BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

	J		January J	mee echan.	1801				
	2015/16				Budget Year 2016/17	016/17			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands						I		%	
Financial Performance									
Property rates	1	1,122,920	1,122,920	71,445	302,560	283,392	19,168	7%	1,122,920
Service charges	ı	2,928,610	2,928,610	247,918	617,030	549,763	67,266	12%	2,928,610
Investment revenue	ı	143,844	143,775	13,923	41,301	38,875	2,426	6%	143,775
Transfers recognised - operational	ı	1,319,728	1,318,097	15,838	435,952	260,327	175,624	67%	1,318,097
Other own revenue	ı	391,937	391,737	26,946	75,259	66,665	8,593	13%	391,737
Total Revenue (excluding capital transfers and contributions)	I	5,907,039	5,905,139	376,069	1,472,102	1,199,023	273,078	23%	5,905,139
Employee costs	Ü	1,531,068	1,531,068	132,374	369,639	388,469	(18,831)	-5%	1,531,068
Remuneration of Councillors	1	58,099	58,099	4,487	13,150	14,525	(1,375)	-9%	58,099
Depreciation & asset impairment	ı	748,339	748,339	62,362	187,085	187,085	0	0%	748,339
Finance charges	ı	57,105	57,105	4,072	12,215	16,976	(4,761)	-28%	57,105
Materials and bulk purchases	ı	1,521,587	1,521,587	122,795	471,646	452,763	18,883	4%	1,521,587
Transfers and grants	ı	288,468	288,468	41,524	49,853	72,116	(22,264)	-31%	288,468
Other expenditure	ı	1,701,295	1,699,395	140,137	327,788	288,906	38,882	13%	1,699,395
Total Expenditure	1	5,905,961	5,904,061	507,750	1,431,375	1,420,841	10,534	1%	5,904,061
Surplus/(Deficit)	ı	1,078	1,078	(131,680)	40,727	(221,818)	262,544	-118%	1,078
Transfers recognised - capital	ı	848,269	848,269	37,526	68,141	110,367	(42,226)	-38%	848,269
Contributions & Contributed assets	ı	ı	ı	l	1	1	ı		1
Surplus/(Deficit) after capital transfers & contributions	ı	849,347	849,347	(94,154)	108,868	(111,451)	220,318	-198%	849,347
Share of surplus/ (deficit) of associate	ı	l	1	l	1	ı	ı		1
Surplus/ (Deficit) for the year	1	849,347	849,347	(94,154)	108,868	(111,451)	220,318	-198%	849,347
Capital expenditure & funds sources									

513,709	ı	I	1	l	I	l	I	513,709	Total Creditors
1,838,638	962,085	255,204	39,029	46,993	70,433	111,881	88,488	264,527	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	1	2,355,726	2,490,747	ı	Cash/cash equivalents at the month/year end
17,757	100%	2,959	2,959		l	17,757	17,757	ľ	Net cash from (used) financing
(1,693,155)	84%	(218,872)	(259,689)	(40,817)	(39,205)	(1,693,155)	(1,558,134)	Ī	Net cash from (used) investing
1,648,938	44%	121,029	274,823	153,794	871	1,648,938	1,648,938	Ī	Net cash from (used) operating
									Cash flows
15,456,688				14,900,657		15,456,688	15,348,672	1	Community wealth/Equity
1,177,274				944,139		1,177,274	1,177,274	1	Total non current liabilities
1,131,155				1,207,669		1,131,155	1,131,155	1	Total current liabilities
14,239,037				13,436,209		14,239,037	14,131,021	ij	Total non current assets
3,526,080				3,616,256		3,526,080	3,526,080	ĺ	Total current assets
									Financial position
1,693,155	52%	43,243	83,907	127,150	86,333	1,693,155	1,558,134	ī	Total sources of capital funds
761,199	56%	21,286	37,722	59,009	48,807	761,199	640,283	1	Internally generated funds
69,582	-100%	(3,448)	3,448	ı	ı	69,582	69,582	Ţ	Borrowing
1		ı		ı	1	ı	1	1	Public contributions & donations
862,374	59%	25,405	42,736	68,141	37,526	862,374	848,269	ľ	Capital transfers recognised
1,693,155	52%	43,243	83,907	127,150	86,333	1,693,155	1,558,134	ı	Capital expenditure

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M03 September

		2015/16			ianoc (stanta	2015/16 Budget Year 2016/17		- Mod achteringer	9	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD	Full Year Forecast
R thousands									%	
Revenue - Standard										
Governance and administration		ı	2,268,639	2,266,738	95,712	667,158	563,772	103,386	18%	2.266.738
Executive and council		ı	30,796	30,796	4,168	4,434	3,417	1,017	30%	30.796
Budget and treasury office		ı	2,222,421	2,220,521	91,020	661,411	558,968	102,443	18%	2.220.521
Corporate services		ı	15,421	15,421	523	1,313	1,387	(74)	-5%	15.421
Community and public safety		ı	127,228	127,228	3,209	51,840	23,699	28,141	119%	127,228
Community and social services		ı	19,511	19,511	779	2,861	5,643	(2,782)	-49%	19,511
Sport and recreation		ı	6,161	6,161	312	525	302	223	74%	6,161
Public safety		1	98,758	98,758	10,759	38,310	17,568	20,742	118%	98,758
Housing		ı	ı	ı	(8,641)	10,144	ı	10,144	#DIV/0!	ı
Health		ı	2,797	2,797	ı	ı	186	(186)	-100%	2,797
Economic and environmental services		ı	100,222	100,222	(1,163)	4,807	23,324	(18,516)	-79%	100,222
Planning and development		ı	26,543	26,543	1,500	4,668	4,199	469	11%	26,543
Road transport		ı	73,255	73,255	(2,668)	120	19,102	(18,982)	-99%	73,255
Environmental protection		ı	423	423	4	19	23	(3)	-14%	423
Trading services		ı	3,384,579	3,384,579	242,368	741,149	614,835	126,314	21%	3,384,579
Electricity		ı	1,931,170	1,931,170	151,294	381,654	362,993	18,662	5%	1,931,170
Water		ı	541,296	541,296	41,090	128,641	89,577	39,064	44%	541,296
Waste water management		ı	446,227	446,227	23,173	120,712	76,428	44,284	58%	446,227
Waste management		ı	465,885	465,885	26,811	110,142	85,838	24,304	28%	465,885
Other	4	•	874,641	874,641	73,470	75,288	83,760	(8,473)	-10%	874,641
Total Revenue - Standard	2	1	6,755,308	6,753,408	413,595	1,540,243	1,309,390	230,853	18%	6,753,408
Expenditure - Standard										
Governance and administration		ı	1,189,292	1,189,644	72,409	233,190	233,032	158	0%	1,189,644
Executive and council			209,046	209,397	15,875	50,169	55,052	(4,883)	-9%	209,397

77,014 10,328 3,553 1,016			(94 154)	849,347	849,347	1		Surplus/ (Deficit) for the year
,014 , 553	1.4	1.4	507,750	5,904,061	5,905,961	1	ယ	Total Expenditure - Standard
,014	4,569 3,		1,827	17,685	17,685	ı		Other
, 127	87,342 77,		43,978	316,432	316,432	ı		Waste management
124	85,594 86,124		35,589	467,437	467,437	ı		Waste water management
135,355 29,560	164,915 135,		70,309	531,791	531,791	1		Water
,994 61,032	593,026 531,994		211,890	1,725,555	1,725,555	ı		Electricity
, 487 100,389	930,877 830,487		361,765	3,041,214	3,041,214	ı		Trading services
24,268 3,857	28,125 24,		11,105	105,809	105,809	ı		Environmental protection
135,637 (103,912)	31,725 135,		(34,960)	543,263	543,263	ı		Road transport
50,119 4,566	54,684 50,		35,355	267,451	270,451	ı		Planning and development
210,024 (95,489)	114,534 210,		11,499	916,523	919,523	1		Economic and environmental services
7,725 (901)	6,824 7,		2,298	62,789	62,789	ı		Health
35,475 (13,340)	22,136 35,		8,205	280,768	280,019	ı		Housing
55,503 23,544	79,047 55,		35,921	224,016	224,016	1		Public safety
19,474 2,486	21,960 19,		7,711	77,113	77,113	1		Sport and recreation
25,567 (7,329)	18,238 25,		6,113	94,309	94,309	ı		Community and social services
143,745 4,461	148,206 143,		60,249	738,995	738,246	ı		Community and public safety
79,600 11,512	91,112 79,		17,751	427,203	427,203	1		Corporate services
98,380 (6,471)	91,909 98,		38,784	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) - M03 September

The second secon	Dunger o		IGHT - I MIGHO	al i cilotilla	ice (Leveline	ratement - I mancial i enormance (revenue and expenditure b)	_	iicipai voi	e) - IVIUS	municipal vote) - Mus september
Vote Description		2015/16				Budget Year 2016/17	016/17			
27)	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	_								,	
Vote 1 - Directorate - Executive Support Services		ı	145	145	1	1	26	(26)	-100.0%	145
Vote 2 - Directorate - City Manager		ı	52,588	52,588	4,189	4,455	3,298	1,158	35.1%	52.588
Vote 3 - Directorate - Human Settlements		ı	362,572	362,572	17,417	36,202	23,210	12,991	56.0%	362,572
Vote 4 - Directorate - Finance		ı	2,947,365	2,945,733	91,020	661,411	696,704	(35,293)	-5.1%	2,945,733
Vote 5 - Directorate - Corporate Services		ı	13,036	13,036	430	1,023	672	351	52.2%	13,036
Vote 6 - Directorate - Infrastructure Services		ı	2,744,633	2,744,633	253,488	671,683	450,909	220,774	49.0%	2.744.633
Vote 7 - Directorate - Development Planning		ı	64,067	34,695	2,649	6,055	4,580	1,475	32.2%	34,695
Vote 8 - Directorate - Health / Public Safety & Emergency Services	ري ا	ı	162,440	162,440	10,759	38,310	35,747	2,563	7.2%	162,440
Vote 9 - Directorate - Municipal Services		ı	408,195	408,195	28,224	113,865	90,366	23,500	26.0%	408,195
Vote 10 - Directorate - Economic Development		ı	ı	29,372	5,419	7,237	3,878	3,359	86.6%	29,372
Vote 11 - [NAME OF VOTE 11]		ı	ı	ı	I	1	ı	ı		1
Vote 12 - [NAME OF VOTE 12]		ı	ı	1	ı	1	ı	ı		ı
Vote 13 - [NAME OF VOTE 13]		ı	1	ı	1	Ţ	ı	1		ı
Vote 14 - [NAME OF VOTE 14]		ı	ı	ı	1	Ţ	ı	1		ı
Vote 15 - [NAME OF VOTE 15]		ı	ı	1	ı	ı	ı	ı		ı
Total Revenue by Vote	2	1	6,755,039	6,753,408	413,595	1,540,243	1,309,390	230,853	17.6%	6,753,408
Expenditure by Vote										
Vote 1 - Directorate - Executive Support Services		ı	206,009	206,098	13,442	46,590	42,047	4,543	10.8%	206,098
Vote 2 - Directorate - City Manager		ı	115,928	116,189	7,536	29,418	31,791	(2,372)	-7.5%	116,189
Vote 3 - Directorate - Human Settlements	<u> </u>	ı	346,542	347,560	8,839	24,186	38,479	(14,293)	-37.1%	347,560
Vote 4 - Directorate - Finance		ı 	551,753	551,753	38,666	91,909	98,380	(6,471)	-6.6%	551,753
Vote 5 - Directorate - Corporate Services		ı	192,959	192,959	20,305	44,711	37,201	7,509	20.2%	192,959
Vote 6 - Directorate - Infrastructure Services		ı	3,234,571	3,234,571	285,712	884,924	914,345	(29,421)	-3.2%	3,234,571
Vote 7 - Directorate - Development Planning		1	333,338	246,099	19,057	52,174	43,617	8,557	19.6%	246,099
	<u> </u>	ı	321,998	321,998	38,437	86,481	70,291	16,190	23.0%	321,998
Vote 9 - Directorate - Municipal Services	_		602,596	602,596	69,712	158,119	129,760	28,358	21.9%	602,596

849,347	-197.7%	111,451) 220,318 -197.7%	(111,451)	108,868	(94,154)	849,347	849,347	1	2	Surplus/ (Deficit) for the year
5,904,061	0.7%	10,534	1,420,841	1,431,375	507,750	5,904,061	5,905,692		2	Total Expenditure by Vote
ı		1	ı	ı	ı	ı	•			Vote 15 - [NAME OF VOTE 15]
ı		ı	ı	1	1	1	1	ı		Vote 14 - [NAME OF VOTE 14]
ı		ı	1	ı	1	1	1	ı		Vote 13 - [NAME OF VOTE 13]
ı		ı	l	ı	1	I	1	ı		Vote 12 - [NAME OF VOTE 12]
ı		ı	ı	ı	ı	1	ı	ı		Vote 11 - [NAME OF VOTE 11]
84,239	-13.8%	(2,067) -13.8%	14,930	12,862	6,043	84,239	1	1		Vote 10 - Directorate - Economic Development

