

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

| Description | Budget Year 2016/17 | | | | | | | | | |
|--|---------------------|------------------|------------------|-----------------|------------------|------------------|----------------|---------------|------------------|--------------------|
| | 2015/16 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Financial Performance | | | | | | | | | | |
| R thousands | | | | | | | | | | |
| Property rates | 865,235 | 1,122,920 | 1,122,920 | 74,097 | 619,158 | 678,949 | (59,791) | -9% | 1,122,920 | |
| Service charges | 2,749,648 | 2,928,610 | 2,928,610 | 221,277 | 1,740,214 | 1,681,433 | 58,780 | 3% | 2,928,610 | |
| Investment revenue | 154,775 | 143,775 | 143,775 | 1,263 | 77,660 | 77,491 | 169 | 0% | 143,775 | |
| Transfers recognised - operational | 963,670 | 1,319,728 | 1,318,097 | 33,704 | 885,050 | 622,999 | 262,052 | 42% | 1,318,097 | |
| Other own revenue | 714,463 | 391,737 | 391,737 | 31,926 | 165,903 | 195,061 | (29,158) | -15% | 391,737 | |
| Total Revenue (excluding capital transfers and contributions) | 5,447,791 | 5,906,770 | 5,905,139 | 362,268 | 3,487,984 | 3,255,932 | 232,052 | 7% | 5,905,139 | |
| Employee costs | 1,352,201 | 1,531,068 | 1,531,068 | 125,718 | 852,972 | 906,429 | (53,457) | -6% | 1,531,068 | |
| Remuneration of Councillors | 54,375 | 58,099 | 58,099 | 4,475 | 31,156 | 34,403 | (3,247) | -9% | 58,099 | |
| Depreciation & asset impairment | 789,811 | 748,339 | 748,339 | 63,224 | 437,393 | 436,531 | 862 | 0% | 748,339 | |
| Finance charges | 54,878 | 57,105 | 57,105 | (8,086) | 23,458 | 33,457 | (9,998) | -30% | 57,105 | |
| Materials and bulk purchases | 1,427,318 | 1,521,587 | 1,521,587 | 126,363 | 939,692 | 915,093 | 24,599 | 3% | 1,521,587 | |
| Transfers and grants | 237,321 | 288,468 | 288,468 | 33,819 | 154,314 | 168,271 | (13,957) | -8% | 288,468 | |
| Other expenditure | 1,548,531 | 1,701,026 | 1,699,395 | 98,471 | 863,969 | 766,913 | 97,055 | 13% | 1,699,395 | |
| Total Expenditure | 5,464,435 | 5,905,693 | 5,904,061 | 443,984 | 3,302,954 | 3,261,096 | 41,858 | 1% | 5,904,061 | |
| Surplus/(Deficit) | (16,644) | 1,078 | 1,078 | (81,717) | 185,031 | (5,164) | 190,194 | -3683% | 1,078 | |
| Transfers recognised - capital | 670,394 | 848,269 | 848,269 | 6,773 | 297,538 | 410,041 | (112,504) | -27% | 848,269 | |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | 653,750 | 849,347 | 849,347 | (74,944) | 482,568 | 404,878 | 77,691 | 19% | 849,347 | |
| Share of surplus/ (deficit) of associate | 30,383 | - | - | - | - | - | - | - | - | |
| Surplus/ (Deficit) for the year | 684,133 | 849,347 | 849,347 | (74,944) | 482,568 | 404,878 | 77,691 | 19% | 849,347 | |

ANNEXURE A

| Capital expenditure & funds sources | | | | | | | | | | |
|--|------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|------------------|-------------------|
| Capital expenditure | | 1,186,373 | 1,558,134 | 1,693,155 | 26,493 | 517,970 | 309,443 | 208,527 | 67% | 1,693,155 |
| | Capital transfers recognised | 670,394 | 848,269 | 862,374 | 6,773 | 297,538 | 157,609 | 139,929 | 89% | 862,374 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - | - |
| Borrowing | - | 69,582 | 69,582 | - | - | - | 12,717 | (12,717) | -100% | 69,582 |
| Internally generated funds | 515,979 | 640,283 | 761,199 | 19,721 | 220,433 | 139,118 | 81,315 | 58% | 761,199 | |
| Total sources of capital funds | 1,186,373 | 1,558,134 | 1,693,155 | 26,493 | 517,970 | 309,443 | 208,527 | 67% | 1,693,155 | |
| Financial position | | | | | | | | | | |
| Total current assets | 3,571,174 | 3,526,080 | 3,526,080 | | 3,956,449 | | | | | 3,526,080 |
| Total non current assets | 13,495,258 | 14,131,021 | 14,239,037 | | 13,576,817 | | | | | 14,239,037 |
| Total current liabilities | 1,440,811 | 1,131,155 | 1,131,155 | | 1,102,786 | | | | | 1,131,155 |
| Total non current liabilities | 944,139 | 1,177,274 | 1,177,274 | | 930,805 | | | | | 1,177,274 |
| Community wealth/Equity | 14,681,482 | 15,348,672 | 15,456,688 | | 15,499,675 | | | | | 15,456,688 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 1,395,072 | 1,648,938 | 1,648,938 | 563 | 439,427 | 961,880 | 522,453 | 54% | 1,648,938 | |
| Net cash from (used) investing | (1,175,532) | (1,558,134) | (1,693,155) | (26,493) | (517,970) | (908,911) | (390,941) | 43% | (1,558,134) | |
| Net cash from (used) financing | (44,499) | 17,757 | 17,757 | - | (24,573) | 10,358 | 34,931 | 337% | 17,757 | |
| Cash/cash equivalents at the month/year end | 2,375,582 | 2,490,747 | 2,355,726 | - | 2,272,465 | 2,445,513 | 173,048 | 7% | 2,484,142 | |
| Debtors & creditors analysis | | | | | | | | | | |
| | 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 |
| Debtors Age Analysis | | | | | | | | | | |
| Total By Income Source | 268,793 | 103,851 | 68,660 | 54,364 | 54,573 | 48,862 | 304,499 | 1,059,107 | | 1,962,709 |
| Creditors Age Analysis | | | | | | | | | | |
| Total Creditors | 432,266 | 1,655 | - | - | - | - | - | - | | 433,921 |

ANNEXURE A

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

| Description | Ref | 2015/16 | | Budget Year 2016/17 | | | | | | | | | | | |
|--|-----|------------------|------------------|---------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|--|--|--|--|--|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | | | | | |
| Revenue - Standard | 1 | | | | | | | | | | | | | | |
| Governance and administration | | 2,029,240 | 2,268,639 | 2,266,738 | 85,836 | 1,327,865 | 1,318,672 | 9,193 | 1% | 2,266,738 | | | | | |
| Executive and council | | 23,255 | 30,796 | 30,796 | 435 | 11,531 | 15,948 | (4,417) | -28% | 30,796 | | | | | |
| Budget and treasury office | | 1,939,625 | 2,222,421 | 2,220,521 | 83,989 | 1,310,502 | 1,293,921 | 16,581 | 1% | 2,220,521 | | | | | |
| Corporate services | | 66,360 | 15,421 | 15,421 | 1,411 | 5,832 | 8,803 | (2,971) | -34% | 15,421 | | | | | |
| Community and public safety | | 331,234 | 127,228 | 127,228 | 29,513 | 136,148 | 63,295 | 72,853 | 115% | 127,228 | | | | | |
| Community and social services | | 20,861 | 19,511 | 19,511 | 1,196 | 7,397 | 10,090 | (2,693) | -27% | 19,511 | | | | | |
| Sport and recreation | | 3,780 | 6,161 | 6,161 | 952 | 1,793 | 2,986 | (1,193) | -40% | 6,161 | | | | | |
| Public safety | | 113,972 | 98,758 | 98,758 | 14,096 | 78,681 | 49,133 | 29,548 | 60% | 98,758 | | | | | |
| Housing | | 192,193 | - | - | 13,269 | 48,252 | - | 48,252 | #DIV/0! | - | | | | | |
| Health | | 428 | 2,797 | 2,797 | - | 24 | 1,085 | (1,061) | -98% | 2,797 | | | | | |
| Economic and environmental services | | 35,488 | 100,222 | 100,222 | 2,173 | 11,735 | 46,848 | (35,114) | -75% | 100,222 | | | | | |
| Planning and development | | 22,073 | 26,543 | 26,543 | 2,060 | 11,328 | 13,910 | (2,582) | -19% | 26,543 | | | | | |
| Road transport | | 13,251 | 73,255 | 73,255 | 101 | 344 | 32,734 | (32,390) | -99% | 73,255 | | | | | |
| Environmental protection | | 165 | 423 | 423 | 11 | 63 | 205 | (142) | -69% | 423 | | | | | |
| Trading services | | 3,018,173 | 3,384,579 | 3,384,579 | 241,090 | 1,997,761 | 1,922,322 | 75,439 | 4% | 3,384,579 | | | | | |
| Electricity | | 1,751,891 | 1,931,170 | 1,931,170 | 142,266 | 1,136,121 | 1,224,541 | (88,420) | -7% | 1,931,170 | | | | | |
| Water | | 505,016 | 541,296 | 541,296 | 25,304 | 330,125 | 260,745 | 69,380 | 27% | 541,296 | | | | | |
| Waste water management | | 384,179 | 446,227 | 446,227 | 46,178 | 288,688 | 237,203 | 51,485 | 22% | 446,227 | | | | | |
| Waste management | | 377,087 | 465,885 | 465,885 | 27,343 | 242,827 | 199,833 | 42,994 | 22% | 465,885 | | | | | |
| Other | 4 | 734,434 | 874,641 | 874,641 | 10,429 | 312,013 | 314,836 | (2,823) | -1% | 874,641 | | | | | |
| Total Revenue - Standard | 2 | 6,148,568 | 6,755,308 | 6,753,408 | 369,040 | 3,785,522 | 3,665,973 | 119,549 | 3% | 6,753,408 | | | | | |
| Expenditure - Standard | | | | | | | | | | | | | | | |
| Governance and administration | | 967,780 | 1,189,292 | 1,189,644 | 80,453 | 565,667 | 569,072 | (3,405) | -1% | 1,189,644 | | | | | |
| Executive and council | | 250,586 | 209,046 | 209,397 | 10,695 | 107,202 | 110,824 | (3,622) | -3% | 209,397 | | | | | |

