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

Description		77447								
Adjusted Monthly actual YearTD actual	Description	C1/4107				Budget Year 2	015/16			
ance 794,519 903,413 953,413 66,952 697,887 737,424 (96,537) -5% Le 124,247,783 2,886,741 2790,741 222,913 2,110,894 2,081,587 29,307 1% 2 sed -operational 948,239 1,249,333 1,078,566 176,111 867,787 44,339 23,989 28% 1 e cluding capital transfers and 4,950,155 5,719,807 5,890,830 637,862 4,736,224 4,431 42,388 2% 5,749,807 5,890,830 637,862 4,271,465 74,888 2% 5,749,807 5,890,830 637,862 4,271,465 74,888 2% 5,749,807 5,890,830 637,862 4,346,294 4,271,465 74,888 2% 5,890,81 1,102,331 1,387,619 1,425,572 109,884 1,007,853 978,17,3 28,800 3% 1,11 387,782 4,346,294 4,271,465 74,888 2% 5,2910 44,810 4,769 4,4411 4,108 4,271,483 4,741,66		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
1,192,331 1,387,519 1,245,572 109,864 1,007,853 27,846 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 1,428 29,977 29,880 29,878 1,428 29,9	Financial Performance								%	
Le 2,424,753 2,686,741 2,790,744 229,375 2,686,741 2,790,744 2,790,744 2,93,371 4,93,371 4,94,253 2,886,741 2,790,744 2,29,371 4,93,371 4,94,232 1,24,333 1,33,620 1,297,660 1,297,660 1,297,660 1,297,660 1,297,660 1,297,660 1,297,660 1,297,670 1,297,670 1,297,670 1,298,631 1,298,633	Property rates	794,519	903.413	953 413	88 050	507 007	101			
be 124,166 133,200 13,93,201 2,10,844 2,10,844 2,081,587 29,307 1% 2 sed - operational 948,239 1,249,333 1,078,566 176,111 805,577 844,453 23,989 28% 1 outing capital transfers and 4,950,155 5,719,607 5,890,830 637,682 4,345,294 519,510 103,994 20% 1, outing capital transfers and 4,950,155 5,719,607 5,890,830 637,682 4,345,294 4,271,405 74,888 2% 5, outing capital transfers and 4,950,155 5,719,607 5,890,830 637,682 4,345,294 4,271,405 74,888 2% 5, outing capital transfers and 4,950,155 5,719,607 5,890,830 637,682 4,345,294 4,271,405 74,888 2% 5, outing capital transfers and 4,786,290 1,255,712 1,407,012 1,03,830 61,942 4,1,108 (184) 0% 1,1 outing capital transfers and 1,192,	Service charges	2 424 753	2 686 741	2 700 741	00,002	100,160	131,424	(39,537)	-5%	953,413
sed operational 948,239 1,24,243 1,35,201 12,976 108,442 84,453 23,989 29% e diuding capital transfers and 948,239 1,249,333 1,785,560 176,111 805,577 848,441 (42,884) 5% 1, e ciuding capital transfers and 4,950,155 5,719,607 5,690,830 637,682 4,346,294 4,519,510 103,984 20% 5, e ciuding capital transfers and 4,950,155 5,719,607 5,690,830 637,682 4,346,294 4,271,405 74,888 2% 5, e ciuding capital transfers and 4,950,155 5,719,607 5,690,830 637,682 4,346,294 4,271,405 74,888 2% 5, e ciuding capital transfers and 4,950,155 5,719,607 5,690,830 637,682 4,346,294 4,271,405 74,888 2% 5, e ciuding capital transfers and 4,950,155 5,719,607 5,690,830 637,683 979,173 28,680 3% 1, ciuding capital transfers and 4,960,15	Investment revenue	10/ 166	1,000,74	2,190,141	222,913	2,110,894	2,081,587	29,307	1%	2,790,741
Cluding capital transfers and 1,249,333 1,078,566 176,111 806,577 848,431 (42,854) -5% 1,	Transfers recognised - operational	049,000	133,620	133,620	12,976	108,442	84,453	23,989	28%	133,620
cluding capital transfers and 4,950,155 5,749,607 734,500 158,729 623,494 519,510 103,984 20% cluding capital transfers and 4,950,155 5,749,607 5,690,830 633,682 4,346,294 4,271,405 74,888 2% cluding capital transfers and 1,192,331 1,387,619 1,425,572 109,864 1,007,853 979,173 28,680 3% cluding capital transfers and 4,7682 52,910 54,810 4,789 4,007,853 979,173 28,680 3% cluding capital transfers and 47,682 52,910 54,810 4,789 4,007,853 979,173 28,680 3% cluding capital transfers and 47,682 52,910 54,810 4,789 40,924 41,106 (184) -0% cluding capital transfers and 47,682 52,910 54,813 1,425,723 174,822 40,924 41,108 (184) -0% cluding capital transfers and 47,682 52,813 55,813 4,220 40,512 334,	Othorous process operational	948,239	1,249,333	1,078,556	176,111	805,577	848,431	(42,854)	-5%	1 078 556
Automity columnations and states are also states as a state and states are also states are also states as a state and states are also s	Total Revenue (excluding canital transfers and	658,478	746,500	734,500	158,729	623,494	519,510	103,984	20%	734 500
Douncillors 1,192,331 1,387,619 1,425,572 109,864 1,007,853 979,173 28,880 3% 1,282,910 54,810 4,789 4,007,853 979,173 28,880 3% 1,287,619 1,287,619 54,810 4,789 40,924 41,108 1,00% 1,00% 1,20% 1,20% 1,00% 2,00% 1,00% 2,00% 1,00% 2,00% 1,00% 2,00% 1,00% 2,00% 1,00% 2,00% 1,00% 2,00% 1	contributions)	4,950,155	5,719,607	5,690,830	637,682	4,346,294	4,271,405	74,888	2%	5,690,830
Councillors 47,882 52,910 54,810 1,001,003 919,113 28,880 3%, 12 set impairment 729,880 712,213 740,930 57,647 518,326 (184) -0%, 14 set impairment 729,880 712,213 740,930 57,647 518,326 555,697 (37,372) -7%, 7 set impairment 60,671 54,313 55,813 4,220 40,512 38,450 2,062 5% set impairment 1,213,642 1,377,012 1,407,012 100,594 1,051,997 1,048,491 2,062 5% stat 235,798 258,568 258,568 20,352 174,452 193,966 1,4 stat 1,736,520 1,876,050 1,747,203 179,577 1,047,653 1,187,331 193,978 -12% 1,7 stat 2,216,538 5,718,885 5,889,908 477,043 3,880,816 4,044,175 (163,360) -4% 5,8 star capital transfers & 349,124 851,275 <	Employee costs	1,192,331	1.387.619	1 425 579	100 864	4 007 oE3	270 770			
set impairment 729,880 712,213 740,930 57,647 518,326 555,697 (37,372) 77% 7 11s 55,813 4,220 40,512 38,450 2,662 5% 1 1,213,642 1,377,012 1,407,012 100,594 1,051,087 1,048,491 2,906 0% 1,4 1,235,798 258,568 258,568 20,352 174,452 193,926 (19,474) -10% 2 235,798 258,568 258,568 20,352 174,452 193,926 (19,474) -10% 2 235,798 258,568 258,568 20,352 174,452 193,926 (19,474) -10% 2 235,798 258,568 258,568 20,352 174,452 193,926 (19,474) -10% 2 235,798 258,568 258,568 20,352 174,452 193,926 (19,474) -10% 2 235,798 258,568 20,352 179,577 1,047,553 1,187,331 (139,678) -12% 17, 235,798 258,568 258,568 20,352 179,577 1,047,553 1,187,331 (139,678) -12% 17, 235,798 258,568 20,352 179,577 1,047,553 1,187,331 (139,678) -12% 17, 246,478 227,230 238,248 105%	Remuneration of Councillors	47 682	52 010	54 040	, 700, eo i	1,007,003	9/9,1/3	28,680	3%	1,425,572
purchases 1,213,642	Depreciation & asset impairment	729,880	742 243	740.000	4,/89	40,924	41,108	(184)	-0%	54,810
purchases 1,213,642 1,377,012 1,407,012 10,594 1,510,97 38,450 2,062 5% sits 235,798 258,568 258,568 258,568 20,352 11,045,097 1,048,491 2,060 0% 1,4 sits 235,798 258,568 258,568 20,352 1174,452 103,926 (19,474) -10% 2 ed -capital 1,736,520 1,876,050 1,747,203 179,577 1,047,653 1,187,331 (139,678) -12% 1,7 ed -capital 66,588 922 922 160,638 465,478 227,230 238,248 105% 8 eter capital transfers & 349,124 851,275 851,275 211,401 906,372 601,385 304,987 51% 8 leficity of associate 22,359 851,275 851,275 211,401 906,372 601,385 304,987 51% 8 8 funds sources 930,050 1,275,354 1,380,817 117,166 627,636	Finance charges	60.671	54 313	55 913	7 222	518,326	555,697	(37,372)	-7%	740,930
tits 235,798 258,568 258,568 20,352 1,00,094 1,00,1997 1,048,491 2,806 0% 1 1,736,520 1,736,520 1,876,050 1,747,203 179,577 1,047,853 1,187,331 (139,678) -12% 1 ed - capital 5,216,523 5,718,885 5,889,908 477,043 3,880,816 4,044,175 (163,360) -4% 5,492 922 160,638 465,478 227,230 238,248 105% 5,689,908 477,043 3,880,816 4,044,175 (163,360) -4% 5,492 5,268,363 850,353 850,353 850,353 465,478 227,230 238,248 105% 5,492 851,275 851,275 211,401 906,372 601,385 304,987 51% 51% 51% 51% 51% 51% 51% 51% 51% 51% 601,385 304,987 51% 51% 51% 51% 51% 51% 51% 51% 51% 51% 51% 51% 51	Materials and bulk purchases	1.213.642	1.377.012	1 407 019	100 507	405405	38,450	2,062	5%	55,813
1,736,520 1,876,050 1,747,203 179,577 1,047,653 (19,474) -10% (19,474) 1,047,653 1,187,331 (139,678) -12% 1,187,331 (139,	Transfers and grants	235,798	258.568	258 568	20,353	174 452	1,040,491	2,606	0%	1,407,012
5,216,523 5,718,685 5,689,908 477,043 3,880,816 4,044,175 (139,678) -12% 1 ed - capital (266,368) 922 922 160,638 465,478 227,230 238,248 105% 18% 56,739 18% <t< td=""><td>Other expenditure</td><td>1,736,520</td><td>1.876.050</td><td>1 747 203</td><td>170,577</td><td>1 047 652</td><td>1 407 024</td><td>(19,4/4)</td><td>-10%</td><td>258,568</td></t<>	Other expenditure	1,736,520	1.876.050	1 747 203	170,577	1 047 652	1 407 024	(19,4/4)	-10%	258,568
cd - capital (266,368) 922 922 160,638 465,478 227,230 238,248 105% 51,05% 105%	Total Expenditure	5,216,523	5,718,685	5.689.908	477 043	3 880 816	1,107,331	(139,678)	-12%	1,747,203
ed - capital ed -	Surplus/(Deficit)	(266,368)	922	922	160 638	165 170	337 330	(100,000)	-4%	5,689,908
ntributed assets	Transfers recognised - capital	615,492	850,353	850.353	50 763	440,440	27/ 455	230,240	705%	922
ter capital transfers & 349,124 851,275 851,275 211,401 906,372 601,385 304,987 51% leficit) of associate 22,359	Contributions & Contributed assets	1	1	1	1 0	170,007	3/4,133	00,/39	18%	850,353
leficit) of associate 22,359	Surplus/(Deficit) after capital transfers & contributions	349,124	851,275	851,275	211,401	906,372	601,385	304,987	51%	851,275
r the year 371,483 851,275 851,275 211,401 906,372 601,385 304,987 51% & funds sources 930,050 1,275,354 1,390,877 117,166 627,636 345,618 282,018 82% 1, cognised 615,492 850,353 789,612 50,763 440,894 196,210 244,684 125% & donations 114 (114) -100%	Share of surplus/ (deficit) of associate	22,359	ı	ı	I					
& funds sources 930,050 1,275,354 1,390,877 117,166 627,636 345,618 282,018 82% 1,390,877 cognised 615,492 850,353 789,612 50,763 440,894 196,210 244,684 125% & donations - 459 - - 114 (114) -100%	Surplus/ (Deficit) for the year	371,483	851,275	851,275	211,401	906,372	601,385	304.987	51%	851 275
930,050 1,275,354 1,390,877 117,166 627,636 345,618 282,018 82% 1 cognised 615,492 850,353 789,612 50,763 440,894 196,210 244,684 125% & donations - 459 - - 114 (114) -100%	Capital expenditure & funds sources									00.12.0
615,492 850,353 789,612 50,763 440,894 196,210 244,684 125% - 459 - 114 (114) -100%	Capital expenditure	930,050	1,275,354	1,390,877	117,166	627,636	345,618	282,018	82%	1.390.877
114 (114) -100%	Public contributions & donations	010,492	850,353	789,612	50,763	440,894	196,210	244,684	125%	789,612
		_		408	1	1	114	(114)	-100%	459

	Total By Income Source Creditors Age Analysis Total Creditors	Debtors & creditors analysis Debtors Age Analysis	Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end	Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity	Borrowing Internally generated funds Total sources of capital funds Financial position
30	245,146	0-30 Days	1,013,447 (923,670) (53,669) 2,200,541	3,090,516 12,545,184 1,004,468 1,011,100 13,620,132	314,558 930,050
20,000	74,763	31-60 Days	1,350,929 (1,275,354) (46,097) 2,383,434	3,250,381 11,706,711 1,026,227 1,099,508 12,831,357	425,002 1,275,354
	53,026	61-90 Days	1,560,620 (1,412,877) (46,097) 2,300,443	3,247,391 11,706,712 1,026,228 1,099,508 12,828,366	- 600,806 1,390,877
1	42,641	91-120 Days	271,918 (117,102) (10,795)		- 66,403 117,166
1	38,535	121-150 Dys	1,374,199 (627,573) (33,241) 2,913,927	3,997,279 12,634,581 1,144,950 980,597 14,506,313	186,743 627,636
	41,237	151-180 Dys	1,213,965 (1,043,158) (34,573) 2,335,031		149,294 345,618
1	238,979	181 Dys-1 Yr	(160,235) (415,585) (1,332) (578,896)		37,449 282,018
1	821,637	Over 1Yr	-13% 40% 4% -25%		
407,262	1,555,964	Total	1,560,620 (1,412,877) (46,097) 2,302,186	3,247,391 11,706,712 1,026,228 1,099,508 12,828,366	ANNEXURE "A" - 600,806 82% 1,390,877