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description Part		- 2				, 1000	in experience	1100	checinoci		
Ref Adjusted Original Budget Adjusted Outcome Monthly actual Budget YearTD actual PearTD actual Pudget YearTD variance V			2015/16				Budget Year 2	016/17			
1,122,920 1,122,920 71,445 302,560 283,392 19,168 7% 1,1815,256 1,815,256 149,048 355,603 283,908 71,595 25% 444,291 444,291 444,291 87,177 95,499 (1,321) -1% 308,375 308,375 25,700 77,299 77,094 205 0% 21,580 21,580 77,395 77,299 77,094 205 0% 21,580 21,580 77,395 77,299 77,094 205 0% 21,580 21,580 77,395 77,299 77,094 205 0% 21,580 21,580 77,395 77,094 205 0% 21,580 21,580 1,964 3,371 2,450 920 38% 20,455 1,43,775 13,923 41,301 38,875 2,426 6% 34,651 34,651 34,651 13,958 11,196 1,909 820 1,088 133% 13,958 13,958 13,958 11,196 1,909 820 1,088 133% 13,1898 314,898 314,898 314,898 314,898 314,898 314,898 314,898 314,898 314,898 314,898 314,898 314,898 314,898 314,898 314,898 314,898 314,898 316,29 55,588 53,681 1,887 4% 58,099 58,099 58,099 14,72,102 1,199,023 273,078 23% 57,005 57,005 57,005 57,005 12,295 11,205 18,976 (1,8,81) 5% 11,205 57,005 57,005 57,005 12,295 471,646 452,763 18,883 4% 11,583		<u> </u>	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD	Full Year Forecast
1,122,920 1,122,920 71,445 302,560 283,392 19,168 7% 1,1515,256 1,815,256 1,815,256 149,048 355,603 283,392 19,168 7% 1,144,291 444,291 444,291 482,119 94,177 95,499 17,695 25% 1,143,211 1,444,291 444,291 482,119 94,177 95,499 (1,321) -1% 339,107 28,177 87,127 87,683 (556) -1% 339,107 28,727 87,127 87,683 (556) -1% 339,107 28,727 87,127 87,683 (556) -1% 339,107 28,727 87,127 87,683 (556) -1% 338,441 413,775 13,923 41,301 38,857 2,426 6% 49% 34,651 4,095 11,390 7,054 4,336 61% 334,834 143,775 13,923 41,301 38,875 2,426 6% 34,651 1,409 82,0 1,089 133% 334,651 1,409 82,0 1	R thousands									%	
1,122,920 1,122,920 71,445 302,560 283,392 19,168 7% 1,815,256 1,815,256 1,815,256 149,048 355,603 283,908 71,895 25% 1) 444,291 444,291 444,291 465,219 94,177 95,499 (1,321) -1% 339,107 26,177 87,127 87,683 (556) -1% 339,107 26,177 87,127 87,683 (556) -1% 338,393 17,094 205 0% 1,260 49% 20,545 20,545 20,545 20,545 20,545 20,545 20,545 20,545 20,545 20,045 1,064 3,371 2,450 920 38% 34,651 4,095 11,390 7,054 4,336 61% 64% 4,34,651 34,651 1,969 1,196 1,999 820 1,099 133% 1,319,728 1,318,097 15,838 435,952 2,660 361 14% 1,531,068 1,531,068 1,9429 55,568 53,681 1,887 4% 3,486 1,531,068 1,531,068 132,374 369,639 388,469 (18,831) -5% 1,386 58,099 4,487 137,596 76	Revenue By Source	-									
1,815,256 1,815,256 149,048 355,603 283,908 71,685 25% 1,844,291 444,291 444,291 446,219 94,177 95,499 (1,361) -1% 339,107 398,477 95,499 (1,365) -1% 339,107 28,747 97,127 87,883 (1566) -1% 339,107 28,747 97,127 87,683 (1566) -1% 339,107 87,683 (1566) -1% 339,107 87,683 (1566) -1% 339,107 87,683 (1566) -1% 339,107 87,683 (1566) -1% 339,107 87,693 20,690 20,690 20,690 20,690 39% 20,045 20,045 1,064 3,371 2,824 5,580 (2,766) 49% 20,600 38% 1,396 13,923 41,301 38,875 2,426 6% 334,691 13,923 41,301 38,875 2,426 6% 334,691 13,958 1,162 3,020 7,054 4,336 61% 4,336 61% 4,336 61% 4,336 61% 4,336 61% 4,336 61% 4,336 67% 1,319,728 1,318,097 1,583 43,552 2,560 361 14%	Property rates			1,122,920	1,122,920	71,445	302,560	283,392	19,168	7%	1,122,920
1,815,256 1,815,256 149,048 355,603 283,908 71,895 25% 11,815,256 444,291 444,291 444,291 444,291 94,177 89,147 95,499 (1,321) -1% 339,107 339,107 26,177 87,127 87,633 (556) -1% 1.38,121 308,375 25,700 77,299 77,094 206 0% 20,645 1,064 3,371 2,450 920 38% 143,844 143,775 13,923 41,301 38,875 2,426 6% 34,651 4,095 11,390 7,054 4,336 61% 13,958 13,958 1,196 19,99 820 1,089 133% 13,958 13,18,097 15,838 435,952 26,00 361 14% 1,319,728 1,318,097 15,838 435,952 260,327 175,624 67% 11 314,898 314,698 19,429 55,568 53,681 1,87 4% 1 1,531,068 1,531,068 132,374 369,639 388,469 (18,831) -5% 1,8 57,105 57,105 4,072 13,150 14,525 (1,375) -9% 1,5 <td>Property rates - penalties & collection charges</td> <td></td> <td></td> <td></td> <td>1</td> <td>ı</td> <td>ı</td> <td>ı</td> <td>1</td> <td></td> <td>1</td>	Property rates - penalties & collection charges				1	ı	ı	ı	1		1
444.291 444.291 46,219 94,177 95,499 (1,321) -1% 339,107 339,107 28,177 87,129 77,094 205 0% 21,580 21,580 21,580 77,299 77,094 20,5 0% 21,580 21,580 77,299 77,094 20,5 0% 21,580 21,580 77,299 77,094 20,5 0% 21,580 21,580 77,299 77,299 77,094 20,5 0% 21,580 21,580 77,299 77,299 77,094 20,5 0% 21,580 21,580 77,299 77,094 20,5 0% 21,580 21,580 21,580 21,595 21,392 31,392 31,392 31,392 31,392 31,395 11,392 31,395 11,392 31,395 11,392 31,395 11,395 314,598 314,598 314,598 19,429 55,568 53,681 1,887 4% 31,591 31,	Service charges - electricity revenue			1,815,256	1,815,256	149,048	355,603	283,908	71,695	25%	1,815,256
339,107 339,107 26,177 87,683 (556) -1% 308,375 308,375 25,700 77,299 77,094 205 0% 21,580 21,580 21,580 773 2,824 5,580 (2,756) 49% 20,045 1,064 3371 2,824 5,580 (2,756) 49% 20,045 1,064 3371 2,825 920 38% 143,844 143,775 13,923 41,301 38,875 2,426 6% 34,651 34,651 4,095 11,390 7,054 4,336 61% 34,651 34,651 4,095 11,390 820 1,089 133% 13,958 13,958 1,162 3,020 2,660 361 14% 13,958 13,958 1,162 3,020 2,660 361 14% 314,898 314,898 194,29 55,568 53,681 1,887 4% 31,531,068 1,531,068 192,374 369,639 388,469 (18,831) -5% 15,505,139 376,069 4,487 13,150 14,525 (1,375) -9% 303,865 303,865 25,322 75,966 76,261 (2,95) 0% 376,150 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4% 15,883 485,765 (1,375) -28% 15,505,139 15,505,139 16,976 (4,761) -28% 15,505,139 15,505,139 16,976 18,833 4% 15,505,765 18,765 18,765 18,765 18,765 18,765 18,765 18,765 18,765 18,765 18,765 18,765 18,765 18,765 18,765 18,765 18,765 18,765 18,765 18,76	Service charges - water revenue			444,291	444,291	46,219	94,177	95,499	(1,321)	-1%	444,291
308.375 308.375 25,700 77,299 77,094 205 0% 21,580 21,580 21,580 773 2,824 5,580 (2,766) 49% 20,045 20,045 1,064 3,371 2,450 920 38% 143,844 143,775 13,923 41,301 38,875 2,456 6% 34,651 34,651 4,095 11,390 7,054 4,336 61% 34,651 34,651 4,095 11,390 820 1,069 133% 13,958 13,958 1,196 30,20 2,660 361 14% 31,898 314,898 314,898 19,429 55,588 53,661 1,887 4% 33,865 303,865 303,865 25,322 75,966 76,261 (18,831) 58,099 57,105 57,105 57,105 57,105 57,105 1,521,587 122,795 471,646 452,763 18,883 4% 1,583 18,883 57,183 18,897 13,596 18,7085 10,0% 31,597 10,598 10,598 10,599 1,472,102 1,199,023 273,078 23% 5,588 10,597 10,598 10,599 10,599 10,429 10,598 10,599 10,487 10,596 1	Service charges - sanitation revenue			339,107	339,107	26,177	87,127	87,683	(556)	-1%	339,107
21,580 21,580 773 2,824 5,580 (2,756) 49% 20,045 20,045 1,064 3,371 2,450 920 38% 143,844 143,775 13,923 41,301 38,875 2,426 6% 34,651 34,051 4,095 11,380 7,064 4,336 61% 34,651 34,051 4,095 11,380 7,064 4,336 61% 8,385 1,365 1,386 1,909 820 1,089 133% 13,958 13,958 1,162 3,020 2,660 361 14% 13,972 1,318,097 15,838 435,952 260,327 175,624 67% 11 314,898 314,698 19,429 55,568 53,661 1,887 4% 1 1,531,068 1,531,068 132,374 369,639 388,469 (18,831) -5% 1,5 5,009 5,905,139 376,069 1,472,102 1,199,023 273,078 23% 5, 5,009 5,905,139 376,069 1,472,102 1,199,023 273,078 23% 5, 5,009 5,905,139 376,069 1,472,102 1,199,023 273,078<	Service charges - refuse revenue			308,375	308,375	25,700	77,299	77,094	205	0%	308,375
20,045 20,045 1,064 3,371 2,450 920 38% 143,844 143,775 13,923 41,301 38,875 2,426 6% 143,844 143,775 13,923 41,301 38,875 2,426 6% 34,651 34,651 4,095 11,390 7,054 4,336 61% 4,385 1,3958 1,3958 1,196 1,909 820 1,089 1339% 13,958 13,958 1,162 3,020 2,660 361 1,4% 13,958 13,958 13,958 1,162 3,020 2,660 361 1,4% 134,898 19,429 55,568 53,681 1,887 4% 13,314,898 19,429 55,568 53,681 1,887 4% 1,531,068 1,531,068 1,531,068 1,531,068 1,531,068 1,531,068 1,531,068 1,531,068 1,531,068 1,531,068 1,531,068 1,531,068 1,531,068 1,531,069 1,472,102 1,199,023 273,078 23% 5,71,05 25,71,05	Service charges - other			21,580	21,580	773	2,824	5,580	(2,756)	-49%	21,580
143,844 143,775 13,923 41,301 38,875 2,426 6% 34,651 34,651 4,095 11,390 7,054 4,336 61% 8,385 8,385 1,196 1,909 820 1,089 133% 13,958 13,958 1,162 3,020 2,660 361 14% 1,319,728 1,318,097 15,838 435,952 260,327 175,624 67% 314,898 314,898 19,429 55,568 53,681 1,887 4% - 5,907,039 5,905,139 376,069 1,472,102 1,199,023 273,078 23% 1,531,068 1,531,068 132,374 369,639 38,469 (18,831) -5% 58,099 58,099 4,487 13,150 14,525 (1,375) -9% 303,865 303,865 25,322 75,966 76,261 (295) 0% 57,105 4,072 12,215 16,976 (4,761) -28% 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4%	Rental of facilities and equipment			20,045	20,045	1,064	3,371	2,450	920	38%	20,045
34,651 34,651 4,095 11,390 7,054 4,336 61% 8,385 8,385 1,196 1,909 820 1,089 133% 13,958 13,958 1,162 3,020 2,660 361 14% 1,319,728 1,318,097 15,838 435,952 260,327 175,624 67% 314,898 314,698 19,429 55,568 53,681 1,887 4% - 5,907,039 5,905,139 376,069 1,472,102 1,199,023 273,078 23% 1,531,068 1,531,068 132,374 369,639 388,469 (18,831) -5% 58,099 58,099 4,487 13,150 14,525 (1,375) -9% 303,865 303,865 25,322 75,966 76,261 (295) 0% 57,105 57,105 4,072 12,215 16,976 (4,761) -28% 57,105 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4%	Interest earned - external investments			143,844	143,775	13,923	41,301	38,875	2,426	6%	143,775
8,385 8,385 1,196 1,909 820 1,089 133% 13,958 13,958 1,162 3,020 2,660 361 14% 1,319,728 1,318,097 15,838 435,952 260,327 175,624 67% 314,898 314,698 19,429 55,568 53,681 1,887 4% 1,531,068 1,531,	Interest earned - outstanding debtors			34,651	34,651	4,095	11,390	7,054	4,336	61%	34,651
8,385 8,385 1,196 1,909 820 1,089 133% 13,958 13,958 1,162 3,020 2,660 361 14% 1,319,728 1,318,097 15,838 435,952 260,327 175,624 67% 314,898 314,698 19,429 55,568 53,681 1,887 4% - 5,907,039 5,905,139 376,069 1,472,102 1,199,023 273,078 23% 1,531,068 1,531,068 132,374 369,639 388,469 (18,831) -5% 58,099 58,099 4,487 13,150 14,525 (1,375) -9% 303,865 303,865 25,322 75,966 76,261 (295) 0% 748,339 748,339 62,362 187,085 187,085 0 0% 57,105 57,105 4,072 12,215 16,976 (4,761) -28% 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4%	Dividends received	_		ı	ı	ı	1	ı	1		1
13,958 13,958 1,162 3,020 2,660 361 14% 1,319,728 1,318,097 15,838 435,952 260,327 175,624 67% 314,898 314,698 19,429 55,568 53,681 1,887 4% - 5,907,039 5,905,139 376,069 1,472,102 1,199,023 273,078 23% 1,531,068 1,531,068 1,531,068 132,374 369,639 388,469 (18,831) -5% 58,099 58,099 4,487 13,150 14,525 (1,375) -9% 303,865 303,865 25,322 75,966 76,261 (295) 0% 57,105 57,105 4,072 12,215 16,976 (4,761) -28% 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4%	Fines			8,385	8,385	1,196	1,909	820	1,089	133%	8,385
1,319,728 1,318,097 15,838 435,952 260,327 175,624 67% 314,898 314,698 19,429 55,568 53,681 1,887 4% - 5,907,039 5,905,139 376,069 1,472,102 1,199,023 273,078 23% 1,531,068 1,531,068 132,374 369,639 388,469 (18,831) -5% 58,099 58,099 4,487 13,150 14,525 (1,375) -9% 303,865 303,865 25,322 75,966 76,261 (295) 0% 748,339 748,339 62,362 187,085 187,085 0 0% 57,105 4,072 12,215 16,976 (4,761) -28% 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4%	Licences and permits			13,958	13,958	1,162	3,020	2,660	361	14%	13,958
1,319,728 1,318,097 15,838 435,952 260,327 175,624 67% 314,898 314,698 19,429 55,568 53,681 1,887 4% - 5,907,039 5,905,139 376,069 1,472,102 1,199,023 273,078 23% - 1,531,068 1,531,068 132,374 369,639 388,469 (18,831) -5% 58,099 58,099 4,487 13,150 14,525 (1,375) -9% 303,865 303,865 25,322 75,966 76,261 (295) 0% 748,339 748,339 62,362 187,085 16,976 (4,761) -28% 57,105 57,105 4,072 12,215 16,976 (4,761) -28% 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4%	Agency services				1	ı	1	ı	1		1
314,898 314,698 19,429 55,568 53,681 1,887 4% - 5,907,039 5,905,139 376,069 1,472,102 1,199,023 273,078 23% - 1,531,068 1,531,068 132,374 369,639 388,469 (18,831) -5% 58,099 58,099 4,487 13,150 14,525 (1,375) -9% 303,865 303,865 25,322 75,966 76,261 (295) 0% 748,339 748,339 62,362 187,085 187,085 0 0% 57,105 4,072 12,215 16,976 (4,761) -28% 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4%	Transfers recognised - operational			1,319,728	1,318,097	15,838	435,952	260,327	175,624	67%	1,318,097
- 5,907,039 5,905,139 376,069 1,472,102 1,199,023 273,078 23% 5,1 - 5,907,039 5,905,139 376,069 1,472,102 1,199,023 273,078 23% 5,1 - 1,531,068 1,531,068 132,374 369,639 388,469 (18,831) -5% 1,58,099 58,099 4,487 13,150 14,525 (1,375) -9% 303,865 303,865 225,322 75,966 76,261 (295) 0% 3748,339 62,362 187,085 187,085 0 0% 57,105 57,105 57,105 4,072 12,215 16,976 (4,761) -28% 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4% 1,58	Other revenue			314,898	314,698	19,429	55,568	53,681	1,887	4%	314,698
- 5,907,039 5,905,139 376,069 1,472,102 1,199,023 273,078 23% 5,9 1,531,068 1,531,068 132,374 369,639 388,469 (18,831) -5% 1,5 58,099 58,099 4,487 13,150 14,525 (1,375) -9% 1,5 303,865 303,865 25,322 75,966 76,261 (295) 0% 3 748,339 748,339 62,362 187,085 187,085 0 0% 3 57,105 4,072 12,215 16,976 (4,761) -28% 1,5 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4% 1,5	Gains on disposal of PPE			ı	1	ı	1	1	1		1
sts 1,531,068 1,531,068 132,374 369,639 388,469 (18,831) -5% 1,5 58,099 58,099 4,487 13,150 14,525 (1,375) -9% impairment	Total Revenue (excluding capital transfers and contributions)		1	5,907,039	5,905,139	376,069	1,472,102	1,199,023	273,078	23%	5,905,139
ad costs 1,531,068 1,531,068 1,531,068 132,374 369,639 388,469 (18,831) -5% 1,5 of councillors 58,099 58,099 4,487 13,150 14,525 (1,375) -9% it 303,865 303,865 25,322 75,966 76,261 (295) 0% 3 asset impairment 748,339 748,339 62,362 187,085 187,085 0 0% 7 s 57,105 57,105 4,072 12,215 16,976 (4,761) -28% 1,521,587 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4% 1,5	Expenditure By Type										
of councillors 58,099 58,099 58,099 4,487 13,150 14,525 (1,375) -9% it 303,865 303,865 25,322 75,966 76,261 (295) 0% 3 asset impairment 748,339 748,339 62,362 187,085 187,085 0 0% 7 s 57,105 57,105 4,072 12,215 16,976 (4,761) -28% 1,521,587 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4% 1,5	Employee related costs			1,531,068	1,531,068	132,374	369,639	388,469	(18,831)	-5%	1,531,068
st 303,865 303,865 25,322 75,966 76,261 (295) 0% 3 asset impairment 748,339 748,339 62,362 187,085 187,085 0 0% 7 s 57,105 57,105 4,072 12,215 16,976 (4,761) -28% 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4% 1,5	Remuneration of councillors			58,099	58,099	4,487	13,150	14,525	(1,375)	-9%	58,099
asset impairment 748,339 748,339 62,362 187,085 0 0% 7 57,105 57,105 4,072 12,215 16,976 (4,761) -28% 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4% 1,521,587	Debt impairment			303,865	303,865	25,322	75,966	76,261	(295)	0%	303,865
57,105 57,105 4,072 12,215 16,976 (4,761) -28% 1,521,587 1,521,587 122,795 471,646 452,763 18,883 4% 1,5	Depreciation & asset impairment			748,339	748,339	62,362	187,085	187,085	0	0%	748,339
1,521,587 1,521,587 122,795 471,646 452,763 18,883 4% 1,5	Finance charges	+		57,105	57,105	4,072	12,215	16,976	(4,761)	-28%	57,105
Other materials	Bulk purchases			1,521,587	1,521,587	122,795	471,646	452,763	18,883	4%	1,521,587
	Other materials			ı	1	1	1	1	1		ı