ANNEXURE A

| | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|-------------|------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Budget and treasury office | | | | | | | | | | | | | | | | | | | | | | | |
| Corporate services | 452,161 | 553,044 | 553,044 | 36,770 | 232,839 | 243,173 | (10,335) | -4% | 553,044 | | | | | | | | | | | | | | |
| Community and public safety | 265,033 | 427,203 | 427,203 | 32,987 | 225,626 | 215,075 | 10,551 | 5% | 427,203 | | | | | | | | | | | | | | |
| Community and social services | 719,662 | 738,246 | 738,995 | 51,032 | 358,790 | 374,641 | (15,852) | -4% | 738,995 | | | | | | | | | | | | | | |
| Sport and recreation | 131,649 | 94,309 | 94,309 | 8,487 | 59,518 | 60,353 | (835) | -1% | 94,309 | | | | | | | | | | | | | | |
| Public safety | 74,197 | 77,113 | 77,113 | 7,858 | 44,224 | 50,914 | (6,690) | -13% | 77,113 | | | | | | | | | | | | | | |
| Housing | 266,258 | 224,016 | 224,016 | 30,134 | 173,879 | 151,976 | 21,903 | 14% | 224,016 | | | | | | | | | | | | | | |
| Health | 216,633 | 280,019 | 280,768 | 1,937 | 63,502 | 92,163 | (28,661) | -31% | 280,768 | | | | | | | | | | | | | | |
| Economic and environmental services | 30,925 | 62,789 | 62,789 | 2,617 | 17,668 | 19,236 | (1,569) | -8% | 62,789 | | | | | | | | | | | | | | |
| Planning and development | 832,752 | 919,523 | 916,523 | 82,035 | 463,525 | 572,038 | (108,513) | -19% | 916,523 | | | | | | | | | | | | | | |
| Road transport | 192,695 | 270,451 | 267,451 | 26,630 | 143,206 | 138,707 | 4,498 | 3% | 267,451 | | | | | | | | | | | | | | |
| Environmental protection | 532,428 | 543,263 | 543,263 | 46,096 | 252,191 | 367,602 | (115,410) | -31% | 543,263 | | | | | | | | | | | | | | |
| Trading services | 107,629 | 105,809 | 105,809 | 9,310 | 68,128 | 65,729 | 2,399 | 4% | 105,809 | | | | | | | | | | | | | | |
| Electricity | 2,928,376 | 3,041,214 | 3,041,214 | 229,036 | 1,903,524 | 1,736,394 | 167,130 | 10% | 3,041,214 | | | | | | | | | | | | | | |
| Water | 1,575,891 | 1,725,555 | 1,725,555 | 122,688 | 1,071,508 | 986,862 | 84,646 | 9% | 1,725,555 | | | | | | | | | | | | | | |
| Waste water management | 647,217 | 531,791 | 531,791 | 44,424 | 349,824 | 305,857 | 43,967 | 14% | 531,791 | | | | | | | | | | | | | | |
| Waste management | 368,775 | 467,437 | 467,437 | 30,629 | 260,502 | 230,726 | 29,776 | 13% | 467,437 | | | | | | | | | | | | | | |
| Other | 336,495 | 316,432 | 316,432 | 31,296 | 221,690 | 212,949 | 8,741 | 4% | 316,432 | | | | | | | | | | | | | | |
| | 15,865 | 17,685 | 17,685 | 1,427 | 11,448 | 8,950 | 2,497 | 28% | 17,685 | | | | | | | | | | | | | | |
| Total Expenditure - Standard | 5,464,435 | 5,905,961 | 5,904,061 | 443,984 | 3,302,954 | 3,261,096 | 41,858 | 1% | 5,904,061 | | | | | | | | | | | | | | |
| Surplus/ (Deficit) for the year | 684,133 | 849,347 | 849,347 | (74,944) | 482,568 | 404,878 | 77,691 | 19% | 849,347 | | | | | | | | | | | | | | |

ANNEXURE A

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

| Vote Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | | | | | |
|--|----------|---------------------|------------------|------------------|----------------|------------------|------------------|----------------|-------------|------------------|---------|---------------|--|--------------|--|----------------|--|--------------------|
| | | 2015/16 | | Original Budget | | Adjusted Budget | | Monthly actual | | YearTD actual | | YearTD budget | | YTD variance | | YTD variance % | | Full Year Forecast |
| | | Audited Outcome | | Budget | | Budget | | actual | | actual | | budget | | variance | | variance | | Forecast |
| Revenue by Vote | 1 | | | | | | | | | | | | | | | | | |
| Vote 1 - Directorate - Executive Support Services | | 383 | 145 | 145 | - | - | - | - | 96 | (96) | -100.0% | 145 | | | | | | |
| Vote 2 - Directorate - City Manager | | 22,871 | 52,588 | 52,588 | 435 | 11,531 | 15,376 | (3,845) | -25.0% | 52,588 | | | | | | | | |
| Vote 3 - Directorate - Human Settlements | | 192,193 | 362,572 | 362,572 | 13,269 | 48,250 | 91,129 | (42,878) | -47.1% | 362,572 | | | | | | | | |
| Vote 4 - Directorate - Finance | | 2,610,019 | 2,947,365 | 2,945,733 | 90,762 | 1,608,040 | 1,513,548 | 94,492 | 6.2% | 2,945,733 | | | | | | | | |
| Vote 5 - Directorate - Corporate Services | | 6,667 | 13,036 | 13,036 | 1,316 | 5,169 | 6,294 | (1,125) | -17.9% | 13,036 | | | | | | | | |
| Vote 6 - Directorate - Infrastructure Services | | 2,744,983 | 2,744,633 | 2,744,633 | 213,750 | 1,754,981 | 1,711,859 | 43,122 | 2.5% | 2,744,633 | | | | | | | | |
| Vote 7 - Directorate - Development Planning | | 42,563 | 64,067 | 34,695 | 2,254 | 12,290 | 11,539 | 751 | 6.5% | 34,695 | | | | | | | | |
| Vote 8 - Directorate - Health / Public Safety & Emergency Services | | 126,995 | 162,440 | 162,440 | 14,096 | 78,706 | 76,845 | 1,860 | 2.4% | 162,440 | | | | | | | | |
| Vote 9 - Directorate - Municipal Services | | 401,893 | 408,195 | 408,195 | 29,502 | 252,080 | 229,519 | 22,561 | 9.8% | 408,195 | | | | | | | | |
| Vote 10 - Directorate - Economic Development | | - | - | 29,372 | 3,656 | 14,475 | 9,769 | 4,706 | 48.2% | 29,372 | | | | | | | | |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Total Revenue by Vote | 2 | 6,148,568 | 6,755,039 | 6,753,408 | 369,040 | 3,785,522 | 3,665,973 | 119,549 | 3.3% | 6,753,408 | | | | | | | | |
| Expenditure by Vote | 1 | | | | | | | | | | | | | | | | | |
| Vote 1 - Directorate - Executive Support Services | | 177,703 | 206,009 | 206,098 | 17,276 | 117,284 | 115,217 | 2,066 | 1.8% | 206,098 | | | | | | | | |
| Vote 2 - Directorate - City Manager | | 72,883 | 115,928 | 116,189 | 3,871 | 51,555 | 59,899 | (8,344) | -13.9% | 116,189 | | | | | | | | |
| Vote 3 - Directorate - Human Settlements | | 216,633 | 346,542 | 347,560 | 2,754 | 68,599 | 99,136 | (30,537) | -30.8% | 347,560 | | | | | | | | |
| Vote 4 - Directorate - Finance | | 452,161 | 551,753 | 551,753 | 36,770 | 232,839 | 243,173 | (10,335) | -4.2% | 551,753 | | | | | | | | |
| Vote 5 - Directorate - Corporate Services | | 137,998 | 192,959 | 192,959 | 14,927 | 104,329 | 93,480 | 10,849 | 11.6% | 192,959 | | | | | | | | |
| Vote 6 - Directorate - Infrastructure Services | | 3,230,074 | 3,234,571 | 3,234,571 | 250,910 | 1,961,975 | 1,963,071 | (1,095) | -0.1% | 3,234,571 | | | | | | | | |
| Vote 7 - Directorate - Development Planning | | 229,830 | 333,338 | 246,099 | 18,600 | 127,687 | 119,641 | 8,045 | 6.7% | 246,099 | | | | | | | | |
| Vote 8 - Directorate - Health / Public Safety & Emergency Services | | 297,183 | 321,998 | 321,998 | 33,113 | 193,533 | 190,862 | 2,670 | 1.4% | 321,998 | | | | | | | | |
| Vote 9 - Directorate - Municipal Services | | 649,970 | 602,596 | 602,596 | 57,630 | 398,112 | 335,663 | 62,449 | 18.6% | 602,596 | | | | | | | | |

ANNEXURE A

| | | | | | | | | | | | | | | | | | | | | |
|--|----------|------------------|------------------|------------------|-----------------|------------------|------------------|---------------|--------------|------------------|--------|--|--|--|--|--|--|--|--|--|
| Vote 10 - Directorate - Economic Development | | | | | | | | | | | | | | | | | | | | |
| Vote 11 - [NAME OF VOTE 11] | | | - | | 84,239 | 8,132 | 47,041 | 40,953 | 6,088 | 14.9% | 84,239 | | | | | | | | | |
| Vote 12 - [NAME OF VOTE 12] | | | - | | - | - | - | - | - | - | - | | | | | | | | | |
| Vote 13 - [NAME OF VOTE 13] | | | - | | - | - | - | - | - | - | - | | | | | | | | | |
| Vote 14 - [NAME OF VOTE 14] | | | - | | - | - | - | - | - | - | - | | | | | | | | | |
| Vote 15 - [NAME OF VOTE 15] | | | - | | - | - | - | - | - | - | - | | | | | | | | | |
| Total Expenditure by Vote | 2 | 5,464,435 | 5,905,692 | 5,904,061 | 443,984 | 3,302,954 | 3,261,096 | 41,858 | 1.3% | 5,904,061 | | | | | | | | | | |
| Surplus/ (Deficit) for the year | 2 | 684,133 | 849,347 | 849,347 | (74,944) | 482,568 | 404,878 | 77,691 | 19.2% | 849,347 | | | | | | | | | | |

