

## ANNEXURE A

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

Description	2015/16	Budget Year 2016/17							YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
<b>Financial Performance</b>										
Property rates	865 235	1 122 920	1 122 920	73 916	767 342	703 124	64 218	9%	1 122 920	
Service charges	2 749 648	2 928 610	2 928 610	236 677	2 211 585	2 179 212	32 373	1%	2 928 610	
Investment revenue	154 775	143 844	143 775	11 100	110 818	104 708	6 111	6%	143 775	
Transfers recognised - operational	963 670	1 319 728	1 356 414	319 309	1 218 215	1 118 683	99 532	9%	1 356 414	
Other own revenue	714 463	391 937	391 737	73 778	264 479	288 120	(23 642)	-8%	391 737	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 447 791</b>	<b>5 907 039</b>	<b>5 943 457</b>	<b>714 781</b>	<b>4 572 440</b>	<b>4 393 847</b>	<b>178 593</b>	<b>4%</b>	<b>5 943 457</b>	
Employee costs	1 352 201	1 531 068	1 506 068	126 761	1 102 007	1 165 408	(63 401)	-5%	1 506 068	
Remuneration of Councillors	54 375	58 099	58 099	4 565	41 285	44 232	(2 947)	-7%	58 099	
Depreciation & asset impairment	789 811	748 339	748 339	62 362	561 254	561 254	0	0%	748 339	
Finance charges	54 878	57 105	52 105	3 896	31 250	42 674	(11 424)	-27%	52 105	
Materials and bulk purchases	1 427 318	1 521 587	1 526 587	111 678	1 154 921	1 166 691	(11 770)	-1%	1 526 587	
Transfers and grants	237 321	288 468	306 068	36 500	217 184	216 349	835	0%	306 068	
Other expenditure	1 548 531	1 701 295	1 745 112	125 810	1 100 220	1 051 537	48 684	5%	1 745 112	
<b>Total Expenditure</b>	<b>5 464 435</b>	<b>5 905 961</b>	<b>5 942 379</b>	<b>471 571</b>	<b>4 208 121</b>	<b>4 248 144</b>	<b>(40 024)</b>	<b>-1%</b>	<b>5 942 379</b>	
<b>Surplus/(Deficit)</b>	<b>(16 644)</b>	<b>1 078</b>	<b>1 078</b>	<b>243 209</b>	<b>364 319</b>	<b>145 703</b>	<b>218 616</b>	<b>150%</b>	<b>1 078</b>	
Transfers recognised - capital	670 394	848 269	730 249	69 612	402 029	568 229	(166 201)	-29%	730 249	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>653 750</b>	<b>849 347</b>	<b>731 327</b>	<b>312 822</b>	<b>766 348</b>	<b>713 932</b>	<b>52 416</b>	<b>7%</b>	<b>731 327</b>	
Share of surplus/ (deficit) of associate	30 383	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>684 133</b>	<b>849 347</b>	<b>731 327</b>	<b>312 822</b>	<b>766 348</b>	<b>713 932</b>	<b>52 416</b>	<b>7%</b>	<b>731 327</b>	

ANNEXURE A

<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>1 186 373</b>	<b>1 558 134</b>	<b>1 491 448</b>	<b>162 725</b>	<b>750 775</b>	<b>552 961</b>	<b>197 815</b>	<b>36%</b>	<b>1 491 448</b>	
Capital transfers recognised	670 394	848 269	730 249	69 612	402 029	270 786	131 243	48%	730 478	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	69 582	(0)	-	-	-	-	-	(0)	
Internally generated funds	<b>515 979</b>	<b>640 283</b>	<b>761 199</b>	<b>93 113</b>	<b>348 747</b>	<b>282 175</b>	<b>66 572</b>	<b>24%</b>	<b>761 199</b>	
<b>Total sources of capital funds</b>	<b>1 186 373</b>	<b>1 558 134</b>	<b>1 491 448</b>	<b>162 725</b>	<b>750 775</b>	<b>552 961</b>	<b>197 815</b>	<b>36%</b>	<b>1 491 677</b>	
<b>Financial position</b>										
Total current assets	3 571 174	3 526 080	3 526 080		3 849 508				3 526 080	
Total non current assets	13 495 258	14 131 021	14 064 335		13 684 862				14 064 335	
Total current liabilities	1 440 811	1 131 155	1 131 155		1 170 933				1 131 155	
Total non current liabilities	944 139	1 177 274	1 107 692		919 566				1 107 692	
<b>Community wealth/Equity</b>	<b>14 681 482</b>	<b>15 348 672</b>	<b>15 351 568</b>		<b>15 443 871</b>				<b>15 351 568</b>	
<b>Cash flows</b>										
Net cash from (used) operating	1 395 072	1 648 938	1 452 884	234 835	931 830	1 089 663	157 833	14%	1 452 884	
Net cash from (used) investing	(1 175 532)	(1 558 134)	(1 491 448)	(162 725)	(750 775)	(1 118 586)	(367 811)	33%	(1 491 448)	
Net cash from (used) financing	(44 499)	17 757	(51 825)	(11 766)	(36 339)	(38 869)	(2 529)	7%	(51 825)	
<b>Cash/cash equivalents at the month/year end</b>	<b>2 375 582</b>	<b>2 490 747</b>	<b>2 291 798</b>	<b>-</b>	<b>2 520 297</b>	<b>2 314 395</b>	<b>(205 902)</b>	<b>-9%</b>	<b>2 285 193</b>	
<b>Debtors &amp; creditors analysis</b>										
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>	
<b>Debtors Age Analysis</b>										
Total By Income Source	270 618	92 702	69 277	62 647	47 895	43 485	307 318	1 103 110	1 997 053	
<b>Creditors Age Analysis</b>										
Total Creditors	411 383	18 575	-	-	-	-	-	-	429 958	

## ANNEXURE A

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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				
<b>Revenue - Standard</b>	1													
<b>Governance and administration</b>		<b>2 029 240</b>	<b>2 268 639</b>	<b>2 238 758</b>	<b>375 649</b>	<b>1 805 446</b>	<b>2 114 376</b>	<b>(308 931)</b>	<b>-15%</b>	<b>2 238 758</b>				
Executive and council		23 255	30 796	22 902	1 510	13 294	18 497	(5 203)	-28%	22 902				
Budget and treasury office		1 939 625	2 222 421	2 206 638	373 723	1 786 913	2 089 981	(303 067)	-15%	2 206 638				
Corporate services		66 360	15 421	9 218	416	5 238	5 898	(660)	-11%	9 218				
<b>Community and public safety</b>		<b>331 234</b>	<b>127 228</b>	<b>481 481</b>	<b>28 259</b>	<b>285 617</b>	<b>310 325</b>	<b>(24 708)</b>	<b>-8%</b>	<b>481 481</b>				
Community and social services		20 861	19 511	30 208	820	24 081	18 267	5 814	32%	30 208				
Sport and recreation		3 780	6 161	9 822	181	6 169	5 939	230	4%	9 822				
Public safety		113 972	98 758	156 226	14 819	108 979	108 725	254	0%	156 226				
Housing		192 193	-	285 203	12 178	146 101	177 379	(31 278)	-18%	285 203				
Health		428	2 797	22	262	286	14	272	1900%	22				
<b>Economic and environmental services</b>		<b>35 488</b>	<b>100 222</b>	<b>317 362</b>	<b>(31 971)</b>	<b>136 659</b>	<b>180 457</b>	<b>(43 798)</b>	<b>-24%</b>	<b>317 362</b>				
Planning and development		22 073	26 543	35 004	3 525	18 908	4 144	14 764	356%	35 004				
Road transport		13 251	73 255	281 944	(35 506)	117 523	176 063	(58 540)	-33%	281 944				
Environmental protection		165	423	414	10	228	250	(23)	-9%	414				
<b>Trading services</b>		<b>3 018 173</b>	<b>3 384 579</b>	<b>3 610 308</b>	<b>406 679</b>	<b>2 708 285</b>	<b>2 350 986</b>	<b>357 299</b>	<b>15%</b>	<b>3 610 308</b>				
Electricity		1 751 891	1 931 170	1 947 625	177 036	1 446 892	1 309 415	137 477	10%	1 947 625				
Water		505 016	541 296	579 336	53 831	456 967	349 315	107 652	31%	579 336				
Waste water management		384 179	446 227	669 618	73 804	487 522	389 023	98 499	25%	669 618				
Waste management		377 087	465 885	413 729	102 009	316 905	303 234	13 670	5%	413 729				
Other	4	734 434	874 641	25 797	5 777	38 463	5 932	32 530	548%	25 797				
<b>Total Revenue - Standard</b>	2	<b>6 148 568</b>	<b>6 755 308</b>	<b>6 673 705</b>	<b>784 393</b>	<b>4 974 469</b>	<b>4 962 077</b>	<b>12 392</b>	<b>0%</b>	<b>6 673 705</b>				
<b>Expenditure - Standard</b>														
<b>Governance and administration</b>		<b>967 780</b>	<b>1 189 292</b>	<b>1 042 362</b>	<b>71 457</b>	<b>681 421</b>	<b>715 012</b>	<b>(33 591)</b>	<b>-5%</b>	<b>1 042 362</b>				
Executive and council		250 586	209 046	301 700	18 675	223 360	221 603	1 757	1%	301 700				

