

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M04 October

Description	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									
Financial Performance									
Property rates	-	1 122 920	1 122 920	80 561	383 121	402 885	(19 764)	-5%	1 122 920
Service charges	-	2 928 610	2 928 610	233 312	850 342	956 467	(106 125)	-11%	2 928 610
Investment revenue	-	143 844	143 775	12 653	53 955	48 305	5 650	12%	143 775
Transfers recognised - operational	-	1 319 728	1 318 097	12 778	448 729	276 726	172 003	62%	1 318 097
Other own revenue	-	391 937	391 737	20 503	95 762	85 854	9 907	12%	391 737
Total Revenue (excluding capital transfers and contributions)	-	5 907 039	5 905 139	359 807	1 831 908	1 770 237	61 671	3%	5 905 139
Employee costs	-	1 531 068	1 531 068	118 418	488 057	517 959	(29 902)	-6%	1 531 068
Remuneration of Councillors	-	58 099	58 099	4 511	17 661	19 366	(1 705)	-9%	58 099
Depreciation & asset impairment	-	748 339	748 339	63 310	250 394	249 446	948	0%	748 339
Finance charges	-	57 105	57 105	4 469	16 684	22 735	(6 051)	-27%	57 105
Materials and bulk purchases	-	1 521 587	1 521 587	120 441	592 087	565 583	26 504	5%	1 521 587
Transfers and grants	-	288 468	288 468	47 096	96 949	96 155	794	1%	288 468
Other expenditure	-	1 701 295	1 699 395	112 338	440 127	366 844	73 282	20%	1 699 395
Total Expenditure	-	5 905 961	5 904 061	470 584	1 901 959	1 838 089	63 869	3%	5 904 061
Surplus/(Deficit)	-	1 078	1 078	(110 777)	(70 050)	(67 852)	(2 198)	3%	1 078
Transfers recognised - capital	-	848 269	848 269	49 738	117 879	201 466	(83 587)	-41%	848 269
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	849 347	849 347	(61 039)	47 828	133 614	(85 785)	-64%	849 347
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	849 347	849 347	(61 039)	47 828	133 614	(85 785)	-64%	849 347
Capital expenditure & funds sources									
Capital expenditure	-	1 558 134	1 693 155	78 499	205 649	142 212	63 436	45%	1 693 155

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Capital transfers recognised	-	848 269	862 374	49 738	117 879	72 433	45 446	63%	862 374
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	69 582	69 582	-	-	5 844	(5 844)	-100%	69 582
Internally generated funds	-	640 283	761 199	28 761	87 770	63 935	23 835	37%	761 199
Total sources of capital funds	-	1 558 134	1 693 155	78 499	205 649	142 212	63 436	45%	1 693 155
Financial position									
Total current assets	-	3 526 080	3 526 080		3 499 335				3 526 080
Total non current assets	-	14 131 021	14 239 037		13 451 408				14 239 037
Total current liabilities	-	1 131 155	1 131 155		1 122 869				1 131 155
Total non current liabilities	-	1 177 274	1 177 274		944 139				1 177 274
Community wealth/Equity	-	15 348 672	15 456 688		14 883 734				15 456 688
Cash flows									
Net cash from (used) operating	-	1 648 938	1 648 938	12 588	103 815	549 646	445 831	81%	1 648 938
Net cash from (used) investing	-	(1 558 134)	(1 693 155)	(78 499)	(205 649)	(519 378)	(313 729)	60%	(1 693 155)
Net cash from (used) financing	-	17 757	17 757	-	(11 239)	5 919	17 158	290%	17 757
Cash/cash equivalents at the month/year end	-	2 490 747	2 355 726	-	2 260 828	2 418 373	157 545	7%	2 347 440
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	255 544	93 601	63 111	87 411	67 187	44 227	255 958	989 243	1 856 282
Creditors Age Analysis									
Total Creditors	432 832	21 194	3 147	25 348	-	-	-	-	482 522