ANNEXURE A

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

ANNEXURE A

| | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|----------------|------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Vote 7 - Directorate - Development Planning | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 8 - Directorate - Health / Public Safety & Emergency Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - Directorate - Municipal Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - Directorate - Economic Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | | 1,186,373 | 1,558,134 | 1,693,155 | 26,493 | 517,970 | 309,443 | 208,527 | 67% | 1,693,155 | | | | | | | | | | | | | | | |
| Capital Expenditure - Standard Classification | | | | | | | | | | | | | | | | | | | | | | | | | |
| Governance and administration | | 18,399 | 40,722 | 80,310 | 1,577 | 13,462 | 14,678 | (1,215) | -8% | 80,310 | | | | | | | | | | | | | | | |
| Executive and council | 7,364 | 23,022 | 60,529 | 1,437 | 12,515 | 11,062,287.17 | 1,453 | 13% | 60,529 | | | | | | | | | | | | | | | | |
| Budget and treasury office | 2,034 | 10,600 | 10,748 | 104 | 485 | 1,964 | (1,480) | -75% | 10,748 | | | | | | | | | | | | | | | | |
| Corporate services | 9,001 | 7,100 | 9,034 | 36 | 463 | 1,651 | (1,188) | -72% | 9,034 | | | | | | | | | | | | | | | | |
| Community and public safety | 245,226 | 276,498 | 309,838 | 3,729 | 102,911 | 56,626 | 46,284 | 82% | 309,838 | | | | | | | | | | | | | | | | |
| Community and social services | 14,751 | 23,300 | 30,226 | 1,047 | 5,856 | 5,524 | 331 | 6% | 30,226 | | | | | | | | | | | | | | | | |
| Sport and recreation | 22,622 | 20,725 | 21,651 | 1,383 | 16,280 | 3,957 | 12,323 | 311% | 21,651 | | | | | | | | | | | | | | | | |
| Public safety | 4,810 | 30,032 | 46,484 | 82 | 1,330 | 8,495 | (7,165) | -84% | 46,484 | | | | | | | | | | | | | | | | |
| Housing | 203,043 | 202,441 | 211,477 | 1,217 | 79,445 | 38,650 | 40,795 | 106% | 211,477 | | | | | | | | | | | | | | | | |
| Health | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | |
| Economic and environmental services | 398,399 | 541,969 | 552,330 | 4,908 | 139,361 | 100,945 | 38,416 | 38% | 552,330 | | | | | | | | | | | | | | | | |
| Planning and development | 66,629 | 274,790 | 285,151 | 3,970 | 24,407 | 52,115 | (27,708) | -53% | 285,151 | | | | | | | | | | | | | | | | |
| Road transport | 331,770 | 267,179 | 267,179 | 937 | 114,954 | 48,830 | 66,124 | 135% | 267,179 | | | | | | | | | | | | | | | | |
| Environmental protection | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | |
| Trading services | 476,965 | 680,946 | 732,365 | 15,238 | 252,119 | 133,848 | 118,271 | 88% | 732,365 | | | | | | | | | | | | | | | | |
| Electricity | 146,652 | 143,000 | 143,000 | 6,088 | 54,265 | 26,135 | 28,130 | 108% | 143,000 | | | | | | | | | | | | | | | | |
| Water | 116,452 | 87,500 | 87,500 | 3,545 | 63,809 | 15,992 | 47,818 | 299% | 87,500 | | | | | | | | | | | | | | | | |
| Waste water management | 175,989 | 371,992 | 386,040 | 2,092 | 130,200 | 70,553 | 59,647 | 85% | 386,040 | | | | | | | | | | | | | | | | |
| Waste management | 37,872 | 78,454 | 115,825 | 3,513 | 3,845 | 21,168 | (17,323) | -82% | 115,825 | | | | | | | | | | | | | | | | |

ANNEXURE A

| Other | | | | | | | | | | | | | | | | | | | |
|--|----------|------------------|------------------|------------------|---------------|----------------|----------------|----------------|------------|------------------|--|--|--|--|--|--|--|--|--|
| Total Capital Expenditure - Standard Classification | 3 | 1,186,373 | 1,558,134 | 1,693,155 | 26,493 | 517,970 | 309,443 | 208,527 | 67% | 1,693,155 | | | | | | | | | |
| Funded by: | | | | | | | | | | | | | | | | | | | |
| National Government | | 596,567 | 741,969 | 741,969 | 6,715 | 285,795 | 135,603 | 150,192 | 111% | 741,969 | | | | | | | | | |
| Provincial Government | | 73,827 | 106,300 | 120,405 | 58 | 11,743 | 22,005 | (10,262) | -47% | 120,405 | | | | | | | | | |
| District Municipality | | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| Transfers recognised - capital | | 670,394 | 848,269 | 862,374 | 6,773 | 297,538 | 157,609 | 139,929 | 89% | 862,374 | | | | | | | | | |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | -100% | - | | | | | | | | | |
| Borrowing | 6 | - | 69,582 | 69,582 | - | - | 12,717 | (12,717) | -100% | 69,582 | | | | | | | | | |
| Internally generated funds | | 515,979 | 640,283 | 761,199 | 19,721 | 220,433 | 139,118 | 81,315 | 58% | 761,199 | | | | | | | | | |
| Total Capital Funding | | 1,186,373 | 1,558,134 | 1,693,155 | 26,493 | 517,970 | 309,443 | 208,527 | 67% | 1,693,155 | | | | | | | | | |

ANNEXURE A

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

| Description | Ref | Budget Year 2016/17 | | | | |
|--|-----|---------------------|------------------|------------------|------------------|--------------------|
| | | 2015/16 | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| | | Audited Outcome | | | | |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 223,091 | 80,644 | 80,644 | 176,748 | 80,644 |
| Call investment deposits | | 2,152,490 | 2,410,242 | 2,410,242 | 2,095,717 | 2,410,242 |
| Consumer debtors | | 695,008 | 820,635 | 820,635 | 807,453 | 820,635 |
| Other debtors | | 464,554 | 108,064 | 108,064 | 833,267 | 108,064 |
| Current portion of long-term receivables | | - | 15 | 15 | - | 15 |
| Inventory | | 36,030 | 106,480 | 106,480 | 43,264 | 106,480 |
| Total current assets | | 3,571,174 | 3,526,080 | 3,526,080 | 3,956,449 | 3,526,080 |
| Non current assets | | | | | | |
| Long-term receivables | | - | 66 | 66 | - | 66 |
| Investments | | - | - | - | - | - |
| Investment property | | 342,030 | 485,540 | 485,540 | 342,030 | 485,540 |
| Investments in Associate | | 112,292 | 90,099 | 90,099 | 112,292 | 90,099 |
| Property, plant and equipment | | 12,885,962 | 13,447,560 | 13,555,576 | 12,967,530 | 13,555,576 |
| Agricultural | | - | - | - | - | - |
| Biological assets | | - | - | - | - | - |
| Intangible assets | | 85,956 | 25,080 | 25,080 | 85,948 | 25,080 |

ANNEXURE A

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

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

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | |
|---|-----|---------------------|--------------------|--------------------|-----------------|------------------|------------------|------------------|--------------|--------------------|--------------------|--|--|--|
| | | 2015/16 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | 1 | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | | |
| Property rates, penalties & collection charges | | 865,235 | 1,038,701 | 1,038,701 | 60,130 | 486,323 | 605,909 | (119,586) | -20% | 1,038,701 | | | | |
| Service charges | | 2,749,648 | 2,708,964 | 2,708,964 | 177,840 | 1,400,896 | 1,580,229 | (179,333) | -11% | 2,708,964 | | | | |
| Other revenue | | 73,095 | 330,374 | 330,374 | 24,013 | 122,260 | 192,718 | (70,458) | -37% | 330,374 | | | | |
| Government - operating | | 963,670 | 1,319,728 | 1,319,728 | 33,704 | 885,050 | 769,842 | 115,209 | 15% | 1,319,728 | | | | |
| Government - capital | | 670,394 | 848,269 | 848,269 | 7,430 | 571,090 | 494,824 | 76,266 | 15% | 848,269 | | | | |
| Interest | | 187,436 | 178,495 | 178,495 | 5,726 | 106,400 | 104,122 | 2,278 | 2% | 178,495 | | | | |
| Dividends | | - | - | - | - | - | - | - | - | - | | | | |
| Payments | | | | | | | | | | | | | | |
| Suppliers and employees | | (3,822,207) | (4,430,013) | (4,430,013) | (282,546) | (2,954,819) | (2,584,174) | 370,645 | -14% | (4,430,013) | | | | |
| Finance charges | | (54,878) | (57,113) | (57,113) | 8,086 | (23,458) | (33,316) | (9,858) | 30% | (57,113) | | | | |
| Transfers and Grants | | (237,321) | (288,468) | (288,468) | (33,819) | (154,314) | (168,273) | (13,958) | 8% | (288,468) | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 1,395,072 | 1,648,938 | 1,648,938 | 563 | 439,427 | 961,880 | 522,453 | 54% | 1,648,938 | | | | |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 10,841 | - | - | - | - | - | - | - | - | | | | |
| Decrease (Increase) in non-current debtors | | - | - | - | - | - | - | - | - | - | | | | |
| Decrease (Increase) other non-current receivables | | - | - | - | - | - | - | - | - | - | | | | |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | | | | |
| Payments | | | | | | | | | | | | | | |
| Capital assets | | (1,186,373) | (1,558,134) | (1,693,155) | (26,493) | (517,970) | (908,911) | (390,941) | 43% | (1,558,134) | | | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (1,175,532) | (1,558,134) | (1,693,155) | (26,493) | (517,970) | (908,911) | (390,941) | 43% | (1,558,134) | | | | |

