BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M05 November

	ondiny budg	miny banger otatement outlinary - MOS NOVELIDER	oullillal y -	INDA MONEILI	Del				
	2015/16				Budget Year 2016/17	016/17			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands			ı			C	,	0/	200
Financial Performance								/0	
Property rates	ı	1,122,920	1,122,920	88,537	471,658	506.625	(34 967)	-7%	1 122 920
Service charges	ı	2,928,610	2,928,610	232,447	1,082,788	1,214,062	(131.274)	-11%	2.928.610
Investment revenue	ı	143,844	143,775	11,789	65,744	57,485	8.259	14%	143 775
Transfers recognised - operational	ı	1,319,728	1,318,097	12,733	461,462	293.883	167.579	57%	1 318 097
Other own revenue	ı	391,937	391,737	25,784	121,545	99,910	21,635	22%	391.737
Total Revenue (excluding capital transfers and contributions)	1	5,907,039	5,905,139	371,290	2,203,198	2,171,965	31,233	1%	5,905,139
Employee costs	ı	1,531,068	1,531,068	121,642	609,699	647,449	(37,750)	-6%	1,531,068
Remuneration of Councillors	ı	58,099	58,099	4,554	22,215	24,208	(1,992)	-8%	58,099
Depreciation & asset impairment	ı	748,339	748,339	55,340	305,734	311,808	(6,074)	-2%	748,339
Finance charges	1	57,105	57,105	4,476	21,160	25,080	(3,920)	-16%	57,105
Materials and bulk purchases	ı	1,521,587	1,521,587	110,920	703,006	643,995	59,012	9%	1,521,587
Transfers and grants	ı	288,468	288,468	1,948	98,897	120,194	(21,297)	-18%	288,468
Other expenditure	ı	1,701,295	1,699,395	153,769	593,895	499,817	94,078	19%	1,699,395
Total Expenditure		5,905,961	5,904,061	452,649	2,354,607	2,272,551	82,056	4%	5,904,061
Surplus/(Deficit)	*2. I	1,078	1,078	(81,359)	(151,409)	(100,586)	(50,824)	51%	1,078
Transfers recognised - capital	ı	848,269	848,269	70,905	188,784	261,193	(72,409)	-28%	848,269
Contributions & Contributed assets	1	ı	1	1	ı	ı	Ι,		1
Surplus/(Deficit) after capital transfers & contributions	1	849,347	849,347	(10,454)	37,374	160,607	(123,233)	-77%	849,347
Share of surplus/ (deficit) of associate	ı	ı	ı	ı	1	ı	I		
Surplus/ (Deficit) for the year	1	849,347	849,347	(10,454)	37,374	160,607	(123,233)	-77%	849,347
Capital expenditure & funds sources									

464,568	1	ī	1	1	Ť	40,000	20,111	404,457	Total Creditors
1,886,749	1,014,755	259,621	62,423	81,952	55,573	65,987	86,351	260,086	Total By Income Source Creditors Age Analysis
Total	Over 1Yr	181 Dys-1 Yr	151-180 Dys	121-150 Dys	91-120 Days	61-90 Days	31-60 Days	0-30 Days	Debtors & creditors analysis
17,757 2,347,440	290% 7 %	17,158 172,093	5,919 2,418,373	(11,239) 2,246,280	1 1	17,757 2,355,726	2,490,747	1 1	Cash/cash equivalents at the month/year end
(1,693,155)	36%	(189,400)	(519,378)	(329,978)	(124,330)	(1,693,155)	(1,558,134)	1	Net cash from (used) investing
1,648,938	61%	336,049	549,646	213,596	109,781	1,648,938	1,648,938	E	Net cash from (used) operating
15,456,688				14,893,172		15,456,688	15,348,672	r)	Community wealth/Equity
1,177,274				944,139		1,177,274	1,177,274	ı	Total non current liabilities
1,131,155				1,307,241		1,131,155	1,131,155	1	Total current liabilities
14,239,037				13,520,486		14,239,037	14,131,021	1	Total non current assets
3.526.080				3,624,066		3,526,080	3,526,080	1	Total current assets
									Financial position
1,693,155	66%	131,113	198,865	329,978	124,330	1,693,155	1,558,134	1	Total sources of capital funds
761,199	58%	51,790	89,405	141,195	53,425	761,199	640,283	1	Internally generated funds
69,582	-100%	(8,173)	8,173	ı		69,582	69,582	1	Borrowing
!		ı	ı	l	I	ı	l	1	Public contributions & donations
862,374	86%	87,496	101,288	188,784	70,905	862,374	848,269	1	Capital transfers recognised
1,693,155	66%	131,113	198,865	329,978	124,330	1,693,155	1,558,134		Capital expenditure

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M05 November

		2015/16				Dudant Von	046147			
Description	Ref	Audited	Original	Adimeted		Dunder Legi Zn 10/11	V21-77	Ş	Í	
	Ne	Outcome	Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD	Full Year
R thousands	<u></u>						1		0/	
Revenue - Standard									è	
Governance and administration		ı	2,268,639	2,266,738	109,422	880.454	835313	45 142	л %	2 226 728
Executive and council		ı	30.796	30 796	1 594	7 871	0.750	(4 970)	100/	20,736
Budget and treasury office		ı	2,222,421	2.220.521	107.556	880 088	821.670	18 218	60/	30,790
Corporate services		ı	15,421	15,421	272	2.596	3 894	(1 298)	-33%	45 A31
Community and public safety		t	127,228	127,228	20,546	88.851	40.428	48 423	120%	127 228
Community and social services		ı	19,511	19,511	917	5,434	8,054	(2.620)	-33%	19.511
Sport and recreation		ı	6,161	6,161	144	641	999	(358)	-36%	6,161
Public safety		ı	98,758	98,758	12,209	59,004	31,185	27,819	89%	98,758
Housing		ı	ı	1	7,276	23,750	ı	23,750	#DIV/0!	1
Health		ı	2,797	2,797		22	190	(168)	-88%	2,797
Economic and environmental services		ı	100,222	100,222	1,994	8,282	34,931	(26,648)	-76%	100,222
Planning and development		ı	26,543	26,543	1,964	8,038	8,729	(691)	-8%	26,543
Road transport		ı	73,255	73,255	17	204	26,132	(25,928)	-99%	73,255
Environmental protection		ı	423	423	13	41	70	(29)	-42%	423
Trading services		ı	3,384,579	3,384,579	237,523	1,216,660	1,316,112	(99,452)	-8%	3,384,579
Electricity		ı	1,931,170	1,931,170	146,492	669,233	848,143	(178,911)	-21%	1,931,170
Water		1	541,296	541,296	34,888	204,465	189,827	14,638	8%	541,296
Waste water management		1	446,227	446,227	29,291	178,736	134,472	44,264	33%	446,227
Waste management		ı	465,885	465,885	26,852	164,227	143,671	20,556	14%	465,885
Other	4	ı	874,641	874,641	72,708	197,734	206,374	(8,641)	-4%	874,641
I otal Kevenue - Standard	2	ı	6,755,308	6,753,408	442,194	2,391,981	2,433,158	(41,177)	-2%	6,753,408
Expenditure - Standard										
Governance and administration		ı	1,189,292	1,189,644	79,162	395,188	384,643	10,544	3%	1,189,644
Executive and council		ı	209,046	209,397	12,609	76 290	70 8/16			•

Budget and treasury office	1	553,044	553,044	34,291	160.599	171.397	(10.798)	-6%	773 UV
Corporate services	ı	427,203	427,203	32.261	158.299	133 400	24 898	10%	427 202
Community and public safety	ľ	738,246	738,995	51,448	251.279	258.033	(6 755)	-30%	728 005
Community and social services	1	94,309	94,309	8,949	41,241	40.552	689	2%	94 309
Sport and recreation	ı	77,113	77,113	6,346	30,402	33,682	(3,280)	-10%	77 113
Public safety	I	224,016	224,016	22,820	125,465	102,409	23.056	23%	224 016
Housing	1	280,019	280,768	10,420	41,713	67,115	(25,402)	-38%	280.768
Health	1	62,789	62,789	2,913	12,458	14,276	(1,818)	-13%	62.789
Economic and environmental services		919,523	916,523	71,329	322,033	389,232	(67, 198)	-17%	916.523
Planning and development		270,451	267,451	25,403	97,646	89,339	8,307	9%	267.451
Road transport	Į.	543,263	543,263	36,426	176,942	258,136	(81,194)	-31%	543.263
Environmental protection	ī	105,809	105,809	9,500	47,445	41,756	5,689	14%	105.809
Trading services	ī	3,041,214	3,041,214	249,208	1,378,495	1,234,625	143,869	12%	3,041.214
Electricity	1	1,725,555	1,725,555	133,622	797,270	730,858	66,412	9%	1,725,555
Water	ı	531,791	531,791	42,966	244,504	211,501	33,003	16%	531,791
Waste water management	ı	467,437	467,437	43,703	182,022	153,893	28,129	18%	467,437
Waste management	Ĭ	316,432	316,432	28,916	154,698	138,373	16,325	12%	316,432
Other	ı	17,685	17,685	1,502	7,613	6,017	1,596	27%	17,685
I otal Expenditure - Standard			5,904,061	452,649	2,354,607	2,272,551	82,056	4%	5.904.061
	L	5,905,961					2000	7/0	