## ANNEXURE A

Budget and treasury office	452 161	553 044	471 839	33 881	280 413	320 722	(40 310)	-13%	471 839
Corporate services	265 033	427 203	268 823	18 900	177 649	172 687	4 962	3%	268 823
<b>Community and public safety</b>	<b>719 662</b>	<b>738 246</b>	<b>718 908</b>	<b>60 767</b>	<b>504 584</b>	<b>514 280</b>	<b>(9 696)</b>	<b>-2%</b>	<b>718 908</b>
Community and social services	131 649	94 309	118 611	9 571	75 711	88 483	(12 772)	-14%	118 611
Sport and recreation	74 197	77 113	68 111	8 552	91 514	50 810	40 704	80%	68 111
Public safety	266 258	224 016	308 513	27 681	230 718	223 484	7 234	3%	308 513
Housing	216 633	280 019	188 415	12 312	83 018	127 123	(44 105)	-35%	188 415
Health	30 925	62 789	35 258	2 650	23 623	24 380	(757)	-3%	35 258
<b>Economic and environmental services</b>	<b>832 752</b>	<b>919 523</b>	<b>937 614</b>	<b>83 442</b>	<b>597 846</b>	<b>679 349</b>	<b>(81 503)</b>	<b>-12%</b>	<b>937 614</b>
Planning and development	192 695	270 451	287 111	20 236	189 374	214 949	(25 575)	-12%	287 111
Road transport	532 428	543 263	540 848	51 730	345 414	382 598	(37 184)	-10%	540 848
Environmental protection	107 629	105 809	109 655	11 476	63 058	81 802	(18 744)	-23%	109 655
<b>Trading services</b>	<b>2 928 376</b>	<b>3 041 214</b>	<b>3 223 058</b>	<b>250 433</b>	<b>2 404 591</b>	<b>2 324 026</b>	<b>80 565</b>	<b>3%</b>	<b>3 223 058</b>
Electricity	1 575 891	1 725 555	1 787 089	134 352	1 328 416	1 316 954	11 462	1%	1 787 089
Water	647 217	531 791	595 721	45 288	449 112	425 207	23 905	6%	595 721
Waste water management	368 775	467 437	460 117	39 214	345 937	330 266	15 671	5%	460 117
Waste management	336 495	316 432	380 131	31 579	281 126	251 599	29 527	12%	380 131
<i>Other</i>	<i>15 865</i>	<i>17 685</i>	<i>20 438</i>	<i>5 473</i>	<i>19 679</i>	<i>15 477</i>	<i>4 202</i>	<i>27%</i>	<i>20 438</i>
<b>Total Expenditure - Standard</b>	<b>5 464 435</b>	<b>5 905 961</b>	<b>5 942 379</b>	<b>471 571</b>	<b>4 208 121</b>	<b>4 248 144</b>	<b>(40 024)</b>	<b>-1%</b>	<b>5 942 379</b>
<b>Surplus/ (Deficit) for the year</b>	<b>684 133</b>	<b>849 347</b>	<b>731 327</b>	<b>312 822</b>	<b>766 348</b>	<b>713 932</b>	<b>52 416</b>	<b>7%</b>	<b>731 327</b>

ANNEXURE A

**BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

Vote 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				
<b>Revenue by Vote</b>	<b>1</b>														
Vote 1 - Directorate - Executive Support Services		383	145	548	1	1	117	(116)	-99.2%	548					
Vote 2 - Directorate - City Manager		22 871	52 588	22 354	1 501	13 032	18 380	(5 348)	-29.1%	22 354					
Vote 3 - Directorate - Human Settlements		192 193	362 572	285 203	5 473	52 896	177 379	(124 483)	-70.2%	285 203					
Vote 4 - Directorate - Finance		2 610 019	2 947 365	2 206 638	443 336	2 189 095	2 089 981	99 115	4.7%	2 206 638					
Vote 5 - Directorate - Corporate Services		6 667	13 036	9 001	415	5 202	5 759	(557)	-9.7%	9 001					
Vote 6 - Directorate - Infrastructure Services		2 744 983	2 744 633	3 376 530	267 977	2 232 013	2 210 579	21 434	1.0%	3 376 530					
Vote 7 - Directorate - Development Planning		42 563	64 067	127 214	1 261	14 993	25 368	(10 375)	-40.9%	127 214					
Vote 8 - Directorate - Health / Public Safety & Emergency Services		126 995	162 440	156 248	15 081	109 186	108 740	446	0.4%	156 248					
Vote 9 - Directorate - Municipal Services		401 893	408 195	454 173	45 707	339 934	319 841	20 093	6.3%	454 173					
Vote 10 - Directorate - Economic Development		-	-	35 797	3 641	18 116	5 932	12 184	205.4%	35 797					
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]		-	-	-	-	-	-	-	-	-					
<b>Total Revenue by Vote</b>	<b>2</b>	<b>6 148 568</b>	<b>6 755 039</b>	<b>6 673 705</b>	<b>784 393</b>	<b>4 974 469</b>	<b>4 962 077</b>	<b>12 392</b>	<b>0.2%</b>	<b>6 673 705</b>					
<b>Expenditure by Vote</b>	<b>1</b>														
Vote 1 - Directorate - Executive Support Services		177 703	206 009	203 711	13 181	146 504	147 152	(648)	-0.4%	203 711					
Vote 2 - Directorate - City Manager		72 883	115 928	97 988	5 049	60 867	74 451	(13 584)	-18.2%	97 988					
Vote 3 - Directorate - Human Settlements		216 633	346 542	188 415	12 750	89 319	127 123	(37 804)	-29.7%	188 415					
Vote 4 - Directorate - Finance		452 161	551 753	471 839	33 885	301 301	320 722	(19 421)	-6.1%	471 839					
Vote 5 - Directorate - Corporate Services		137 998	192 959	203 902	13 602	133 471	124 378	9 093	7.3%	203 902					
Vote 6 - Directorate - Infrastructure Services		3 230 074	3 234 571	3 405 480	272 973	2 488 104	2 477 275	10 829	0.4%	3 405 480					
Vote 7 - Directorate - Development Planning		229 830	333 338	264 136	22 426	165 318	193 068	(27 750)	-14.4%	264 136					
Vote 8 - Directorate - Health / Public Safety & Emergency Services		297 183	321 998	343 771	30 342	252 554	247 864	4 690	1.9%	343 771					
Vote 9 - Directorate - Municipal Services		649 970	602 596	676 507	61 196	512 620	475 018	37 602	7.9%	676 507					

ANNEXURE A

Vote 10 - Directorate - Economic Development																				
Vote 11 - [NAME OF VOTE 11]			-	-	86 628	6 168	58 063	61 094	(3 031)	-5.0%	86 628									
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-									
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-									
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-									
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-									
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>5 464 435</b>	<b>5 905 692</b>	<b>5 942 379</b>	<b>471 571</b>	<b>4 208 121</b>	<b>4 248 144</b>	<b>(40 024)</b>	<b>-0.9%</b>	<b>5 942 379</b>										
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>684 133</b>	<b>849 347</b>	<b>731 327</b>	<b>312 822</b>	<b>766 348</b>	<b>713 932</b>	<b>52 416</b>	<b>7.3%</b>	<b>731 327</b>										



## ANNEXURE A

Contracted services	-	22 486	38 960	10 933	27 176	29 220	(2 044)	-7%	38 960
Transfers and grants	237 321	288 468	306 068	36 500	217 184	216 349	835	0%	306 068
Other expenditure	1 338 420	1 374 944	1 402 287	89 555	845 146	793 533	51 612	7%	1 402 287
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>5 464 435</b>	<b>5 905 961</b>	<b>5 942 379</b>	<b>471 571</b>	<b>4 208 121</b>	<b>4 248 144</b>	<b>(40 024)</b>	<b>-1%</b>	<b>5 942 379</b>
<b>Surplus/(Deficit)</b>	<b>(16 644)</b>	<b>1 078</b>	<b>1 078</b>	<b>243 209</b>	<b>364 319</b>	<b>145 703</b>	<b>218 616</b>	<b>0</b>	<b>1 078</b>
Transfers recognised - capital	670 394	848 269	730 249	69 612	402 029	568 229	(166 201)	(0)	730 249
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>653 750</b>	<b>849 347</b>	<b>731 327</b>	<b>312 822</b>	<b>766 348</b>	<b>713 932</b>			<b>731 327</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>653 750</b>	<b>849 347</b>	<b>731 327</b>	<b>312 822</b>	<b>766 348</b>	<b>713 932</b>			<b>731 327</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>653 750</b>	<b>849 347</b>	<b>731 327</b>	<b>312 822</b>	<b>766 348</b>	<b>713 932</b>			<b>731 327</b>
Share of surplus/ (deficit) of associate	30 383	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>684 133</b>	<b>849 347</b>	<b>731 327</b>	<b>312 822</b>	<b>766 348</b>	<b>713 932</b>			<b>731 327</b>







