>946,840</b>	<b>632,547</b>	<b>226,277</b>	<b>484,668</b>	<b>329,325</b>	<b>670,973</b>	<b>584,352</b>	<b>581,498</b>	<b>636,946</b>	<b>442,405</b>	<b>731,499</b>	<b>(30,287)</b>	<b>6,237,042</b>	<b>6,834,789</b>	<b>7,765,616</b>			
<b>Cash Payments by Type</b>																			
Employee related costs		104,597	100,627	121,057	112,120	115,207	115,952	113,087	115,342	109,864	112,495	171,013	62,932	1,354,293	1,391,738	1,546,368			
Remuneration of councillors		4,210	4,262	4,312	4,278	4,246	4,287	4,251	6,289	4,789	4,651	6,462	2,774	54,810	56,614	60,577			
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid		4,526	4,526	4,031	4,923	4,923	4,923	4,220	4,220	4,220	4,651	5,382	-	55,813	49,266	44,055			
Bulk purchases - Electricity		148,936	146,809	85,961	92,022	85,054	79,942	88,886	97,075	87,052	82,461	121,809	104,809	1,220,815	1,360,388	1,554,107			
Bulk purchases - Water & Sewer		15,001	14,533	16,669	14,382	15,582	16,599	15,987	17,066	13,542	14,551	35,377	(3,092)	186,196	201,092	217,179			
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contracted services		290	357	1,715	1,298	1,197	262	473	726	596	1,151	2,550	9,712	20,324	22,072	25,453			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		15,811	4,591	31,037	21,914	23,123	19,986	19,787	17,852	20,352	20,740	34,410	28,966	258,568	281,382	305,855			
General expenses		22,314	77,453	102,644	106,747	107,291	111,129	65,442	105,400	151,836	72,451	221,584	323,311	1,467,602	1,800,222	1,800,361			
<b>Cash Payments by Type</b>		<b>315,685</b>	<b>353,158</b>	<b>367,426</b>	<b>357,683</b>	<b>356,622</b>	<b>353,079</b>	<b>312,131</b>	<b>363,970</b>	<b>392,252</b>	<b>313,150</b>	<b>598,587</b>	<b>534,681</b>	<b>4,618,423</b>	<b>5,162,794</b>	<b>5,553,956</b>			





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

**ANNEXURE "B"**

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

BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

ANNEXURE "B"

Description	Ref	Budget Year 2015/16												
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>	1													
<b>Infrastructure</b>														
Infrastructure - Road transport		213,161	158,210	187,162	13,878	115,505	56,902	(58,603)	-103.0%	187,162				
Roads, Pavements & Bridges		116,893	20,000	20,000	-	15,653	6,080	(9,573)	-157.4%	20,000				
Storm water		116,893	20,000	20,000	-	15,653	6,080	(9,573)	-157.4%	20,000				
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-				
Generation		38,944	66,500	66,500	3,962	40,638	20,218	(20,420)	-101.0%	66,500				
Transmission & Reticulation		-	-	-	-	-	-	-	-	-				
Street Lighting		38,944	66,500	66,500	3,962	40,638	20,218	(20,420)	-101.0%	66,500				
Infrastructure - Water		-	-	-	-	-	-	-	-	-				
Dams & Reservoirs		-	-	-	-	-	-	-	-	-				
Water purification		-	-	-	-	-	-	-	-	-				
Reticulation		-	-	-	-	-	-	-	-	-				
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-				
Reticulation		-	-	-	-	-	-	-	-	-				
Sewerage purification		-	-	-	-	-	-	-	-	-				
Infrastructure - Other		57,324	71,710	100,662	9,916	59,214	30,604	(28,611)	-93.5%	-				
Waste Management		30,727	21,710	34,662	594	27,515	10,538	(16,977)	-161.1%	100,662				
Transportation		25,256	30,000	42,000	9,169	22,905	12,769	(10,136)	-79.4%	34,662				
Gas		-	-	-	-	-	-	-	-	-				
Other		1,341	20,000	24,000	153	8,794	7,297	(1,498)	-20.5%	-				
<b>Community</b>														
Parks & gardens		20,706	35,069	18,300	724	12,985	5,564	(7,422)	-133.4%	18,300				
Sportsfields & stadia		3,576	-	-	-	-	-	-	-	-				
Swimming pools		-	-	-	-	-	-	-	-	-				
Community halls		7,392	27,069	10,300	75	5,654	3,131	(2,522)	-80.6%	-				









ANNEXURE "B"

<b>Biological assets</b>																			
<i>List sub-class</i>																			
<b>Intangibles</b>																			
Computers - software & programming																			
Other																			
<b>Total Capital Expenditure on renewal of existing assets</b>	1	502,299	745,427	861,279	1,064	379,748	261,849	(117,899)	-45.0%	861,279									