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Description					Budget Year 2015/16	2015/16			
	Audited Outcome	Original Budget	Adjusted	Monthly actual YearTD actual	YearTD actual	YearTD	YTD	ALD	Full Year
Rthousands			(ממאפר	Adildilce	variance	Forecast
Revenue - Standard								%	
Governance and administration	1 886 025	1 074 740							
Executive and council		1,011,100	2,014,714	310,823	1,668,686	1,562,967	105,719	7%	2.014.714
	28,536	37,902	27,996	540	17.596	21 200	(2 740)	720/	
Budget and treasury office	1,846,004	1.922.818	1 972 698	308 022	1 644 640	4 500 350	(3,712)	-1/%	27,996
Corporate services	10 295	34 040	1,012,000	276,000	1,044,640	1,533,758	110,882	7%	1,972,698
Community and public safety	200,21	14,019	14,019	1,361	6,449	7,900	(1,451)	-18%	14,019
Community and social social	076,007	651,123	412,038	33,006	246,842	334,444	(87,603)	-26%	412 038
Sport and recording services	9,404	17,738	17,738	787	17,853	10,680	7.173	67%	17 738
	3,346	5,601	5,601	176	3,027	3.083	(56)	20%	E 504
Labician Salety	79,741	90,035	87,535	19,412	105,707	60.801	44 906	74%	87 535 -
	193,400	535,206	298,621	12,631	119,838	258,532	(138.694)	-54%	208 624
	1,029	2,542	2,542	1	418	1,348	(931)	-69%	2 5.42
Planing and environmental Services	79,188	97,752	88,383	2,315	13,530	63.997	(50 467)	_7q%	0000
riaililly and development	25,472	21,272	21,403	2,259	12.915	14 310	(4 /02)	700%	00,303
Road transport	49,859	76,096	66,596	53	101	10.450	(1005)	20%	21,403
Environmental protection	3,857	385	385	υ (200	10,400	(40,500)	-99%	66,596
Trading services	2 701 728	2 972 019	3 4 5 4 7 7 2 0		071	219	(99)	-45%	385
Electricity	4 524 000	4 300 400	3,131,720	291,537	2,406,128	2,299,377	106,752	5%	3,151,720
Water	1,334,229	1,/26,439	1,830,439	157,306	1,396,020	1,334,612	61,408	5%	1 830 439
Works and the second se	461,672	492,088	492,088	47,856	412,240	359,752	52.488	15%	402,100
Waste mailed inalide in tell	369,759	392,460	405,661	44,809	309,856	323.929	(14.073)	4%	105 661
waste management	336,068	361,032	423,532	41,566	288.012	281 083	6 020	20 .	400,001
Umer	4 633,245	874,327	874,327	50,763	452.002	384 776	67 227	470/	423,332
rotal Kevenue - Standard	2 5,588,007	6,569,960	6,541,182	688,444	4,787,187	4,645,560	141.627	3%	6541 193
Expenditure - Standard							7		0,071,102
Governance and administration	1,074,718	1,087,762	1,123,270	128,549	736.447	703 018	2 2 4 2 8	700	
Executive and council	154,500	194,037	201,849	13.016	125 571	13/ 033	(0.364)	2%	1,123,270
Budget and treasury office	622,050	466,958	510,649	5.254	275 187	303 553	(29,301)	0%/	201,849
		_				000	(20,000)	3/0	510,649

851,275	51%	304,987	601,385	906,372	217,401	6/2,100	001,121	0,1,700		
5,689,908	-4%	(163,360)	4,044,7/5	3,000,010	277,043	054 075	051 434	371 483		Surplus/ (Deficit) for the year
100,01	17.70		101111	3 000 046	477 042	5 689 908	5.718.839	5,216,523	ယ	Total Expenditure - Standard
10 071	12%	1.216	10.240	11,456	1,417	16,851	17,005	13,509		
304,262	0%	(263)	212,680	212,417	28,955	304,262	290,196	300,104		Other
425,232	9%	21,482	249,623	271,105	44,893	425,232	302,232	300 494		Waste management
511,337	9%	33,482	367,962	401,443	65,606	511,337	363,337	371 722		Waste water management
1,659,904	-13%	(182,981)	1,380,862	1,197,881	108,908	1,659,904	E03 337	588 855		Water
2,900,735	-6%	(128,281)	2,211,126	2,082,846	248,363	2,900,735	4,701,009	1 /81 019		Electricity
101,739	20%	13,145	66,750	79,895	9,045	101,/39	2784.669	2 740 479		Trading services
521,451	-2%	(7,762)	325,128	317,366	18,057	521,451	101 720	99 210		Environmental protection
239,760	0%	727	154,484	155,211	25,947	239,760	213,708	453 060		Road transport
862,950	1%	6,109	546,362	552,471	53,049	000,300	242,333	221 053		Planning and development
60,374	10%	1,965	20,369	22,333	2,292	00,074	26.000	775 123		Economic and environmental services
336,649	-49%	(141,158)	290,931	149,773	9,776	50,049 60,077	30 508	28 342		Health
219,275	34%	50,521	147,996	198,517	18,535	236,275	574 724	203,332		Housing
74,147	15%	7,456	49,092	56,548	6,631	74,14/	210 275	200,002		Public safety
95,656	8%	5,383	65,042	70,425	8,431	95,656	93,320	78 780		Sport and recreation
786,101	-13%	(75,833)	573,429	497,596	45,665	786,101	93,000	000 000		Community and social services
410,772	27%	71,155	264,534	335,688	110,279	410,772	426,767	298,168		Community and public safety
υπ "A"	ANNEXLIBE "A"	Δ					-			Corporate services

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

The Support Services Ref Outcome Budget Bud	851 275	50.7%	304,987	601,385	906,372	211,401	851,275	851,275	3/1,483	_	Land (marry) and then June
Audited Audi	5,689,908	-4.0%	(163,360)	4,044,175	3,880,816	477,043	806,689	3,7 10,000	274 423	1 0	Surplus/ (Deficit) for the year
Part	1		ı	ı	1			E 740 COE	5 246 522	3	Total Expenditure by Vote
Ref	1		1	ı	1		ı	ı	1		Vote 15 - [NAME OF VOTE 15]
Red Auditised Original Adjusted Monthly VearTD actual VearTD Vide VearTD V	1			8	ı	1	1	ı	ı		VOIE 14 - [NAIVIE OF VOIE 14]
Red			ı	ı	Ü		ı	ı	1		Vote 14 INAME OF VOTE 14
Audited	-		ı	ij	1	ı	ı	ı	1		OF VOTE
Part	ľ		1	1	I	1	ı	ı	-		Vote 12 - INAME OF VOTE 12
Part	1,565		ı	1	ı	ı	1,000	,,000	ı —		Vote 11 - [NAME OF VOTE 11]
Part Colphan Part	582,411	9.4%	20,002	303,014	720,010	-	1 565	1.565	1		Vote 10 - Directorate - Miscellaneous
Part	313,400	2.1%	30,500	380 81/	426 316	54.955	582.411	582,239	573,172		vote 3 - Directorate - Wunicipal Services
Audited Original Adjusted Monthly VearTD actual Vear	313 /00	18 1%	34 205	188.562	222,767	21,164	313,488	283,787	264,3/1	ices	Vote 0 Directorate Municipal Committee on Enlergettry Services
Martina Mart	300 228	11.5%	20,890	181,800	202,690	32,524	300,228	2/4,508	201,130	. —	Vote 8 - Directorate - Health / Public Safety & Emocrane Com
Ref Audited Budget Audited Budget Audited Budget Audited Budget Audited Budget Audited Budget Audited Audi	3,085,019	-3.2%	(75,112)	2,367,955	2,292,843	317,767	200,000	774,070	355 106		Vote 7 - Directorate - Development Planning
Part	185,537	-1.0%	(5,010)	0.17,021	0000000	247 767	3 085 010	3 046 354	2.921.502		Vote 6 - Directorate - Infrastructure Services
Part	010,010	202	(0.046)	128 175	118 658	16.420	185,537	214,533	123,906		vote 3 - Directorate - Corporate Services
Part	510 6/0	-7 2%	(21.258)	296,445	275,187	5,254	510,649	466,958	622,050		Voto F Directorate Control of the Co
Ref Adjusted Monthly Year17D actual Year17D actual Monthly Year17D actual Monthly Year17D actual Addition Year17D actual Year17D actu	400.614	-47.4%	(138,312)	291,496	153,184	10,116	400,614	202,205	210,040		Vote A - Directorate Einanne
Ref Audited Original Adjusted Monthly VearTD actual VearTD VTD VTD Facutive Support Services 1 733 339.02 47.807 440 17.497 28.536 131 234 178.3% 198.494 535.206 352.011 12.631 119.874 28.536 139.522 14.3% 11.851	111,469	-19.1%	(13,147)	68,989	22,841	0,100	100,744	יים	218 3/10		Vote 3 - Directorate - Human Settlements
Ref Autified Outdoome Budget Monthly	198,928	2.1%	2,009	20,000	EE 044	6 160	111 /60	102 124	79.494		Vote 2 - Directorate - City Manager
Ref Audited Original Adjusted Monthly Outcome Budget Year/ID actual Budget Year/ID YTD YTD Foundation Services 1 733 323 366 131 234 178.3% 196.494 1.922,818 1.972,598 308.922 1.644,640 1.507,769 138.681) -23.69, 47.607 1.621 1.		2	3 690	130 630	133 328	12.683	198,928	164,414	158,483		Vote 1 - Directorate - Executive Support Services
Audited Original Audited Original Budget Audited Outcome Budget Budget Audited Support Services 1 733 3-1 131 323 366 131 234 178.3% 285.36 37.902 47.807 440 17.497 20.419 (2.922) -14.3% 2.566 2.569.496 2.569							_				Expenditure by Vote
Ref Audited Original Adjusted Monthly VearTD actual August VearTD actual VearTD actual August VearTD actual	6,541,182	3.0%	141,627	4,645,560	4,/8/,18/	000,444	בסו נודטנט	-			
Ref Audited Original Adjusted Budget Budget Adjusted Actual Budget Vear 2015/16 Variance Vear 2015/16 Vear 2015/	1				101	200 ///	6 541 185	6.569 960	5.588.007	2	Total Revenue by Vote
Ref Audited Original Audiusted Budget Vear 2015/16 Factual Vear 2015/16 VTD	1				I 	1	ı	ı	1		C
Ref Audited Audited Audited Budget Budget Monthly PearID actual PearID actua			ı	ı	1	l delenate	1	ı	1	_	Vote 15 INIANT OF VOTE 15
Ref			1	Ţ.	1	1	ı	1	1		Vote 14 - [NAME OF VOTE 14]
Ref	1		1	1	J		1	1	-		Vote 13 - INAME OF VOTE 131
Ref Audited Original Adjusted Budget Monthly Budget Services Part	ı		ı	ı	ı	1	,		ı		Vote 12 - [NAME OF VOTE 12]
Ref Audited Original Adjusted Nonthly Outcome Budget Monthly Outcome Budget Monthly Services 1 733 366 131 234 178.3% 135.206 352.011 12.631 119.874 20.419 20.419 20.429 -14.3% 24.536 23.540 23.546	850,353	17.8%	66,739	3/4,755	440,094	00,700	0000				Vote 11 - [NAME OF VOTE 11]
Ref Audited Original Adjusted Monthly VearTD actual Endeget Vear 2015/16 VTD VTD Four actual Monthly VearTD VTD	387,256	2.8%	0,463	374 455	440.904	592.05	850.353	850,353	615,492		Vote 10 - Directorate - Miscellaneous
Ref Audited Original Adjusted Budget Monthly Budget Vear 2015/16 YTD YTD F Audited Budget Budget Budget Adjusted Budget Adjusted Adjusted Budget Adjusted Budget Adjusted Budget Adjusted Audited Budget Audited Budget Audited Budget Audited A	145,42/	0.5%	0 463	300,550	309 021	42.532	387,256	384,756	352,676		Vote 9 - Directorate - Municipal Services
Ref Outcome Audited Original Adjusted Budget Budget Audited Budget Budget Budget Audited Budget Budget Budget Audited Budget Audited Budget Audited Budget Audited Budget Audited Budget Audited Aud	145 407	0.507	(575)	106 699	106.124	19,412	145,427	157,427	126,175	VICes	Directorate " Health / Fublic Salety &
Ref Audited Original Adjusted Budget Monthly YearTD Audited Sudget	35 515 15 15 15 15 15 15 15 15 15 15 15 15 15 1	-23.4%	(7.739)	33.113	25,374	2,399	55,515	55,515	44,568	_	Directorate Bookh / Dublic Cofet: 8
Ref Outcome Adjusted Adjust	2.718.132	3.9%	79,942	2,038,253	2,118,195	249,971	2,/18,132	2,014,132	2,309,490		Vote 7 - Directorate - Development Planning
Ref Outcome	11,851	-12.0%	(706)	5,909	5,203	ບຣຸບຸ	0 710 100	0 644 400	2 260 406		Vote 6 - Directorate - Infrastructure Services
Ref Outcome Adjusted Original Adjusted Budget Adjusted Budget Adjusted Budget Adjusted Adjusted Adjusted Adjusted Adjusted Budget Adjusted Adjus	1,972,698	9.1%	170,071	507,700,1	1,017,010	1 050	11 851	11 851	7.832		Vote 5 - Directorate - Corporate Services
Ref Audited Original Adjusted Budget Monthly PearTD Adjusted Budget Pear 2015/16 Proces	302,011		430,001)	1 507 760	1 644 640	308 922	1.972.698	1,922,818	1,846,004		Vote 4 - Directorate - Finance
Ref Outcome Budget Budget Budget actual ate - City Manager City Manager Support Services Su	252.044		(138 681)	258 554	119.874	12,631	352,011	535,206	196,494		vote o - Directorate - nutriari Settlements
Ref Outcome Budget Wear 2015/16 Ref Outcome Budget Budget Budget actual ate - Executive Support Services 1 733 - 131 323 366 131 234 178.3%	47 807		(2,922)	20,419	17,497	440	47,807	37,902	28,536		Voto 3 Dispostrate Himan Cally Mallager
Ref Outcome Budget Wear 2015/16 Ref Outcome Budget Budget Budget actual ate - Executive Support Services Addited Original Adjusted Monthly Budget Pear 2015/16 Province Budget Pear 2015/16 Province Budget Pear 2015/16 Province Pear TD Adjusted Monthly Pear TD actual Budget Pear 2015/16 Province Pear 2015/16	131	178.3%	234	131	366	323	č		3 .		Vote 2 - Directorate - City Manager
Ref Outcome Reget Pear 2015/16 Ref Outcome Reget Pear 2015/16 Ref Outcome Reget Pear 2015/16 Adjusted Monthly PearTD Actual budget Pear 2015/16 YearTD Actual budget Pear 2015/16 YearTD YTD YTD YTD Actual budget Pear 2015/16						ى ئ	i i	l	733		Vote 1 - Directorate - Executive Support Services
Ref Audited Original Adjusted Monthly YearTD actual budget Variance variance		%									Revenue by Vote
Ref Audited Original Adjusted Monthly YearTD YTD YTD Ref Outcome Budget Budget actual Adjusted Adjusted Adjusted Monthly YearTD Actual Adjusted Adjusted Adjusted Monthly YearTD Actual Adjusted Adjusted Monthly YearTD Actual Adjusted Monthly YearTD	rorecast	Adiidiica	Adilatica	1							R thousands
Audited Original Adjusted Monthly Budget Year 2015/16	Full Year	YTD	YTD	Year I D	YearTD actual	actual	Budget	Budget	Outcome	Ker	
2014/15						Monthly	Adineted	Original	Audited	,	
				015/16	Budget Year 2				2014/15	_	Aore Description

Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services	Total Revenue (excluding capital transfers and contributions)	Transfers recognised - operational Other revenue Gains on disposal of PPE	Licences and permits Agency services	Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - refuse revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	Description R thousands
1,19 36 72 1,21	4,9	<u>ლ</u> დ			Ref Au Out
1,192,331 47,682 365,110 729,880 60,671 1,213,642	4,950,155	948,239 586,515	5,500 14,034	794,519 1,465,814 394,282 278,832 261,807 24,018 17,430 124,166 34,999	2014/15 Audited Outcome
1,387,619 52,910 245,009 712,213 54,313 1,377,012 - 21,622	5,719,607	1,249,333 662,931	10,293 22,472	902,842 571 1,658,671 411,381 314,571 286,063 16,056 18,629 133,620 32,175	Original Budget
1,425,572 54,810 253,979 740,930 55,813 1,407,012 - 21,622	5,690,830	1,078,556 662,931	7,793 12,972	952,842 571 1,758,671 411,381 314,571 286,063 20,056 18,629 133,620 32,175	Adjusted Budget
109,864 4,789 27,145 57,647 4,220 100,594 –	637,682	176,111 153,682	394 852	66,952 - 145,507 27,996 24,884 23,868 657 935 12,976 2,865	Monthly actual
1,007,853 40,924 190,484 518,326 40,512 1,051,097 - 6,912	4,346,294	805,577 567,357	4,372 9,809	697,887 1,325,881 330,895 226,696 215,839 11,583 18,601 108,442 23,354	Budget Year 2015/16 YearTD actual bu
979,173 41,108 190,484 555,697 38,450 1,048,491 — 14,106	4,271,405	848,431 466,648	5,435 9,729	737,424 - 1,313,761 303,054 237,654 214,547 12,571 13,972 84,453 23,725	2015/16 YearTD budget
28,680 (184) (0) (37,372) 2,062 2,606 - (7,194)	74,888	- (42,854) 100,709	(1,063) 80	(39,537) - 12,120 27,841 (10,958) 1,292 (988) 4,630 23,989 (371)	YTD
3% 0% 0% -7% 5%	2%	-5% 22%	-20% 1%	% -5% 1% -5% -8% -8% -28%	YTD
1,425,572 54,810 253,979 740,930 55,813 1,407,012	5,690,830	1,078,556 662,931	7,793 12,972	952,842 571 1,758,671 411,381 314,571 286,063 20,056 18,629 133,620 32,175	Full Year Forecast

			200 200	275	211 401	851 275	851.2/5	3/1,403	
			1					274 402	Surplus/ (Deficit) for the year
001			,			1	-	22,359	origine of surplust (deficit) of associate
851 275			601,385	906,372	211,401	851,275	851,275	349,124	Share of surplied (deficit) of property
			ı	ı	1	1	1		Surplus/(Deficit) attributable to municipality
851,275			601,385	906,372	211,401	851,275	851,2/5	349,124	Attributable to minorities
		1	ı	ı	1	1			Surplus/(Deficit) after taxation
									Taxation
851,275			601,385	906,372	211,401	851,275	851,275	349,124	
		ı	1	1	1	ı	-		Surplus/(Deficit) after canifal transfers & contributions
		ı	1	1	1	1	ı		Contributed assets
0 850,353	9	66,739	374,155	440,894	50,763	850,353	850,353	010,492	Contributions recognised - capital
0	~	238,248	227,230	465,478	160,638	922	922	(266,368)	Transfers recognised - capital
5,689,908	u) -4%	(103,360)	671,440,4	0,000,010		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Surplus//Deficit)
	4	1400 000	1011175	3 880 816	477 043	5.689.908	5,718,685	5,216,523	rotal Expenditure
		<u> </u>	1	1	1	1	1	30,408	Loss on disposal of FFE
_\	4) -13%	(132.484)	982,740	850,256	151,836	1,471,602	1,609,419	1,326,394	
258,568	4) -10%	(19,474)	193,926	174,452	20,352	258,568	258,568	235,798	Other expenditure
ANNEXUKE "A"	ANNE						מבט בסס	1 225 700	Halbers and graffs

2014/15 Budget Year 2015/16	2014/15				Budget Year 2015/16	015/16	IN COIN - /6	arcii	
Vote Description Ref	f Audited	Original	Adjusted			VearTD	VID.	S	1
	Outcome	Rudnet	Dudnot	Monthly actual YearTD actual	YearTD actual	reariD	YID	YTD	Full Year
R thousands	Curcolle	budget	Budget			budget	variance	variance	Forecast
Marti Vote or population								0/	
2								70	
Vote 1 - Directorate - Executive Support Services	1.321	6 200	4 808	740					
Vote 2 - Directorate - City Manager	ה אה	04 500	1,000	7 13	1,309	2,190	(822)	-38%	4,898
Vote 3 - Directorate - Human Sattlements	204,0	21,300	00/	. 1	ı	49	(49)	-100%	700
	144,783	211,424	196,391	17,621	126,816	21.121	105 695	500%	406 30
vote 4 - Directorate - Finance	3,282	10,000	10.752	79	72	5 5 5 5	/E 770)	0 00	100,001
Vote 5 - Directorate - Corporate Services	4.863	21 600	30 631	(644)	2 2	0,090	(5,779)	-88%	10,752
Vote 6 - Directorate - Infrastructure Services	674 077		00,021	(044)	3,242	2,564	678	26%	30,621
Vote 7 - Directorate - Development Blanning	071,027	820,556	925,500	84,870	411,238	252,229	159,009	63%	925,500
Vote 8 - Directorate - Health / Bublic Safety & Francis	3/,43/	68,221	86,153	3,827	33,130	38,786	(5,656)	-15%	86.153
Vote 9 - Directorate - Municipal Continue	3,/51	21,650	15,809	25	4,208	13,414	(9,206)	-69%	15.809
Vota Ao District Annual Includes Oet Vices	57,333	94,204	120,054	10,676	46,818	8.669	38 149	440%	100 05
Vote 10 - Directorate - Miscellaneous	1	ı	ı	l	,		-	70 /0	120,034
Vote 11 - [NAME OF VOTE 11]	1	I			ı	1	1		ı
Vote 12 - [NAME OF VOTE 12]	ı			1	1	ı	ı		1
Vote 13 - [NAME OF VOTE 13]		1	ı	ı	ı	ı	ı		ı
Vote 14 - INAME OF VOTE 141		ı	ı	1	1	ı	ı		1
	ı	ı	1	1	1	ı			
Vote 15 - [NAME OF VOTE 15]	ı	ı	ı	l		I	ı		ı
Total Capital Multi-year expenditure 4,7	930,050	1,275,354	1,390,877	117.166	627 636	2/5 640		8	
Single Year expenditure appropriation 2					3000	040,010	202,010	82%	1,390,877
Vote 1 - Directorate - Executive Support Services	1	I							
Vote 2 - Directorate - City Manager	I		1	ı	1	ı	ı		1
Vote 3 - Directorate - Human Settlements	ı		ı	1	1	ı	I		ı
Vote 4 - Directorate - Finance		1	ı	1	ı	1	1		1
Vote 5 - Directorate - Corporate Services		1	ı	1	ı	1	ı		1
Vote 6 - Directorate - Infrastructure Services		ı	1	1	1	1	ı		ı
THE RESIDENCE THE PROPERTY OF									

	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	l'otal Capital Expenditure	lotal Capital single-year expenditure	Vote 15 - [NAME OF VOTE 15]	Vote 14 - [NAME OF VOTE 14]	VOG 13 - [NAME OF VOICE 13]	Vote 13 - INAME OF VOTE 121	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	9,700	0 720	37,431	369,/99		144,783	3,/51	4,/88	1 700	11 019	4,003	1 863 1 863	3 282	6.773	14,918		930,050	1	į.	ţ	ı	ı		ı	ľ	-	1	i.
21,710	258,056	91,000	158,500	529,266	1	000,000	68,221	333,221	1	211,424	21,650	32,225	40,269	303,568	21,000	24 600	10,000	27 700	59,300		1,275,354	1	1	ı	1	ı	î	ĺ	I	1	1	1
66,480	262,352	110,000	164,500	603,331	1	340,649	86,612	427,260		196,391	15,809	33,524	20,050	265,774	30,621	20,752	10.753	5 120	46.512		1,390,877	1	ı	ı	1	1	ı			1	í	1
8,697	19,973	17,067	10,503	56,240	1	37,328	3,827	41,155	1	13,126	27	537	153	13,844	(644)	/2	7 9	740	147		117,166	ſ	ı	ı	ı	ı	1		1	ľ	ľ	į.
27,598	107,160	69,839	98,628	303,225	1	135,585	33,130	168,715	1	109,195	4,183	6,690	10,551	130,620	3,242	815	1,369	J,720	5 A26		627.636	ı	ı		ı	1	1	1	1		ı	ı
16,519	65,192	27,334	40,876	149,921	1	84,647	21,522	106,170	-	48,801	3,928	8,330	4,982	66,042	7,609	2,672	1,277	11,336		010,010	345 618	1			ı	ī	I	1	1	,		
11,079	41.968	42,505	57,751	153,304	ı	50,937	11,608	62,546	1	60,394	255	(1,640)	5,569	64,578	(4,367)	(1,856)	92	(b, 132)	6 400	202,010	282 040		1	ı		I.	ī	1	1	1		>
67%	64%	156%	141%	102%		60%	54%	59%		124%	6%	-20%	112%	98%	-57%	-69%	7%	-53%		0/70	000											ANNEXURE "A"
66,480	262 352	110.000	164 500	603.331	ı	340,649	86,612	427,260	1	196,391	15.809	33,524	20,050	265,774	30,621	10,752	5,139	46,512		7,390,877		1	1	1	ı	ı	1	ı	1	I	ı	RE "A"

	Total Capital Funding	Internally generated funds	Borrowing	Public contributions & donations	I ransters recognised - capital		Other transfers and grants	District Municipality	Provincial Government	National Government	National Occurrence		rotal Capital Expenditure - Standard Classification	Total Capital Hypopuliture Or 1997	Other
-			<u></u> б	വ									ယ		
950,000	030.050	314 558	1	ı	615,492	ı		0,0	49 578	565,914			930,050	358	
1,2/5,354	720,002	125 002	1	ı	850,353	ı	1	107,403	107 /60	742,884			1.275.354	48,000	
1,390,877	000,000	600 006	1 0	<i>1</i> 50	789,612	1		00,000	00 00	702,762			1.390.877	48,000	
117,166	66,403	3			50,763	1	1	8,541		42,222		11,007	111 227	0	
627,636	186,743		1		440.894	1	ı	43,816		397.077		000,013	200 043	26	
345,618	149,294	ı	114	100,110	196 210	1	ı	21,581		174 629		343,618	200	11,927	
282,018	37,449	ı	(114)	400,004	244 664	l	ı	22,235	222,770	222 449		262,395		(11.901)	Þ
82%	25%		-100%	0/671	1000			103%	0/ 171		·	76%		100%	ANNEXLIRE "A"
1,390,877	600,806	1	459	/89,612			1	86,850	102,162	202 202		1,390,877	70,000	48,000	ZΕ "Δ"