Surplus/ (Deficit) for the year – 849,347 849,347 (94,154) 108,	Share of surplus/ (deficit) of associate	Surplus/(Deficit) attributable to municipality – 849,347 849,347 (94,154) 108,	Attributable to minorities	Surplus/(Deficit) after taxation – 849,347 849,347 (94,154) 108,	Taxation		Surplus/(Deficit) after capital transfers & contributions – 849,347 849,347 (94,154) 108,	Contributed assets –	Contributions recognised - capital	Transfers recognised - capital 848,269 848,269 848,269 87,526 68,	Surplus/(Deficit) – 1,078 1,078 (131,680) 40,	Total Expenditure - 5,905,961 5,904,061 507,750 1,431,	Loss on disposal of PPE	Other expenditure 1,374,944 1,373,043 112,382 247,	Transfers and grants 288,468 288,468 41,524 49,	Contracted services 22,486 22,486 2,433 4,
								1	1	activities.		388 79	1			
1) 108,868		1) 108,868		1) 108,868			108,868	1	1	68,141	0) 40,727	1,431,375	-	2 247,423	4 49,853	3 4,399
(111,451)		(111,451)		(111,451)			(111,451)	I	1	110,367	(221,818)	1,420,841	1	209,511	72,116	3,134
					1			ı	ı	(42,226)	262,544	10,534	1	37,912	(22,264)	1,265
3 10						MA I				(0)	(0)	1%		18%	-31%	40%
849,347		849,347		849,347			849,347	1	ı	848,269	1,078	5,904,061	1	1,373,043	288,468	22,486

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M03 September ANNEXURE A

Manipular Mani	COCCIIDO										
Ref			2015/16				Budget Year 2	016/17			
1 Services 2 5,500 8,007 44 129 96 34 35% 11,522 17,522 2,861 2,882 91 2,942 1892 81 2,882 91 2,882 91 32% 1893 189 1894 91 2,842 1972% 17,522 1,7522 2,861 2,882 91 2,882 1972% 1893 1894 1894 1894 1894 1894 1894 1894 1894		_	Audited)utcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Eservices 2										%	
t Services											
tiss	Vote 1 - Directorate - Executive Support Services		ı	5,500	8,007	44	129	96	34	35%	8,007
its its 4	Vote 2 - Directorate - City Manager		ı	17,522	17,522	2,861	2,882	41	2,842	6972%	17,522
10,600 10,748	Vote 3 - Directorate - Human Settlements		ı	202,441	211,477	7,648	26,433	9,216	17,217	187%	211,477
iss - 7,100 9,034 2 177 806 (628) -78% vioces - 887,671 937,030 68,348 85,796 50,131 35,666 71% nning - 230,290 230,417 2,411 3,937 4,545 (608) -13% fietly & Emerigency Services - 30,032 46,484 538 736 1,263 (527) 42% s - 122,478 167,702 2,154 4,500 5,974 (1,474) -25% opment - 14,500 54,734 2,327 2,463 11,125 (8,662) -78% opment - <	Vote 4 - Directorate - Finance		ı	10,600	10,748	ı	96	711	(615)	-87%	10,748
vices vices	Vote 5 - Directorate - Corporate Services		1	7,100	9,034	2	177	806	(629)	-78%	9,034
nning — 230,290 230,417 2,411 3,937 4,545 (608) -13% fiety & Emergency Services — 30,032 46,484 538 736 1,263 (527) 42% sphment — 122,478 167,702 2,154 4,500 5,974 (1,474) -25% oppment — 44,500 54,734 2,327 2,463 11,125 (8,662) -78% oppment — 4,7 — — — — — — — — — — — — — — — — — — —	Vote 6 - Directorate - Infrastructure Services		I	887,671	937,030	68,348	85,796	50,131	35,666	71%	937,030
liety & Emergency Services	Vote 7 - Directorate - Development Planning	-	ı	230,290	230,417	2,411	3,937	4,545	(608)	-13%	230,417
s phment	Vote 8 - Directorate - Health / Public Safety & Emergency Services		ı	30,032	46,484	538	736	1,263	(527)	-42%	46,484
opment — 44,500 54,734 2,327 2,463 11,125 (8,662) -78%	Vote 9 - Directorate - Municipal Services		ı	122,478	167,702	2,154	4,500	5,974	(1,474)	-25%	167,702
1 Services 4,7 — — — — — — — — — — — — — — — — — — —	Vote 10 - Directorate - Economic Development		ı	44,500	54,734	2,327	2,463	11,125	(8,662)	-78%	54,734
t Services	Vote 11 - [NAME OF VOTE 11]		1	ı	1	1	ſ	ı	1		ı
t Services 4,7 - 1,558,134 1,693,155 86,333 127,150 83,907 43,243 52% 188 188 189 189 189 189 189 189 189 189	Vote 12 - [NAME OF VOTE 12]		ı	ı	ı	ı	1	ı	ı		1
4,7 - 1,558,134 1,693,155 86,333 127,150 83,907 43,243 52% 1	Vote 13 - [NAME OF VOTE 13]		ı	ı	ı	ı	1	ı	1		ı
4,7	Vote 14 - [NAME OF VOTE 14]		ı	ı	ı	ı	1	1	1		ı
4,7 — 1,558,134 1,693,155 86,333 127,150 83,907 43,243 52% 1 Services 2 — — — — — — — — — — — — — — — — — —	Vote 15 - [NAME OF VOTE 15]		ı	ı	1	ı	1	1	1		ı
t Services 2		7	ı	1,558,134	1,693,155	86,333	127,150	83,907	43,243	52%	1,693,155
Services Services Services Services											
	Vote 1 - Directorate - Executive Support Services		1	ı	ı	ı	1	1	1		ı
	Vote 2 - Directorate - City Manager		1	ı	ı	ı	ı	1	1		ı
	Vote 3 - Directorate - Human Settlements		ı	ı	1	1	1	1	1		ı
	Vote 4 - Directorate - Finance		ı	ı	ı	ı	ı	ı	1		ı
1 1	Vote 5 - Directorate - Corporate Services		I	ı	ı	ı	ı	ı	ı		ı
	Vote 6 - Directorate - Infrastructure Services		ı	1	1	ı	ı	1	ı		1

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Waste management	Waste water management	Water	Electricity	Trading services	Environmental protection	Road transport	Planning and development	Economic and environmental services	Health	Housing	Public safety	Sport and recreation	Community and social services	Community and public safety	Corporate services	Budget and treasury office	Executive and council	Governance and administration	Capital Expenditure - Standard Classification	Total Capital Expenditure	Total Capital single-year expenditure 4	Vote 15 - [NAME OF VOTE 15]	Vote 14 - [NAME OF VOTE 14]	Vote 13 - [NAME OF VOTE 13]	Vote 12 - [NAME OF VOTE 12]	Vote 11 - [NAME OF VOTE 11]	Vote 10 - Directorate - Economic Development	Vote 9 - Directorate - Municipal Services	Vote 8 - Directorate - Health / Public Safety & Emergency Services	Vote 7 - Directorate - Development Planning
				ı				1						ı				1		ı	1	I	1	1	3	1	1	3	1	1
78,454	371,992	87,500	143,000	680,946	1	267,179	274,790	541,969	1	202,441	30,032	20,725	23,300	276,498	7,100	10,600	23,022	40,722		1,558,134	1	1	1	Ĭ	i	ì	3	1	1	ĭ
115,825	386,040	87,500	143,000	732,365	ı	267,179	285,151	552,330	1	211,477	46,484	21,651	30,226	309,838	9,034	10,748	60,529	80,310		1,693,155	-	1	1	1	1	1	1	1	ı	1
56	27,121	15,075	7,420	49,671	1	10,165	4,738	14,903	1	7,648	538	1,927	170	10,283	2	ı	2,905	2,907		86,333	1	ı	1	1	1	1	ı	1	1	Ĭ
320	30,152	22,880	10,969	64,321	1	12,895	6,400	19,295		26,433	736	1,927	2,252	31,348	177	96	3,012	3,285		127,150	1)	ı	ı	1	1	ı	1	ı	1
5,740	19,131	4,336	7,087	36,293	ı	13,240	14,131	27,372	ı	10,480	2,304	1,073	1,498	15,355	448	533	3,000	3,980		83,907	1	ī	1	Ţ	ı	ı	1	1	1	1
(5,420)	11,022	18,544	3,882	28,028	ı	(345)	(7,731)	(8,077)	ı	15,953	(1,567)	854	754	15,994	(270)	(437)	12	(695)		43,243	ı	ı	ı	ı	ı	ı	ı	ı	ı	1
-94%	58%	428%	55%	77%		-3%	-55%	-30%		152%	-68%	80%	50%	104%	-60%	-82%	0%	-17%		52%										ANNEXOREA
115,825	386,040	87,500	143,000	732,365	ı	267,179	285,151	552,330	1	211,477	46,484	21,651	30,226	309,838	9,034	10,748	60,529	80,310		1,693,155	1	ı	I	ı	1	1	ı	1	ı	- -

								Þ	ANNEXURE A	RE A
Other			18,000	18,312	8,568	8,900	907	7,993	881%	18,312
Total Capital Expenditure - Standard Classification	ယ	3	1,558,134	1,693,155	86,333	127,150	83,907	43,243	52%	1,693,155
Funded by:										
National Government			741,969	741,969	37,526	68,141	36,769	31,372	85%	741,969
Provincial Government			106,300	120,405	1	ı	5,967	(5,967)	-100%	120,405
District Municipality			1	1	1	ı	1	1		1
Other transfers and grants			ı	1	1	1	1	ı		1
Transfers recognised - capital		1	848,269	862,374	37,526	68,141	42,736	25,405	59%	862,374
Public contributions & donations	GI		ı	1	1	1	1	ı		1
Borrowing	თ		69,582	69,582	1	ı	3,448	(3,448)	-100%	69,582
Internally generated funds			640,283	761,199	48,807	59,009	37,722	21,286	56%	761,199
Total Capital Funding	L	1	1,558,134	1,693,155	86,333	127,150	83,907	43,243	52%	1,693,155