**BUF Buffalo City - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April**

Description	Ref	Budget Year 2015/16										
		2014/15		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Outcome									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>1</b>												
<b>Infrastructure</b>												
Infrastructure - Road transport		251,289	316,019	316,019	8,982	213,074	263,349	50,275	19.1%	316,019		
Roads, Pavements & Bridges		84,037	108,529	108,529	348	71,374	90,441	19,067	21.1%	108,529		
Storm water		75,418	99,988	99,988	(581)	66,289	83,323	17,034	20.4%	99,988		
Infrastructure - Electricity		8,619	8,541	8,541	929	5,085	7,118	2,032	28.6%	8,541		
Generation		90,862	112,550	112,550	3,725	70,750	93,791	23,042	24.6%	112,550		
Transmission & Reticulation		-	-	-	-	-	-	-	-	-		
Street Lighting		6,812	108,099	108,099	3,684	68,693	90,082	21,389	23.7%	108,099		
Infrastructure - Water		84,050	4,451	4,451	41	2,057	3,709	1,652	44.5%	4,451		
Dams & Reservoirs		34,412	42,435	42,435	1,930	33,862	35,363	1,500	4.2%	42,435		
Water purification		1,013	1,283	1,283	-	-	1,069	1,069	100.0%	1,283		
Reticulation		-	-	-	-	-	-	-	-	-		
Infrastructure - Sanitation		33,398	41,152	41,152	1,930	33,862	34,293	431	1.3%	41,152		
Reticulation		24,862	29,620	29,620	795	22,004	24,684	2,680	10.9%	29,620		
Sewerage purification		24,862	29,620	29,620	795	22,004	24,684	2,680	10.9%	29,620		
Infrastructure - Other		-	-	-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-		
<b>Community</b>												
Parks & gardens		12,495	17,874	17,874	373	10,640	14,895	4,255	28.6%	17,874		
Sportsfields & stadia		1,818	-	-	-	-	-	-	-	-		
Swimming pools		335	553	553	11	426	461	35	7.6%	553		
Community halls		-	413	413	8	318	344	26	7.6%	413		
		526	585	585	20	515	488	(27)	-5.6%	585		





## BUF Buffalo City - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	Budget Year 2015/16													
		2014/15		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
		Audited Outcome	Outcome												
<b>R thousands</b>	1														
<b>Depreciation by Asset Class/Sub-class</b>															
<b>Infrastructure</b>															
Infrastructure - Road transport		615,261	567,413	596,130	46,338	463,368	496,775	33,407	6.7%	596,130					
Roads, Pavements & Bridges		278,062	301,370	330,087	25,658	256,574	275,072	18,498	6.7%	330,087					
Storm water		255,241	301,370	330,087	25,658	256,574	275,072	18,498	6.7%	330,087					
Infrastructure - Electricity		22,821	-	-	-	-	-	-	-	-					
Generation		106,450	73,815	73,815	5,738	57,376	61,512	4,137	6.7%	73,815					
Transmission & Reticulation		-	-	-	-	-	-	-	-	-					
Street Lighting		106,450	73,815	73,815	5,738	57,376	61,512	4,137	6.7%	73,815					
Infrastructure - Water		-	-	-	-	-	-	-	-	-					
Dams & Reservoirs		140,312	64,133	64,133	4,985	49,850	53,444	3,594	6.7%	64,133					
Water purification		26,485	-	-	-	-	-	-	-	-					
Reticulation		3,171	11,195	11,195	870	8,701	9,329	627	6.7%	-					
Infrastructure - Sanitation		110,657	52,939	52,939	4,115	41,149	44,116	2,967	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		71,132	88,155	88,155	6,852	68,522	73,463	4,940	6.7%	123,418					
Infrastructure - Other		19,305	35,263	35,263	2,741	27,410	29,386	1,976	6.7%	52,939					
Waste Management		-	4,676	4,676	363	3,635	3,897	262	6.7%	35,263					
Transportation		-	-	-	-	-	-	-	-	-					
Gas		-	4,676	4,676	363	3,635	3,897	262	6.7%	4,676					
Other		-	-	-	-	-	-	-	-	-					
<b>Community</b>															
Parks & gardens		57,584	14,929	14,929	1,160	11,604	12,440	837	6.7%	14,929					
Sportsfields & stadia		1,373	582	582	45	452	485	33	6.7%	582					
Swimming pools		16,273	3,218	3,218	250	2,501	2,681	180	6.7%	3,218					
Community halls		-	-	-	-	-	-	-	-	-					
		14,672	1,159	1,159	90	901	966	65	6.7%	1,159					