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

		┪ -	- I III CIAI FOSILIOII - IVIUS IVIAICN	y Warch		
		2014/15		Budget Ye	Year 2015/16	
Description	Ref	Audited Outcome	Original Budget	Adjusted	YearTD actual	Full Year
R thousands						rorecast
ASSETS						
Current assets						
Cash						
Coll invoctment describ		62,873	80,000	80,000	117,398	80,000
Can investinent deposits		2,135,924	2,303,434	2,300,443	2,796,529	2,300,443
Other debters		484,302	671,945	671,946	499,003	671,946
		362,538	98,188	98,188	540,518	98.188
Carrette Portion of folig-term receivables	_	ı	14	14	1	14
TAL		44,878	96,800	96,800	43,831	96.800
Total cullent assets		3,090,516	3,250,381	3,247,391	3,997,279	3,247,391
Non current assets						
Long-term receivables	_	ı	60	0		
Investments		ſ	0	00	79	60
Investment property		328 302	411 400	444		
Investments in Associate		81 008	1,1,00	411,400	328,302	411,400
Property, plant and equipment	_	01,900	1	1	81,908	1
Agricultural		12,036,600	11,197,291	11,197,292	12,130,625	11,197,292
		1	ı	1	1	1
Diviogical assets		1	ı	1		
Intangible assets		98,374	22,800	22,800	93,727	22,800

12,828,366	14,506,313	12,828,366	12,831,357	13,620,132	_	
2,810,783	4,236,663	2,810,783	2,010,703	7,200,000	5	TOTAL COMMUNITY WEALTH/FOLLITY
10,017,000		0040 700	2 840 702	4 236 663		Reserves
10 017 583	10.269.650	10,017,583	10,020,574	9,383,469		Accumulated Surplus/(Deficit)
						COMMUNITY WEALTH/EQUITY
12,828,366	14,506,313	12,828,366	12,831,357	13,620,132	2	NEI AOGEIO
2,125,736	2,125,547	2,125,736	2,125,735	2,015,568		
1,099,508	980,597	1,099,508	1,099,508	1,011,100		TOTAL LIABILITIES
599,090	513,856	599,090	599,090	513,856		Total non current liabilities
500,418	466,741	500,418	500,418	497,244		Provisions
						Non current liabilities
1,026,228	1,144,950	1,026,228	1,026,227	1,004,468		
151,780	166,234	151,780	151,780	166,234		Total current liabilities
774,300	879,566	774,300	774,300	/40,894		Provisions
54,051	53,052	54,051	54,050	48,505		Trade and other navables
46,097	46,097	46,097	46,097	48,835		Consumer deposits
1		ı	1			Borrowing
						Bank overdraft
						Current liabilities
						LIABILITIES
14,954,103	16,631,860	14,954,103	14,957,092	15,635,700		
11,706,712	12,634,581	11,706,712	11,706,711	12,545,184		TOTAL ASSETS
75,160	1	75,160	/5,160			Total non current accets
JRE "A"	ANNEXURE "A"				-	Other non-current assets

	201	2014/15				Budget Year 2015/16	2015/16			
Description	Ref Aud	Audited	Original	Adjusted	Monthly	;	YearTD	YTD	YTO OT	T! V
R thousands	Outcome	ome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	-	\downarrow							%	
Receipts										
Property rates, penalties & collection charges	7	794 519	831 140	88/ 767	86 050					
Service charges	2,4	2,424,753	2.471.802	2 586 096	222 256	3 000, 744	663,5/6	34,311	5%	884,767
Other revenue		84,777	657 180	651 758	155 795	2,099,311	1,983,072	116,239	6%	2,586,096
Government - operating	٥	948 263	1 1/0 387	1 079 556	133,703	611,722	488,819	122,904	25%	651,758
Government - capital		15 400	050 252	840,074	1/6,111	805,577	808,917	(3,340)	0%	1,078,556
Interest	1	159 221	152 521	165 704		747,132	609,053	138,079	23%	812,071
Dividends		- 1	102,001	00,/94	15,841	131,797	124,346	7,451	6%	165,794
Payments						ı	C	(0)	-100%	0
Suppliers and employees Finance charges	(3,71	(3,718,728)	(4,448,581)	(4,304,041)	(340,456)	(3,504,262)	(3,228,031)	276,231	-9%	(4,304,041)
Transfers and Grants	(23	(234,175)	(258,568)	(55,813) (258,568)	(4,220) (20,352)	(40,512) (174,452)	(41,860) (193,926)	(1,348)	3%	(55,813)
NET CASH FROM/(USED) OPERATING ACTIVITIES	1,01	1,013,447	1,350,929	1,560,620	271,918	1,374,199	1.213.965	(160.235)	130%	(200,008)
CASH FLOWS FROM INVESTING ACTIVITIES								1.50	2	1,000,020
Receipts										
Proceeds on disposal of PPE		6,254	1	1	ı	1				
Decrease (Increase) in non-current debtors		1	1	ı	ı		ı	1		ı
Decrease (increase) other non-current receivables		16	1	1		1 1	1	1		I
Decrease (increase) in non-current investments		1	ı	1	l			1		ı
Payments					1	-1	1	1		1
Capital assets	(92)	(929,939)	(1,275,354)	(1,412,877)	(117,102)	(627.573)	(1 043 158)	(115 585)	AO _B /	44000
NET CASH FROM/(USED) INVESTING ACTIVITIES	(92	(923,670)	(1,275,354)	(1,412,877)	(117,102)	(627,573)	(1,043,158)	(415.585)	40%	(1,412,0//)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts								()	9	(1,+12,077)
Short term loans		1	1	1	1	1	1	1		1
										_

Casingasii equivalents at month/year end:	Cash/cash equivalents at pegilifillig.	Cash/cash equivalents at beginning:	NET INCREASE/ (DECREASE) IN CASH LET D		NET CASH FROM (USEU) FINANCING ACTIVITIES	NET CASE TROUBLES		rayments		Increase (decrease) in consumer deposits		Borrowing long term/retinancing
								_			_	
2,200,541	2,164,433	36,108		(20,000)	/52 CCO	(07,000)	/E7 220		0,007	3 667		1
2,383,434	2,353,956	29,477		(46,097)	(40 007)	(46,097)	10000		-		-	
2,300,443	2,198,797	101,645		(46,097)		(46,097)			ı		-	
		144,021	((10.795)		(10,795)			1		1	
2,913,927	2,200,541	713,386	(127,00)	(33 241)	()	(33.241)			1		1	
2.335.031	2,198.797	136,234	(04,010)	/2/ 572)	(01,010)	(34 573)			1	1		
			(1,332)	(4 000)	(1,002)	/4 220/		ı		ı		A
			4%	40/	4%	40/						ANNEXURE "A"
2,200,341	2 200 544	101 645	(46,097		(46,09/			1		1		Œ"A"

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

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

Description of financial indicator	Basis of calculation	Ref	2014/15 Audited	Original	Budget Y Adjusted	Budget Year 2015/16 djusted	Full Year
Borrowing Management		\perp					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	13.4%	14 0%	1 0%	
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.4%	10.3%	10.3%	9.6%	
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		11.7%	17.8%	17.8%	11.0%	
Current Ratio Liquidity Ratio Revenue Management	Current assets/current liabilities Monetary Assets/Current Liabilities		307.7% 218.9%	316.7% 232.3%	316.4% 232.0%	349.1% 254.5%	316.4% 232.0%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		17.1%	13.5%	13.5%	23.9%	13.5% 0.0%
Creditors Management Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions 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%	16.3%	16.6%

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Water Distribution I sees							טאר ט
AASIGI DISHIDUHUN LOSSES	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2 34.4%		30.0%	30.0%	41.4%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue	24.1%		24.3%	25.1%	23.2%	25.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%		6.5%	6.5%	5.4%	6.5%
Interest & Depreciation	l&D/Total Revenue - capital revenue	16.0%		13.4%	14.0%	0.9%	1.9%
IDP regulation financial viability indicators				- 11			
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	46.0%	%	21.33	4612.5%	45.9%	46.13
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.2%		21.3%	11.8%	18.1%	11.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.8%		7.60	11.1%	7.5%	11.1%

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Description					0.000		Budget	Budget Year 2015/16					
R thousands	NT	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 Written Off	Actual Bad Debts Impairment - Bad Written Off Debts i.t.o
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water	1200	44,720	23,130	19,916	14,308	9,015	13,543	88.194	215 564	428 380	340 634	2000	Coulier Policy
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management	1300 1400 1500	92,114 63,013 20,160	10,103 22,148 7,694	3,776 15,282 4,972	2,293 13,871 4,176	1,501 16,678 3,840	1,751 12,555 6,088	9,007 78,053 21,066	215,564 28,980 207,100 107,109	428,389 149,523 428,700 175,106	340,624 43,530 328,257		
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	1700	70	63	5,869	5,361	4,943 64	4,914 66	27,406 418	151,736 2,819	224,299 3,624	194,360 3,427		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure Other	1820	9,058								1 1	1 1		
Total By Income Source	2000	245,146	74,763	53.026	2,5/2	2,496	2,320	14,835	108,330	146,323	130,552		
2014/15 · totals only		188.707	51 323	36 205	20 124	27,220	41,237	6/6'857	821,637	1,555,964	1,183,029	î.	1
Debtors Age Analysis By Customer Group			01,000	00,230	32,134	31,322	42,005	146,747	566,722	1,101,256	824,930		
Organs of State	2200	10,597	4.543	812	303	3	2						
Commercial	2300	125,506	16.513	11 015	0 243	0.653	274	1,22,2	3,141	22,394	6,442		
Households	2400	99,232	48,409	36,600	28.314	23 560	37 550	54,530	108,449	343,652	190,618		
Other	2500	9,811	5,298	4,599	4,721	5.010	4 532	29 003	560,702	977,600	793,359		
	2600	245,146	74,763	53,026	42,641	38,535	41 227	228 070	821 637	010,012	19,581		

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	N T				В	Budget Year 2015/16	/16			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Davs	91 - 120 Days	121 -	151 -	181 Days -	Over 1	Total
Creditors Age Analysis By Customer Type					i Lo Days	130 Days	100 Days	1 Year	Year	
Bulk Electricity	0100	103.810								
		100,010	•	ı	1	-	1	ı		102 010
bulk yvater	0200	18,017	1	ı	1					100,010
PAYE deductions	0300	13 344				1	1	ı	ı	18,017
\/\T /output loop input)				1	1	1	1	ı	1	13 344
vAT (output less input)	0400	1	1	ı	ı					10,014
Pensions / Retirement deductions	0500	17.502	ı				-	1	ı	ı
Loan repayments	0600	23 454					ı	1	ı	17,502
Trodo Orodino		10,101		1	-	1	1	1	ı	22 151
rrade Creditors	0700	196,232	20,066	1	1	ı				404,62
Auditor General	0800	727	1			1	1	1	1	216,298
Other	0000	1/ 1/0		ı	1	ı	1	1	1	727
	0000	14,110	1	1	ı		1			
Total By Customer Type	1000	387,196	20.066	ı					1	14,110

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

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Investments by maturity Name of institution & investment ID	Period of Ref Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs/Months	o l						
Municipality								
Rand Merchant Bank X021901943	Call Account	Call Account	Call Account	060	4 70/			
Absa 91 2884 4539	Call Account	3)	Call Account	252	1.1%	46,578	252	46,830
Standard 422 742	Call Account		Call Account	0	0.0%	1,205	6	1,211
Ahea 04 4400 2044	Call Account	Call Account	Call Account	10	0.1%	1,607	618	2.225
Abo 04 4462 6065	Call Account	Call Account	Call Account	50	0.3%	9,417	50	9 466
Abso 91 4 103 0903	Call Account	Call Account	Call Account	_	0.0%	213		215
Dord W1 0404 1200	Call Account	Call Account	Call Account	0	0.0%	œ	0) (20)
Stand Merchant Bank XUZ1904910	Call Account	Call Account	Call Account	49	0.3%	9,110	49	9.160
Abca 03 0563 3437	Call Account	Call Account	Call Account	12	0.1%	2,210	12	2.222
Dong Morshort Deal Vooroon	Call Account	Call Account	Call Account	4	0.0%	795	4	799
Pand Merchant Bank XUZ1904913	Call Account	Call Account	Call Account	79	0.5%	14,651	79	14.730
Naily Melchallt Dallk AUZ 1903300	Call Account	Call Account	Call Account			1	ı	
Stanlib 551 557 338	Call Account	Call Account	Call Account	ı		ı	ı	1
ADSa 92 4434 8061	Call Account	Call Account	Call Account	ı		0	ı	0
Nedbank 03//881532939/000126	Call Account	Call Account	Call Account	ı		1	I	
Standard /6586/442/39	Call Account	Call Account	Call Account	31	0.2%	5,699	<u>ω</u>	5 729
Neather 03/788452000/2000	Call Account	Call Account	Call Account	137	0.9%	22,104	137	22.241
Nedbank 03/7881532039/000056	Call Account	Call Account	Call Account	36	0.2%	6,693	36	6,730
Nedbank 03/7881532939/000058	Call Account	Call Account	Call Account	6	0.0%	1,056	o.	1,062
Nedbank 03/7881532939/000103	Call Account	Call Account	Call Account	32	0.2%	5,961	32	5,994
Nedbank 03/7881532939/000064	Call Account	Call Account	Call Account	Ō	0.0%	1,187	o	1,193
Absa 92 0559 0710	Call Account	Call Account	Call Account	44	0.3%	8,227	44	8,272
Nedbank 03/7881532939/000117	Call Account	Call Account	Call Account	0	0.0%	41	0	41
Nedbank 03/7881532939/000108	Call Account	Call Account	Call Account	44	0.3%	8,131	44	8,175
Absa 92 2975 5568	Call Account	Call Account	Call Account	_	0.0%	168	_	169
	Call McCodill	Call Account	Call Account	0	0.0%	15	0	15