ANNEXURE B

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

| Description | Variance | Reasons for material deviations |
|---------------------------------------|----------|---|
| R thousands | | |
| <u>Revenue By Source</u> | | |
| Service charges - water revenue | (1,321) | The actual revenue depends on the usage of customers. The ytd actual reflects the billing patterns. The Revenue Department is analysing the billing trends per customer to ensure that all customers are billed appropriately. |
| Service charges - other | (2,756) | <p>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.</p> <p>The main contributors are:</p> <ul style="list-style-type: none"> □ Availability charges □ Connection / Reconnection charges <p>The situation is monitored on a monthly basis.</p> |
| Rental of facilities and equipment | 920 | Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis. |
| Interest earned - outstanding debtors | 4,336 | Despite credit control and debt collection actions that are implemented, the primary contributing factor to the increase in interest earned from outstanding debtors is attributed to the non-payment by customers as a result of poor economic outlook and high unemployment rates. |
| Transfers recognised - operational | 175,624 | The variance is as a result of General Fuel Levy that was received. The general fuel levy was not projected for under operational transfers recognised, however this will be corrected in the mid-year adjustment budget. |

ANNEXURE B

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

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

ANNEXURE B

| Description of financial indicator | Basis of calculation | Ref | 2015/16 | Budget Year 2016/17 | | | |
|--|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | 0.1% | 13.6% | 13.6% | 0.7% | 1.9% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 4.5% | 4.1% | 0.0% | 4.1% |
| Safety of Capital | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/Funds & Reserves | | 11.3% | 9.3% | 9.2% | 8.3% | 9.2% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 9.7% | 16.8% | 16.8% | 9.4% | 16.8% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 247.9% | 311.7% | 311.7% | 358.8% | 311.7% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 164.9% | 220.2% | 220.2% | 206.1% | 220.2% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 21.3% | 15.7% | 15.7% | 47.0% | 15.7% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors Management | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA s 65(e)) | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Funding of Provisions | | | | | | | |
| Percentage Of Provisions Not Funded | Unfunded Provisions/Total Provisions | | | | | | |
| Other Indicators | | | | | | | |
| Electricity Distribution Losses | % Volume (units purchased and generated less units sold)/units purchased and generated | 2 | 0.0% | 11.0% | 0.0% | 11.7% | 11.7% |

Water Distribution Losses

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

ANNEXURE B

36.9%

36.9%

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

ANNEXURE B

| Description | NT Code | Budget Year 2016/17 | | | | | | | | | | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy | |
|---|-------------|---------------------|----------------|---------------|---------------|---------------|---------------|----------------|------------------|------------------|------------------|-------|--------------------|--|---|--|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | | | | | | | |
| R thousands | | | | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 66,961 | 36,220 | 15,826 | 14,520 | 19,472 | 16,717 | 106,847 | 282,968 | 559,530 | 440,524 | | | | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 87,929 | 15,200 | 7,743 | 5,183 | 5,271 | 4,188 | 14,993 | 34,828 | 175,334 | 64,463 | | | | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 67,823 | 30,366 | 28,621 | 19,920 | 15,196 | 14,356 | 94,501 | 301,665 | 572,448 | 445,638 | | | | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 23,192 | 8,937 | 6,093 | 5,222 | 5,338 | 4,742 | 30,610 | 130,354 | 214,490 | 176,268 | | | | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 16,282 | 8,941 | 6,952 | 6,261 | 6,016 | 5,909 | 38,377 | 182,192 | 270,931 | 238,755 | | | | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 75 | 70 | 67 | 69 | 68 | 67 | 465 | 3,374 | 4,256 | 4,043 | | | | | |
| Interest on Arrear Debtor Accounts | 1810 | | | | | | | | | | | | | | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | | | | | | | |
| Other | 1900 | 6,531 | 4,117 | 3,358 | 3,190 | 3,212 | 2,883 | 18,704 | 123,724 | 165,720 | - | | | | | |
| Total By Income Source | 2000 | 268,793 | 103,851 | 68,660 | 54,364 | 54,573 | 48,862 | 304,499 | 1,059,407 | 1,962,709 | 1,521,405 | | | | | |
| 2015/16 - totals only | | 291,855 | 76,034 | 61,181 | 45,985 | 38,837 | 3,439 | 210,133 | 719,269 | 1,446,733 | 1,077,663 | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | | |
| Organs of State | 2200 | 18,918 | 10,902 | 11,416 | 5,533 | 1,736 | 1,277 | 7,061 | 4,843 | 61,684 | 20,449 | | | | | |
| Commercial | 2300 | 125,133 | 23,775 | 15,308 | 12,493 | 12,508 | 11,047 | 66,636 | 175,745 | 442,645 | 278,428 | | | | | |
| Households | 2400 | 113,308 | 63,173 | 36,204 | 31,333 | 35,213 | 31,392 | 197,704 | 687,428 | 1,195,755 | 983,071 | | | | | |
| Other | 2500 | 11,434 | 6,002 | 5,732 | 5,005 | 5,117 | 5,147 | 33,097 | 191,091 | 262,624 | 239,456 | | | | | |
| Total By Customer Group | 2600 | 268,793 | 103,851 | 68,660 | 54,364 | 54,573 | 48,862 | 304,499 | 1,059,107 | 1,962,709 | 1,521,405 | | | | | |

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

ANNEXURE B

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|-----|-------------------------|-----------------------|------------------------------|--------------------------------------|---------------------------------|--|---------------------------|--|
| | | | | | | | | | |
| Municipality | | | | | | | | | |
| Nedbank 03/7881532939/000133 | | Call Account | Call Account | Call Account | 3 | 0.0% | 524 | 3 | 527 |
| Nedbank 03/7881532939/000134 | | Call Account | Call Account | Call Account | 114 | 1.0% | 20,653 | 114 | 20,767 |
| Stanlib 753 72 270 | | Call Account | Call Account | Call Account | 345 | 2.9% | 52,979 | 345 | 53,325 |
| Stanlib 551 353 708 | | Call Account | Call Account | Call Account | 7 | 0.1% | 1,076 | 7 | 1,083 |
| Standard 76586/442736 | | Call Account | Call Account | Call Account | 221 | 1.9% | 40,090 | 221 | 40,311 |
| Stanlib 753 72 271 | | Call Account | Call Account | Call Account | 313 | 2.7% | 48,044 | 313 | 48,357 |
| Rand Merchant Bank X021904579 | | Call Account | Call Account | Call Account | 159 | 1.4% | 28,861 | 159 | 29,020 |
| Nedbank 03/7881532939/000101 | | Call Account | Call Account | Call Account | 15 | 0.1% | 2,710 | 15 | 2,724 |
| Absa 92 1120 9757 | | Call Account | Call Account | Call Account | 1,197 | 10.2% | 216,898 | 1,197 | 218,095 |
| Absa 92 2110 3430 | | Call Account | Call Account | Call Account | 983 | 8.4% | 178,121 | 983 | 179,104 |
| Standard 76586/442741 | | Call Account | Call Account | Call Account | 181 | 1.5% | 32,714 | 181 | 32,894 |
| Standard 76586/442744 | | Call Account | Call Account | Call Account | 161 | 1.4% | 29,253 | 161 | 29,414 |
| Rand Merchant Bank RRB0C07002 | | Call Account | Call Account | Call Account | 292 | 2.5% | 52,880 | 292 | 53,172 |
| Nedbank 03/7881532939/000129 | | Call Account | Call Account | Call Account | 260 | 2.2% | 47,162 | 260 | 47,422 |
| Nedbank 03/7881532939/000132 | | Call Account | Call Account | Call Account | 1,964 | 16.7% | 355,690 | 1,964 | 357,653 |
| Rand Merchant Bank KLN3815041 | | Call Account | Call Account | Call Account | 1,076 | 9.2% | 194,840 | 1,076 | 195,915 |
| Standard 76586/470801 | | Call Account | Call Account | Call Account | 1,085 | 9.2% | 196,627 | 1,085 | 197,712 |
| Standard 76586/442738 | | Call Account | Call Account | Call Account | 14 | 0.1% | 2,485 | 14 | 2,498 |
| Municipality sub-total | | | | | | | | | |
| Entities | | | | | | | | | |
| Entities sub-total | | | | | | | | | |
| TOTAL INVESTMENTS AND INTEREST | | | | | 11,755 | | 2,095,717 | 11,755 | 2,107,472 |

| | | | | | | | | | | |
|--|----------------|------------------|------------------|------------|----------------|----------------|-----------------|--------------|------------------|-------|
| Human Settlement Development Grant - MPCC | | | | | | | | | | |
| District Municipality: | | | | | | | | | | |
| Health Subsidy - Environmental Health | | | | | | | | | | |
| | | | | | | | | | | |
| Other grant providers: | | | | | | | | | | |
| SETA - Skills Development | 3,026 | 3,496 | 586 | 963 | 2,048 | 342 | 1,706 | 499.5% | 3,496 | |
| Donor Funding - Leiden & Galve | 2,309 | - | - | 963 | 2,048 | - | 2,048 | #DIV/0! | - | |
| Salaida | - | - | - | - | - | - | - | - | - | |
| Transnet | 222 | - | - | - | - | - | - | - | - | |
| Department of Land Affairs | - | 3,000 | - | - | - | - | - | - | - | 3,000 |
| Trust Funds | - | - | - | - | - | - | - | - | - | - |
| Umsobomvu Youth Fund | - | - | - | - | - | - | - | - | - | - |
| BCMETS Funding | - | - | - | - | - | - | - | - | - | - |
| Donor Funding - European Commission | - | - | - | - | - | - | - | - | - | - |
| City of Oldenburg | 496 | 496 | 496 | - | - | 289 | (289) | -100.0% | 496 | |
| Vuna Awards | - | - | 90 | - | - | 52 | (52) | -100.0% | - | |
| Total Operating Transfers and Grants | 817,516 | 1,319,728 | 1,318,097 | 963 | 795,292 | 871,530 | (76,238) | -8.7% | 1,319,728 | |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Urban Settlement Development Grant | 714,004 | 741,969 | 741,969 | 7,430 | 571,090 | 572,860 | (1,770) | -0.3% | 741,969 | |
| Infrastructure Skills Development Grant | 679,784 | 656,054 | 656,054 | - | 512,050 | 512,050 | - | - | 656,054 | |
| Energy Efficiency and Demand Management | 100 | 100 | 100 | - | - | - | - | - | 100 | |
| Public Transport Network Grant | 4,000 | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership | - | 35,289 | 35,289 | 7,430 | 27,860 | 27,860 | - | - | 35,289 | |
| Integrated National Electrification Programme | - | 19,346 | 19,346 | - | - | 1,770 | (1,770) | -100.0% | 19,346 | |
| Finance Management | 30,000 | 25,000 | 25,000 | - | 25,000 | 25,000 | - | - | 25,000 | |
| Integrated City Development Grant | 120 | 100 | 100 | - | 100 | 100 | - | - | 100 | |
| Provincial Government: | - | 6,080 | 6,080 | - | 6,080 | 6,080 | - | - | 6,080 | |
| Human Settlement Development Grant | - | 106,300 | 119,947 | - | - | 69,969 | (69,969) | -100.0% | 106,300 | |
| Human Settlement Development Grant - MPCC | - | 106,300 | 106,300 | - | - | 62,008 | (62,008) | -100.0% | 106,300 | |
| Dept Sport, Recreation, Arts and Culture (DSRAC) | - | - | - | - | - | 2,573 | (2,573) | -100.0% | - | |
| Dept of Local Government and Traditional Affairs | - | - | 9,036 | - | - | 5,271 | (5,271) | -100.0% | - | |

