### BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M07 January

849,347	19%	77,691	404,878	482,568	(74,944)	849,347	849,347	004,133	
ı		ı	1	1	ı	1		00,000	Surplus (Deficit) for the year
							1	30 383	Share of surplus/ (deficit) of associate
849,347	19%	77,691	404,878	482,568	(74,944)	849,347	849,347	653,750	Surplus/(Deficit) after capital transfers & contributions
1		1	l	ı	1	ı		1	Contributions & Contributed assets
848,269	-27%	(112,504)	410,041	297,538	6,773	848,269	848,269	670,394	Catabatic Science - capital
1,078	-3683%	190,194	(5,164)	185,031	(81,717)	1,078	1,078	(16,644)	
5,904,061	1%	41,858	3,261,096	3,302,954	443,984	5,904,061	5,905,693	5,464,435	Curping//Deficity
1,699,395	13%	97,055	766,913	863,969	98,471	1,699,395	1,701,026	1,548,531	Total Experiment
288,468	-8%	(13,957)	168,271	154,314	33,819	288,468	288,468	237,321	Other expenditure
1,521,587	3%	24,599	915,093	939,692	126,363	1,521,587	1,521,587	1,427,318	Transfer and bulk purchases
57,105	-30%	(9,998)	33,457	23,458	(8,086)	57,105	57,105	54,878	Materials and built and the second se
748,339	0%	862	436,531	437,393	63,224	748,339	748,339	789,811	Pepreciation & asset impairment
58,099	-9%	(3,247)	34,403	31,156	4,475	58,099	58,099	54,375	Remuneration of Councillors
1,531,068	-6%	(53,457)	906,429	852,972	125,718	1,531,068	1,531,068	1,352,201	Employee costs
5,905,139	7%	232,052	3,255,932	3,487,984	362,268	0,900,139	3,300,770	ا و ۱ ، ۱۰۰۰	contributions)
391,737	-15%	(29,158)	195,061	165,903	31,920	505,737	E 006 770	5 447 704	Total Revenue (excluding capital transfers and
1,318,097	42%	262,052	666,779	405,000	34,704	301 737	301 737	714 463	Other own revenue
143,775	070	00000	000	000 000	33 704	1 318 097	1 319 728	963.670	Transfers recognised - operational
142 775	00/ 20	160	77 491	77 660	1.263	143,775	143,775	154,775	Investment revenue
2 928 610	3%	58.780	1.681.433	1,740,214	221,277	2,928,610	2,928,610	2,749,648	Service charges
1 122 920	-9%	(59,791)	678,949	619,158	74,097	1,122,920	1,122,920	865,235	Property rates
	6								Financial Performance
	%								R thousands
Full Year Forecast	YTD variance	YTD variance	YearTD budget	YearTD actual	Monthly actual YearTD actual	Adjusted Budget	Original Budget	Audited Outcome	Description
			016/17	Budget Year 2016/17				2015/16	

_								
1,186,373	1,558,134	1,693,155	26,493	517,970	309,443	208,527	67%	1.693.155
670,394	848,269	862,374	6,773	297.538	157,609	139 929		260,100
ı	ı	ı	I					002,074
ı	69,582	69,582			12.717	(12 717)		80 A80
515,979	640,283	761,199	19,721	220,433	139,118	81,315		761_199
1,186,373	1,558,134	1,693,155	26,493	517,970	309,443	208,527	67%	1,693,155
3,571,174	3,526,080	3,526,080		3,956,449				3 526 080
13,495,258	14,131,021	14,239,037		13,576,817				14 239 037
1,440,811	1,131,155	1,131,155		1,102,786				1 131 155
944,139	1,177,274	1,177,274		930,805				1 177 274
4,681,482	15,348,672	15,456,688		15,499,675				15,456,688
1,395,072	1,648,938	1,648,938	563		961,880	522,453	54%	1,648,938
(1,1/5,532) (44,499)	(1,558,134) 17,757	(1,693,155) 17.757	(26,493)		(908,911) 10 358	(390,941)	Service Servic	(1,558,134)
2,375,582	2,490,747	2,355,726	1	2,272,465	2,445,513	173,048	7%	2,484,142
30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
	20				:0			
268,793	103,851	68,660	54,364	54,573	48,862	304,499	1,059,107	1,962,709
432,266	1,655	ı	1	I	I	ı	1	433,921
	1,186,373 670,394 - 515,979 1,186,373 1,186,373 3,571,174 13,495,258 1,440,811 944,139 14,681,482 (1,175,532) (44,499) 2,375,582 0-30 Days 268,793 432,266	73 1,5 94 8 94 8 77 94 8 77 73 1,5 78 14,1 1,1 1,1 1,5 1,5 1,5 1,5 1,5 1	73 1,558,134  848,269  69,582  69,582  79 640,283  73 1,558,134  74 3,526,080  74 3,526,080  74 1,131,155  72 1,648,938  72 1,648,938  72 1,558,134)  73 31-60 Days  61-1  61-1  63 103,851	73 1,558,134 1,693,155 94 848,269 862,374	73 1,558,134 1,693,155 26,493 94 848,269 862,374 6,773 94 648,269 862,374 6,773 95 69,582 69,582 – 69,582 69,582 – 79 640,283 761,199 19,721 73 1,558,134 1,693,155 26,493 14,131,021 14,239,037 13,111 1,131,155 1,131,155 1,177,274 1,177,	73     1,558,134     1,693,155     26,493     517,970     309,443       94     848,269     862,374     6,773     297,538     157,609       -     69,582     69,582     -     -     12,717       79     640,283     761,199     19,721     220,433     139,118       74     3,526,080     3,526,080     3,526,080     3,956,449       81,131,155     1,131,155     1,131,155     1,102,786       92     1,77,274     1,177,274     930,805       92     1,5348,672     15,456,688     15,499,675       92     1,548,938     1,648,938     563     439,427     961,880       92     1,548,938     1,648,938     563     439,427     961,880       92     1,548,938     1,648,938     563     439,427     961,880       93     17,757     -     2,272,465     2,445,513       93     103,851     68,660     54,364     54,573     48,862       93     1,655     -     -     2,272,465     2,445,513       93     103,851     68,660     54,364     54,573     48,862	73     1,558,134     1,693,155     26,493     517,970     309,443       94     848,269     862,374     6,773     297,538     157,609       -     69,582     69,582     -     -     12,717       -     640,283     761,199     19,721     220,433     139,118       73     1,558,134     1,693,155     26,493     517,970     309,443       74     3,526,080     3,526,080     3,956,449     3,956,449       86     14,131,021     14,239,037     13,576,817     1,102,786       11     1,131,155     1,131,155     1,102,786     930,805       12     15,348,672     15,456,688     15,499,675     930,805       12     1,648,938     1,648,938     563     439,427     961,880     439,427       12     1,757     17,757     -     2,272,465     2,445,513     10,358       12     2,490,747     2,355,726     -     2,272,465     2,445,513     18       31-60 Days     61-90 Days     91-120 Days     121-150 Dys     151-180 Dys     18       31-60 Days     61-90 Days     91-120 Days     121-150 Dys     151-180 Dys     18	73     1,558,134     1,693,155     26,493     517,970     309,443     208,527       94     848,269     862,374     6,773     297,538     157,609     139,929       94     848,269     862,374     6,773     297,538     157,609     139,929       95     640,283     761,199     19,721     220,433     139,118     81,315       73     1,558,134     1,693,155     26,493     517,970     309,443     208,527       74     3,526,080     3,526,080     3,956,449     39,443     208,527       74     3,526,080     3,526,080     3,956,449     309,443     208,527       75     14,131,021     14,239,037     13,576,817     1,102,786       71     1,131,155     1,131,155     1,102,786     390,805       72     1,648,938     1,648,938     15,499,675     961,880     522,453       72     1,558,134     (1,693,155)     (26,493)     (517,970)     (908,911)     (390,941)       72     1,448,938     1,489,318     563     43,427     961,880     522,453       72     1,548,938     (26,493)     (517,970)     (908,911)     (390,941)       73     1,489,918     1,489,918     34,931     34,931

# BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M07 January

19%	77.691	404.878	482,568	(74,944)	849,347	849,347	684,133	ile year	Carlotaes (Delicit) 101 fl
1%	41,858	3,261,096	3,302,954	443,984	5,904,061	5,905,967	0		Surplus/ (Deficit) for the year
28%	2,497	8,950	11,448	1,42/	200,000	5005004	ת	tandard	Total Expenditure - Standard
4/0	0,71	1 0 0 0		1 427	17 695	17 685	15.865		Other
10/	8 741	212 949	221,690	31,296	316,432	316,432	336,495		**asic illallagellelit
13%	29,776	230,726	260,502	30,629	467,437	467,437	368,775		Waste management
14%	43,967	305,857	349,824	44,424	531,/91	531,797	712,140	ement	Waste water management
9%	84,646	986,862	1,071,508	122,688	1,725,555	1,720,000	647 247		Water
10%	167,130	1,736,394	1,903,524	229,036	3,047,274	1 705 555	1 575 901		Electricity
4%	2,399	65,729	68,128	9,310	00,809	3 044 344	2 028 276		Trading services
-31%	(115,410)	367,602	252,191	46,096	343,263	105 900	107 629	ection	Environmental protection
3%	4,498	138,707	143,206	26,630	207,431	5/10,701	532 428		Road transport
-19%	(108,513)	572,038	463,525	02,033	267.454	270 451	192 695	pment	Planning and development
-8%	(1,569)	19,236	17,008	2,017	046 522	010 523	832 752	onmental services	Economic and environmental services
-0.1%	(20,001)	40,000	47 000	2617	62 789	62.789	30,925		Health
240/	/28 661)	92 163	63.502	1,937	280,768	280,019	216,633		Gusing
14%	21,903	151,976	173,879	30,134	224,016	224,016	266,258		Housing
-13%	(6,690)	50,914	44,224	7,858	77,113	//,113	274,197		Public safety
-1%	(835)	60,353	59,518	8,487	94,309	94,309	74.407	<b>3</b>	Sport and recreation
-4%	(15,852)	374,641	358,790	51,032	64,965	04 200	131 640	olal services	Community and social services
5%	10,551	215,075	225,626	32,987	730 005	738 246	719 662	blic safety	Community and public safety
-4%	(10,335)	243,1/3	232,839	30,770	427 202	427 203	265 033		Corporate services
	_			26 770	VV0 255	553 044	452.161	y office	Budget and treasury office