Staniib 753 72 271	Standard /6586/442736	Stanillo 551 353 708	Stariil 133 12 2/0	Starlib 753 73 070	Nedbank Refer to Confirmation	Nedhank 03/7881532939/000133	Standard 76586/494573	Rand Merchant Bank VVW2R13011	Absa 92 0559 0891	Stanlib 551 868 235	Rand Merchant Rank KI N2720020	Absa 92 6406 3148	Standard 76586/442745	Rand Merchant Bank RRR1722008	Nedbank 03/7881532939/000128	Rand Merchant Bank KLN2308011	Stanlib 551 742 405	Rand Merchant Bank RRB1609012	Standard 76586/442743	Rand Merchant Bank RRB0B25020	Stanlib 551 576 733	Stanlib 551 567 496	Rand Merchant Bank RRB0324003	Stanlib 551 539 764	Absa 92 2590 9850	Statility 331 909 100	Ctarlib F51 000 400	Rend Marchart Park 555/000123	Nedbark 03/7881532939/000170	Nodhark 03/7884 F23822 (2011)	Standard 76596/445737	Absa 91 9360 7257
Call Account	Call Account	Call Account	Call Account	Refer to Confirm	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account
Call Account	Call Account	Call Account	Call Account	ifir Refer to Confir	Call Account														t Call Account						nt Call Account	nt Call Account	nt Call Account	nt Call Account	nt Call Account	nt Call Account		nt Call Account
Call Account	Call Account	Call Account	Call Account	rr Refer to Confirm	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	Call Account	t Call Account
312	278	6	308		ယ	31	4	ш	_	34	1,005	610	253	262	2	2	2		<u> </u>	o _	<u> </u>			11	υ 1	226	392	1	2	В	-	5
2.1%	1.9%	0.0%	2.1%		0.0%	0.2%	0.0%	0.0%	0.0%	0.2%	6.8%	4.1%	1.7%	1.8%	0.0%	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%		1.5%	2.7%		0.0%			0.0%
36,007	51,510	1,009	49,706	ı	496	5,698	696	507	132	6,275	114,396	74,219	42,356	38,210	366	375	288	87	1,740	000	5/	1 4	1,/40	1 7/0	050	36.501	72,585	ı	317	0	(0)	973
28,312 64,320	51 788	1 015	50.014	ı	499	5,728	699	509	133	6,309	192,402	113,992	46,550	48,472	368	377	290	88	1,749	85	58	40	1,/59	250	30,726	36 728	72.977		319	0 3	(0)	ORE "B"

2,811,305	354,189	2,457,116		14,776				
1	ı							TOTAL INVESTMENTS AND INTEREST
								Entities sub-total
2,811,305	354,189	2,457,116		14,776				Entities
2,366	13	2,354	0.1%	13	Call Account	Call Account	Call Moodill	Municipality sub-total
267,371	43,379	223,992	9.3%	1,379	Call Account	Call Account	Call Account	Standard 76586/442738
394,379	37,421	356,958	14.0%	2,069	Call Account	Call Account	Call Account	Standard 76586/470801
529,032	44,131	484,901	18.8%	2,780	Call Account	Call Account	Call Account	Rand Merchant Bank KLN3815041
1,806	10	1,796	0.1%	10	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000132
27,796	171	27,624	1.2%	171	Call Account	Call Account	Call Account	Absa 92 6406 3407
491	ယ	489	0.0%	w	Call Account	Call Account	Call Account	Stanlib 551 748 914
44,914	241	44,672	1.6%	241	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000125
50,360	271	50,089	1.8%	2/1	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000129
27,858	150	27,709	1.0%	150	Call Account	Call Account	Call Account	Rand Merchant Bank RRB0C07002
31,155	167	30,987	1.1%	167	Call Account	Call Account	Call Account	Standard 76586/442744
169,698	895	168,804	6.1%	895	Call Account	Call Account	Call Account	Standard 76586/442741
347,780	63,678	284,102	11.4%	1,678	Call Account	Call Account	Call Account	Absa 92 2110 3430
32,542	175	32,367	1.2%	175	Call Account	Call Account	Call Account	Absa 92 1120 9757
38.060	205	37,856	1.4%	205	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000101
	ANNEY							Rand Marchant Rank V031001EZ0

	Dept of Land Affairs	Dept Sport, Recreation, Arts and Culture (DSRAC)	Reclaim Land Claims Commission(RLCC	Library Subsidy	Cooperative Governance and Traditional Affairs	Treatiti Subsidy - ATIC	Health Subsider ATIO	Health Subsidy - Primary Health Care	Local Government & Traditional Affairs	Department of Water Affairs	Department of Environmental Affairs (Greening Award)	Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	Roads Subsidy - Provincial Roads		Provincial Covernment: Capacity Claim	Municipal Human Settlement Canacity Crant	Integrated City Development Grant	Neighbourhood Development Partnership	Municipal Infrastructure Grant (MIG)	Department of Water Affairs	wunicipal systems improvement	Musicipal Control of Licentification of Logical file	Integrated National Electrification Programmo	Infrastucture Skills Development Grant	EPWP Incentive	Finance Management	Urban Settlement Development Grant	Local Government Equitable Share	National Government:	Operating Transfers and Grants	RECEIPTS:	R thousands		Description
									_	_	_	AT)				_					ω	_			_	_	_			<u> </u>	1,2		— <u> </u>	D
-		1	1	ı	ı	1	ı		1	1	ı	1	1	106,798	1	ı		ı	ı	ı	1	1	5,400	1,090	1,000	1 500	34 265	654,723	697,778				Outcome	CI (#107
1	ı			3.638	1	2,522	1	2,000	2 000	ı	1	1	1,871	531,687	9,253	0,000	E 000	ı	1	1	1	1	8,400	1,149	1,300	1 300	22 2/8	655,141	714,196				Original	
766	31	<u>د</u>		3 638	1	2,522	1	3,170	2 770	1		2.500	1.871	298,252	9,253	5,605			ı	ı	ı	1	8,400	1,149	1,180	93,994	05 004	655 141	776,722			9	Adjusted	
1	1	ı			1	ı	1	1	ı			ı	1	7,692	1	ı	ı		ı		ı	1	(I	1	1	1	100,100	163 785	163,785			accaa	Monthly	
1	1	ı	9,000	0 630	ı	ı	ı	1	1	1				79.992	9,253	5,605	1	1	1		1	ı	8,500	1,149	1,300	1	000,141	SSS 444	680.948				YearTD actual	Budget Year 2015/16
575	23	1	9,038		1,00	1.891	ı	2,827	1	1	1	1,403	4 400	228 723	9,253	5,605	1	ı	ı			1	8,500	1,149	1,300	33,348	000,141	CEE 444	714 296			puaget	YearTD	015/16
(575)	(23)	ı	į	ı	(1,001)	(1 891)	1	(2,827)	1	J	1	(1,403)	(10,101)	(148 734)	ı	ı	Ĺ	1	1	1		1	1	1	ı	(33,348)	1	(00,040)	/22 2/0			variance	YTD	
-100.0%	-100.0%					-100 0%		-100.0%				-100.0%		-65.0%												-100.0%			-A 7%		%	Val	-	
766	31	I	3,638	1	2,52,2	3	1	3,770	1	1	2,500	1,871	727,067	300 253	9 253	5,605	ı	1	-	ı	ı		8.400	1,149	1,180	95,994	655,141	1/6,122	770 700			Forecast	Full Year	

	Integrated City Development Grant	i i di la dell'elle	Finance Management	Department of Water Affairs	Integrated National Electrification Programme	Neighbourhood Development Partnership	Public Transport and Systems	Energy Efficiency and Demand Management	Wunicipal Infrastructure Grant (MIG)	miliasudciale skills Development Grant	Infrastricture October Development Glant	National Government:	Capital Transfers and Grants	Total Operating Transfers and Grants	SIDA		Vina Award	LOTTO	DBSA	Donor Funding - European Commission	BCMET Funding	Umsobomvu Youth Fund	Trust Funds	Salaida	Donor Funding - Leiden & Galve	SETA - Councillor Training	SETA - Skills Development	Other grant providers:		Health Subsidy - Environmental Health	District Municipality:	Office of the Premier	Human Settlement Development Grant - MPCC	Human Settlement Development Grant	Accreditation Capacity Enhancement Grant
		_	_		_			= 1	_	_	_			ĊΊ																					_
	ı	1	1	100,007	5,000			1	ı	100	639,025	664,712		807,303	,	1	1	ı			1 1		1 /1	101	ARA	-1-CO+1	2 267	2.727			•	1	1 00	106 798	
	•	1	1	30,000	20,000	}	0,000	13 000	,	100	679,784	742,884	, , , , , , , , , , , , , , , , , , ,	1.249.211	ı	1	1	1	340	200	1	1	ı	ı		2,308	2,000	3 320					221,000		
1		120	1	30,000		ı	10,000	13,000	ı	100	659,542	702,762	.,0.0,000	1 078 093	1	1	1		1		-			1					-4				263,134		
1		1	1	1	1	1	1			1			114,111			1	-											5		1					
1			1	30,000	1		4,000				713,132	747,13	703,032	764								710-	222										70,		
1	1		1	30,000	20,000	ı	3,000		100			766,232	2 945,359				1	1	ī		99		2			2,241	2,340			1		1	212,366		
ı	ı			1	(20,000)	1	1,000		(100)			(19.100)	(182,307)		,		ı	1	1	1	9 (99)	1	222	1	1	(351)	i 0 (228)		1	1			66 (142,012)		
					-100.0%		33.3%		-100.0%			-2.5%) -19.3%) -100.0%		2 #DIV/0!			1) -15.7%	8) -9.7%					•	2) -66.9%		ANNEXURE "B"
1	120	1		30,000	ı	ı	13,000	1	100	039,342	650 540	702 762	1,078,093	1	1			1	1	1	131	1	1	1	1	2,989	3,120			1	1	ı	283,154		IRE "B"

I UTAL RECEIPTS OF TRANSFERS & GRANTS		Total Capital Transfers and Grants	Lieden	European Commission	ECDC	SIDA	Public Funding	BCMET Funding	Other grant providers:		Health Subsidy - Environmental Health	District Mullicipality:	Dietriet Municipality	Office of the Premier	Dept of Science and Technology	Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	Provincial Treasury	Dept of Land Affairs	Dept of Local Government and Traditional Affairs	Dept Sport, Recreation, Arts and Culture (DSRAC)	Dept of Human Settlement Grant - Special Fund	Doct of Linear Development Grant - MPCC	Human Settlement Development Crant 1000	Himen Cettlement Development Const	Provincial Government: Disaster Relief Fund
51	O	n	4		(c)							_				A7)						- 1			
1,472,015	664,/12	201740	ı	ı	1	1	1	1	1		ı	ı	1		1	1	1	1	ı	ı	1	1	1	1	1
2,099,564	850,353			ı	ı						1	1	1			ı	ı				1	13,069	94,400	1	107,469
1,868,165	790,071	408	AEO.		1 1			100	450			ı.	1	1				0,000	0,014	0	1		69,800	1	86,850
171,477	1		1	1	ı			,					1	1	ı			,			1	1	1	I.	1
1,510,184	747,132	1	1	,	-								1	T.	,			1	1	1	į.	Ī		1	ı
1,776,729	831,370	1	ı	1	1	1		1					1	1	1	1	1	6,777	6,011				52,350	1	65,138
(266,545)	(84,238)	1	1	1	1	1	1	-	1	1	1		ı	ı	1	1	ı	(6,777)							(65,13
-15.0%	-10.1%																	-100.0%					(52,350) -100.0%		ANNEXURE (65,138) -100.0%
1.868.165	790,071	459	1	ı	1	ı	1	459		1	1	-		1	1	1	ı	9,036	8,014	-	1	000	69 800		₹E "B"

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Donor Funding - Leiden & Galve	SETA - Skills Development	Other grant providers:		Health Subsidy - Environmental Health	District Municipality:	Human Settlement Development Grant	Accreditation Capacity Enhancement Grant	Dept of Land Affairs	Dept Sport, Recreation, Arts and Culture (DSRAC)	Reclaim Land Claims Commission(RLCC	Library Subsidy	Cooperative Governance and Traditional Affairs	Health Subsidy - ATIC	Local Government & Traditional Affairs	Dept of Economic Dev, Environmental Affairs & Tourism	Roads Subsidy - Provincial Roads	Provincial Government:	Municipal Human Settlement Capacity Grant	Integrated City Development Grant	Infrastucture Skills Development Grant	EPWP Incentive	Finance Management	Urban Settlement Development Grant	Local Government Equitable Share	National Government:	Operating expenditure of Transfers and Grants	EXPENDITURE	R thousands	Description	
_																													Her	ı
41	1 243	2 264				169 076	1	19	1	63	1	1	ı	5 549	3 419	1	178 126			5 376	1 596	1 465	28 272		36 709				Audited Outcome	2014/15
1	2 989	3 329		ı	ı	521 656	1	ı		1	3 638	ı	2 522	2 000	1	1 871	531 687	9 253	5 605	8 400	1 149	1 300	33 348	655 141	714 196				Original Budget	
1	2 989	3 120		-	1	283 154	1	766	31	1	3 638	1	2 522	3 770	2 500	1 871	298 252	9 253	5 605	8 400	1 149	1 180	95 994	655 141	776 722				Adjusted Budget	
1	ı	ı			I	10 540					1		1	635	1	ı	11 175	263	1	127	0	210	55 156	163 785	219 542				Monthly actual YearTD actual	
1	1 890	1 964			l	126 193					ı		ı	2 773	1	-	128 966	2 311	ı	3 304	1 031	408	69 747	655 141	731 941				YearTD actual	Budget Year 2015/16
1	2 241	2 340			•	212 366	ı	575	23	ı	3 638	ı	1 891	2 827	1 875	1 403	224 598	6 940	4 204	6 300	862	885	71 995	655 141	746 326				YearTD budget	015/16
1	(351)	(376)	ı	ı	ı	(86 173)	1	(575)	(23)	ı	(3 638)	ı	(1 891)	(55)	(1 875)	(1 403)	(95 633)	(4 629)	(4 204)	(2 996)	169	(477)	(2 248)	1	(14 386)				YTD variance	
	-15.7%	-16.1%				-40.6%		-100.0%	-100.0%		-100.0%		-100.0%	-1.9%	-100.0%	-100.0%	-42.6%	-66.7%					-3.1%		-1.9%			%	YTD variance	
1	2 989	3 120		ı	1	283 154	ı	766	<u>3</u>	ı	3 638	ı	2 522	3 770	2 500	1 871	298 252	9 253	5 605	8 400	1 149	1 180	95 994	655 141	776 722		100 g day		Full Year Forecast	

