BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M02 August

| | 2015/16 | | · · · · · · · · · · · · · · · · · · · | and Talenta | Budget Year 2016/17 | 016/17 | | | |
|---|--------------------|--------------------|---------------------------------------|----------------|---------------------|------------------|-----------------|-----------------|-----------------------|
| Description | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | % | |
| Financial Performance | | | | | | | | | |
| Property rates | 3 | 1,122,920 | 1,122,920 | 72,615 | 231,115 | 157,660 | 73,455 | 47% | 1,122,920 |
| Service charges | ı | 2,928,610 | 2,928,610 | 135,456 | 369,112 | 448,180 | (79,068) | -18% | 2,928,610 |
| Investment revenue | 1 | 143,844 | 143,775 | 15,763 | 27,379 | 28,621 | (1,242) | -4% | 143.775 |
| Transfers recognised - operational | ı | 1,319,728 | 1,318,097 | 137,532 | 420,114 | 173,285 | 246,829 | 142% | 1.318,097 |
| Other own revenue | 1 | 391,937 | 391,737 | 25,150 | 48,313 | 62,021 | (13,708) | -22% | 391,737 |
| Total Revenue (excluding capital transfers and contributions) | 1 | 5,907,039 | 5,905,139 | 386,515 | 1,096,032 | 869,766 | 226,266 | 26% | 5,905,139 |
| Employee costs | t | 1,531,068 | 1,531,068 | 134,233 | 237,265 | 258,980 | (21,715) | -8% | 1,531,068 |
| Remuneration of Councillors | ı | 58,099 | 58,099 | 4,154 | 8,663 | 9,829 | (1,166) | -12% | 58,099 |
| Depreciation & asset impairment | ı | 748,339 | 748,339 | 62,362 | 124,723 | 124,723 | 0 | 0% | 748,339 |
| Finance charges | t | 57,105 | 57,105 | 4,072 | 8,143 | 10,718 | (2,574) | -24% | 57,105 |
| Materials and bulk purchases | ı | 1,521,587 | 1,521,587 | 168,468 | 348,850 | 341,096 | 7,755 | 2% | 1,521,587 |
| Transfers and grants | L | 288,468 | 288,468 | 4,442 | 8,329 | 48,077 | (39,749) | -83% | 288,468 |
| Other expenditure | ı | 1,701,295 | 1,699,395 | 135,644 | 187,652 | 220,986 | (33,334) | -15% | 1,699,395 |
| Total Expenditure | 1 | 5,905,961 | 5,904,061 | 513,374 | 923,625 | 1,014,409 | (90,783) | -9% | 5,904,061 |
| Surplus/(Deficit) | 1 | 1,078 | 1,078 | (126,859) | 172,407 | (144,643) | 317,049 | -219% | 1,078 |
| Transfers recognised - capital | ı | 848,269 | 848,269 | 30,611 | 30,615 | 49,928 | (19,312) | -39% | 848,269 |
| Contributions & Contributed assets | 1 | 1 | 1 | ı | ı | ı | 1 | | ı |
| Surplus/(Deficit) after capital transfers & contributions | ı | 849,347 | 849,347 | (96,247) | 203,022 | (94,715) | 297,737 | -314% | 849,347 |
| Share of surplus/ (deficit) of associate | ı | ı | ı | 1 | 1 | 1 | ı | | I |
| Surplus/ (Deficit) for the year | 1 | 849,347 | 849,347 | (96,247) | 203,022 | (94,715) | 297,737 | -314% | 849,347 |
| Capital expenditure & funds sources Capital expenditure | I | 1,558,134 | 1,693,155 | 39,205 | 40,817 | 48,916 | (8,099) | -17% | 1,693,155 |
| | | | | | | | | | |

| 662,919 | | l | 1 | | l | 1 | 26,745 | 636,174 | Total Creditors |
|-------------|----------|-----------------|-------------|-------------|-------------|-------------|-------------|-----------|--|
| 1,846,677 | 940,760 | 249,691 | 44,390 | 41,481 | 50,685 | 79,644 | 181,589 | 258,437 | 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 |
| 2,347,440 | -4% | (86,598) | 2,400,280 | 2,486,878 | ı | 2,355,726 | 2,490,747 | 1 | Cash/cash equivalents at the month/year end |
| 17,757 | 100% | 2,959 | 2,959 | ı | ı | 17,757 | 17,757 | I | Net cash from (used) financing |
| (1,693,155) | 84% | (218,872) | (259,689) | (40,817) | (39,205) | (1,693,155) | (1,558,134) | Į. | Net cash from (used) investing |
| 1,648,938 | 44% | 121,029 | 274,823 | 153,794 | 871 | 1,648,938 | 1,648,938 | Į) | Net cash from (used) operating |
| | | | | | | | | | Cash flows |
| 15,456,688 | | | | 15,099,648 | | 15,456,688 | 15,348,672 | 1 | Community wealth/Equity |
| 1,177,274 | | | | 961,106 | | 1,177,274 | 1,177,274 | 1 | Total non current liabilities |
| 1,131,155 | | | | 1,114,260 | | 1,131,155 | 1,131,155 | 1 | Total current liabilities |
| 14,239,037 | | | | 13,423,050 | | 14,239,037 | 14,131,021 | I | Total non current assets |
| 3,526,080 | | | | 3,751,965 | | 3,526,080 | 3,526,080 | 1 | Total current assets |
| | | | | | | 8 | | | Financial position |
| 1,693,155 | -17% | (8,099) | 48,916 | 40,817 | 39,205 | 1,693,155 | 1,558,134 | 1 | Total sources of capital funds |
| 761,199 | -49% | (9,900) | 20,101 | 10,201 | 8,594 | 761,199 | 640,283 | ı | Internally generated funds |
| 69,582 | -100% | (2,184) | 2,184 | ı | | 69,582 | 69,582 | 1 | Borrowing |
| 1 | | ı | 1 | ı | ı | 1 | | 1 | Public contributions & donations |
| 862,374 | 15% | 3,985 | 26,630 | 30,615 | 30,611 | 862,374 | 848,269 | 1 | Capital transfers recognised |

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M02 August

| | | 0045140 | | | | | , | | | |
|-------------------------------------|-----|--------------------|--------------------|--------------------|------------------------------|---------------------|------------------|-----------------|-----------------|-----------|
| | , | 01/01/02 | | | | Budget Year 2016/17 | 016/17 | | | |
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual YearTD actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year |
| R thousands | _ | | | | | | | | % | |
| Revenue - Standard | | | | | | | | | | |
| Governance and administration | | 1 | 2,268,639 | 2,266,738 | 234,918 | 571,447 | 435,784 | 135,663 | 31% | 2.266.738 |
| Executive and council | | ı | 30,796 | 30,796 | 266 | 266 | 3,417 | (3,151) | -92% | 30,796 |
| Budget and treasury office | | ı | 2,222,421 | 2,220,521 | 233,965 | 570,391 | 431,439 | 138,952 | 32% | 2,220,521 |
| Corporate services | | 1 | 15,421 | 15,421 | 687 | 789 | 928 | (139) | -15% | 15.421 |
| Community and public safety | | 1 | 127,228 | 127,228 | 29,845 | 48,631 | 18,202 | 30,429 | 167% | 127,228 |
| Community and social services | | ı | 19,511 | 19,511 | 1,325 | 2,082 | 4,886 | (2,804) | -57% | 19,511 |
| Sport and recreation | | 1 | 6,161 | 6,161 | 161 | 214 | 209 | ڻ ن | 2% | 6,161 |
| Public safety | | ı | 98,758 | 98,758 | 9,574 | 27,551 | 12,922 | 14,629 | 113% | 98,758 |
| Housing | | ı | ı | 1 | 18,785 | 18,785 | ı | 18,785 | #DIV/0! | ı |
| Health | | ı | 2,797 | 2,797 | ı | ı | 186 | (186) | -100% | 2,797 |
| Economic and environmental services | | 1 | 100,222 | 100,222 | 4,844 | 5,971 | 18,296 | (12,325) | -67% | 100,222 |
| Planning and development | | ı | 26,543 | 26,543 | 2,054 | 3,167 | 3,265 | (98) | -3% | 26,543 |
| Road transport | | ı | 73,255 | 73,255 | 2,781 | 2,788 | 15,014 | (12,226) | -81% | 73,255 |
| Environmental protection | | ı | 423 | 423 | 9 | 15 | 17 | (2) | -11% | 423 |
| Trading services | | 1 | 3,384,579 | 3,384,579 | 147,433 | 498,781 | 401,853 | 96,928 | 24% | 3,384,579 |
| Electricity | | ı | 1,931,170 | 1,931,170 | 79,530 | 230,361 | 240,659 | (10,298) | -4% | 1,931,170 |
| Water | | 1 | 541,296 | 541,296 | 13,664 | 87,551 | 54,749 | 32,802 | 60% | 541,296 |
| Waste water management | | 1 | 446,227 | 446,227 | 28,220 | 97,539 | 45,831 | 51,707 | 113% | 446,227 |
| Waste management | | | 465,885 | 465,885 | 26,019 | 83,331 | 60,614 | 22,717 | 37% | 465,885 |
| Other | 4 | 1 | 874,641 | 874,641 | 87 | 1,818 | 45,559 | (43,740) | -96% | 874,641 |
| Total Revenue - Standard | 2 | 1 | 6,755,308 | 6,753,408 | 417,126 | 1,126,647 | 919,693 | 206,954 | 23% | 6,753,408 |
| Expenditure - Standard | | | | | | | | | | |
| Governance and administration | | ī | 1,189,292 | 1,189,644 | 103,775 | 160,780 | 161,656 | (876) | -1% | 1,189,644 |
| Executive and council | | 1 | 209,046 | 209,397 | 25,520 | 34,294 | 38,695 | (4,400) | -11% | 209,397 |

| 849,078 | -314% | 297,737 | (94,715) | 203,022 | (96,247) | 849,078 | 849,347 | 1 | | Surplus/ (Deficit) for the year |
|-----------|-------|-----------|-----------|---------|----------|-----------|-----------|---|--------|-------------------------------------|
| 5,904,330 | -9% | (90,783) | 1,014,409 | 923,625 | 513,374 | 5,904,330 | 5,905,961 | I | ω | Total Expenditure - Standard |
| 17,685 | 38% | 751 | 1,991 | 2,742 | 1,384 | 17,685 | 17,685 | 1 | | Other |
| 316,432 | -14% | (7,169) | 50,532 | 43,364 | 26,253 | 316,432 | 316,432 | ı | | Waste management |
| 467,437 | -20% | (12,694) | 62,699 | 50,004 | 26,483 | 467,437 | 467,437 | 1 | | Waste water management |
| 531,791 | -1% | (991) | 95,598 | 94,607 | 50,133 | 531,791 | 531,791 | 1 | | Water |
| 1,725,555 | -21% | (98,420) | 479,556 | 381,136 | 190,555 | 1,725,555 | 1,725,555 | ı | | Electricity |
| 3,041,214 | -17% | (119,274) | 688,386 | 569,111 | 293,424 | 3,041,214 | 3,041,214 | 1 | | Trading services |
| 105,809 | 5% | 876 | 16,144 | 17,020 | 9,095 | 105,809 | 105,809 | 1 | | Environmental protection |
| 543,263 | 232% | 46,618 | 20,066 | 66,685 | 35,461 | 543,263 | 543,263 | 1 | | Road transport |
| 267,451 | -42% | (14,033) | 33,363 | 19,330 | 1,904 | 267,451 | 270,451 | 1 | | Planning and development |
| 916,523 | 48% | 33,462 | 69,573 | 103,035 | 46,460 | 916,523 | 919,523 | 1 | rvices | Economic and environmental services |
| 62,789 | -12% | (595) | 5,122 | 4,526 | 2,283 | 62,789 | 62,789 | ı | | Health |
| 281,036 | -35% | (7,550) | 21,480 | 13,930 | 12,034 | 281,036 | 280,019 | ı | | Housing |
| 224,016 | 19% | 6,771 | 36,355 | 43,126 | 40,160 | 224,016 | 224,016 | ı | | Public safety |
| 77,113 | 14% | 1,708 | 12,541 | 14,249 | 8,948 | 77,113 | 77,113 | ı | | Sport and recreation |
| 94,309 | -30% | (5,179) | 17,304 | 12,125 | 4,906 | 94,309 | 94,309 | ı | | Community and social services |
| 739,264 | -5% | (4,845) | 92,802 | 87,957 | 68,330 | 739,264 | 738,246 | 1 | | Community and public safety |
| 427,203 | 42% | 21,856 | 51,505 | 73,361 | 44,926 | 427,203 | 427,203 | ı | | Corporate services |
| 553,044 | -26% | (18,332) | 71,457 | 53,125 | 33,330 | 553,044 | 553,044 | ı | | Budget and treasury office |

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

| R thousands Revenue by Vote Vote 1 - Directorate - Executive Support Services Vote 2 - Directorate - City Manager Vote 3 - Directorate - Human Settlements Vote 4 - Directorate - Finance Vote 5 - Directorate - Infrastructure Services Vote 7 - Directorate - Development Planning Vote 8 - Directorate - Health / Public Safety & Emergency Services Vote 9 - Directorate - Municipal Services Vote 10 - Directorate - Economic Development Vote 11 - [NAME OF VOTE 11] | es | 2015/16 Audited Outcome | Original Budget 145 52,588 362,572 2,947,365 13,036 2,744,633 64,067 162,440 408,195 | Adjusted Budget 145 52,588 362,572 2,945,733 13,036 2,744,633 34,695 162,440 408,195 29,372 | ## Budget Year Wonthly actual Year TD actual Year TD actual | Budget Year 2016/17 YearTD actual bu | 016/17 YearTD budget 26 3,298 23,196 499,409 672 295,595 6,029 27,121 64,348 | YTD variance (26) (3,032) (4,411) 70,982 (79) 122,600 (2,623) 430 21,293 1,818 | YTD variance % -100.0% -91.9% -19.0% -11.7% -41.5% -43.5% 1.6% 33.1% #DIV/0! | Full Year Forecast 145 52,588 362,572 2,945,733 13,036 2,744,633 34,695 162,440 408,195 29,372 |
|---|----------|-------------------------|--|--|---|---------------------------------------|--|--|--|---|
| Vote 4 - Directorate - Finance Vote 5 - Directorate - Corporate Services | | 1 1 | 2,947,365 13,036 | 2,945,733 13,036 | 233,965 594 | 570,391 594 | 499,409 672 | 70,982 (79) | 14.2% -11.7% | 2,0 |
| Vote 6 - Directorate - Infrastructure Services Vote 7 - Directorate - Development Planning | | ĭ ı | 2,744,633 64,067 | 2,744,633 34 695 | 124,145 470 | 418,195 3 406 | 295,595 | 122,600 | 41.5% | 2,7 |
| Vote 8 - Directorate - Health / Public Safety & Emergency Service | es —— | ı | 162,440 | 162,440 | 9,574 | 27,551 | 27,121 | 430 | 1.6% | |
| Vote 10 - Directorate - Economic Development | | l I | 400,193 | 29,372 | 1.814 | 03,041 | 04,348 | 1818 | #DIV/01 | 4 |
| Vote 11 - [NAME OF VOTE 11] | | 1 | ı | ı | ı | ı | l | | | |
| | | ı | ı | ı | ı | ı | 1 | ı | 200 | |
| Vote 13 - [NAME OF VOTE 13] | | ı | a - | I | ı | ı | ı | ı | | |
| Vote 14 - [NAME OF VOTE 14] | | 1 | ı | 1 | ı | ı | 1 | ſ | | |
| Total Revenue by Vote | 2 | ī | 6,755,039 | 6,753,408 | 417,126 | 1,126,647 | 919,693 | 206,954 | 22.5% | 6,753,408 |
| Expenditure by Vote | _ | | | | | | | 3 | | |
| Vote 1 - Directorate - Executive Support Services | | 1 | 206,009 | 206,098 | 17,098 | 33,147 | 23,601 | 9,546 | 40.4% | 206,098 |
| Vote 2 - Directorate - City Manager | | ı | 115,928 | 116,189 | 19,778 | 21,883 | 25,219 | (3,336) | -13.2% | 116,189 |
| Vote 3 - Directorate - Human Settlements | | ı | 346,542 | 347,560 | 12,769 | 15,346 | 23,528 | (8,182) | -34.8% | 347,560 |
| Vote 4 - Directorate - Finance | | ı | 551,753 | 551,753 | 33,447 | 53,242 | 71,457 | (18,215) | -25.5% | 551,753 |
| Vote 5 - Directorate - Infrastructure Services | | ı | 192,959 | 192,959 | 11,638 | 24,405 | 26,497 | (2,092) | -7.9% | 192,959 |
| Vote 7 - Directorate - Development Planning | | 1 1 | 333 338 | 3,234,571 246 099 | 306,UZ9 12,845 | 599,213 | 661,485 37,817 | (62,273) | -9.4% 12.4% | 3,234,571 |
| Vote 8 - Directorate - Health / Public Safety & Emergency Services | es — | 1 | 321,998 | 321,998 | 42,638 | 48,045 | 46,224 | 1,820 | 3.9% | 321,998 |
| Vote 9 - Directorate - Municipal Services | | ı | 602,596 | 602,596 | 50,313 | 88,407 | 98,579 | (10,173) | -10.3% | 602,596 |

| 849,347 | -314.3% | (94,715) 297,737 -314.3% | (94,715) | 203,022 | (96,247) | 849,347 | 849,347 | 1 | 2 | Surplus/ (Deficit) for the year |
|-----------|---------------|--------------------------|-----------|---------|----------|-----------|-----------|---|---|--|
| 5,904,061 | -8.9% | (90,783) -8.9% | 1,014,409 | 923,625 | 513,374 | 5,904,061 | 5,905,692 | 1 | 2 | Total Expenditure by Vote |
| ı | | 1 | 1 | 1 | ı | ı | • | 1 | | Vote 15 - [NAME OF VOTE 15] |
| ı | | 1 | ı | 1 | ı | ı | ı | ı | | Vote 14 - [NAME OF VOTE 14] |
| ı | | ı | l | 1 | ı | ı | l | ı | | Vote 13 - [NAME OF VOTE 13] |
| ı | | I | ı | 1 | ı | ı | 1 | ı | | Vote 12 - [NAME OF VOTE 12] |
| 1 | | ı | 1 | 1 | ı | ı | 1 | 1 | | Vote 11 - [NAME OF VOTE 11] |
| 84,239 | 6,820 #DIV/0! | 6,820 | ı | 6,820 | 6,820 | 84,239 | f | 1 | | Vote 10 - Directorate - Economic Development |