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote 9 - Directorate - Municipal Services	Vote 8 - Directorate - Health / Public Safety & Emergency Services	7 -	<u>ග</u>	Vote 5 - Directorate - Corporate Services	1 4	Voto A Dispotante Disposa	Vote 3 - Directorate - Human Settlements	Vote 2 - Directorate - City Manager	Vote 1 - Directorate - Executive Support Services	Expenditure by Vote	Total Revenue by Vote	Vote 15 - [NAME OF VOTE 15]	14 - [NAME OF VOTE	13 - [NAME OF VOTE	12 - [NAME	11 - [NAME	10 - Directorate		00	7 -	6 - Directorate -	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
	Emergency Services								ices		2						nt		Emergency Services							rices	_		Ref	
	ı	1	°1	ı	ı		ı	1	53 1		1	ı	ı	1	I.	ı	1	ı	ı	1	ı	ı	ı	ı	ı	ı			Outcome	2015/16
602,596	321,998	333,338	3,234,571	192,959	551,753	270,072	346 542	115,928	206,009		6,755,039	ı	ı		ı	Ţ	ı	408,195	162,440	64,067	2,744,633	13,036	2,947,365	362,572	52,588	145			Budget	
602,596	321,998	246,099	3,234,571	192,959	551,753	000 th	347 560	116,189	206,098		6,753,408	ı	ı	ı	ı	ı	29,372	408,195	162,440	34,695	2,744,633	13,036	2,945,733	362,572	52,588	145			Adjusted Budget	
54,528	26,067	19,899	260,349	16,312	34,291	11,204	11 204	5,471	13,349		442,194	ı	1	ı	1	ı	(47)	27,597	12,210	965	141,203	181	296,320	(37,788)	1,554	1			Monthly actual	
278,089	139,219	89,038	1,420,068	74,282	160,599	40,040	4E 348	40,475	78,440		2,391,981	I	ı	1	Ī	ı	8,950	170,343	59,026	8,674	1,052,477	2,121	1,058,771	23,749	7,871	ı			YearTD actual	Budget Year 2016/17
238,838	129,999	76,619	1,382,275	59,953	171,397	12,306	200.07	45.072	68,931		2,433,158	ı	1	I	I	ı	6,762	149,742	52,395	7,988	1,158,357	2,314	995,777	50,322	9,440	61			YearTD budget	016/17
39,251	9.220	12.418	37,793	14,329	(10,798)	(26,958)	(00,000)	(4.597)	9,509		(41,177)	1	L	ı	I	1	2,188	20,601	6,630	686	(105,880)	(193)	62,995	(26,573)	(1,569)	(61)			YTD variance	
16.4%	7.1%	16.2%	2.7%	23.9%	-6.3%	-37.3%	70 70 70 70 70 70 70 70 70 70 70 70 70 7	-10.2%	13.8%		-1.7%						32.4%	13.8%	12.7%	8.6%	-9.1%	-8.3%	6.3%	-52.8%	-16.6%	-100.0%		%	YTD variance	
602,596	321 998	246 099	3.234.571	192,959	551,753	347,560	2 1 0, 100	116 189	206,098		6,753,408	1	ı	1	1	ı	29,372	408.195	162,440	34.695	2.744.633	13,036	2,945,733	362,572	52,588	145			Full Year Forecast	

849,347	-76.7%	160,607 (123,233) -76.7%	160,607	37,374	(10,454)	849,347	849,347	ı	7	ourbids (Delicit) for the year
1004,001	0.0/6	01,000	ajan ajan .						0	Surplus / Deficit for the sees
7 00A 064	3 6%	82 056	2.272.551	2.354.607	452,649	5,904,061	5,905,692	ı	2	I otal Expenditure by Vote
ı		ı	ı	ı			t			VOIE 10 - [NAME OF VOIE 10]
1		ı	ı	1	ı	l	ı	ı	_	VOT AT THINKT OF VOTE AT
1		l	ı					l		Vote 14 - INAME OF VOTE 141
			1	1	1	I	ı	ı	_	Vote 13 - [NAME OF VOTE 13]
ı		1	1	1	1	ı	ı	ı		VOICE IZ = [INAINIE OF VOIE IZ]
1		1	ı	Total Associate sec 14	1	ı	1			Voto 40 TRIAME OF VOTE 401
84,239	1.0%	1,090	27,100	23,000	1,170	01;				Vote 11 - INAME OF VOTE 111
	7007	2000	27 460	20 050	11 178	84 239			_	Vote 10 - Directorate - Economic Development

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

				1.010	a oxpondica	10)	100111001		
	2015/16				Budget Year 2016/17	016/17			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Revenue By Source									
Property rates		1,122,920	1,122,920	88,537	471,658	506,625	(34,967)	-7%	1,122,920
Property rates - penalties & collection charges			1	1	1	ı	l		ı
Service charges - electricity revenue		1,815,256	1,815,256	143,519	634,590	751,071	(116,481)	-16%	1,815,256
Service charges - water revenue		444,291	444,291	34,435	169,423	182,105	(12,682)	-7%	444,291
Service charges - sanitation revenue		339,107	339,107	26,520	139,909	143,278	(3,369)	-2%	339,107
Service charges - refuse revenue		308,375	308,375	25,663	128,717	128,490	228	0%	308,375
Service charges - other		21,580	21,580	2,310	10,149	9,118	1,031	11%	21,580
Rental of facilities and equipment		20,045	20,045	1,130	5,610	4,378	1,232	28%	20,045
Interest earned - external investments		143,844	143,775	11,789	65,744	57,485	8,259	14%	143,775
Interest earned - outstanding debtors		34,651	34,651	4,325	19,902	12,796	7,107	56%	34,651
Dividends received		ı		1	1	ı	ı		ı
Fines		8,385	8,385	871	3,521	3,494	27	1%	8,385
Licences and permits		13,958	13,958	1,243	5,191	4,881	310	6%	13,958
Agency services			1	1	ı	ı	1		1
Transfers recognised - operational		1,319,728	1,318,097	12,733	461,462	293,883	167,579	57%	1,318,097
Other revenue		314,898	314,698	18,215	87,321	74,362	12,959	17%	314,698
Gains on disposal of PPE		1	1	1	1	1	I		1
	ı	5,907,039	5,905,139	371,290	2,203,198	2,171,965	31,233	1%	5,905,139
Expenditure By Type							(8)		
Employee related costs		1,531,068	1,531,068	121,642	609,699	647,449	(37,750)	-6%	1,531,068
Remuneration of councillors		58,099	58,099	4,554	22,215	24,208	(1,992)	-8%	58,099
Debt impairment		303,865	303,865	25,322	126,610	127,102	(492)	0%	303,865
Depreciation & asset impairment		748,339	748,339	55,340	305,734	311,808	(6,074)	-2%	748,339
Finance charges		57,105	57,105	4,476	21,160	25,080	(3,920)	-16%	57,105
Bulk purchases		1,521,587	1,521,587	110,920	703,006	643,995	59,012	9%	1,521,587
Other materials		1	1	1	ı	1	I		ı

		200	200	7 070	2000	7 407	1	4470/	
Contracted services		22,486	22,486	5,876	12,838	5,197	7,641	147%	22,486
Transfers and grants		288,468	288,468	1,948	98,897	120,194	(21,297)	-18%	288,468
Other expenditure		1,374,944	1,373,043	122,570	454,447	367,519	86,928	24%	1,373,043
Loss on disposal of PPE		1	1	1	ı	L	ı		1
Total Expenditure		5,905,961	5,904,061	452,649	2,354,607	2,272,551	82,056	4%	5,904,061
Surplus/(Deficit)	ı	1,078	1,078	(81,359)	(151,409)	(100,586)	(50,824)	0	1,078
Transfers recognised - capital		848,269	848,269	70,905	188,784	261,193	(72,409)	(0)	848,269
Contributions recognised - capital		I	1	1	1	1	ı		1
Contributed assets		ı	1	ı	1	ı	ı		ı
Surplus/(Deficit) after capital transfers & contributions	1	849,347	849,347	(10,454)	37,374	160,607			849,347
Taxation							_1		
Surplus/(Deficit) after taxation		849,347	849,347	(10,454)	37,374	160,607			849,347
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	t	849,347	849,347	(10,454)	37,374	160,607			849,347
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	1	849,347	849,347	(10,454)	37,374	160,607			849,347

ANNEXURE A

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M05 November

	2015/16				Budget Year 2016/17	016/17			
Vote Description Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands 1								%	
Multi-Year expenditure appropriation 2									
Vote 1 - Directorate - Executive Support Services	1	5,500	8,007	58	338	390	(52)	-13%	8,007
Vote 2 - Directorate - City Manager	ı	17,522	17,522	4,279	9,712	41	9,671	23729%	17,522
Vote 3 - Directorate - Human Settlements	ı	202,441	211,477	15,503	60,941	14,870	46,071	310%	211,477
Vote 4 - Directorate - Finance	ı	10,600	10,748	63	321	1,805	(1,483)	-82%	10,748
Vote 5 - Directorate - Corporate Services	-	7,100	9,034	227	407	2,071	(1,664)	-80%	9,034
Vote 6 - Directorate - Infrastructure Services	ı	887,671	937,030	96,698	232,560	134,101	98,459	73%	93
Vote 7 - Directorate - Development Planning	ı	230,290	230,417	1,358	6,162	13,004	(6,843)	-53%	230,417
Vote 8 - Directorate - Health / Public Safety & Emergency Services	ı	30,032	46,484	135	914	6,733	(5,819)	-86%	46,484
Vote 9 - Directorate - Municipal Services	ı	122,478	167,702	4,693	12,174	7,308	4,866	67%	167,702
Vote 10 - Directorate - Economic Development		44,500	54,734	1,314	6,448	18,542	(12,093)	-65%	54,734
Vote 11 - [NAME OF VOTE 11]	ı	ı		ı	i	1	I		
Vote 12 - [NAME OF VOTE 12]	1	ı	ı	ſ	ı	ı	ı		
Vote 13 - [NAME OF VOTE 13]	ı	ı	1	ı		ı	ı	====	
Vote 14 - [NAME OF VOTE 14]	ı	ı	ı	ı	ı	ı	ı		
Vote 15 - [NAME OF VOTE 15]	1	ı	ı	ı	1	ı	ı		
Total Capital Multi-year expenditure 4,7	7	1,558,134	1,693,155	124,330	329,978	198,865	131,113	66%	1,693,155
Single Year expenditure appropriation	2								
Vote 1 - Directorate - Executive Support Services	ı	ı	ı	ı	ı	1	ı		
Vote 2 - Directorate - City Manager	ı	ı	1	ı	ı	1	ı		
Vote 3 - Directorate - Human Settlements	ı	ı	ı	ı	ı	1	ı		
Vote 4 - Directorate - Finance	ı	-	ı	ı	ı	1	ı		
Vote 5 - Directorate - Corporate Services	ı	ı	ı	ı	ı		ı		
Vote 6 - Directorate - Infrastructure Services	1	ı	ı	ı	ı	ı	ı		