ANNEXURE B

| Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) | | | | | | | | | | |
|---|---|-----------|-----------|-----------|-------|-----------|-----------|-----------|--------|-----------|
| District Municipality: | | | | | | | | | | |
| Health Subsidy - Environmental Health | | | | | | | | | | |
| Other grant providers: | | | | | | | | | | |
| Public Funding | | | | | | | | | | |
| European Commission | | | | | | | | | | |
| BCMET Funding | | | | | | | | | | |
| Lieden | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | 714,045 | 848,269 | 862,374 | 7,430 | 571,090 | 643,096 | (72,006) | -11.2% | 848,269 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 1,531,561 | 2,167,997 | 2,180,471 | 8,393 | 1,366,382 | 1,514,626 | (148,244) | -9.8% | 2,167,997 |

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

| Description | Ref | Budget Year 2016/17 | | | | | | | | | |
|---|-----|---------------------|-----------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2015/16 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| EXPENDITURE | | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | | |
| National Government: | | | | | | | | | | | |
| Local Government Equitable Share | | 763,536 | 1,177,431 | 1,177,431 | 890 | 840,483 | 799,868 | 40,616 | 5.1% | 1,177,431 | |
| Urban Settlement Development Grant | | 655,141 | 678,197 | 678,197 | - | 508,648 | 508,648 | - | - | 678,197 | |
| Finance Management | | 98,783 | 75,445 | 75,445 | 1,178 | 54,162 | 44,010 | 10,152 | 23.1% | 75,445 | |
| EPWP Incentive | | 1,194 | 1,200 | 1,200 | 69 | 379 | 700 | (321) | -45.8% | 1,200 | |
| Infrastructure Skills Development Grant | | 1,034 | 1,188 | 1,188 | - | 854 | 693 | 161 | 23.3% | 1,188 | |
| Water Services Operating Subsidy | | 4,186 | 8,900 | 8,900 | (382) | 2,739 | 5,192 | (2,453) | -47.2% | 8,900 | |
| Department of Public Works | | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | - | 2,470 | 2,470 | 25 | 347 | 1,441 | (1,094) | -75.9% | 2,470 | |
| Municipal Human Settlement Capacity Grant | | - | - | - | - | - | - | - | - | - | |
| General Fuel Levy | | 3,198 | - | - | - | - | - | - | - | - | |
| Provincial Government: | | | | | | | | | | | |
| Roads Subsidy - Provincial Roads | | - | - | - | - | - | - | - | - | - | |
| Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award | | - | - | - | - | - | - | - | - | - | |
| Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) | | - | - | - | - | - | - | - | - | - | |
| Department of Water Affairs | | - | - | - | - | - | - | - | - | - | |
| Local Government & Traditional Affairs | | 3,130 | - | - | - | - | - | - | - | - | |
| Health Subsidy - ATIC | | - | - | - | - | - | - | - | - | - | |
| DSRAC - Library Subsidy | | 9,638 | 15,000 | 15,000 | - | - | 8,750 | (8,750) | -100.0% | 15,000 | |
| Reclaim Land Claims Commission(RLCC) | | - | - | - | - | - | - | - | - | - | |
| Dept Sport, Recreation, Arts and Culture (DSRAC) | | 30 | - | - | - | - | - | - | - | - | |
| Independent Electoral Commission | | - | - | 262 | - | - | 153 | (153) | -100.0% | - | |
| | | 197,710 | 138,802 | 140,081 | - | 47,422 | 81,714 | (34,292) | -42.0% | 138,802 | |

ANNEXURE B

| | | | | | | | | | |
|---|----------------|------------------|------------------|--------------|----------------|----------------|--------------|-------------|------------------|
| Human Settlement Development Grant | 184,186 | 123,802 | 124,819 | - | 47,422 | 72,811 | (25,389) | -34.9% | 123,802 |
| Dept of Land Affairs | 727 | - | - | - | - | - | - | - | - |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| Health Subsidy - Environmental Health | - | - | - | - | - | - | - | - | - |
| Other grant providers: | 2,424 | 3,496 | 586 | 961 | 2,061 | 342 | 1,719 | 503.2% | 3,496 |
| SETA - Skills Development | 2,309 | - | - | 963 | 2,048 | - | 2,048 | #DIV/0! | - |
| Donor Funding - Leiden & Galve | - | - | - | - | - | - | - | - | - |
| Salaida | - | - | - | - | - | - | - | - | - |
| Transnet | - | 3,000 | - | - | - | - | - | - | - |
| Trust Funds | - | - | - | - | - | - | - | - | 3,000 |
| Umsobomvu Youth Fund | 116 | - | - | - | - | - | - | - | - |
| BCMETS Funding | - | - | - | - | - | - | - | - | - |
| Donor Funding - European Commission | - | - | - | - | - | - | - | - | - |
| City of Oldenburg | - | 496 | 496 | - | - | 289 | (289) | -100.0% | 496 |
| Vuna Awards | - | - | 90 | (1) | 13 | 52 | (40) | -76.1% | - |
| Total operating expenditure of Transfers and Grants: | 963,670 | 1,319,728 | 1,318,097 | 1,851 | 889,966 | 881,923 | 8,043 | 0.9% | 1,319,728 |
| Capital expenditure of Transfers and Grants | | | | | | | | | |
| National Government: | | | | | | | | | |
| Urban Settlement Development Grant | 596,567 | 741,969 | 741,969 | 6,715 | 285,795 | 432,815 | (147,020) | -34.0% | 741,969 |
| Infrastructure Skills Development Grant | 576,870 | 656,054 | 656,054 | 6,736 | 285,438 | 382,698 | (97,260) | -25.4% | 656,054 |
| Energy Efficiency and Demand Management | 88 | 100 | 100 | - | 14 | 58 | (45) | -76.7% | 100 |
| Public Transport Network Grant | 3,998 | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership | - | 35,289 | 35,289 | - | 287 | 20,585 | (20,298) | -98.6% | 35,289 |
| Integrated National Electrification Programme | - | 19,346 | 19,346 | - | - | 11,285 | (11,285) | -100.0% | 19,346 |
| Finance Management | 10,517 | 25,000 | 25,000 | (3) | 57 | 14,583 | (14,527) | -99.6% | 25,000 |
| Integrated City Development Grant | 102 | 100 | 100 | (19) | - | 58 | (58) | -100.0% | 100 |
| Municipal Human Settlement Capacity Grant | 4,908 | 6,080 | 6,080 | - | - | 3,547 | (3,547) | -100.0% | 6,080 |
| 83 | | | | | | | | | |
| Provincial Government: | | | | | | | | | |
| Human Settlement Development Grant | 73,827 | 106,300 | 119,947 | 58 | 11,743 | 69,969 | (58,226) | -83.2% | 106,300 |
| Human Settlement Development Grant - MPCC | 70,224 | 106,300 | 106,300 | - | 7,890 | 62,008 | (54,118) | -87.3% | 106,300 |
| Dept Sport, Recreation, Arts and Culture (DSRAC) | - | - | - | 58 | 3,853 | 2,573 | 1,280 | 49.7% | - |
| 3,603 | | | 4,411 | | | | | | |

ANNEXURE B

| | | | | | | | | | |
|--|------------------|------------------|------------------|--------------|------------------|------------------|------------------|---------------|------------------|
| Dept of Local Government and Traditional Affairs | - | - | 9,036 | - | 5,271 | (5,271) | -100.0% | - | |
| Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) | - | - | 199 | - | 116 | (116) | -100.0% | - | |
| District Municipality: | - | - | - | - | - | - | - | - | |
| Health Subsidy - Environmental Health | - | - | - | - | - | - | - | - | |
| Other grant providers: | - | - | 458 | - | 267 | (267) | -100.0% | - | |
| Public Funding | - | - | - | - | - | - | - | - | |
| European Commission | - | - | - | - | - | - | - | - | |
| BCMETS Funding | - | - | - | - | - | - | - | - | |
| Lieder | - | - | 458 | - | 267 | (267) | -100.0% | - | |
| Total capital expenditure of Transfers and Grants | 670,394 | 848,269 | 862,374 | 6,773 | 297,538 | 503,051 | (205,514) | -40.9% | 848,269 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 1,634,064 | 2,167,997 | 2,180,471 | 8,624 | 1,187,504 | 1,384,974 | (197,471) | -14.3% | 2,167,997 |