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1 868 165	-16.7%	(261 710)	1 565 474	1 303 764	281 480	1 868 165	2 099 564	821 314	TOTAL EXPENDITURE OF TRANSFERS AND GRANTS
790 071	-25.6%	(151 315)	592 209	440 894	50 763	790 071	850 353	604 216	Total capital expenditure of Transfers and Grants
459		1	ı	ı	1	459	1		Lieden
1		Ü	ŧ	ı		1	1		Public Funding
1		1	ı		1	1	ı	256	BCMET Funding
459		1	•	•		459	•	256	Other grant providers:
		Ĩ.							
		1				1	ı		Health Subsidy - Environmental Health
		1	ı	•			ı	1	District Municipality:
ı		ì	1	1			ı	189	(DEDEAT)
									Dept of Economic Development, Environmental Affairs and Tourism
9 036	-100.0%	(6 777)	6 777	i	ı	9 036	1	179	Dept of Local Government and Traditional Affairs
8 014	-76.2%	(4 580)	6 011	1 431	1 431	8 014	ı	1 377	Dept Sport, Recreation, Arts and Culture (DSRAC)
1		ı	1	ı	1	1	13 069	665	Human Settlement Development Grant - MPCC
69 800	-19.0%	(9 965)	52 350	42 385	7110	69 800	94 400	46 985	Human Settlement Development Grant
86 850	-32.7%	(21 322)	65 138	43 816	8 541	86 850	107 469	49 395	Provincial Government:
120	-29.3%	(26)	90	64	64	120	I		Finance Management
30 000	-53.3%	(11 983)	22 500	10 517	ı	30 000	30 000	20 577	Integrated National Electrification Programme
ı		ı	1	1	1	1	20 000	4 885	Neighbourhood Development Partnership
ı		1	ı	1	1	ı	ı		Public Transport and Systems
13 000	31.4%	3 059	9 750	12 809	ı	13 000	13 000	I	Energy Efficiency and Demand Management
100	3.6%	ယ	75	78	21	100	100	ı	Infrastructure Skills Development Grant
659 542	-24.5%	(121 046)	494 656	373 610	42 137	659 542	679 784	529 103	Urban Settlement Development Grant
702 762	-24.7%	(129 994)	527 071	397 077	42 222	702 762	742 884	554 565	National Government:
									Capital expenditure of Transfers and Grants
1 078 093	-11.3%	(110 394)	973 265	862 870	230 717	1 078 093	1 249 211	217 099	Total operating expenditure of Transfers and Grants:
1		1	ı	1	ı	ı	ı	_	Vuna Award
1		1	ı		ı	ı	340	ı	Donor Funding - European Commission
131	-25.0%	(25)	99	74	ı	131	ı	458	Umsobomvu Youth Fund
1		1	Î	1	1	1	1	522	Trust Funds
בח מי	ANNEXUKE "B"	A							

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

					_	
79.7%	3 981	1,015	187	4,996		lotal operating expenditure of Approved Roll-overs
	ı					CE IN COMO DOVEDODINGIA
	ı			ı		SETA - Skille Development
7 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	1		1	1	1	Umsobomvu Youth Fund
						Other grant providers:
	1					
	-	1	I	1		District Municipality:
82.5%	1,232	262	187	1,494		District Marini Pit α Fragitional Affairs
24.8%	248	753	ı	1,002		
100.0%	2,500	1		2,500		Department of Environmental Affairs (Greening Award)
	l ı					(DEDEAT)
79.7%	3,981	1,015	18/	4,390		Roads Subsidy - Provincial Roads
				4 000		Provincial Government:
	1					Municipal Human Settlement Capacity Grant
	1					Municipal Systems Improvement
	1					Integrated National Electrification Programme
	ı					EPWP Incentive
	1					Finance Management
	1					Urban Settlement Development Grant
						Local Government Equitable Share
			ı	I		National Government:
						Operating expenditure of Approved Roll-overs
%						EXPENDITURE
						R thousands
YTD variance	YTD variance	YearTD actual	Monthly actual	Approved Rollover 2014/15	Ref	Description
	3,	Budget Year 2015/16				
	s - MU9 March	Experior against approved rollovers - MUS March	Iditale against 6	Curcilicit - Expel		

101AL EXPENDITURE OF APPROVED ROLL-OVERS 42,671 1,618 2	37,675 1,431		Gavle -	Other grant providers:			District Municipality:	8,014 1,431	port Recreation Arts and Cultiutra) 8,014 1,431	Neighbourhood Development Partnership	Public Transport and Systems	Integrated City Development Grant	Finance Management	Department of Water Affairs		National Government: 29.202	10101010101010101010101010101010101010
2,446	1,431	1				ı		1,431	1,431					ı	1	0	
40,225	36,244	459	459		ı		1	6,583	6,583	1	1	ı	1	29,202	29,202		
94.3%	96.2%	100.0%	100.0%		- 17 / 18			82.1%	82.1%					100.0%	100.0%		

Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	% increase 4	Post-retirement benefit obligations 2	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		Senior Managers of the Municipality 3	% increase 4	Sub Total - Councillors	Other benefits and allowances	Housing Allowances	Celiphone Allowance	Motor Vehicle Allowance	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Councillors (Political Office Bearers plus Other)		R thousands	Summary of Employee and Councillor remuneration 2014/15
704,205 134,398 52.791	9,728		24	2,000	2028	, I	1,0/1	1 071		1 [123	0,702	5 482		700,17	47 683	1,0	2515	1721	11 247	1 530	3 047	29.335		A	Outcome	2014/15
851,398 155,271 96,719	23,157 138.1%	1 8	بر م	2,2/3	2 272	9 1	2,738			200			Ī		11.0%		2,013		12,344				5 31 903		30	Original Budget	
850,039 163,908	18,017 85.2%	1 0	5 1	1,242		391	2,481		ı	234	2,14/	11,501			34,810 14.9%		2,702									Adjusted Budget	
62,943 12,078	877	1 1	1	153	1	16	109	ı	1	12	95	491			4,789	54	487	185	1,096	156	2/1	2	Ī			Monthly actual	
565,589	7,933	- (1)	106	1,138		142	1,042	1		100	879	4,525			40,924	1,383	2,194	1,617	8,300	1,321	2,461	23,648				YearTD actual	Budget Year 2015/16
583,861 112,583	12,325	1 1	1	803	ı	269	1,704	ı	1	174	1,475	7,900			41,108	855	2,071	1,612	9,490	1,406	2,473	23,201				YearTD budget	2015/16
(18,272) (565)	(4,393)	_ (1)	106	334	_	(127)	(662)	1	ı	(74)	(596)	(3,375)	,		(184)	528	123	4	(1,190)	(84)	(12)	447				YTD variance	
-3%	-36%	#DIV/0!	#DIV/0!	42%	#DIV/0i	-47%	-39%			-43%	-40%	-43%			0%	62%	6%	0%	-13%	-6%	0%	2%			%	YTD variance	
850,039 163,908	18,017 85.2%	1 0	1	1,242	ı	391	2,481	ı	1	254	2,147	11,501		14.9%	54,810		2,762	2,150	12,653	1,874	3,297	32,074		D		Full Year Forecast	

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115 29 16 2 1,182 4 1,240			î	1 1	96	1 1	2	Post-retirement benefit obligations Sub Total - Board Members of Entities % increase
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 1,527 2	1: 1		1 1	1	1			Long service awards
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 1,527 2 — 5,831 1,469 1,527 2 — 5,831 1,469 1,440,529 1,480,382 114,654 1,46 2 — 96 — — — — — — — — — — — — — — — — —	1		1	1 1	•			Payments in lieu of leave
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 1,527 2			1			1	1	Board Fees
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 16,246 17,033 17,509 1,527 2 — — 5,831 17,699 1,527 2 — — 5,831 17,469 11,42,603 1,364,462 1,407,555 108,988 15,4% 19,0% 19,0% 10,654 1,407,529 1,480,382 114,654 1,407,529 1,480,382 1,480	1		1	i i	ı	1	 :	Other benefits and allowances
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 1,527 2 — — 5,831 17,509 1,527 2 — — 5,831 1,469 1,240,013 1,364,462 1,407,555 108,988 15,4% 19,0% 19,0% 1,46,529 1,480,382 114,654 1,40,529 1,480,382 114,654 1,40,529 1,480,382 114,654 1,40,529 1,480,382 114,654 1,40,529 1,480,382 114,654 1,40,529 1,480,382 114,654 1,40,529 1,530 1	1							Housing Allowances
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 16,246 17,033 17,509 1,527 2 — 5,831 1,469 1,487,555 108,988 15,4% 19.0% 19.0% 11,4654 1,407,555 — 96 — — — — — — — — — — — — — — — — —	1		2	,	ı	1		Cellphone Allowance
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 16,246 17,033 17,509 1,527 — 5,831 1,469 1,240,013 1,364,462 1,407,555 108,988 1,240,013 1,440,529 1,480,382 114,654 1,	1	N. S.		ſ	1	ı		Motor Vehicle Allowance
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 16,246 17,033 17,509 1,527 5,831 1,469 1,182,603 1,364,462 1,407,555 108,988 15,4% 19,0% 19,0% 1,480,382 114,654 1,407,559 1,480,382 114,654 1,407,559 1,480,382 114,654 1,407,559 1,480,382 114,654 1,407,559 1,480,382 114,654 1,407,559 1,480,382 114,654 1,407,559 1,480,382 114,654 1,407,559 1,480,382 114,654 1,407,559 1,480,382 114,654 1,407,559 1,480,382 114,654 1,407,559 1,480,382 114,654 1,407,559 1,507,59 1,5	1			ı	ı	ı		Performance Bonus
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 16,246 17,033 17,509 1,527 — 5,831 1,469 1,364,462 1,407,555 108,988 15,4% 19.0% 1,240,013 1,440,529 1,480,382 114,654 1,46 1,46 1,46 1,46 1,46 1,46 1,46 1,4					ı			Overtime
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 16,246 17,033 17,509 1,527 1,182,603 1,364,462 1,407,555 108,988 1,240,013 1,440,529 1,480,382 114,654 1,467	-			1	1	ı		Medical Aid Contributions
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 16,246 17,033 17,509 1,527 1,182,603 1,364,462 1,407,555 108,988 1,240,013 1,440,529 1,480,382 114,654 1,46 1,46 1,46 1,46 1,46 1,46 1,46 1,4	- 1			1 1	1	1		Pension and UIF Contributions
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 1,527 2 1,182,603 1,364,462 1,407,555 108,988 1,240,013 1,440,529 1,480,382 114,654 1,469 1,469 1,469 1,469,382 114,654 1,469 1				15	96	1		Basic Salaries and Wages
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 1,527 2 1,182,603 1,364,462 1,407,555 108,988 1,240,013 1,440,529 1,480,382 114,654 1,469 1								Board Members of Entities
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 16,246 17,033 17,509 1,527 - - 5,831 1,469 1,182,603 1,364,462 1,407,555 108,988 1,240,013 1,440,529 1,480,382 114,654 1,469				40 40/	16 70/			Unpaid salary, allowances & benefits in arrears:
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 16,246 17,033 17,509 1,527 - - 5,831 1,469 1,182,603 1,364,462 1,407,555 108,988 15.4% 19.0%	777 1,020,281			1,480,382	1,440,529	1,240,013		rotal Farent Municipality
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 16,246 17,033 17,509 1,527 - - 5,831 1,469 1,182,603 1,364,462 1,407,555 108,988				%0.EL	0/4.01		4	
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 16,246 17,033 17,509 1,527 5,831 1,469	,921 966,848			1,407,555	1,364,462	1,182,603		% increase
3,502 10,185 12,205 1,069 115,629 139,402 171,170 12,044 29,230 7,307 15,291 1,360 16,246 17,033 17,509 1,527	148			5,831	1			Sub Total - Other Municipal Staff
10,185 12,205 139,402 171,170 12,044 7,307 15,291 1,360	385			17,500	17,033	10,240		Post-retirement benefit obligations
10,185 12,205 1,069 139,402 171,170 12,044	395			15,29	/,30/	29,230		Long service awards
10,185 12,205 1,069	406			171,170	139,402	20,020		Payments in lieu of leave
3,005	,201			12,20	10,100	115 600	_	Other benefits and allowances
	,970			3,00	10 105	3 500		Housing Allowances
20,000 21,442	,354			27,00	20,000	10,102		Cellphone Allowance
	1			27 00	26 800	19 402		Motor Vehicle Allowance
- 60,348 9,454 87,312	,312			60,34		107,200		Performance Bonus

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	20/	083 8C	979.173	1.007.853	109,864	1,425,572	1,369,678	1,132,331	_	
19.4%						10.7%		4 400 004		AGERS AND STAFF
1,480,382	3%	20,496	1,020,201	11070,111		19.4%	16.3%		4	% increase
	28/	20 406	1 020 281	1.048.777	114.654	1,480,382	1,442,684	1,240,013		TOTAL SALARY, ALLOWANCES & BENEFITS
ı		1	ı	1	t	1	2,155	1	_	lotal Municipal Entities
							#DIV/0!		4	
ı		1	1	1	1	ı	341			% increase
1		1	ı	1	1		244		10	Sub Total - Other Staff of Entities
1		L	ı	ı			ı	ı		Post-retirement benefit obligations
1		a	1	ı		1	ı	ı		Long service awards
1		ĩ	1	1		ı	ı	1		Payments in lieu of leave
1		1	1			ı	19	ı	_	Other benefits and allowances
1		t	1	1	1 1	1	16	ı	_	Housing Allowances
		1	ı	ı	ı		1	1		Cellphone Allowance
1		ı	ı	ı		ı	ı	ı		Motor Vehicle Allowance
		ñ	1		1 1	ı	1	ı		Performance Bonus
		ı	ı				1 9	1	_	Overtime
		1	ı			100	91	1	_	Medical Aid Contributions
		ı	1	1	1 1		34	ı		Pension and UIF Contributions
						ı	180	1		Basic Salaries and Wages
										Other Staff of Entities
		1	1	1	J		#DIV/0!		4	% increase
		1	ı	1		1	1.718	1		Sub Total - Senior Managers of Entities
		1	ı	ı	ı			ı	2	Post-retirement benefit obligations
		1	1	1		1	ı	ı		Long service awards
		1	1	ı			1 3	1	_	Payments in lieu of leave
		1	1			1	104	1		Other benefits and allowances
		1	1	ı		ı	25	ı		Housing Allowances
		ı	1	1			1	ı		Cellphone Allowance
		1	ı	ı			310	1		Motor Vehicle Allowance
		1	1	-		1	ı	1		Performance Bonus
		1	ı				1	1		Overtime
		1	- 1	1			91	1		Medical Aid Contributions
		1	1	1		l (184			Pension and UIF Contributions
							1.004	ı		Basic Salaries and Wages