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditur

- Executive Support Services - City Manager - Human Settlements - Finance - Corporate Services - Infrastructure Services - Development Planning - Health / Public Safety & Emergency Services - Municipal Services	Expenditure by Vote	Total Revenue by Vote	Vote 15 - [NAME OF VOTE 15]	Vote 14 - [NAME OF VOTE 14]	Vote 13 - [NAME OF VOTE 13]	Vote 12 - [NAME OF VOTE 12]		Vote 10 - Directorate - Economic Development	Vote 9 - Directorate - Municipal Services	Vote 8 - Directorate - Health / Public Safety & Emergency Services	Vote 7 - Directorate - Development Planning	Vote 6 - Directorate - Infrastructure Services	Vote 5 - Directorate - Corporate Services	Vote 4 - Directorate - Finance	Vote 3 - Directorate - Human Settlements	Vote 2 - Directorate - City Manager	Vote 1 - Directorate - Executive Support Services	Revenue by Vote	R thousands			Vote Description
177,703 72,883 216,633 452,161 137,998 3,230,074 229,830 297,183 649,970		6,148,568									<u>.</u>	274		2,61	19	2	_	7		Ref Outcome	A	2015/16
177,703 72,883 216,633 452,161 137,998 137,998 230,074 229,830 297,183 649,970		8,568	<u> </u>	ı	1	ı	1	1 0	401.893	126 005	42 563	2 744 983	6,667	2,610,019	192,193	22,871	383			ome		/16
206,009 115,928 346,542 551,753 192,959 3,234,571 333,338 321,998 602,596	9, 00,000	6,755.039	ı	1	<b>I</b>	I	1	100,100	102, <del>44</del> 0 408 195	163 440	64 067	2 744 633	13.036	2,947,365	362,572	52,588	145			Budget		
206,098 116,189 347,560 551,753 192,959 3,234,571 246,099 321,998 602,596	0,100,400	6.753.408	<b>I</b> 1				710,67	20,190	102,440	34,695	2,144,000	2 7// 622	13 036	2.945.733	362,572	52,588	145			Adjusted Budget		
17,276 3,871 2,754 36,770 14,927 250,910 18,600 33,113 57,630	309,040	070 07c	1 1	1	1	ı	3,000	29,502	14,096	2,254	213,750	1,010	1 216	90 762	13,269	435	ı			Monthly actual		ice (reveille
117,284 51,555 68,599 232,839 104,329 1,961,975 127,687 193,533 398,112	3,/85,522	2 705 522	ı	ı	1	1	14,4/5	252,080	78,706	12,290	1,/54,981	J, 109	5 160	1 608 040	48 250	11.531	1			YearTD actual	Budget Year 2016/17	2015/16   municipal vote) - M07 January
115,217 59,899 99,136 243,173 93,480 1,963,071 119,641 190,862 335,663	3,665,973		ı	1	ı	ı	9,769	229,519	76,845	11,539	1,711,859	0,294	1,010,040	1512510	91 129	15.376	96		\$ \$ \$ \$ \$	YearTD buidget	016/17	liture by mu
2,066 (8,344) (30,537) (10,335) 10,849 (1,095) 8,045 2,670 62,449	119,549	1	1	ı	1	1	4,706	22,561	1,860	751	43,122	(1,125)	94,492	(42,070)	(0,070)	(3 845)	(96)		Adilanca	YTD		nicipal vo
1.8% -13.9% -30.8% -4.2% 11.6% -0.1% 6.7% 1.4%	3.3%				- And the same	NO AMERICAN PROPERTY AND ADMINISTRATION OF THE PARTY AND ADMIN	48.2%	9.8%	2.4%	6.5%	2.5%	-17.9%	6.2%	-41.1%	47 40/	25.0%	-100 0%	%	Valialice	YTD		te) - M07
206,098 116,189 347,560 551,753 192,959 3,234,571 246,099 321,998 602,596	6,753,408	1	1	1	1	ı	29,372	408,195	162,440	34,695	2,744,633	13,036	2,945,733	362,572	22,288	E0 F00	1		rorecast	Full Year		January

		2 (Delicit) for the year		Vote 15 - [NAME OF VOTE 15]	Vote 14 - [NAME OF VOTE 14]	Vote 13 - [NAME OF VOTE 13]	Vote 12 - [NAME OF VOTE 12]	Vote 11 - [NAME OF VOTE 11]	Vote 10 - Directorate - Economic Develonment
		684,133	5,464,435				ı	1 1	_
		849,347	5,905,692	1	1	1	1	<u> </u>	_
		849,347	5,904,061		1	I	I	84,239	
		(74,944)	443,984	1				8,132	_
			3,302,954	ı	l I	ı	ŀ	47,041	
		404,878	3,261,096			1	1	40,953	
			41.858		-	£	1	6,088	
		19.2%	1.3%					14.9%	
		849,347	5 904 064 -	. 1	ı	ı	ı	84,239	

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BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - N
ancial Performance (revenu
e and expenditure) - M
M07 January

Employee related costs  Remuneration of councillors  Debt impairment  Depreciation & asset impairment  Finance charges  Bulk purchases  Other materials	Total Revenue (excluding capital transfers and contributions)	Gains on disposal of PPE	Transfers recognised - operational	Agency services	Licences and permits	Dividends received	Interest earned - outstanding debtors	Interest earned - external investments	Rental of facilities and equipment	Service charges - refuse revenue	Service charges - sanitation revenue	Service charges - water revenue	Service charges - electricity revenue	Property rates - penalties & collection charges	Property rates	R thousands	Description	
1,352,201 54,375 210,111 789,811 54,878 1,427,318	5,447,791	646,513 500	963,670	- 12,012	5,594	ı	32,661	154.775	44,122 16,582	287,400	298,552	425,276	1,694,297		865 235	-	Audited Outcome	2015/16
1,531,068 58,099 303,865 748,339 57,105 1,521,587	5,906,770	314,698	1,319,728	10,300	8,385	1	34,651	143.775	21,580	308,375	339,107	444,291	1,815,256	1,122,320	1 122 020		Original Budget	
1,531,068 58,099 303,865 748,339 57,105 1,521,587	5,905,139	314,698	1,318,097	10,800	8,385	1	34,651	20,045	21,580	308,375	339,107	444,291	1,815,256	1,122,320	1 100 000		Adjusted Budget	
125,718 4,475 25,322 63,224 (8,086) 126,363	362,268	24,368	33,704	ا دە <i>ن</i> ,ا	451	. 1	4.463	1,5/9	2,127	25,698	28,960	25,122	139,370	- 180,4 <i>1</i>	7/ 007		Monthly actual YearTD actual	
852,972 31,156 177,254 437,393 23,458 939,692	3,487,984	117,045	885,050	7,392	4,457	1	28.740	8,269 77 660	14,360	180,302	195,029	269,519	1,081,004	019,158	200		YearTD actual	Budget Year 2016/17
906,429 34,403 177,943 436,531 33,457 915,093	3,255,932	157,992	622,999	6,982	4,891	1 0	18 192	7,004	12,647	175,130	198,725	240,549	1.054.383	6/8,949		מני	YearTD	016/17
(53,457) (3,247) (688) 862 (9,998) 24,599	232,052	(40,947)	262,052	410	(435)	1 6	10 549	1,265	1,713	5,172	(3,696)	28.970	26.621	(59,791)		vallalice	YTD	illudiy
-6% -9% 0% -30%	7%	-26%	42%	6%	-9%	6	58% 	18%	14%	3%	-2%	12%	3%	-9%		%	YTD	
1,531,068 58,099 303,865 748,339 57,105 1,521,587	5,905,139	314,698	1,318,097	13,958	8,385	ر ا ا	143,775 34 651	20,045	21,580	308,375	339.107	444 291	1 815 256	1,122,920		Forecast	Full Year	

Surplus/ (Deficit) for the year	Surplus/(Deficit) attributable to municipality  Share of surplus/ (deficit) of associate	Surplus/(Deficit) after taxation  Attributable to minorities	Taxation	ourplus/(Deficit) after capital transfers & contributions	Contributed assets	Collibutions Lecognised - capital	Transfers recognised - capital	Surplus/(Deficit)	Total Expenditure	Loss on disposal of PPE	Other expenditure	Transfers and grants	Contracted services
684,133	<b>653,750</b> 30,383	653,750	1	653,750	1	ı	670,394	(16,644)	5,464,435		1,338,420	237,321	1
849,347	849,347	849,347		849,347		1	848,269	1,078	5,905,693		1,374,675	288,468	22,486
849,347	849,347	849,347		849,347		1	848,269	1,078	5,904,061	1	1,373,043	288,468	22,486
(74,944)	(74,944)	(74,944)		(74,944)	1	1	6,773	(81,717)	443,984	1	73,059	33,819	90
482,568	482,568	482,568		482,568	1	ı	297,538	185,031	3,302,954	1	671,826	154,314	14,888
404,878	404,878	404,878		404,878	ı	1	410,041	(5,164)	3,261,096	ı	580,526	168,271	8,445
			1		1	ı	(112,504)	190,194	41,858	ı	91,300	(13,957)	6,444
							(0)	(0)	1%	And the state of t	16%	-8%	76%
849,347	849,347	849,347		849,347	ı	I	848,269	1.078	5,904,061	, ,	1,373,043	288,468	22,486

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

	Vote 6 - Directorate - Infrastructure Services	Vote 5 - Directorate - Corporate Services	Vote 4 - Directorate - Finance	Vote 3 - Directorate - Human Settlements	Vote 2 - Directorate - City Manager	Vote 1 - Directorate - Executive Support Services	Single Year expenditure appropriation 2	Total Capital Multi-year expenditure 4,7	Vote 15 - [NAME OF VOTE 15]	Vote 14 - [NAME OF VOTE 14]	Vote 13 - [NAME OF VOTE 13]	Vote 12 - [NAME OF VOTE 12]	Vote 11 - [NAME OF VOTE 11]	Vote 10 - Directorate - Economic Development	Vote 3 - Directorate - Mullicipal Services	Vote 0 - Directorate - Municipal Comition	Vote 8 - Directorate - Health / Dublic Safatu & Empression Carrier	Vote 7 - Directorate - Development Planning	Vote 6 - Directorate - Infrastructure Services	Vote 5 - Directorate - Corporate Services	Vote 4 - Directorate - Finance	Vote 3 - Directorate - Human Settlements	Vote 2 - Directorate - City Manager	Vote 1 - Directorate - Executive Support Services	mendifure appropriation	R thousands (	Vote Description Ref	
_	l	ı	ı	ı	ı	ı		1,186,373	ı	ı	ı	1	ı	1	75,245	4,810	66,629	010,247	0,00	9 001	202,043	202 042	5 140			Outcome	Audited	2015/16
	and distance of	1	ı	ı	ı	ı		1,558,134	ı	ı	ı	1	ı	44,500	122,478	30,032	230,290	887,671	7,100	7 100	40 600	200,111	5,500			Budget	Original	2015/16 Budget Year 2016/17
1		I	1	1	1	1		1,693,155	ı	1	1	ı	l	54,734	167,702	46,484	230,417	937,030	9,034	10,748	211,4//	27,77	8,007	Allianous as		Budget	Adjusted	
1		l	<b>I</b>	1	1	1	,	26,493	1	1	ı	ı	ı	366	5,943	82	3,605	13,704	3	104	1,217	223	1,214			actual	Monthly	
1	1		1	I	ı	ı		517,970	1	ı	1	ı	1	11,568	25,981	1,330	12,839	373,346	463	485	79,445	10,961	1,554			YearTD actual		Budget Year 2016/17
1			l	]	1	I		309,443		l	I	I	1 0	25.958	10,253	15,184	23,003	205,735	4,397	2,113	21,996	41	765			budget	YearTD	016/17
ı	ı	ı	ı		l I		•	208,527	<b> </b>			<b>I</b>	(11,001)	(14.391)	15,728	(13,854)	(10,163)	167,611	(3,934)	(1,628)	57,449	10,920	789			variance	VTD	
								67%					\doc{1}{2}	カカの/	153%	-91%	-44%	81%	-89%	-77%	261%	26794%	103%		%	variance	Y N	0
1	1	1	1	ı	ı			1.693.155	1	ı	ı	ı	34,734	E4 794	167,702	46,484	230,417	937,030	9,034	10,748	211,477	17,522	8,007			Forecast		To Callual y