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August ANNEXURE A

| | _ | 2015/16 | | | | Budget Vear 2 | 016117 | | | |
|---|-------|--------------------|--------------------|--------------------|------------------------------|---------------------|------------------|-----------------|-----------------|-----------------------|
| Description | Rof I | | | | | Danger Leaf 2010/11 | | | | |
| | | 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 | | | | | | | | | è | |
| Property rates | | | 1,122,920 | 1,122,920 | 72.615 | 231.115 | 157 660 | 73 455 | 47% | 1 122 020 |
| Property rates - penalties & collection charges | | | | | 1 | 1 | | , , | 7. 76 | 1,122,320 |
| Service charges - electricity revenue | | | 1,815,256 | 1.815.256 | 77.793 | 206 555 | 273 455 | (66 900) | -24% | 1 815 256 |
| Service charges - water revenue | | | 444,291 | 444,291 | 7.878 | 47.958 | 61 250 | (13 291) | -50% | 1,010,290 |
| Service charges - sanitation revenue | | | 339,107 | 339,107 | 25.186 | 60.950 | 58 365 | 2.584 | 4% | 330 107 |
| Service charges - refuse revenue | loca | | 308,375 | 308,375 | 25.748 | 51.599 | 51 396 | 203 | 0% | 308 375 |
| Service charges - other | | | 21,580 | 21.580 | (1.148) | 2.051 | 3 714 | (1 663) | -A5% | 21 580 |
| Rental of facilities and equipment | | | 20,045 | 20,045 | 1.360 | 2.307 | 2.301 | g () | 0% | 20,045 |
| Interest earned - external investments | | | 143,844 | 143,775 | 15,763 | 27,379 | 28.621 | (1.242) | -4% | 143 775 |
| Interest earned - outstanding debtors | - 30 | | 34,651 | 34,651 | 3,998 | 7,295 | 5.047 | 2.248 | 45% | 34 651 |
| Dividends received | | | 1 | 1 | 1 | 1 | 1 | l ; | | 1 0 |
| Fines | 1. | | 8,385 | 8,385 | 603 | 713 | 774 | (61) | & % | 8.385 |
| Licences and permits | | | 13,958 | 13,958 | 1,427 | 1.858 | 2.308 | (450) | -19% | 13.958 |
| Agency services | | | ı | 1 | 1 | 1 | . 1 | 1 | | 1 0 |
| Transfers recognised - operational | | | 1,319,728 | 1,318,097 | 137,532 | 420,114 | 173,285 | 246,829 | 142% | 1.318.097 |
| Other revenue | | | 314,898 | 314,698 | 17,761 | 36,139 | 51.591 | (15.452) | -30% | 314 698 |
| Gains on disposal of PPE | | | 1 | 1 | 1 | 1 | 1 | - (10) | 3 | 1,000 |
| Total Revenue (excluding capital transfers and contributions) | | I | 5,907,039 | 5,905,139 | 386,515 | 1,096,032 | 869,766 | 226,266 | 26% | 5,905,139 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | | 1,531,068 | 1,531,068 | 134,233 | 237,265 | 258,980 | (21,715) | -8% | 1,531,068 |
| Remuneration of councillors | | | 58,099 | 58,099 | 4,154 | 8,663 | 9,829 | (1,166) | -12% | 58,099 |
| Debt impairment | | | 303,865 | 303,865 | 25,322 | 50,644 | 50,841 | (197) | 0% | 303,865 |
| Depreciation & asset impairment | | | 748,339 | 748,339 | 62,362 | 124,723 | 124,723 | 0 | 0% | 748,339 |
| Finance charges | | | 57,105 | 57,105 | 4,072 | 8,143 | 10,718 | (2,574) | -24% | 57,105 |
| Other purchases | | | 1,521,587 | 1,521,587 | 168,468 | 348,850 | 341,096 | 7,755 | 2% | 1,521,587 |
| Ciner materials | 1 | | 1 | 1 | 1 | 1 | 1 | 1 | | 1 |
| Contracted services | | | 22,486 | 22,486 | 1,876 | 1,966 | 2,138 | (172) | -8% | 22,486 |
| Transfers and grants | Ī | | 288,468 | 288,468 | 4,442 | 8,329 | 48,077 | (39,749) | -83% | 288,468 |

| • | | | | | | | > | | J 1 > |
|---|---|-----------|-----------|-----------|---------|-----------|------------|------------------------|-------------|
| Other expenditure | | 1,374,944 | 1,373,043 | 108,446 | 135,041 | 168,007 | (32,966) | (32,966) $-20%$ 1.37 | 1,373,043 |
| Loss on disposal of PPE | | 1 | 1 | 1 | 1 | I | ı | | |
| Total Expenditure | ı | 5,905,961 | 5.904.061 | 513.374 | 923 625 | 1 014 409 | (587 00) | 00/ | F 004 064 |
| | | | | | | | (contract) | | 0,001,001 |
| Surplus/(Deficit) | 1 | 1,078 | 1,078 | (126,859) | 172,407 | (144,643) | 317,049 | (O) | 1,078 |
| Transfers recognised - capital | | 848,269 | 848,269 | 30,611 | 30,615 | 49,928 | (19.312) | (0) | 848 269 |
| Contributions recognised - capital | | ı | ı | 1 | ı | l s | | | ** |
| Contributed assets | | ı | 1 | ı | 1 | I | | | |
| Surplus/(Deficit) after capital transfers & contributions | | 2000 | | | | | | | |
| on bina/(Policit) alter capital translets & collubutions | ı | 849,347 | 849,347 | (96,247) | 203,022 | (94,715) | | | 849,347 |
| Taxation | | | | | | | ı | | |
| Surplus/(Deficit) after taxation | 1 | 849,347 | 849,347 | (96,247) | 203,022 | (94,715) | | | 849,347 |
| Attributable to minorities | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | 1 | 849,347 | 849,347 | (96,247) | 203,022 | (94,715) | | | 849,347 |
| Snare of surplus/ (deficit) of associate | | | | | | | | | |
| Surplus/ (Deficit) for the year | 1 | 849,347 | 849,347 | (96,247) | 203,022 | (94,715) | | | 849.347 |
| | | | | i | | | | | |

ANNEXURE A

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M02 August

| | _ - | 2015/16 | | | | Budget V - 2016/17 | olassilloatio | או מווט ועו | 1. | Isophy zola |
|--|----------|-----------------|--------------------|--------------------|------------------------------|---------------------|------------------|-----------------|-----------------|--------------------|
| | | 010 | | | | Dunder Lear 2010/1/ | 71/010 | | | |
| Vote Description R | Ref A | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual YearTD actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Directorate - Executive Support Services | | 1 | 5,500 | 8,007 | 85 | 85 | 31 | 54 | 172% | 8,007 |
| Vote 2 - Directorate - City Manager | | ı | 17,522 | 52,522 | 21 | 21 | 25 | (4) | -16% | 52,522 |
| Vote 3 - Directorate - Human Settlements | | ı | 202,441 | 211,477 | 18,785 | 18,785 | 6,364 | 12,420 | 195% | 211,477 |
| Vote 4 - Directorate - Finance | | ı | 10,600 | 10,748 | 96 | 96 | 353 | (257) | -73% | 10,748 |
| Vote 5 - Directorate - Corporate Services | | ı | 7,100 | 9,034 | 175 | 175 | 612 | (437) | -71% | 9,034 |
| Vote 6 - Directorate - Infrastructure Services | | ı | 887,671 | 902,030 | 15,837 | 17,448 | 28,579 | (11,131) | -39% | 902,030 |
| Vote 7 - Directorate - Development Planning | | ı | 230,290 | 230,417 | 1,526 | 1,526 | 1,602 | (77) | -5% | 230,417 |
| Vote 8 - Directorate - Health / Public Safety & Emergency Services | | iel I | 30,032 | 46,484 | 199 | 199 | 687 | (488) | -71% | 46,484 |
| Vote 9 - Directorate - Municipal Services | | ı | 122,478 | 167,702 | 2,346 | 2,346 | 3,245 | (899) | -28% | 167,702 |
| Vote 10 - Directorate - Economic Development | | ı | 44,500 | 54,734 | 136 | 136 | 7,417 | (7,281) | -98% | 54,734 |
| Vote 11 - [NAME OF VOTE 11] | | ı | 1 | ı | ı | 1 | ı | ı | | ı |
| Vote 12 - [NAME OF VOTE 12] | | ı | ı | ı | ı | ı | ı | ı | | ı |
| Vote 13 - [NAME OF VOTE 13] | | 1 | ı | 1 | ı | I | 1 | ı | | ı |
| Vote 14 - [NAME OF VOTE 14] | | ı | ı | 1 | ı | 1 | ı | ı | | ı |
| Vote 15 - [NAME OF VOTE 15] | 15 | ı | ı | 1 | ı | ı | ı | ı | | ı |
| Total Capital Multi-year expenditure 4,7 | 7 | ī | 1,558,134 | 1,693,155 | 39,205 | 40,817 | 48,916 | (8,099) | -17% | 1,693,155 |
| Single Year expenditure appropriation 2 | | | | | | | | | | |
| Vote 1 - Directorate - Executive Support Services | | 1 | ı | 1 | ı | ı | 1 | ı | | ı |
| Vote 2 - Directorate - City Manager | | ı | ı | ı | ı | ı | ı | ı | | ı |
| Vote 3 - Directorate - Human Settlements | _ | ı | 1 | 1 | 1 | 1 | ı | ı | | ı |
| Vote 4 - Directorate - Finance | | 1 | ı | 1 | ı | ı | 1 | ı | | ı |
| Vote 5 - Directorate - Corporate Services | | 1 | ı | ı | ı | 1 | ı | ı | | ı |
| Vote 6 - Directorate - Infrastructure Services | _ | ı | 1 | ı | 1 | 1 | 1 | ı | <u>.</u> | ı |

| 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 |
|------------------|------------------------|--------|-------------|------------------|--------------------------|----------------|--------------------------|-------------------------------------|--------|---------|---------------|----------------------|-------------------------------|-----------------------------|--------------------|----------------------------|-----------------------|-------------------------------|---|---------------------------|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|---|--|---|
| | | | | | | | | , | | | | | | | | | | ı | | | | 1 | 1 | 1 | | | 1 | | | _ |
| 78,454 | 371,992 | 87,500 | 143,000 | | 1 | 267,179 | 274,790 | 541,969 | ı | 202,441 | 30,032 | 20,725 | 23,300 | | 7,100 | 10,600 | 23,022 | | | 1,558,134 | · 1 | 1 | 1 | 1 | 1 | 1 | ı. | 1 | 1 | ť |
| 115,825 | 386,040 | 87,500 | 143,000 | 732,365 | ı | 267,179 | 285,151 | 552,330 | ı | 211,477 | 46,484 | 21,651 | 30,226 | 309,838 | 9,034 | 10,748 | 60,529 | 80,310 | | 1,693,155 | 1 | I | ĭ | 1 | 1 | Ĕ | Ĺ | ı | 1 | ï |
| 264 | 3,032 | 7,805 | 2,152 | 13,253 | 1 | 2,730 | 1,662 | 4,392 | 1 | 18,785 | 199 | ı | 2,082 | 21,065 | 175 | 96 | 106 | 378 | | 39,205 | 1 | 1 | r | E | L | I, | ı | į. | ţ | L |
| 264 | 3,032 | 7,805 | 3,549 | 14,650 | 1 | 2,730 | 1,662 | 4,392 | 1 | 18,785 | 199 | ı | 2,082 | 21,065 | 175 | 96 | 106 | 378 | | 40,817 | 1 | ı | ı | 1 | L | Ê | ı | 1. | 1 | T |
| 2,463 | 11,678 | 2,747 | 4,489 | 21,377 | ı | 8,388 | 8,627 | 17,014 | ı | 6,355 | 943 | 651 | 731 | 8,680 | 223 | 333 | 723 | 1,278 | | 48,916 | I | 1 | 1 | 1 | 1 | T | 1 | 1 | 1 | 1 |
| (2,199) | (8,646) | 5,058 | (940) | (6,728) | ı | (5,658) | (6,965) | (12,623) | 1 | 12,429 | (744) | (651) | 1,350 | 12,385 | (48) | (237) | (616) | (901) | | (8,099) | 1 | ı | ı | 1 | ı | I | ı | 1 | ı | |
| -89% | -74% | 184% | -21% | -31% | | -67% | -81% | -74% | | 196% | -79% | -100% | 185% | 143% | -21% | -71% | -85% | -70% | | -17% | | | | | | | | | | ANNEXURE A |
| 115,825 | 386,040 | 87,500 | 143,000 | 732,365 | ı | 267,179 | 285,151 | 552,330 | | 211,477 | 46,484 | 21,651 | 30,226 | 309,838 | 9,034 | 10,748 | 60,529 | 80,310 | | 1,693,155 | I | ı | I | 1 | ı | ı | ı | | ı | JRE A - |

| | | | | | | | | ~ | ANNEXURE A | JRE A |
|---|----------|---|-----------|-----------|--------|--------|--------|----------|------------|-----------|
| Other | | | 18,000 | 18,312 | 118 | 332 | 565 | (233) | -41% | 18,312 |
| Total Capital Expenditure - Standard Classification | ယ | - | 1,558,134 | 1,693,155 | 39,205 | 40,817 | 48,916 | | -17% | 1,693,155 |
| Funded by: | | | | | ; | | | | | |
| National Government | | | 741,969 | 741,969 | 30,611 | 30,615 | 23,293 | 7,322 | 31% | 741,969 |
| Provincial Government | | | 106,300 | 120,405 | 1 | 1 | 3,337 | | -100% | 120,405 |
| District Municipality | | | ı | 1 | ı | ı | ı | ı | | 1 |
| Other transfers and grants | | | 1 | 1 | 1 | 1 | ı | 1 | | 1 |
| Transfers recognised - capital | _ | 1 | 848,269 | 862,374 | 30,611 | 30,615 | 26,630 | 3,985 | 15% | 862,374 |
| Public contributions & donations | ĊΊ | | ı | 1 | 1 | ı | ı | ı | | ı |
| Borrowing | <u>б</u> | | 69,582 | 69,582 | 1 | 1 | 2,184 | (2,184) | -100% | 69,582 |
| Internally generated funds | | | 640,283 | 761,199 | 8,594 | 10,201 | 20,101 | (9,900) | -49% | 761,199 |
| Total Capital Funding | | 1 | 1,558,134 | 1,693,155 | 39,205 | 40,817 | 48,916 | (8,099) | -17% | 1,693,155 |

| | BUF Buffa |
|----------------|---|
| | lo City - Tab |
| | Table C6 Consolidated N |
| | lidated Mont |
| | hly Budg |
| 2015/16 | et Statemer |
| Budget Year 20 | hly Budget Statement - Financial Position - M02 |
| 2016/17 |)2 August |