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Waste management	Waste water management	Water	Electricity	Trading services	Environmental protection	Road transport	Planning and development	Economic and environmental services	Health	Housing	Public safety	Sport and recreation	Community and social services	Community and public safety	Corporate services	Budget and treasury office	Executive and council	Governance and administration	Capital Expenditure - Standard Classification	Total Capital Expenditure	Total Capital single-year expenditure 4	Vote 15 - [NAME OF VOTE 15]	Vote 14 - [NAME OF VOTE 14]	Vote 13 - [NAME OF VOTE 13]	Vote 12 - [NAME OF VOTE 12]	Vote 11 - [NAME OF VOTE 11]	Vote 10 - Directorate - Economic Development	Vote 9 - Directorate - Municipal Services	Vote 8 - Directorate - Health / Public Safety & Emergency Services	Vote 7 - Directorate - Development Planning
				1				f						1				ı		1			1	1	1	1	1	ı	1	1
78,454	371,992	87,500	143,000		1	267,179	274,790		1	202,441	30,032	20,725	23,300	276,498	7,100	10,600	23,022	40,722	<u> </u>	1,558,134	1	1	ī	1	1	1	1	1	1	1
									18-1-	211,477		*	45-49-							1,693,155	ı	1	1	1	1	1	1	T	1	1
ı	55,801	10,923	15,496	82,220	1	14,478	2,673	17,151	ı	15,503	135	2,484	2,209	20,331	227	63	4,337	4,628		124,330	ı	1	1	ī	1	1	1	1	1	ı
332	94,540	42,899	33,521	171,292	1	52,700	12,610	65,309	ı	60,941	914	7,392	4,451	73,698	407	321	10,050	10,778		329,978	ı	1	1	1	1	1	T	1	1	1
13,604	45,341	10,277	16,796	86,018	ı	31,381	33,492	64,872	ı	24,838	5,460	2,543	3,550	36,391	1,061	1,262	7,109	9,433		198,865		1	1	τ	T	1	1	1	t	ı
(13,272)	49,199	32,622	16,726	85,274	ı	21,319	(20,882)	437	I	36,103	(4,545)	4,849	901	37,307	(654)	(941)	2,941	1,346		131,113	ı		ı	ı	I	ı	ı	1	ı	ı
-98%		317%	100%	99%		68%	-62%	1%		145%	-83%	191%	25%	103%	-62%	-75%	41%	14%		66%										
115,825	386,040	87,500	143,000	732,365	1	267,179	285,151	552,330	1	211,477	46,484	21,651	30,226	309,838	9,034	10,748	60,529	80,310		1,693,155	ı	ı	I	ı	ı	ı	ı	ı	ı	ı

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Other			18 000	18 319		2000	2 151	6 740	314%	18 210
			10,000	10,012		0,500	2,101	0,740	O 14 /0	10,012
Total Capital Expenditure - Standard Classification	ω	•	1,558,134	1,693,155	124,330	329,978	198,865	131,113	66%	1,693,155
Funded by:										
National Government			741,969	741,969	70,905	180,893	87,146	93,748	108%	741,969
Provincial Government			106,300	120,405	ı	7,890	14,142	(6,252)	-44%	120,405
District Municipality			ı	1	ı		1	ı		1
Other transfers and grants			1	1	ı		ı	1		1
Transfers recognised - capital		1	848,269	862,374	70,905	188,784	101,288	87,496	86%	862,374
Public contributions & donations	ΟΊ		ı	1	1	ı	1	ı		1
Borrowing	ത		69,582	69,582	1	1	8,173	(8,173)	-100%	69,582
Internally generated funds			640,283	761,199	53,425	141,195	89,405	51,790	58%	761,199
Total Capital Funding		ı	1,558,134	1,693,155	124,330	329,978	198,865	131,113	66%	1,693,155

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M05 November

		900			100 110 40111201	
		2015/16		Budget Year 2016/17	ar 2016/17	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	<u> </u>					
ASSETS						
Current assets						
Cash			80,644	80,644	287,199	80,644
Call investment deposits			2,410,242	2,410,242	1,959,081	2,410,242
Consumer debtors			820,635	820,635	248,456	820,635
Other debtors			108,064	108,064	1,087,766	108,064
Current portion of long-term receivables			15	15	ı	15
Inventory			106,480	106,480	41,564	106,480
Total current assets		1	3,526,080	3,526,080	3,624,066	3,526,080
Non current assets						
Long-term receivables			66	66	ı	66
Investments	93		1	1	1	3
Investment property			485,540	485,540	342,030	485,540
Investments in Associate	_		90,099	90,099	112,292	90,099
Property, plant and equipment			13,447,560	13,555,576	12,911,199	13,555,576
Agricultural				ı	ı	ı
Biological assets				1	1	ı
Intangible assets			25,080	25,080	85,948	25,080

Other non-current assets			82,676	82,676	69,018	82,676
Total non current assets		ı	14,131,021	14,239,037	13,520,486	14,239,037
TOTAL ASSETS			17,657,101	17,765,117	17,144,552	17,765,117
LIABILITIES						
Current liabilities						
Bank overdraft			ı	1	I	1
Borrowing			51,825	51,825	39,470	51,825
Consumer deposits			59,455	59,455	53,708	59,455
Trade and other payables			852,917	852,917	1,022,233	852,917
Provisions			166,958	166,958	191,830	166,958
Total current liabilities		I	1,131,155	1,131,155	1,307,241	1,131,155
Non current liabilities						
Borrowing			518,175	518,175	445,768	518,175
Provisions	_		659,099	659,099	498,372	659,099
Total non current liabilities		1	1,177,274	1,177,274	944,139	1,177,274
TOTAL LIABILITIES			2,308,429	2,308,429	2,251,381	2,308,429
NET ASSETS	2	ı	15,348,672	15,456,688	14,893,172	15,456,688
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			12,256,811	12,364,827	10,279,231	12,364,827
Reserves			3,091,861	3,091,861	4,613,941	3,091,861
TOTAL COMMUNITY WEALTH/EQUITY	2	ı	15,348,672	15,456,688	14,893,172	15,456,688

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M05 November

		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
R thousands							-		%	
CASH FLOW FROM OPERATING ACTIVITIES	\dashv									
Receipts										
Property rates, penalties & collection charges			1,038,701	1,038,701	88,537	471,658	346,234	125,424	36%	1,038,701
Service charges			2,708,964	2,708,964	230,137	1,072,640	902,988	169,652	19%	2,708,964
Other revenue			330,374	330,374	23,769	111,792	110,125	1,667	2%	330,374
Government - operating			1,319,728	1,319,728	12,733	461,462	439,909	21,553	5%	1,319,728
Government - capital			848,269	848,269	298,680	563,660	282,756	280,904	99%	848,269
Interest	_		178,495	178,495	16,114	85,646	59,498	26,148	44%	178,495
Dividends			ı	ı	1	1	1	ı		1
Payments									ar volum skoot skill og	
Suppliers and employees			(4,430,013)	(4,430,013)	(553,764)	(2,433,204)	(1,476,671)	956,533	-65%	(4,430,013)
Finance charges			(57,113)	(57,113)	(4,476)	(21,160)	(19,038)	2,123	-11%	(57,113)
Transfers and Grants			(288,468)	(288,468)	(1,948)	(98,897)	(96,156)	2,741	-3%	(288,468)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1	1,648,938	1,648,938	109,781	213,596	549,646	336,049	61%	1,648,938
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			1	1	ı	1	1	ı		1
Decrease (Increase) in non-current debtors	_			1	ı		1	j.		:6
Decrease (increase) other non-current receivables			ı	1	ı	1	ı	1		1
Decrease (increase) in non-current investments			ı	1	ı		1	1		1
Payments				ar d ~ haady						
Capital assets			(1,558,134)	(1,693,155)	(124,330)	(329,978)	(519,378)	(189,400)	36%	(1,693,155)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	I	(1,558,134)	(1,693,155)	(124,330)	(329,978)	(519,378)	(189,400)	36%	(1,693,155)

CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans		1	1	I	ı	1	I		
Borrowing long term/refinancing		69,582	69,582	ı	ı	23,194	(23, 194)	-100%	69,582
Increase (decrease) in consumer deposits		1	ı	1	ı	ı	ı		
Payments									
Repayment of borrowing		(51,825)	(51,825)	1	(11,239)	(17,275)	(6,036)	35%	(51,825)
NET CASH FROM/(USED) FINANCING ACTIVITIES		17,757	17,757	1	(11,239)	5,919	17,158	290%	17,757
NET INCREASE/ (DECREASE) IN CASH HELD	1	108,561	(26,460)	(14,548)	(127,620)	36,187			(26,460)
Cash/cash equivalents at beginning:		2,382,186	2,382,186		2,373,900	2,382,186			2,373,900
Cash/cash equivalents at month/year end:	ı	2,490,747	2,355,726		2,246,280	2,418,373			2,347,440

3uffalo City - Supporting Table SC1 Material variance explanations - M05 November

	Transfers recognised - operational 175,624	Interest earned - outstanding debtors 4,336	Interest earned - external investments 2,426	Rental of facilities and equipment 920 r	Service charges - electricity revenue 71,695	Revenue By Source	Description Variance R thousands
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 projected income for the period under review due to varying seasonal trends.	The variance is as a result of General Fuel Levy that was received in the month of August 2016. The general fuel levy was not projected for under operational transfers recognised, however this will be corrected in the midyear adjustment budget.	Despite credit control action and debt collection action that was implemented, a primary contributing factor to the increase in interest earned from outstanding debtors can be attributed to the non-payment by customers.	Greater level of investments have resulted in additional interest earned at 30 November 2016.	Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.	The actual revenue depends on the usage of customers and also purchase patterns of customers related to prepayment metering. The year to date actual reflects the billing pattern and purchase patterns of the customers.		Reasons for material deviations