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

| Description | Ref | Budget Year 2016/17 | | | | | YTD variance | YTD variance % |
|---|-----|------------------------------|----------------|---------------|--------------|--------------|--------------|-------------------|
| | | Approved Rollover 2015/16 | Monthly actual | YearTD actual | YTD variance | YTD variance | | |
| EXPENDITURE | | | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | | | |
| National Government: | | | | | | | | |
| Local Government Equitable Share | | - | - | - | - | - | - | |
| Urban Settlement Development Grant | | | | | | | | |
| Finance Management | | | | | | | | |
| EPWP Incentive | | | | | | | | |
| Infrastructure Skills Development Grant | | | | | | | | |
| Water Services Operating Subsidy | | | | | | | | |
| Provincial Government: | | | | | | | | |
| Roads Subsidy - Provincial Roads | | 1,279 | - | - | 1,279 | 100.0% | | |
| Independent Electoral Commission | | 262 | - | - | 262 | 100.0% | | |
| Human Settlement Development Grant | | 1,017 | - | - | 1,017 | 100.0% | | |
| Human Settlement Development Grant - MPCC | | | | | | | | |
| District Municipality: | | | | | | | | |
| | | - | - | - | - | | | |
| <i>Health Subsidy - Environmental Health</i> | | | | | | | | |
| Other grant providers: | | | | | | | | |
| <i>Glasgow</i> | | 90 | (1) | 13 | 77 | 86.1% | | |
| | | 90 | (1) | 13 | 77 | 86.1% | | |
| Total operating expenditure of Approved Roll-overs | | 1,369 | (1) | 13 | 1,356 | 99.1% | | |

| <u>Capital expenditure of Approved Roll-overs</u> | | | | | | | |
|--|--------|----|-------|--------|--------|---|---|
| National Government: | | | | | | | |
| Urban Settlement Development Grant | - | - | - | - | - | - | - |
| Integrated National Electrification Programme | - | - | - | - | - | - | - |
| Finance Management | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | - | - | - | - | - | - |
| #REF! | - | - | - | - | - | - | - |
| #REF! | - | - | - | - | - | - | - |
| Provincial Government: | | | | | | | |
| Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) | 13,647 | 58 | 3,853 | 9,794 | 71.8% | | |
| Dept Sport, Recreation, Arts and Culture (DSRAC) | 199 | | | 199 | 100.0% | | |
| Dept of Local Government and Traditional Affairs | 4,411 | 58 | 3,853 | 558 | 12.7% | | |
| District Municipality: | 9,036 | | | 9,036 | 100.0% | | |
| | - | - | - | - | - | | |
| | - | - | - | - | - | | |
| | - | - | - | - | - | | |
| Other grant providers: | | | | | | | |
| Gav/e | 458 | - | - | 458 | 100.0% | | |
| | 458 | - | - | 458 | 100.0% | | |
| Total capital expenditure of Approved Roll-overs | | | | | | | |
| | 14,105 | 58 | 3,853 | 10,252 | 72.7% | | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | | | | | | |
| | 15,473 | 57 | 3,865 | 11,608 | 75.0% | | |

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

ANNEXURE B

| Summary of Employee and Councillor remuneration R thousands | Ref | Budget Year 2016/17 | | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|--|
| | | 2015/16 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| | 1 | A | B | C | | | | | | D | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 30,991 | 33,999 | 33,999 | 2,600 | 18,110 | 17,256 | 854 | 5% | 33,999 | |
| Pension and UIF Contributions | | 3,306 | 3,495 | 3,495 | 295 | 1,845 | 1,774 | 71 | 4% | 3,495 | |
| Medical Aid Contributions | | 1,783 | 1,987 | 1,987 | 151 | 941 | 1,008 | (67) | -7% | 1,987 | |
| Motor Vehicle Allowance | | 11,682 | 13,412 | 13,412 | 1,040 | 7,242 | 6,807 | 434 | 6% | 13,412 | |
| Cellphone Allowance | | 2,147 | 2,279 | 2,279 | 179 | 1,234 | 1,157 | 78 | 7% | 2,279 | |
| Housing Allowances | | 2,847 | 2,927 | 2,927 | 209 | 1,784 | 1,486 | 298 | 20% | 2,927 | |
| Other benefits and allowances | | 1,620 | - | - | - | - | - | - | - | - | |
| Sub Total - Councillors | | 54,375 | 58,099 | 58,099 | 4,475 | 31,156 | 29,488 | 1,668 | 6% | 58,099 | |
| % increase | 4 | | 6.8% | 6.8% | | | | | | 6.8% | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 5,998 | 12,192 | 12,192 | 533 | 3,102 | 6,187 | (3,084) | -50% | 12,192 | |
| Pension and UIF Contributions | | 1,166 | 2,216 | 2,216 | 103 | 582 | 1,124 | (543) | -48% | 2,216 | |
| Medical Aid Contributions | | 136 | 262 | 262 | 14 | 78 | 133 | (55) | -41% | 262 | |
| Overtime | | - | - | - | - | - | - | - | - | - | |
| Performance Bonus | | - | - | - | - | - | - | - | - | - | |
| Motor Vehicle Allowance | | 1,370 | 2,630 | 2,630 | 94 | 673 | 1,335 | (662) | -50% | 2,630 | |
| Cellphone Allowance | | 195 | 414 | 414 | 10 | 85 | 210 | (125) | -59% | 414 | |
| Housing Allowances | | 1 | - | - | - | - | - | - | - | - | |
| Other benefits and allowances | | 1,551 | 2,202 | 2,202 | 165 | 853 | 1,117 | (264) | -24% | 2,202 | |
| Payments in lieu of leave | | 885 | - | - | - | - | - | - | - | - | |
| Long service awards | | (1) | - | - | - | - | - | - | - | - | |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - | |
| Sub Total - Senior Managers of Municipality | | 11,300 | 19,916 | 19,916 | 918 | 5,373 | 10,106 | (4,733) | -47% | 19,916 | |
| % increase | 4 | | 76.2% | 76.2% | | | | | | 76.2% | |

Other Municipal Staff

ANNEXURE B

| | | | | | | | | | |
|--|------------------|------------------|------------------|----------------|----------------|----------------|---------------|------------|------------------|
| Basic Salaries and Wages | 788,780 | 913,258 | 913,258 | 71,306 | 494,279 | 463,432 | 30,847 | 7% | 913,258 |
| Pension and UIF Contributions | 146,210 | 174,823 | 174,823 | 15,316 | 104,358 | 88,714 | 15,644 | 18% | 174,823 |
| Medical Aid Contributions | 60,245 | 81,759 | 81,759 | 6,616 | 41,115 | 41,489 | (374) | -1% | 81,759 |
| Overtime | 121,192 | 72,218 | 72,218 | 13,331 | 74,727 | 36,647 | 38,080 | 104% | 72,218 |
| Performance Bonus | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | 20,565 | 30,051 | 30,051 | 2,019 | 13,824 | 15,250 | (1,426) | -9% | 30,051 |
| Cellphone Allowance | 3,967 | 3,884 | 3,884 | 339 | 2,308 | 1,971 | 338 | 17% | 3,884 |
| Housing Allowances | 11,858 | 14,767 | 14,767 | 932 | 5,896 | 7,494 | (1,597) | -21% | 14,767 |
| Other benefits and allowances | 136,219 | 179,077 | 179,077 | 13,143 | 97,450 | 90,872 | 6,578 | 7% | 179,077 |
| Payments in lieu of leave | 33,749 | 16,209 | 16,209 | 64 | 1,301 | 8,225 | (6,924) | -84% | 16,209 |
| Long service awards | 18,114 | 18,925 | 18,925 | 1,728 | 12,297 | 9,603 | 2,694 | 28% | 18,925 |
| Post-retirement benefit obligations | - | 6,181 | 6,181 | 6 | 43 | 3,137 | (3,093) | -99% | 6,181 |
| Sub Total - Other Municipal Staff | 1,340,901 | 1,511,153 | 1,511,153 | 124,800 | 847,599 | 766,833 | 80,766 | 11% | 1,511,153 |
| % increase | | 12.7% | 12.7% | | | | | | 12.7% |
| Total Parent Municipality | 1,406,576 | 1,589,167 | 1,589,167 | 130,193 | 884,127 | 806,427 | 77,701 | 10% | 1,589,167 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | 1,406,576 | 1,602,436 | 1,602,436 | 130,193 | 884,127 | 806,427 | 77,701 | 10% | 1,602,436 |
| % increase | | 13.9% | 13.9% | | | | | | 13.9% |
| TOTAL MANAGERS AND STAFF | 1,352,201 | 1,544,233 | 1,544,233 | 125,718 | 852,972 | 776,939 | 76,033 | 10% | 1,544,233 |