	Waste management	Waste water management	Water	Electricity	Trading services	Environmental protection	Road transport	rlailling and development	Dispring and developmental services	Economic and environmental society	Health	Housing	Public safety	Sport and recreation	Community and social services	Community and public safety	Community and mildle of the	Cornorate services	Budget and treasury office	Executive and council	Governance and administration	Capital Expenditure - Standard Classification	Total Capital Expenditure	Total Cariful Single Year expellutione	Total Capital single-year expenditure	Vote 15 - [NAME OF VOTE 15]	Vote 14 - [NAME OF VOTE 14]	Vote 13 - [NAME OF VOTE 13]	Vote 12 - [NAME OF VOTE 12]	Vote 11 - [NAME OF VOTE 11]	Vote 10 - Directorate - Economic Development	Vote 9 - Directorate - Municipal Services	Voto 0 Dispetate Manifer to 10	Vote 8 - Directorate - Health / Bublic Sofety & Empression -	Vote 7 - Directorate - Development Planning
21,012	606'071	175,000	140,002	1/6 650	476.965	1	331,770	66,629	398,399	1	00,040	202 042	4 810	22,622	14,751	245,226	9,001	2,004	2 024	7.364	18,399		1,186,373	1		1	Ī	1	. t	1	1	1	1	- 1	
/8,454	3/ 1,992	87,500	92 500	143,000	680 946	1	267,179	274,790	541,969	1	202,441	200,002	30 030	20.725	23,300	276,498	7,100	10,000	10,011	23 022	40,722		1,558,134			ı	1	1	.1	ı	1	1	1	ı	_
115,825	386,040	87,500	143,000	132,303	722 265		267.179	285,151	552,330	ı	211,4//	10,404	18 187	21 651	30,226	309,838	9,034	10,748	40,323	60 520	80,310		1,693,155	•		i,	Ĺ	i	ı	1	1	1	ı	1	
3,513	2,092	3,545	6,088	13,238	AF 220	l (	937	3,970	4,908	ı	1,21/	70 20	,	1 383	1.047	3,729	36	104	1,43/	1 /27	1,577		26,493	ı	1	1		ı	-	1	L	1	1	ī	
3,845	130,200	63,809	54,265	252,119		-	114 954	24,407	139,361	1	79,445	1,330	10,200	46 280	5.856	102,911	463	485	12,313		13.462		517,970	ı	1	1			1	ı	1	1	1	1	
21,168	70,553	15,992	26,135	133,848		10,000	18 830	52,115	100,945	ı	38,650	8,495	0,407	20,0	5 524	56,626	1,651	1,964	11,062,287.17	11,000,002,12	14.678		309,443	l	1	,	ı		1	Ī	ı	ı	1	1	
(17,323)	59,647	47,818	28,130	118,271		00,124	66 404	(27.708)	38,416	ı	40,795	(7,165)	12,323		N N	46,284	(1,188)	(1,480)	1,453	(1,210)	(1 215)		208,527		ı	1	1				ı	ı	ī	ı	
-82%	85%	299%	108%	88%		133%	4000/	÷53%	38%		106%	-84%	311%	0 /0	80/	82%	-72%	-75%	13%	-0 /0	-80%		67%												ANNEXURE A
115,825	386,040	87,500	143,000	732,365	1	267,179	203,131	285 151	552,330	1	211,477	46,484	21,651	30,226	20,000	309 838	9.034	10,748	60,529	00,310	00 340		1,693,155		1	1	1	1	ı			ı	1	1	URE A

Other		47,384	18,000	18,312	1,042	10,117	3,347	6,771 A	ANNEXURE A	RE A 18.312
I otal Capital Expenditure - Standard Classification	ω	1,186,373	1,558,134	1,693,155	26,493	517.970	309.443	208 527	670/	1 602 45
Funded by:								200,021	05/0	1,090,100
National Government		596,567	741,969	741,969	6.715	285 795	135 603	150 100	1110/	7
Provincial Government		73 827	106 300	100 /05	70	1 0 0	100,000	170,132	0,111	741,965
District Municipality				120,100	Jo	11,/43	22,005	(10,262)	-47%	120,405
Other transfers and grants		ı	ŀ	I.	1.	l	ı	!	-	
		1	I.		l	ı	l	L		1
Transfers recognised - capital		670,394	848,269	862,374	6,773	297,538	157,609	139.929	89%	862 374
rubile contributions & donations	51	ı	ı	l	ı	1				1
Borrowing	တ	l	69,582	69.582	l	I	10 717	/40 747		
Internally generated funds		E1E 070					12,111	(12,717)	-100%	586,80
to Conital Finaling		515,9/9	640,283	761,199	19,721	220,433	139,118	81,315	58%	761,199
Capital I allally		1,186,373	1,558,134	1,693,155	26,493	517.970	309 443	208 527	67%	1 602 155

### BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position M07 January

	2 2	שמשפר סומוכוווכוור	rt - I mancial Position		ivior January	
		2015/16		Budget Ye	Year 2016/17	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year
R thousands			8	(		
ASSETS	1					
Current assets						
Cash		223,091	80.644	80 644	176 7/8	0000
Call investment deposits		2,152,490	2,410,242	2 410 242	2 095 717	2 / 10 2/2
Consumer debtors		695,008	820,635	820.635	807 453	31 2,0 1, 1
Other debtors		464,554	108,064	108,064	833.267	108 064
Current portion of long-term receivables		I	15	15	I	7
Inventory		36,030	106,480	106,480	43,264	106,480
lotal current assets		3,571,174	3,526,080	3,526,080	3,956,449	3,526,080
Non current assets						
Long-term receivables		I	66	66	I	B B
Investments		1	1	1	I	
Investment property		342,030	485,540	485.540	342 030	485 540
Investments in Associate		112,292	90,099	90,099	112 292	90,099
Property, plant and equipment		12,885,962	13,447,560	13,555,576	12.967.530	13 555 576
Agricultural		I		1		
Biological assets		1		1	I	<b> </b>
Intangible assets		85,956	25,080	25,080	85,948	25,080

15,456,688	15,499,675	15,456,688	15,348,672	14,681,482	2	TOTAL COMMUNITY WEALTH/EQUITY
3,091,861	4,613,941	3,091,861	3,091,861	4,613,941		מטמועמע
12,364,827	10,885,735	12,364,827	12,256,811	10,067,541	············	Accumulated Surplus/(Deficit)
						COMMUNITY WEALTH/EQUITY
15,456,688	15,499,675	15,456,688	15,348,672	14,681,482	2	NET ASSETS
2,308,429	2,033,591	2,308,429	2,308,429	2,384,950		IOIAL LIABILITIES
1,177,274	930,805	1,177,274	1,177,274	944,139		Total non current liabilities
659,099	498,372	659,099	659,099	498,372		Provisions
518,175	432,433	518,175	518,175	445,768		Borrowing
					-	Non current liabilities
1,131,155	1,102,786	1,131,155	1,131,155	1,440,811		lotal current liabilities
166,958	191,830	166,958	166,958	174,863		Provisions
852,917	817,778	852,917	852,917	1,161,531		I rade and other payables
59,455	53,708	59,455	59,455	53,708		Consumer deposits
51,825	39,470	51,825	51,825	50,709		Borrowing
1	1	I	I	I		Bank overdraft
						Current liabilities
The second secon						LIABILITIES
17,765,117	17,533,266	17,765,117	17,657,101	17,066,433		IOIAL ASSETS
14,239,037	13,576,817	14,239,037	14,131,021	13,495,258		Total non current assets
82,676	69,018	82,676	82,676	69,018		Other non-current assets
		_		-	=	

### BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M07 January

		2015/16				Budget Year 2016/17	016/17			
Description	Ref	Audited	Original	Adjusted	Monthly		Vost	5	5	
	_	Outcome	Budget	Budget	actual	YearTD actual	hiidnet	Varianca	Y I D	Full Year
R thousands			100		_		i i		Adilaice	Forecast
CASH FLOW FROM OPERATING ACTIVITIES	+								%	
Receipts										
Property rates, penalties & collection charges		865,235	1.038.701	1 038 701	60 120	A06.				
Service charges		2,749.648	2.708.964	2 708 964	177 840	1 100,323	606,000	(119,586)	-20%	1,038,701
Other revenue		73.095	330 374	330 374	24 012	1,400,090	1,380,229	(1/9,333)	-11%	2,708,964
Government - operating		963,670	1.319.728	1.319.728	33 704	995 050	760,640	(70,458)	-3/%	330,374
Government - capital		670,394	848.269	848 269	7 /20	674 000	/09,842	75,209	15%	1,319,728
Interest		187,436	178,495	178,495	5.726	106 400	104,824	75,266	15%	848,269
Dividends	_	ı	l	ı				1,1	0,7	170,493
Payments					ı	1	l	l		ı
Suppliers and employees		(3,822,207)	(4,430,013)	(4,430,013)	(282,546)	(2.954.819)	(2 584 174)	370 645	1/0/	400000
Finance charges		(54,878)	(57,113)	(57,113)	8,086	(23.458)	(33.316)	(828 0)	200%	(4,430,013)
Hansiers and Grants		(237,321)	(288,468)	(288,468)	(33,819)	(154,314)	(168.273)	(13.958)	) %	(28,1,2)
INC. CASH FROM/(USED) OPERATING ACTIVITIES		1,395,072	1,648,938	1,648,938	563	439,427	961,880	522.453	54%	1 648 938
CASH FLOWS FROM INVESTING ACTIVITIES										196769000
Receipts										
Proceeds on disposal of PPE		10,841	l	l	1	I		-		
Decrease (Increase) in non-current debtors		1	P. Andrewson become	1	l		l	1		1
Decrease (increase) other non-current receivables		ı		!	!			!		ŀ
Decrease (increase) in non-current investments		1	l	l	<b>!</b>	l	1	I	~	ı
Payments						!	l	ı		1
Capital assets		(1,186,373)	(1,558,134)	(1.693.155)	(26 493)	(517 070)	(000 014)	200 044		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,175,532)	(1,558,134)	(1,693,155)	(26,493)	(517,970)	(908.911)	(390.941)	43%	(1,550,134)
						( )	(000,011)	(000,041)	40/0	(1,556,134)

Receipts									
Short term loans	ı	1	I	!					
Borrowing long term/refinancing	ı	69 582	60 582		1				-
Increase (decrease) in consumer deposits	5 203			,		40,009	(40,589)	-100%	69,582
Payments		This was a gray			1	!	l		1
Repayment of borrowing	(49,702)	(51,825)	(51,825)	l	(24,573)	(30.231)	(5.658)	19%	(F1 B2F
NET CASH FROM/(USED) FINANCING ACTIVITIES	(44,499)	17,757	17,757	1	(24,573)	10,358	34.931	337%	17 757
NET INCREASE/ (DECREASE) IN CASH HELD	175.041	108 561	(26.460)	(25 020)	(400 446)				
Cachinach parimalants at haginaing:			(,)	1-0,000)	(100,110)	120,00			108,561
Casincasii equivalents at begiining.	2,200,541	2,382,186	2,382,186		2,375,582	2,382,186			2.375.582
Cash/cash equivalents at month/year end:	2,375,582	2,490,747	2,355,726		2.272.465	2.445.513			0 /0/ 1/0

### Buffalo City - Supporting Table SC1 Material variance explanations - M07 January

		and explanations and earlingly
Description R thousands	Variance	Reasons for material deviations
Service charges - water revenue	(1,321)	The actual revenue depends on the usage of customers. The ytd actual reflects the billing patterns. The Revenue Department is analysing the billing trends per customer to ensure that all customers are billed (1,321) appropriately.
		The demand for items mentioned below is not constant throughout the year. Income is earned when there is a demand by the clients. Therefore the trend in which income is earned is not constant.  The main contributors are:  Availability charges
Service charges - other	(2,756)	
Rental of facilities and equipment	920	Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.
Interest earned - outstanding debtors	4,336	Despite credit control and debt collection actions that are implemented, the primary contributing factor to the increase in interest earned from outstanding debtors is attributed to the non-payment by customers as a result of poor economic outlook and high unemployment rates.
Transfers recognised - operational	175,624	The variance is as a result of General Fuel Levy that was received The general fuel levy was not projected for under operational transfers recognised, however this will be corrected in the mid-year adjustment budget.