| 14,239,037 | 13,423,050 | 14,239,037 | 14,131,021 | | | |
|------------|---------------|---------------------|----------------|-------------|-----|---|
| | | 1400000 | 4444 | | | Total non current assets |
| 82.676 | 69.018 | 82,676 | 82,676 | | | Other non-current assets |
| 25,080 | 85,948 | 25,080 | 25,080 | | | Intangible assets |
| İ | 1 | 1 | | | | Biological assets |
| 1 | Ī | 1 | | | | Agricultural |
| 13,555,576 | 12,813,763 | 13,555,576 | 13,447,560 | | | Property, plant and equipment |
| 90,099 | 112,292 | 90,099 | 90,099 | | | Investments in Associate |
| 485,540 | 342,030 | 485,540 | 485,540 | | | Investment property |
| ı | 1 | 1 | ı | | | Investments |
| 66 | 1 | 66 | 66 | | | Long-term receivables |
| | | | | | | Non current assets |
| 3,526,080 | 3,751,965 | 3,526,080 | 3,526,080 | | | Total current assets |
| 106,480 | 37,960 | 106,480 | 106,480 | | | Inventory |
| 15 | ı | 15 | 15 | | | Current portion of long-term receivables |
| 108,064 | 620,821 | 108,064 | 108,064 | | | Other debtors |
| 820,635 | 606,307 | 820,635 | 820,635 | 25 | | Consumer debtors |
| 2,410,242 | 2,439,743 | 2,410,242 | 2,410,242 | | -: | Call investment deposits |
| 80,644 | 47,135 | 80,644 | 80,644 | | | Cash |
| | | | | | | Current assets |
| | | | | | | ASSETS |
| | | | | | | R thousands |
| Forecast | YearTD actual | Budget | Budget | Outcome | | |
| T V | | Adiustod | Original | Audited | Ref | Description |
| | ar 2016/17 | Budget Year 2016/17 | | 2015/16 | | |
| | - M02 August | | nt - Financial | get Stateme | Bua | Pol buildio city - I able to consolidated Monthly Budget Statement - Financial Position |

| 1)111) | | | | | | |
|-------------------------------|--------------|---|------------|------------|------------|------------|
| IOIAL ASSETS | | ı | 17,657,101 | 17,765,117 | 17,175,015 | 17,765,117 |
| LIABILITIES | <u>.</u> | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | | ı | 1 | ı | 1 |
| Borrowing | . | | 51,825 | 51,825 | 50.709 | 51.825 |
| Consumer deposits | | | 59,455 | 59.455 | 53.708 | 59 455 |
| Trade and other payables | · | | 852,917 | 852,917 | 834.981 | 852.917 |
| Provisions | | | 166,958 | 166,958 | 174.863 | 166.958 |
| Total current liabilities | | 1 | 1,131,155 | 1,131,155 | 1,114,260 | 1,131,155 |
| Non current liabilities | -: | | | | | > |
| Borrowing | | | 518,175 | 518,175 | 445,768 | 518,175 |
| Provisions | | | 659,099 | 659,099 | 515,339 | 659,099 |
| Total non current liabilities | | 1 | 1,177,274 | 1,177,274 | 961,106 | 1,177,274 |
| TOTAL LIABILITIES | | 1 | 2,308,429 | 2,308,429 | 2,075,367 | 2,308,429 |
| NET ASSETS | 2 | I | 15,348,672 | 15,456,688 | 15,099,648 | 15,456,688 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | | 12,256,811 | 12,364,827 | 10,479,245 | 12,364,827 |
| Reserves | | | 3,091,861 | 3,091,861 | 4,620,403 | 3,091,861 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | - | 15,348,672 | 15,456,688 | 15,099,648 | 15,456,688 |

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M02 August

| |] | | | | | | | | | |
|---|-----|---------|-------------|-------------|-----------|---------------------|-----------|-----------|----------|-------------|
| | 1 | 2015/16 | | | | Budget Year 2016/17 | 016/17 | | | |
| Description | Ref | Audited | Original | Adjusted | Monthly | VestTD actual | YearTD | YTD | YTD | Full Year |
| | | Outcome | Budget | Budget | actual | rear ID actual | budget | variance | variance | Forecast |
| R thousands | _ | | | | | | | | % | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates, penalties & collection charges | | | 1,038,701 | 1,038,701 | 72,615 | 231.115 | 173.117 | 57.998 | 34% | 1 038 701 |
| Service charges | | | 2,708,964 | 2,708,964 | 136,604 | 367,061 | 451.494 | (84.433) | -19% | 2 708 964 |
| Other revenue | _ | | 330,374 | 330,374 | 20,004 | 43,069 | 55,062 | (11.994) | -22% | 330 374 |
| Government - operating | | | 1,319,728 | 1,319,728 | 137,532 | 420,114 | 219,955 | 200.159 | 91% | 1 319 728 |
| Government - capital | | | 848,269 | 848,269 | ı | 257,450 | 141,378 | 116.072 | 82% | 848.269 |
| Interest | | | 178,495 | 178,495 | 19,761 | 34,674 | 29,749 | 4,924 | 17% | 178,495 |
| Dividends | | | 1 | 1 | ı | 1 | 1 | ı | | ı |
| Payments | | | | | | | | | | |
| Suppliers and employees | | | (4,430,013) | (4,430,013) | (377,130) | (1,183,216) | (738,336) | 444,880 | -60% | (4,430,013) |
| Finance charges | | | (57,113) | (57,113) | (4,072) | (8,143) | (9,519) | (1,376) | 14% | (57,113) |
| Transfers and Grants | | | (288,468) | (288,468) | (4,442) | (8,329) | (48,078) | (39,749) | 83% | (288,468) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 1 | 1,648,938 | 1,648,938 | 871 | 153,794 | 274,823 | 121,029 | 44% | 1,648,938 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | | 1 | ı | 1 | 1 | 1 | ı | | 1 |
| Decrease (Increase) in non-current debtors | | | 1 | ı | ı | ı | ı | ı | | 1 |
| Decrease (increase) other non-current receivables | | | ı | ı | ı | ı | ı | 1 | | ı |
| Decrease (increase) in non-current investments | | | 1 | 1 | 1 | I | ı | ı | | 1 |
| Payments | | | | | | | | | | |
| Capital assets | | | (1,558,134) | (1,693,155) | (39,205) | (40,817) | (259,689) | (218,872) | 84% | (1,693,155) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 1 | (1,558,134) | (1,693,155) | (39,205) | (40,817) | (259,689) | (218,872) | 84% | (1,693,155) |
| _ | _ | _ | | | | | | | | |

| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | |
|---|---|-----------|-----------|----------|-----------|-----------|----------|-------|-----------|
| Receipts | | | | | | | | | |
| Short term loans | | 1 | ı | ı. | 1 | ı | I | | |
| Borrowing long term/refinancing | | 69,582 | 69,582 | 1 | 1 | 11.597 | (11 597) | -100% | 69 580 |
| Increase (decrease) in consumer deposits | | ı | 1 | ı | | | | 0 | 00,000 |
| Payments | | | | | | | | | ı |
| Repayment of borrowing | | (51,825) | (51,825) | 1 | 1 | (8,637) | (8.637) | 100% | (51.825) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | ı | 17,757 | 17,757 | 1 | 1 | 2,959 | 2,959 | 100% | 17.757 |
| NET INCREASE/ (DECREASE) IN CASH HELD | 1 | 108,561 | (26,460) | (38,334) | 112,977 | 18,093 | | | (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: | 1 | 2,490,747 | 2,355,726 | | 2,486,878 | 2,400,280 | | | 2.347.440 |

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M02 August

| | Interest earned - outsta | Service charg | Service charg | Service charg | Property rates | 1 Revenue By Source | Ref R thousands | |
|---|---|---|--|---|---|---------------------|---------------------------------|--|
| Licences and permits | Interest earned - outstanding debtors | Des - Other | Service charges - water revenue | Service charges - electricity revenue | S | Source | Description | |
| Motor Vehicle Licence & Registration renewals are dependent on when the public requires renewals. public can now renew vehicle licences at the Post Office. Applications for drivers or learners tests car Dept in Zwelitsha & Wilsonia which can result in loss of revenue. Roadworthy tests can also be done (450) companies and the Automobile Association (AA). | 2,248 | (1 663) | (13,291) | (66,900) | 73,455 | | Variance | |
| Motor Vehicle Licence & Registration renewals are dependent on when the public requires renewals. It must be also be noted that the public can now renew vehicle licences at the Post Office. Applications for drivers or learners tests can also be done at Provincial Traffic Dept in Zwelitsha & Wilsonia which can result in loss of revenue. Roadworthy tests can also be done through privately approved companies and the Automobile Association (AA). | 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. | 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 Connection / Reconnection charges The situation is monitored on a monthly basis. | The actual revenue depends on the usage of customers. The ytd actual reflects the billing patterns. The Revenue Department is is (13,291) analysing the billing trends per customer to ensure that all customers are billed appropriately. | The actual revenue depends on the usage of customers and also purchase patterns of customers related to prepayment metering. The ytd actual reflects the billing pattern and purchase patterns of the customers. The Revenue Department is is analysing the billing and (66,900) purchasing trends to ensure that all customers are billed appropriately. | The Municipal Property Rates Act (MPRA) allows property owners to choose frequency of payment and levying of rates e.g. monthly or annually. All Government Departments are billed on a yearly basis in July of each year and some other property owners within other property categories choose to be billed on an annual basis and the annual charge is levied once in July of every financial year. Furthermore, supplementary valuations are implemented on a monthly basis thus increasing the rates base and the assessment rates raised. | | Reasons for material deviations | |

| Other expenditure includes operating projects, operational costs as well as repairs and maintenance and these expenditure categories are under spent by 75% when compared to the year to date budget. This under- expenditure is mainly due to under expenditure on operating projects and repairs & maintenance which is expected to improve as the year progresses once procurement processes have been undertaken. | Other expenditure |
|---|-----------------------------|
| These transfers and grants are paid at predetermined intervals according to the existing contractual agreements. These payments are (39,749) therefore not made at a constant rate throughout the year. | Transfers and grants |
| The year to date budget was calculated on the assumption that the institution would have obtained additional long term loan funding. (2,574) This has currently not materialised and therefore there is a favourable variance. | Finance charges |
| The under expenditure in the councillors remuneration is due to the top 14 (Executive Mayor, Deputy Mayor, Speaker, Chief Whip and Executive Members) having been paid as ward councillors for a period of 10 days when the institution did not have a Council in place (1,166) due to change of term. | Remuneration of councillors |
| | 2 Expenditure By Type |
| 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 (15,452) to varying seasonal trends. | Other revenue |

| iii. Cost coverage (Available coverage) | ii. O/S Service Debtors to Revenue Total or receiv | I. Debt coverage (Total service | IDP regulation financial viability indicators | Interest & Depreciation | Repairs & Maintenance | Employee costs Employee | Water Distribution Losses % Vol |
|--|--|---|---|-------------------------------------|-------------------------------------|--|--|
| (Available cash + Investments)/monthly fixed operational expenditure | Total outstanding service debtors/annual revenue received for services | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | l&D/Total Revenue - capital revenue | R&M/Total Revenue - capital revenue | Employee costs/Total Revenue - capital revenue | % Volume (units purchased and own source less units sold)/Total units purchased and own source |
| | | | | | | | 2 |
| | | | | 0.0% | 0.0% | 0.0% | |
| 7.40 | 22.8% | 19.00 | | 13.6% | 7.0% | 25.9% | 25.0% |
| 0.0% | 0.0% | 0.0% | | 13.6% | 7.0% | 25.9% | 0.0% |
| 3.4% | 20.9% | 45.8% | | 0.7% | 2.7% | 21.6% | 43.7% |
| 7.41 | 22.8% | 18.97 | | 2.0% | 7.0% | 25.9% | ANNEXURE B |

| Description | - | | | | | | Budge | Budget Year 2016/17 | | | į. | | |
|---|------|-----------|------------|------------|-------------|---------------|-------------|---------------------|----------|------------|-----------------------|--|---|
| 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 Impairment - Bad Written Off Debts i.t.o against Debtors Council Policy | Impairment - B Debts i.t.o Council Policy |
| Debtors Age Analysis By Income Source | + | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 45,811 | 34,846 | 40,177 | 18,448 | 13.362 | 17.039 | 82 039 | 256 413 | 508 136 | 287 201 | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 98 070 | 15 276 | 7 073 | A 200 | 2 620 | 0.644 | 02,000 | 20,122 | 200,120 | 307,301 | | |
| | 1000 | 00,070 | 10,270 | 6,10,1 | 4,200 | 2,630 | 2,644 | 9,473 | 32,169 | 171,600 | 51,181 | | |
| Receivables For Non-exchange Transactions - Property Rates | 1400 | 67,976 | 94,939 | 16,466 | 14,895 | 13,748 | 13,322 | 85.128 | 250.526 | 557 001 | 377 620 | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 22,190 | 16,225 | 5,530 | 4.674 | 4.064 | 3 255 | 25 113 | 147 941 | 109 901 | 154 046 | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 17,612 | 14,445 | 6.313 | 5 556 | 5 16 5 | 5 000 | 24 /00 | 105 200 | 00,007 | 047,040 | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 77 | 113 | 2 | 61 | D | 0.00 | 407 | 0,100 | 230,007 | 212,317 | | |
| Interest on Arrear Debtor Accounts | 1810 | | ; | | 9 | 9 | 0 | 124 | 3,102 | 3,96/ | 3,712 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1830 | | | | | | | | | 1 | 1 | | |
| Other | 020 | | | | | | | | | ı | 1 | | |
| CEG | 1900 | 6,702 | 5,744 | 4,020 | 2,785 | 2,451 | 2,468 | 16,025 | 116,001 | 156,195 | 139.729 | | |
| Total By Income Source | 2000 | 258,437 | 181,589 | 79,644 | 50,685 | 41,481 | 44,390 | 249.691 | 940.760 | 1 846 677 | 1 327 007 | | |
| 2015/16 - totals only | | 278,029 | 78,531 | 48,485 | 49,354 | 43.083 | 43.381 | 246 634 | 889 302 | 1 676 880 | 1 274 844 | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | Color | *,000,0000 | 12011 | | |
| Organs of State | 2200 | 13.400 | 62 217 | 19 123 | 2/1 | 220 | 274 | 4 000 | | | | | |
| Commercial | 3000 | 130 751 | 20 040 | 15,020 | | 200 | 37 | 700,1 | 4,200 | 101,497 | 6,/5/ | | |
| | 0002 | 130,734 | 32,819 | 15,9/6 | 12,770 | 9,736 | 9,225 | 56,593 | 141,759 | 409,631 | 230,082 | | |
| Houseiroids | 2400 | 104,021 | 78,838 | 39,275 | 32,630 | 26,935 | 29,927 | 162,040 | 620,558 | 1,094,224 | 872,090 | | |
| Uner | 2500 | 10,263 | 7,715 | 5,270 | 5,044 | 4,572 | 4,866 | 29,407 | 174,188 | 241,325 | 218,078 | | |
| rotal by customer Group | 2600 | 258,437 | 181,589 | 79,644 | 50,685 | 41,481 | 44,390 | 249,691 | 940.760 | 1.846.677 | 1.327.007 | | |

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

| Z- | | | | В | idget Year 2016, | 17 | | | |
|------|---|---------|---|---|---|---|---|--|---|
| Code | 0- | 31 - | 61 - | 91 - | 121 - | 151 - | 181 Davs - | Over 1 | Total |
| 000 | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days | 180 Days | 1 Year | Year - | וכנמו |
| | 7. 2. | | | | | | | | |
| 0100 | 119,712 | | | | | | | | 440 743 |
| 0200 | 19.742 | | | | | | | | 10712 |
| 0300 | 18,232 | | | | | | | | 10,742 |
| 0400 | 1 | | | | | | | | 10,202 |
| 0500 | 22,150 | | | | | | | | 22 150 |
| 0600 | 1 | | | | | | | | |
| 0700 | 252,217 | 26,745 | | | | | | | 278 962 |
| 0800 | 118 | | | | | | | | 118 |
| 0900 | 204,004 | | | | | | | | 204 004 |
| 1000 | 636,174 | 26,745 | 1 | 1 | 1 | 1 | 1 | ı | 662 919 |
| | Code 0100 0200 0300 0400 0500 0600 0700 0800 0900 | 30 0 | 0 - 3 30 Days 60 119,712 19,742 18,232 22,150 - 252,217 118 204,004 636,174 | 0 - 31 - 61 - 30 Days 60 Days 90 Days 119,712 19,742 18,232 22,150 - 252,217 252,217 26,745 636,174 26,745 | 0 - 31 - 61 - 91 - 30 Days 60 Days 90 Days 120 Days 120 Days 18,232 - 252,217 26,745 - 636,174 26,745 | 0 - 31 - 61 - 91 - 30 Days 60 Days 90 Days 120 Days 120 Days 19,742 19,742 22,150 - 252,217 26,745 118 204,004 26,745 | 0 - 31 - 61 - 91 - 30 Days 60 Days 90 Days 120 Days 120 Days 19,742 19,742 22,150 - 252,217 26,745 118 204,004 26,745 | 30 Days 60 Days 90 Days 120 Days 150 Days 150 Days 150 Days 22,150 | ## Budget Year 2016/17 0 - 31 - 61 - 91 - 121 - 151 - 150 Days 150 Days 180 Days |