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	1													
Revenue - Standard														
Governance and administration		-	2 268 639	2 266 738	103 874	771 032	709 752	61 280	9%	2 266 738				
Executive and council		-	30 796	30 796	1 843	6 277	7 053	(776)	-11%	30 796				
Budget and treasury office		-	2 222 421	2 220 521	101 020	762 432	700 301	62 131	9%	2 220 521				
Corporate services		-	15 421	15 421	1 010	2 323	2 398	(75)	-3%	15 421				
Community and public safety		-	127 228	127 228	16 465	68 305	31 388	36 917	118%	127 228				
Community and social services		-	19 511	19 511	1 657	4 518	7 201	(2 684)	-37%	19 511				
Sport and recreation		-	6 161	6 161	(28)	497	635	(138)	-22%	6 161				
Public safety		-	98 758	98 758	8 484	46 795	23 362	23 432	100%	98 758				
Housing		-	-	-	6 330	16 474	-	16 474	#DIV/0!	-				
Health		-	2 797	2 797	21	21	189	(168)	-89%	2 797				
Economic and environmental services		-	100 222	100 222	1 481	6 288	32 507	(26 219)	-81%	100 222				
Planning and development		-	26 543	26 543	1 406	6 074	6 327	(253)	-4%	26 543				
Road transport		-	73 255	73 255	67	187	26 132	(25 945)	-99%	73 255				
Environmental protection		-	423	423	8	27	48	(21)	-43%	423				
Trading services		-	3 384 579	3 384 579	237 988	979 137	1 039 145	(60 008)	-6%	3 384 579				
Electricity		-	1 931 170	1 931 170	141 086	522 740	675 600	(152 859)	-23%	1 931 170				
Water		-	541 296	541 296	40 936	169 577	142 016	27 561	19%	541 296				
Waste water management		-	446 227	446 227	28 732	149 444	106 676	42 769	40%	446 227				
Waste management		-	465 885	465 885	27 233	137 375	114 852	22 522	20%	465 885				
Other	4	-	874 641	874 641	49 738	125 025	158 912	(33 887)	-21%	874 641				
Total Revenue - Standard	2	-	6 755 308	6 753 408	409 544	1 949 787	1 971 703	(21 916)	-1%	6 753 408				
Expenditure - Standard														
Governance and administration		-	1 189 292	1 189 644	82 837	316 026	306 294	9 732	3%	1 189 644				
Executive and council		-	209 046	209 397	13 512	63 681	69 160	(5 480)	-8%	209 397				

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Budget and treasury office	-	553 044	553 044	34 399	126 308	133 526	(7 218)	-5%	553 044
Corporate services	-	427 203	427 203	34 926	126 038	103 608	22 430	22%	427 203
Community and public safety	-	738 246	738 995	51 625	199 830	188 553	11 277	6%	738 995
Community and social services	-	94 309	94 309	14 054	32 292	32 632	(340)	-1%	94 309
Sport and recreation	-	77 113	77 113	2 096	24 056	25 860	(1 804)	-7%	77 113
Public safety	-	224 016	224 016	23 597	102 645	71 878	30 767	43%	224 016
Housing	-	280 019	280 768	9 157	31 293	48 131	(16 838)	-35%	280 768
Health	-	62 789	62 789	2 720	9 545	10 052	(507)	-5%	62 789
Economic and environmental services	-	919 523	916 523	136 170	250 705	297 979	(47 274)	-16%	916 523
Planning and development	-	270 451	267 451	17 559	72 243	69 530	2 714	4%	267 451
Road transport	-	543 263	543 263	108 791	140 516	195 639	(55 122)	-28%	543 263
Environmental protection	-	105 809	105 809	9 820	37 945	32 810	5 135	16%	105 809
Trading services	-	3 041 214	3 041 214	198 411	1 129 287	1 040 508	88 779	9%	3 041 214
Electricity	-	1 725 555	1 725 555	70 621	663 647	648 236	15 411	2%	1 725 555
Water	-	531 791	531 791	36 623	201 538	166 559	34 979	21%	531 791
Waste water management	-	467 437	467 437	52 726	138 319	117 247	21 072	18%	467 437
Waste management	-	316 432	316 432	38 441	125 782	108 465	17 317	16%	316 432
<i>Other</i>	-	17 685	17 685	1 542	6 110	4 756	1 355	28%	17 685
Total Expenditure - Standard	3	5 905 961	5 904 061	470 584	1 901 959	1 838 089	63 869	3%	5 904 061
Surplus/(Deficit) for the year		849 347	849 347	(61 039)	47 828	133 614	(85 785)	-64%	849 347