Other expenditure includes operating projects, operational costs as well as repairs and maintenance and these expenditure categories are overspent spent by 24% when compared to the year to date budget. These were not correctly projected for, however this will be corrected in the mid-year adjustment budget.	Other expenditure 37,912
The monthly journal to account for Social Welfare Grants for the November 2016 period was not processed timeously and this has resulted in the variance.	Transfers and grants (22,264)
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.	Contracted services 1,265
The year to date budget was calculated on the assumption that the institution would have obtained additional long term loan funding. The tender is currently at the second stage of specification, it was budgeted to be awarded during 2016/17 and has not been awarded and therefore has resulted in a favourable variance.	Finance charges (4,761)
ANNEXURE B	Expenditure By Type

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

		_	22112		7		
		J	2015/16		Budget Year 2016/1/	ar 2016/1/	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	Year⊺D actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.6%	13.6%	0.9%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.5%	4.1%	0.0%	4.1%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	9.3%	9.2%	10.1%	9.2%
Gearing Liquidity	Long Term Borrowing/ Funds & Reserves		0.0%	16.8%	16.8%	9.7%	16.8%
Current Ratio	Current assets/current liabilities		0.0%	311.7%	311.7%	277.2%	311.7%
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities		0.0%	220.2%	220.2%	171.8%	220.2%
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		5 - 3 N				
Outstanding Debtors to Revenue			0.0%	15.7%	15.7%	60.6%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management					70		
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			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		11.0%	0.0%	15.5%	11.0%

7.41	4.5%	0.0%	7.40		(Available cash + Investments)/monthly fixed operational expenditure	iii. Cost coverage
22.8%	8.6%	0.0%	22.8%		Total outstanding service debtors/annual revenue received for services	ii. O/S Service Debtors to Revenue
18.97	45.7%	0.0%	19.00		(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	i. Debt coverage
						IDP regulation financial viability indicators
2.0%	1.0%	13.6%	13.6%	0.0%	I&D/Total Revenue - capital revenue	Interest & Depreciation
7.0%	0.0%	7.0%	7.0%	0.0%	R&M/Total Revenue - capital revenue	Repairs & Maintenance
25.9%	27.7%	25.9%	25.9%	0.0%	Employee costs/Total Revenue - capital revenue	Employee costs
25.0%	37.0% 25.0	0.0%	25.0%	2	% Volume (units purchased and own source less units sold)/Total units purchased and own source	Water Distribution Losses
	^NINITYI					

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description							Budg	Budget Year 2016/17					
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 against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	41,138	22,386	24,126	20,068	27,274	31,735	89,343	278,207	534,276	446,626		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	89,923	11,418	7,578	5,243	4,882	4,513	10,792	33,740	168,089	59,170	-	
Receivables from Non-exchange Transactions - Property Rates	1400	84,163	31,389	17,618	15,498	24,109	13,395	87,068	278,214	551,453	418,284		
Receivables from Exchange Transactions - Waste Water Management	1500	21,237	8,507	6,397	5,212	9,957	4,245	24,033	125,502	205,091	168,949		
Receivables from Exchange Transactions - Waste Management	1600	17,344	8,762	6,723	6,244	11,058	5,302	31,758	175,421	262,611	229,783		
Receivables from Exchange Transactions - Property Rental Debtors	1700	75	72	70	68	109	62	420	3,265	4,141	3,925		
Interest on Arrear Debtor Accounts	1810									ı	1		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-								ı	1		
Other	1900	6,207	3,818	3,476	3,240	4,563	3,171	16,207	120,406	161,088	147,587		
Total By Income Source	2000	260,086	86,351	65,987	55,573	81,952	62,423	259,621	1,014,755	1,886,749	1,474,324	1	
2015/16 - totals only		291,855	76,034	61,181	45,985	38,837	3,439	210,133	719,269	1,446,733	1,017,663		
Debtors Age Analysis By Customer Group													
Organs of State	2200	26,757	12,606	4,108	3,257	4,651	13,763	1,024	4,606	70,772	27,301		
Commercial	2300	123,513	20,700	15,454	12,141	18,632	12,259	57,609	161,244	421,551	261,884		
Households	2400	99,475	47,357	40,909	34,699	52,030	31,475	169,999	665,601	1,141,544	953,803		
Other	2500	10,342	5,688	5,516	5,477	6,638	4,927	30,989	183,304	252,881	231,335		
Total By Customer Group	2600	260,086	86,351	65,987	55,573	81,952	62,423	259,621	1,014,755	1,886,749	1,474,324	1	1

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

					Budget \	Budget Year 2016/17				
Description	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	
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	112,935								112,935
Bulk Water	0200	19,303								19,303
PAYE deductions	0300	15,442								15,442
VAT (output less input)	0400	1								1
Pensions / Retirement deductions	0500	19,473								19,473
Loan repayments	0600	1								1
Trade Creditors	0700	198,873	20,111	40,000						258,984
Auditor General	0800	2,201								2,201
Other	0900	36,230								36,230
Total By Customer Type	1000	404,457	20,111	40,000	ī	ı	ı	ı	ı	464,568

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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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						0-10-4-1-Tible-01-4-1-4-1	
Municipality								
Rand Merchant Bank X021901943	Call Account	Call Account	Call Account	260	2.4%	48,644	260	48,903
Absa 91 2884 4539	Call Account	Call Account	Call Account	ω	0.0%	1,317	(803)	514
Standard 422 742	Call Account	Call Account	Call Account	0	0.0%	290	(290)	1
Absa 91 4102 2241	Call Account	Call Account	Call Account	53	0.5%	9,829	53	9,882
Absa 91 4163 6965	Call Account	Call Account	Call Account	0	0.0%	223	(223)	1
Absa 91 5484 1280	Call Account	Call Account	Call Account	4	0.0%	807	4	811
Rand Merchant Bank X021904910	Call Account	Call Account	Call Account	49	0.4%	9,166	49	9,215
Standard 76586/442740	Call Account	Call Account	Call Account	_	0.0%	2,308	(2,308)	1
Absa 92 0562 2137	Call Account	Call Account	Call Account	4	0.0%	830	4	835
Rand Merchant Bank X021904913	Call Account	Call Account	Call Account	82	0.7%	15,301	82	15,383
Stanlib 551 660 303	Call Account	Call Account	Call Account	274	2.5%	43,583	(20)	43,563
Nedbank 03/7881532939/000041	Call Account	Call Account	Call Account	11	0.1%	6,990	(5,466)	1,525
Nedbank 03/7881532939/000056	Call Account	Call Account	Call Account	6	0.1%	1,052	6	1,057
Nedbank 03/7881532939/000058	Call Account	Call Account	Call Account	0	0.0%	14	0	14
Nedbank 03/7881532939/000103	Call Account	Call Account	Call Account	0	0.0%	ယ	0	ω
Nedbank 03/7881532939/000064	Call Account	Call Account	Call Account	46	0.4%	8,592	46	8,638
Absa 92 0559 0710	Call Account	Call Account	Call Account	0	0.0%	43	0	43
Nedbank 03/7881532939/000117	Call Account	Call Account	Call Account	24	0.2%	4,414	24	4,437
Nedbank 03/7881532939/000108	Call Account	Call Account	Call Account	_	0.0%	176	→	177
Absa 92 2975 5568	Call Account	Call Account	Call Account	1		ı	ı	ı
Absa 91 9360 7257	Call Account	Call Account	Call Account	5	0.0%	1,016	O I	1,021
Nedbank 03/7881532939/000110	Call Account	Call Account	Call Account		0.0%	255	_	256
Rand Merchant Bank RRB1629010	Call Account	Call Account	Call Account	405	3.7%	75,804	405	76,209

							ANNEXIE	Ĭ D
Stanlib 551 989 180	Call Account	Call Account	Call Account	243	2.2%		243	38,654
Absa 92 2590 9850	Call Account	Call Account	Call Account	5	0.0%		Ο Ί	1,006
Stanlib 551 539 764	Call Account	Call Account	Call Account	12	0.1%		12	1,893
Rand Merchant Bank RRB0324003	Call Account	Call Account	Call Account	0	0.0%	42	0	42
Stanlib 551 567 496	Call Account	Call Account	Call Account	0	0.0%		2	2
Stanlib 551 576 733	Call Account	Call Account	Call Account	ı			1	0
Rand Merchant Bank RRB0B25020	Call Account	Call Account	Call Account	9	0.1%		9	1,701
Standard 76586/442743	Call Account	Call Account	Call Account	1			1	ı
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	1			1	(0)
Stanlib 551 742 405	Call Account	Call Account	Call Account	0	0.0%		(341)	1
Rand Merchant Bank KLN2308011	Call Account	Call Account	Call Account	ı			ı	1
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	110	1.0%		(21,890)	3,739
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	156	1.4%		(24,665)	10,253
Standard 76586/442745	Call Account	Call Account	Call Account	105	1.0%		(10,872)	18,657
Absa 92 6406 3148	Call Account	Call Account	Call Account	365	3.3%		(12,635)	67,446
Rand Merchant Bank KLN2720020	Call Account	Call Account	Call Account	39	0.4%		(408)	7,335
Stanlib 551 868 235	Call Account	Call Account	Call Account		0.0%			140
Absa 92 0559 0891	Call Account	Call Account	Call Account	ω	0.0%		ω	532
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	2	0.0%		2	428
Standard 76586/494573	Call Account	Call Account	Call Account	14	0.1%		14	2,718
Nedbank 03/7881532939/000133	Call Account	Call Account	Call Account	ω	0.0%		ယ	521
Nedbank 03/7881532939/000134	Call Account	Call Account	Call Account	110	1.0%		40	20,627
Stanlib 753 72 270	Call Account	Call Account	Call Account	331	3.0%		331	52,637
Stanlib 551 353 708	Call Account	Call Account	Call Account	7	0.1%		7	1,069
Standard 76586/442736	Call Account	Call Account	Call Account	212	1.9%		212	39,870
Stanlib 753 72 271	Call Account	Call Account	Call Account	300	2.7%		300	47,733
Rand Merchant Bank X021904579	Call Account	Call Account	Call Account	153	1.4%		153	28,703
Nedbank 03/7881532939/000101	Call Account	Call Account	Call Account	14	0.1%	111111	14	2,695
Absa 92 1120 9757	Call Account	Call Account	Call Account	1,162	10.6%		(13,838)	215,707
Absa 92 2110 3430	Call Account	Call Account	Call Account	941	8.6%		941	177,143