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

| Name of institution & investment ID | Investments by maturity | | Jenfard Line and Line |
|-------------------------------------|-----------------------------|------------------------|--|
| Ref | | | Dung |
| Ref Investment | Period of | | שיני טימינטווט |
| | Investment | Type of | III - III & COLIII |
| | investment | Expiry date of Accrued | and bounding |
| month | investment interest for the | Accrued | " INDA Augus |
| (%) | month 1 | Yield for the | 31 |
| of the month | at beginning | Market value | |
| | market value | Change in | |
| month | at end of the | Market value | |
| | | | |

| | } | | | | | | | |
|--|--------------------------|--------------------|---------------------------|--------------------------------|---------------------------|--|---------------------------|--|
| 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 | | | | | | | |
| Municipality | | | | 40 | | | | |
| Rand Merchant Bank X021901943 | Call Account | Call Account | Call Account | 264 | 2.0% | 47.855 | 264 | 48.119 |
| Absa 91 2884 4539 | Call Account | Call Account | Call Account | 4 | 0.0% | 842 | (170) | 673 |
| Standard 422 742 | Call Account | Call Account | Call Account | 2 | 0.0% | 285 | 2 | 287 |
| Absa 91 4102 2241 | Call Account | Call Account | Call Account | 53 | 0.4% | 9,670 | 53 | 9,723 |
| Absa 91 4163 6965 | Call Account | Call Account | Call Account | _ | 0.0% | 219 | | 220 |
| Absa 91 5484 1280 | Call Account | Call Account | Call Account | 4 | 0.0% | 794 | 4 | 798 |
| Rand Merchant Bank X021904910 | Call Account | Call Account | Call Account | 51 | 0.4% | 9,166 | 51 | 9,216 |
| Standard 76586/442740 | Call Account | Call Account | Call Account | 13 | 0.1% | 2,270 | ಮೆ | 2,283 |
| Absa 92 0562 2137 | Call Account | Call Account | Call Account | 5 1 | 0.0% | 817 | O I | 821 |
| Rand Merchant Bank X021904913 | Call Account | Call Account | Call Account | 83 | 0.6% | 15,053 | 83 | 15,136 |
| Stanlib 551 660 303 | Call Account | Call Account | Call Account | 284 | 2.1% | 43,267 | 169 | 43,436 |
| Nedbank 03/7881532939/000041 | Call Account | Call Account | Call Account | 38 | 0.3% | 6,877 | <u>38</u> | 6,915 |
| Nedbank 03/7881532939/000056 | Call Account | Call Account | Call Account | 6 | 0.0% | 1,085 | O O | 1,091 |
| Nedbank 03/7881532939/000058 | Call Account | Call Account | Call Account | 33 | 0.2% | 5,955 | (33) | 5,922 |
| Nedbank 03/7881532939/000103 | Call Account | Call Account | Call Account | o | 0.0% | 1,219 | (48) | 1,172 |
| Nedbank 03/7881532939/000064 | Call Account | Call Account | Call Account | 47 | 0.3% | 8,453 | 47 | 8,499 |
| Absa 92 0559 0710 | Call Account | Call Account | Call Account | 0 | 0.0% | 42 | 0 | 42 |
| Nedbank 03/7881532939/000117 | Call Account | Call Account | Call Account | 25 | 0.2% | 6,496 | (2,463) | 4,033 |
| Nedbank 03/7881532939/000108 | Call Account | Call Account | Call Account | _ | 0.0% | 173 | _ | 174 |
| Absa 92 29/5 5568 | Call Account | Call Account | Call Account | 0 | 0.0% | 16 | 0 | 16 |
| Absa 91 9360 7257 | Call Account | Call Account | Call Account | 6 | 0.0% | 999 | 6 | 1,005 |
| Nedbank 03/7881532939/000110 | Call Account | Call Account | Call Account | _ | 0.0% | 250 | _ | 252 |
| Rand Merchant Bank RRB1629010 | Call Account | Call Account | Call Account | 412 | 3.1% | 74,576 | 412 | 74,987 |
| Staniib 551 989 180 | Call Account | Call Account | Call Account | 248 | 1.8% | 37,664 | 248 | 37,912 |
| ADSA 92 2090 9600 | Call Account | Call Account | Call Account | ഗ | 0.0% | 985 | Ch | 990 |

| SES. | 15 807 | 1.9% | 253 | Call Account | Call Account | Call Account | Nedbank 03/7881532939/000129 |
|----------|---------|-------|-------|--------------|--------------|--------------|-------------------------------|
| 284 | 51,463 | 2.1% | 284 | Call Account | Call Account | Call Account | Rand Merchant Bank RRB0C07002 |
| 157 | 28,469 | 1.2% | 157 | Call Account | Call Account | Call Account | Standard 76586/442744 |
| 176 | 31,837 | 1.3% | 176 | Call Account | Call Account | Call Account | Standard 76586/442741 |
| 957 | 173,346 | 7.1% | 957 | Call Account | Call Account | Call Account | Absa 92 2110 3430 |
| 33,577 | 272,170 | 11.7% | 1,577 | Call Account | Call Account | Call Account | Absa 92 1120 9757 |
| 25,267 | 41,167 | 2.0% | 267 | Call Account | Call Account | Call Account | Nedbank 03/7881532939/000101 |
| 39,321 | 41,780 | 2.4% | 321 | Call Account | Call Account | Call Account | Rand Merchant Bank X021904579 |
| 10,568 | 81,950 | 4.2% | 568 | Call Account | Call Account | Call Account | Stanlib 753 72 271 |
| 11,308 | 52,923 | 2.3% | 308 | Call Account | Call Account | Call Account | Standard 76586/442736 |
| 7 | 1,041 | 0.1% | 7 | Call Account | Call Account | Call Account | Stanlib 551 353 708 |
| 338 | 51,289 | 2.5% | 338 | Call Account | Call Account | Call Account | Stanlib 753 72 270 |
| 72 | 13,009 | 0.5% | 72 | Call Account | Call Account | Call Account | Nedbank 03/7881532939/000134 |
| ယ | 510 | 0.0% | ယ | Call Account | Call Account | Call Account | Nedbank 03/7881532939/000133 |
| (1,166) | 5,698 | 0.2% | 26 | Call Account | Call Account | Call Account | Standard 76586/494573 |
| _ | 126 | 0.0% | _ | Call Account | Call Account | Call Account | Rand Merchant Bank VVW2B13011 |
| ယ | 520 | 0.0% | ယ | Call Account | Call Account | Call Account | Absa 92 0559 0891 |
| <u> </u> | 137 | 0.0% | | Call Account | Call Account | Call Account | Stanlib 551 868 235 |
| (223) | 4,407 | 0.2% | 23 | Call Account | Call Account | Call Account | Rand Merchant Bank KLN2720020 |
| (32,341) | 144,978 | 4.9% | 659 | Call Account | Call Account | Call Account | Absa 92 6406 3148 |
| (33,354) | 83,369 | 2.3% | 316 | Call Account | Call Account | Call Account | Standard 76586/442745 |
| (33,768) | 68,310 | 1.7% | 232 | Call Account | Call Account | Call Account | Rand Merchant Bank RRB1722008 |
| (37,814) | 63,167 | 1.4% | 186 | Call Account | Call Account | Call Account | Nedbank 03/7881532939/000128 |
| 2 | 320 | 0.0% | 2 | Call Account | Call Account | Call Account | Rand Merchant Bank KLN2308011 |
| 2 | 335 | 0.0% | 2 | Call Account | Call Account | Call Account | Stanlib 551 742 405 |
| 2 | 296 | 0.0% | 2 | Call Account | Call Account | Call Account | Rand Merchant Bank RRB1609012 |
| 0 | 90 | 0.0% | 0 | Call Account | Call Account | Call Account | Standard 76586/442743 |
| 9 | 1,720 | 0.1% | 9 | Call Account | Call Account | Call Account | Rand Merchant Bank RRB0B25020 |
| | 87 | 0.0% | | Call Account | Call Account | Call Account | Stanlib 551 576 733 |
| 0 | _ | 0.0% | 0 | Call Account | Call Account | Call Account | Stanlib 551 567 496 |
| 0 | 41 | 0.0% | 0 | Call Account | Call Account | Call Account | Rand Merchant Bank RRB0324003 |
| 12 1,816 | 1,804 | 0.1% | 12 | Call Account | Call Account | Call Account | Old IIID 331 338 704 |

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

| Human Settlement Development Grant 4 | 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 | (DEDEAT) | Dept of Economic Development, Environmental Affairs and Tourism | 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 3 | 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 | 2015/16 |
|--------------------------------------|----------------------------|----------------------------------|--|-------------------------------------|-------------------------|-----------------------|--|-----------------------------|----------|---|---|----------------------------------|------------------------|-------------------|---|-----------------------------------|------------------------------------|--|----------------|--------------------|------------------------------------|----------------------------------|----------------------|--------------------------------|--|-------------|-----------------------|-------------|---------------------|
| 123,802 | 2,470 | 1 | 1 | ı | 15,000 | 1 | i. | | | | ı | 1 | 141,272 | 410,031 | ı | î | ı | 8,900 | 1,188 | 1,200 | 75,445 | 678,197 | 1,174,961 | , | | | Budget | O Sin in a | |
| 124,819 | 2,470 | 262 | ı | | 15,000 | ı | ı | ı | ı | | ı | 1 | 142,550 | 410,031 | t | ı | | 8,900 | 1,188 | 1,200 | 75,445 | 678,197 | 1,174,961 | | | | Budget | > 1 | |
| 2,592 | i | 1 | 1 | t | 1 | 1 | 1 | ı | | | | ı | 2,592 | 136,677 | 1 | 3,040 | 1 | 1 | 297 | 1 | Ī | 1 | 140,014 | | | | actual | | |
| 2,592 | ı | ı | ı | 1 | J | i. | T | 1 | ı | ı | | 1 | 2,592 | 136,677 | 1 | 3,040 | ı | ı | 297 | ı | 1 | 282,582 | 422,596 | | | | YearTD actual | | Budget Year 2016/17 |
| 20,803 | 412 | 44 | ı | ı | 2,500 | ı | ı | 1 | ı | 1 | <u>L</u> H | 1 | 23,758 | 136,677 | 1 | 3,040 | 1 | 4,000 | 297 | 1,200 | 1 | 282,582 | 427,796 | | | | budget | < | 016/17 |
| (18,211) | (412) | (44) | l | ı | (2,500) | 1 | 1 | 1 | ı | .1 | | ı | (21,167) | 1 | 1 | 1 | 1 | (4,000) | ı | (1,200) | ı | ı | (5,200) | | | | variance | j | |
| -87.5% | -100.0% | -100.0% | | | -100.0% | | | | | | | | -89.1% | | | | | -100.0% | | -100.0% | | | -1.2% | | The second secon | % | YID variance | | |
| 124,819 | 2,470 | 262 | 1 | 1 | 15,000 | ı | 1 | 1 | t | 1 | | 1 | 142,550 | 410,031 | 1 | I. | 1 | 8,900 | 1,188 | 1,200 | 75,445 | 678,197 | 1,174,961 | | | | Full Year Forecast | | |

| 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 |
|--|--|---|------------------------------------|------------------------|-----------------------------------|--------------------|---|---------------------------------------|--------------------------------|---|---|------------------------------------|----------------------|------------------------------|--------------------------------------|-------------|-------------------|-------------------------------------|---------------|----------------------|-------------|----------------------------|----------|---------|--------------------------------|---------------------------|------------------------|---|---------------------------------------|------------------------|---|
| | | | | | | | | | | | | | | | 51 | | | | | | | 1,47 | | | | | | | | | |
| | | | | 1 | | | | | | | | | ı | | | | | | | | | | | | | | 1 | | | 1 | |
| E | 1 | ı | 106,300 | 106,300 | 6,080 | 100 | 25,000 | 19,346 | 35,289 | 1 | 100 | 656,054 | 741,969 | | 1,319,728 | | 496 | 1 | 1 | 1 | 1 | | 3,000 | 1 | 1 | 1 | 3,496 | | 1 | 1 | 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 | ı | 1 | 1 | 1 | ı | 1 | ı | 586 | | | 1 | 1 |
| ľ | 1 | ĺ | 1 | 1 | 1 | 1 | ĩ | 1 | 1 | 1 | 1 | ľ | 1 | | 143,199 | ı | i | ï | Ĩ | ı | ľ | 1 | ı | 1 | 1 | 594 | 594 | | | 1 | ı |
| 1 | 1 | 1 | 1 | ı | 1 | 1 | 25,000 | ı | 13,000 | 1 | ı | 219,450 | 257,450 | | 425,781 | ı | 1 | 1 | ľ | 1 | 1 | 1 | 1 | L | 1 | 594 | 594 | | | t | ı |
| 1,506 | 735 | ı | 17,717 | 19,991 | 3,040 | 100 | 25,000 | 1,770 | 13,000 | ı | 1 | 219,450 | 262,360 | | 451,652 | 15 | & | 1 | 1 | 1 | 1 | 1 | U | 1 | 1 | 1 | 98 | | | 1 | 1 |
| (1,506) | (735) | ı | (17,717) | (19,991) | (3,040) | (100) | 1 | (1,770) | 1 | 1 | 1 | 1 | (4,910) | | (25,871) | (15) | (83) | ı | ı | 1 | ı | 1 | 1 | I | 1 | 594 | 496 | ı | 1 | 1 | 1 |
| -100.0% |) -100.0% | |) -100.0% |) -100.0% |)) -100.0% |)) -100.0% | |)) -100.0% | | | | |)) -1.9% | | 1) -5.7% | 5) -100.0% | 3) -100.0% | | | | | | | | | 1 #DIV/0! | 508.1% | | | | |
| 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 | ;= | ı | ı | ı | | ı | ı | ı | 1 | 586 | 7 | 1 | 1 | ı |

| Dept of Economic Development, Environmental Affairs and Tourism | | | | | | | | - Prince- | -100.0% | |
|---|----|---|-----------|----------------------------|---------|---------|-----------------|----------------|--------------|-----------|
| (DEDEAT) | | | 1 | 199 | 1 | ı | 33 | (33) | | 199 |
| District Municipality: | | ı | 1 | 1 | 1 | 1 | 1 | 1 3 | | 1 |
| Hooth Cheide Environmental Dooth | | | | | | | | | | |
| nealth subsidy - chylioliffental fleatth | | | 1 | 1 | 1 | ı | 1 | ī | | ı |
| | | | | | | | | 1 | | |
| Other grant providers: | | ı | l | 458 | ı | | 76 | (76) | (76) -100.0% | 458 |
| Public Funding | | | 1 | ı | 1 | 1 | ı | | | |
| European Commission | | | | I | | | | | | |
| ROMET Empling | | | | | | | ı | 1 | | , |
| DCML: Landing | | | 1 | i | 1 | 1 | ı | ı | | 1 |
| Lieden | | | ı | 458 | ı | ı | 76 | (76) | (76) -100.0% | 458 |
| Total Capital Transfers and Grants | ΟΊ | • | 848,269 | 862,374 | 1 | 257,450 | 282,427 | (24,977) -8.8% | -8.8% | 862,374 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 51 | ı | 2,167,997 | 2,167,997 2,180,471 | 143,199 | 683,231 | 7 34,079 | (50.848) -6.9% | -6.9% | 2.180.471 |