Other revenue	1 0007	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 below the
Other revenue  Expenditure By Type	1,887	projected income for the period under review due to varying seasonal trends
Finance charges	(4,761)	BCMM is in the process of acquiring additional loan. The process of acquiring this loan took longer than anticipated. The budget was projected under the assumption that the loan would have already been secured by now hence the variance. This will be adjusted in the mid-year adjustment budget.
Contracted services	1,265	Contracted services are utilised as and when required. As the year progresses the use of contracted services will stabilise. One-Man-Contract workers have been appointed to assist towards the cleanliness of the City.
Other expenditure	37,912	Other expenditure includes operating projects, operational costs as well as repairs and maintenance and these expenditure categories are overspent spent by 16% when compared to the year to date budget. These were not correctly projected for in the year to date budget, however the annual budget was correctly projected; the monthly projections will be corrected in the mid-year adjustment budget.

### BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators M07 January

ANNEXURE B

Other Indicators **Funding of Provisions** Creditors Management Revenue Management Safety of Capital Liquidity **Borrowing Management** Gearing **Electricity Distribution Losses** Percentage Of Provisions Not Funded Creditors System Efficiency **Longstanding Debtors Recovered** Outstanding Debtors to Revenue (Payment Level %) **Annual Debtors Collection Rate** Liquidity Ratio **Current Ratio** Debt to Equity Borrowed funding of 'own' capital expenditure Capital Charges to Operating Expenditure Description of financial indicator sold)/units purchased and generated % Volume (units purchased and generated less units % of Creditors Paid Within Terms (within MFMA s 65(e)) Unfunded Provisions/Total Provisions 12 Months Old Debtors > 12 Mths Recovered/Total Debtors > Total Outstanding Debtors to Annual Revenue Last 12 Mths Receipts/ Last 12 Mths Billing Monetary Assets/Current Liabilities Current assets/current liabilities Funds & Reserves Borrowings/Capital expenditure excl. transfers and grants Long Term Borrowing/ Funds & Reserves Loans, Accounts Payable, Overdraft & Tax Provision/ Interest & principal paid/Operating Expenditure Basis of calculation Ref 2 100.0% Outcome **Audited** 247.9% 2015/16 164.9% 21.3% 0.0% 11.3% 0.0% 9.7% 0.0% 0.1% 100.0% 220.2% 311.7% Budget 11.0% Original 0.0% 15.7% 16.8% 13.6% 9.3% 4.5% Adjusted 100.0% 311.7% 220.2% 0.0% 15.7% 16.8% Budget 0.0% 13.6% 9.2% 4.1% Budget Year 2016/17 YearTD actual 100.0% 206.1% 358.8% 47.0% 0.0% 9.4% 8.3% 0.0% 0.7% Forecast Full Year 100.0% 220.2% 311.7% 15.7% 16.8% 0.0% 9.2% 4.1% 1.9%

Water Distribution Losses	9/ //	_					こズゴス
	sold)/Total units purchased and own source less units	2	0.0%	25.0%	0.0%	36.9%	36.9%
Employee costs	Employee costs/Total Revenue - capital revenue	<del>.</del>	24.8%	25.9%	25.9%	24.5%	23.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	6.3%	0.0%	0.0%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.5%	13.6%	13.6%	0.7%	1.8%
IDP regulation financial viability indicators i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	19.00	0.0%	45.7%	45.73
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	22.8%	0.0%	15.9%	15.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	7.40	0.0%	3.8%	3.82

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description

Description							Bu	Budget Year 2016/17	7				
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source  Trade and Other Receivables from Exchange Transactions Waster	3											Debtors	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	1200 1300 1400	66,961 87,929 67,823	36,220 15,200	15,826 7,743	14,520 5,183	19,472 5,271	16,717 4,188	106,847 14,993	282,968	559,530 175,334	440,524 64,463		
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	1500	23,192	8,937	6,093	5,222	5,338	14,356 4,742	94,501 30,610	301,665 130,354	572,448 214,490	445,638 176,268		
Receivables from Exchange Transactions - Property Rental Debtors	1700	75	70	67	69	0,010	2,909	38,377	182,192	270,931	23		
illeresi on Arrear Debtor Accounts	1810								0	4,200	4,043		
Other	1020		· ·							E	1	-	
Total By Income Source	2000	262 703	4,11/	3,300	3,190	3,212	2,883	18,704	123,724	165,720	151,714		
2015/16 - totals only		291 855	76.037	61 484	45,005	24,2/3	48,862	304,499	1,059,107	1,962,709	1,521,405	1	
Debtors Age Analysis By Customer Group	1	1,000	70,007	01,101	40,800	38,83/	3,439	210,133	719,269	1,446,733	1,017,663		
Organs of State	2200	18.918	10 907	11 416	n n n n	1 700		}		•			
Commercial	2300	125 133	2775	15 200	40,400	1,730	1,2//	7,061	4,843	61,684	20,449		
Households	2400	112 200	63,773	25,204	12,493	12,508	11,047	66,636	175,745	442,645	278,428		
Other	2500	110,000	03,1/3	36,204	31,333	35,213	31,392	197,704	687,428	1,195,755	983,071		
Total By Customer Group	2600	368 703	200,024	5,732	5,005	5,117	5,147	33,097	191,091	262,624	239,456		·
	-000	and I am	100,001	00,000	24,364	54,5/3	48,862	304.499	1.059.107	1 063 700	3 634 ADE		-

### BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description					Budget \	Budget Year 2016/17				
	NT Code	0 -	31.	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands		30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	I OLGI
Creditors Age Analysis By Customer Type	197							1 (2)	9	
Bulk Electricity	0100	110,699								
Bulk Water	0200	19,437								110,699
PAYE deductions	0300	16,753							<u> </u>	19,437
VAT (output less input)	0400	I								16,/33
Pensions / Retirement deductions	0500	19,518								10 E
Loan repayments	0600	1								19,516
Trade Creditors	0700	196,138	1,655							104 702
Auditor General	0800	863							<del></del>	197,793
Other	0900	68,859								600000000000000000000000000000000000000
Total By Customer Type	1000	432,266	1,655		ī					00,000

### BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

**Entities** TOTAL INVESTMENTS AND INTEREST **Entities sub-total** Standard 76586/442738 Standard 76586/470801 Rand Merchant Bank KLN3815041 Municipality sub-total Nedbank 03/7881532939/000132 Nedbank 03/7881532939/000129 Rand Merchant Bank RRB0C07002 Standard 76586/442744 Standard 76586/442741 Absa 92 2110 3430 Absa 92 1120 9757 Nedbank 03/7881532939/000101 Rand Merchant Bank X021904579 Stanlib 753 72 271 Stanlib 551 353 708 Nedbank 03/7881532939/000134 Standard 76586/442736 Stanlib 753 72 270 Nedbank 03/7881532939/000133 R thousands Municipality Name of institution & investment ID Investments by maturity Ref 2 Call Account Yrs/Months Investment Period of Call Account Investment Type of Call Account Expiry date of investment interest for the month Accrued 11,755 11,755 1,085 1,076 1,964 1,197 983 260 292 161 1821 313 159 221 345 114 rield for the month 1 9.2% 9.2% 16.7% 2.2% 2.5% 1.4% 1.5% 8.4% 10.2% 0.1% 2.7% 0.1% 1.4% 1.9% 2.9% 0.0% 1.0% of the month at beginning Market value 2,095,717 2,095,717 216,898 355,690 178,121 32,714 47,162 52,880 29,253 28,861 48,044 40,090 2,710 52,979 1,076 20,653 market value Change in 11,755 11,755 1,964 1,197 260 292 161 983 <del>1</del>81 159 221 345 at end of the Market value 2,107,472 2,107,472 month 197,712 357,653 195,915 218,095 179,104 47,422 53,172 29,414 32,894 29,020 48,357 40,311 2,724 53,325 1,083

### BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Human Settlement Development Grant	Department of Public Works	Independent Electoral Commission	Dept Sport, Recreation, Arts and Culture (DSRAC)	Reclaim Land Claims Commission(RLCC	DSRAC - Library Subsidy	Health Subsidy - ATIC	Local Government & Traditional Affairs	Department of Water Affairs	Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award	Roads Subsidy - Provincial Roads	Provincial Government:	General Fuel Levy	Municipal Human Settlement Capacity Grant	Integrated City Development Grant	Water Services Operating Subsidy	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	
4								121								ယ								1,2		Ref	
90,776	ı	1	ı	ı	9,638	1	ı	ı	ı	I	1	100,414		9,253	5,605	ı	8,400	1,149	1,180	33,348	655,141	714,076			Outcome	Audited	2015/16
123,802	2,470	1	l	1	15,000	1	1	ı	1	ı		141,272	410,031	ı	ı	ı	8,900	1,188	1,200	75,445	678,197	1,174,961			Budget	Original	
124,819	2,470	262	1		15,000	ı	1	J	I	l	1	142,550	410,031	1	ı	I	8,900	1,188	1,200	75,445	678,197	1,174,961			Budget	Adjusted	
1	1	- SA										1	1	ı	1	ı	1	ı	1	ı	1	1			actual	Monthly	
5,210	1											5,210	273,354	ı	ı	1	4.000	832	1.200	ı	508,648	788,034			Year I D actual		Budget Year 2016/17
72,811	1,441	153		0,100	8 750		,					83,154	273,354	I	ı	ļ .	4 000	837 837	1 200		508,648	788,034		-	budget	YearTD	016/17
(67,602)	(1,441)	(153)	Į.	(0,700)	(8 750)	1 1		1 1		I		(77.945)	ı	ı	1 8	ı .	ı	=	ı	ı	1	ı			variance	YTD	
		-100.0%			-100 0%						Ì	93.7%												./0	<	YTD	
123,802	2.470	l I	1	13,000	15 000	-1	I	1	ı	i		141 272	410.031	1	ı ı	0,300	1,100	1,200	1 200	75 115	678 197	1 174 961			Forecast	Full Vear	

	Dept of Local Government and Traditional Affairs	Dept Sport, Recreation, Arts and Culture (DSRAC)	Human Settlement Development Grant - MPCC	Human Settlement Development Grant	Provincial Government:	Integrated City Development Grant	Finance Management	Integrated National Electrification Programme	Neighbourhood Development Partnership	Public Fransport Network Grant	Energy Efficiency and Demand Management	Infrastructure Skills Development Grant	Urban Settlernent Development Grant	National Government:	Capital Transfers and Grants		Total Operating Transfers and Grants	Vuna Awards	City of Oldenburg	Donor Funding - European Commission	BCMET Funding	Umsobomvu Youth Fund	Trust Funds	Department of Land Affairs	Transnet	Salaida	Donor Funding - Leiden & Galve	SE IA - SKIIS Development	CTTA CONTROLLERS.	Other grant providers:		Health Subsidy - Environmental Health	Human Settlement Development Grant - MPCC  District Municipality:
																(	ות	_										-	,				
	1	1	1	ı			120	30,000	i	ı	4,000	100	679,784	714,004		017,310	817 516	ı	496	ı	1	í	1	Ę	_	222	1	2,309	3,026			1	
1	1	1	106,300	100,300	0,000	6000	100	25,000	19,346	35,289	ı	100	656,054	741,969		1,313,720	1 240 720	1	496	1	1	1	1		3 000	ı	1	1	3,496		1	1	1 -
9,036	4,411		106,300	119,947	0,080	9 5	100	25.000	19,346	35,289	ı	100	656,054	741,969		1,318,09/	200	90	496	I	ı	ı			ĺ	I	ı	ı	586			1	1
			1	ı	1	- (	- 1	i	Į.	7,430		1	1	7,430		963			ı					1				963	963			ı	
			1	-	6,080	001	400	25,000		27.860		1	512 050	571,090		795,292								,					2,048				
5,271	2,573		62,008	69,969	6,080	100	000,62	25,000	1 770	27 860	l	012,000	512 050	572,860		871,530	52	203	٥ ٥ ٥					1					342			1	
(5,271)	(2,573)	I	(62,008)	(69,969)		ī	1	(1,770)	14 77	ı	1 ,		,	(1.770)		(76,238)	(5	(897)	20 1			1	ī				2,040		1 706				
-100.0%	3) -100.0%		3) -100.0%	9) -100.0%				0) -100.0%						O) - <b>0.3</b> %		8) -8.7%	(52) -100.0%							1		-	#DIV/O:		06 499 5%	1	ı		1
ı.	1	l	106,300	106,300	6,080	100	25,000	19,346	35,289	200	100	656,054	010 014	741 060		1,319,728	1	496	ı	ı	. 1	I		3,000	ı	1	ı	3,430	3 400		I		