TOTAL INVESTMENTS AND INTEREST 2	Entities sub-total	Entities	Municipality sub-total	Standard 76586/442738	Standard 76586/470801	Rand Merchant Bank KLN3815041	Nedbank 03/7881532939/000132	Nedbank 03/7881532939/000129	Rand Merchant Bank RRB0C07002	Standard 76586/442744	Standard 76586/442741
2				Call Ac	Call Ac	Call Ac	Call Ac	Call Ac	Call Aco	Call Acc	Call Acc
				Account	Account	Account	Account	Account	Account	Account	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
10,944	1		10,944	13	1,057	1,344	2,146	249	279	155	173
				0.1%	9.7%	12.3%	19.6%	2.3%	2.6%	1.4%	1.6%
2,120,135	1		2,120,135	2,458	211,490	277,228	414,433	46,654	52,311	28,938	32,361
(150,109)	ı		(150,109)	13	(15,943)	(30,656)	(13,854)	249	279	155	173
1,970,026	ı		1,970,026	2,471	195,547	246,573	400,579	46,903	52,590	29,092	32,534

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

R thousands RECEIPTS: Operating Transfers and Grants National Government: Local Government Equitable Share Urban Settlement Development Grant	1,2 Ref	2015/16 Audited Outcome	Original Budget 1,174,961 678,197 75,445	Adjusted Budget 1,174,961 678,197 75,445	Monthly actual	Budget Year 2016/17 YearTD actual budget YearTD actual budget Year 2016/17	016/17 YearTD budget 372,518 226,066	YTD variance 52,773	YTD variance % 14.2% 25.0%
Urban Settlement Development Grant Finance Management EPWP Incentive			75,445 1,200 1,188 8,900	75,445 1,200 1,188 8,900	535	1,200 832	1,200 535	297	55.5%
Water Services Operating Subsidy Integrated City Development Grant Municipal Human Settlement Capacity Grant	ယ		8,900	8,900	(3,040)	4,000 - - 136 677	5,000 3,040	(1,000) - (3,040) -	-20.0%
Provincial Government:		1	141,272	142,550		2,592	47,517	(44,925)	-94.5%
Roads Subsidy - Provincial Roads Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award			1 1	1 1	1 1		I I	1	
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)			1	ı	I.		I	10	
Department of Water Affairs Local Government & Traditional Affairs	_		1 1	1 [1 1		1 1	1 1	
Health Subsidy - ATIC DSRAC - Library Subsidy		Ш	15,000	15,000	1 1		5,000	(5,000)	-100.0%
Reclaim Land Claims Commission(RLCC Dept Sport, Recreation, Arts and Culture (DSRAC) Independent Electoral Commission Department of Public Works			2,470	262 2,470	1 1 1 1		- 87 823	(87) (823)	-100.0% -100.0%

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 Transport Network Grant	Energy Efficiency and Demand Management	Infrastructure Skills Development Grant	Urban Settlement 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	SETA - Skills Development	Other grant providers:		Health Subsidy - Environmental Health	District Municipality:	Human Settlement Development Grant - MPCC
										NO.					വ			<i>//</i>						_							
				ı				9					Į.														1			1	
1	1	1	106,300	106,300	6,080	100	25,000	19,346	35,289	1	100	656,054	741,969		1,319,728	ı	496	1	1	1	ı		3,000	ı	1	1	3,496		ı	t	1
9,036	4,411	1	106,300	119,947	6,080	100	25,000	19,346	35,289	1	100	656,054	741,969		1,318,097	90	496	ı	1	1	t	1	1	1	1	1	586			1	1
ı	1	1	1	1	6,080	ı	1	í	ı	I)	1	292,600	298,680		(2,505)	ı	1	Î	1	1	ı	ľ	î	1	1	1	ı			1	1
			1		6,080	100	25,000	ı	20,430		1	512,050	563,660		428,968		1						1			1,086	1,086			r.	
3,012	1,470	1	35,433	39,982	3,040	100	25,000	1,770	7,430	1	1	292,600	329,940		420,230	30	165	I,	1	1	ļ	Į,	1	1	ı	ı	195			-	1
(3,012	(1,470)	ı	(35,433)	(39,982)	3,040	ı	ı	(1,770)	13,000	ı	ı	219,450	233,720		8,738	(30)	(165)	1	1	ī	1	ı	1	1	ı	1,086	890	1	1	ľ	1
2) -100.0%			3) -100.0%	2) -100.0%	100.0%)) -100.0%	175.0%			75.0%	70.8%		3 2.1%)) -100.0%	5) -100.0%									#DIV/0!) 456.1%				
9,036	4,411	1	106,300	119,947	6,080	100	25,000	19,346	35,289	ı	100	656,054	741,969		1,318,097	90	496	1	I	1	1	ı	I	ı	I	I	586		1	I	ı

2,180,471	25.6%	202,324	790,305	992,628	296,175	2,180,471	2,167,997	•	CJI	TOTAL RECEIPTS OF TRANSFERS & GRANTS
862,374	52.3%	193,585	370,075	563,660	298,680	862,374	848,269	ı	CJ	Total Capital Transfers and Grants
458	(153) -100.0%	(153)	153		ı	458	ı			Lieden
1		ı	ı	.com	1	ı	ı			BCMET Funding
1		1	ı	a Language Language		-	ı			European Commission
ı		1	-	H.	-	-	ı			Public Funding
458	(153) -100.0%	(153)	153	1	I	458	ı	1		Other grant providers:
		1								
1	++++00 0 -00 0 -00 0 0 0 0 0 0 0 0 0 0 0	1	ı		-	-	ı			Health Subsidy - Environmental Health
-	7 + 7 + 1000 (0.00)0.0 + 0		1	1	ı	I	ı	1		District Municipality:
199		(66)	66		1	199	ı			(DEDEAT)
	-100.0%									Dept of Economic Development, Environmental Affairs and Tourism

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

	-									
	<u> </u>	2015/16				Budget Year 2016/17	016/17			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		l	1,177,431	1,177,431	18,962	455,588	392,477	63,111	16.1%	1,177,431
Local Government Equitable Share			678,197	678,197	ı	282,582	226,066	56,516	25.0%	678,197
Urban Settlement Development Grant			75,445	75,445	17,124	32,482	25,148	7,333	29.2%	75,445
Finance Management			1,200	1,200	112	242	400	(158)	-39.6%	1,200
EPWP Incentive			1,188	1,188	9	854	396	458	115.8%	1,188
Infrastucture Skills Development Grant			8,900	8,900	1,716	2,751	2,967	(215)	-7.3%	8,900
Water Services Operating Subsidy			ı	1	1	1	ı	ı		1
Department of Public Works			2,470	2,470	ı	1	823	(823)	-100.0%	2,470
Integrated City Development Grant			ı	1	1	ı	1	ı		1
Municipal Human Settlement Capacity Grant			1	1	1	1	1	1		ı
General Fuel Levy			410,031	410,031	1	136,677	136,677	ı		410,031
Provincial Government:	1	ı	138,802	140,081	7,097	31,146	46,694	(15,548)	-33.3%	140,081
Roads Subsidy - Provincial Roads			ı	1			1	ı		ı
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award			ı	1			I	Ę		ı
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)			ı	4			1	į		1
Department of Water Affairs			1	1			1	Ţ		1
Local Government & Traditional Affairs			1	1			1	1		1
Health Subsidy - ATIC			ı	1			ı	I		1
DSRAC - Library Subsidy			15,000	15,000	1	1	5,000	(5,000)	-100.0%	15,000
Reclaim Land Claims Commission(RLCC			ı	ı			ı	ı		1
Dept Sport, Recreation, Arts and Culture (DSRAC)			1	1			1	ı		1
Independent Electoral Commission	_		1	262	ı	1	87	(87)	(87) -100.0%	262

Dept Sport, Recreation, Arts and Culture (DSRAC)	Human Settlement Development Grant - MPCC	Human Settlement Development Grant	Provincial Government:	Other capital transfers/grants [insert desc]	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	Total operating expenditure of Transfers and Grants:	Vuna Awards	City of Oldenburg	Donor Funding - European Commission	BCMET Funding	Umsobomvu Youth Fund	Trust Funds	Transnet	Salaida	Donor Funding - Leiden & Galve	SETA - Skills Development	Other grant providers:		Health Subsidy - Environmental Health	District Municipality:	Human Settlement Development Grant - MPCC	Human Settlement Development Grant
	75	77-																													
			ı										E		1											ı			1		
					Ī	Ī	Ī					6																			
1	ı	106,300	106,300		6,080	100	25,000	19,346	35,289	ı	100	656,054	741,969		1,319,728	1	496	1	1	1_	1	3,000	ı	1	1	3,496		L	1	ı	123,802
4,411	ı	106,300	119,947		6,080	100	25,000	19,346	35,289	1	100	656,054	741,969		1,318,097	90	496	1	1	1	1.	1	1	1	1	586		1	1	ı	124,819
1	1	1	1		1	1	34	ı	107	1	14	70,750	70,905		26,059		Ĺ								1	1		ı	T		7,097
1	ı	7,890	7,890		1	19	52	**	107	ı	14	180,701	180,893		487,819		T					ľ			1,086	1,086		1	1		31,146
1,470	1	35,433	39,982		2,027	33	8,333	6,449	11,763	ı	33	218,685	247,323		439,366	30	165	1	1	Ī	t	1	1	1	1	195		1	ı	1	41,606
(1,470)	ı	(27,543)	(32,092)	ı	(2,027)	(14)	(8,281)	(6,449)	(11,656)	ı	(20)	(37,983)	(66,430)		48,453	(30)	(165)	ı	ı	ı	ı	**	ı	ı	1,086	890	ı	1	1	ı	(10,461)
-100.0%		-77.7%	-80.3%			-43.1%		-100.0%			-59.3%	-17.4%	-26.9%		11.0%	-100.0%	-100.0%								#DIV/0!	456.1%					-25.1%
4,411	1	106,300	119,947		6,080	100	25,000	19,346	35,289	ı	100	656,054	741,969		1,318,097	90	496	1	1	1	1	ı	1	1	ı	586				ı	124,819