## ANNEXURE A

Other		47 384	18 000	32 762	16 746	26 864	12 147	14 717	121%	32 762
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>1 186 373</b>	<b>1 558 134</b>	<b>1 491 448</b>	<b>1 62 725</b>	<b>750 775</b>	<b>552 961</b>	<b>197 815</b>	<b>36%</b>	<b>1 491 448</b>
<b>Funded by:</b>										
National Government		596 567	741 969	715 886	69 612	398 150	265 377	132 773	50%	715 886
Provincial Government		73 827	106 300	14 592	-	3 879	5 409	(1 531)	-28%	14 592
District Municipality		-	-	(229)	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>670 394</b>	<b>848 269</b>	<b>730 249</b>	<b>69 612</b>	<b>402 029</b>	<b>270 786</b>	<b>131 243</b>	<b>48%</b>	<b>730 478</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>69 582</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(0)</b>
<b>Internally generated funds</b>		<b>515 979</b>	<b>640 283</b>	<b>761 199</b>	<b>93 113</b>	<b>348 747</b>	<b>282 175</b>	<b>66 572</b>	<b>24%</b>	<b>761 199</b>
<b>Total Capital Funding</b>		<b>1 186 373</b>	<b>1 558 134</b>	<b>1 491 448</b>	<b>162 725</b>	<b>750 775</b>	<b>552 961</b>	<b>197 815</b>	<b>36%</b>	<b>1 491 677</b>

## ANNEXURE A

## BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

Description	Ref	Budget Year 2016/17				
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		223 091	80 644	80 644	63 290	80 644
Call investment deposits		2 152 490	2 410 242	2 410 242	2 457 007	2 410 242
Consumer debtors		695 008	820 635	820 635	569 488	820 635
Other debtors		464 554	108 064	108 064	712 549	108 064
Current portion of long-term receivables		-	15	15	-	15
Inventory		36 030	106 480	106 480	47 173	106 480
<b>Total current assets</b>		<b>3 571 174</b>	<b>3 526 080</b>	<b>3 526 080</b>	<b>3 849 508</b>	<b>3 526 080</b>
<b>Non current assets</b>						
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	13 380 874	13 075 575	13 380 874
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
<b>Total non current assets</b>		<b>13 495 258</b>	<b>14 131 021</b>	<b>14 064 335</b>	<b>13 684 862</b>	<b>14 064 335</b>
<b>TOTAL ASSETS</b>		<b>17 066 433</b>	<b>17 657 101</b>	<b>17 590 415</b>	<b>17 534 370</b>	<b>17 590 415</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		50 709	51 825	51 825	38 943	51 825
Consumer deposits		53 708	59 455	59 455	56 335	59 455
Trade and other payables		1 161 531	852 917	852 917	883 825	852 917
Provisions		174 863	166 958	166 958	191 830	166 958
<b>Total current liabilities</b>	<b>2</b>	<b>1 440 811</b>	<b>1 131 155</b>	<b>1 131 155</b>	<b>1 170 933</b>	<b>1 131 155</b>
<b>Non current liabilities</b>						
Borrowing		445 768	518 175	448 593	421 195	448 593
Provisions		498 372	659 099	659 099	498 372	659 099
<b>Total non current liabilities</b>		<b>944 139</b>	<b>1 177 274</b>	<b>1 107 692</b>	<b>919 566</b>	<b>1 107 692</b>
<b>TOTAL LIABILITIES</b>		<b>2 384 950</b>	<b>2 308 429</b>	<b>2 238 847</b>	<b>2 090 499</b>	<b>2 238 847</b>
<b>NET ASSETS</b>	<b>2</b>	<b>14 681 482</b>	<b>15 348 672</b>	<b>15 351 568</b>	<b>15 443 871</b>	<b>15 351 568</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		10 067 541	12 256 811	12 259 707	10 829 930	12 259 707
Reserves		4 613 941	3 091 861	3 091 861	4 613 941	3 091 861
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>14 681 482</b>	<b>15 348 672</b>	<b>15 351 568</b>	<b>15 443 871</b>	<b>15 351 568</b>

## BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

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			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1													
<b>Receipts</b>														
Property rates, penalties & collection charges		865 235	1 038 701	1 038 701	70 497	670 657	779 026	(108 369)	-14%	1 038 701				
Service charges		2 749 648	2 708 964	2 708 964	221 513	1 916 376	2 031 723	(115 347)	-6%	2 708 964				
Other revenue		73 095	330 374	330 305	64 235	214 918	247 729	(32 811)	-13%	330 305				
Government - operating		963 670	1 319 728	1 356 414	319 309	1 218 215	1 017 311	200 904	20%	1 356 414				
Government - capital		670 394	848 269	730 249	(86 366)	704 273	547 686	156 587	29%	730 249				
Interest		187 436	178 495	178 426	15 352	148 331	133 819	14 512	11%	178 426				
Dividends		-	-	-	-	-	-	-	-	-				
<b>Payments</b>														
Suppliers and employees		(3 822 207)	(4 430 013)	(4 534 446)	(329 309)	(3 692 507)	(3 400 834)	291 673	-9%	(4 534 446)				
Finance charges		(54 878)	(57 113)	(52 105)	(3 896)	(31 250)	(39 079)	(7 829)	20%	(52 105)				
Transfers and Grants		(237 321)	(288 468)	(303 624)	(36 500)	(217 184)	(227 718)	(10 534)	5%	(303 624)				
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 395 072</b>	<b>1 648 938</b>	<b>1 452 884</b>	<b>234 835</b>	<b>931 830</b>	<b>1 089 663</b>	<b>157 833</b>	<b>14%</b>	<b>1 452 884</b>				
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>														
<b>Receipts</b>														
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		-	-	-	-	-	-	-	-	-				
<b>Payments</b>														
Capital assets		(1 186 373)	(1 558 134)	(1 491 448)	(162 725)	(750 775)	(1 118 586)	(367 811)	33%	(1 491 448)				
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 175 532)</b>	<b>(1 558 134)</b>	<b>(1 491 448)</b>	<b>(162 725)</b>	<b>(750 775)</b>	<b>(1 118 586)</b>	<b>(367 811)</b>	<b>33%</b>	<b>(1 491 448)</b>				

ANNEXURE A

CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	69 582	0	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 203	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	(49 702)	(51 825)	(51 825)	(11 766)	(36 339)	(38 869)	(2 529)	7%	(51 825)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(44 499)</b>	<b>17 757</b>	<b>(51 825)</b>	<b>(11 766)</b>	<b>(36 339)</b>	<b>(38 869)</b>	<b>(2 529)</b>	<b>7%</b>	<b>(51 825)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>175 041</b>	<b>108 561</b>	<b>(90 389)</b>	<b>60 343</b>	<b>144 716</b>	<b>(67 791)</b>			<b>(90 389)</b>	
Cash/cash equivalents at beginning:	2 200 541	2 382 186	2 382 186		2 375 582	2 382 186			2 375 582	
Cash/cash equivalents at month/year end:	2 375 582	2 490 747	2 291 798		2 520 297	2 314 395			2 285 193	

## ANNEXURE B

### Buffalo City - Supporting Table SC1 Material variance explanations - M09 March

Description	Variance	Reasons for material deviations
R thousands		
<b>Revenue By Source</b>		
Service charges - other	2 631	<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"> <li>▫ Availability charges</li> <li>▫ Connection / Reconnection charges</li> </ul> <p>The situation is monitored on a monthly basis.</p>
Interest earned - outstanding debtors	13 621	<p>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.</p>
Other revenue	(36 642)	<p>Other revenue is made up of numerous miscellaneous items (e.g. town planning fees, fire levy charges, market income, road &amp; transport registration fees, cemetery &amp; burial fees, etc.). The actual income realised is below the projected income for the period under review due to varying seasonal trends.</p>
<b>Expenditure By Type</b>		
Finance charges	(11 424)	<p>The variance of 27 percent is a result of the two DBSA loans that are paid bi-annually at the end of September and March of every year which is different from the rest of the other loans that are paid end of December and June of every year. An interest accrual of R5.6 million for the two DBSA loans will be raised at year end correcting the timing difference between the payment and the budget.</p>



**BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March**

**ANNEXURE B**

Description of financial indicator	Basis of calculation	Ref	Budget Year 2016/17				
			2015/16 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	13.6%	13.5%	0.7%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.5%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.3%	9.3%	8.8%	8.7%	8.8%
Gearing	Long Term Borrowing/ Funds & Reserves		9.7%	16.8%	14.5%	9.1%	14.5%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	247.9%	311.7%	311.7%	328.8%	311.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		164.9%	220.2%	220.2%	215.2%	220.2%
<b><u>Revenue Management</u></b>							
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%	15.6%	28.0%	15.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	14.5%	11.0%	11.0%	14.8%	14.8%

**ANNEXURE B**

	2	41.0%	25.0%	25.0%	40.0%	40.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source				40.0%	40.0%
Employee costs	Employee costs/Total Revenue - capital revenue	24.8%	25.9%	25.3%	24.1%	25.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	6.4%	6.3%	7.0%	4.3%	7.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue	15.5%	13.6%	13.5%	0.7%	1.9%
<b><u>IDP regulation financial viability indicators</u></b>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	51.1%	19.00	1900.0%	45.7%	45.73
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.3%	22.8%	22.8%	19.6%	14.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	623.0%	7.40	740.0%	526.0%	5.96