<b>IOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		Total Capital Transfers and Grants	Lieden	<b>BCMET Funding</b>	European Commission		Public Funding	Other grant providers:		Health Subsidy - Environmental Health	District Municipality:	(DEDEAT)
RANSFERS & GRANTS		and Grants			7					onmental Health		(DEDEAT)
ڻ ن	O							3.				<u> </u>
1,531,561	/14,045	14		ı	1	1	41					ı
2,167,997	848,269			1	I	1	•		ı			
2,180,471	862,374	458		I	ı	ı	458			1	199	200
8,393	7,430						1			1		
1,366,382	571,090											
1,514,626	643,096	267					267		1	1	116	
(148,244) -9.8%	(72,006) -11.2%	(267)	ı	1	I		(267)	ŀ	1	1	(116)	
-9.8%	-11.2%	(267) -100.0%					(267) -100.0%					-100.0%
-9.8% 2.167.997	-11.2% 848,269	-100.0%	1	ı	1		-100.0%					-100.0%

## BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Dept Sport, Recreation, Arts and Culture (DSRAC)  Independent Electoral Commission  - 262	DSRAC - Library Subsidy 9,638 15,000 15,000 Reclaim Land Claims Commission(RLCC	Health Subsidy - ATIC	Department of Water Affairs  Local Government & Traditional Affairs	Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award	cial Roads	nent: 410,031		1	- 2,470 2,	Water Services Operating Subsidy	lls Development Grant 1,188 0,000	1,200	elopment Grant 98,783 7	678,197 678,197 678,197		Operating expenditure of Transfers and Grants	EXPENDITURE	R thousands	2015/16
ı	1					ı		ı		0 25	(382)		0 69	5 1,178	7	1 890			Monthly actual	Seliciture - M
1	1			6.		47,422	273,354	ı		347	2,739		379		508,648	840,483			YearTD actual	Budget Year 2016/17
153	8,750					81,714	239,185	ı		1.441	5,192	693	700	44,010	508,648	799,868			YearTD budget	016/17
(153)	(8,750)	l !	l	l	1	(34,292)	34,169	ı	(1)00	(1 094)	(2,453)	161	(321)	10,152		40,616			YTD variance	
_ _ (153) -100.0%	-100.0%			*		-42.0%	14.3%			-75.9%	-47.2%	23.3%	-45.8%	23.1%		5.1%		%	YTD varjance	
1 1 1	15,000	ı	1 1	ı		138,802	410,031	1 1	0,1,0	2 470	8,900	1,188	1,200	75.445	678 197	1,177,431			Full Year Forecast	

Dept Sport, Recreation, Arts and Culture (DSRAC)	Human Settlement Development Grant - MPCC	Human Settlement Develonment Grant	Provincial Government:	Municipal Human Settlement Capacity Grant	Integrated City Development Grant	Finance Management	Integrated National Electrification Programme	Neighbourhood Development Partnership	Public Transport Network Grant	Energy Efficiency and Demand Management	Infrastructure Skills Development Grant	Urban Settlement Development Grant	National Government:	Capital expenditure of Transfers and Grants	Town operating experiments of Hallslers and Grants:	Total operating expenditure of Tanastana and O	Vuna Awards	City of Oldenburg	Donor Funding - European Commission	BCMET Funding	Umsobomvu Youth Fund	Trust Funds	Transnet	Odial Ca	Solving - reidell & Galle	Donor Funding Leidon & Cohin	SETA - Skills Development	Other grant providers:		Health Subsidy - Environmental Health	District Municipality:	Dept of Land Afflars	Human Settlement Development Grant
3,603	/0,224	70.221	72 927	4, <i>9</i> 00	4 000	100	10.517	ı	ı	3,998	88	576,870	596,567		963,670		120	l	Tool	ı	116	ı	1	-	1	2,309	2,727	2 424			ı	727	184,186
1	106,300	106,300	100 000	0,000	6 080	400	25,000	19,346	35,289	ı	100	656,054	741,969		1,319,728		100	100	ı	ı	ı	ı	3,000	ı	1	ı	0,430	2 /06			ì	ı	123,802
4,411	106,300	119,947		6,080	001	400	25,000	19.346	35,289	ı	100	656,054	741,969		1,318,097	J.	490	100	I - 3	1	1	ı	į	ſ	ľ	1	000	200	,		T.	1	124,819
58	l	UT OO			(19)	(3)	(3)	ľ	ı	1	1	6,736	6,715		1,851	(1)										963	967	2	ı		t		1
3,853	7,890	11,743		ļ	ı	70	F 1	! !	287	£	14	285.438	285,795		889,966	ವ	; 1	=.=					L			2,048	2,061		1		1		47,422
2,573	62,008	69,969		3,547	58	14,583	11,200	11 285	20.585	1	550	382 698	432,815		881,923	52	289						ı			ı	342		1	and the state of t	1		72,811
1,280	(54,118)	(58,226)	1	(3,547)	(58)		(11,285)	(11 205)	(20 298)	1 (3	(45)	(97 260)	(147,020)		8,043	(40)	(289)	1	-1	1			1	ı	1	2,048	1,719		1		É	1	(25.389)
49.7%	-87.3%	-83.2%		-100.0%	-100.0%	-99.6%	-100.0%	100.00	-98 6%		-76.7%	-25 4%	-34.0%		0.9%	-76.1%	-100.0%									#DIV/0!	503.2%						(25,389) -34.9%
<u>t</u> 1	106,300	106,300		6,080	100	25,000	19,346	JD,Z09	3F 700	- 0	000,00 <del>4</del>	0.00 O.00 O.00 O.00 O.00 O.00 O.00 O.00	741.969		1,319,728	1	496	ı	1	ı	ı	3,000	3 000		ı		3,496		1				123 802

FOLAL EXPENDITURE OF TRANSFERS AND GRANTS		Total capital expenditure of Transfers and Grants	Lieden	BCMET Funding	European Commission	Public Funding	Other grant providers:		Health Subsidy - Environmental Health	District Municipality:	Dept of Local Government and Traditional Affairs  Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)
											nd Tourism
1,634,064	0/0,394	- 1		ı	ı						1
2,167,997	848,269		ı	1	1	1		. 1	ı	1	ı
2,180,471	862,374	458	1	ı	ı	458		ı	1	199	9,036
8,624	6,773							1	E .		
1,187,504	297,538					ı		1	t		
1,384,974	503,051	267	ı	1	1	267			ľ	116	5,271
(197.471) -14.3%	(205,514) -40.9%	(267)			ı	(267)	!		1	(116)	(5,271)
-14.3%	-40.9%	(267) -100.0%				(267) -100.0%					(5,271) -100.0% -100.0%
2 167 997	848,269	1	ı	I				4	ı	ã	ı

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BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers	
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				Budget Year 2016/17	7	
Description	Ref	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						
EXPENDITURE						%
Operating expenditure of Approved Roll-overs						
National Government:		ı	ı			
Local Government Equitable Share				e	P	
Urban Settlement Development Grant					ı	
Finance Management		•			ì	
EPWP Incentive					ı	
Infrastucture Skills Development Grant					ı	
Water Services Operating Subsidy	. <u>,</u>				1 1	
	***				I	
Poods Subsidy Provincial Books		1,279	l		1,279	100.0%
Independent Floatoral Commission						
Human Cattlement Continuesion		262	1.	I	262	100.0%
Human Settlement Development Grant		1,017	ı	ľ	1,017	100.0%
Tuttan Settlement Development Grant - MPCC					1	
District Mullicipality:	<u> </u>		E.			
Health Subsidy - Environmental Health					•	THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH
Other grant providers:						
Chici giant providera.		90	(1)	13	77	86.1%
Glasgow		90	<u>(3</u>	<del>-</del> 3	77	86.1%
lotal operating expenditure of Approved Roll-overs		1,369	(1)	3	1,356	99.1%

TOTAL EXPENDITURE OF APPROVED ROLL-OVERS 15,473	Total capital expenditure of Approved Roll-overs 14,105	458	diff providers.				District Municipality:  9,036		Dept Sport Recreation Arts and Cultura (DSDAS)		#REF!	#REF!	Integrated City Development Grant	Finance Management	Integrated National Electrification Programme	Urban Settlement Development Grant	National Government:	Capital expenditure of Approved Roll-overs
57	500	ı				<b>P</b>		58		58	-						I	
3,865	3,853	1	Į.			ŧ		3,853		3,853							ı	
11,608	10,252	458	458	1	ı		9,036	558	199	9,794	ı	I	I 1	1	I			
75.0%	72.7%	100.0%	100.0%				100.0%	12.7%	100.0%	71.8%								

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Sub Total - Senior Managers of Municipality Senior Managers of the Municipality Sub Total - Councillors % increase R thousands Post-retirement benefit obligations Councillors (Political Office Bearers plus Other) Payments in lieu of leave Long service awards Other benefits and allowances Cellphone Allowance Performance Bonus Pension and UIF Contributions Basic Salaries and Wages % increase Housing Allowances Motor Vehicle Allowance Overtime Medical Aid Contributions Other benefits and allowances Housing Allowances Celiphone Allowance Motor Vehicle Allowance Medical Aid Contributions Pension and UIF Contributions Basic Salaries and Wages Summary of Employee and Councillor remuneration 4 2 Ref ယ 4 Outcome Audited 2015/16 11,300 54,375 11,682 30,991 1,551 3,306 1,370 5,998 2,847 2,147 1,620 1,783 1,166 885 195 136 76.2% **Budget** Original 6.8% 19,916 58,099  $\Box$ 12,192 13,412 33,999 2,202 2,630 2,216 2,927 2,279 1,987 3,495 414 ı 262 ı 76.2% Budget Adjusted 6.8% 19,916 58,099  $\bigcirc$ 12,192 33,999 2,202 2,630 2,216 13,412 2,279 3,495 2,927 1,987 414 262 Monthly actual YearTD actual 4,475 1,040 2,600 918 165 103 533 209 179 151 295 10 94 14 Budget Year 2016/17 5,373 31,156 3,102 18,110 1,784 1,234 7,242 1,845 853 673 941 582 85 budget YearTD 29,488 1,117 1,335 210 6,187 1,124 6,807 1,486 1,008 1,157 1,774 133 variance (4,733)**TYD** (3,084)1,668 (264)(125)(662) (543) (55) 298 434 (67) 78 71 variance -47% -24% -59% -50% -48% -50% 20% 6% 7% 6% **TTD** -7% 4% 5% Forecast 76.2% 6.8% 19,916 58,099 D 2,202 2,630 414 2,216 33,999 13,412 2,279 2,927 3,495 1,987 262