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

| Human Settlement Development Grant - MPCC | Human Settlement Development Grant | 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) | Roads Subsidy - Provincial Roads | Provincial Government: | General Fuel Levy | Municipal Human Settlement Capacity Grant | Integrated City Development Grant | Department of Public Works | Water Services Operating Subsidy | Infrastucture Skills Development Grant | EPWP Incentive | Finance Management | Urban Settlement Development Grant | Local Government Equitable Share | National Government: | Operating expenditure of Transfers and Grants | EXPENDITURE | R thousands | Description | |
|---|------------------------------------|----------------------------------|--|-------------------------------------|-------------------------|-----------------------|--|-----------------------------|--|--|----------------------------------|------------------------|-------------------|---|-----------------------------------|----------------------------|----------------------------------|--|----------------|--------------------|------------------------------------|----------------------------------|----------------------|---|-------------|---------------|---------------|---------------------|
| _ | | | | - | _ | | | | and Tourism (DEDEAT) | | | | | | | - | | | | | | | | | | | Ref | |
| | | | | | | | | | | Greening Award | | 1 | | | | | | 6 | | | | | 1 | | | Outcome | Audited | 2015/16 |
| 1 | 123,802 | 1 | 1 | 1 | 15,000 | ı | 1 | 1 | 1 | 1 | 1 | 138,802 | 410,031 | 1 | 1 | 2,470 | I | 8,900 | 1,188 | 1,200 | 75,445 | 678,197 | 1,177,431 | | | pudger | Original | |
| 1 | 124,819 | 262 | 1 | ı | 15,000 | 1 | 1 | 1 | 1 | 1 | 1 | 140,081 | 410,031 | 1 | 1 | 2,470 | 1 | 8,900 | 1,188 | 1,200 | 75,445 | 678,197 | 1,177,431 | | | Jafund | Adjusted | |
| 1 | 10,144 | 1 | ı | | 1 | 1 | 1 | ı | ı | ı | 1 | 10,144 | 136,677 | 1 | ı | 1 | 1 | 430 | 845 | 43 | 4,376 | 1 | 142,371 | | | actual | Monthly | |
| ı | 10,144 | ı | 1 | 1 | 1 | 1 | ı | 1 | 1 | ı | I | 10,144 | 136,677 | 1 | ı | 1 | 1 | 430 | 845 | 86 | 4,594 | 282,582 | 425,214 | | | | YearTD actual | Budget Year 2016/17 |
| 1 | 20,803 | 44 | ı | ı | 2,500 | ı | J | ı | ı | 1 | | 23,347 | 136,677 | í | 1 | I. | ı | 1,483 | 198 | 200 | 12,574 | 282,582 | 433,714 | | | puaget | YearTD | 016/17 |
| ı | (10,659) | (44) | ı | 1 | (2,500) | ı | ı | ſ | 1 | 1 | 1 | (13,203) | ı | ı | ī | ı | 5 1 | (1,054) | 647 | (114) | (7,980) | Γ | (8,500) | | | variance | YTD | |
| | -51.2% | -100.0% | | | -100.0% | | | | | | | -56.6% | | | | | | -7 1.0% | 326.8% | -56.8% | -63.5% | | -2.0% | | | variance % | YTD | |
| ſ | 124,819 | 262 | 1 | | 15,000 | *** | ı | 1 | 1 | 1 | 1 | 140,081 | 410,031 | ſ | ı | 2,470 | 1 | 8,900 | 1,188 | 1,200 | 75,445 | 678,197 | 1,177,431 | | | Forecast | Full Year | |

| Lept of Economic Development, Environmental Affairs and Tourism (DEDEAT) | 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: | 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: | Glasgow | 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: | הפמנוז טעטטועץ - בוזיווטוווופוזמו וופמנוז | District Municipality: |
|--|--|--|---|------------------------------------|------------------------|--|-----------------------------------|--------------------|---|---------------------------------------|--------------------------------|---|---|------------------------------------|----------------------|---|--|---------|-------------------|-------------------------------------|---------------|----------------------|-------------|----------|---------|--------------------------------|---------------------------|------------------------|---|------------------------|
| | | | | | ı | | | | | | | | | | 1 | | 1 | | | | | | | | | | | ı | | ı |
| r | 1 | 1 | 1 | 106,300 | 106,300 | | 6,080 | 100 | 25,000 | 19,346 | 35,289 | ı | 100 | 656,054 | 741,969 | | 1,319,728 | | 496 | 1 | 1 | ı | 1 | 3,000 | ı | 1 | 1 | 3,496 | ı | ľ |
| 199 | 9,036 | 4,411 | ı | 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 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 586 | 1 | Г |
| ř. | 1 | î | Ī | 1 | 1 | | ı | 49 | 1 | 1 | 1 | 1 | ı | 30,562 | 30,611 | | 153,109 | 1 | L | 1 | 1 | | I, | 1 | 1 | 1 | 594 | 594 | | |
| 1 | 1 | 1 | ı | | 1 | | 1 | 49 | ı | 1 | 1 | 1 | ı | 30,566 | 30,615 | | 435,952 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | ı | 594 | 594 | 1 | |
| 33 | 1,506 | 735 | 1 | 17,717 | 19,991 | | 1,013 | 17 | 4,167 | 3,224 | 5,882 | ı | 17 | 109,342 | 123,662 | | 457,159 | 15 | 83 | ı | J | ı | I, | 1 | 1 | 1 | 1 | 98 | ı | 1 |
| (33) | (1,506) | (735) | 1 | (17,717) | (19,991) | 1 | (1,013) | 32 | (4,167) | (3,224) | (5,882) | I | (17) | (78,776) | (93,046) | | (21,207) | (15) | (83) | 1 | t | ı | l | 1 | 1 | 1 | 594 | 496 | 1 1 | |
| -100.0% | -100.0% | -100.0% | | -100.0% | -100.0% | | -100.0% | 194.2% | -100.0% | -100.0% | -100.0% | | -100.0% | -7 2.0% | -75.2% | | -4.6% | -100.0% | -100.0% | | | | | | | | #DIV/0! | 508.1% | | |
| 199 | 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 | 1 | 1 | | ı | 1 | 1 | ı | 1 | 586 | ı | |

| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | l otal capital expenditure of Transfers and Grants | Gavle | BCMET Funding | European Commission | Public Funding | Other grant providers: | | Health Subsidy - Environmental Health | District Municipality: |
|---|--|--------------|---------------|---------------------|----------------|------------------------|---|---------------------------------------|------------------------|
| t | | | | | | 1 | | | 1 |
| 2,167,997 | 848,269 | 1 | 1 | ı | 1 | 1 | | ı | |
| 2,180,471 | 862,374 | 458 | ı | 1 | ı | 458 | | - | · C |
| 183,720 | 30,611 | | 1 | 1 | 1 | | | 1 | ı |
| 466,567 | 30,615 | ı | 1 | 1 | 1 | 1 | | ı | P |
| 600,888 | 143,729 | 76 | 1 | ı | 1 | 76 | | 1 | ı |
| (134,321) -22.4% | (113,114) -78.7% | (76) | | | 1 | (76) | I | ı | |
| -22.4% | -78.7% | (76) -100.0% | | | | (76) -100.0% | | | |
| 2,180,471 | 862,374 | 458 | 1 | 1 | 1 | 458 | | 1 | |

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| To Tailing only Supporting labor Son (=/ molling banger | | orarellielir - Evhel | Inituie agailist a | Experior against approved rollovers | 5 - MUZ August | |
|---|------------|--|--------------------|-------------------------------------|----------------|--------------|
| | | | | Budget Year 2016/17 | 7 | |
| Description | Ref | Approved Rollover 2015/16 | Monthly actual | YearTD actual | YTD variance | YTD variance |
| R thousands | | | | | | % |
| EXPENDITURE | | The second secon | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | 1 | 1 | ı | 1 | |
| Local Government Equitable Share | | | | | 1 | |
| Urban Settlement Development Grant | | | | | 1 | |
| Finance Management | | | | | 1.0 | |
| EPWP Incentive | | | | | ı | |
| Infrastucture Skills Development Grant | | | | | ı | |
| Water Services Operating Subsidy | <u>0 1</u> | | | | 1 | |
| #REF! | | | | | ı | |
| Provincial Government: | | 1,279 | • | 1 | 1,279 | 100.0% |
| Roads Subsidy - Provincial Roads | | | | | | |
| Independent Electoral Commission | | 262 | | | 262 | 100.0% |
| Human Settlement Development Grant | | 1,017 | | | 1,017 | 100.0% |
| Human Settlement Development Grant - MPCC | | | | | ı | |
| | | | | | ı | |
| District Municipality: | | 1 | 1 | Page 1 | 1 | |
| Health Subsidy - Environmental Health | | | | | 1 1 | |
| Other grant providers: | · | 90 | 1 | 1 | 90 | 100.0% |
| | | | | | 1 | |
| Total approximation of Assessed Dellaces | | 3000 | | | 90 | 100.U% |
| Lotal oberating experiments of Approved Koll-overs | | 1,369 | 1 | 1 | 1,369 | 100.0% |

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

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

| |] | >>1112 | | | 8 | 1 2 | | | | |
|---|---------|--------------------|--------------------|--------------------|--|---------------------|------------------|-----------------|-----------------|-----------------------|
| | , | 91./01.07 | | | | Budget Year 2016/17 | 016/17 | | | |
| Summary of Employee and Councillor remuneration | Ret | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands | | | | | | | | | % | |
| | _ | D | В | C | | | | | | כ |
| Councillors (Political Office Bearers plus Other) | | | | | | 2184 | | | | , |
| Basic Salaries and Wages | | | 33.999 | 33,999 | 2 357 | 7 00s | £ 7£3 | (3/2) | 300 | 22 000 |
| Pension and UIF Contributions | | | 3 495 | 3 405 | 155 155 155 155 155 155 155 155 155 155 | 400 | 601 | (400) | 200 | 0,199 |
| Medical Aid Contributions | | | 1 987 | 1 987 | 151 | 303 | 35C | (24) | -20% | 3,495 |
| Motor Vehicle Allowance | | | 13 412 | 13 412 | 972 | 2007 | 3 360 | (36) | -10% | 1,98/ |
| Cellphone Allowance | | | 2 279 | 2 270 | 164 | 244 | 202,2 | (202) | -1270 | 13,412 |
| Housing Allowances | | | 2 027 | 2,07 | 2 - | 547 | 300 | (45) | -12% | 2,2/9 |
| Other benefits and allowances | | | ר, טרו | - C,3C1 | 000 | 676 | 495 | 0 4 | 1/% | 2,927 |
| Sub Total - Councillors | 1 | 1 | 58,099 | 58,099 | 4.154 | 80 553 | 928 0 | (1 188) | 120/ | F0 000 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | , | | (1)100) | 7 | #DIV/0! |
| Senior Managers of the Municipality | ယ | | | | | | | | | |
| Basic Salaries and Wages | | | 12,192 | 12,192 | 428 | 919 | 2,062 | (1,143) | -55% | 12,192 |
| Pension and UIF Contributions | | | 2,216 | 2,216 | 84 | 179 | 375 | (195) | -52% | 2,216 |
| Medical Aid Contributions | | | 262 | 262 | 10 | 22 | 44 | (22) | -51% | 262 |
| CVERTIFIE | | | 1 | 1 | ı | 1 | ı | ı | | 1 |
| Performance Bonus | | | 1 | 1 | 1 | 1 | ı | ı | | ı |
| Motor Vehicle Allowance | | | 2,630 | 2,630 | 93 | 202 | 445 | (242) | -54% | 2,630 |
| Cellphone Allowance | | | 414 | 414 | 16 | <u> </u> | 70 | (39) | -55 55% | 414 |
| Housing Allowances | | | 1 | 1 | 1 | ı | ı | 1 (| | 1 _ |
| Other benefits and allowances | _ | | 2,202 | 2,202 | 119 | 252 | 372 | (121) | -30% | 2 202 |
| Payments in lieu of leave | | | 1 | 1 | 1 | | ; | (121) | 2 | 2,202 |
| Long service awards | | | 1 | ı | ı | 1 | ľ | | | ı |
| Post-retirement benefit obligations | 2 | | 1 | 1 | t | 1 | 1 | 1 | | |
| Sub Total - Senior Managers of Municipality | | ı | 19,916 | 19,916 | 750 | 1,606 | 3,369 | (1,762) | -52% | 19,916 |
| % increase Other Municipal Staff | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Basic Salaries and Wages | | | 913,258 | 913,258 | 79,166 | 139,091 | 154,477 | (15,386) | -10% | 913,258 |
| Pension and UIF Contributions | _ | | 174,823 | 174,823 | 16,584 | 29,753 | 29,571 | 182 | 1% | 174,823 |

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| % increase | Soard Members of Entities | Post-retirement benefit obligations | Long service awards | Payments in lieu of leave | Board Fees | 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 | Board Members of Entities | Unpaid salary, allowances & benefits in arrears: | i otal Falelit Mullicipality | Total Darrost Minicipality | % 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 | |
|------------|---------------------------|-------------------------------------|---------------------|---------------------------|------------|-------------------------------|--------------------|---------------------|-------------------------|-------------------|----------|---------------------------|-------------------------------|--------------------------|---------------------------|--|------------------------------|----------------------------|----------------------|-----------------------------------|-------------------------------------|---------------------|---------------------------|-------------------------------|--------------------|---------------------|-------------------------|-------------------|----------|---------|
| 4 | 2 | | | | | | | | | | | | | | | ħ | | + | | | S | | | | | | | | | |
| | ı | | | | | | | | | | | | | | | | 1 | | 1 | | | | | | | | | | | |
| #DIV/0! | 103 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 1 | 1 | ı | ı | ı | 103 | | | 1,589,167 | 10/A10# | #511/100 #511/100 | 1 511 150 | 6 181 | 18 005 | 16 209 | 179,077 | 14,767 | 3,884 | 30,051 | 1 | 72,218 | 01,100 |
| #DIV/0! | 103 | 1 | 1 | ı | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | 103 | | 10//10# | 1,589,167 | #DIV/UI | 1,511,153 | 0,101 | 6 101 | 10,203 | 16 200 | 179.077 | 14,767 | 3,884 | 30,051 | 1 | 72,218 | 01,100 |
| | 1 | | | | | | | | | | | | | | | | 138,387 | | 133,483 | 0 | 1,800 | 300 | 260 | 14.313 | 836 | 327 | 1,764 | 1 | 12,524 | 2,002 |
| | ı | | | | | | | | | | | | | | | | 245,928 | | 235,659 | 21. | 3,335 | 1,448 | 4 440 | 25 223 | 1.691 | 661 | 3,842 | ı | 19,235 | 11,368 |
| | 1 | | | | | | | | | | | | | | | | 268,809 | | 255,611 | 1,046 | 3,201 | 2,742 | 00,201 | 30 291 | 2 498 | 657 | 5,083 | ı | 12,216 | 13,830 |
| | 1 | I | ı | 1 | I | I | I | I | ı | 1 | ı | ı | ı | I | | | (22,881) | | (19,952) | | 134 | (1,294) | (4,000) | (5 068) | (807) | 4 | (1,241) | | 7,019 | (2,462) |
| | | | | | | | | | | | | | | | | | -9% | | -8% | | | | | 1704 | | 1% | | | | -18% |
| #DIV/0! | 103 | ı | | ı | ı | ı | | ı | | | | 1 | 1 | 103 | | #717/61 | 1,589,167 | #DIV/0! | 1,511,153 | 6,181 | 18,925 | 16,209 | 179,077 | 170 077 | 14 767 | 3 884 | 30.051 | | 72.218 | 81,759 |