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2016/17										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.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							
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	52 567	30 839	30 681	27 671	13 314	12 982	105 084	295 138	568 277	454 189					
Trade and Other Receivables from Exchange Transactions - Electricity	1300	102 195	14 956	5 392	4 278	3 562	3 154	14 402	35 314	183 253	60 710					
Receivables from Non-exchange Transactions - Property Rates	1400	71 046	25 727	17 501	16 417	17 576	14 335	96 214	319 091	577 907	463 633					
Receivables from Exchange Transactions - Waste Water Management	1500	21 401	8 676	5 566	4 970	4 587	4 417	31 662	134 767	216 046	180 402					
Receivables from Exchange Transactions - Waste Management	1600	17 047	8 561	6 517	6 077	5 812	5 627	39 819	188 658	278 119	245 993					
Receivables from Exchange Transactions - Property Rental Debtors	1700	81	70	68	67	66	68	480	3 485	4 385	4 166					
Interest on Arrear Debtor Accounts	1810															
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820															
Other	1900	6 280	3 873	3 552	3 167	2 978	2 902	19 658	126 658	169 067	155 363					
<b>Total By Income Source</b>	<b>2000</b>	<b>270 618</b>	<b>92 702</b>	<b>69 277</b>	<b>62 647</b>	<b>47 895</b>	<b>43 485</b>	<b>307 318</b>	<b>1 103 110</b>	<b>1 997 053</b>	<b>1 564 456</b>					
<b>2015/16 - totals only</b>		<b>291 855</b>	<b>76 034</b>	<b>61 181</b>	<b>45 985</b>	<b>38 837</b>	<b>3 439</b>	<b>210 133</b>	<b>719 269</b>	<b>1 446 733</b>	<b>1 017 663</b>					
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	11 713	4 693	357	752	1 888	164	5 435	4 879	29 881	13 118					
Commercial	2300	138 464	26 985	15 694	12 238	11 663	10 961	63 813	185 913	465 730	284 588					
Households	2400	109 764	54 909	47 416	44 248	28 977	27 594	203 378	715 363	1 231 649	1 019 560					
Other	2500	10 678	6 115	5 810	5 409	5 368	4 766	34 692	196 955	269 794	247 191					
<b>Total By Customer Group</b>	<b>2600</b>	<b>270 618</b>	<b>92 702</b>	<b>69 277</b>	<b>62 647</b>	<b>47 895</b>	<b>43 485</b>	<b>307 318</b>	<b>1 103 110</b>	<b>1 997 053</b>	<b>1 564 456</b>					



## BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M09 March

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
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
Rand Merchant Bank X021901943		Call Account	Call Account	Call Account	274	2.1%	49 691	274	49 966
Absa 91 2884 4539		Call Account	Call Account	Call Account	5	0.0%	926	5	931
Standard 422 742		Call Account	Call Account	Call Account	-		-	-	-
Absa 91 4102 2241		Call Account	Call Account	Call Account	50	0.4%	9 081	50	9 132
Absa 91 4163 6965		Call Account	Call Account	Call Account	-		-	-	-
Absa 91 5484 1280		Call Account	Call Account	Call Account	-		(0)	-	(0)
Rand Merchant Bank X021904910		Call Account	Call Account	Call Account	51	0.4%	9 162	207	9 369
Standard 76586/442740		Call Account	Call Account	Call Account	-		-	-	-
Absa 92 0562 2137		Call Account	Call Account	Call Account	5	0.0%	848	5	853
Rand Merchant Bank X021904913		Call Account	Call Account	Call Account	86	0.7%	15 631	86	15 717
Stanlib 551 660 303		Call Account	Call Account	Call Account	246	1.9%	36 806	246	37 052
Nedbank 03/7881532939/000041		Call Account	Call Account	Call Account	8	0.1%	1 361	8	1 368
Nedbank 03/7881532939/000056		Call Account	Call Account	Call Account	6	0.0%	1 075	6	1 080
Nedbank 03/7881532939/000058		Call Account	Call Account	Call Account	-		-	-	-
Nedbank 03/7881532939/000103		Call Account	Call Account	Call Account	-		-	-	-
Nedbank 03/7881532939/000064		Call Account	Call Account	Call Account	48	0.4%	8 777	48	8 826
Absa 92 0559 0710		Call Account	Call Account	Call Account	0	0.0%	44	0	44
Nedbank 03/7881532939/000117		Call Account	Call Account	Call Account	6	0.0%	1 071	6	1 077
Nedbank 03/7881532939/000108		Call Account	Call Account	Call Account	1	0.0%	180	1	181
Absa 92 2975 5568		Call Account	Call Account	Call Account	-		-	-	-
Absa 91 9360 7257		Call Account	Call Account	Call Account	6	0.0%	1 038	6	1 043
Nedbank 03/7881532939/000110		Call Account	Call Account	Call Account	1	0.0%	260	1	262
Rand Merchant Bank RRB1629010		Call Account	Call Account	Call Account	427	3.3%	77 437	427	77 865
Stanlib 551 989 180		Call Account	Call Account	Call Account	264	2.0%	39 392	264	39 656

## ANNEXURE B

Absa 92 2590 9850	Call Account	Call Account	Call Account	Call Account	6	0.0%	1 023	6	1 028
Stanlib 551 539 764	Call Account	Call Account	Call Account	Call Account	13	0.1%	1 929	13	1 942
Rand Merchant Bank RRB0324003	Call Account	Call Account	Call Account	Call Account	-		(0)	-	(0)
Stanlib 551 567 496	Call Account	Call Account	Call Account	Call Account	0	0.0%	2	0	2
Stanlib 551 576 733	Call Account	Call Account	Call Account	Call Account	-		0	-	0
Rand Merchant Bank RRB0B25020	Call Account	Call Account	Call Account	Call Account	10	0.1%	1 728	10	1 738
Standard 76586/442743	Call Account	Call Account	Call Account	Call Account	-		-	-	-
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	Call Account	-		(0)	-	(0)
Stanlib 551 742 405	Call Account	Call Account	Call Account	Call Account	-		-	-	-
Rand Merchant Bank KLN2308011	Call Account	Call Account	Call Account	Call Account	-		-	-	-
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	Call Account	429	3.3%	19 542	60 491	80 032
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	Call Account	459	3.5%	26 502	58 984	85 486
Standard 76586/442745	Call Account	Call Account	Call Account	Call Account	342	2.6%	9 732	54 342	64 074
Absa 92 6406 3148	Call Account	Call Account	Call Account	Call Account	774	5.9%	93 331	47 636	140 967
Rand Merchant Bank KLN2720020	Call Account	Call Account	Call Account	Call Account	35	0.3%	5 943	359	6 302
Stanlib 551 868 235	Call Account	Call Account	Call Account	Call Account	1	0.0%	143	1	144
Absa 92 0559 0891	Call Account	Call Account	Call Account	Call Account	3	0.0%	540	3	543
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	Call Account	2	0.0%	359	2	361
Standard 76586/494573	Call Account	Call Account	Call Account	Call Account	34	0.3%	6 148	34	6 182
Nedbank 03/7881532939/000133	Call Account	Call Account	Call Account	Call Account	3	0.0%	529	3	532
Nedbank 03/7881532939/000134	Call Account	Call Account	Call Account	Call Account	158	1.2%	27 709	7 587	35 296
Stanlib 753 72 270	Call Account	Call Account	Call Account	Call Account	359	2.7%	53 642	359	54 001
Stanlib 551 353 708	Call Account	Call Account	Call Account	Call Account	7	0.1%	1 089	7	1 096
Standard 76586/442736	Call Account	Call Account	Call Account	Call Account	266	2.0%	45 519	15 266	60 785
Stanlib 753 72 271	Call Account	Call Account	Call Account	Call Account	354	2.7%	48 645	33 354	81 999
Rand Merchant Bank X021904579	Call Account	Call Account	Call Account	Call Account	566	4.3%	100 382	12 066	112 447
Nedbank 03/7881532939/000101	Call Account	Call Account	Call Account	Call Account	419	3.2%	74 943	2 419	77 362
Absa 92 1120 9757	Call Account	Call Account	Call Account	Call Account	1 333	10.1%	231 240	64 833	296 073
Absa 92 2110 3430	Call Account	Call Account	Call Account	Call Account	994	7.6%	179 997	994	180 991
Standard 76586/442741	Call Account	Call Account	Call Account	Call Account	183	1.4%	33 058	183	33 241
Standard 76586/442744	Call Account	Call Account	Call Account	Call Account	163	1.2%	29 561	163	29 724
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Call Account	Call Account	295	2.2%	53 438	295	53 733

ANNEXURE B

Nedbank 03/7881532939/000129	Call Account	Call Account	Call Account	263	2.0%	47 659	263	47 922
Nedbank 03/7881532939/000132	Call Account	Call Account	Call Account	1 984	15.1%	359 437	1 984	361 421
Rand Merchant Bank KLN3815041	Call Account	Call Account	Call Account	1 087	8.3%	196 892	1 087	197 979
Standard 76586/470801	Call Account	Call Account	Call Account	1 097	8.4%	198 698	1 097	199 795
Standard 76586/442738	Call Account	Call Account	Call Account	14	0.1%	2 511	14	2 525
<b>Municipality sub-total</b>				13 136		2 104 649	365 494	2 470 143
<u>Entities</u>								
Entities sub-total				-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>				13 136		2 104 649	365 494	2 470 143

## BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	
R thousands											
<b>RECEIPTS:</b>	1,2										
<b>Operating Transfers and Grants</b>											
<b>National Government:</b>		714 076	1 174 961	1 193 311	306 226	1 193 311	1 193 311	-		1 179 961	
Local Government Equitable Share		655 141	678 197	678 197	169 549	678 197	678 197	-		678 197	
Urban Settlement Development Grant		33 348	75 445	88 745	-	88 745	88 745	-		75 445	
Finance Management		1 180	1 200	1 250	-	1 250	1 250	-		1 200	
EPWP Incentive		1 149	1 188	1 188	-	1 188	1 188	-		1 188	
Infrastructure Skills Development Grant		8 400	8 900	8 900	-	8 900	8 900	-		8 900	
Water Services Operating Subsidy	3	-	-	5 000	-	5 000	5 000	-		5 000	
Integrated City Development Grant		5 605	-	-	-	-	-	-		-	
Municipal Human Settlement Capacity Grant		9 253	-	-	-	-	-	-		-	
Public Transport Network Grant		-	-	-	-	-	-	-		-	
General Fuel Levy		-	410 031	410 031	136 677	410 031	410 031	-		410 031	
<b>Provincial Government:</b>		100 414	141 272	162 289	1 127	21 336	125 467	(104 130)	-83.0%	141 272	
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		-	-	-	-	-	-	-		-	
Health Subsidy - ATIC		-	-	-	-	-	-	-		-	
DSRAC - Library Subsidy		9 638	15 000	15 000	-	15 000	15 000	-		15 000	
Reclaim Land Claims Commission(RLCC		-	-	-	-	-	-	-		-	
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	-	-	-	-		-	
Independent Electoral Commission		-	-	-	-	-	-	-		-	
Department of Public Works		-	2 470	2 470	-	-	1 852	(1 852)	-100.0%	2 470	



## ANNEXURE B

Human Settlement Development Grant	4	90 776	123 802	144 819	1 127	6 336	108 614	(102 278)	-94.2%	123 802
Human Settlement Development Grant - MPCC		-	-	-	262	262	-	262	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	262	262	-	262	#DIV/0!	-
Health Subsidy - Environmental Health		-	-	-	262	262	-	262	#DIV/0!	-
<b>Other grant providers:</b>		<b>3 026</b>	<b>3 496</b>	<b>815</b>	-	<b>2 048</b>	<b>611</b>	<b>1 437</b>	<b>235.2%</b>	<b>3 496</b>
SETA - Skills Development		2 309	-	-	-	2 048	-	2 048	#DIV/0!	-
Donor Funding - Leiden & Galve		-	-	229	-	-	172	(172)	-100.0%	-
Salaida		222	-	-	-	-	-	-	-	-
Transnet		-	3 000	-	-	-	-	-	-	3 000
Department of Land Affairs		-	-	-	-	-	-	-	-	-
Trust Funds		-	-	-	-	-	-	-	-	-
Umsobomvu Youth Fund		-	-	-	-	-	-	-	-	-
BCMETS Funding		-	-	-	-	-	-	-	-	-
Donor Funding - European Commission		-	-	-	-	-	-	-	-	-
City of Oldenburg		496	496	496	-	-	372	(372)	-100.0%	496
Vuna Awards		-	-	90	-	0	67	(67)	-100.0%	-
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>817 516</b>	<b>1 319 728</b>	<b>1 356 414</b>	<b>307 615</b>	<b>1 216 958</b>	<b>1 319 389</b>	<b>(102 431)</b>	<b>-7.8%</b>	<b>1 324 728</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		714 004	741 969	715 886	7 429	704 273	706 043	(1 770)	-0.3%	741 969
Urban Settlement Development Grant		679 784	656 054	642 754	-	642 754	642 754	-	-	656 054
Infrastructure Skills Development Grant		100	100	100	-	100	100	-	-	100
Energy Efficiency and Demand Management		4 000	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	35 289	30 289	7 429	30 289	30 289	-	-	35 289
Neighbourhood Development Partnership		-	19 346	-	-	-	1 770	(1 770)	-100.0%	19 346
Integrated National Electrification Programme		30 000	25 000	36 613	-	25 000	25 000	-	-	25 000
Finance Management		120	100	50	-	50	50	-	-	100
Integrated City Development Grant		-	6 080	6 080	-	6 080	6 080	-	-	6 080
<b>Provincial Government:</b>		-	<b>106 300</b>	<b>13 647</b>	-	-	<b>10 235</b>	<b>(10 235)</b>	<b>-100.0%</b>	<b>106 300</b>
Human Settlement Development Grant		-	106 300	-	-	-	-	-	-	106 300
Human Settlement Development Grant - MPCC		-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	4 411	-	-	3 308	(3 308)	-100.0%	-

## ANNEXURE B

Dept of Local Government and Traditional Affairs		-	-	-	9 036	-	-	6 777	(6 777)	-100.0%	-
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	-	199	-	-	-	149	(149)	-100.0%	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		41	-	-	716	-	-	537	(537)	-100.0%	-
Public Funding		-	-	-	-	-	-	-	-	-	-
European Commission		-	-	-	-	-	-	-	-	-	-
BCMET Funding		-	-	-	487	-	-	366	(366)	-100.0%	-
Lieden		41	-	-	229	-	-	172	(172)	-100.0%	-
<b>Total Capital Transfers and Grants</b>	5	714 045	848 269	730 249	7 429	704 273	716 815	(12 542)	-1.7%	-	848 269
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 531 561	2 167 997	2 086 663	315 044	1 921 231	2 036 204	(114 973)	-5.6%	-	2 172 997

**BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March**

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									
<b>EXPENDITURE</b>											
<b>Operating expenditure of Transfers and Grants</b>											
<b>National Government:</b>											
Local Government Equitable Share		763 536	1 174 961	1 193 311	141 922	1 159 222	1 167 040	(7 818)	-0.7%	1 179 961	
Urban Settlement Development Grant		655 141	678 197	678 197	3 893	678 197	678 197	-		678 197	
Finance Management		98 783	75 445	88 745	137	65 255	66 559	(1 304)	-2.0%	75 445	
EPWP Incentive		1 194	1 200	1 250	564	517	938	(421)	-44.9%	1 200	
Infrastructure Skills Development Grant		1 034	1 188	1 188	650	854	891	(37)	-4.1%	1 188	
Public Transport Infrastructure and Systems Grant		4 186	8 900	8 900	564	3 718	6 675	(2 957)	-44.3%	8 900	
Department of Public Works		-	-	5 000	650	650	3 750	(3 100)	-82.7%	5 000	
Integrated City Development Grant		-	-	-	-	-	-	-		-	
Municipal Human Settlement Capacity Grant		-	-	-	-	-	-	-		-	
General Fuel Levy		3 198	-	-	-	-	-	-		-	
Provincial Government:		-	410 031	410 031	136 677	410 031	410 031	-		410 031	
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	-	15 000	15 000	-		15 000	
Reclaim Land Claims Commission(RLCC		-	-	-	-	-	-	-		-	
Dept Sport, Recreation, Arts and Culture (DSRAC)		30	-	-	-	-	-	-		-	
Department of Public Works		-	2 470	2 470	282	1 203	1 852	(649)	-35.1%	-	
		197 710	141 272	162 289	10 309	78 844	125 467	(46 623)	-37.2%	138 802	

## ANNEXURE B

Human Settlement Development Grant	184 186	123 802	144 819	10 027	62 641	108 614	(45 974)	-42.3%	123 802
Dept of Land Affairs	727	-	-	262	262	-	262	#DIV/0!	-
<b>District Municipality:</b>	-	-	-	262	262	-	262	#DIV/0!	-
Health Subsidy - Environmental Health	-	-	-	262	262	-	262	#DIV/0!	-
<b>Other grant providers:</b>	2 424	3 496	815	(13)	2 048	611	1 437	235.2%	3 496
SETA - Skills Development	2 309	-	-	-	2 048	-	2 048	#DIV/0!	-
Donor Funding - Leiden & Galve	-	-	229	-	-	172	(172)	-100.0%	-
Salaida	-	-	-	-	-	-	-	-	-
Transnet	-	3 000	-	-	-	-	-	-	3 000
Trust Funds	-	-	-	-	-	-	-	-	-
Umsobomvu Youth Fund	116	-	-	-	-	-	-	-	-
BCMETS Funding	-	-	-	-	-	-	-	-	-
Donor Funding - European Commission	-	-	-	-	-	-	-	-	-
City of Oldenburg	-	496	496	-	-	372	(372)	-100.0%	496
Vuna Awards	-	-	90	(13)	0	67	(67)	-100.0%	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>963 670</b>	<b>1 319 728</b>	<b>1 356 414</b>	<b>152 481</b>	<b>1 240 376</b>	<b>1 293 118</b>	<b>(52 742)</b>	<b>-4.1%</b>	<b>1 322 259</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>596 567</b>	<b>741 969</b>	<b>715 886</b>	<b>69 612</b>	<b>398 150</b>	<b>536 914</b>	<b>(138 764)</b>	<b>-25.8%</b>	<b>741 969</b>
Urban Settlement Development Grant	576 870	656 054	642 754	61 041	388 878	482 066	(93 187)	-19.3%	656 054
Infrastructure Skills Development Grant	88	100	100	-	27	75	(48)	-63.9%	100
Energy Efficiency and Demand Management	3 998	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	35 289	30 289	(542)	-	22 717	(22 717)	-100.0%	35 289
Neighbourhood Development Partnership	-	19 346	-	-	-	-	-	-	19 346
Integrated National Electrification Programme	10 517	25 000	36 613	9 113	9 245	27 459	(18 215)	-66.3%	25 000
Finance Management	102	100	50	-	-	38	(38)	-100.0%	100
Integrated City Development Grant	4 908	6 080	6 080	-	-	4 560	(4 560)	-100.0%	6 080
Municipal Human Settlement Capacity Grant	83	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	<b>73 827</b>	<b>106 300</b>	<b>13 647</b>	<b>-</b>	<b>3 879</b>	<b>10 235</b>	<b>(6 356)</b>	<b>-62.1%</b>	<b>106 300</b>
Human Settlement Development Grant	70 224	106 300	-	-	-	-	-	-	106 300
Human Settlement Development Grant - MPCC	-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)	3 603	-	4 411	-	3 879	3 308	570	17.2%	-