776,939	76,5	77	852,972	125,718	13.9% 1,544,233	13.9%	1,352,201	4	% increase TOTAL MANAGERS AND STAFF
884,127 806,427		884,127		130,193	1,602,436	1,602,436	1,406,576		TOTAL SALARY, ALLOWANCES & BENEFITS
000,427		004,127		100,100					Unpaid salary, allowances & benefits in arrears:
884 197		884 197		130 193	1.589.167	1,589,167	1,406,576		Total Parent Municipality
					12.7%	12.7%		4	% increase
847,599 766,833		847,599		124,800	1,511,153	1,511,153	1,340,901		Sub rotal - Other Municipal Staff
43 3,137		43		6	6,181	6,181		2	Post-retirement benefit obligations
12,297 9,603		12,297		1,728	18,925	18,925	18,114		Long service awards
1,301 8,225		1,301		64	16,209	16,209	33,749		Fayments in lieu of leave
97,450 90,872		97,450		13,143	179,077	179,077	136,219		Care penents and anowances
5,896 7,494		5,896		932	14,767	14,767	11,858		Other handita and allowers
2,308 1,971		2,308		339	3,884	3,884	3,967		Celiptione Allowance
13,824 15,250		13,824		2,019	30,051	30,051	20,565		Notor venicle Allowance
				-	1	-			National Certain
74,727 36,647		74,727		13,331	72,218	72,218	121,192		Overline Dofformance Bossia
41,115 41,489		41,115		6,616	81,759	81,759	60,245		Medical Aid Contributions
104,358 88,714		104,358		15,316	174,823	174,823	146,210		Pension and OIF Contributions
494,279 463,432	No.	494,279		71,306	913,258	913,258	788,780	-	Basic Salaries and Wages
			_						Other Municipal Staff

Other Municipal Staff

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Description R thousands	Ref	July	August	Sept	ept October Nov Dec Janua	Nov	Budge	Budget Year 2016/17  Dec January	7	Feb	March	April	May	June	2016/17 Exp Budget Year	2016/17 Medium Term Revenue & Expenditure Framework	Fram Fram Year
Cash Receipts By Source  Property rates		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	)								phone	Jahnno	oroget	Buoget	/1/0107	11.	\$17/107 1+
Property rates - penalties & collection charges		158,500	72,615	71,445	80,561	1 88,537	73,403		60,130	84,876	90,535	96,193	107,510	54,397	1,038,701		1,113,488
Service charges - electricity revenue		128 762	77 703	14004						1	ı	1	ı	1	-		1
Service charges - water revenue		40.080	7 878	46 21q			•	-		155,063	165,400	173,713	196,413	(66,210)	1,679,112	_	1,807,396
Service charges - sanitation revenue		35.764	7,070 25 186	46,219 26,177						30,678	32,723	36,618	38,859	7,308	410,969		443,395
Service charges - refuse	_	25,851	25,748	25.700	25,755					25,/54	27,402	26,073	24,945	19,930	313,674		337,200
Service charges - other		1	1 ;			23,003	23,00/		20,854	24,4/4	26,105	27,737	31,000	473	285,247		306,641
Rental of facilities and equipment		947	1,360	1.064	1.109	1 130	n 1 080		202	1,639	1,/44	1,659	1,587	13,332	19,962		21,39 <b>9</b>
Interest earned - external investments		11.616	15.763	13,923	_					1,004	876'1	2,101	2,348	2,289	18,542		19,877
Interest eamed - outstanding debtors	_	3.297	3 998	4 095	-					13,170	14,048	14,926	16,682	7,360	143,844		152,762
Dividends received		1 9	1 00	7,000		4,323	2 4,3/3		4,403	2,/58	2,942	3,126	3,494	(6,409)	34,651		37,257
Fines		110	803	1 106				2 1	3	1	1	1	1	,	ı		1
Licences and permits		431	1 427	1 160	950 1+1			404	300	1,204	544	1,364	1,525	(1,251)	7,756		8,315
Agency services		1	ıį	I (		, , , , ,	1,130	Jo	004	1,380	1,540	1,694	1,077	23	12,911		13,841
Transfer receipts - operating		282,582	137,532	15.838	12 778	12 733	3 389 884		23 704	02 090	115 100	20 1		1	1		1
Other revenue		21,577	16,613	20,202						30 133	42 625	27 267	135,785	(49,303)	1,318,097	1,4	1,450,381
Cash Receipts by Source		709,517	386,515	376,069	359,807	6.3	9	6.0		480,976	522,773	534,959	596,076	12,717	5,574,631	6,0	6,024,077
Transfer receipts - capital		257,450	ı	100	7,430	298.680			7 430	70 689	70 680	70 690	20 580				
Contributions & Contributed assets										£00,00	600'07	689'07	70,689	(5,577)	848,269	00	892,786
Short term loans														E			
Borrowing long term/refinancing	_	t	ı	ı	1	ı		I	to a many-ph		b E	3		1			
Increase in consumer deposits												23,134	23, 194	23,194	69,582	₹	189,352
Receipt of non-current debtors		-44												E 1			
Receipt of non-current receivables														i 1			
Total Cash Passints by Same														ı			
I clair Cash Receipts by Source		966,967	386,515	376,169	367,237	669,970	922,519	19 308,843		551,665	593,462	628,842	689,959	30,333	6,492,482	7,106,215	.215
Cash Payments by Type					,									1	ention in	1,100	1210
Employee related costs	_	103,032	134,233	132,374	118,418	121,642	117,555	5 125,718		123,015	123,015	123,015	123.015	109 482	4 454 515	1 nn	345
Remuneration of councillors	_	4,509	4,154	4,487	4,511	4,554				4,915	4.915	4.915	4 915	7 285	58,000		1,009,240
Interest paid		4,072	4,072	4,072	4,469				_	5.459	6.259	3 759	4 750	13/10	50,099	1 0	202,20
Bulk purchases - Electricity		164,750	150,201	103,766	103,275	"		_		109,731	109,731	109.731	109 731	57 388	1 316 773	4 ~	70,946
Other materials		15,632	18,267	19,029	17,166	16,122	16,981	16,034		17,068	17,068	17,068	17,068	17,312	204,816	22	225,297
Contracted services		90	1.876	2.433	2.563	5 876		•	. = -	3 4 7 4	2			ı	ı		1
Grants and subsidies paid - other municipalities				j	1,000	o,o,o	1,301		g	3,171	3,212	2,889	3,002	(6,026)	21,137	Ŋ	22,448
Grants and subsidies paid - other		3,887	4,442	41,524	47,096	1,948	21.598	18 33.819		24 039	24 030	24 220	000	27 000			
General expenses		26,595	108,446	112,382	84,453	122,570					106.504	113.581	106 504	37,998	288,468	3 3	310,163
Cash Payments by Type		322,568	425,690	420,066	381,952			(4)			394,742	398,997	393.032	504.983	4 773 962	1,50	1,502,101
	_			,	•			ar relative name			24,146	390,397	393,032	504,983	4,773,962	5,172,747	,747

Cash/cash equivalents at the month/year beginning:  Cash/cash equivalents at the month/year end:	NET INCREACE/(DECORES IN CACH LIE D	Total Cash Payments by Type	Other Cash Flows/Payments	Repayment of portowing	Capital assets	Other Cash Flows/Payments by Type
2,373,900 2,525,211		815,656	491,477	1	1,611	_
(38,334) 2,525,211 2,486,878		424,849	(40,047)	-	39,205	Old Addition Space
(160,139) 2,486,878 2,326,739		536,308		11,239		
(65,910) 2,326,739 2,260,828		433.147	(27,304)	ı	78,499	
(14,548) 2,260,828 2,246,280					124,330	
52,115 2,246,280 2,298,395	0,0,100	870 403	284,965	13,334	161,499	
(25,930) 2,298,395 2,272,465	017,70	22/ 772	(47, 159)	l	26,493	
27,919 2,272,465 2,300,385	323,140	502 7/6			129,844	
<b>57,128</b> 2,300,385 2,357,513	220,334	333333333333333333333333333333333333333		11.747	129,844	
100,000 2,357,513 2,457,513	528,842			1	129.844	
167,082 2,457,513 2,624,596	522,877		(		129.844	
(1 <b>42,135)</b> 2,624,596 2,482,461	172,468	(000,000)	(202 838)	15.505	520 786	_
108,561 2,373,900 2,482,461	6,383,921		21,023	54 025	1 558 12/	
160,851 2,482,461 2,643,312	6,945,364		51,/94	1,720,023	1 720 022	ANNEXURE B
211,870 2,643,312 2,855,180	7,546,823		59,561	666'77'1	4 77 000	C B

## BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M07 January Budget Year 20

### **ANNEXURE C**

		2015/16				Rudget Vear 2016/17	746147			
Description	Ref	Audited	Original	Adjusted	Monthly	Vacan	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
Revenue By Municipal Entity									%	
Buffalo City Metropolitan Development Agency SOC Ltd										
Interest earned - external investments		ı	69	RO	7	7		! 1		_
Transfers recognised - operational		764	18 116	18 116	4 075	22 020	40 40	222:		69
Agency services			000	200	7,0,2	016'11	13,58/	(1,669)	-12%	18,116
Other revenue			002	200		99	117			_
		ı			_	9	ı	9	#DIV/0!	200
Total Operating Revenue		764	18,385	18,385	4,188	12,140	13.744	(1 603)	-420/	40000
Expenditure By Municipal Entity								(1)000)	- 12/6	10,303
Buffalo City Metropolitan Development Agency SOC Ltd										
Employee related costs		760	12,225	12,225	875	4.837	7.131	(2 294)	-320%	3 3 3 3 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6
Remuneration of Directors		156	566	566		166	330	(164)	700X	ECC
Depreciation & asset impairment		ω	393	393	22	104	220	(105)	EE0/	200
Finance charges		ı	8	Φ		1 (	7	(621)	-00%	593
Other expenditure		276	5.192	5 192	256	2 260	000	(4)	-100%	00
				•		1,100	0,020	(607)	%CZ-	5,192
lotal Operating Expenditure	2	1,194	18,385	18,385	1,153	7,368	10,724	(3,356)	-31%	180 380 51
Surplus/ (Deficit) for the yr/period  Capital Expenditure By Municipal Entity		(430)	ı	1	3,034	4,773	3,020	(4,960)	-164%	ı
Buffalo City Metropolitan Development Agency SOC Ltd					Perfere and analysis and					
Transfers recognised - capital	<u>.                                    </u>	1	ı	1	176	0		1		
Contributions recognised - capital		ı	I	l ,	170	100	1	851	#DIV/0!	ı
Contributed assets		!	1 1	l I	1 1	ı	1	ı		1
Total Capital Expenditure	س									1
	-			, annual property of	170	1.00		851	#DIV/0!	1

ANNEXURE B

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M07 January

	01/01/02				Budget Year 2016/17	016/17			i
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD	% spend of Original
R thousands								?	pudget
Monthly expenditure performance trend								%	and the state of t
July	148	6.746	6 746	1 611	7	6 740	7	70 40/	
Algorithm Algori		0,7,70	0,140	1,011	1,011	6,746	5,135	/6.1%	0%
August	42,068	42,169	42,169	39,205	40,817	48,916	8,099	16.6%	3%
September	57,530	34,991	34,991	86,333	127,150	83,907	(43.243)	-51.5%	8%
October	101,591	58,305	58,305	78,499	205,649	142,212	(63.436)	-44.6%	13%
November	85,219	56,652	56,652	124,330	329,978	198.865	(131 113)	-65.9%	21%
December	111,569	69,364	69,364	161,499	491.477	268.229	(223 248)	-83 2%	30%
January	62,851	41,215	41,215	26.493	517.970	309 443	(208 527)	-67 A%	320/
February	49,495	42,842	42,842			352 285	1-00,011)		00
March	117,166	65,464	65,464			417 750			
April	19,396	89,153	89,153			506 903			
May	96,244	87,115	87,115			594 018			
June	443,096	964,116	1,099,137			1.693.155	ı		
Total Capital expenditure	1,186,373	1,558,134	1,693,155	517,970					