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

	Cash Payments by Type	General expenses	Crains and subsidies paid - Other	Grants and subsidies and other	Grants and subsidies paid - other municipalities	Contracted services	Other materials	Bulk purchases - Water & Sewer	bulk purchases - Electricity		Interest paid	Collection casts	Remuneration of councillors	Employee related costs	Cash Payments by Type		Total Cash Receipts by Source	Change in non-current investments	Receipt of non-current receivables	Receipt of non-current debtors	increase in consumer deposits	burrowing long term/retinancing	Circle Call Donle	Short term loans	Proceeds on disposal of PPF	Contributions & Contributed assets	Transfer receipts - capital	Other Cash Flows by Source	Cash Receipts by Source	Utner revenue	riansier lecelpts - operating	Transfer consists	Address	Licences and nemits	Fines	Dividends received	Interest earned - outstanding debtors	Interest earned - external investments	Rental of facilities and equipment	Service charges - other	Service charges - refuse	Service charges - sanitation revenue	Service charges - water revenue	Service charges - electricity revenue	Property rates - penalties & collection charges	Property rates	Cash Receipts By Source	IX thousands		Description	
-	6.0		_		_		_		_	_			_							_		_					_		-					_		_	_	_	_	_	_	_	_		_			1 0		Ref	_
	315,685	22,314	15,811	1	067	200	ı	15,001	148,936	4,526	- n	1	4,210	104,597		946,840	0/0 0/0	ı	ı	ı	ı	ı	i	1	ı	202,000	305 252		641,588	23,526	272,976	1	368	8 8	3 1	6,070	2 3/0	9 260	626	ı	24,007	34,169	41,523	146,418	1	86,294		Outcome	July		
	353,158	77,453	4,591	1	30/	357	ı	14,533	146,809	4,526	500		4.262	100,627		632,54/	200 247	,	ı	1	1	1	1	ı	1	135,020	150 600		472,919	144,985	3,051	1	324	1,195		104,2	2 407	12 248	(180)		23,899	25,133	29,964	160,131	1	69,761		Outcome	August		
	367,426	102,644	31,037	1	1,/15	4 745		16,669	85,961	4,031	ı	3101	4 312	121,057		226,277			1	ı	1	1			1	(143,028)	(440 000)		369,905	17,708	11,594	1	296	680	1	2,431	2,000	12 205	3718	1	24,001	24,429	29,856	117,199	ı	124,598		Outcome	Sept		
1 1 1 1	357.683	106,747	21,914	1	1,298	3 1		14 382	92,022	4,923	ı	7,270	4 278	112.120		484,668	1				ı	ı	,	ı	,	(2,000)	10000		486,668	(17, 134)	61,840	1	538	475	1	2,550	12,03/	1007	1 567		23.994	24,721	78,352	227,982	Ī	69,745		Outcome	October		
	356.622	107,291	23,123	ı	1,197	1	10,002	15 582	85,054	4,923	1	4,240	4 246	115 207		329,325	1				t	ı	1	1	1	0					(2,957)	1	518	340	1	2,484	11,5/0	2,002	3 2 2					105.184		72.569		Outcome	Nov		
000,010	353 079	111 129	19,986	1	262	,	נט,טט	16 500	79.942	4,923	ı	4,20/	1 10,002	115 050		670,973	1	-1				ı	r	ı	1	(0)			670.973		243,256	ı	2,347	442	1	2,665	10,629			120,72				153 439		69.379	- The same	Outcome	Dec	Budget \	-
312,131	242 424	65 440	19.787	1	473	,	10,50/	15.007	88.886	4,220	1	4,251	113,007	112 007		584,352	1	,				ı		1	,	220,940			<u></u>		33,405		ω	368	,	2,765				250,42				123 248		69 401	Outcome	Outcome	January	Budget Year 2015/16	
303,370	363 070	105 400	17.852		726	1	17,1066	47,000	97 075	4.220	1	6,289	110,342	445 340		581,498	-							1	,	206,940			374 558	n	6.300	Ť	_	398		2,847	13,132			100,62	ī				00,107		Ontrolle		T D		
392,252	101,030	454 000	20 352		596	1	13,542	200,10	87050	4.220	ı	4,789	109,864	400		636,946	1	1	-1						,			0,00,040			176 111			394		7 2,865	2 12,976			23,868					200,502	Ī	Outcome		March		
535,5/8	697'961	100 050	30 788		2,281		31,653	196'001	400 007	4.816		5,781	153,012			654,499	1	1	i	1	1			1		144,560		208,839			113 300			4 1,357		5 2,876	6 13,732	5 2,090							2,00		Budget		> 1 <u>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</u>		
598,587	221,584	34,410	2440		2,550	ı	35,377	121,809	474.000	282 Y	1	6,462	_			731,499	1	1	1	1	,	,		1		161,567		269,932						7 1.516		6 3,214									99,		Budget				
312,253	197,503	18,919	4004		8,581	ı	(20, 194)	78,283	5,103	£ 103		1,643	22,415		1	(242,381)	1	1	i	1	1	1				(241.188)	1	(1,193)				(2,207)		6 (13)			7 (3,901)	6 (5,739)	9 12,515	3 (8,793)					(1		Budget				
4,618,423	1,467,602	258,568		20,024	20.324	-	186,196	1,220,815	518,61	55 040	1	54,810	1,354,293		1	6.237.042	1	1	1	1	1	1	1			812.071		5,424,971		_		12,030		7 230				9) 17,288	5 14,900	3) 265,466			_		1) 884,237		2015/16	Budget Year		2015/	
5,162,794	1,800,222	281,382	1	24,012	22 072		201,092	1,360,388					1,391,738		0,004,105			1	1	ī	1	1				1 924 719		1 5,910,070	T			0 22,836								289,889	22 318,789	422,610	_		37 917,689		+1 2016/17	l TE	- Je	2015/16 Medium Term Revenue &	ANNEXURE "B"
5,553,956	1.800.361	305,855		20,400				1,554,107					1,546,368		010,001,1		I/i	1	1	1	157,823	1	1			0 076 042		0 6,630,850	735,483	1,245,686		26,896								89 340,494	89 374,452	10 503,215	35 2,088,074	591 709	1,081,070				mework	n Revenue &	ZE "B"

Cash/cash equivalents at the month/year beginning: Cash/cash equivalents at the month/year end:	NET INCREASE (DECORAGE) IN CASH SEE	Journal Cash Fayments by Type	Total Cook Daymond Lat	Other Cash Flows/Payments	Simple of policy and p	Renayment of horrowing	Capital assets	Ciner Cash Flows/Payments by Type
2,200,541 2,726,649		420,733	669'501	404 800	1		148	
(2,928) 2,726,649 2,723,721		635.475	240,249		1		42.068	
(105,547) 2,723,721 2,618,174	A solion	331 824	(103,340)		10.370	00,000	57.367	
(105,547)(171,108)2,723,7212,618,1742,618,1742,447,066	000,770	655 776	196,340		ı	101,100	101 753	
(113,250) 2,447,066 2,333,816	0/0,244	445 E76	734			03,219		
385,758 2,333,816 2,719,573	200,216	205 246	(191,508)	12,070	10 076	600,111	444 500	
(69,745) 2,719,573 2,649,828	654,09/	27	279,115	1		62,851		
NN	461,420			1		49,495		
144,021 2,769,906 2,913,927	492,925	(1,221,12)	(27 224)	10,795		117,102		
(7 4,300) 2,913,927 2,839,627				1		193.221		
	750,403			1		151 816		
(18,904) (460,536) 2,839,627 2,820,723 2,820,723 2,360,186	218,155	(124/,221)	15.00 TA	12.856	102,077	440 267		
159,645 2,200,541 2,360,186	6,077,397	1	.000	46 097	1,412,0//	1 410 077		
	6,563,043	1		50 700	1,349,340	4 040 840	ANNEXURE "B"	
	7.122.667	1	740,14		1,521,069		ធ្វី	

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

	C1.741.07		0		Budget Year 2015/16	015/16			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Monthly actual YearTD actual	YearTD budget	YTD	YTD	% spend of Original
R thousands						(Budget
Monthly expenditure performance trend								%	
July									
A	4,279	2,538	2,748	148	148	2.748	2 600	94 6%	00/
August	36,998	30.122	34 860	42 068	40046	2 000	1,000	. (0/0
September	62 774	0.00		12,000	42,210	3/,008	(4,608)	-12.3%	3%
October	00,77	24,002	28,339	57,530	99,746	65,947	(33,799)	-51.3%	8%
Notice	82,385	45,563	48,109	101,591	201,336	114,056	(87.281)	-76.5%	16%
	52,978	43,333	47,611	85,219	286.556	161 666	(124 880)	_77 30%	330%
December	123,417	50,976	58,312	111.569	398 125	210 078	(470 440)	04 00	0/27
January	30,397	29.612	34 931	62 851	160 07E	054 000	(202,140)	0 0	31%
February	47 087	22 022	207 707		.00,010	COE, #02	(200,000)	-00.0%	36%
March	100,070	52,000	34,/6/	49,495	510,470	289,677	(220,794)	-76.2%	40%
April	104,078	51,060	55,941	117,166	627,636	345,618	(282,018)	-81.6%	49%
	59,993	69,017	77,242	1		422.860	1		
l lay	96,922	65,150	73,367	1		496 227	1		
June	227,742	830,300	894,650	1		1.390.877			
Total Capital expenditure	930,050	1,275,354	1,390,877	627.636					

	Community halls	Swimming pools	Sportsfields & stadia	Parks & gardens	Community	Cite	Othor	Gas	Transportation	Waste Management	Infrastructure - Other	Sewerage purification	Reticulation	Infrastructure - Sanitation	Reticulation	water purification	Motor militaria	Dams & Reservoirs	Infrastructure - Water	Street Lighting	Transmission & Reticulation	Generation	Infrastructure - Electricity	Storm water	Roads, Pavements & Bridges	Dood Cansport	Infrastructure	Capital expenditure on new assets by Asset Class/Sub-class	R thousands	Description	BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class
																										_		- SS		ZU Pr	nthly B
1,382	7 200			3,576	20.706	1,341		25,256	30,727	57,324				ı				1			38.944		38,944	ı	116,893	116,893	213,161		Outcome	A Children	udget State
690'77			ı		35.069	20,000	1	30,000	21,710	71,710	ı		1	ı	ı	ı	ı	ı		-	66 500	1	66.500	1	20,000	20,000	158,210		Budget		ment - capit
10,300		1		10,300	18 300	24,000	ı	42,000	34,662	100,662	1	ı			1	ı	1	ı		00,000	88 500		66 500		20,000	20,000	187,162		Adjusted Budget	budget Year 2015/16	al expenditu
147	1	1	ı	1,724	1 704	(1,370)	1	3,901	8,622	11,153	1		ı		ı	1		ı		2,787	2 707	2,101	2 787	1	4 188	4,188	18,128		Monthly actua	5/16	ire on new a
5,579	ı	1	1	12,261		8,641	ı	13,736	26,922	49,299	1		1		1	ı	1	í	1	36,6/5		30,073	36.675	10,000			101,627		Monthly actual YearTD actual		ssets by ass
2,559	ı	1	1	4,547		5,964	1	10,437	8,613	25,014	1	1	ı	1			ı	ſ	ı	16,525	1	16,525		4,370	020 /		46,508		YearTD budget		
(3,019)	1	ı	1	(7,714)		(2,678)	1	(3,299)	(18,308)	(24,285)	1	1	ı	ı	1		ı	ı	1	(20,151)	ı	(20,151)	<u> </u>	(10,083)	(10,00	(10 683)	(55, 120)		YTD variance	C	- M09 March
-118.0%				-169.6%		-44.9%		-31.6%) -97.1%										1) -121.9%		1) -121.9%		3) -213.0%			0) -118.5%	%	var \		ANNEXURE "B"
10,300	ı	ı	ı	18,300	1 3000	24 000	1	42,000	34,662	100,662	ı	1	ı	1	1	1		1	1	66,500	ı	66,500	ı	20,000	20,000	20,000	187 469		Full Year Forecast		RE "B"

	List sub-class	Agricultural accept	Other	Surplus Assets - (Investment or Inventory)	Other Land	Other Buildings	Civic Lailu ailu Bulluings		Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Investment properties	Culcu	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries
	ı	٦,000	4 885	C.		1,161	4,821	ı		10,170	10.178	1 710		25,11/	48,568		145,316	145,316			1			9,/38	0 700				VA.			
1	1	20,000	20,000	ı	1	ı	ſ	1	1	1	40,650	8,6/5	7,600	48,450	125,375		211,274											1	1	ı	1	1
1	1	í		ı	1	1	ı	1	1	ı	31,113	43,105	5,588	48,450	128,256		195,880	195,880	1	1	ı	8,000	1	1	1				1	ı	1	t
1	ı	.1			ı	1	1	1	1	1	87	108	1	1	195	ı	17,598	17,598	1	1	ı	1,577	1	ı	-				ı	1		P.
1	1	1	1			ı	ı	ı	1	1	3,083	2,133	3,111	26	8,352	I	126,711	126,711	1	1	1	6,682	1	Ī	J	1	1					
1	ı	1	1	ı		1	1	1	1	1	7,731	10,711	1,389	12,039	31,870	ı	48,674	48,674	1	1	ı	1,988	ı	1	1	1	1		1	1	1	
1	1	ľ	ı	I		I	1	U	1	ı	4,649	8,578	(1,722)	12,013	23,518	ı	(78,037)	(78,037)	1	1	ı	(4,694)	ı	ı	1	1	1	1	ı	ı	ı	>
							-				60.1%	80.1%	-124.0%	99.8%	73.8%		-160.3%	-160.3%				-236.1%										ANNEXURE "B"
1	t	1	1	1	1			ı	1	1	31,113	43,105	5,588	48,450	128,256	ı	195,880	195,880	1	L	ı	8,000	ı	1	1	1	1	1	1	1	1	RE "B"