## ANNEXURE B

Dept of Local Government and Traditional Affairs	-	-	9 036	-	-	6 777	(6 777)	-100.0%	-
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	-	-	199	-	-	149	(149)	-100.0%	-
District Municipality:	-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	716	-	-	537	(537)	-100.0%	-
Public Funding	-	-	-	-	-	-	-	-	-
European Commission	-	-	-	-	-	-	-	-	-
BCMETS Funding	-	-	487	-	-	366	-	-	-
Lieden	-	-	229	-	-	172	(172)	-100.0%	-
Total capital expenditure of Transfers and Grants	670 394	848 269	730 249	69 612	402 029	547 686	(145 658)	-26.6%	848 269
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1 634 064</b>	<b>2 167 997</b>	<b>2 086 663</b>	<b>222 093</b>	<b>1 642 405</b>	<b>1 840 804</b>	<b>(198 399)</b>	<b>-10.8%</b>	<b>2 170 528</b>

**BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March**

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Local Government Equitable Share		-	-	-	-	-
Urban Settlement Development Grant						
Finance Management						
EPWP Incentive						
Infrastructure Skills Development Grant						
Water Services Operating Subsidy						
<b>Provincial Government:</b>						
Roads Subsidy - Provincial Roads		1 017	-	-	1 017	100.0%
Independent Electoral Commission		-	-	-	-	-
Human Settlement Development Grant		1 017	-	-	1 017	100.0%
Human Settlement Development Grant - MPCC						
<b>District Municipality:</b>						
<i>Health Subsidy - Environmental Health</i>						
<b>Other grant providers:</b>						
Gavle		229	-	-	229	100.0%
Glasgow		90	(13)	-	90	100.0%
<b>Total operating expenditure of Approved Roll-overs</b>		<b>1 336</b>	<b>(13)</b>	<b>-</b>	<b>1 336</b>	<b>100.0%</b>

## ANNEXURE B

<b>Capital expenditure of Approved Roll-overs</b>							
<b>National Government:</b>							
Urban Settlement Development Grant	11 613	9 113	9 113	2 499	21.5%		
Integrated National Electrification Programme	11 613	9 113	9 113	2 499	21.5%		
Finance Management				-			
Integrated City Development Grant				-			
<b>Provincial Government:</b>							
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	13 647	-	3 879	9 768	71.6%		
Dept Sport, Recreation, Arts and Culture (DSRAC)	199	-	3 879	199	100.0%		
Dept of Local Government and Traditional Affairs	4 411	-		533	12.1%		
District Municipality:	9 036	-		9 036	100.0%		
	-	-	-	-			
				-			
<b>Other grant providers:</b>	229	-	-	229	100.0%		
<i>Gavle</i>	229	-	-	229	100.0%		
<b>Total capital expenditure of Approved Roll-overs</b>	<b>25 488</b>	<b>9 113</b>	<b>12 992</b>	<b>12 496</b>	<b>49.0%</b>		
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	<b>26 824</b>	<b>9 101</b>	<b>12 992</b>	<b>13 832</b>	<b>51.6%</b>		

**BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March**

**ANNEXURE B**

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2016/17									
		2015/16		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		A	B								
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		30 991	33 999	33 999	2 654	24 280	23 008	1 272	6%	33 999	
Pension and UIF Contributions		3 306	3 495	3 495	308	2 460	2 365	95	4%	3 495	
Medical Aid Contributions		1 783	1 987	1 987	148	1 236	1 345	(108)	-8%	1 987	
Motor Vehicle Allowance		11 682	13 412	13 412	1 057	9 365	9 076	289	3%	13 412	
Cellphone Allowance		2 147	2 279	2 279	191	1 737	1 542	195	13%	2 279	
Housing Allowances		2 847	2 927	2 927	208	2 206	1 981	225	11%	2 927	
Other benefits and allowances		1 620	-	-	-	-	-	-	-	-	
<b>Sub Total - Councillors</b>		<b>54 375</b>	<b>58 099</b>	<b>58 099</b>	<b>4 565</b>	<b>41 285</b>	<b>39 317</b>	<b>1 968</b>	<b>5%</b>	<b>58 099</b>	
<b>% increase</b>	4		<b>6.8%</b>	<b>6.8%</b>						<b>6.8%</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		5 998	12 192	12 192	419	3 941	8 249	(4 308)	-52%	12 192	
Pension and UIF Contributions		1 166	2 216	2 216	81	744	1 499	(755)	-50%	2 216	
Medical Aid Contributions		136	262	262	14	106	177	(71)	-40%	262	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		1 370	2 630	2 630	94	861	1 780	(918)	-52%	2 630	
Cellphone Allowance		195	414	414	10	105	280	(176)	-63%	414	
Housing Allowances		1	-	-	-	-	-	-	-	-	
Other benefits and allowances		1 551	2 202	2 202	116	1 076	1 490	(414)	-28%	2 202	
Payments in lieu of leave		885	-	-	-	-	-	-	-	-	
Long service awards		(1)	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 300</b>	<b>19 916</b>	<b>19 916</b>	<b>734</b>	<b>6 832</b>	<b>13 475</b>	<b>(6 643)</b>	<b>-49%</b>	<b>19 916</b>	
<b>% increase</b>	4		<b>76.2%</b>	<b>76.2%</b>						<b>76.2%</b>	



**Other Municipal Staff**

**ANNEXURE B**

Basic Salaries and Wages	788 780	913 258	888 258	70 175	635 317	617 909	17 408	3%	888 258
Pension and JIF Contributions	146 210	174 823	174 823	16 770	134 765	118 285	16 479	14%	174 823
Medical Aid Contributions	60 245	81 759	81 759	6 698	54 511	55 318	(808)	-1%	81 759
Overtime	121 192	72 218	72 218	9 654	96 145	48 863	47 282	97%	72 218
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	20 565	30 051	30 051	2 068	17 992	20 333	(2 341)	-12%	30 051
Cellphone Allowance	3 967	3 884	3 884	341	2 863	2 628	235	9%	3 884
Housing Allowances	11 858	14 767	14 767	887	7 641	9 992	(2 350)	-24%	14 767
Other benefits and allowances	136 219	179 077	179 077	17 746	128 793	121 163	7 631	6%	179 077
Payments in lieu of leave	33 749	16 209	16 209	-	1 387	10 967	(9 580)	-87%	16 209
Long service awards	18 114	18 925	18 925	1 717	15 705	12 804	2 901	23%	18 925
Post-retirement benefit obligations	-	6 181	6 181	6	56	4 182	(4 126)	-99%	6 181
<b>Sub Total - Other Municipal Staff</b>	<b>1 340 901</b>	<b>1 511 153</b>	<b>1 486 153</b>	<b>126 061</b>	<b>1 095 175</b>	<b>1 022 443</b>	<b>72 732</b>	<b>7%</b>	<b>1 486 153</b>
% increase		12.7%	10.8%						10.8%
Total Parent Municipality	1 406 576	1 589 167	1 564 167	131 360	1 143 292	1 075 235	68 056	6%	1 564 167
Unpaid salary, allowances & benefits in arrears:									
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>1 406 576</b>	<b>1 602 436</b>	<b>1 577 436</b>	<b>131 360</b>	<b>1 143 292</b>	<b>1 075 235</b>	<b>68 056</b>	<b>6%</b>	<b>1 577 436</b>
% increase		13.9%	12.1%						12.1%
<b>TOTAL MANAGERS AND STAFF</b>	<b>1 352 201</b>	<b>1 544 233</b>	<b>1 519 233</b>	<b>126 795</b>	<b>1 102 007</b>	<b>1 035 918</b>	<b>66 089</b>	<b>6%</b>	<b>1 519 233</b>