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

ANNEXURE B

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | 2016/17 Medium Term Revenue & Expenditure Framework | | | | |
|--|-----|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|---|------------------------|------------------------|--|--|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 | | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | | | | | |
| Cash Receipts By Source | 1 | | | | | | | | | | | | | | | | | |
| Property rates | | 158,500 | 72,615 | 71,445 | 80,561 | 88,537 | 73,403 | 60,130 | 84,876 | 90,535 | 96,193 | 107,510 | 54,397 | 1,038,701 | 1,113,488 | 1,191,432 | | |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Service charges - electricity revenue | | 128,762 | 77,793 | 149,048 | 135,469 | 143,519 | 307,043 | 113,099 | 155,063 | 165,400 | 173,713 | 196,413 | (66,210) | 1,679,112 | 1,807,396 | 1,945,481 | | |
| Service charges - water revenue | | 40,080 | 7,878 | 46,219 | 40,810 | 34,435 | 74,974 | 20,386 | 30,678 | 32,723 | 36,618 | 38,859 | 7,308 | 410,969 | 443,395 | 478,512 | | |
| Service charges - sanitation revenue | | 35,764 | 25,186 | 26,177 | 26,262 | 26,520 | 26,160 | 23,501 | 25,754 | 27,402 | 26,073 | 24,945 | 19,930 | 313,674 | 337,200 | 361,478 | | |
| Service charges - refuse | | 25,851 | 25,748 | 25,700 | 25,755 | 25,663 | 25,887 | 20,854 | 24,474 | 26,105 | 27,737 | 31,000 | 473 | 285,247 | 306,641 | 328,719 | | |
| Service charges - other | | - | - | - | - | - | - | - | 1,639 | 1,744 | 1,659 | 1,587 | 13,332 | 285,247 | 306,641 | 328,719 | | |
| Rental of facilities and equipment | | 947 | 1,360 | 1,064 | 1,109 | 1,130 | 1,080 | 1,282 | 1,639 | 1,744 | 1,659 | 1,587 | 13,332 | 19,962 | 21,399 | 22,897 | | |
| Interest earned - external investments | | 11,616 | 15,763 | 13,923 | 12,653 | 11,789 | 10,652 | 1,263 | 1,854 | 1,978 | 2,101 | 2,348 | 2,289 | 18,542 | 19,877 | 21,268 | | |
| Interest earned - outstanding debtors | | 3,297 | 3,998 | 4,095 | 4,187 | 4,325 | 4,375 | 4,463 | 2,758 | 2,942 | 3,126 | 3,494 | (6,409) | 143,844 | 152,762 | 161,775 | | |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | 34,651 | 37,257 | 40,021 | | |
| Fines | | 110 | 603 | 1,196 | 741 | 871 | 484 | 366 | 1,204 | 544 | 1,364 | 1,525 | (1,251) | 7,756 | 8,315 | 8,897 | | |
| Licences and permits | | 431 | 1,427 | 1,162 | 928 | 1,243 | 1,136 | 864 | 1,386 | 1,540 | 1,694 | 1,077 | 23 | 12,911 | 13,841 | 14,810 | | |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Transfer receipts - operating | | 282,582 | 137,532 | 15,838 | 12,778 | 12,733 | 389,884 | 33,704 | 107,989 | 115,188 | 122,387 | 136,786 | (49,303) | 1,318,097 | 1,450,381 | 1,703,052 | | |
| Other revenue | | 21,577 | 16,613 | 20,202 | 18,553 | 20,525 | 7,439 | 21,501 | 30,133 | 42,625 | 27,367 | 33,851 | 30,778 | 291,164 | 312,127 | 333,975 | | |
| Cash Receipts by Source | | 709,517 | 386,515 | 376,069 | 359,807 | 371,290 | 922,519 | 301,413 | 480,976 | 522,773 | 534,959 | 596,076 | 12,717 | 5,574,631 | 6,024,077 | 6,612,317 | | |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | 257,450 | - | 100 | 7,430 | 298,680 | - | 7,430 | 70,689 | 70,689 | 70,689 | 70,689 | (5,577) | 848,269 | 892,786 | 969,510 | | |
| Contributions & Contributed assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Increase in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | 69,582 | 189,352 | 176,867 | | |
| Receipt of non-current debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Receipt of non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Change in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Cash Receipts by Source | | 966,967 | 386,515 | 376,169 | 367,237 | 669,970 | 922,519 | 308,843 | 551,665 | 593,462 | 628,842 | 689,959 | 30,333 | 6,492,482 | 7,106,215 | 7,758,694 | | |
| Cash Payments by Type | | | | | | | | | | | | | | | | | | |
| Employee related costs | | 103,032 | 134,233 | 132,374 | 118,418 | 121,642 | 117,555 | 125,718 | 123,015 | 123,015 | 123,015 | 123,015 | 109,482 | 1,454,515 | 1,559,240 | 1,666,828 | | |
| Remuneration of councillors | | 4,509 | 4,154 | 4,487 | 4,511 | 4,554 | 4,465 | 4,475 | 4,915 | 4,915 | 4,915 | 4,915 | 7,285 | 58,099 | 62,282 | 66,579 | | |
| Interest paid | | 4,072 | 4,072 | 4,072 | 4,469 | 4,476 | 10,384 | (8,086) | 5,459 | 6,259 | 3,759 | 4,759 | 13,419 | 57,113 | 70,946 | 85,896 | | |
| Bulk purchases - Electricity | | 164,750 | 150,201 | 103,766 | 103,275 | 94,798 | 93,341 | 110,329 | 109,731 | 109,731 | 109,731 | 109,731 | 57,388 | 1,316,772 | 1,420,270 | 1,531,903 | | |
| Bulk purchases - Water & Sewer | | 15,632 | 18,267 | 19,029 | 17,166 | 16,122 | 16,981 | 16,034 | 17,068 | 17,068 | 17,068 | 17,068 | 17,312 | 204,816 | 225,297 | 247,827 | | |
| Other materials | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Contracted services | | 90 | 1,876 | 2,433 | 2,563 | 5,876 | 1,961 | 90 | 3,171 | 3,212 | 2,889 | 3,002 | (6,026) | 21,137 | 22,448 | 23,772 | | |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Grants and subsidies paid - other | | 3,887 | 4,442 | 41,524 | 47,096 | 1,948 | 21,598 | 33,819 | 24,039 | 24,039 | 24,039 | 24,039 | 37,998 | 288,468 | 310,163 | 333,178 | | |
| General expenses | | 26,595 | 108,446 | 112,382 | 84,453 | 122,570 | 144,320 | 73,059 | 106,504 | 106,504 | 113,581 | 106,504 | 268,125 | 1,373,043 | 1,502,101 | 1,753,281 | | |
| Cash Payments by Type | | 322,568 | 425,690 | 420,066 | 381,952 | 371,987 | 410,605 | 355,439 | 393,902 | 394,742 | 398,997 | 393,032 | 504,983 | 4,773,962 | 5,172,747 | 5,709,264 | | |

ANNEXURE B

| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Capital assets | | 1,611 | 39,205 | 86,333 | 78,499 | 124,330 | 161,499 | 26,493 | 129,844 | 129,844 | 129,844 | 129,844 | 520,786 | 1,558,134 | 1,720,823 | 1,777,999 |
| Repayment of borrowing | | - | - | 11,239 | - | - | 13,334 | - | - | - | - | - | 15,505 | 51,825 | 51,794 | 59,561 |
| Other Cash Flows/Payments | | 491,477 | (40,047) | 18,671 | (27,304) | 188,202 | 284,965 | (47,159) | 11,747 | - | - | (868,805) | | | | |
| Total Cash Payments by Type | | 815,656 | 424,849 | 536,308 | 433,147 | 684,518 | 870,403 | 334,773 | 523,746 | 536,334 | 528,842 | 522,877 | 172,468 | 6,383,921 | 6,945,364 | 7,546,823 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 151,311 | (38,334) | (160,139) | (65,910) | (14,548) | 52,115 | (25,930) | 27,919 | 57,128 | 100,000 | 167,082 | (142,135) | 108,561 | 160,851 | 211,870 |
| Cash/cash equivalents at the month/year beginning: | | 2,373,900 | 2,525,211 | 2,486,878 | 2,326,739 | 2,260,828 | 2,246,280 | 2,298,395 | 2,272,465 | 2,300,385 | 2,357,513 | 2,457,513 | 2,624,596 | 2,373,900 | 2,482,461 | 2,643,312 |
| Cash/cash equivalents at the month/year end: | | 2,525,211 | 2,486,878 | 2,326,739 | 2,260,828 | 2,246,280 | 2,298,395 | 2,272,465 | 2,300,385 | 2,357,513 | 2,457,513 | 2,624,596 | 2,482,461 | 2,482,461 | 2,643,312 | 2,855,182 |

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

ANNEXURE C

| Description | Ref | 2015/16 | | Budget Year 2016/17 | | | | | | | | | | | |
|--|-----|-----------------|--|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|----|--|--|--|
| | | Audited Outcome | | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | | | | |
| R thousands | | | | | | | | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | | | | | | | |
| <i>Buffalo City Metropolitan Development Agency SOCLtd</i> | | | | | | | | | | | | | | | |
| Interest earned - external investments | | - | | 69 | 69 | 15 | 114 | 40 | - | 74 | 184% | 69 | | | |
| Transfers recognised - operational | | 764 | | 18,116 | 18,116 | 4,072 | 11,918 | 13,587 | (1,669) | -12% | 18,116 | | | | |
| Agency services | | | | 200 | 200 | 99 | 99 | 117 | | | | | | | |
| Other revenue | | - | | | | 1 | 9 | - | 9 | #DIV/0! | 200 | | | | |
| Total Operating Revenue | 1 | 764 | | 18,385 | 18,385 | 4,188 | 12,140 | 13,744 | (1,603) | -12% | 18,385 | | | | |
| Expenditure By Municipal Entity | | | | | | | | | | | | | | | |
| <i>Buffalo City Metropolitan Development Agency SOCLtd</i> | | | | | | | | | | | | | | | |
| Employee related costs | | 760 | | 12,225 | 12,225 | 875 | 4,837 | 7,131 | (2,294) | -32% | 12,225 | | | | |
| Remuneration of Directors | | 156 | | 566 | 566 | - | 166 | 330 | (164) | -50% | 566 | | | | |
| Depreciation & asset impairment | | 3 | | 393 | 393 | 22 | 104 | 229 | (125) | -55% | 393 | | | | |
| Finance charges | | - | | 8 | 8 | - | - | 4 | (4) | -100% | 8 | | | | |
| Other expenditure | | 276 | | 5,192 | 5,192 | 256 | 2,260 | 3,029 | (769) | -25% | 5,192 | | | | |
| Total Operating Expenditure | 2 | 1,194 | | 18,385 | 18,385 | 1,153 | 7,368 | 10,724 | (3,356) | -31% | 18,385 | | | | |
| Surplus/ (Deficit) for the yr/period | | (430) | | | | 3,034 | 4,773 | 3,020 | (4,960) | -164% | - | | | | |
| Capital Expenditure By Municipal Entity | | | | | | | | | | | | | | | |
| <i>Buffalo City Metropolitan Development Agency SOCLtd</i> | | | | | | | | | | | | | | | |
| Transfers recognised - capital | | - | | - | - | 176 | 851 | - | 851 | #DIV/0! | - | | | | |
| Contributions recognised - capital | | - | | - | - | - | - | - | - | - | - | | | | |
| Contributed assets | | - | | - | - | - | - | - | - | - | - | | | | |
| Total Capital Expenditure | 3 | - | | - | - | 176 | 851 | - | 851 | #DIV/0! | - | | | | |