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| 1,544,233 | -8% | (21,715) | 258,980 | 237,265 | 134,233 | 1,344,233 | 1,344,233 | | L | |
|------------|-----|----------|---------|---------|---------|-----------|-----------|-----------|---|---|
| #014/01 | | | | | | 4 744 000 | 4 544 000 | | | TOTAL MANAGERS AND STAFF |
| #71/01 | | | | | | #DIV/0! | #DIV/0! | | 4 | % increase |
| 1.602.436 | -9% | (22,881) | 268,809 | 245,928 | 138,387 | 1,602,436 | 1,602,436 | 1 | | TOTAL SALARY, ALLOWANCES & BENEFITS |
| 13,269 | | 1 | 1 | 1 | 1 | 13,269 | 13,269 | 1 | | Total Municipal Entities |
| #DIV/0! | | | | | | #DIV/0! | #DIV/0! | | 4 | % Increase |
| 6,608 | | ı | 1 | 1 | ı | 6,608 | 6,608 | 1 | | Sub Total - Other Staff of Entities |
| 1 | | ı | | | | 1 | 1 | | | Post-retirement benefit obligations |
| 1 | | 1 | | | | 1 | 1 | | | Long service awards |
| ۱ ا | | ı | | | | ı | 1 | | | Payments in lieu of leave |
| 20 | | ı | | | | 20 | 20 | | | Other benefits and allowances |
| 18 | | ı | | | | 18 | 18 | | | Housing Allowances |
| 01 | | ſ | | | | 91 | 91 | | | Cellphone Allowance |
| 22 | | ı | | | | 1 | | | | Motor Vehicle Allowance |
| ى ئ | | ı | | | | 22 | 22 | | | Performance Bonus |
| | | ı | | | | 1 | ı | | | Overtime |
| Q (| | ı | | | | 98 | 98 | | | Medical Aid Contributions |
| 37 | | ſ | | | | 37 | 37 | | | Pension and UIF Contributions |
| 6 300 | | ı | | | | 6,322 | 6,322 | | | Basic Salaries and Wages |
| -1 | | | | | | | | | | Other Staff of Entities |
| #DIV/0! | | | | | | #DIV/0! | #DIV/0! | Tesso ext | 4 | % increase |
| 6 557 | | | 1 | ı | ı | 6,557 | 6,557 | ı | | Sub Total - Senior Managers of Entities |
| | | ı | | | | 1 | 1 | | 2 | Post-retirement benefit obligations |
| | | ı | | | | 1 | 1 | | | Long service awards |
| _ | | ı | | | | 1 | | | | Payments in lieu of leave |
| 111 | | ı | | | | 111 | 111 | | | Other benefits and allowances |
| 27 | | ı | | | | 27 | 27 | | | Housing Allowances |
| 74 | | | | | | 74 | 74 | | | Cellphone Allowance |
| 333 | | ı | | | | 333 | 333 | | | Motor Vehicle Allowance |
| 135 | | ı | | | шипе | 135 | 135 | | | Performance Bonus |
| | | ı | | | | | | | | Overtime |
| 0 3 | | ı | | | | 98 | 98 | | | Medical Aid Contributions |
| 198 | | ı | | | | 198 | 198 | | | Pension and UIF Contributions |
| 5 580 H | | ı | | | | 5,580 | 5,580 | | | Basic Salaries and Wages |
| ANNEXURE B | ANN | | | | 0.001 | | | _ | | Senior Managers of Entities |

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

| July | | | | Budget Year 2016/ | Budget Year 2016/17 | r 2016/17 | | | | | | 2016/17 | 2016/17 Medium Term Revenue & | Revenue & |
|---|------------|---------|---|--|--|---|---|--|--|--|---|--|---|------------|
| | August S | Sept 0 | October | Nov | Dec | January | Feb | March | April | May | | LY CY | Expenditure Framework | BWOIK |
| R thousands 1 Outcome Out | Outcome Bu | | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Burdaet | 2016/17 | +1 2017/18 | +2 2018/19 |
| Cash Receipts By Source | | 1 | | | | | | C. | 2 | | Oudder. | | | |
| Property rates 158,500 | 72,615 | 69,356 | 70,416 | 68,725 | 68,985 | 73.559 | 84.876 | 90.535 | 96 193 | 107 510 | 77 431 | 1 038 701 | 1 113 /00 | ī |
| | | 1 | ı | ı | 1 | 1 | 1 | ı | | | | 1,000,101 | | 1,131,432 |
| 128,762 | 77,793 | 9,669 | 134,153 | 114,361 | 99.041 | 134.388 | 155.063 | 165 400 | 173 713 | 106 413 | 325 000 | 1 670 110 | 1 907 206 | |
| 40,080 | | 26,883 | 30,907 | 36,465 | 27,473 | 26.587 | 30.678 | 32 723 | 36.618 | 38 850 | 75,818 | 11013,112 | | |
| nue 35,764 | | 27,119 | 28,811 | 22,614 | 26.867 | 24.422 | 25.754 | 27 402 | 26.073 | 24 945 | 18 718 | 313.67/ | | |
| 25,851 | | 18,559 | 20,316 | 20,267 | 20.319 | 21.211 | 24,474 | 26 105 | 27 737 | 31,000 | 23.661 | 285 247 | 206 644 | |
| 1 | 11811 | 1,726 | 1,833 | 1,439 | 1.710 | 1.554 | 1.639 | 1744 | 1 659 | 1 587 | 5,007 | 10 060 | 21 200 | |
| Rental of facilities and equipment 947 | 1,360 | 138 | 962 | 821 | 822 | 1.607 | 1.854 | 1 978 | 2 101 | 2 348 | 3 603 | 18 5/2 | 10 977 | |
| ents 11,616 | ī | 10,254 | 9.430 | 9.180 | 8.592 | 11 414 | 13 170 | 14 048 | 14 926 | 16.683 | g 774 | 142,044 | 15,760 | |
| T | | 2.007 | 2.844 | 2.898 | 3.005 | 2.390 | 2 758 | 2942 | 3 126 | 3 /0/ | 1 000 | 24 654 | 27,767 | |
| | 1 | | 1 | 1 | 1 | 1 | 1 9 | ļ | 0,120 | 0,101 | 1,052 | J4,0J | 162,10 | 40,021 |
| Fines 110 | 603 | 43 | 208 | 290 | 240 | 1.043 | 1 204 | 544 | 1 364 | 1 525 | א פ ט | 7 756 | 0 345 | |
| Licences and permits 431 | 1,427 | 325 | 1,127 | 927 | 866 | 1.078 | 1.386 | 1.540 | 1 694 | 1 077 | 1 023 | 12011 | 12 8/1 | |
| | 1 | 1 | t | | ı | 1 | 1 00 | 1,010 | - 1,001 | 1,011 | 1,000 | 12,311 | 13,041 | 14,010 |
| - operating 282,582 | 137,532 | 87,043 | 16,399 | 17.157 | 235.525 | 93.590 | 107 989 | 115 188 | 122 387 | 136 786 | (3/ 080) | 1 219 007 | 1 /50 201 | |
| 21,577 | | 1,934 | 12,822 | 6,308 | 35,209 | 42.148 | 30.133 | 42.625 | 27.367 | 33.851 | 20 578 | 291 164 | 210,001 | |
| | | | 330,228 | 301,452 | תתם פרת | | 480,976 | 522,773 | 534,959 | 596,076 | 493,432 | 5.574.631 | 6.024.077 | 6.612.317 |
| Other Cash Flows by Source | | | | | 0,000 | 434,992 | | | | | | 1 | | |
| Transfer receipts - capital 257,450 | ı | 70,689 | 70,689 | 70,689 | 320,033 | 434,992 | | | | | | 020 020 | | |
| Contributions & Contributed assets | | | | | 70,689 | 434,992 70,689 | 70.689 | 70.689 | 70 689 | 70 689 | 1(E.M.E. SV) | NUN YOU | 287 786 | |
| Proceeds on disposal of PPE | | | | | 70,689 | 70,689 | 70,689 | 70,689 | 70,689 | 70,689 | (45,383) | 848,269 | 892,786 | |
| Short term loans | | | | | 70,689 | 434,992 70,689 | 70,689 | 70,689 | 70,689 | 70,689 | (45,383) - - | 040,208 | 892,786 | |
| Borrowing long term/refinancing | ı | 1 | t | | 70,689 | 434,992 70,689 | 70,689 | 70,689 | 70,689 | 70,689 | (45,383) | 040,209 | 892,786 | |
| Increase in consumer deposits | | - Tes | | 1 | 70,689 | 434,992 70,689 | 70,689 | 70,689 | 70,689 23,194 | 70,689 23,194 | (45,383) - - - 23.194 | 69 582 | 892,786 | |
| Receipt of non-current debtors | | | | ı | 70,689 | 434,992 70,689 | 70,689 | 70,689 | 70,689 23,194 | 70,689 23,194 | (45,383) - - 23,194 | 69,582 | 892,786 189,352 | |
| Receipt of non-current receivables | | | | 1 | 70,689 | 434,992 70,689 | 70,689 | 70,689 | 70,689 23,194 | 70,689 23,194 | (45,383) - - 23,194 - | 69,582 | 892,786 189,352 | |
| Change in non-current investments | | | | l | 70,689 | 70,689 - | 70,689 | 70,689 | 70,689 23,194 | 70,689 23,194 | (45,383) - - 23,194 | 69,582 | 892,786 189,352 | |
| 966,967 | 386,515 3 | Ī | 192 219 | 1 | 70,689 | 70,689 | 70,689 | 70,689 | 70,689 23,194 | 70,689 23,194 | (45,383) - - 23,194 - - | 69,582 | 892,786 189,352 | |
| Cash Payments by Type | | 325,744 | 400,91/ | 372,141 | 70,689 | 70,689 70,689 - 505,681 | 70,689 - 551,665 | 70,689 - - 593,462 | 70,689 23,194 628,842 | 70,689 23,194 | (45,383) - - 23,194 - - - 471,244 | 69,582 69,582 | 892,786 189,352 | 7 |
| 103,032 | 134,233 | | 400,917 | 372,141 | 70,689 | 70,689 70,689 - 505,681 | 70,689 - 551,665 | 70,689 - 593,462 | 70,689 23,194 628,842 | 70,689 23,194 689,959 | (45,383) 23,194 471,244 | 69,582 6,492,482 | 892,786 189,352 7,106,215 | 7 |
| Remuneration of councillors 4,509 | 4,154 | | 400,91/ 123,015 | 372,141 | 70,689 | 434,992 70,689 70,689 - 505,681 | 70,689 - - 123,015 | 70,689 - 593,462 | 70,689 23,194 628,842 | 70,689 23,194 23,015 | (45,383) 23,194 - 471,244 | 69,582 | 892,786 189,352 7,106,215 | |
| Ī | | | 400,917 | - 372,141 123,015 4,915 | 70,689 70,689 - - - - - - - - - - - - - - - - - - - | 434,992 70,689 70,689 - - 505,681 123,015 4,915 | 70,689 551,665 123,015 4,915 | 70,689 - 593,462 123,015 4,915 | 70,689 23,194 23,194 123,015 | 70,689 23,194 23,194 123,015 | (45,383) 23,194 471,244 - 110,112 - 5,204 | 69,582 69,582 1,454,515 | 892,786 189,352 189,352 7,106,215 | 1 7 |
| <u></u> | | | 400,917 123,015 4,915 5,759 | 372,141 123,015 4,915 2,345 | 70,689 70,689 - - - - - - - - - - - - - | 434,992 70,689 70,689 - - 505,681 123,015 4,915 4,418 | 70,689 551,665 123,015 4,915 5,459 | 70,689 - 593,462 123,015 4,915 6,259 | 70,689 23,194 23,194 123,015 4,915 | 70,689 23,194 23,194 123,015 4,915 | (45,383) 23,194 - 471,244 - 110,112 5,204 | 69,582 6,492,482 1,454,515 58,099 | 892,786 189,352 189,352 7,106,215 7,106,240 62,282 | 1 7 |
| | | | 400,917 123,015 4,915 5,759 109,731 | 372,141 123,015 4,915 2,345 109,731 | 70,689 70,689 70,689 70,689 | 434,992 70,689 70,689 - - - 505,681 505,681 123,015 4,915 4,418 109,731 | 70,689 551,665 123,015 4,915 5,459 109,731 | 70,689 | 70,689 23,194 23,194 628,842 123,015 4,915 3,759 109 731 | 70,689 23,194 23,194 123,015 4,915 4,759 | (45,383) | 69,582 69,582 6,492,482 1,454,515 58,099 57,113 | 892,786 189,352 189,352 7,106,215 1,559,240 62,282 70,946 | |
| | | | 400,917 123,015 4,915 5,759 109,731 17,068 | 372,141 123,015 4,915 2,345 109,731 | 70,689 70,689 70,689 109,344 599,344 599,344 123,015 4,915 3,959 109,731 17,068 | 434,992 70,689 70,689 - - 505,681 505,681 123,015 4,915 4,418 109,731 17,068 | 70,689 551,665 123,015 4,915 5,459 109,731 17,068 | 70,689 593,462 123,015 4,915 6,259 109,731 17,068 | 70,689 23,194 23,194 123,015 4,915 3,759 109,731 | 70,689 23,194 23,194 123,015 4,915 4,759 109,731 | (45,383) | 69,582 6,492,482 1,454,515 58,099 57,113 1,316,772 | 892,786 189,352 189,352 7,106,215 7,106,215 1,559,240 62,282 70,946 1,420,270 | |
| Contracted services 90 | | | 400,917 123,015 4,915 5,759 109,731 17,068 | 372,141 123,015 4,915 2,345 109,731 17,068 | 70,689 70,689 70,689 70,689 | 434,992 70,689 70,689 - - - 505,681 505,681 123,015 4,915 4,915 4,418 109,731 17,068 | 70,689 551,665 123,015 4,915 5,459 109,731 17,068 | 70,689 593,462 593,462 123,015 4,915 6,259 109,731 17,068 | 70,689 23,194 23,194 628,842 123,015 4,915 3,759 109,731 17,068 | 70,689 23,194 23,194 123,015 4,915 4,759 109,731 17,068 | (45,383) | 69,582 69,582 6,492,482 1,454,515 58,099 57,113 1,316,772 204,816 | 892,786 189,352 189,352 7,106,215 1,559,240 62,282 70,946 1,420,270 225,297 | |
| | | | 400,917 123,015 4,915 5,759 109,731 17,068 | 372,141 123,015 4,915 2,345 109,731 17,068 | 70,689 70,689 70,689 109,344 599,344 599,344 123,015 4,915 3,959 109,731 17,068 | 434,992 70,689 70,689 505,681 505,681 123,015 4,915 4,915 4,418 109,731 17,068 | 70,689 551,665 123,015 4,915 5,459 109,731 17,068 | 70,689 593,462 123,015 4,915 6,259 109,731 17,068 | 70,689 23,194 23,194 628,842 123,015 4,915 3,759 109,731 17,068 | 70,689 23,194 23,194 123,015 4,915 4,759 109,731 17,068 | (45,383) - 23,194 23,194 471,244 471,244 5,204 5,995 14,242 17,305 | 69,582 69,582 6,492,482 1,454,515 58,099 57,113 1,316,772 204,816 | 892,786 189,352 189,352 7,106,215 7,106,215 1,559,240 62,282 70,946 1,420,270 225,297 | |
| | | | 400,917 123,015 4,915 5,759 109,731 17,068 | 372,141 123,015 4,915 2,345 109,731 17,068 | 70,689 70,689 70,689 109,344 599,344 599,344 123,015 4,915 3,959 109,731 17,068 1,761 | 434,992 70,689 70,689 - - 505,681 505,681 123,015 4,915 4,418 109,731 17,068 1,291 | 70,689 551,665 123,015 4,915 5,459 109,731 17,068 3,171 | 70,689 593,462 593,462 123,015 4,915 6,259 109,731 17,068 3,212 | 70,689 23,194 23,194 628,842 123,015 4,915 3,759 109,731 17,068 2,889 | 70,689 23,194 23,194 123,015 4,915 4,759 109,731 17,068 3,002 | (45,383) | 69,582 69,582 6,492,482 1,454,515 58,099 57,113 1,316,772 204,816 21,137 | 892,786 189,352 189,352 7,106,215 7,106,215 1,559,240 62,282 70,946 1,420,270 225,297 - 22,448 | |
| Grants and subsidies paid - other 3,887 | | | 400,917 123,015 4,915 5,759 109,731 17,068 953 24,039 | 372,141 123,015 4,915 2,345 109,731 17,068 986 | 70,689 70,689 70,689 109,344 599,344 599,344 123,015 4,915 3,959 109,731 17,068 1,761 | 70,689 70,689 70,689 505,681 505,681 123,015 4,418 109,731 17,068 1,291 | 70,689 551,665 551,665 123,015 4,915 5,459 109,731 17,068 3,171 24,039 | 70,689 593,462 123,015 4,915 6,259 109,731 17,068 3,212 | 70,689 23,194 23,194 628,842 123,015 4,915 3,759 109,731 17,068 2,889 | 70,689 23,194 23,194 123,015 4,915 4,759 109,731 17,068 3,002 | (45,383) - 23,194 23,194 471,244 471,244 5,995 14,242 17,305 - 968 - 968 | 69,582 69,582 6,492,482 1,454,515 58,099 57,113 1,316,772 204,816 21,137 | 892,786 189,352 189,352 7,106,215 7,106,215 1,559,240 62,282 70,946 1,420,270 225,297 - 22,448 | |
| 3,887 26,595 | | | 400,917 123,015 4,915 5,759 109,731 17,068 953 953 24,039 51,504 | 372,141 372,141 123,015 4,915 2,345 109,731 17,068 986 24,039 106,504 | 70,689 70,689 70,689 109,344 123,015 4,915 3,959 109,731 17,068 1,761 1,761 24,039 | 434,992 70,689 70,689 - - 505,681 505,681 123,015 4,418 109,731 17,068 1,291 1,291 1,291 | 70,689 70,689 551,665 551,665 123,015 4,915 5,459 109,731 17,068 3,171 24,039 106,504 | 70,689 593,462 123,015 4,915 6,259 109,731 17,068 3,212 24,039 106,504 | 70,689 23,194 23,194 123,015 4,915 3,759 109,731 17,068 2,889 24,039 113,581 | 70,689 23,194 23,194 123,015 4,915 4,759 109,731 17,068 3,002 24,039 106,504 | (45,383) 23,194 - 471,244 - 110,112 - 5,204 5,995 14,242 17,305 - 968 - 968 - 968 - 968 - 968 | 69,582 69,582 6,492,482 1,454,515 58,099 57,113 1,316,772 204,816 288,468 1,373,043 | 892,786 189,352 189,352 7,106,215 7,106,215 1,559,240 62,282 70,946 1,420,270 225,297 22,448 310,163 | |