		TOTAL 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:	(DEDEAT)	Dept of Local Government and Traditional Affairs Dept of Economic Development, Environmental Affairs and Tourism
		6.00										
		1	ı		_	_		ı		1		
10)		2,167,997	848,269	ı	ı	ı	1	ı	1	ı	ı	1
2		2,180,471	862,374	458	1	1	1	458	1	1	199	9,036
		96,964	70,905	ı	ı	1	_	ı	1		1	ı
		676,603	188,784	1	1	1	1		ı	1	1	1
		726,824	287,458	153	1	1	1	153	ı	1	66	3,012
		(50,221)	(98,674)	(153)			I	(153)	1 1	1	(66)	
		1) -6.9%	4) -34.3%	3) -100.0%			The state of the s	3) -100.0%			3)	(3,012) -100.0% -100.0%
		2,180,471	862,374	458	1	1	1	458	I	I	199	9,036

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

			Budge	Budget Year 2016/17		
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	ſ	ſ	
Local Government Equitable Share					1	
Urban Settlement Development Grant					Ĩ	
Finance Management					Ī	
EPWP Incentive					I	
Infrastucture Skills Development Grant					1	
Water Services Operating Subsidy					1	
#REF!					-	
Provincial Government:		1,279	ı	ſ	1,279	100.0%
Roads Subsidy - Provincial Roads					ı	
Independent Electoral Commission		262	1	ı	262	100.0%
Human Settlement Development Grant		1,017	1	1	1,017	100.0%
Human Settlement Development Grant - MPCC				41	ı	Ş ₀
					ı	
District Municipality:		1	ı	ı	1	
					Ţ	
Tealth Subsidy - Environmental mealth	• •	900			9 1	100 0%
Other grant providers:		90	ı	1	90	100.070
Glasgow	_	90	ı	1	90	100.0%

Total operating expenditure of Approved Roll-overs	1,369	1	1	1,369	100.0%
Capital expenditure of Approved Roll-overs					
National Government:	ı	ı	1	1	
Urban Settlement Development Grant					
Integrated National Electrification Programme					
Finance Management				l	
Integrated City Development Grant				l	
#REF!				1	
#REF!				I	
Provincial Government:	13,647	1		9,235	67.7%
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	199	ı	1	199	100.0%
Dept Sport, Recreation, Arts and Culture (DSRAC)	4,411	1	1		
Dept of Local Government and Traditional Affairs	9,036	1	1	9,036	100.0%
District Municipality:	I	ı	1	1	
				ı	
				ı	
Other grant providers:	458	ı	-	458	100.0%
Gavle	458	1	1	458	100.0%
#REF!				I	-
Total capital expenditure of Approved Roll-overs	14,105	ı		9,693	68.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	15,473	ı		11,062	71.5%

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

% increase	Sub Total - Senior Managers of Municipality	Post-retirement benefit obligations	Long service awards	Payments in lieu of leave	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Senior Managers of the Municipality	% increase	Sub Total - Councillors	Other benefits and allowances	Housing Allowances	Cellphone 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 N	
4		2	_											ω	4												Ket 	
	1															1									А		Audited Outcome	2015/16
#DIV/0!	19,916	ı	1	1	2,202	ë. 	414	2,630	ı	ı	262	2,216	12,192		#DIV/0!	58,099	1	2,927	2,279	13,412	1,987	3,495	33,999		В		Original Budget	
#DIV/0!	19,916	ı	1	ı	2,202	1	414	2,630	1	1	262	2,216	12,192		#DIV/0!	58,099	1	2,927	2,279	13,412	1,987	3,495	33,999		С		Adjusted Budget	
	695	1	ı	1	101	ı	10	94	ı	ı	12	78	400			4,541	1	225	178	1,015	133	297	2,693				Monthly actual YearTD actual	
	3,749	1	ı	1	572	1	66	488	1	ı	53	401	2,169			22,202	1	1,349	876	5,126	658	1,257	12,936				YearTD actual	Budget Year 2016/17
	8,422	ı	ı	1	931	ı	175	1,112	1	ı	111	937	5,156			24,208	1	1,220	949	5,588	828	1,456	14,166	:	Name of the last o		YearTD budget	016/17
	(4,673)	ı	ı	ı	(359)	ı	(109)	(624)	1	ı	(58)	(536)	(2,986)			(2,006)	ı	129	(73)	(462)	(170)	(200)	(1,230)				YTD variance	
	-55%				-39%		-62%	-56%			-52%	-57%	-58%			-8%		11%	-8%	-8%	-21%	-14%	-9%			%	YTD variance	
#DIV/0!	19,916	ı	1	ı	2,202	1	414	2,630	1	1	262	2,216	12,192		#DIV/0!	58,099	1	2,927	2,279	13,412	1,987	3,495	33,999		D		Full Year Forecast	

				- =																		
TOTAL MANAGERS AND STAFF	% increase	TOTAL SALARY, ALLOWANCES & BENEFITS	Total Municipal Entities	% increase	Sub Total - Other Staff of Entities	Unpaid salary, allowances & benefits in arrears:	Total Parent Municipality	% increase	Sub Total - Other Municipal Staff	Post-retirement benefit obligations	Long service awards	Payments in lieu of leave	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Other Municipal Staff
	4			4				4		2												
_		1	ı		ı		1		ı													
1,544,233	#DIV/0!	1,602,436	13,269	#DIV/0!	6,608		1,589,167	#DIV/0!	1,511,153	6,181	18,925	16,209	179,077	14,767	3,884	30,051	1	72,218	81,759	174,823	913,258	
1,544,233	#DIV/0!	1,602,436	13,269	#DIV/0!	6,608		1,589,167	#DIV/0!	1,511,153	6,181	18,925	16,209	179,077	14,767	3,884	30,051	1	72,218	81,759	174,823	913,258	
120,498		125,040	ı		ı		125,040		119,804	o	1,690	373	12,675	808	334	1,972	1	9,741	5,822	16,184	70,199	
608,555		630,757	1		e mayori, se may sign a de sale aller de salemente		630,757		604,807	31	9,106	1,712	68,876	4,151	1,632	9,719	1	54,510	28,611	74,088	352,370	
647,449	:	671,657	ı		1		671,657		639,027	2,614	8,003	6,854	75,727	6,245	1,642	12,708	1	30,539	34,574	73,928	386,193	
(38,894)		(40,899)	ı		ı		(40,899)		(34,221)	(2,583)	1,104	(5,142)	(6,851)	(2,094)	(10)	(2,989)	ı	23,971	(5,963)	160	(33,823)	
-6%	E 100 E	-6%					-6%		-5%	-99%	14%	-75%	-9%	-34%	-1%	-24%		78%	-17%	0%	-9%	ANNEXURE B
1,544,233	#DIV/0!	1,602,436	13,269	#DIV/0!	6,608		1,589,167	#DIV/0!	1,511,153	6,181	18,925	16,209	179,077	14,767	3,884	30,051	1	72,218	81,759	174,823	913,258	JRE B