ANNEXURE B

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

| Month | Budget Year 2016/17 | | | | | | | | | |
|--|---------------------|------------------|------------------|----------------|---------------|---------------|--------------|----------------|----------------------------|--|
| | 2015/16 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget | |
| R thousands | | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | | |
| July | 148 | 6,746 | 6,746 | 1,611 | 1,611 | 6,746 | 5,135 | 76.1% | 0% | |
| August | 42,068 | 42,169 | 42,169 | 39,205 | 40,817 | 48,916 | 8,099 | 16.6% | 3% | |
| September | 57,530 | 34,991 | 34,991 | 86,333 | 127,150 | 83,907 | (43,243) | -51.5% | 8% | |
| October | 101,591 | 58,305 | 58,305 | 78,499 | 205,649 | 142,212 | (63,436) | -44.6% | 13% | |
| November | 85,219 | 56,652 | 56,652 | 124,330 | 329,978 | 198,865 | (131,113) | -65.9% | 21% | |
| December | 111,569 | 69,364 | 69,364 | 161,499 | 491,477 | 268,229 | (223,248) | -83.2% | 32% | |
| January | 62,851 | 41,215 | 41,215 | 26,493 | 517,970 | 309,443 | (208,527) | -67.4% | 33% | |
| February | 49,495 | 42,842 | 42,842 | | | 352,285 | - | | | |
| March | 117,166 | 65,464 | 65,464 | | | 417,750 | - | | | |
| April | 19,396 | 89,153 | 89,153 | | | 506,903 | - | | | |
| May | 96,244 | 87,115 | 87,115 | | | 594,018 | - | | | |
| June | 443,096 | 964,116 | 1,099,137 | | | 1,693,155 | - | | | |
| Total Capital expenditure | 1,186,373 | 1,558,134 | 1,693,155 | 517,970 | | | | | | |

| | | | | | | | | | | | | | | | | | | | | |
|--|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|----------------|----------------|-------|---|---------|---------|---|---|---|---|---|---|--------|
| Fire, safety & emergency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Security and policing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social rental housing | - | 10,000 | - | 10,000 | - | 53 | - | 4,389 | - | 1,828 | - | (2,561) | -140.2% | - | - | - | - | - | - | 10,000 |
| Other | 7,935 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | 202,832 | 201,941 | 210,977 | 1,217 | 79,060 | 38,558 | (40,502) | -105.0% | 210,977 | | | | | | | | | | | |
| Housing development | 202,832 | 201,941 | 210,977 | 1,217 | 79,060 | 38,558 | (40,502) | -105.0% | 210,977 | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Other assets | 74,614 | 113,570 | 200,053 | 3,577 | 27,356 | 36,562 | 9,206 | 25.2% | 200,053 | | | | | | | | | | | |
| General vehicles | 47,384 | 18,200 | 52,009 | 1,065 | 10,239 | 9,505 | (733) | -7.7% | 52,009 | | | | | | | | | | | |
| Specialised vehicles | 3,533 | 11,000 | 11,532 | - | - | 2,108 | 2,108 | 100.0% | 11,532 | | | | | | | | | | | |
| Plant & equipment | 13,154 | 14,966 | 21,214 | 540 | 2,086 | 3,877 | 1,791 | 46.2% | 21,214 | | | | | | | | | | | |
| Computers - hardware/equipment | 10,542 | 20,700 | 55,700 | 77 | 10,626 | 10,180 | (446) | -4.4% | 55,700 | | | | | | | | | | | |
| Furniture and other office equipment | - | 23,972 | 27,693 | 1,895 | 4,392 | 5,061 | 670 | 13.2% | 27,693 | | | | | | | | | | | |
| Abattoirs | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Markets | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Civic Land and Buildings | - | 5,286 | 12,458 | - | - | 2,277 | 2,277 | 100.0% | 12,458 | | | | | | | | | | | |
| Other Buildings | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Other Land | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Other | - | 19,446 | 19,446 | - | 14 | 3,554 | 3,540 | 99.6% | 19,446 | | | | | | | | | | | |
| Agricultural assets | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| List sub-class | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Biological assets | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| List sub-class | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Intangibles | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Computers - software & programming | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Total Capital Expenditure on new assets | 437,677 | 753,834 | 867,354 | 12,660 | 172,306 | 158,519 | (13,787) | -8.7% | 867,354 | | | | | | | | | | | |

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | | |
|---|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|--|--|--|--|
| | | 2015/16 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | | | | | |
| | | Audited Outcome | | | | | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | 1 | | | | | | | | | | | | | | |
| Infrastructure | | 712,733 | 720,091 | 734,138 | 12,240 | 321,669 | 134,172 | (187,496) | -139.7% | 734,138 | | | | | |
| Infrastructure - Road transport | | 317,251 | 161,099 | 161,099 | 870 | 78,401 | 29,443 | (48,959) | -166.3% | 161,099 | | | | | |
| Roads, Pavements & Bridges | | 317,251 | 161,099 | 161,099 | 870 | 78,401 | 29,443 | (48,959) | -166.3% | 161,099 | | | | | |
| Storm water | | - | - | - | - | - | - | - | - | - | | | | | |
| Infrastructure - Electricity | | 103,042 | 100,000 | 100,000 | 5,746 | 49,390 | 18,276 | (31,114) | -170.2% | 100,000 | | | | | |
| Generation | | - | - | - | - | - | - | - | - | - | | | | | |
| Transmission & Reticulation | | 103,042 | 100,000 | 100,000 | 5,746 | 49,390 | 18,276 | (31,114) | -170.2% | 100,000 | | | | | |
| Street Lighting | | - | - | - | - | - | - | - | - | - | | | | | |
| Infrastructure - Water | | 116,452 | 87,500 | 87,500 | 3,545 | 63,809 | 15,992 | (47,818) | -299.0% | 87,500 | | | | | |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - | | | | | |
| Water purification | | - | - | - | - | - | - | - | - | - | | | | | |
| Reticulation | | 116,452 | 87,500 | 87,500 | 3,545 | 63,809 | 15,992 | (47,818) | -299.0% | 87,500 | | | | | |
| Infrastructure - Sanitation | | 16,835 | 371,492 | 385,540 | 2,079 | 130,069 | 70,462 | (59,607) | -84.6% | 385,540 | | | | | |
| Reticulation | | 16,835 | 371,492 | 385,540 | 2,079 | 130,069 | 70,462 | (59,607) | -84.6% | 385,540 | | | | | |
| Sewerage purification | | - | - | - | - | - | - | - | - | - | | | | | |
| Infrastructure - Other | | 159,154 | - | - | - | - | - | - | - | - | | | | | |
| Waste Management | | 159,154 | - | - | - | - | - | - | - | - | | | | | |
| Transportation | | - | - | - | - | - | - | - | - | - | | | | | |
| Gas | | - | - | - | - | - | - | - | - | - | | | | | |
| Other | | - | - | - | - | - | - | - | - | - | | | | | |
| Community | | 18,895 | 19,855 | 25,805 | 1,075 | 14,651 | 4,716 | (9,935) | -210.7% | 25,805 | | | | | |
| Parks & gardens | | - | - | - | - | - | - | - | - | - | | | | | |
| Sportsfields & stadia | | 11,815 | 10,000 | 14,411 | 584 | 9,353 | 2,634 | (6,719) | -255.1% | 14,411 | | | | | |
| Swimming pools | | - | 2,500 | 2,500 | - | 1,556 | 457 | (1,099) | -240.6% | 2,500 | | | | | |
| Community halls | | - | - | - | - | - | - | - | - | - | | | | | |
| Libraries | | - | - | - | - | - | - | - | - | - | | | | | |
| Recreational facilities | | 7,080 | 7,355 | 8,894 | 492 | 3,742 | 1,626 | (2,117) | -130.2% | 8,894 | | | | | |

ANNEXURE B

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | |
|---|-----|---------------------|-----------------|-----------------|----------------|----------------|----------------|---------------|----------------|--------------------|--|--|--|--|
| | | 2015/16 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | | | | |
| R thousands | 1 | | | | | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | | | |
| Infrastructure | | 293,613 | 352,361 | 352,361 | 7,933 | 146,539 | 205,544 | 59,005 | 28.7% | 352,361 | | | | |
| Infrastructure - Road transport | | 106,843 | 121,010 | 121,010 | 3,711 | 30,804 | 70,589 | 39,785 | 56.4% | 121,010 | | | | |
| Roads, Pavements & Bridges | | 98,350 | 111,486 | 111,486 | 2,772 | 27,164 | 65,034 | 37,869 | 58.2% | 111,486 | | | | |
| Storm water | | 8,493 | 9,523 | 9,523 | 940 | 3,640 | 5,555 | 1,915 | 34.5% | 9,523 | | | | |
| Infrastructure - Electricity | | 92,819 | 125,493 | 125,493 | 8,180 | 57,924 | 73,204 | 15,280 | 20.9% | 125,493 | | | | |
| Generation | | - | - | - | - | - | - | - | - | - | | | | |
| Transmission & Reticulation | | 89,013 | 120,530 | 120,530 | 2,394 | 49,565 | 70,309 | 20,744 | 29.5% | 120,530 | | | | |
| Street Lighting | | 3,806 | 4,963 | 4,963 | 5,786 | 8,358 | 2,895 | (5,464) | -188.7% | 4,963 | | | | |
| Infrastructure - Water | | 43,011 | 47,315 | 47,315 | (1,384) | 26,603 | 27,601 | 997 | 3.6% | 47,315 | | | | |
| Dams & Reservoirs | | - | 1,431 | 1,431 | - | - | 835 | 835 | 100.0% | 1,431 | | | | |
| Water purification | | - | - | - | - | - | - | - | - | - | | | | |
| Reticulation | | 43,011 | 45,885 | 45,885 | (1,384) | 26,603 | 26,766 | 163 | 0.6% | 45,885 | | | | |
| Infrastructure - Sanitation | | 28,972 | 33,027 | 33,027 | 1,012 | 13,860 | 19,266 | 5,405 | 28.1% | 33,027 | | | | |
| Reticulation | | 28,972 | 33,027 | 33,027 | 1,012 | 13,860 | 19,266 | 5,405 | 28.1% | 33,027 | | | | |
| Sewerage purification | | - | - | - | - | - | - | - | - | - | | | | |
| Infrastructure - Other | | 21,968 | 25,517 | 25,517 | (3,587) | 17,347 | 14,885 | (2,462) | -16.5% | 25,517 | | | | |
| Waste Management | | 21,968 | 25,517 | 25,517 | (3,587) | 17,347 | 14,885 | (2,462) | -16.5% | 25,517 | | | | |
| Transportation | | - | - | - | - | - | - | - | - | - | | | | |
| Gas | | - | - | - | - | - | - | - | - | - | | | | |
| Other | | - | - | - | - | - | - | - | - | - | | | | |
| Community | | 19,195 | 19,929 | 19,929 | 1,044 | 9,113 | 11,625 | 2,512 | 21.6% | 19,929 | | | | |
| Parks & gardens | | - | 617 | 617 | 21 | 276 | 360 | 84 | 23.2% | 617 | | | | |
| Sportsfields & stadia | | 557 | 460 | 460 | 271 | 2,819 | 268 | (2,550) | -950.5% | 460 | | | | |

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M07 January

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