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| 1,558,134 51,825) 6,383,921 108,561 2,373,900 | Other Cash Flows/Payments by Type | | | | | | | | | | | | _ | *** | | |
|--|---|---------------|----------|-----------|------------|--|-----------|-----------|-----------|-----------|---------|-----------|-------------|-----------|------------|-------------|
| - 10,370 - 12,076 - 11,747 - 17,632 51,825 5 | Capital assets | 1,611 | 39,205 | 129,844 | 129,844 | 129,844 | 129,844 | 129,844 | 129.844 | 129.844 | 129.844 | 129 844 | 348 717 | 1 558 134 | 1 700 803 | 1 777 000 |
| ## 151,311 (38,334) (141,937) (65,910) (146,306) 66,432 (2,373,900 2,525,211 2,486,878 2,344,941 2,279,030 2,132,724 2,199,156 2,184,012 2,211,931 2,269,060 2,536,142 2,373,900 2,536,142 2,373,900 2,536,142 2,373,900 2,536,142 2,373,900 2,536,142 2,373,900 2,536,142 2,373,900 2,369,060 2,536,142 2,373,900 2,369,060 2,536,142 2,373,900 2,369,060 2,536,142 2,373,900 2,369,060 2,536,142 2,373,900 2,369,060 2,536,142 2,373,900 2,369,060 2,536,142 2,373,900 2,369,060 2,536,142 2,373,900 2,369,060 2,536,142 2,373,900 2,369,060 2,536,142 2,373,900 2,369,060 2,536,142 2,373,900 2,369,060 2,536,142 2,373,900 2,369,060 2,536,142 2,373,900 2,369,060 2,536,142 2,373,900 2,369,060 | Denoument of horowing | | | | | | | | | | | | 01011 | 1,000,101 | 1,1 20,020 | 1,111 |
| 491,477 (40,047) (451,430) (451,430) (451,430) (451,430) (451,430) (451,430) (451,430) (451,430) (451,430) (451,430) (451,431) | Repayment of borrowing | 1 | 1 | 10,370 | 1 | - | 12,076 | 1 | 1 | 11.747 | 1 | 1 | 17 632 | 51 825 | 51 704 | 70 761 |
| 815,656 424,849 467,681 466,828 518,447 532,912 520,825 523,746 536,334 528,842 522,877 524,925 6,383,921 151,311 (38,334) (141,937) (65,910) (146,306) 66,432 (15,144) 27,919 57,128 100,000 167,082 (53,682) 108,561 2,373,900 2,525,211 2,486,878 2,344,941 2,279,030 2,132,724 2,199,156 2,184,012 2,211,931 2,269,060 2,369,060 2,369,060 2,373,900 | Other Cach Flows/Payments | 101 177 | 140.047 | | | | | | | | | | 11,000 | 01,020 | 01,104 | c |
| 815,656 424,849 467,681 466,828 518,447 532,912 520,825 523,746 536,334 528,842 522,877 524,925 6,383,921 151,311 (38,334) (141,937) (65,910) (146,306) 66,432 (15,144) 27,919 57,128 100,000 167,082 (53,682) 108,561 2,373,900 2,525,211 2,486,878 2,344,941 2,279,030 2,132,724 2,199,156 2,184,012 2,211,931 2,269,060 2,369,060 2,373,900 | Culci Casii I lowari ayilicilia | 491,4// | (40,047) | | | | | | | | | | (451.430) | | | |
| 151,311 (38,334) (141,937) (65,910) (146,306) 66,432 (15,144) 27,919 57,128 100,000 167,082 (53,682) 108,561 2,373,900 2,525,211 2,486,878 2,344,941 2,279,030 2,132,724 2,199,156 2,184,012 2,211,931 2,269,060 2,369,060 2,536,142 2,373,900 | otal Cash Payments by Type | 815,656 | 424,849 | 467,681 | 466,828 | 518,447 | 532.912 | 520.825 | 523.746 | 536.334 | 528 842 | 522 877 | 524 Q25 | £ 292 004 | E 0/E 26/ | 7 5 / |
| ning: 2,373,900 2,525,211 2,486,878 2,344,941 2,279,030 2,132,724 2,199,156 2,184,012 2,211,931 2,269,060 2,369,060 2,536,142 2,373,900 2 | | | | | | | | | | | | | | | | · jortojuav |
| 2,373,900 2,525,211 2,486,878 2,344,941 2,279,030 2,132,724 2,199,156 2,184,012 2,211,931 2,269,060 2,369,060 2,586,142 2,373,900 2 | IET INCREASE/(DECREASE) IN CASH HELD | 151,311 | | (141,937) | (65,910) | (146,306) | 66,432 | (15,144) | 27,919 | 57,128 | 100,000 | 167.082 | (53.682) | 108.561 | 160.851 | 211 870 |
| $\begin{bmatrix} 1 & 2,373,500 & 2,323,211 & 2,465,676 & 2,344,941 & 2,279,030 & 2,132,724 & 2,199,156 & 2,184,012 & 2,211,931 & 2,269,060 & 2,369,060 & 2,536,142 & 2,373,900 & 2,369,060 & 2,369,000 & 2,369,000 & 2,369,000 & 2,369,000 & 2,369,000 & 2,369,000 $ | Cachicach equivalents at the month/year beginning: | 2 2 2 2 0 0 0 | | 000000 | | | | | | | | | , , , , , , | | | |
| The state of the s | - The second of | 2,010,000 | | 2,400,070 | 1 46,440,2 | 2,2/9,030 | 2,132,724 | 2,199,156 | 2,164,012 | 2,211,931 | | 2,369,060 | 2,536,142 | 2,373,900 | 2,482,461 | 2.643.312 |
| | Cash/cash equivalents at the month/year end: | 2 525 211 | | 2 2// 0// | 2 220 020 | 20 20 70 70 70 70 70 70 70 70 70 70 70 70 70 | 200 | | | | | | | 1 | | |

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M02 August

| | 2015/16 | | | | Budget Year 2016/17 | 016/17 | | | |
|---------------------------------------|--------------------|--------------------|--------------------|------------------------------|---------------------|------------------|-----------------|-----------------|---------------------|
| Month | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual YearTD actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original |
| R thousands | | | | | | | | % | Budget |
| Monthly expenditure performance trend | | | | | | | | è | |
| July | | 6,746 | 6,746 | 1,611 | 1,611 | 6,746 | 5,135 | 76.1% | 0% |
| August | | 42,169 | 42,169 | 39,205 | 40,817 | 48,916 | 8,099 | 16.6% | 3% |
| September | | 34,991 | 34,991 | | | 83,907 | ı | | |
| October | | 58,305 | 58,305 | | | 142,212 | 1 | | |
| November | | 56,652 | 56,652 | | | 198,865 | ſ | | |
| December | | 69,364 | 69,364 | | | 268,229 | 1 | × | |
| January | | 41,215 | 41,215 | | | 309,443 | 1 | | |
| February | | 42,842 | 42,842 | | | 352,285 | 1 | | |
| March | D. R. HOUSE | 65,464 | 65,464 | | 200 | 417,750 | ì | | |
| April | | 89,153 | 89,153 | | | 506,903 | 1 | | |
| May | | 87,115 | 87,115 | | | 594,018 | í | | |
| June | | 964,116 | 1,099,137 | | | 1,693,155 | 1 | | |
| Total Capital expenditure | 1 | 1,558,134 | 1,693,155 | 40,817 | | | | | |

ANNEXURE B

| | Name of Street |
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| | capital expenditure on new assets by asset class - M02 Augus |
| | capital expenditure on new assets by asset class - M02 August |

| | | 2015/16 | 2015/16 Budget Year 2016/17 | נטווטווג טאף | in cypolinic | Budget Year 2016/17 | | et cidaa - | asset class - MOZ August | ַבַּר בַּבְּיבְּיבְיבִי בְּבֵּר בַבְּיבִי |
|--|-----|--------------------|-----------------------------|--------------------|----------------|------------------------------|------------------|-----------------|--------------------------|--|
| Description | Ref | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | 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 | | 1 | 417,323 | 434,397 | 1,842 | 1,846 | 12,550 | 10,704 | 85.3% | 434,397 |
| Infrastructure - Road transport | | ı | 106,080 | 106,080 | 979 | 979 | 3,065 | 2,085 | 68.0% | 106,080 |
| Roads, Pavements & Bridges | | | 106,080 | 106,080 | 979 | 979 | 3,065 | 2,085 | 68.0% | 106,080 |
| Storm water | | | 1 | ı | | 1 | 1 | ı | | 1 |
| Infrastructure - Electricity | - | ı | 43,000 | 43,000 | 16 | 20 | 1,242 | 1,222 | 98.4% | 43,000 |
| Generation | | | ı | 1 | 1 | 1 | 1 | ı | | 1 |
| Transmission & Reticulation | | | 43,000 | 43,000 | 16 | 20 | 1,242 | 1,222 | 98.4% | 43.000 |
| Street Lighting | | | 1 | 1 | 1 | 1 | 1 | 1 | | ı |
| Infrastructure - Water | - | ı | 1 | ı | l | 1 | 1 | 1 | | ı |
| Dams & Reservoirs | - | | ı | 1 | 1 | ı | L | 1 | | 1 |
| Water purification | _ | | 1 | 1 | 1 | ı | ı | ı | | ı |
| Reticulation | | | ı | 1 | 1 | ı | 1 | 1 | | 1 |
| Infrastructure - Sanitation | | ı | ı | ı | ı | 1 | 1 | 1 | | ı |
| Reticulation | | | - | 1 | I | ı | 1 | 1 | | 1 |
| Sewerage purification | | | ı | ı | 1 | 1 | 1 | ı | | 1 |
| Infrastructure - Other | | ı | 268,243 | 285,317 | 846 | 846 | 8,243 | 7,397 | 89.7% | 285,317 |
| Waste Management | | | 78,454 | 85,294 | 264 | 264 | 2,464 | 2,200 | 89.3% | 85,294 |
| Transportation | | | 145,789 | 145,789 | 492 | 492 | 4,212 | 3,720 | 88.3% | 145,789 |
| Gas | | | 1 | ı | 1 | 1 | 1 | 1 | | ı |
| Other | | | 44,000 | 54,234 | 90 | 90 | 1,567 | 1,476 | 94.2% | 54,234 |
| Community | | e e e | 21,000 | 21,926 | 2,074 | 2,074 | 633 | (1,440) | -227.4% | 21,926 |
| Parks & gardens | | | 500 | 500 | 1 | * | 14 | 14 | 100.0% | 500 |
| Sportsfields & stadia | | | 500 | 1,426 | 1 | 1 | 41 | 41 | 100.0% | 1,426 |
| Swimming pools | | | 1 | 1 | 1 | ı | 1 | ı | | ı |

| • | Other | Surplus Assets - (Investment or Inventory) | Other Land | Other Buildings | Civic Land and Buildings | Markets | Abattoirs | Furniture and other office equipment | Computers - hardware/equipment | Plant & equipment | Specialised vehicles | General vehicles | Other assets | Otner | Housing development | Investment properties | Otner | Buildings | Heritage assets | Other | Social rental housing | Cemeteries | Museums & Art Galleries | Clinics | Buses | Security and policing | Fire, safety & emergency | Recreational facilities | Libraries | Community halls |
|---|--------|--|------------|-----------------|--------------------------|---------|-----------|--------------------------------------|--------------------------------|-------------------|----------------------|------------------|--------------|-------|---------------------|-----------------------|-------|-----------|-----------------|-------|-----------------------|------------|-------------------------|---------|-------|-----------------------|--------------------------|-------------------------|-----------|-----------------|
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | 19,446 | 1 | 1 | | 5,286 | 1 | 1 | 23,972 | 20,700 | 14,966 | 11,000 | 18,200 | 113,570 | 1 | 201,941 | 201,941 | 1 | 1 | 1 | 1 | 1 | 10,000 | 1 | 1 | 1 | 1 | 1 | 1 | - | 10,000 |
| | 19,446 | ı | Ĭ | 1 | 12,458 | 1 | 1 | 27,693 | 55,700 | 21,214 | 11,532 | 52,009 | 200,053 | ı | 210,977 | 210,977 | 1 | 1 | 1 | 1 | 1 | 10,000 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 10,000 |
| | ı | T. | ı | 1 | 1 | ı | | 464 | 1 | 207 | , | 118 | 788 | 1 | 18,785 | 18,785 | 1 | 1 | 1 | 1 | 1 | 2,074 | 1 | 1 | Ī | 1 | ı | 1 | 1 | 1 |
| | 1 | ľ | ľ | 1 | ı | 1 | | 464 | ı | 207 | 1 | 332 | 1,003 | 1 | 18,785 | 18,785 | 1 | 1 | 1 | 1 | 1 | 2,074 | 1 | 1 | 1 | ı | 1 | 1 | Ī | 1 |
| | 562 | ı | 1 | 1 | 360 | 1 | ı | 800 | 1,609 | 613 | 333 | 1,503 | 5,780 | ı | 6,095 | 6,095 | ı | 1 | ı | ı | ī | 289 | ı | 1 | ı | ŗ | Ê | 1 | ı | 289 |
| | 562 | ı | ı | ı | 360 | ı | 1 | 336 | 1,609 | 406 | 333 | 1,170 | 4,777 | 1 | (12,689) | (12,689) | I | ı | 1 | ı | ı | (1,785) | ı | ı | ı | ı | 1 | ı | ı | 289 |
| | 100.0% | | | | 100.0% | | | 42.0% | 100.0% | | 100.0% | 77.9% | 82.6% | |)) -208.2% |)) -208.2% | | | | | | 5) -617.8% | | | | | | | | 9 100.0% |
| | 19,446 | 1 | ı | ı | 12,458 | 1 | I | 27,693 | 55,700 | 21,214 | 11,532 | 52,009 | 200,053 | 1 | 210,977 | 210,977 | ı | 1 | 1 | 1 | 1 | 10,000 | 1 | 1 | 1 | 1 | ı | 1 | ı | 10,000 |

| | Total Capital Expenditure on new assets | Other | Computers - software & programming | Intangibles | | List sub-class | Biological assets | | List sub-class | Agricultural assets |
|---|---|-------|------------------------------------|-------------|---|----------------|-------------------|---|----------------|---------------------|
| | _ | | | | | | | | | |
| | ı | | | ı | | | 1 | | | 1 |
| | 753,834 | ı | 1 | 1 | | | | | | ı |
| | 867,354 | 1 | 1 | 1 | | | 1 | | | ī |
| | 23,488 | 1 | 1 | 1 | | | 1 | | | ı |
| | 23,707 | 1 | 1 | ı | | | 1 | | | l |
| | 25,058 | 1 | 1 | 1 | | | 1 | | | 1 |
| | 1,351 | 1 | ı | 1 | ı | | 1 | 4 | 1 | 1 |
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ANNEXURE B