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Cash Payments by Type	General expenses	Grants and subsidies paid - other	Grants and subsidies paid - other municipalities	Contracted services	Other materials	Bulk purchases - Water & Sewer	Bulk purchases - Electricity	Interest paid	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	Borrowing long term/refinancing	Short term loans	Proceeds on disposal of PPE	Contributions & Contributed assets	Transfer receipts - capital	Other Cash Flows by Source	Cash Receipts by Source	Other revenue	Transfer receipts - operating	Agency services	Licences and permits	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	R thousands		Description	
							16			1(96									25		70	6.7	28						_			b 2	(4)	4	12		10		1 Outc	Ju	Ref	
322,568	26,595	3,887		90		15,632	164,750	4,072	4,509	103,032		966,967					ı				257,450		709,517	21,577	282,582	1	431	110	1	3,297	11,616	947	1	25,851	35,764	40,080	128,762	1	158,500	77 11	Outcome Ou	July A		
425,690	108,446	4,442		1.876		18,267	150,201	4,072	4,154	134,233		386,515					ı				1		386,515	16,613	137,532	ŧ	1,427	603	1	3,998	15,763	1,360	ı	25,748	25,186	7,878	77,793	ı	72,615		Outcome	August		
420,066	112,382	41,524		2,433		19,029	103,766	4,072	4,487	132,374	ô	376,169					1				100		376,069	20,202	15,838	ı	1,162	1,196	ı	4,095	13,923	1,064	1	25,700	26,177	46,219	149,048	1	71,445		Outcome	Sept		
381,952	84,453	47,096		2,563		17,166	103,275	4,469	4,511	118,418		367,237					1				7,430		359,807	18,553	12,778	1	928	741	ı	4,187	12,653	1,109	1	25,755	26,262	40,810	135,469	1	80,561		Outcome	October		
3/1,98/	122,570	1,948		5,876		16,122	94,798	4,476	4,554	121,642		669,970					1				298,680		371,290	20,525	12,733	1	1,243	871	1	4,325	11,789	1,130	ı	25,663	26,520	34,435	143,519	1	88,537		Outcome	Nov		
390,992	106,504	24,039		1.761		17,068	109,731	3,959	4,915	123,015		599,344					1				70,689		528,655	35,209	235,525	ı	866	240	1	3,005	8,592	822	1,710	20,319	26,867	27,473	99,041		68,985		Budget	Dec	Budget Year 2016/17	
390,980	106,504	24,039		1.291		17,068	109,731	4,418	4,915	123,015		505,681					ı				70,689		434,992	42,148	93,590	t	1,078	1,043	1	2,390	11,414	1,607	1,554	21,211	24,422	26,587	134,388	1	73,559		Budget	January	ar 2016/17	
393,902	106,504	24,039		3.171		17.068	109,731	5,459	4,915	123,015		551,665					1				70,689		480,976	30,133	107,989	ı	1,386	1,204	1	2,758	13,170	1,854	1,639	24,474	25,754	30,678	155,063	1	84,876		Budget	Feb		
394,742	106,504	24,039		3.212		17.068	109,731	6,259	4,915	123,015		593,462					1:				70,689		522,773	42,625	115,188	1	1,540	544	1	2,942	14,048	1,978	1,744	26,105	27,402	32,723	165,400	ı	90,535		Budget	March		
398,997	113,581	24,039		2.889		17.068	109,731	3,759	4,915	123,015		628,842					23,194				70,689		534,959	27,367	122,387	1	1,694	1,364	1	3,126	14,926	2,101	1,659	27,737	26,073	36,618	173,713	1	96,193		Budget	April		
393,032	106,504	24,039		3.002		17.068	109,731	4,759	4,915	123,015		689,959					23,194				70,689		596,076	33,851	136,786	E	1,077	1,525	,	3,494	16,682	2,348	1,587	31,000	24,945	38,859	196,413	1	107,510		Budget	May		
489,054	272,497	45,338	6	(7.029)	1	16.192	41,596	7,341	6,396	106,724	ı	156,670	1	1	1	1	23,194	1	1	ı	(139,525)	ı	273,001	(17,638)	45,170	ı	79	(1,684)	ı	(2,967)	(730)	2,222	10,068	5,684	18,302	48,608	120,503	ı	45,385		Budget	June		
4,773,962	1,373,043	288,468		21.137	1	204.816	1,316,772	57,113	58,099	1,454,515		6,492,482					69,582				848,269		5,574,631	291,164	1,318,097	ı	12,911	7,756	ı	34,651	143,844	18,542	19,962	285,247	313,674	410,969	1,679,112	ı	1,038,701		2016/17	Budget Year	2016/17 Exp	
5,172,747		310,163		22.448			1,4	70,946	62,282	1,559,240		7,106,215					189,352				892,786		6,024,077		1,450,381		13,841	8,315									1,807,396		1,113,488		+1 2017/18	Budget Year	2016/17 Medium Term Revenue & Expenditure Framework	:
7 5,709,264		3 333,178		8 23.772					2 66,579	0 1,666,828		5 7,758,694					2 176,867				6 969,510		சு	7 333,975	1 1,703,052		1 14,810	5 8,897									6 1,945,481		8 1,191,432			r Budget Year	Revenue & ework	,

Capital assets	1,611	39,200	86,333	78,499	124,330	129,844	129,844	129,844	129,844	129,844	129,844	449,089	1,558,134	1,720,823	1,777,999
Repayment of borrowing	1	1	11 239	ı		12 076	1	t	11 747	1	1	16 763	ת מ	51 70/	חס הם
												.00.100	01,020	01,101	00,00
Other Cash Flows/Payments	491,477	(40,047)	18,671	(27,304)	188,202							(630.999)			
Total Cash Dawmonto his Timo	oan nan	010 101	500	455 4 47	204 540	200		202 472							
The second secon	0.0,000	74-7,000	000,000	100,171	010,000	210,200	020,020	041,620	40,000	240,020	110,220	223,300	0,303,321	0,340,304	1,340,023
NET INCREASE//DECREASE) IN CASH HELD	151.311	(38 334)	(160 139)	(65 910)	(14 548) 66 432	66 439	(15 144)	27 010	57 128	100 000	167 099	(167 228)	100 561	100 051	244 07
			, , , , , , ,	1	1		()				300	familia.		.00,00	2111010
Cash/cash equivalents at the month/year beginning:	2,373,900	2,525,211	2,486,878	2,326,739	2,260,828	2,246,280	2,312,712	2,297,568	2,325,487	2,382,616	2,482,616	2,649,698	2,373,900	2,482,461	2,643,312
Cash/cash equivalents at the month/year end:	2.525.211	2.486.878	2.326.739	2.260.828	2.246.280	2 312 712	2 297 568				2 649 698	2 482 461	2 482 461	2643312) par 190

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M05 November

ANNEXURE C

Description	Ref	Audited	Original Budget	Adjusted Budget	Monthly	YearTD actual	YearTD		TTD	Full Year
	_			C	1		าลถือกต	variance	variance	Forecast
R thousands			nade von different film de						%	
Revenue By Municipal Entity	ļ							and the second s		
Buffalo City Metropolitan Development Agency SOC Ltd								1		
Interest earned - external investments		1	69	69	24	85	23	62	271%	69
Transfers recognised - operational		ı	18,116	18,116	ı	9,058	6,039	3,019	50%	18,116
Other revenue		1	200	200	4	4	67	(63) _	-95%	200
Total Operating Revenue			18,385	18,385	28	9,147	6,128	3,018	49%	18,385
Expenditure By Municipal Entity										
Buffalo City Metropolitan Development Agency SOC Ltd								1		
Employee related costs		ı	12,225	12,225	784	3,444	4,075	(631)	-15%	12,225
Remuneration of Directors		ı	566	566	68	166	189	(23)	-12%	566
Depreciation & asset impairment		ı	393	393	18	59	131	(72)	-55%	393
Finance charges		1	00	8	1	1	w	(3)	-100%	8
Other expenditure		1	5,192	5,192	531	2,275	1,731	545	31%	5,192
Total Operating Expenditure	2	1	18,385	18,385	1,401	5,944	6,128	(184)	-3%	18,385
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		I	ı	I	(1,373)	3,202	I	2,835	#DIV/0!	(1)
Buffalo City Metropolitan Development Agency SOC Ltd								Ţ		
Transfers recognised - capital		1	1	ı	ı	ı	ı	Ţ		ı
Contributions recognised - capital		ı	1	ı	1	1	ı	1		1
Contributed assets		1	1	1	1	1	1	1		ı
Total Capital Expenditure	ω	1	1		1		ı	1		

ANNEXURE B

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

2015/16 2015/16 Budget Year 2016/17	2015/16	5/16	pudget ota	relient - cab	ital expellul	Budget Year 2016/17	016/17	set class -	AON COM	ember
Description	Ref Audited Outcome	ited	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		I	417,323	434,397	5,757	31,978	51,021	19,043	37.3%	434,397
Infrastructure - Road transport		ı	106,080	106,080	3,275	21,220	12,459	(8,761)	-70.3%	106,080
Roads, Pavements & Bridges			106,080	106,080	3,275	21,220	12,459	(8,761)	-70.3%	106,080
Storm water			ı	1	1	1	1	ı		
Infrastructure - Electricity		ı	43,000	43,000	1,199	3,511	5,050	1,540	30.5%	43,000
Generation			ı	1	1	ı	ı	I		
Transmission & Reticulation			43,000	43,000	1,199	3,511	5,050	1,540	30.5%	43,000
Street Lighting			ı	1	ı	ı	ı	ı		
Infrastructure - Water		ı	I	ı	ı	I	1	ı		
Dams & Reservoirs			1	1	1	ı	1	ī		
Water purification			1	1	1	ı	1	1		
Reticulation			1	1	1	ı	ı	1		
Infrastructure - Sanitation		I	I	I	ı	1	1	1		
Reticulation			1	1	1	1	1	1_		
Sewerage purification			ı	ı	ı	ı	ı	1		
Infrastructure - Other		ı	268,243	285,317	1,284	7,247	33,511	26,264	78.4%	285,317
Waste Management			78,454	85,294	1	332	10,018	9,686	96.7%	85,294
Transportation			145,789	145,789	102	2,083	17,123	15,040	87.8%	145,789
Gas			1	1	1	ı	ı	ı		
Other			44,000	54,234	1,181	4,832	6,370	1,538	24.1%	54,234
Community		I	21,000	21,926	2,212	4,695	2,575	(2,120)	-82.3%	21,926
Parks & gardens			500	500	1	1	59	59	100.0%	500
Sportsfields & stadia			500	1,426	83	493	168	(325)	-194.0%	1,426
Swimming pools			ı	1	1	1	1	ı		

ANNEXURE B

	BUF Buffalo City - Supporting Table SC13b Consolidated Mor
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		2015/16				Budget Vear 2016/17	048/47	2000		
Description	Ref Audited	ited	Original	Adiusted	Monthly		YearTD	AID	ATD	Full Year
	Outcome	ome	Budget	Budget	actual	Year ID actual	budget	variance	variance	Forecast
R thousands			25. 12						%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	ıb-class									
Infrastructure		ı	720,091	734,138	92,180	198,828	86,226	(112,602)	-130.6%	734,138
Infrastructure - Road transport		ı	161,099	161,099	11,203	31,479	18,921	(12,558)	-66.4%	161,099
Roads, Pavements & Bridges			161,099	161,099	11,203	31,479	18,921	(12,558)	-66.4%	161,099
Storm water			1	1	1	ı	ı	ı		ı
Infrastructure - Electricity		1	100,000	100,000	14,297	30,010	11,745	(18,265)	-155.5%	100,000
Generation			1	1	1	ı	1	ı		1
Transmission & Reticulation			100,000	100,000	14,297	30,010	11,745	(18,265)	-155.5%	100,000
Street Lighting			-	ı	1	-	ı	ı		ı
Infrastructure - Water		ı	87,500	87,500	10,923	42,899	10,277	(32,622)	-317.4%	87,500
Dams & Reservoirs			ı	ı	ı	ı	1	I		1
Water purification				1	1	1	1	ı		I
Reticulation			87,500	87,500	10,923	42,899	10,277	(32,622)	-317.4%	87,500
Infrastructure - Sanitation		1	371,492	385,540	55,757	94,439	45,283	(49,157)	-108.6%	385,540
Reticulation			371,492	385,540	55,757	94,439	45,283	(49, 157)	-108.6%	385,540
Sewerage purification			ı	ı	ı	ı	ı	ı		ı
Infrastructure - Other		ı	ı	1	ı	1	ī	1		Ĺ
Community		ı	19,855	25,805	2,236	6,563	3,031	(3,533)	-116.6%	25,805
Parks & gardens			-	1	1	1	1	ı		1
Sportsfields & stadia			10,000	14,411	1,237	3,359	1,693	(1,666)	-98.4%	14,411
Swimming pools			2,500	2,500	1	1,607	294	(1,313)	-447.3%	2,500
Community halls			ı	1	1	ı	ı	ı		1
Libraries			ı	ı	1	1	ı	I		1
Recreational facilities			7,355	8,894	999	1,597	1,045	(553)	-52.9%	8,894