2015/16	BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget St	
	Budget Statement - capital expenditure on new assets by asset class - M07 January	

2015/16 Budget Year 2016/17		2015/16	Oracon City	oxportal cylon	Idital & Oil 11	Budget Year 2016/17	2016/17	- INU/ Jan	uary	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
R thousands							(		2	
Capital expenditure on new assets by Asset Class/Sub-class									%0	
Infrastructure		146.506	417.323	434 307	7 543	£0 727				
Infrastructure - Road transport		19.428	106.080	106 080	. 50 : 1	20 552	10.207	10,000	20.50/0	434,39/
Roads, Pavements & Bridges		19,428	106 080	106.080	67	00,000 00,000	19,307	(17,100)	-00.3%	106,080
Storm water		ı		1 0		J0,JJJ	19,367	(17,165)	-00.0%	106,080
Infrastructure - Electricity		43.610	43.000	43 000	2/1	A 97F	7 050	2	30 00/	
Generation		ı	1		4	4,0,0	7,008	2,984	30.0%	43,000
Transmission & Reticulation		43,610	43,000	43,000	341	4 875	7 950	00 1	30 00/	
Street Lighting		ı	ı	ı	ı <del>.</del>	1 0	1,000	2,504	30,0/0	43,000
Infrastructure - Water		ı	ı	1	1	l		-		1
Dams & Reservoirs		ı	I	ı	ı	ı	L I	1		1
Water purification		1	ı	I	1	ı		ı		Ī
Reticulation		1	ı	ı	1	I	l			1
Infrastructure - Sanitation		ı	ı	ı	1	I	1			1
Reticulation		1	ı	ı	l			l		1
Sewerage purification		ı	ı	l	l	1		ı		ı
Infrastructure - Other		83,468	268,243	285,317	7,134	19,309	52.145	32 836	63.0%	285 247
Waste Management		26,799	78,454	85,294	3,513	3,845	15,588	11.744	75.3%	85.207
Transportation		44,810	145,789	145,789	3,256	5,514	26,645	21,130	79.3%	145.789
Gas		ı	1	ı	I	1	ı	ı	**	1
Other		11,859	44,000	54,234	364	9,949	9,912	(38)	-0.4%	54,234
Community		13,726	21,000	21,926	325	5,153	4,007	(1,146)	-28.6%	21.926
Parks & gardens		ı	500	500	ı	1	91	91	100.0%	500
Swimming Solls		1	500	1,426	1	493	261	(232)	-88.9%	1,426
		1	1	ı	ı	1	I	1		1
Librarios		5,791	10,000	10,000	272	272	1,828	1,556	85.1%	10,000
		ı	1	ı	ı	ı	l	!		1
Necleational lacinities		1	ı	1	1	1	1	ı		ı

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7,935	867,354	-8.7%	(13,787)	158,519	172,306	12,660	867,354	/53,834	437,677	Sucto	I can capital Experiorate of Hew assets
windpringly	ı										Total Capital Evaporation on now or
lebring - 10,000 10,000 53 4,395 1228 (2,561) 140,20% asing - 1,200 10,000 53 4,395 1228 (2,561) 140,20% asing - 1,200 10,000 53 4,395 1228 (2,561) 140,20% asing - 1,200 10,000 53 4,395 1228 (2,561) 140,20% asing - 1,200 10,000 53 52,00	l		1	1	l	ı	ı	1	ı		Other
lebelong — 10,000 10,000 23 4,388 1,323 (2,561) 140,7% singly — 10,000 25 4,388 1,388 (2,561) 140,7% singly — 202,835 — 201,941 270,977 1,217 79,060 30,588 (40,502) 105,0% 2 202,832 201,941 270,977 1,217 79,060 30,588 (40,502) 105,0% 2 202,832 201,941 270,977 1,217 79,060 30,582 (40,502) 105,0% 2 202,832 201,941 270,977 1,217 79,060 30,582 (40,502) 105,0% 2 202,832 201,941 270,977 1,217 79,060 30,582 (40,502) 105,0% 2 202,832 201,941 270,977 1,217 79,060 30,582 (40,502) 105,0% 2 202,832 201,941 270,003 3,577 1,791 40,20% 2 201,941 201,952 201,941 201,952 201,941 201,952 201,941 201,952 201,941 201,952 201,941 201,952 201,941 201,952 201,9	1			1	1	1	-	ı	ı	19	Computers - software & programmine
recipincy in the late of the l	I		1	ı	ı	ľ	1	ı	1		Intangibles
lebeling	1		1	ı	ı	I	1	ı	1		
pricipriory				1		ı	ī	ı	ı		List sub-class
Genory   G	1		l	1	1	1			ſ		Biological assets
Genory   G	ı		1	ı	1	ı	ı	1	ı		
rigency	ı		1		1	. <b>1</b>	ı	1			LIST SUD-CIASS
& emergency       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	ı		ı	ı	E	ı			1		Agricultural assets
8 emergency       —        — <t< td=""><td>19,446</td><td>99.6%</td><td>3,540</td><td>3,554</td><td>14</td><td>I</td><td></td><td>19,446</td><td>ı</td><td></td><td>Other</td></t<>	19,446	99.6%	3,540	3,554	14	I		19,446	ı		Other
& emergency       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -	1		ı	1	ı	ı		1	ı	entory)	Surplus Assets - (Investment or Inve
8 emergency	I		1	Í,	ŗ.	I		l	1		Other Land
8 emergency       - <td< td=""><td><u>j</u></td><td></td><td>ı .</td><td>ī</td><td>1</td><td>1</td><td></td><td></td><td>ı</td><td></td><td>Other Buildings</td></td<>	<u>j</u>		ı .	ī	1	1			ı		Other Buildings
8. emergency	12.458	100.0%	2,277	2,277	1	ı	12,458	5,286	ı		Civic Land and Buildings
8 emergency d policing	1		1	1	1	ı	ı	1	ı		Markets
& emergency       — <td< td=""><td>1</td><td></td><td>ı</td><td>l</td><td>ı</td><td>ı</td><td>I</td><td>I</td><td>1</td><td></td><td>Abattoirs</td></td<>	1		ı	l	ı	ı	I	I	1		Abattoirs
& emergency       — <td< td=""><td>27,693</td><td>13.2%</td><td>670</td><td>5,061</td><td>4,392</td><td>1,895</td><td>27,693</td><td>23,972</td><td>ı</td><td></td><td>Furniture and other office equipment</td></td<>	27,693	13.2%	670	5,061	4,392	1,895	27,693	23,972	ı		Furniture and other office equipment
& emergency       10,000 </td <td>55,700</td> <td>-4.4%</td> <td>(446)</td> <td>10,180</td> <td>10,626</td> <td>77</td> <td>55,700</td> <td>20,700</td> <td>10,542</td> <td></td> <td>Computers - hardware/equipment</td>	55,700	-4.4%	(446)	10,180	10,626	77	55,700	20,700	10,542		Computers - hardware/equipment
& emergency       -        - <t< td=""><td>21,214</td><td>46.2%</td><td>1,791</td><td>3,877</td><td>2,086</td><td>540</td><td>21,214</td><td>14,966</td><td>13,154</td><td></td><td>Plant &amp; equipment</td></t<>	21,214	46.2%	1,791	3,877	2,086	540	21,214	14,966	13,154		Plant & equipment
& emergency       - <td< td=""><td>11,532</td><td>100.0%</td><td>2,108</td><td>2,108</td><td>1</td><td>1</td><td>11,532</td><td>11,000</td><td>3,533</td><td></td><td>Specialised vehicles</td></td<>	11,532	100.0%	2,108	2,108	1	1	11,532	11,000	3,533		Specialised vehicles
& emergency       10,000       10,000       10,000       53       4,389       1,828       (2,561)       -140.2%         Il housing       7,935       — <td< td=""><td>52,009</td><td>-7.7%</td><td>(733)</td><td>9,505</td><td>10,239</td><td>1,065</td><td>52,009</td><td>18,200</td><td>47,384</td><td></td><td>General vehicles</td></td<>	52,009	-7.7%	(733)	9,505	10,239	1,065	52,009	18,200	47,384		General vehicles
ncy	200,053	25.2%	9,206	36,562	27,356	3,577	200,053	113,570	74,614		Other assets
ncy	: : :	Andrew Company		1	ı	1	I	1	1		Other
ncy	210.977	-105.0%	(40,502)	38,558	79,060	1,217	210,977	201,941	202,832		Housing development
mergency — — — — — — — — — — — — — — — — — — —	210.977	-105.0%	(40,502)	38,558	79,060	1,217	210,977	201,941	202,832		Investment properties
mergency — — — — — — — — — — — — — — — — — — —	1		1	1	ı	ı	1	ı	ı		Other
mergency — — — — — — — — — — — — — — — — — — —	1		1		î.			1	1		Buildings
imergency — — — — — — — — — — — — — — — — — — —	0	_	1	1	1		1	1			Heritage assets
ency — — — — — — — — — — — — — — — — — — —	1		ı	ť	ī	ı	1	ı	7,935		Other
ency			1	1	ı	1	I	1	1		Social rental housing
ancy	10 000	-140.2%	(2,561)	1,828	4,389	53	10,000	10,000	1		Cemeteries
	ı		ı	1	ı	I	1	ı	1		Security and policing
	_ 		1	ı	1	L	ı	ı	E	100	Fire, safety & emergency

ANNEXURE B

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Bud	dget S	latement - c	apital expen	diture on ren	ewal of exis	Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January	y asset clas	s - M07 J:	anuary	ָר נ
		2015/16				Budget Year 2016/17	)16/17			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expanditure on renewal of existing access has Access of the contract o	_								%	
Septial experience of reliewer of existing assets by Asset Class/Sub-Class										
Infrastructure		712 733	720 001	72/ 120						
Infrastructure - Road transport		317 351	161 000	104,100	12,240	321,069	134,1/2	(187,496)		734,138
Roads, Pavements & Bridges		347 054	101,099	161,099	8/0	78,401	29,443	(48,959)	-166.3%	161,099
Storm water		317,231	660'101	161,099	870	78,401	29,443	(48,959)	-166.3%	161,099
Infrastructure - Electricity		103 045	100 000		1 1	1	ı	1		
Generation			100,000	וטט,טטט	5,/46	49,390	18,276	(31,114)	-170.2%	100,000
Transmission & Reticulation		103 042	100 000	100 000	2772	) ) 		1		1
Street Lighting		1 1	1 00	100,000	0,/40	49,390	18,2/6	(31,114)	-1/0.2%	100,000
Infrastructure - Water		116.452	87 500	87 500	י אול אול אול	5 1	5 1	ı		1
Dams & Reservoirs		1 0	,000	07,000	3,343	608,80	15,992	(47,818)	-299.0%	87,500
Water purification		ı	ı	I	,	ı	1	ı		ı
Reticulation		116.452	87 500	87 500	2 7 7 7	53 000				
Infrastructure - Sanitation		16.835	371 492	385 540	2,040	00,009	75,492	(4/,818)	-299.0%	87,500
Reticulation		16.835	371 492	385 540	2,079	130,069	70,462	(59,607)	-84.6%	385,540
Sewerage purification		1	: :	000,010	2,010	130,008	/0,402	(709'69)	-04.0%	385,540
Infrastructure - Other		159 154	ı		ı	I	ı	1		1
Waste Management		159.154	I	<b>!</b> !	ı	ı	ı	ı		ı
Transportation		1	ı	l		ı	1	1		ı
Gas		t .	ı		ı	ı	ı	ı		ı
Other		I	I		ı	1		1		
Community					ı	1		ı		
Parks & gardens		10,030	19,800	25,805	1,075	14,651	4,716	(9,935)	-210.7%	25,805
Sportsfields & stadia		11 01 1	1000	1		1	ı	ı		1
Swimming pools		1,010	3 500	3 500	584	9,353	2,634	(6,719)	-255.1%	14,411
Community halls		1	۲,۵00	2,300	1	1,556	457	(1,099)	-240.6%	2,500
Libraries		ı		I	ı	1	1	1		1
Recreational facilities		7,080	7,355	8,894	492	3.742	1.626	(2 117)	-130 2%	0 00 1
		_		-		,	1,020	(2,117)	100.2/0	8,894