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|-----------------------|---------------------------------------|-----------------|------------------|------------------------------|-------------------------------|--------------------|--------------------|--------------------|--|
| 1 | | 1 | 1 | 1 | 1 | - | 1 | | Parks & gardens |
| 25,805 | 100.0% | 746 | 746 | 1 | ı | 25,805 | 19,855 | 1 | Community |
| 1 | | ī | 1 | 1 | 1 | ı | 1 | | Other |
| 1 | | I | 1 | 1 | 1 | ı | ı | | |
| | | | | | 70 | | | | Gas |
| | | I | ı | ı | 1 | 1 | 1 | | Transportation |
| ı | | ı | 1 | 1 | 1 | 1 | 1 | | Waste Management |
| 1 | | ı | ı | I | ı | 1 | 1 | ı | Infrastructure - Other |
| 1 | | ı | 1 | ı | | 1 | 1 | | Sewerage purification |
| 385,540 | 72.8% | 8,106 | 11,138 | 3,032 | 3,032 | 385,540 | 371,492 | | Reticulation |
| 385,540 | 72.8% | 8,106 | 11,138 | 3,032 | 3,032 | 385,540 | 371,492 | ı | Infrastructure - Sanitation |
| 87,500 | -208.8% | (5,277) | 2,528 | 7,805 | 7,805 | 87,500 | 87,500 | | Reticulation |
| ı | | ı | 1 | ı | 1 | ı | 1 | | Water purification |
| 1 | | ı | ı | 1 | 1 | ı | ı | | Dams & Reservoirs |
| 87,500 | -208.8% | (5,277) | 2,528 | 7,805 | 7,805 | 87,500 | 87,500 | ı | Infrastructure - Water |
| 1 | | ı | ı | 1 | 1 | 1 | ı | | Street Lighting |
| 100,000 | -22.1% | (640) | 2,889 | 3,529 | 2,136 | 100,000 | 100,000 | | Transmission & Reticulation |
| I | | ı | 1 | 1 | ı | 1 | 1 | | Generation |
| 100,000 | -22.1% | (640) | 2,889 | 3,529 | 2,136 | 100,000 | 100,000 | ı | Infrastructure - Electricity |
| 1 | | ı | ı | ı | ı | 1 | ı | | Storm water |
| 161,099 | 62.4% | 2,903 | 4,654 | 1,751 | 1,751 | 161,099 | 161,099 | | Roads, Pavements & Bridges |
| 161,099 | 62.4% | 2,903 | 4,654 | 1,751 | 1,751 | 161,099 | 161,099 | ı | Infrastructure - Road transport |
| 734,138 | 24.0% | 5,093 | 21,209 | 16,117 | 14,724 | 734,138 | 720,091 | | Infrastructure |
| | | | | | | | | Sub-class | Capital expenditure on renewal of existing assets by Asset Class/Sub-class |
| | % | | | | | | | | R thousands 1 |
| Full Year Forecast | YTD variance | YTD variance | YearTD budget | Monthly actual YearTD actual | Monthly actual | Adjusted Budget | Original Budget | Audited Outcome | Description |
| | | | 2016/17 | Budget Year 2016/17 | | | | 2015/16 | |
| ZOIM - CCDI | istilly assets by asset class - INIOZ | A chacen R | 1 01 0X | 210 011 101101 | pical experimental con length | | | 2012 | |

| | | | | | Furniture and other office equipment | Computers - hardware/equipment | | Specialised vehicles | | | | Housing development | Investment properties | | | | Social rental housing | | Museums & Art Galleries | | | Security and policing | Fire, safety & emergency | Recreational facilities | Community halls | Swimming pools |
|-----|---|--------|---|---|--------------------------------------|--------------------------------|-----|----------------------|---|--------|---|---------------------|-----------------------|--------|---|---|-----------------------|---|-------------------------|-----|---|-----------------------|--------------------------|-------------------------|-----------------|----------------|
| | | | | | | | | | | | | | | A.I.V. | | | | | | 7/2 | | | | | | |
| | | | | | | | | 1 | | 1 | | | 1 | | | 1 | | | | | | | | | | |
| 1 1 | ı | 62,655 | 1 | ĩ | í | 1 | 700 | 1 | 1 | 64,355 | 1 | 1 | i | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | ı | 7,355 | 1 | 2,500 |
| 1 1 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 1 | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1 1 | | | | | | | | | | w | | | | | | | | | | | | | | | | |

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47.8%

65,857

100.0%

1,181

46.0%

-63,676 --

ANNEXURE B

-257

100.0%

2,500 -8,894 ---

| Total Capital Expenditure on renewal of existing assets 1 | Other | Intangibles | List sub-class | Biological assets | List sub-class | Agricultural assets | Ctner |
|---|-------|-------------|----------------|-------------------|----------------|---------------------|--------|
| 1 | | 1 | | ı | | 1 | |
| 804,300 | | 1 | | | | 1 | 1,000 |
| 825,801 | | 1 | | l | | l | 1,000 |
| 15,717 | | 1 | | 1 | | | ı |
| 17,110 | | 1 | | 1 | | | 1 |
| 23,858 | | 1 | | ı | | ı | 29 |
| 6,748 | 1 1 | I | 1 1 | 1 | t i | 1 | 29 |
| 6,748 28.3% | | | | | | | 100.0% |
| 825,801 | | ı | | ı | | 1 | 1,000 |

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

| 617 460 | 21 20.1% (574) -749.0% | 21 (574) | 103 77 | 82 651 | 52 618 | 617 460 | 617 460 | 4 | dens & stadia | Parks & gardens Sportsfields & stadia |
|-----------------------|---------------------------|-----------------|------------------|---------------------|------------------------------|--------------------|--------------------|--------------------|--|---------------------------------------|
| 19,929 | 42.9% | 1,426 | 3,322 | 1,895 | 1,424 | 19,929 | 19,929 | | | Community |
| | | 1 | 1 | 1 | ı | 1 | ı | | | Other |
| | | f | ı | ı | ı | 1 | 1 | | | Gas |
| | | ı | 1 | 1 | 1 | 1 | 1 | | ation | Transportation |
| 25,517 | 60.8% | 2,585 | 4,253 | 1,668 | 701 | 25,517 | 25,517 | | Waste Management | Waste N |
| 25,517 | 60.8% | 2,585 | 4,253 | 1,668 | 701 | 25,517 | 25,517 | ı | re - Other | Infrastructure - Other |
| | | ı | 1 | ı | 1 | 1 | ı | | Sewerage purification | Seweraç |
| 33,027 | 55.2% | 3,038 | 5,504 | 2,466 | 2,223 | 33,027 | 33,027 | | On | Reticulation |
| 33,027 | 55.2% | 3,038 | 5,504 | 2,466 | 2,223 | 33,027 | 33,027 | ı | Infrastructure - Sanitation | Infrastruct |
| 45,885 | 24.1% | 1,846 | 7,647 | 5,801 | 3,696 | 45,885 | 45,885 | | חכ | Reticulation |
| | | ı | ı | ı | 1 | 1 | | | ification | Water purification |
| 1,431 | 100.0% | 238 | 238 | 1 | 1 | 1,431 | 1,431 | | Dams & Reservoirs | Dams & |
| 47,315 | 26.4% | 2,085 | 7,886 | 5,801 | 3,696 | 47,315 | 47,315 | 1 | Infrastructure - Water | Infrastruct |
| 4,963 | 39.6% | 328 | 827 | 499 | 499 | 4,963 | 4,963 | | hting | Street Lighting |
| 120,530 | 39.2% | 7,871 | 20,088 | 12,218 | 10,616 | 120,530 | 120,530 | | Transmission & Reticulation | Transmi |
| | | 1 | 1 | 1 | 1 | 1 | 1 | | מ | Generation |
| 125,493 | 39.2% | 8,198 | 20,915 | 12,717 | 11,115 | 125,493 | 125,493 | ı | Infrastructure - Electricity | Infrastruci |
| 9,523 | 100.0% | 1,587 | 1,587 | 1 | ı | 9,523 | 9,523 | | ter | Storm water |
| 111,486 | 81.1% | 15,073 | 18,581 | 3,508 | 3,455 | 111,486 | 111,486 | | Roads, Pavements & Bridges | Roads, |
| 121,010 | 82.6% | 16,660 | 20,168 | 3,508 | 3,455 | 121,010 | 121,010 | ı | Infrastructure - Road transport | Infrastruci |
| 352,361 | 55.5% | 32,567 | 58,727 | 26,160 | 21,191 | 352,361 | 352,361 | | <u>re</u> | Infrastructure |
| | | | | | | | | | Repairs and maintenance expenditure by Asset Class/Sub-class | Repairs an |
| | % | | | | | | | | S | 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 | | |

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| Housing development Other 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 | Swimming pools 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 |
|---|--|

| | | | | | | | | , | | 1 | | | 1 | 12 | | 1 | | | | | | mai | | 14-2 | | | | |
|---|--------|---|-------|---|--------|----------|---|---|-------|--------|----|---|-----|----|----|---|-------|---|-------|--------|-------|-------|-------|-------|-------|-------|-------|---|
| 1 | 11,768 | ı | 1,126 | 1 | 18 | 1,188 | 1 | , | 2,030 | 42,501 | 1 | 1 | ı | 1 | 1 | - | 5,815 | 1 | 448 | 79 | 112 | 2,963 | 2,236 | 2,551 | 3,714 | 282 | 652 | 1 |
| 1 | 11,768 | ı | 1,126 | | 18 | 1,188 | 1 | 1 | 2,030 | 42,501 | 1 | 1 | 1 | ř | 1 | ı | 5,815 | ı | 448 | 79 | 112 | 2,963 | 2,236 | 2,551 | 3,714 | 282 | 652 | 1 |
| 1 | 355 | ı | 15 | | ı | <u> </u> | 1 | ı | 50 | 994 | -1 | 1 | 1 | 1 | I/ | 1 | 495 | ı | 13 | ر ت | 9 | 10 | 87 | 64 | 19 | 17 | 36 | ı |
| | | | | | | | | | | | | | 1 | | | | | | | | | | | | | | | |
| 1 | 1,961 | 1 | 188 | ı | ω | 198 | 1 | 1 | 338 | 7,083 | ī | 1 | i e | J | 1 | | 969 | 1 | 75 | 13 | 19 | 494 | 373 | 425 | 619 | 47 | 109 | 1 |
| 1 | 1,589 | ı | 173 | ı | ω | 167 | ı | ı | 246 | 5,988 | ı | ı | I | ı | ı | ı | 195 | ı | 62 | ယ | 00 | | | 339 | | | | ı |
| | 81.0% | | 92.2% | | 100.0% | 84.2% | | | 72.7% | 84.5% | | | | | | | 20.1% | | 82.4% | 23.1% | 40.3% | 95.4% | 63.0% | 79.7% | 94.4% | 23.1% | 66.9% | |
| 1 | 11,768 | 1 | 1,126 | I | 18 | 1,188 | 1 | ı | 2,030 | 42,501 | ı | 1 | ı | ı | 1 | I | 5,815 | 1 | 448 | 79 | 112 | 2,963 | 2,236 | 2,551 | 3,714 | 282 | 652 | ı |

| Total Repairs and Maintenance Expenditure | Computers - software & programming Other | Intangibles | LIST SUD-Class | Biological assets | LIST SUD-Class | Agricultural assets | Other | Surplus Assets - (Investment or Inventory) |
|---|--|-------------|----------------|-------------------|----------------|---------------------|--------|--|
| 1 | | | | 1 | | | | |
| 414,791 | | ı | | ſ | | ı | 26,371 | 1 |
| 414,791 | | 1 | | 1 | | ı | 26,371 | ı |
| 23,608 | | 1 | | I | | ı | 543 | 1 |
| 29,151 | | 1 | | ı | | ī | 585 | 1 |
| 69,132 | | ı | | ı | | 1 | 4,395 | 1 |
| 39,981 57.8% | 1 1 | 1 | I I | 1 | 1 1 | 1 | 3,810 | 1 |
| 57.8% | | | | | | | 86.7% | |
| 414,791 | | 1 | | 1 | | ı | 26,371 | 1 |

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M02 August

| Community Parks & gardens | ommunity | | Other | Gas | Transportation | Waste Management | Infrastructure - Other | Sewerage purification | Reticulation | Infrastructure - Sanitation | Reticulation | Water purification | Dams & Reservoirs | Infrastructure - Water | Street Lighting | Transmission & Reticulation | Generation | Infrastructure - Electricity | Storm water | Roads, Pavements & Bridges | Infrastructure - Road transport | Infrastructure | Depreciation by Asset Class/Sub-class | R thousands 1 | Description Ref Au Out | 2015/16 Sudget Year 2016/17 |
|---------------------------|----------|--------|-------|-----|----------------|------------------|------------------------|-----------------------|--------------|-----------------------------|--------------|--------------------|-------------------|------------------------|-----------------|-----------------------------|------------|------------------------------|-------------|----------------------------|---------------------------------|----------------|---------------------------------------|---------------|------------------------------|-----------------------------|
| | | ı | | | | | ı | | | ı | | | | ı | | | | ı | | | ı | ı | | | Audited Outcome | 2015/16 |
| | 577 | 17,551 | 1 | ı | 6,825 | ı | 6,825 | 50,375 | 105,772 | 156,147 | 73,109 | 20,606 | 1 | 93,715 | ı | 100,075 | 1 | 100,075 | 1 | 227,033 | 227,033 | 583,796 | | | Original Budget | ם משפר סומ |
| | 577 | 17,551 | ı | 1 | 6,825 | 1 | 6,825 | 50,375 | 105,772 | 156,147 | 73,109 | 20,606 | 1 | 93,715 | ı | 100,075 | 1 | 100,075 | 1 | 227,033 | 227,033 | 583,796 | | | Adjusted Budget | cilicit - deb |
| | 48 | 1,463 | ı | ı | 569 | 1 | 569 | 4,198 | 8,814 | 13,012 | 6,092 | 1,717 | 1 | 7,810 | ı | 8,340 | 1 | 8,340 | 1 | 18,919 | 18,919 | 48,650 | | | Monthly actual YearTD actual | leciation by |
| | 96 | 2,925 | • | ı | 1,137 | 1 | 1,137 | 8,396 | 17,629 | 26,025 | 12,185 | 3,434 | ı | 15,619 | 1 | 16,679 | ı | 16,679 | 1 | 37,839 | 37,839 | 97,299 | | | YearTD actual | Budget Year 2016/17 |
| | 96 | 2,925 | 1 | 1 | 1,137 | 1 | 1,137 | 8,396 | 17,629 | 26,025 | 12,185 | 3,434 | 1 | 15,619 | 1 | 16,679 | ı | 16,679 | 1 | 37,839 | 37,839 | 97,299 | | | YearTD budget | 016/17 |
| | (0) | (0) | ı | 1 | (0) | ı | (0) | (0) | (0) | (0) | (0) | (0) | ı | (0) | ı | (0) | ı | (0) | 1 . | (0) | (0) | (0) | | | YTD variance | |
| |) 0.0% |) 0.0% | | | 0.0% | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% | | 0.0% | | 0.0% | | 0.0% | 0.0% | 0.0% | | % | YTD variance | |
| | 577 | 17,551 | ī | 1 | 6,825 | I | 6,825 | 50,375 | 105,772 | 156,147 | 73,109 | 20,606 | ŀ | 93,715 | ı | 100,075 | ı | 100,075 | 1 | 227,033 | 227,033 | 583,796 | | | Full Year Forecast | |

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| Swimming pools 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 Other Other Other General vehicles Flousing development Other Other assets General vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets Civic Land and Buildings Markets Markets |
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| Swimming pools 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 |
| Swimming pools 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 Other Other Other Other assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment |
| Swimming pools 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 Other Other Other assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment |
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| Swimming pools 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 |
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| Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency |
| Swimming pools Community halls Libraries Recreational facilities |
| Swimming pools Community halls Libraries |
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| |

| 0.0% 146,993 0.0% 7,616 0.0% 2,707 0.0% 19,867 0.0% 21,649 | (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c | 24,4 1,3 3,6 4,5 | 24,499 1,269 - 451 3,311 3,608 - - 15,262 | 12,249 635 - 226 1,656 1,804 - 7,631 | 146,993 7,616 7,616 2,707 19,867 21,649 - 91,574 | 146,993 7,616 7,616 2,707 19,867 21,649 - - 91,574 | |
|--|--|---------------------------|---|--------------------------------------|---|--|------|
| | ' ' ' (0) (0) (0) (0) (0) (1) | | | | | 146,993 7,616 7,616 2,707 19,867 21,649 | |
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| 0.0% 3,367 | (0) | 561 | | | | 3,367 | |
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| 0.0% 607 | (0) | 101 | 101 | | | 607 | |
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| 1 | ı | 1 | | | | 1 | 3160 |
| 0.0% 6,751 | (0) | 1,125 | _ | | | 6,751 | |
| 1 | ı | 1 | | | | ı | |
| 1 | ı | 1 | | | | 1 | |
| 0.0% 1,582 | (0) | 264 | 264 | | | 1,582 | |
| | ı | ı | | | | ı | |

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| Total Depreciation | Other | Intangibles | List sub-class | Biological assets | | Agricultural assets List sub-class | Other | Surplus Assets - (Investment or Inventory) |
|--------------------|-------|-------------|----------------|-------------------|---|-------------------------------------|----------|--|
| • | | ı | | 1 | | | | |
| 748,339 | | ı | | ı | | ı | 3,581 | - |
| 748,339 | | ı | | 1 | | 1 | 3,581 | 1 |
| 62,362 | | ı | | I | | ı | 298 | 1 |
| 124,723 | | ı | | | | 1 | 597 | 1 |
| 124,723 | | 1 | | 1 | | ı | 597 | 1 |
| (0) 0.0% | 1 1 | 1 | 1 1 | ı | 1 | 1 1 | (0) 0.0% | I |
| 748,339 | | 1 | | ı | | 1 | 3,581 | 1 |