ANNEXURE B

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework				
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
<b>Cash Receipts By Source</b>	1																	
Property rates		158 500	72 615	71 445	80 561	88 537	73 403	60 130	113 838	70 497	96 193	107 510	45 473	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	175 328	144 183	173 713	196 413	(65 258)	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	50 987	27 896	36 618	38 859	(8 174)	410 969	443 395	478 512		
Service charges - sanitation revenue		35 764	25 186	26 177	26 262	26 520	26 160	23 501	35 777	25 225	26 073	24 945	12 084	313 674	337 200	361 478		
Service charges - refuse		25 851	25 748	25 700	25 755	25 663	25 887	20 854	31 876	24 208	27 737	31 000	(5 033)	285 247	306 641	328 719		
Service charges - other		-	-	-	-	-	-	-	-	-	1 659	1 587	16 715	19 962	21 399	22 897		
Rental of facilities and equipment		947	1 360	1 064	1 109	1 130	1 080	1 282	1 417	1 115	2 101	2 348	3 589	18 542	19 877	21 268		
Interest earned - external investments		11 616	15 763	13 923	12 653	11 789	10 652	1 263	22 058	11 100	14 926	16 682	1 349	143 775	152 762	161 775		
Interest earned - outstanding debtors		3 297	3 998	4 095	4 187	4 325	4 375	4 463	4 521	4 251	3 126	3 494	(9 481)	34 651	37 257	40 021		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines		110	603	1 196	741	871	484	366	964	675	1 364	1 525	(1 142)	7 756	8 315	8 897		
Licences and permits		431	1 427	1 162	928	1 243	1 136	864	1 381	1 358	1 694	1 077	210	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	13 857	319 309	122 387	136 786	(120 974)	1 356 414	1 450 381	1 703 052		
Other revenue		21 577	16 613	20 202	18 553	20 525	7 439	21 501	24 661	61 087	27 367	33 851	17 718	291 095	312 127	333 975		
<b>Cash Receipts by Source</b>		<b>709 517</b>	<b>386 515</b>	<b>376 069</b>	<b>359 807</b>	<b>371 290</b>	<b>922 519</b>	<b>301 413</b>	<b>476 664</b>	<b>690 905</b>	<b>534 959</b>	<b>596 076</b>	<b>(112 923)</b>	<b>5 612 810</b>	<b>6 024 077</b>	<b>6 612 317</b>		
<b>Other Cash Flows by Source</b>																		
Transfer receipts - capital		257 450	-	100	7 430	298 680	-	7 430	219 549	(86 366)	70 689	70 689	(115 403)	730 249	892 786	969 510		
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	23 194	23 194	(46 388)	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Receipts by Source</b>		<b>966 967</b>	<b>386 515</b>	<b>376 169</b>	<b>367 237</b>	<b>669 970</b>	<b>922 519</b>	<b>308 843</b>	<b>696 213</b>	<b>604 539</b>	<b>628 842</b>	<b>689 959</b>	<b>(274 714)</b>	<b>6 343 059</b>	<b>6 916 863</b>	<b>7 581 827</b>		
<b>Cash Payments by Type</b>																		
Employee related costs		103 032	134 233	132 374	118 418	121 642	117 555	125 718	122 274	126 761	123 015	123 015	158 031	1 506 068	1 559 240	1 666 828		
Remuneration of councillors		4 509	4 154	4 487	4 511	4 554	4 465	4 475	5 564	4 565	4 915	4 915	6 985	58 099	62 282	66 579		
Interest paid		4 072	4 072	4 072	4 469	4 476	10 384	(8 086)	3 896	3 896	3 759	4 759	12 338	52 105	70 946	85 896		
Bulk purchases - Electricity		164 750	150 201	103 766	103 275	94 798	93 341	110 329	86 349	96 898	109 731	109 731	98 602	1 321 772	1 420 270	1 531 903		
Bulk purchases - Water & Sewer		15 632	18 267	19 029	17 166	16 122	16 981	16 034	17 202	14 779	17 068	17 068	19 467	204 816	225 297	247 827		
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services		90	1 876	2 433	2 563	5 876	1 961	90	1 354	10 933	2 889	3 002	5 892	38 960	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	26 370	36 500	24 039	24 039	38 363	303 624	310 163	333 178		
General expenses		26 595	108 446	112 382	84 453	122 570	144 320	73 059	83 765	89 555	113 581	106 504	339 500	1 404 731	1 502 101	1 753 281		
<b>Cash Payments by Type</b>		<b>322 568</b>	<b>425 690</b>	<b>420 066</b>	<b>381 952</b>	<b>371 987</b>	<b>410 605</b>	<b>355 439</b>	<b>346 774</b>	<b>383 888</b>	<b>398 997</b>	<b>393 032</b>	<b>679 177</b>	<b>4 890 175</b>	<b>5 172 747</b>	<b>5 709 264</b>		

## ANNEXURE B

Other Cash Flows/Payments by Type															
Capital assets	1 611	39 205	86 333	78 499	124 330	161 499	26 493	70 080	162 725	129 844	129 844	480 984	1 491 448	1 720 823	1 777 999
Repayment of borrowing	-	-	11 239	-	-	13 334	-	-	11 766	-	-	15 486	51 825	51 794	59 561
Other Cash Flows/Payments	491 477	(40 047)	18 671	(27 304)	188 202	284 965	(47 159)	91 871	(14 184)	-	-	(946 492)			
<b>Total Cash Payments by Type</b>	<b>815 656</b>	<b>424 849</b>	<b>536 308</b>	<b>433 147</b>	<b>684 518</b>	<b>870 403</b>	<b>334 773</b>	<b>508 724</b>	<b>544 196</b>	<b>528 842</b>	<b>522 877</b>	<b>229 155</b>	<b>6 433 448</b>	<b>6 945 364</b>	<b>7 546 823</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>151 311</b>	<b>(38 334)</b>	<b>(160 139)</b>	<b>(65 910)</b>	<b>(14 548)</b>	<b>52 115</b>	<b>(25 930)</b>	<b>187 489</b>	<b>60 343</b>	<b>100 000</b>	<b>167 082</b>	<b>(503 868)</b>	<b>(90 389)</b>	<b>(28 500)</b>	<b>35 004</b>
Cash/cash equivalents at the monthly/year beginning:	2 382 186	2 533 498	2 495 164	2 335 025	2 269 114	2 254 566	2 306 681	2 280 751	2 468 240	2 528 584	2 628 584	2 795 666	2 382 186	2 291 798	2 263 297
Cash/cash equivalents at the monthly/year end:	2 533 498	2 495 164	2 335 025	2 269 114	2 254 566	2 306 681	2 280 751	2 468 240	2 528 584	2 628 584	2 795 666	2 291 798	2 291 798	2 263 297	2 298 301

**BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M09 March**

**ANNEXURE C**

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	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b>											
<i>Buffalo City Metropolitan Development Agency SOCC Ltd</i>											
Interest earned - external investments		-	69	199	18	157	149	7	5%	199	
Transfers recognised - operational		764	18 116	15 357	-	10 153	11 518	(1 365)	-12%	18 116	
Agency services		-	200	375	-	99	281			375	
Other revenue		-		2 134	151	179	1 600	(1 422)	-89%	2 134	
<b>Total Operating Revenue</b>	1	<b>764</b>	<b>18 385</b>	<b>18 065</b>	<b>169</b>	<b>10 587</b>	<b>13 549</b>	<b>(2 962)</b>	<b>-22%</b>	<b>20 824</b>	
<b>Expenditure By Municipal Entity</b>											
<i>Buffalo City Metropolitan Development Agency SOCC Ltd</i>											
Employee related costs		760	12 225	9 773	949	6 734	7 329	(595)	-8%	9 773	
Remuneration of Directors		156	566	561	128	347	421	(74)	-18%	561	
Depreciation & asset impairment		3	393	393	43	173	295	(122)	-41%	393	
Finance charges		-	8	3	-	-	2	(2)	-100%	3	
Other expenditure		276	5 192	7 336	373	2 961	5 502	(2 540)	-46%	7 336	
<b>Total Operating Expenditure</b>	2	<b>1 194</b>	<b>18 385</b>	<b>18 065</b>	<b>1 493</b>	<b>10 215</b>	<b>13 549</b>	<b>(3 334)</b>	<b>-25%</b>	<b>18 065</b>	
<b>Surplus/ (Deficit) for the yr/period</b>		<b>(430)</b>	<b>-</b>	<b>(0)</b>	<b>(1 324)</b>	<b>372</b>	<b>(0)</b>	<b>(6 296)</b>	<b>9327639%</b>	<b>2 758</b>	
<b>Capital Expenditure By Municipal Entity</b>											
<i>Buffalo City Metropolitan Development Agency SOCC Ltd</i>											
Transfers recognised - capital		-	-	2 758	863	1 765	2 069	(303)	-15%	2 758	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure</b>	3	<b>-</b>	<b>-</b>	<b>2 758</b>	<b>863</b>	<b>1 765</b>	<b>2 069</b>	<b>(303)</b>	<b>-15%</b>	<b>2 758</b>	

ANNEXURE B

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

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	
<b>R thousands</b>										
<b>Monthly expenditure performance trend</b>										
July	148	6 746	2 968	1 611	1 611	2 968	1 357	45.7%	0%	
August	42 068	42 169	36 980	39 205	40 817	39 948	(869)	-2.2%	3%	
September	57 530	34 991	30 233	86 333	127 150	70 181	(56 969)	-81.2%	8%	
October	101 591	58 305	66 616	78 499	205 649	136 797	(68 852)	-50.3%	13%	
November	85 219	56 652	54 769	124 330	329 978	191 565	(138 413)	-72.3%	21%	
December	111 569	69 364	75 406	161 499	491 477	266 971	(224 506)	-84.1%	32%	
January	62 851	41 215	26 444	26 493	517 970	293 415	(224 555)	-76.5%	33%	
February	49 495	42 842	44 831	70 080	588 050	338 246	(249 804)	-73.9%	38%	
March	117 166	65 464	214 714	162 725	750 775	552 961	(197 815)	-35.8%	48%	
April	19 396	89 153	239 220			792 181				
May	96 244	87 115	258 081			1 050 262				
June	443 096	964 116	441 186			1 491 448				
<b>Total Capital expenditure</b>	<b>1 186 373</b>	<b>1 558 134</b>	<b>1 491 448</b>	<b>750 775</b>						





**BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March**

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	YearTD actual	YearTD actual	YearTD budget	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>	1																	
<b>Infrastructure</b>		712 733	720 091	676 977	44 542	414 152	152 748	(261 404)	-171.1%	734 138								
Infrastructure - Road transport		317 251	161 099	173 519	27 771	116 895	33 519	(83 376)	-248.7%	161 099								
Roads, Pavements & Bridges		317 251	161 099	173 519	27 771	116 895	33 519	(83 376)	-248.7%	161 099								
Storm water		-	-	-	-	-	-	-	-	-								
Infrastructure - Electricity		103 042	100 000	100 000	(1 139)	56 234	20 806	(35 428)	-170.3%	100 000								
Generation		-	-	-	-	-	-	-	-	-								
Transmission & Reticulation		103 042	100 000	100 000	(1 139)	56 234	20 806	(35 428)	-170.3%	100 000								
Street Lighting		-	-	-	-	-	-	-	-	-								
Infrastructure - Water		116 452	87 500	155 541	39 183	107 507	18 206	(89 301)	-490.5%	87 500								
Dams & Reservoirs		-	-	-	-	-	-	-	-	-								
Water purification		-	-	-	-	-	-	-	-	-								
Reticulation		116 452	87 500	155 541	39 183	107 507	18 206	(89 301)	-490.5%	87 500								
Infrastructure - Sanitation		16 835	371 492	247 917	(21 273)	133 516	80 217	(53 299)	-66.4%	385 540								
Reticulation		16 835	371 492	247 917	(21 273)	133 516	80 217	(53 299)	-66.4%	385 540								
Sewerage purification		-	-	-	-	-	-	-	-	-								
Infrastructure - Other		159 154	-	-	-	-	-	-	-	-								
Waste Management		159 154	-	-	-	-	-	-	-	-								
Transportation		-	-	-	-	-	-	-	-	-								
Gas		-	-	-	-	-	-	-	-	-								
Other		-	-	-	-	-	-	-	-	-								
<b>Community</b>		18 895	19 855	25 805	1 774	18 052	5 369	(12 683)	-236.2%	25 805								
Parks & gardens		-	-	-	-	-	-	-	-	-								
Sportsfields & stadia		11 815	10 000	15 931	1 769	12 584	2 998	(9 586)	-319.7%	14 411								
Swimming pools		-	2 500	2 500	-	1 556	520	(1 036)	-199.2%	2 500								
Community halls		-	-	-	-	-	-	-	-	-								
Libraries		-	-	-	-	-	-	-	-	-								
Recreational facilities		7 080	7 355	7 374	5	3 912	1 851	(2 061)	-111.4%	8 894								



## ANNEXURE B

<u>Other assets</u>															
General vehicles		17 067	64 355	54 019	1 934	14 119	13 702	(417)	-3.0%	65 857					
Specialised vehicles		-	-	-	-	-	-	-	-	-					
Plant & equipment		-	700	1 057	-	357	246	(111)	-45.3%	1 181					
Civic Land and Buildings		16 336	62 655	51 962	1 934	13 468	13 249	(219)	-1.7%	63 676					
Other		731	1 000	1 000	-	295	208	(87)	-41.6%	1 000					
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>748 696</b>	<b>804 300</b>	<b>756 801</b>	<b>48 250</b>	<b>446 324</b>	<b>171 820</b>	<b>(274 504)</b>	<b>-159.8%</b>	<b>825 801</b>					

ANNEXURE B

**BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March**

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		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>	1											
<b>Infrastructure</b>		<b>293 613</b>	<b>352 361</b>	<b>356 180</b>	<b>40 621</b>	<b>210 940</b>	<b>266 440</b>	<b>55 500</b>	<b>20.8%</b>	<b>352 361</b>		
Infrastructure - Road transport		106 843	121 010	121 010	17 773	52 778	89 105	36 327	40.8%	121 010		
Roads, Pavements & Bridges		98 350	111 486	111 486	16 944	47 607	81 963	34 355	41.9%	111 486		
Storm water		8 493	9 523	9 523	829	5 171	7 142	1 972	27.6%	9 523		
Infrastructure - Electricity		92 819	125 493	125 493	10 227	79 440	94 852	15 412	16.2%	125 493		
Generation		-	-	-	-	-	-	-	-	-		
Transmission & Reticulation		89 013	120 530	120 530	10 227	70 780	86 531	15 751	18.2%	120 530		
Street Lighting		3 806	4 963	4 963	-	8 660	8 321	(339)	-4.1%	4 963		
Infrastructure - Water		43 011	47 315	47 315	7 160	36 346	35 711	(635)	-1.8%	47 315		
Dams & Reservoirs		-	1 431	1 431	-	-	-	-	-	1 431		
Water purification		-	-	-	-	-	-	-	-	-		
Reticulation		43 011	45 885	45 885	7 160	36 346	35 711	(635)	-1.8%	45 885		
Infrastructure - Sanitation		28 972	33 027	36 845	3 988	22 034	27 634	5 600	20.3%	33 027		
Reticulation		28 972	33 027	36 845	3 988	22 034	27 634	5 600	20.3%	33 027		
Sewerage purification		-	-	-	-	-	-	-	-	-		
Infrastructure - Other		21 968	25 517	25 517	1 473	20 342	19 138	(1 204)	-6.3%	25 517		
Waste Management		21 968	25 517	25 517	1 473	20 342	19 138	(1 204)	-6.3%	25 517		
Transportation		-	-	-	-	-	-	-	-	-		
Gas		-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-		
<b>Community</b>		<b>19 195</b>	<b>19 929</b>	<b>19 929</b>	<b>1 574</b>	<b>12 011</b>	<b>15 477</b>	<b>3 466</b>	<b>22.4%</b>	<b>19 929</b>		
Parks & gardens		-	617	617	63	367	4 177	3 810	91.2%	617		
Sportsfields & stadia		557	460	460	182	3 168	952	(2 216)	-232.8%	460		



ANNEXURE B

Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 605	26 371	26 371	579	3 953	11 370	7 417	65.2%	26 371					
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-					
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-					
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-					
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-					
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-					
Computers - software & programming	-	-	-	-	-	-	-	-	-					
Other	-	-	-	-	-	-	-	-	-					
<b>Total Repairs and Maintenance Expenditure</b>	<b>350 106</b>	<b>414 791</b>	<b>418 609</b>	<b>43 893</b>	<b>240 198</b>	<b>313 957</b>	<b>73 759</b>	<b>23.5%</b>	<b>414 791</b>					

**BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M09 March**

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									
R thousands	1										
<b>Depreciation by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		<b>649 708</b>	<b>583 796</b>	<b>583 796</b>	<b>48 650</b>	<b>437 847</b>	<b>389 197</b>	<b>(48 650)</b>	<b>-12.5%</b>	<b>583 796</b>	
Infrastructure - Road transport		290 704	227 033	227 033	18 919	170 275	151 355	(18 919)	-12.5%	227 033	
Roads, Pavements & Bridges		265 881	227 033	227 033	18 919	170 275	151 355	(18 919)	-12.5%	227 033	
Storm water		24 823	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		110 808	100 075	100 075	8 340	75 057	66 717	(8 340)	-12.5%	100 075	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		110 808	100 075	100 075	8 340	75 057	66 717	(8 340)	-12.5%	100 075	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		141 255	93 715	93 715	7 810	70 287	62 477	(7 810)	-12.5%	93 715	
Dams & Reservoirs		26 560	-	-	-	-	-	-	-	-	
Water purification		3 171	20 606	20 606	1 717	15 455	13 737	(1 717)	-12.5%	20 606	
Reticulation		111 525	73 109	73 109	6 092	54 832	48 740	(6 092)	-12.5%	73 109	
Infrastructure - Sanitation		106 940	156 147	156 147	13 012	117 110	104 098	(13 012)	-12.5%	156 147	
Reticulation		84 843	105 772	105 772	8 814	79 329	70 514	(8 814)	-12.5%	105 772	
Sewerage purification		22 097	50 375	50 375	4 198	37 782	33 584	(4 198)	-12.5%	50 375	
Infrastructure - Other		-	6 825	6 825	569	5 118	4 550	(569)	-12.5%	6 825	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		-	6 825	6 825	569	5 118	4 550	(569)	-12.5%	6 825	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<b>Community</b>		<b>57 376</b>	<b>17 551</b>	<b>17 551</b>	<b>1 463</b>	<b>13 163</b>	<b>11 700</b>	<b>(1 463)</b>	<b>-12.5%</b>	<b>17 551</b>	
Parks & gardens		1 585	577	577	48	433	385	(48)	-12.5%	577	
Sportsfields & stadia		16 415	4 666	4 666	389	3 500	3 111	(389)	-12.5%	4 666	



ANNEXURE B

Other Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	3 581	3 581	298	2 686	2 387	(298)	-12.5%	3 581										
<b><u>Agricultural assets</u></b>	-	-	-	-	-	-	-	-	-										
<i>List sub-class</i>																			
<b><u>Biological assets</u></b>	-	-	-	-	-	-	-	-	-										
<i>List sub-class</i>																			
<b><u>Intangibles</u></b>	9 167	-	-	-	-	-	-	-	-										
Computers - software & programming	9 167	-	-	-	-	-	-	-	-										
Other	-	-	-	-	-	-	-	-	-										
<b>Total Depreciation</b>	<b>789 811</b>	<b>748 339</b>	<b>748 339</b>	<b>62 362</b>	<b>561 254</b>	<b>498 893</b>	<b>(62 362)</b>	<b>-12.5%</b>	<b>748 339</b>										