RUF Ruffalo City - Table C6 Consolidated Monthly Rudget Stateme cial Docition

bur buildio city - Table co consolidated Monthly Budget Statement - Financial Position	Sug	get Statemen	t - Financial	•	M03 September	er
		2015/16		Budget Year 2016/17	ar 2016/17	
Description	Ref	Audited	Original	Adjusted	VoorTD actual	Full Year
		Outcome	Budget	Budget	real ID actual	Forecast
R thousands	<u> </u>					
ASSETS						
Current assets						
Cash			80,644	80,644	23,515	80,644
Call investment deposits			2,410,242	2,410,242	2,303,223	2,410,242
Consumer debtors			820,635	820,635	606,247	820,635
Other debtors			108,064	108,064	643,454	108,064
Current portion of long-term receivables			15	15	ı	15
Inventory			106,480	106,480	39,817	106,480
Total current assets			3,526,080	3,526,080	3,616,256	3,526,080
Non current assets						
Long-term receivables			66	66	ı	66
Investments			1	1	ı	ı
Investment property			485,540	485,540	342,030	485,540
Investments in Associate			90,099	90,099	112,292	90,099
Property, plant and equipment			13,447,560	13,555,576	12,826,922	13,555,576
Agricultural				1	1	1
Biological assets			SO 111 PM	1	ı	ı
Intangible assets			25,080	25,080	85,948	25,080

Other non-current assets			82,676	82,676	69,018	82,676
Total non current assets	:	1	14,131,021	14,239,037	13,436,209	14,239,037
TOTAL ASSETS			17,657,101	17,765,117	17,052,466	17,765,117
LIABILITIES						
Current liabilities						
Bank overdraft			ı	1	1	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	911,422	852,917
Provisions			166,958	166,958	191,830	166,958
Total current liabilities			1,131,155	1,131,155	1,207,669	1,131,155
Non current liabilities			49.74			
Borrowing			518,175	518,175	445,768	518,175
Provisions			659,099	659,099	498,372	659,099
Total non current liabilities		I	1,177,274	1,177,274	944,139	1,177,274
TOTAL LIABILITIES			2,308,429	2,308,429	2,151,808	2,308,429
NET ASSETS	2	ı	15,348,672	15,456,688	14,900,657	15,456,688
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			12,256,811	12,364,827	10,286,716	12,364,827
Reserves			3,091,861	3,091,861	4,613,941	3,091,861
TOTAL COMMUNITY WEALTH/EQUITY	2	-	15,348,672	15,456,688	14,900,657	15,456,688

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

	Snng	or ordronno.	16 00011 100	and och	Ochiciinci					
	ł	2015/16				Budget Year 2016/17	016/17			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	OLA	YTD	Full Year
R thousands	<u> </u>			1			ć		%	
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	1	1	ı	I		1
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			1,648,938	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	1	ı	ı	ı	1		ı
Decrease (Increase) in non-current debtors			ı	ı	ı	ı	1	Ĺ		ı
Decrease (increase) other non-current receivables			1	1	ı		ı	ī		1
Decrease (increase) in non-current investments			1	1	ı	1	ı	ı		ı
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		3	(1,558,134)	(1,693,155)	(39,205)	(40,817)	(259,689)	(218,872)	84%	(1,693,155)
CASH FLOWS FROM FINANCING ACTIVITIES	4									
Receipts	_									

Short term loans		ı	ı	ı	1	1	ı		1
Borrowing long term/refinancing		69,582	69,582	1	1	11,597	(11,597)	-100%	69,582
Increase (decrease) in consumer deposits		ı	ı	1	ı	ı	1		ı
Payments									
Repayment of borrowing		(51,825)	(51,825)	ı	1	(8,637)	(8,637)	100%	(51,825)
NET CASH FROM/(USED) FINANCING ACTIVITIES		17,757	17,757	ī	ı	2,959	2,959	100%	17,757
NET INCREASE/ (DECREASE) IN CASH HELD	ı	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

Buffalo City - Supporting Table SC1 Material variance explanations - M03 September

Description	Variance	Reasons for material deviations
R thousands Revenue By Source		
Service charges - electricity revenue	71 695	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.
Service charges - other	(2 756)	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.
Rental of facilities and equipment	920	Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.
Interest earned - outstanding debtors	4 336	Despite credit control 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.
Fines	1 089	The inception of the TCS, the use of the ANPR system, new system of ensuring that drivers are alerted to the fact that there are outstanding warrants of arrest when drivers collect their drivers licences and are made to pay before the drivers licence can be issued, and the use of the sms system has assisted in tracing offenders and has assisted in the recovery of outstanding traffic fines. An increase in the operational activities ie increased road blocks and speed enforcement has contributed to an increase in payment of fines as well.
Licences and permits Transfers recognised - operational	361 175 624	The increase in revenue can be attibuted to the fact that more residents find it easier using the municipality instead of the Post Office or the Provincial Traffic offices, cash receipting at the various offices has become more efficient & faster, generally during school holidays there is an increase in learners and drivers testing for their licences. The variance is as a result of General Fuel Levy that was received in the month of August 2016.
Expenditure By Type		
Finance charges Contracted services	(4 761)	The year to date budget was calculated on the assumption that the institution would have obtained additional long term loan funding. This has currently not materialised and therefore there is a favourable variance. Contracted services are utilised as and when required. As the year progresses the use of contracted services will stabilise.
Transfers and grants		These transfers and grants are paid at predetermined intervals according to the existing contractual agreements. These payments are therefore not made at a constant rate throughout the year. Other expenditure includes operating projects, operational costs as well as repairs and maintenance and these expenditure categories are overspent spent by 18% when
Other expenditure	37 912	compared to the year to date budget.

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Other Indicators Electricity Distribution Losses % \ Solv	Funding of Provisions Percentage Of Provisions Not Funded Uni	Creditors Management Creditors System Efficiency %	Outstanding Debtors to Revenue Longstanding Debtors Recovered 12	Annual Debtors Collection Rate (Payment Level %)	Liquidity Ratio Revenue Management		Debt to Equity Loa			Borrowing Management Capital Charges to Operating Expenditure	Description of financial indicator	
% Volume (units purchased and generated less units sold)/units purchased and generated	Unfunded Provisions/Total Provisions	% of Creditors Paid Within Terms (within MFMA s 65(e))	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	Last 12 Mths Receipts/ Last 12 Mths Billing	Monetary Assets/Current Liabilities	Long Term Borrowing/ Funds & Reserves	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves			Interest & principal paid/Operating Expenditure	Basis of calculation	
N											Ref	
			0.0%		0.0%	0.0%	0.0%	3	0.0%	0.0%	Audited Outcome	2015/16
11.0%		100.0%	15.7% 0.0%		220.2%	16.8%	9.3%	.6	A 50%	13 6%	Original Budget	
0.0%		100.0%	15.7% 0.0%		311./% 220.2%	16.8%	9.2%		A 10%	13 6%	Adjusted Budget	Budget Ye
13.0%		100.0%	84.9% 0.0%		299.4% 192.7%	9.7%	9.4%	 	0 00%	0 0%	YearTD actual	Budget Year 2016/17
11.0%		100.0%	15.7% 0.0%		311.7% 220.2%	16.8%	9.2%		A 10/	S 0%	Full Year Forecast	

		_					· i
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		25.0%	0.0%	43.7% 25.09	25.0%
Employee costs	Employee costs/Total Revenue - capital revenue	-	0.0%	25.9%	25.9%	25.1%	25.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	7.0%	7.0%	2.0%	7.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	13.6%	13.6%	0.8%	2.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			19.00	0.0%	45.8%	18.97
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			22.8%	0.0%	20.9%	22.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			7.40	0.0%	3.4%	7.41

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description							Budget	Budget Year 2016/17					
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	ivi .	Impairment - Bad Debts i.t.o
R thousands												against Deptots	Council Policy
Debtors Age Analysis By Income Source								}					
Trade and Other Receivables from Exchange Transactions - Water	1200	50,055	26,782	29,444	35,674	17,172	12,534	85,915	263,325	520,901	414,620		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	99,466	14,535	6,823	5,846	3,652	2,152	10,100	32,690	175,265	54,441		
Receivables from Non-exchange Transactions - Property Rates	1400	68,744	24,898	46,789	14,589	13,976	13,137	86,415	257,872	526,420	385,989		
Receivables from Exchange Transactions - Waste Water Management	1500	22,034	9,110	11,710	4,759	4,300	3,802	24,980	119,201	199,896	157,042		
Receivables from Exchange Transactions - Waste Management	1600	17,650	9,051	12,064	5,748	5,144	4,953	31,454	168,503	254,568	215,803		
Receivables from Exchange Transactions - Property Rental Debtors	1700	80	72	110	63	61	61	427	3,150	4,023	3,761		
Interest on Arrear Debtor Accounts	1810									ı	ı		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									ï	E.		
Other	1900	6,498	4,040	4,940	3,754	2,689	2,390	15,913	117,342	157,565	142,087		
Total By Income Source	2000	264,527	88,488	111,881	70,433	46,993	39,029	255,204	962,085	1,838,638	1,373,743	ı	1
2015/16 - totals only		278,029	78,531	48,485	49,354	43,083	43,381	246,634	889,392	1,676,889	1,271,844		
Debtors Age Analysis By Customer Group													
Organs of State	2200	13,979	5,862	22,526	16,588	163	212	1,472	4,427	65,228	22,862		
Commercial	2300	135,354	22,570	22,810	14,289	11,617	8,911	56,828	146,820	419,198	238,464		
Households	2400	105,218	53,874	59,536	34,491	30,292	25,469	166,570	634,308	1,109,756	891,129		
Other	2500	9,977	6,182	7,009	5,065	4,922	4,437	30,335	176,530	244,456	221,288		
Total By Customer Group	2600	264,527	88,488	111,881	70,433	46,993	39,029	255,204	962,085	1,838,638	1,373,743	ı	•

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	2				Bu	Budget Year 2016/17	17			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	114,513								114,513
Bulk Water	0200	19,390								19,390
PAYE deductions	0300	19,448								19,448
VAT (output less input)	0400	1								1
Pensions / Retirement deductions	0500	19,697								19,697
Loan repayments	0600	23,454	300							23,454
Trade Creditors	0700	296,844								296,844
Auditor General	0800	1,504								1,504
Other	0900	18,859								18,859
Total By Customer Type	1000	513,709	1	1	ı	ı	1	1	1	513,709

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

	-		Tour of			11 - 11 - 11		-	
Investments by maturity Name of institution & investment ID	Ref Inv	Period of Investment	Investment	investment	Accrued interest for the month	month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands	Yrs	s/Months							
Municipality									
Rand Merchant Bank X021901943	Call	Account	Call Account	Call Account	263	2.0%	47,593	263	47,855
Absa 91 2884 4539	Call	Account	Call Account	Call Account	O I	0.0%	838	5 1	842
Standard 422 742	Call	Account	Call Account	Call Account	2	0.0%	284	2	285
Absa 91 4102 2241	Call	Account	Call Account	Call Account	53	0.4%	9,617	53	9,670
Absa 91 4163 6965	Call	Account	Call Account	Call Account		0.0%	218		219
Absa 91 5484 1280	Call	Account	Call Account	Call Account	4	0.0%	789	4	794
Rand Merchant Bank X021904910	Call	Account	Call Account	Call Account	50	0.4%	9,166	(0)	9,166
Standard 76586/442740	Call	Account	Call Account	Call Account	12	0.1%	2,258	12	2,270
Absa 92 0562 2137	Call	Account	Call Account	Call Account	4	0.0%	812	4	817
Rand Merchant Bank X021904913	Call	Account	Call Account	Call Account	83	0.6%	14,970	83	15,053
Stanlib 551 660 303	Call	Account	Call Account	Call Account	139	1.1%	18,245	25,022	43,267
Nedbank 03/7881532939/000041	Call	Account	Call Account	Call Account	38	0.3%	6,839	38	6,877
Nedbank 03/7881532939/000056	Call	Account	Call Account	Call Account	6	0.0%	1,079	ග	1,085
Nedbank 03/7881532939/000058	Call	Account	Call Account	Call Account	33	0.2%	5,922	33	5,955
Nedbank 03/7881532939/000103	Call	Account	Call Account	Call Account	7	0.1%	1,213	7	1,219
Nedbank 03/7881532939/000064	Call	Account	Call Account	Call Account	46	0.4%	8,406	46	8,453
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	36	0.3%	6,601	(105)	6,496
Nedbank 03/7881532939/000108	Call	Account	Call Account	Call Account	_	0.0%	172		173
Absa 92 2975 5568	Call	Account	Call Account	Call Account	0	0.0%	16	0	16
Absa 91 9360 7257	Call	Account	Call Account	Call Account	ഗ	0.0%	994	5	999
Nedbank 03/7881532939/000110	Call	Account	Call Account	Call Account	_	0.0%	249		250
Rand Merchant Bank RRB1629010	Call	Account	Call Account	Call Account	409	3.1%	74,166	409	74,576