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BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

BUF Buffalo City - Supporting Table SC130 Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - MUS	idated Wonthi	y Budget Stat	tement - exp	enditure on	repairs and n	naintenance	by asset	class - MU	5
	2015/16		·		Budget Year 2016/17)16/17			
Description	Ref Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	TID	YTD	Full Year
	0400000	נימטיי	ou age.	מכנממ		punger	Adilalica	Valiation	ו טופרמטנ
R thousands						The state of the s		%	
Repairs and maintenance expenditure by Asset Class/Sub-class	Iw								
infrastructure	ı	352,361	352,361	25,218	109,289	146,817	37,528	25.6%	352,361
Infrastructure - Road transport	ı	121,010	121,010	3,930	18,606	50,421	31,815	63.1%	121,010
Roads, Pavements & Bridges		111,486	111,486	3,062	17,333	46,453	29,120	62.7%	111,486
Storm water		9,523	9,523	867	1,273	3,968	2,695	67.9%	9,523
Infrastructure - Electricity	1	125,493	125,493	9,580	40,110	52,289	12,179	23.3%	125,493
Generation		1	1	1	1	1	ı		ı
Transmission & Reticulation		120,530	120,530	9,274	38,699	50,221	11,522	22.9%	120,530
Street Lighting		4,963	4,963	306	1,411	2,068	656	31.7%	4,963
Infrastructure - Water	ı	47,315	47,315	3,866	21,240	19,715	(1,525)	-7.7%	47,315
Dams & Reservoirs		1,431	1,431	1	1	596	596	100.0%	1,431
Water purification		1	ı	1	1	ı	1		ı
Reticulation		45,885	45,885	3,866	21,240	19,119	(2,121)	-11.1%	45,885
Infrastructure - Sanitation	ı	33,027	33,027	2,858	10,859	13,761	2,902	21.1%	33,027
Reticulation		33,027	33,027	2,858	10,859	13,761	2,902	21.1%	33,027
Sewerage purification		1	1	ı	ı	1	ı		
Infrastructure - Other	1	25,517	25,517	4,983	18,474	10,632	(7,842)	-73.8%	25,517
Waste Management		25,517	25,517	4,983	18,474	10,632	(7,842)	-73.8%	25,517
Transportation		ı	1	1	1	ı	ı		
Gas		ı	ı	1	1	1	1		
Other		ı	1	1	ı	T	1		
Community	ı	19,929	19,929	1,486	6,574	8,304	1,730	20.8%	19,929
Parks & gardens		617	617	37	210	257	47	18.2%	617
Sportsfields & stadia		460	460	551	2,088	192	(1,896)	-989.3%	460

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Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Buildings Other Investment properties Housing development Other General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land	Specialised Plant & equivalent	Housing dev Other Other assets	Museums 8 Cemeteries Social renta Other Heritage ass Buildings	Swimming po Community h. Libraries Recreational: Fire, safety & Security and I Buses Clinics
gency gency gency gency geries leries leries office equipment office equipment	lised vehicle cequipment tershardw re and other irs and and Buil Buildings and	ent properti g developme ssets	ns & Art ries ental ho assets	ing pools unity halls is tional faciliticational faciliticational facilitication
	/are/equipment r office equipment	ent	lleries	es gency

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1 6	11.768	1,126	1	18	1,188	1	ı	2,030	42,501	1	1	ı	ī	1	ī	5,815	1	448	79	112	2,963	2,236	2,551	3,714	282	652	1
1 6	11.768	1,126	1	18	1,188	ı	ı	2,030	42,501	1	1	1	ı	1	ı	5,815		448	79	112	2,963	2,236	2,551	3,714	282	652	1
- 10	2.328	42	1	1	69	1	1	145	2,608	ı	1	1	t	ı	1	349	ı	16	7	00	145	212	47	<u>\(\tilde{\tiilie{\tilde{\tilde{\tilde{\tilde{\tilde{\tilde{\tilde{\tilde{\tii</u>	26	57	1
- 0	5.258	279	1	1	793	ı	1	457	8,499	ı	1	ì	1	1	ı	1,981	1	75	31	54	447	778	287	321	112	189	1
1,000	4.903	469	1	7	495	ı	1	846	17,709	1	1	1	1	1	ı	2,423	1	187	33	47	1,235	932	1,063	1,548	117	272	1
- (000)	(355)	190	ı	7	(298)	ı	ı	389	9,210	1	1	1	I	ı	ı	442	ı	112	2	(7)	788	153	776	1,227	5	82	ı
i	-7.2%	40.5%		100.0%	-60.2%			46.0%	52.0%							18.2%		59.9%	4.6%	-15.6%	63.8%	16.4%	73.0%	79.3%	4.6%	30.3%	
1 00	11 768	1,126	1	18	1,188	ı	ı	2,030	42,501			l			ı	5,815	1	448	79	112	2,963	2,236	2,551	3,714	282	652	1

Total Repairs and Maintenance Expenditure	Other	Computers - software & programming	Intangibles		List sub-class	Biological assets		List sub-class	Agricultural assets	Other	Surplus Assets - (Investment or Inventory)
ı			I			ı			ı		
414,791						P				26,371	1
414,791			l			ı			l	26,371	ı
29,311			ı			ı			ı	24	ı
124,361			ı			ı			ı	1,712	1
172,830			I			l			ı	10,988	ı
48,468	1	1	1	1	1	ı	1	ı	1	9,276	ı
48,468 28.0%										84.4%	
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																									Ref	
		ı					ı			1				ı				ı			ı				Audited Outcome	2015/16
4,666	577	17,551	ı	ı	6,825	1	6,825	50,375	105,772	156,147	73,109	20,606		93,715	1	100,075	-	100,075	ı	227,033	227,033	583,796			Original Budget	
4,666	577	17,551	ı	1	6,825	1	6,825	50,375	105,772	156,147	73,109	20,606	1	93,715	1	100,075	1	100,075	1	227,033	227,033	583,796			Adjusted Budget	
345	43	1,298	ı	ı	505	1	505	3,725	7,822	11,547	5,406	1,524	1	6,930	ı	7,401	ı	7,401	ı	16,789	16,789	43,172			Monthly actual	
1,906	236	7,170	1	ı	2,788	1	2,788	20,581	43,213	63,794	29,869	8,419	1	38,287	1	40,886	1	40,886	1	92,755	92,755	238,510			YearTD actual	Budget Year 2016/17
1,944	240	7,313	1	1	2,844	ı	2,844	20,990	44,071	65,061	30,462	8,586	1	39,048	1	41,698	1	41,698	ı	94,597	94,597	243,248			YearTD budget	016/17
38	5 1	142	ī	ı	55	ı	55	409	858	1,267	593	167	1	761	ı	812	ı	812	ı	1,843	1,843	4,738			YTD variance	
1.9%	1.9%	1.9%			1.9%	W	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%		1.9%		1.9%		1.9%		1.9%	1.9%	1.9%		%	YTD variance	
4,666	577	17,551	ı	1	6,825	1	6,825	50,375	105,772	156,147	73,109	20,606	ı	93,715	ı	100,075	1	100,075	ı	227,033	227,033	583,796			Full Year Forecast	

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Housing development Other Other Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Other Buildings Other Land	Social rental housing Other Heritage assets Buildings Other	Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing

								ı		1			I			1				0.00						3.00		
1	91,574	ı	1	1	21,649	19,867	2,707	ı	7,616	146,993		ı	Ĺ	ī	ī	1	1	1	3,367	ı	607	I	ı	6,751	ı	ı	1,582	1
1	91,574	1	1	1	21,649	19,867	2,707	1	7,616	146,993	1	ľ	ı	1	1	្នំា	1	1	3,367		607		ı	6,751	1	1	1,582	1
1	6,772	1	1	1	1,601	1,469	200	1	563	10,870	1	1	t	1	1	1	a	1	249	1	45	1	1	499	1	1	117	1
1	37,413	1	T	1	8,845	8,117	1,106	ı	3,111	60,054	ı	1	1	1	1	ı	î	ı	1,376	1	248	I	1	2,758	1	1	646	ı
1	38,156		1	1	9,020	8,278	1,128	1	3,173	61,247	ı	1	1	1	1	1	1	ı	1,403	ı	253	1	ı	2,813		1	659	1
ı	743	ı	ı	ı	176	161	22	ı	62	1,193	I	ı	1	I	ı		ı	ı	27	ı	ζη	ı	ı	55	ı	ı	13	ı
	1.9%				1.9%	1.9%	1.9%		1.9%	1.9%									1.9%		1.9%			1.9%			1.9%	
1	91,574	ı	ı	1	21,649	19,867	2,707	ı	7,616	146,993		1	1	1	1	I	ı	1	3,367	ı	607	ı	1	6,751	1	1	1,582	

Total Depreciation	Other	Intangibles Computers - software & programming		List sub-class	Biological assets		List sub-class	Agricultural assets	Other	Surplus Assets - (Investment or Inventory)
The state of the s		ı						ı		
748,339		t			ı			1	3,581	ı
748,339		ı			ı			l	3,581	1
55,340		ı			ı			l	265	1
305,734		ı			l			l	1,463	ı
311,808	1	ı			l			ı	1,492	1
6,074	1	ı t	1	ı	ı	1	1	1	29	ı
6,074 1.9%									1.9%	
748,339		ı			ı			Ĺ	3,581	1