131	131,599 (117,353) -89,2%	1 427,751 529,928 529,598 37,645 248,952			Computers - software & programming	Intannibles		List sub-class	Riological accepte
131	131,599 (117,353) -89,2%	248,952	1	1	10	1	ı	1	1
.599	(117.353) -89.2%	131,599	1	1	ı	1.	Ė	Ē	1
(117.353)	-89.2%	(117.353)		Ĩ	1	1	1	T.	1

2014/15 Burdget Year 2015/16		2014/15				Budget Year 2015/16	MASIAE	SSet Class	- MU9 Ma	rch
Description	Ref	Audited	Original	Adjusted	Monthly		VoarTD	5	5	
R thousands	`	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	YTD variance	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	lass/Su	h-class							%	
Infrastructure										
Infrastructure - Road transport		490,455	686,056	791,000	77,895	358,883	196,555	(162,328)	-82.6%	791.000
Roads Pavements & Bridges		212,002	245,000	320,649	33,140	119,932	79,678	(40,254)	-50.5%	320.649
Storm water		212,002	245,000	320,649	33,140	119,932	79,678	(40,254)	-50.5%	320,649
Infrastructure - Electricity	-	70.00	1	1	1	1	1	1		
Generation	_	/ 9,994	92,000	98,000	7,715	61,952	24,352	(37,601)	-154.4%	98,000
Transmission & Reticulation		70 001	000 1			1	1	ı		
Street Lighting		1 3,334	92,000	98,000	7,715	61,952	24,352	(37,601)	-154.4%	98,000
Infrastructure - Water		90,752	91,000	110,000	17.067	69.839	27 23/	(40 EOE)	אה הפי	
Dams & Reservoirs		ı	1				1,00,11	(+2,000)	-100.0/0	000,000
Water purification			ı		1	1	ı	ı		
Reticulation		90,752	91,000	110,000	17,067	69.839	27 334	(12 505)	3 A A A A A A A A A A A A A A A A A A A	
Political - Sanitation		ı	ı	1	1	ı	r i	1 (1000)		110,000
Noncaragori .		1	ı	ı	-	Ī	1	ı		
refraction Other		1	ı	ı	1	ı	1	ı		
Waste Management		107,707	258,056	262,352	19,973	107,160	65,192	(41,968)	-64.4%	262 352
Transportation		107,707	258,056	262,352	19,973	107,160	65,192	(41,968)	-64.4%	262,352
Gas		1	1	1	1	ı	ı	ı		1
Other		1	1	1	1	1	ı	ľ		1
Community			1	1	1	ı	1	1		ı
Parks & gardens		4,788	30,700	27,759	228	6,161	6,898	737	10.7%	27,759
Sportsfields & stadia		4,495	22,700	19,009	139	3.060	4 724	200	3F 20/	
Cwilling pools		1	1	1	1	ı	1	1	İ	10,000
Community halls										

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	List sub-class	Agricultural assets		Othor	Surplus Assets - (Investment or Inventory)	Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	rousing development	Investment properties		Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries
	1	ı	ı	1	ı		1 00	7 056	1	1	1	1	1	1		7,056	ı	1	1	1	1								1			293	
	1	ı	4,450	1	ı		- 4,44	2/ 221	ı		1	ı	1	1		28.671	1	-	1	1		1						1	ı				Ī
																			1														
																			į.														
																			ı														
																			I														
1	1		237	l	ı	1	(3,312)	ı	ı	ı	ı	ı	1	ı	(3,075)		1			1	ı	ı	1	1	ī	1	1	1	1		(927)	10.0	
			95.3%				-32.1%								-29.1%																-42.6%		

Libraries

	Total Capital Expenditure on renewal of existing assets		Other	Computers - software & programming				List sub-class	Biological assets	
	ting assets									
-	_									
267,200	500 000	ı	-			ı	ı		ı	
145,421	745 407	1	1	1		1	1		ı	
861,279		ı	1	ı		ı		1		
79,521		1	1	1		•	1			
378,684		ı	1				1			
214,018		1	1	ı	1		ı	-		
214,018 (164,666) -76.9%		1	1	ı	1		1	1		
-76.9%										
861,279		1	ı	ı	1			1		1

2014/15 Budget Year 2015/16		2014/15				Budget Year 2015/16	DARIAC	a - INIO S INIGI CII	arcii	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD budget	YTD	YTD	Full Year
									0/	
Repairs and maintenance expenditure by Asset Class/Sub-class	class								%	
nfrastructure		251,289	316,019	316,019	28.149	204 092	240 670	C E 0.7	3 4 8/	
Intrastructure - Road transport		84,037	108,529	108.529	14 715	71 006	70,000	700,007	3.170	316,019
Roads, Pavements & Bridges		75,418	99.988	99 988	1/ 100	020 030	7 2,000	0.00	1.0 /0	67,801
Storm water		8 610	0 544	0544	14,100	0/8,00	66,659	(212)	-0.3%	
Infrastructure - Flectricity		610,0	0,341	8,547	615	4,156	5,694	1,538	27.0%	
Generation		208,06	112,550	112,550	6,601	67,024	75,033	8,009	10.7%	112.550
		1	1	1	1	ı	ı	1		
Street Lighting		6,812	108,099	108,099	6,469	65,009	72,066	7.057	9.8%	108 000
Cook Egining		84,050	4,451	4,451	132	2,015	2.967	950	32 1%	
		34,412	42,435	42,435	2,604	31,933	28.290	(3 642)	-12 9%	
Dallis & Reservoirs		1,013	1,283	1,283	1	1	855	855	100 0%	42,433
water purification		1	1	1	1	ı		0	000	
Reticulation		33,398	41,152	41,152	2,604	31.933	27.435	(4 408)	-16 4%	
Paticulation		24,862	29,620	29,620	1,033	21,209	19.747	(1,462)	7.4%	20,132
Sewerage purification		24,862	29,620	29,620	1,033	21,209	19,747	(1,462)	-7.4%	29,620
		1	ı	ı	1	1	1	1		
Maste Management		17,116	22,885	22,885	3,195	12,900	15,257	2.357	15.4%	22 885
Transnortation		17,116	22,885	22,885	3,195	12,900	15,257	2,357	15.4%	22,885
Case Common		1	ı	1	ı	ı	ı	ı		
Other		1	1	1	1	ı	ı	ı		
		1	1	1	ı	1	1	1		
Community		12,495	17,874	17,874	1,312	10.267	11.916	1 649	13.8%	
Tarks & gardens		1,818	1	1	1	-	1	1		17,074
Swimming social		335	553	553	49	415	369	(46)	-12.5%	
		1	413	413	37	309	275	(34)	-12.5%	
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	List sub-class	Agricultural assets	Cite	Off Carlotte (mixesulent of lifetholy)	Surplus Assets - (Investment or Inventory)	Other Land	Other Buildings	Civic Land and Buildings	IVIAIREIS		Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	opecialised vehicles	Specialized which	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	Sociality and policing	Fire estate & amargana	Recreational facilities
1		ı	12,865	1			5 031	1	679	-	7	S .	671	1	1	1,022	20,271	20.02			ı	ı	-		4,0/9		200	250	10	1	118	1,144	1,507	2,579	128
ı	1		23,651	1	ı	10,004	10 554	1	1,009	1	10	1,000	1 065	ı	1	1,821	38,117		1		ı	1	ı	1	5,215		204	200	71	101	2,658	2,005			
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																			ı																
1	ı		10 307			(7,338)		/87		ı	9	710		ı			4,573	ı	1	1		ŧ	ı		(434)		(34)				1 500			(278)	
		.0.2	65 Q0/			-104.3%		42.6%			85.8%	100.0%				41.8%	18.0%								-12.5%		-12.5%				00.69/			-12.5%	
	ı	100,02			1	10,554	1	1,009	1		16	1,065	1	ı	1,021	1 821	38.117			ı				ı	5,215	1	402	71	101	2,658	2,005	2,200	3 300	3 331	253

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ANNEXURE "B"

3.2% 379 010	%7'C 608'7L	240,000	200,101					
		200 000	235 107 249 006	32.744	372,010 372,010	372,010	284,054	I oral Nepall's allu Waintenance Expenditure
								Total Donaire and Maintenant I
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	ř	1	1	ı	1	1		Other
								Computers - software & programming
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								Intangibles
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							1	LISI SUD-Class
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	É							Biological assets
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BUF Buffalo City - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Community Parks & gardens Sportsfields & stadia Swimming pools 57,584 1,373 16,273	rdens & stadia	rdens			Omer _		Gas	Transportation	Waste Management	Infrastructure - Other	urification	-	Infrastructure - Sanitation 90 437		Water purification 3 171	Dams & Reservoirs 26,485	Infrastructure - Water 140,312	Street Lighting	Transmission & Reticulation 106,450	Generation	106,450		illerits & Bridges	_		Depreciation by Asset Class/Sub-class	R mousands			2014/12
	0,210	3 218	14,929		I	1	4,676		4,6/6	35,263	08,100	00 455	122,939	11,195	1	1	64.133	1	73,815	ı	73,815	ı	301,370	301,370	567,413			Original Budget		
1 150	٥,210	3 240	14,929		1	1	4,676	ı	4,676	35,263	88,155	123,418	52,939	11,195		1 00	64 133	1	73,815	ı	73,815	1	330,087	330,087	596,130			Adjusted Budget		
သ I	106	19	490		1	1	153	1	153	1,157	2,892	4,049	1,737	367		2,104	2 104	1	2.422	1	2,422	1	44,167	44,167	52,896			Monthly actual		
2 1	2,251	407	10,443		ı	1	3,271	1	3,271	24,669	61,670	86,339	37,034	7,831	ı	44,000	AA 000	1	51.638	1	51,638	-	230,916	230,916	417,029			YearTD actual	Budget Year 2015/16	mod majori
000	2,413	437	11,196	ı	I	ı	3,507	1	3,507	26,447	66,116	92,564	39,704	8,396	1	48,700	40 400	00,00	55 361	1	55,361	1	247,565	247,565	447,097			YearTD budget	2015/16	
71 0	162	29	753	ı		ı	236	1	236	1,779	4,446	6,225	2,670	565	1	3,235		0,120	2 792	ı	3.723	1	16,649	16,649	30,068			YTD variance		
6 7 ₀ /	6.7%	6.7%	6.7%				6.7%		6.7%	6.7%	6.7%	6.7%	6.7%	6.7%		6.7%		0.7 /0	% 70/		6.7%		6.7%	6.7%	6.7%	7/0	P	YTD		
	3,218	582	14,929	1	1		4,676	1	4,676	35,263	88,155	123,418	52,939	11,195	1	64,133	1	/3,815	1000	0.00	73.815	000,000	330.087	330 087	596 130		0.000	Full Year		

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	List sub-class	Agricultural assets	Other	Carpida Asseta - (myestillent of linventory)	Cirplic Assorts (Investment of Investment	Other Land	Other Buildings	Civic Land and Buildings	Markets	No de Control de Contr	Ahattoire	Firmiture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other accets	Other	Housing development		Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	
1		ı	1	1	-	0,10	31 713	1	1	1	3,158	2,514	8,516	4,237	2,902	56,140			1	1	1		1,010	12.819	i	3.516	1	2,341	1	1	2,937	1,011	
1		ı	4,741	1	1	02,407	82 457	1	1	1	14,054	18,284	2,145	3,544	4,646	129,872	-	I	ı	1	ı	1	1		1	3 599	1	951	1	ı	5,420	ı	
Ī	1	Ĭ.	4,741	ı	1	02,43/	95 457	ſ	ı	1	14,054	18,284	2,145	3,544	4,646	129,872	1	1	1	1	1	1	1		0,000	3 500	ı	951		ı	5,420	1	
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1	1		239			4,159			1							6,551			1										ı		272		1
			6.7%			6.7%					6.7%	6.7%	6.7%	6.7%	6.7%	6.7%									6.7%		0.770	6 70/		0.7 %	S 70/		
1	1	4,741	4741		ı	82,457	1	ı	1		14.054	18,284	2,145	3,544	4,646	129,872		1	ı	ı	Ļ	1	ı	ı	3,599	ı	951		1	5,420	7 1		

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e & programming 729,375 712,213 740,930 57,647 518,326 555,697 37,372 6.7% 73,322 2,034 2,034 67 1,423 1,525 103 0]		4 057	70	1.510	1.5.10	044	
e & programming T29,375 T12,213 T40,930 S7,647 S18,326 S55,697 37,372 6.7% 4,237 3,544 3,544 116 2,479 2,658 179 0 3 3,392 2,034 2,034 667 1,423 1,525 103 0 0	2,00	<						1000	0//	
e & programming	202	0	103	1,525	1,423	6/	2,034	2,004	0,002	Fire
e & programming 7, 544 3,544 116 2,479 2,658 179 0.0	40,04	<				2	0000	2021	2 202	Toldoo
e & programming 712,213 740,930 57,647 518,326 555,697 37,372 6.7%	2.51	-	179	2,658	2,479	116	3,544	3,544	4,23/	Doffies
are & programming 712,213 740,930 57,647 518,326 555,697 37,372 6.7%										Specialised vehicles
are & programming 729,375 712,213 740,930 57,647 518,326 555,697 37,372 6.7%	1 10,00		1							
are & programming 729.375 717.273	740 93	6.7%		555,697	518,326	2/,04/	000,000	1 14,410		
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Software & programming Software Softwa]	1	1	1	1	ı	1	
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										Intancibles
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