173,346	947	172,399	7.2%	947	Call Account	Call Account	Call Account	Absa 92 2110 3430
272,170		239,698	11.2%	1,471	Call Account	Call Account	Call Account	Absa 92 1120 9/5/
41,167		7,008	1.2%	160	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000101
41,780		10,611	1.3%	169	Call Account	Call Account	Call Account	Rand Merchant Bank X021904579
81,950		49,487	3.5%	463	Call Account	Call Account	Call Account	Stanlib 753 72 271
52,923		52,632	2.2%	291	Call Account	Call Account	Call Account	Standard 76586/442736
1,041		1,035	0.1%	7	Call Account	Call Account	Call Account	Stanlib 551 353 708
51,289		50,958	2.5%	332	Call Account	Call Account	Call Account	Stanlib 753 72 270
13,009		(0)	0.1%	9	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000134
510		507	0.0%	ω	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000133
5,698		5,667	0.2%	31	Call Account	Call Account	Call Account	Standard 76586/494573
126		125	0.0%	_	Call Account	Call Account	Call Account	Rand Merchant Bank VVW2B13011
520		517	0.0%	ω	Call Account	Call Account	Call Account	Absa 92 0559 0891
137		136	0.0%	_	Call Account	Call Account	Call Account	Stanlib 551 868 235
4,407		4,740	0.2%	25	Call Account	Call Account	Call Account	Rand Merchant Bank KLN2720020
144,978		95,661	5.4%	708	Call Account	Call Account	Call Account	Absa 92 6406 3148
83,369		28,567	2.7%	352	Call Account	Call Account	Call Account	Standard 76586/442745
68,310		13,043	2.0%	268	Call Account	Call Account	Call Account	Rand Merchant Bank RRB1722008
63,167		6,929	1.8%	238	Call Account	Call Account	Call Account	Nedbank 03/7881532939/000128
320		318	0.0%	2	Call Account	Call Account	Call Account	Rand Merchant Bank KLN2308011
335		333	0.0%	2	Call Account	Call Account	Call Account	Stanlib 551 742 405
296		294	0.0%	2	Call Account	Call Account	Call Account	Rand Merchant Bank RRB1609012
90		89	0.0%	0	Call Account	Call Account	Call Account	Standard 76586/442743
1,720		1,710	0.1%	9	Call Account	Call Account	Call Account	Rand Merchant Bank RRB0B25020
87		87	0.0%	_	Call Account	Call Account	Call Account	Stanlib 551 576 733
_			0.0%	0	Call Account	Call Account	Call Account	Stanlib 551 567 496
41		41	0.0%	0	Call Account	Call Account	Call Account	Rand Merchant Bank RRB0324003
1,804		1,792	0.1%	12	Call Account	Call Account	Call Account	Stanlib 551 539 764
985		979	0.0%	O I	Call Account	Call Account	Call Account	Absa 92 2590 9850
37,664		37,421	1.8%	243	Call Account	Call Account	Call Account	Stanlib 551 989 180
IRF B	ANNEXI							

314,585	2,151,164		13,193				2	TOTAL INVESTMENTS AND INTEREST
	1		1					Entities sub-total
314,585	2,151,164		13,193					Entities
13	2,405	0.1%	13	Call Account	Call Account	Call Account		Standard 76586/442738
(2	230,835	9.3%	1,227	Call Account	Call Account	Call Account	·	Standard 76586/470801
(26,306)	316,819	12.8%	1,694	Call Account	Call Account	Call Account		Rand Merchant Bank KLN3815041
(23,561)	451,031	18.5%	2,439	Call Account	Call Account	Call Account		Nedbank 03/7881532939/000132
	45,646	1.9%	252	Call Account	Call Account	Call Account		Nedbank 03/7881532939/000129
	51,180	2.1%	283	Call Account	Call Account	Call Account		Rand Merchant Bank RRB0C07002
	28,312	1.2%	156	Call Account	Call Account	Call Account		Standard 76586/442744
175	31,662	1.3%	175	Call Account	Call Account	Call Account		Standard 76586/442741

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

2015/16	124,819	-91./%	(28,613)	31,205	2,592	1	124,819	123,802		4	numan semement pevelopment Grant
Description Ref Audited Budget Budget Budget Sand	1,110		(0.17)							30	
Ref Audited Budget Budget Budget Seart 2016177 File Properties Pr	2 470	-100.0%	(617)	617	ı	ı	2.470	2.470			Department of Public Works
Description	262	-100.0%	(65)	65	ı	1	262	ı			Independent Electoral Commission
Description	1		ı	1	1	1	ı	1			Dept Sport, Recreation, Arts and Culture (DSRAC)
Description	1		1	1	ı	1	1	1			Reclaim Land Claims Commission(RLCC
2015/16 2016/11 2016	15,000	-100.0%	(3,750)	3,750	1	ı	15,000	15,000			DSRAC - Library Subsidy
Pescription	1		1	1	1	ı	1	1			Health Subsidy - ATIC
Description Ref Audited Original Adjusted Monthly VearTD actual	1		1	1	1	ı	ı	1			Local Government & Traditional Affairs
Description Ref Audited Oniginal Adjusted Monthly Rear Unter Fundament Funda	1		Į	1	1	i	ı	ı			Department of Water Affairs
Description Ref Audited Oniginal Adjusted Monthly VearTD actual VearTD actual VearTD actual VearTD actual VearTD actual Note VearTD ac	1		ı	1	1	ı	ı	ı			(DEDEAT)
Page											Dept of Economic Development, Environmental Affairs and Tourism
Description Description Ref Audited Original Adjusted Budget Monthly PearTD actual PearTD actual PearTD Pub	1		1	I	Ĺ	ı	ı	ı	, iu		Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award
Description Ref Audited Original Adjusted Monthly YearTD actual Monthly YearTD YTD			1	1	ı	î	ı	ı			Roads Subsidy - Provincial Roads
Description Ref Audited Adjusted Audited Aud	142,550	-92.7%	(33,046)	35,638	2,592	1	142,550	141,272			Provincial Government:
Description Ref Audited Original Adjusted Budget Monthly PearTD actual PearT	410,031		ı	136,677	136,677	ı	410,031	410,031			General Fuel Levy
Description Ref Audited Original Adjusted Budget Budget Monthly Budget Monthly Month	ı		ı	1		1	1	ı			Municipal Human Settlement Capacity Grant
Description Ref Audited Original Audited Original Budget Adjusted Budget Monthly actual actual Budget YearTD variance Forect YTD vriance variance Forect Full Y remains YearTD variance Forect YearTD variance Forect Full Y remains Forect Forect Adjusted Audited Original Budget Monthly actual Budget YearTD variance Variance Forect YearTD variance Forect YearTD variance Forect YearTD variance Forect Forect Forect Adjusted Budget Monthly Audital Budget VearTD actual Budget VearTD variance Variance Forect Forect Forect Forect Forect Forect Forect Full Y rearrance Forect	1		1	3,040	3,040	1	1	1			Integrated City Development Grant
Description Ref Audited Original Outcome Adjusted Budget Monthly Budget YearTD actual actual budget YearTD variance variance variance Forection Full Y To va	1		1	1		1	ı	ı		ω	Water Services Operating Subsidy
Description Ref Audited Original Outcome Adjusted Budget Monthly Budget YearTD actual actual YearTD actual budget YearTD actual budget YearTD actual variance Forec 1,2 - 1,174,961 1,174,961 5,200 427,796 427,796 - 1,174,961 1,174,961 5,200 427,796 - 1,174,961 1,174,961 5,200 427,796 - 1,174,961 1,174,961 5,200 427,796 - - 1,174,961 1,174,961 5,200 427,796 - - 1,174,961 1,174,961 5,200 427,796 - - 1,174,961 1,174,961 5,200 427,796 - - 1,174,961 1,174,961 5,200 427,796 - - 1,174,961 1,174,961 5,200 427,796 - - 1,174,961 1,174,961 5,200 427,796 - - 1,174,961 1,174,961 5,200 427,796 - - 1,174,961 1,174,961 - - - -	8,900		1	4,000	4,000	4,000	8,900	8,900			Infrastucture Skills Development Grant
Description Ref Audited Original Adjusted Budget Budget Monthly Budget Year Dactual Budget VearTD Actual Budget Adjusted Budget Budget Budget Budget Budget Budget Budget Adjusted Budget Adjusted Budget Adjusted Budget	1,188		1	297	297	1	1,188	1,188			EPWP Incentive
Description Ref Audited Original Outcome Original Budget Adjusted Budget Monthly actual YearTD actual budget YearTD variance Fo ansfers and Grants 1,2 — 1,174,961 1,174,961 5,200 427,796 427,796 — 1	1,200		1	1,200	1,200	1,200	1,200	1,200			Finance Management
Description Ref and ited ansister 2015/16 Adjusted Description Monthly Adjusted Audited Original Adjusted Budget Monthly Budget YearTD actual Budget YearTD actual Budget YearTD actual Budget YearTD actual Budget Fo ansfers and Grants 1,2 — 1,174,961 1,174,961 5,200 427,796 427,796 — 1 anneent Equitable Share 678,197 — 282,582 — 1 1	75,445		ı	ı	ı	1	75,445	75,445			Urban Settlement Development Grant
Description Ref Audited Original Adjusted Budget Budget Budget Sear 2016/17 1,2 ansfers and Grants Pear Dactual Sear Dactual Sear Dactual Budget Pear TD Audited Sear Dactual Sear Dact	678,197		ı	282,582	282,582	1	678,197	678,197			Local Government Equitable Share
Description Ref Audited Original Adjusted Monthly Outcome Budget Budget Budget actual ansfers and Grants Ref Audited Original Adjusted Monthly Budget actual ansignment Budget Budget Budget actual ansignment Budget Budget Budget actual ansignment Budget Wariance	1,174,961		ı	427,796	427,796	5,200	1,174,961	1,174,961	I.		National Government:
Description Ref Audited Original Outcome Budget Budget Monthly Budget Year 2016/17 PearTD actual budget Variance Varia											Operating Transfers and Grants
Description Ref Audited Original Adjusted Monthly YearTD actual budget variance wariance %										1,2	RECEIPTS:
Ref Audited Original Adjusted Monthly YearTD actual budget variance variance		%									R thousands
	Full Year Forecast	YTD variance	YTD variance	YearTD budget	YearTD actual	Monthly actual	Adjusted Budget	Original Budget	Audited Outcome	Ref	Description
				2016/17	Budget Year 2				2015/16		

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
_															5																
				ı									1		I												1			1	
1	1	1	106,300	106,300	6,080	100	25,000	19,346	35,289	1	100	656,054	741,969		1,319,728	1	496	ı	I.	1	ĵ		3,000	1	1	1	3,496		1	1	Ĺ
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	1	1	1	I.	I		ı	586			1	1
1	1	1	1	1		100		1	1	1	ī	1	100		5,200	ı	1	1	1	1	1	1	1	j	Ī	1	1			ı	i
1	1	ı	1	1	1	100	25,000	ı	13,000	1	1	219,450	257,550		430,981	ı	1	1	1	1	1	1	1	ı	1	594	594			ı	1
2,259	1,103	1	26,575	29,987	3,040	100	25,000	1,770	7,430	ı	ı	219,450	256,790		463,531	15	83	ı	1	1	T.	E	T	f	ı	1	98				1
(2,259)	(1,103)	ı	(26,575)	(29,987)	(3,040)	ı	1	(1,770)	5,570	ı	1	1	760		(32,550)	(15)	(83)	ı	1	ı	I	1	1	ı	ı	594	496	ı	1	ı	1
) -100.0%	-100.0%		-100.0%) -100.0%) -100.0%) -100.0%	75.0%				0.3%) -7.0%) -100.0%	-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	1	100	656,054	741,969		1,318,097	90	496	1	ı	1	ı	-	1	ı	1		586		1	1	1

2,180,471	-8.2%	(61,891) -8.2%	750,422	688,531	5,300	2,180,471	2,167,997	ı	5	TOTAL RECEIPTS OF TRANSFERS & GRANTS
862,374	-10.2%	(29,341) -10.2%	286,891	257,550	100	862,374	848,269	ı	Çı	Total Capital Transfers and Grants
458	(115) -100.0%	(115)	115	1	1	458	1			Lieden
		1	1	Ï.	1	1	ı			BCMET Funding
		1	ı	1	1	1	1			European Commission
		1	ı	ı	ı	1	1			Public Funding
458	(115) -100.0%	(115)	115	1	1	458	1	ı		Other grant providers:
		l								
		1	ı	1	1	ı	1			Health Subsidy - Environmental Health
		ı	l		1	1	ı	•		District Municipality:
199		(50)	50	1		199	1			(DEDEAI)
	-100.0%									Dept of Economic Development, Environmental Affairs and Tourism

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District Municipality:	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	
_										DEAT)	DEAT) - G																	Ret)
ı											Greening Award		1											ľ				Audited Outcome	2015/16
ı	ı	123,802	1	1	ı	15,000	,	ı	ı	ı	1	1	138,802	410,031		1	2,470	1	8,900	1,188	1,200	75,445	678,197	1,177,431				Original Budget	
ı	1	124,819	262	ı	1	15,000	1	ı	ı	ı	1	1	140,081	410,031		ı	2,470	ı	8,900	1,188	1,200	75,445	678,197	1,177,431				Adjusted Budget	
ı	ı	6,330	ı		1	ı	1	1	1	1	î	1	6,330	1	1	1	ı	ı	425	1	43	5,487	1	5,956				Monthly actual	
ı	1	16,474	ı	1	ı	1	1	1	1.	1	1	1	16,474	136,677	1	1	ı	ı	855	845	130	10,081	282,582	431,170				YearTD actual	Budget Year 2016/17
1	1	31,205	65	ı	ı	3,750	ı	ı	1	ı	ı	1	35,020	136,677	ı	ı	617	1	2,225	297	300	18,861	282,582	441,560				YearTD budget	016/17
£	ı	(14,731)	(65)	1	ı	(3,750)	ı	1	E	1	1	ı	(18,546)	1	1	1	(617)	ı	(1,370)	548	(170)	(8,780)	1	(10,390)				YTD variance	
		-47.2%	-100.0%			-100.0%) -53.0%) -100.0%) -61.6%	184.5%) -56.8%) -46.5%) -2.4%			%	YTD variance	
	1	124,819	262	ı	ı	15,000	1	1	1	1	1	1	140,081	410,031	ı	1	2,470	1	8,900	1,188	1,200	75,445	678,197	1,177,431				Full Year Forecast	

District Municipality:	Dept 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:	Vuna Awards	City of Oldenburg	Donor Funding - European Commission	BCMET Funding	Umsobomvu Youth Fund	Trust Funds	Transnet	Salaida	Donor Funding - Leiden & Galve	SETA - Skills Development	Other grant providers:		Health Subsidy - Environmental Health
1						ı										ı		ı													
1	1	1	11	1	106,300	106,300		6,080	100	25,000	19,346	35,289	1	100	656,054	741,969		1,319,728	1	496		1	1	1	3,000	1	1	1	3,496		1
ı	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	ı	1	1	1	1	T	1	1	586		1
1	1	10	1	1	1	1		1	(49)	18	1	1	1	ŧ	37,557	37,526		12,286	-	1	1	1	ì	Ě	Ē	1	1	1	1		1
1	1	1	1	1	L	1		1	1	18	ı	ı	1	ı	68,123	68,141		448,238	ı	t	1	1	1	ı	1	1	1	594	594		1
1	50	2,259	1,103	ı	26,575	29,987		1,520	25	6,250	4,837	8,822	1	25	164,014	185,492		476,726	22	124	1	ı	1	I.	1	1	ı	1	146		1
I	(50)	(2,259)	(1,103)	1	(26,575)	(29,987)	1	(1,520)	(25)	(6,232)	(4,837)	(8,822)	I	(25)	(95,890)	(117,351)		(28,489)	(22)	(124)	ı	ı	ı	ı	1	1	ı	594	447	ŀ	ı
	-100.0%	-100.0%	-100.0%		-100.0%	-100.0%		-100.0%	-100.0%	-99.7%	-100.0%	-100.0%		-100.0%	-58.5%	-63.3%		-6.0%	-100.0%	-100.0%								#DIV/0!	305.4%		
1	199	9,036	4,411	1	106,300	119,947		6,080	100	25,000	19,346	35,289		100	656,054	741,969		1,318,097	90	496	1	ı	ı	ı	1	ı	ı	1	586		1