Uther assets	17,067	64,355	65,857	518	9,345	12,036	2,692	22.4%	65.857
General vehicles	Additional and the second seco			-	-				
Specialised vehicles	1	ı	1	1	ı	ı	1		l.
Plant & equipment	ı	700	1,181	(3)	357	216	(141)		1.181
Civic Land and Buildings	16,336	62,655	63,676	384	8,693	11,638	2,945		63.676
Other	731	1,000	1,000	136	295	183	(112)	-61.2%	1,000
Total Capital Expenditure on renewal of existing assets	 748,696	804,300	825,801	13,833	345,664	150,925	(194,740)		825,801

	2015	2015/16		/16 Budget Year 2016/17		Budget Year 2016/17	)16/17			, duinni j
Description	Ref	Audited	Original	Adjusted	Monthly	V	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rear ID actual	budget	variance	variance	Forecast
R thousands	- 1 1 <u>→</u>	e e			· -	1	7		%	
Repairs and maintenance expenditure by Asset Class/Sub-class	o-class									
Infrastructure		293,613	352,361	352,361	7,933	146,539	205,544	59,005	28.7%	352,361
Infrastructure - Road transport		106,843	121,010	121,010	3,711	30,804	70,589	39,785	56.4%	121,010
Roads, Pavements & Bridges		98,350	111,486	111,486	2,772	27,164	65,034	37,869	58.2%	111,486
Storm water		8,493	9,523	9,523	940	3,640	5,555	1,915	34.5%	9,523
Infrastructure - Electricity		92,819	125,493	125,493	8,180	57,924	73,204	15,280	20.9%	125,493
Generation		ı	I	. 1	ı	1	ı	ı		
Transmission & Reticulation		89,013	120,530	120,530	2,394	49,565	70,309	20,744	29.5%	120,530
Street Lighting		3,806	4,963	4,963	5,786	8,358	2,895	(5,464)	-188.7%	4,963
Infrastructure - Water		43,011	47,315	47,315	(1,384)	26,603	27,601	997	3.6%	47,315
Dams & Reservoirs		ı	1,431	1,431	1	ı	835	835	100.0%	1,431
Water purification		I	ı	l	1	1	ı	ı		ı
Reticulation		43,011	45,885	45,885	(1,384)	26,603	26,766	163	0.6%	45,885
Infrastructure - Sanitation		28,972	33,027	33,027	1,012	13,860	19,266	5,405	28.1%	33,027
Reticulation		28,972	33,027	33,027	1,012	13,860	19,266	5,405	28.1%	33,027
Sewerage purification		1	1	1	1	1	ı	ı		
Infrastructure - Other		21,968	25,517	25,517	(3,587)	17,347	14,885	(2,462)	-16.5%	25,517
Waste Management	253	21,968	25,517	25,517	(3,587)	17,347	14,885	(2,462)	-16.5%	25,517
Transportation		ı	ı	ı	1	ı	1	1		
Gas		ı	ı	ı	ı	ı	ı	ı		
Other		ı	ı	1	ı	ı	1	1		
Community		19,195	19,929	19,929	1,044	9,113	11,625	2,512	21.6%	19,929
Parks & gardens		1	617	617	21	276	360	84	23.2%	617
Sportsfields & stadia		557	460	460	974	3 040	300	(3 550)	070 70%	160

Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	Investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries	Community halls	Swimming pools
1	24,793	ı	771	ı		118	ı	1	1,008	37,297	ı	ı	· ·	1	1	1	5,254	ı	405	71	ı	536	2,102	1,568	3,356	219	4,710	416
ŀ	11,768	ı	1,126	l manage day is a state	18	1,188	l magazina emen	ı	2,030	42,501	I	ť	•	1	1	1	5,815	1	448	79	112	2,963	2,236	2,551	3,714	282	652	1
1	11,768	1	1,126	1	18	1,188	ı	ı	2,030	42,501	I	É	ı	1	1	l	5,815	l .	448	79	112	2,963	2,236	2,551	3,714	282	652	ı
I	1,545	I	62	1	1	99	1	ı	39	2,538	ı	1	1	1	1	ı	200	I	198		17	68	119	48	51	ω	48	I
1	8,368	ı	839	ı	ı	904	ı	ı	538	13,678	1	Ī	L	1	1	1	2,604	ı	307	32	82	600	1,082	401	524	115	270	ı
1	6,865	ļ	657	1	10	693	1	ı	1,184	24,792	1	T	1	1	ı	I	3,392	1	262	46	65	1,729	1,304	1,488	2,167	164	381	l
I	(1,503)	1	(182)	ı	10	(211)	1	ı	647	11,114	ı	1	1	ı		The state of the s	787	1	(46)	14	(16)	1,128	222	1,087	1,643	49	110	ı
	-21.9%		-27.7%		100.0%	-30.5%			54.6%	44.8%					777		23.2%		-17.4%	30.1%	-25.1%	65.3%	17.0%	73.0%	75.8%	30.1%	29.0%	
1	11,768	ı	1,126	ı	18	1,188	ı	1	2,030	42,501		A DESCRIPTION OF THE PROPERTY OF STATES AND ADDRESS OF THE PROPERTY OF THE	ı			1	5,815	ı	448	79	112	2,963	2,236	2,551	3,714	282	652	1

Surplus Assets = (Investment or Inventory)		_					No.			
Other		10,605	26,371	26,371	793	3,030	15,383	12,353	80.3%	26,371
Agricultural assets		1	1	1	1	1	I	1		ı
List sub-class		1						ı		
		1			A.		2	L		
Biological assets		Ī	ı	1	1	1	1	ı		1
List sub-class		1						ı		nde (Balla) alama yang manaya per Balandhanda manayang gappinah
		ı						ı		
Intangibles		1	1	1	ı	1	1	1		1
Computers - software & programming		1						1		
Other		ı								
Total Repairs and Maintenance Expenditure	35	350,106	414,791	414,791	11,514	169,330	241,961	72,631	30.0%	414,791

2015/16 Budget Year 2016/17		2015/16	:			Budget Year 2016/17	016/17			
Description	Ref	Audited	Original	Adjusted	Monthly	;	YearTD	YTD	QIY	Full Year
		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
R thousands	‡a				_				%	
Depreciation by Asset Class/Sub-class										
Infrastructure		649,708	583,796	583,796	49,322	341,220	291,898	(49.322)	-16.9%	583.796
Infrastructure - Road transport		290,704	227,033	227,033	19,181	132,698	113,517	(19,181)	-16.9%	227.033
Roads, Pavements & Bridges		265,881	227,033	227,033	19,181	132,698	113,517	(19,181)	-16.9%	227.033
Storm water		24,823	I	ı	ī					
Infrastructure - Electricity		110,808	100,075	100,075	8,455	58,493	50,038	(8,455)	-16.9%	100.075
Generation		ı	ı	ı	1	ı		1		1
Transmission & Reticulation		110,808	100,075	100,075	8,455	58,493	50,038	(8,455)	-16.9%	100.075
Street Lighting		ı	1	ı	ı	I	1	1		1
Infrastructure - Water		141,255	93,715	93,715	7,918	54,775	46,858	(7,918)	-16.9%	93,715
Dams & Reservoirs		26,560	Ş I	1	I	l	1	1		1
Water purification		3,171	20,606	20,606	1,741	12,044	10,303	(1,741)	-16.9%	20,606
Reticulation		111,525	73,109	73,109	6,177	42,731	36,555	(6,177)	-16.9%	73,109
Infrastructure - Sanitation		106,940	156,147	156,147	13,192	91,266	78,074	(13,192)	-16.9%	156,147
Reticulation		84,843	105,772	105,772	8,936	61,822	52,886	(8,936)	-16.9%	105,772
Sewerage purification		22,097	50,375	50,375	4,256	29,444	25,188	(4,256)	-16.9%	50,375
Infrastructure - Other		ı	6,825	6,825	577	3,989	3,412	(577)	-16.9%	6,825
Waste Management		1	ı	ļ	ı	1	!	1		ı
Transportation		ı	6,825	6,825	577	3,989	3,412	(577)	-16.9%	6,825
Gas		1	ı	ı	ı	ı	1	1		
Other		ı	ı	ı	ı	ı	1	l		1
Community		57,376	17,551	17,551	1,483	10,258	8,775	(1,483)	-16.9%	17,551
Parks & gardens		1,585	577	577	49	337	288	(49)	-16.9%	577
Sportsfields & stadia		16,415	4,666	4,666	394	2,727	2,333	(394)	-16.9%	4.666

Uther Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	Investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries	Community halls	Swimming pools
1	29,941	ı	1	1	12,078	9,139	9,358	5,580	7,465	73,561	1	ı			ı		12,765	I	3,795	l	2,306	1	ı	2,757	ı	2,635	15,117	_
1	91,574	ı	1	ı	21,649	19,867	2,707	ı	7,616	146,993	ı	ľ	ı	1	J		1_	ı	3,367	I	607	ı	I	6,751		ı	1,582	1_
1	91,574	1	1	I ————————————————————————————————————	21,649	19,867	2,707	ı	7,616	146,993		1	1	1	1		1	1	3,367	1	607	ı	ı	6,751	ı	ŀ	1,582	ı
1	7,737	ı	1	1	1,829	1,678	229	ı	643	12,419	1	1	1	1	1		1	ı	284	ı	51	1	ı	570	ı	I	134	I
1	53,524	ı	1	ı	12,653	11,612	1,582	ı	4,451	85,915	l	1	L	ì	Î	1	11	1	1,968	1	355	I	ı	3,946	1	ı	924	I _
<u> </u>	45,787	1	ı	ı	10,824	9,934	1,353	ı	3,808	73,496	1	1	ı	ı	1	1	Ţ	1	1,684	1	304	ı	I	3,376	I	ı	791	ı
1	(7,737)	1	1	I	(1,829)	(1,678)	(229)	ı	(643)	(12,419)	ı	ı	I	I		ı		ı	(284)	ı	(51)	I	ı	(570)	ı	ı	(134)	ı
	-16.9%				-16.9%	-16.9%	-16.9%		-16.9%	-16.9%									-16.9%		-16.9%			-16.9%			-16.9%	
1	91,574	1	ı	ı	21,649	19,867	2,707	ı	7,616	146,993	ı	1	1	ı	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-	-	1	3,367	ı	607	1	ı	6,751	-	ı	1,582	ı

									AININEACAE D	7 0
Surplus Assets - (Investment or Inventory)		<u> </u>	1	1		1	I	1		ı
Other		1	3,581	3,581	303	2,093	1,791	(303)	(303) -16.9%	3,581
Agricultural assets		I	ı	1	1	1	1	1		E
List sub-class								1		
	640	•				22		ı	-,	
List sub-class								1		
								1		
Intangibles	9,	9,167	1	ı	1	1	1	1		I
Computers - software & programming	9,	9,167	ı	ı	1	1				***************************************
Other		1	ı	I	I	ı	1	I		ı
Total Depreciation	789,811	811	748,339	748,339	63,224	437,393	374,170	(63,224) -16.9%	-16.9%	748,339