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	Total capital expenditure of Transfers and Grants	Lieden	BCMET Funding	European Commission	Public Funding	Other grant providers:		Health Subsidy - Environmental Health
TS S								
l	ı					1		
2,167,997	848,269		ı	1	ı	1		1
2,167,997 2,180,471	862,374	458	ı	1	1	458		1
49,812	37,526	1	1	ı	ı	ı		1
516,379	68,141	1	1	1	1	1		1
692,320	215,593	115	1	1	ı	115		ı
692,320 (175,941) -25.4%	(147,452) -68.4%	(115)			1	(115)	1	1
-25.4%	-68.4%	(115) -100.0%				(115) -100.0%		
2,180,471	862,374	458	ı	1	1	458		ı

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers . - M03 September

				Budget Year 2016/17	7	
Description	Ref	Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						è
Operating expenditure of Approved Roll-overs						
National Government:		l	ı	l	ľ	
Local Government Equitable Share					1	
Urban Settlement Development Grant	-				1	
Finance Management					I	
EPWP Incentive					ı	
Infrastucture Skills Development Grant					I	
Water Services Operating Subsidy					1	
#REF!					ı	
Provincial Government:		1,279	I	I	1,279	100.0%
Roads Subsidy - Provincial Roads					•	Approximation of the state of t
Independent Electoral Commission		262	ı	1	262	100.0%
Human Settlement Development Grant		1,017		1	1,017	100.0%
Human Settlement Development Grant - MPCC					ı	
					1	
District Municipality:		l	1	l	ı	
					ı	
nealth Subsidy - Environmental Health					ı	
Other grant providers:		90	1	E	90	100.0%

					. , , , , , , , , , , , , , , , , , , ,
Oldsyow	99	ı		90	100.0%
Total operating expenditure of Approved Roll-overs	1,369	1	1	1,369	100.0%
Capital expenditure of Approved Roll-overs					TO THE THEORY SHARE A RADIAL A
National Government:	ı	l	ı	ı	
Urban Settlement Development Grant				1	
Integrated National Electrification Programme				I	
Finance Management				ı	
Integrated City Development Grant				1	
#REF!				ı	
#REF!				I	
Provincial Government:	13,647		ı	9,235	67.7%
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	199	ı	1	199	100.0%
Dept Sport, Recreation, Arts and Culture (DSRAC)	4,411	1	1		
Dept of Local Government and Traditional Affairs	9,036	ı	1	9,036	100.0%
District Municipality:	I	l		ı	
				l	
Other grant providers:	458	ı	1	458	100.0%
Gavle	458	1	ı	458	100.0%
#REF!				l	
Total capital expenditure of Approved Roll-overs	14,105	1	1	9,693	68.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	15,473	1	1	11,062	71.5%

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

The second secon		_ I_ '	alicilioi alla	arall pellell	codificition and stail beliefits - Mos september	reliibei		İ		
)	01/0107				Budget Year 2016/17	016/17			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	_	Α	В	С						0
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			33,999	33,999	2,357	5,006	5,752	(746)	-13%	33,999
Pension and UIF Contributions			3,495	3,495	155	428	591	(163)	-28%	3,495
Medical Aid Contributions			1,987	1,987	151	303	336	(34)	-10%	1,987
Motor Vehicle Allowance			13,412	13,412	972	2,007	2,269	(262)	-12%	13,412
Cellphone Allowance			2,279	2,279	164	341	386	(45)	-12%	2,279
Housing Allowances			2,927	2,927	356	579	495	84	17%	2,927
Other benefits and allowances			1	ı	1	1	ı	I		ı
Sub Total - Councillors		ľ	58,099	58,099	4,154	8,663	9,829	(1,166)	-12%	58,099
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	ω									
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
Overtime			ı	1	1	1	ı	ī		1
Performance Bonus			1	ı	1	1	1	1		1
Motor Vehicle Allowance			2,630	2,630	93	202	445	(242)	-54%	2,630
Cellphone Allowance			414	414	16	31	70	(39)	-55%	414
Housing Allowances			1	ı	ı	1	ı	ı		1
Other benefits and allowances			2,202	2,202	119	252	372	(121)	-32%	2,202
Payments in lieu of leave			ı	1	1	ı	ı	ı		ı
Long service awards			ı	1	ı	ı	ı	ı		Ι
Post-retirement benefit obligations	2		ı	1	1	1	1	ı		ı
Sub Total - Senior Managers of Municipality		ı	19,916	19,916	750	1,606	3,369	(1,762)	-52%	19,916
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										G.

913,258 913,258 913,258 79,166 139,091 144,477 1(15,385) 10% 91,74,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 175,248 175,224	#DIV/0!					#DIV/0!	#DIV/0!		4	% increase
913.268 913.28 79,166 139,091 154,477 (15.396) -10% 174,823 174,823 175,90 175,80 175,90 175,80 175,		ı	L	1		103	103	1	2	Sub Total - Board Members of Entities
### 1913:568 913:288 779:166 139:091 154.477 (15.386) -10% 174.472 (15.386) -10% 174.4223 174.8223 174.8223 175.564 129:2753 29.5771 176 17% 174.8223 175.564 129:2753 29.5771 176 176 176 176 176 176 176 176 176		ı				1	1			Post-retirement benefit obligations
913,556 9112,287 779,166 139,091 154,477 (15,386) -10% 81,76504 23753 52,571 102 1% 81,76504 23753 52,571 102 1% 81,76504 23753 52,571 102 1% 72,216 12,524 19,235 12,216 7,019 57% 72,216 12,524 19,235 12,216 7,019 57% 72,216 12,524 19,235 12,216 7,019 57% 72,216 12,524 19,235 12,216 7,019 57% 72,216 12,524 19,235 12,216 7,019 57% 74,767 14,767 14,767 14,767 14,767 14,767 14,767 14,767 14,767 14,313 25,223 30,291 (5,083) -1,7% 16,209 388 11,891 25,223 30,291 (5,083) -1,7% 16,209 388 11,891 25,223 30,291 (5,083) -1,7% 16,209 388 11,891 25,223 30,291 (5,083) -1,7% 16,209 388 11,891 25,223 30,291 (1,044) -4,7% 16,209 388 11,891 25,223 30,291 (1,044) -4,7% 16,209 388 11,891 25,223 30,291 (1,044) -4,7% 16,209 388 11,891 25,223 30,291 (1,049) -1,7% 16,109 38 11,2		ı				1	1			Long service awards
913,258 913,258 79,66 133,09 154,477 (15,386) -10% 81,758 14,762 16,584 29,753 29,571 182 1% 81,768 174,922 16,584 29,753 29,571 182 1% 81,768 174,922 16,584 13,369 13,36		ı				1	1			Payments in lieu of leave
913,288 913,288 79,166 139,091 164,477 (15,386) -10% 1814 172 16,546 139,091 164,477 (15,386) -10% 1814 175 174,822 16,546 139,091 124,477 (15,386) -10% 1817,592 15,662 11,368 13,830 (2,452) -16% 13,845 13,830 (2,452) -16% 13,845 13,830 (2,452) -16% 13,845 13,830 (2,452) -16% 13,845 13,845 13,845 12,216 7,019 57% 13,845 13,845 12,216 7,019 57% 14,767 13,845 13,845 13,845 12,216 12,448 13,845 14,767 14,767 143,7		ı				1	1			Board Fees
913,288 912,288 79,166 139,091 164,477 (15,386) -10% 174,823 16,584 29,733 29,571 182 11% 174,823 16,584 29,733 29,571 182 11% 175,273 16,584 29,733 29,571 182 11% 175,273 16,584 29,733 29,571 182 11% 175,273 11,585 11,2216 70,19 57% 175,273 12,274 19,235 12,216 70,19 57% 175,274 19,235 12,216 70,19 57% 175,274 19,235 12,246 19,235 12,246 19,235 12,246 19,235 175,234 19,235 11,231 12,245 19,235 11,231 12,245 19,245 19,235 19,245 19,235 19,245 19,235 19,245 19,		ı				1	1			Other benefits and allowances
913,288 913,288 79,166 139,001 154,477 (15,366) -10% 174,823 174,823 174,823 16,584 29,753 29,971 182 1% 81,755 81,555 12,168 13,830 (2,462) -18% 72,218 72,218 12,524 19,235 12,216 7,019 57% 72,218 72,218 12,524 19,235 12,216 7,019 57% 72,218 72,218 12,524 19,235 12,216 7,019 57% 72,218 12,524 19,235 12,524 19,235 11,264 19,235 11,264 19,24% 14,767 83,6 1,691 24,48 (807) -23% 11,520 16,209 36,8 1,481 25,223 30,291 (5,08) -17% 18,925 18,925 18,925 18,925 25,611 (19,952) -8% 11,511,153 13,141,153 13,1483 235,659 255,611 (19,952) -8% 11,511,153 13,483 235,659 255,611 (19,952) -8% 11,511,153 13,483 235,659 255,611 (19,952) -8% 11,511,153 13,3483 235,659 255,611 (19,952) -8% 11,511,153 13,3483 235,659 255,611 (19,952) -8% 11,511,513 13,3483 235,		ı				1	1			Housing Allowances
913,288 913,283 79,166 139,001 154,477 (15,386) -10% 174,823 174,823 174,823 116,584 29,753 29,971 182 1% 81,7218 12,248 29,753 29,971 182 1% 18% 172,218 12,524 19,255 11,365 12,362 19,371 182 1% 12,248 19,372 19,372 19,372 19,373 12,524 19,384 327 661 667 4 1% 14,767 38,44 38,74 3		ı				1	ı			Cellphone Allowance
913,258 913,258 79,166 139,091 154,477 (15,365) -10% 174,823 174,823 16,564 29,753 29,571 162 17% 174,823 174,823 116,564 29,753 29,571 162 17% 174,823 116,564 29,753 29,571 162 17% 174,825 116,562 13,830 (2,452) -18% 175,017 12,24% 19,235 12,26 7,019 57% 14,767 12,24% 19,235 12,26 7,019 57% 14,767 14,767 14,313 25,223 30,291 (5,068) -17% 18,925 18,925 18,925 19,33 30,251 (1,241) -24% 18,925 18,925 11,933 30,251 (1,241) -25% 18,925 11,933 30,251 (1,241) -47% 18,925 11,933 30,251 (1,241) -47% 18,925 11,933 30,251 (1,241) -47% 18,925 11,933 30,251 (1,242) -47% 18,925 11,933 30,251 (1,242) -47% 18,925 11,933 30,251 (1,243) -99% 17,579 11,579		ı				1.	1			Motor Vehicle Allowance
913.258 913.258 79,166 139,061 154,477 (15,366) -10% 174,823 117,4823 117,4823 117,4823 117,4823 117,4823 117,584 29,753 29,571 182 19% 81,759 5,662 11,366 13,830 (2,452) -10% 72,218 72,218 72,218 12,524 19,235 12,216 7,019 57% 72,218 30,051 1,764 3,842 5,083 (1,241) -24% 3,884 327 661 657 4 1% 14,767 179,077 14,767 836 1,691 2,498 (807) -32% 179,077 14,313 25,223 30,291 (5,083 -17% 16,209 386 1,446 2,742 (1,241) -47% 16,209 18,925 18,925 18,925 13,335 3,201 (1,241) -47% 18,010 18,010 18,010 19		I				1	1			Performance Bonus
913,258 913,258 913,258 913,258 174,823 172,218 173,838 174,823 172,218 173,838 174,823 172,218 173,838 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,823 174,833 174,843 174,843 174,843 174,843 174,843 174,843 174,843 174,843 174,84		ı				1	1			Overtime
913,258 913,258 79,166 139,091 154,477 (15,386) -10% 174,823 174,823 174,823 16,884 29,753 29,571 182 1% 174,823 174,823 16,884 29,753 29,571 182 1% 174,823 174,823 16,884 29,753 29,571 182 1% 174,757 174,252 17,218 12,524 19,235 12,216 7,019 57% 172,218 12,524 19,235 12,216 7,019 57% 14,767 14,767 14,767 836 1,691 6,677 4 1% 179,077 179,077 179,077 179,077 14,313 25,523 30,291 (5,069) -17% 18,925 18,925 18,925 19,333 3,335 3,201 134 4% 18,925 19,331 134,48 2,742 (1,294) 47% 18,925 19,331 33,483 235,659 255,611 (19,952) 4% 4% 19,010 #DIVIOI #DI		1				1	1			Medical Aid Contributions
913,258 913,258 79,166 139,091 154,477 (15,386) -10% 174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,662 11,388 29,53 29,571 182 1% 81,759 5,662 11,388 29,53 29,571 182 1% 81,759 81,759 5,662 11,388 29,753 29,571 182 1% 77,218 77,218 77,218 12,524 19,235 12,216 7,019 57% 77,218 72,218 12,524 19,235 12,216 7,019 57% 77,218 3,884		ı				1	1			Pension and UIF Contributions
913,258 913,258 913,258 79,166 139,091 154,477 (15,386) -10% 174,823 174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,662 11,368 13,830 (2,462) -18% 72,218 72,218 72,218 12,524 19,235 12,216 7,019 57%		ı				103	103			Basic Salaries and Wages
913,258 913,258 79,166 139,091 154,477 (15,386) -10% 174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,662 11,368 13,830 (2,462) -18% 72,218 72,218 12,524 19,235 12,216 7,019 57% — — — — — — — — — — — — — — — — — — —										Board Members of Entities
913,258 913,258 79,166 139,091 154,477 (15,386) -10% 174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,662 11,368 13,830 (2,462) -18% 72,218 72,218 72,218 12,524 19,235 12,216 7,019 57%	よう!!!					#717/61	#71////			& benefits
913,256 913,258 79,166 139,091 154,477 (15,386) -10% 1174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,682 11,368 13,830 (2,462) -18% 72,218 72,218 12,524 19,235 12,216 7,019 57% -	-9% 1,589,167		268,809	245,928	138,387	1,589,167	1,589,167			Total Parent Municipality
913,258 913,258 79,166 139,091 154,477 (15,386) -10% 174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,662 11,368 13,830 (2,462) -18% 72,218 72,218 12,524 19,235 12,216 7,019 57% — — — — — — — — — — — — — — — — — — —	#DIV/0!					#DIV/0!	#DIV/0!		4	% increase
913,258 913,258 79,166 139,091 154,477 (15,386) -10% 174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,662 11,368 13,830 (2,462) -18% 72,218 72,218 72,218 12,524 19,235 12,216 7,019 57% — — — — — — — — — — — — — — — — — — —	-8% 1,511,153		255,611	235,659		1,511,153	1,511,153	ı	•	Sub Total - Other Municipal Staff
s 913,258 913,258 79,166 139,091 154,477 (15,386) -10% utitions 174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,662 11,368 13,830 (2,462) -18% 72,218 72,218 72,218 12,524 19,235 12,216 7,019 57% - - - - - - - - - - 30,051 30,051 30,051 1,764 3,842 5,083 (1,24) -24% 3,842 3,843 3,843 3,843 3,845 667 4 1% 14,767 14,767 14,313 25,223 30,291 (5,068) -17% 16,209 16,209 368 1,448 2,742 (1,294) -47% 18,925 18,925 1,933 3,335 3,201 134 4%	-99% 6,181		1,046	12	6	6,181	6,181		2	Post-retirement benefit obligations
s 913,258 913,258 79,166 139,091 154,477 (15,386) -10% utitions 174,823 174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,662 11,368 13,830 (2,462) -18% 72,218 72,218 12,524 19,235 12,216 7,019 57% - - - - - - - - - 30,051 30,051 1,764 3,842 5,083 (1,241) -24% 3,884 3,884 327 661 657 4 1% 14,767 14,767 836 1,691 2,498 (807) -32% 16,209 16,209 368 1,448 2,742 (1,294) -47%			3,201	3,335		18,925	18,925			Long service awards
913,258 913,258 79,166 139,091 154,477 (15,386) -10% utions 174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,662 11,368 13,830 (2,462) -18% 72,218 72,218 12,524 19,235 12,216 7,019 57% — — — — — — — — — — — — — — — — — — —			2,742	1,448		16,209	16,209			Payments in lieu of leave
913,258 913,258 79,166 139,091 154,477 (15,386) -10% utions 174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,662 11,368 13,830 (2,462) -18% 72,218 72,218 12,524 19,235 12,216 7,019 57% 12,216 30,051 30,051 30,051 1,764 3,842 5,083 (1,241) -24% 3,884 327 661 657 4 1% 14,767 836 1,691 2,498 (807) -32%			30,291	25,223		179,077	179,077			Other benefits and allowances
ss 913,258 913,258 79,166 139,091 154,477 (15,386) -10% utions 174,823 174,823 174,823 16,584 29,753 29,571 182 1% s 81,759 81,759 5,662 11,368 13,830 (2,462) -18% 72,218 72,218 12,524 19,235 12,216 7,019 57% - - - - - - - - 30,051 3,884 3,884 327 661 657 4 1%			2,498	1,691		14,767	14,767			Housing Allowances
913,258 913,258 79,166 139,091 154,477 (15,386) -10% utitions 174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,662 11,368 13,830 (2,462) -18% 72,218 72,218 12,524 19,235 12,216 7,019 57% — — — — — — — — — — — — — — — — — — —			657	661		3,884	3,884			Cellphone Allowance
913,258 913,258 79,166 139,091 154,477 (15,386) -10% 174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,662 11,368 13,830 (2,462) -18% 72,218 72,218 12,524 19,235 12,216 7,019 57%			5,083	3,842		30,051	30,051			Motor Vehicle Allowance
913,258 913,258 79,166 139,091 154,477 (15,386) -10% 174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,662 11,368 13,830 (2,462) -18% 72,218 72,218 12,524 19,235 12,216 7,019 57%		1	1	1	1	1	1	2		Performance Bonus
913,258 913,258 79,166 139,091 154,477 (15,386) -10% 174,823 174,823 16,584 29,753 29,571 182 1% 81,759 81,759 5,662 11,368 13,830 (2,462) -18%			12,216	19,235		72,218	72,218			Overtime
913,258 913,258 79,166 139,091 154,477 (15,386) -10% 174,823 174,823 16,584 29,753 29,571 182 1%			13,830	11,368		81,759	81,759			Medical Aid Contributions
913,258 913,258 79,166 139,091 154,477 (15,386) -10%		182	29,571	29,753		174,823	174,823			Pension and UIF Contributions
			154,477	139,091		913,258	913,258			Basic Salaries and Wages

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Total Municipal Entities	% increase	Sub Total - Other Staff of Entities	Post-retirement benefit obligations	Long service awards	Payments in lieu of leave	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	Other Staff of Entities	% increase	Sub Total - Senior Managers of Entities	Post-retirement benefit obligations	Long service awards	Payments in lieu of leave	Other benefits and allowances	Housing Allowances	Cellphone Allowance	Motor Vehicle Allowance	Performance Bonus	Overtime	Medical Aid Contributions	Pension and UIF Contributions	Basic Salaries and Wages	
	4															4		2												
		1															ı													
13,269	#DIV/0!	6,608	1	ı	1	20	18	91	1	22	1	98	37	6,322		#DIV/0!	6,557	1	1	1	111	27	74	333	135		98	198	5,580	
13,269	#DIV/0!	6,608	1	1	ı	20	18	91	1	22	1	98	37	6,322		#DIV/0!	6,557		1	1			74				98		5,580	
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																				<i>m</i> -										
13,269	#DIV/0!	6,608	ı	1	ı	20	18	91	ı	22	ı	98	37	6,322		#DIV/0!	6,557	1	ı	1	111111111111111111111111111111111111111	27	74	333	135		98	198	5.580	

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TOTAL SALARY, ALLOWANCES & BENEFITS		1	1,602,436	1,602,436	138,387	245,928	268,809	(22,881)	-9%	1,602,436
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		1	1,544,233	1,544,233	134,233	237,265	258,980	(21,715)	-8%	1,544,233
							100		-	

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref						Description Ref Budget Year 2016/17	Budget Year 2016/17						2016/17 N Exp	2016/17 Medium Term Revenue & Expenditure Framework	evenue & work
R thousands	<u>.</u>	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year +1 2017/18	Budget Year
Cash Receipts By Source					c		G				1		3			
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	1.113.488	1.191.432
Property rates - penalties & collection charges				ı	1	ı	ı	ı	ı	1	ı		ı	1	1	1
Service charges - electricity revenue		128,762	77,793	9,669	134,153	114,361	99,041	134,388	155,063	165,400	173,713	196,413	290,356	1.679.112	1.807.396	1.945.481
Service charges - water revenue		40,080	7,878	26,883	30,907	36,465	27,473	26,587	30,678	32,723	36,618	38,859	75,818	410.969	443,395	478,512
Service charges - sanitation revenue		35,764	25,186	27,119	28,811	22,614	26,867	24,422	25,754	27,402	26,073	24,945	18,718	313,674	337,200	361,478
Service charges - refuse		25,851	25,748	18,559	20,316	20,267	20,319	21,211	24,474	26,105	27,737	31,000	23,661	285,247	306,641	328,719
Service charges - other			1	1,726	1,833	1,439	1,710	1,554	1,639	1.744	1,659	1.587	5.070	19,962	21.399	22.897
Rental of facilities and equipment		947	1,360	138	962	821	822	1,607	1,854	1,978	2,101	2.348	3,603	18.542	19.877	21.268
Interest earned - external investments		11,616	15,763	10,254	9,430	9,180	8,592	11,414	13,170	14,048	14,926	16,682	8,771	143,844	152.762	161,775
Interest earned - outstanding debtors		3,297	3,998	2,007	2,844	2,898	3,005	2,390	2,758	2,942	3,126	3,494	1,892	34,651	37,257	40.021
Dividends received		1	1	ı		1	ı	ı			r	ı			,	1
Fines		110	603	43	208	290	240	1,043	1,204	544	1,364	1,525	583	7,756	8,315	8,897
Licences and permits		431	1,427	325	1,127	927	866	1,078	1,386	1,540	1,694	1,077	1,033	12,911	13,841	14.810
Agency services		1	ı	1	ı	1	ı	1	,	1	1	1	ı	1	1	1
Transfer receipts - operating		282,582	137,532	87,043	16,399	17,157	235,525	93,590	107,989	115,188	122,387	136,786	(34,080)	1,318,097	1,450,381	1,703,052
Other revenue		21,577	16,613	1,934	12,822	6,308	35,209	42,148	30,133	42,625	27,367	33,851	20,578	291,164	312,127	333,975
Cash Receipts by Source		709,517	386,515	255,055	330,228	301,452	528,655	434,992	480,976	522,773	534,959	596,076	493,432	5,574,631	6,024,077	6,612,317
Other Cash Flows by Source													ì.			
Transfer receipts - capital		257,450	ı	70,689	70,689	70,689	70,689	70,689	70,689	70,689	70,689	70,689	(45,383)	848,269	892,786	969,510
Contributions & Contributed assets													1			
Proceeds on disposal of PPE													1			
Short term loans													ı			
Borrowing long term/refinancing		1	ı	ı	ı	1	1	ı	1	i	23,194	23,194	23,194	69,582	189,352	176,867
Increase in consumer deposits													ı			
Receipt of non-current debtors													1			
Receipt of non-current receivables													1			
Change in non-current investments													ı			
Total Cash Receipts by Source		966,967	386,515	325,744	400,917	372,141	599,344	505,681	551,665	593,462	628,842	689,959	471,244	6,492,482	7,106,215	7,758,694
Cash Payments by Type													1			
Employee related costs		103,032	134,233	123,015	123,015	123,015	123,015	123,015	123,015	123,015	123,015	123,015	110,112	1,454,515	1,559,240	1,666,828
Remuneration of councillors		4,509	4,154	4,915	4,915	4,915	4,915	4,915	4,915	4,915	4,915	4,915	5,204	58,099	62,282	66,579
Interest paid		4,072	4,072	6,259	5,759	2,345	3,959	4,418	5,459	6,259	3,759	4,759	5,995	57,113	70,946	85,896
Bulk purchases - Electricity		164,750	150,201	109,731	109,731	109,731	109,731	109,731	109,731	109,731	109,731	109,731	14,242	1,316,772	1,420,270	1,531,903
Bulk purchases - Water & Sewer		15,632	18,267	17,068	17,068	17,068	17,068	17,068	17,068	17,068	17,068	17,068	17,305	204,816	225,297	247,827
Other materials													ı		1	1
Contracted services	i	90	1,876	937	953	986	1,761	1,291	3,171	3,212	2,889	3,002	968	21,137	22,448	23,772
Grants and subsidies paid - other municipalities													ı			
Grants and subsidies paid - other		3,887	4,442	24,039	24,039	24,039	24,039	24,039	24,039	24,039	24,039	24,039	63,790	288,468	310,163	333,178
General expenses		26,595	108,446	41,504	51,504	106,504	106,504	106,504	106,504	106,504	113,581	106,504	392,391	1,373,043	1,502,101	1,753,281
Cash Payments by Type		322,568	425,690	327,467	336,983	388,603	390,992	390,980	393,902	394,742	398,997	393,032	610,007	4,773,962	5,172,747	5,709,264
	-	_														

Other Cash Flows/Payments by Type												_	4		
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	1,720,823	1,777,999
Repayment of borrowing	1	ı	10,370	1		12,076	•	,	11,747	ì	1	17,632	51,825	51,794	59.561
Other Cash Flows/Payments	491,477	(40,047)										(451,430)			
Total 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	524,925	6,383,921	6,945,364	7,546,823
NET INCREASE/(DECREASE) IN CASH HELD	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	160,851	211,870
Cash/cash equivalents at the month/year beginning:	2,373,900	2,525,211	2,486,878	2,344,941	2,279,030	2,132,724	2,486,878 2,344,941 2,279,030 2,132,724 2,199,156 2,184,012 2,211,931	2,184,012	2,211,931	2,269,060	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	2,486,878	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	2,482,461	2,482,461	2,643,312	2,855,182

ANNEXURE C

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

	Ti I	2015/16				Budget Year 20	016/17	NS USER COMPUTED TO THE		
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue By Municipal Entity	_								%	
Buffalo City Metropolitan Development Agency SOC Ltd										
Interest earned - external investments		2	69	69	17	49	17	- 31	182%	C
Transfers recognised - operational			18 116	18 116		4 529	4 529			69
Other revenue		-	200	200	-	4 529	50	(50)	0% -100%	18 110
Total Operating Revenue	1	-	18 385	18 385	17	4 578	4 596	(19)	0%	18 38
Expenditure By Municipal Entity							_	•		W7.9%
Buffalo City Melropolitan Development Agency SOC Ltd								_		
Employee related costs		-	12 225	12 225	734	1 891	3 056	(1 166)	-38%	12 225
Remuneration of Directors		2	566	566	51	109	142	(33)	-23%	566
Depreciation & asset impairment		-	393	393	14	19	98	(79)	-80%	393
Finance charges		-	8	8	-	-	2	(2)	-100%	
Other expenditure		-	5 192	5 192	405	829	1 298	(469)	-36%	5 192
Total Operating Expenditure	2		18 385	18 385	1 203	2 848	4 596	(1 748)	-38%	18 38
Surplus/ (Deficit) for the yr/period		_	-	- 1	(1 186)	1 729	_	(1 767)	#DIV/0!	74
Capital Expenditure By Municipal Entity	_									
Buffalo City Metropolitan Development Agency SOC Ltd								-		
Transfers recognised - capital		-	=		(- .()	-	-	-	-	-
Contributions recognised - capital Contributed assets		-	-	-	-	-	-			
Total Capital Expenditure	3	_	-	-	-	-	-	_		_

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

	2015/16				Budget Year 2016/17	016/17			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD	% spend of Original
R thousands							-1//	%	punger
Monthly expenditure performance trend									
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	86,333	127,150	83,907	(43,243)	-51.5%	8%
October		58,305	58,305			142,212	ı		
November		56,652	56,652			198,865	1		
December		69,364	69,364			268,229	ı		
January		41,215	41,215			309,443	I		
February		42,842	42,842			352,285	1		
March		65,464	65,464			417,750	ı		
April		89,153	89,153			506,903	ı		
May		87,115	87,115			594,018	I		
June		964,116	1,099,137			1,693,155	1		
Total Capital expenditure	1	1,558,134	1,693,155	127,150					

ANNEXURE B

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Swimming pools	Sportsfields & stadia	Parks & gardens	Community	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	Capital expenditure on new assets by Asset Class/Sub-class	R thousands 1	Description Ref A ₁	21
			ı					i			ı				ı				ı			ı	ı			Audited Outcome	2015/16
1	500	500	21,000	44,000	1	145,789	78,454	268,243	ı	1	ı	ı	1	1	ı	ı	43,000	1	43,000	ı	106,080	106,080	417,323			Original Budget	
1	1,426	500	21,926	54,234	1	145,789	85,294	285,317	ı	1	ı	1	1	1	ı	1	43,000	1	43,000	1	106,080	106,080	434,397			Adjusted Budget	
1	30		30	1,476	1	1,384	56	2,917	ı	1	ı	1	i	1	1	1	1,196	ı	1,196	ı	3,004	3,004	7,117			Monthly actual	
	30	ī	2,104	1,567		1,876	320	3,763	1	ī	ī	1	1	ı	1	ı	1,216	ı	1,216	1	3,983	3,983	8,963			YearTD actual	Budget Year 2016/17
1	71	25	1,087	2,688	1	7,225	4,227	14,139	1	1	ı	ı	1	1	1	1	2,131	1	2,131	1	5,257	5,257	21,527			YearTD budget	2016/17
ı	41	25	(1,017)	1,121	ı	5,349	3,907	10,376	ı	ı	ı	1	1	1	1	ı	915	ı	915	ı	1,274	1,274	12,565			YTD variance	
	57.7%	100.0%		41.7%		74.0%	92.4%	73.4%									42.9%		42.9%		24.2%	24.2%	58.4%		%	YTD variance	
1	1,426	500	21,926	54,234	1	145,789	85,294	285,317	1	1	l	ī	ı	ı	ı	ı	43,000	1	43,000	1	106,080	106,080	434,397	The state of the s	¢	Full Year Forecast	

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	964		1 1 1	1 1 1	19,446	19,446		Surplus Assets - (Investment or Inventory) Other
1 1	1 1	1 1			1 1	I.		Other Buildings Other Land
- 617	1	ı		1	12,458	5,286		Civic Land and Buildings
1	1	í		1	1	1		Markets
		1 0		1	1	1		Abattoirs
		7,000		529	27,693	23,972		Furniture and other office equipment
1,051		2 863		2 863	21,214	14,966 20,700		Computers - hardware/equipment
		1		ı	11,532	11,000	1	Specialised vehicles
8,900 2,577 (6,323)		8,900		8,568	52,009	18,200		General vehicles
13,365 9,914 (3,451)		13,365		12,362	200,053	113,570	1	Other assets
1	ı	1		1	ı	1		Other
		26,057		7,273	210,977	201,941		Housing development
26,057 10,455 (15,602)		26,057		7,273	210,977	201,941	I	Investment properties
1	Ĭ,	ij		1	1	1		Other
1	1	1		1	1	1		Buildings
î L	Ī	1		ı	1	1	ĩ	Heritage assets
Ĭ.	t	1		1	1	1		Other
1	ı	ı		1	1			Social rental housing
2,074 496 (1,578)	2,074	2,074		1	10,000	10,000		Cemeteries
1	ı	ı		1		1		Museums & Art Galleries
1	ı	ı		1	1	1		Clinics
1	ı	ı	100	1	1	1		Buses
1	1	ı		1	1	1		Security and policing
1	ı	1		1	1	1		Fire, safety & emergency
1	1	1		1	1	1		Recreational facilities
1	1	1		1	1	1		Libraries
- 496	1	I		1	10,000	10,000		Community halls

Total Capital Expenditure on new assets 1 – 753,834 867,354 26,782 50,489	Other – – – –	Computers - software & programming	Intangibles – – – –		List sub-class	Biological assets – – – –		List sub-class	
42 983	1	1				ı			
(7.505) -17.5%	1	I		ı	1	I	ı	1	
% 867.35 4									

ANNEXURE B

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

2015/16 2015/16 Rudget Vear 2016/17		2015/16	y Duuyet ota	rellellt - rab	ıtal expellul	Budget Year 2016/17	MENAZ	doseto l	by asset c	Idss - IVIUS
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands							(%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	lass/Sub	-class								
Infrastructure		I	720,091	734,138	55,573	71,689	36,381	(35,308)	-97.0%	734,138
Infrastructure - Road transport	_	ı	161,099	161,099	7,161	8,912	7,983	(928)	-11.6%	161,099
Roads, Pavements & Bridges			161,099	161,099	7,161	8,912	7,983	(928)	-11.6%	161,099
Storm water			1	1	ı	1	ı	ı		1
Infrastructure - Electricity		ı	100,000	100,000	6,224	9,752	4,956	(4,797)	-96.8%	100,000
Generation			ı	1	ı	1	ı	ı		1
Transmission & Reticulation			100,000	100,000	6,224	9,752	4,956	(4,797)	-96.8%	100,000
Street Lighting			1	1	ı	1	1	ı		1
Infrastructure - Water		1	87,500	87,500	15,075	22,880	4,336	(18,544)	-427.6%	87,500
Dams & Reservoirs			1	ı	ı	ı	1	ı		1
Water purification			1	1	1	1	1	ı		ı
Reticulation			87,500	87,500	15,075	22,880	4,336	(18,544)	-427.6%	87,500
Infrastructure - Sanitation		ı	371,492	385,540	27,113	30,145	19,106	(11,039)	-57.8%	385,540
Reticulation			371,492	385,540	27,113	30,145	19,106	(11,039)	-57.8%	385,540
Sewerage purification			1	1	1	1	1	ı		1
Infrastructure - Other		ı	ı	1	1	1	1	1		ì
Waste Management			ı	ı	1	1	1	1		1
Transportation			1	1	1	ı	1	ı		1
Gas			1	1	1	1	1	ı		1
Other			1	1	1	ı	ı	1		1
Community			19,855	25,805	1,765	1,765	1,279	(486)	-38.0%	25,805
Parks & gardens	l		1	ı	1	ī	1	T		1
Sportsfields & stadia			10,000	14,411	1,018	1,018	714	(304)	-42.5%	14,411

Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	Investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries	Community halls	Swimming pools
					****																		100 100					
								ı		1	_		t .			ı			_	+	+							
1	1	62,655	1	1	t	ı	700	l	1	64,355	ı	1	1	1	1	1	1	1	1	ĵ	t	ĵ	1	ı	7,355	1	ı	2,500
1	1	63,676	1	1	1	1	1,181	ı		65,857	1	1	1	ı	ı	1	1	1	i	1	1	1	1	1	8,894		1	2,500
1		1,852		1	ı	1	344	ı	1	2,214	1	1	1	Į.		1	1	1		1	1	1		1	22.		1	520
													ı															
Ť		61				22/0/5	42			7							-87-7											6
1	1	3,156	ı	t	Ţ	1	59	ı	1	3,264	ı	1	1	Į.	1	ı	1	ı	t	1	1	1	1	ı	441	I	ı	124
Ē	1	311	ı	ı	ı	ı	(286)	ı	1	57	1	1	ı	ı	ı	ı	ı	ı	1	1	ı	1	1	ı	220	1	ı	(402)
		9.8%					-488.5%			1.7%															50.0%			-324.8%
1	1	63,676	ı	1	1	1	1,181	ı		65,857			= 1			1	ı	ı	ı	ı	ı	ı	ı	ı	8,894	ı	ı	2,500

Total Capital Expenditure on renewal of existing assets	Computers - software & programming Other	Intangibles	List sub-class	Biological assets	List sub-class	Agricultural assets	Surplus Assets - (Investment or Inventory) Other
		1		ı		1	
804,300		ı		ı		ı	1,000
825,801		ı		ı		ı	1,000
59,551		1		ı		1	18
76,661		1		1		1	18
40,924		ı		ı		ı	50
(35,737	(I	1	1 1	1	1 1	ı	32
(35,737) -87.3%							64.1%
825,801		ı		ı			1,000

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Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	Investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries	Community halls	Swimming pools
							37.								1000													
								ı		1			I			ı												
1	11,768	1	1,126	1	18	1,188	ı	1	2,030	42,501	1	1	Ī	1	1	1	5,815	1	448	79	112	2,963	2,236	2,551	3,714	282	652	1
1	11,768	1	1,126	ı	18	1,188	1	1	2,030	42,501	1	1	ı	1	1	ŀ	5,815	ı	448	79	112	2,963	2,236	2,551	3,714	282	652	1
													Ţ															1000
													ľ															
1	2,942		281			297								1			1,454						559					ı
ı	1,520	ı	(95)		4					6,763				ı	ı		150		91				210					ı
	51.7%		-33.8%		100.0%					63.6%							10.3%						37.6%			87.5		
1	11,768	ı	1,126	1	18	1,188	1	1	2,030	42,501			ı			ı	5,815	1	448	79	112	2,963	2,236	2,551	3,714	282	652	1

Total Repairs and Maintenance Expenditure	Computers - software & programming Other	Intangibles	List sub-class	Biological assets		Agricultural assets	Surplus Assets - (Investment or Inventory) Other
1		1		1		1	
414,791		ı		ı		ı	26,371
414,791		1	E	1		1	26,371
34,178		ı		1		1	- 787
63,329		l		1		ı	1,371
103,698		ı		ı		ı	6,593
40,369	1 1	1	1 1	ı	1 1	1	5,221
40,369 38.9%							79.2%
414,791		1		ı		1	26,371

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	depreciation by asset class - M03 Sept

The september of the se	oliuaieu Dinaieu	MOILLIN	y Duuyet Sta	rement - nek	neciation by	asset class	- Mus septer	nper		
		2013/10				budget rear zulb/1/	71.01.0			
Description	Ret Aı	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Depreciation by Asset Class/Sub-class										
Infrastructure		ı	583,796	583,796	48,650	145,949	145,949	(0)	0.0%	583,796
Infrastructure - Road transport		1	227,033	227,033	18,919	56,758	56,758	(0)	0.0%	227,033
Roads, Pavements & Bridges			227,033	227,033	18,919	56,758	56,758	(0)	0.0%	227,033
Storm water			ı	1	1	1	ı	1 .		ı
Infrastructure - Electricity		l	100,075	100,075	8,340	25,019	25,019	(0)	0.0%	100,075
Generation			1	1	1	1	ı	I		1
Transmission & Reticulation			100,075	100,075	8,340	25,019	25,019	(0)	0.0%	100,075
Street Lighting			1	1	1	ı	1	ı		1
Infrastructure - Water		ı	93,715	93,715	7,810	23,429	23,429	(0)	0.0%	93,715
Dams & Reservoirs		i	1	ı	1	1	ı	ı		1
Water purification			20,606	20,606	1,717	5,152	5,152	(0)	0.0%	20,606
Reticulation			73,109	73,109	6,092	18,277	18,277	(0)	0.0%	73,109
Infrastructure - Sanitation		ı	156,147	156,147	13,012	39,037	39,037	(0)	0.0%	156,147
Reticulation			105,772	105,772	8,814	26,443	26,443	(0)	0.0%	105,772
Sewerage purification			50,375	50,375	4,198	12,594	12,594	(0)	0.0%	50,375
Infrastructure - Other		1	6,825	6,825	569	1,706	1,706	(0)	0.0%	6,825
Waste Management			1	1	ı	ı	1	ı		1
Transportation			6,825	6,825	569	1,706	1,706	(0)	0.0%	6,825
Gas			1	ı	1	1	1	ı		1
Other			1	1	1	1	1	1		1
Community		ı	17,551	17,551	1,463	4,388	4,388	(0)	0.0%	17,551
Parks & gardens	1		577	577	48	144	144	(0)	0.0%	577
Sportsfields & stadia			4,666	4,666	389	1,167	1,167	(0)	0.0%	4,666

Other Land	Other Buildings	Civic Land and Buildings	Markets	Abattoirs	Furniture and other office equipment	Computers - hardware/equipment	Plant & equipment	Specialised vehicles	General vehicles	Other assets	Other	Housing development	Investment properties	Other	Buildings	Heritage assets	Other	Social rental housing	Cemeteries	Museums & Art Galleries	Clinics	Buses	Security and policing	Fire, safety & emergency	Recreational facilities	Libraries	Community halls	Swimming pools
	L							ı		I			ı			1												
1	91,574	ı	ı	1	21,649	19,867	2,707	ı	7,616	146,993	ı	ı	ı	1	1	1	1	1	3,367	1	607	ı	ı	6,751	1	I	1,582	ı
1	91,574	1	1	1	21,649	19,867	2,707	1	7,616	146,993	1	ľ	ľ	1	1	1.	1	1	3,367	1	607	1	ı	6,751	1	1	1,582	1
1	7,631	1	T.	1	1,804	1,656	226	ı	635	12,249	1	I.	ı	1	1	1	1	1	281	ı	51	1	1	563	1	1	132	ı
1	22,893	ı	1	1	5,412	4,967	677	ı	1,904	36,748	1	1	1	1	ı	1	1	ı	842	ı	152	1	1	1,688	ı		395	1
1	22,893	1	Î	1	5,412	4,967	677	1	1,904	36,748	ı	1	1	1	1	ı	1	1	842	1	152	1	1	1,688	1	ı	395	1
1		ı	ı	ı									ı			ı	ı	ı		1					ı			
	(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%	•
	6 91,574	1	1	1			6 2,707			6 146,993	1	1	ı	1	1	ı	ı	ı	ယ္			ı	1	% 6,751	ı	1	% 1,582	1

	Total Depreciation	Computers - software & programming Other	Intangibles	List sub-class	Biological assets	List sub-class	Agricultural assets	Other	
	1		ı		1		1		
	748,339		1		ı			3,581	
	748,339		1		1		ı	3,581	
.7	62,362		1		ı		1	298	
	187,085		ı		1		1	895	_
	187,085		ı		1		1	895	
	(0) 0.0%	1 1	ı	1 1	1	1 1	1	(0) 0.0%	ANNE
	748,339		ı		ı		1	3,581	ANNEXURE B