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote 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 by Vote										
Vote 1 - Directorate - Executive Support Services	1	-	145	145	-	-	46	(46)	-100.0%	145
Vote 2 - Directorate - City Manager		-	52 588	52 588	1 862	6 317	6 825	(508)	-7.4%	52 588
Vote 3 - Directorate - Human Settlements		-	362 572	362 572	25 335	61 537	36 751	24 786	67.4%	362 572
Vote 4 - Directorate - Finance		-	2 947 365	2 945 733	101 039	762 451	877 110	(114 659)	-13.1%	2 945 733
Vote 5 - Directorate - Corporate Services		-	13 036	13 036	917	1 940	1 312	628	47.9%	13 036
Vote 6 - Directorate - Infrastructure Services		-	2 744 633	2 744 633	239 591	911 274	870 411	40 863	4.7%	2 744 633
Vote 7 - Directorate - Development Planning		-	64 067	34 695	1 654	7 709	5 791	1 918	33.1%	34 695
Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	162 440	162 440	8 506	46 816	48 069	(1 253)	-2.6%	162 440
Vote 9 - Directorate - Municipal Services		-	408 195	408 195	28 881	142 746	120 484	22 262	18.5%	408 195
Vote 10 - Directorate - Economic Development		-	-	29 372	1 760	8 997	4 903	4 095	83.5%	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	-	6 755 039	6 753 408	409 544	1 949 787	1 971 703	(21 916)	-1.1%	6 753 408
Expenditure by Vote										
Vote 1 - Directorate - Executive Support Services	1	-	206 009	206 098	18 501	65 091	55 187	9 904	17.9%	206 098
Vote 2 - Directorate - City Manager		-	115 928	116 189	5 586	35 004	38 391	(3 387)	-8.8%	116 189
Vote 3 - Directorate - Human Settlements		-	346 542	347 560	9 958	34 144	52 219	(18 075)	-34.6%	347 560
Vote 4 - Directorate - Finance		-	551 753	551 753	34 399	126 308	133 526	(7 218)	-5.4%	551 753
Vote 5 - Directorate - Corporate Services		-	192 959	192 959	13 259	57 970	48 075	9 895	20.6%	192 959
Vote 6 - Directorate - Infrastructure Services		-	3 234 571	3 234 571	274 794	1 159 718	1 154 793	4 926	0.4%	3 234 571
Vote 7 - Directorate - Development Planning		-	333 338	246 099	16 964	69 138	59 513	9 625	16.2%	246 099
Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	321 998	321 998	26 671	113 153	91 261	21 892	24.0%	321 998
Vote 9 - Directorate - Municipal Services		-	602 596	602 596	65 442	223 561	184 029	39 532	21.5%	602 596

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Vote 10 - Directorate - Economic Development																				
Vote 11 - [NAME OF VOTE 11]			-	-	84 239	5 010	17 872	21 096	(3 224)	-15.3%	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		-	5 905 692	5 904 061	470 584	1 901 959	1 838 089	63 869	3.5%	5 904 061									
Surplus/ (Deficit) for the year	2		-	849 347	849 347	(61 039)	47 828	133 614	(85 785)	-64.2%	849 347									

Contracted services	22 486	22 486	2 563	6 962	4 148	2 814	68%	22 486
Transfers and grants	288 468	288 468	47 096	96 949	96 155	794	1%	288 468
Other expenditure	1 374 944	1 373 043	84 453	331 876	261 015	70 861	27%	1 373 043
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Total Expenditure	5 905 961	5 904 061	470 584	1 901 959	1 838 089	63 869	3%	5 904 061
Surplus/(Deficit)	-	1 078	(110 777)	(70 050)	(67 852)	(2 198)	0	1 078
Transfers recognised - capital	848 269	848 269	49 738	117 879	201 466	(83 587)	(0)	848 269
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	849 347	(61 039)	47 828	133 614			849 347
Taxation								
Surplus/(Deficit) after taxation	-	849 347	(61 039)	47 828	133 614			849 347
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	-	849 347	(61 039)	47 828	133 614			849 347
Share of surplus/ (deficit) of associate								
Surplus/ (Deficit) for the year	-	849 347	(61 039)	47 828	133 614			849 347

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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										-	1 558 134	1 693 155	78 499	205 649	142 212	63 436	45%	1 693 155		
Capital Expenditure - Standard Classification																				
Governance and administration										-	40 722	80 310	2 865	6 150	6 745	(595)	-9%	80 310		
Executive and council										23 022	60 529	2 701	5 712	5 084	628	12%	60 529			
Budget and treasury office										10 600	10 748	162	258	903	(645)	-71%	10 748			
Corporate services										7 100	9 034	3	180	759	(579)	-76%	9 034			
Community and public safety										-	276 498	309 838	22 019	53 367	26 024	27 343	105%	309 838		
Community and social services										23 300	30 226	(10)	2 242	2 539	(297)	-12%	30 226			
Sport and recreation										20 725	21 651	2 980	4 908	1 819	3 089	170%	21 651			
Public safety										30 032	46 484	42	779	3 904	(3 125)	-80%	46 484			
Housing										202 441	211 477	19 006	45 438	17 762	27 676	156%	211 477			
Health										-	-	-	-	-	-	-	-	-		
Economic and environmental services										-	541 969	552 330	28 864	48 159	46 392	1 767	4%	552 330		
Planning and development										274 790	285 151	3 537	9 937	23 951	(14 013)	-59%	285 151			
Road transport										267 179	267 179	25 326	38 221	22 441	15 780	70%	267 179			
Environmental protection										-	-	-	-	-	-	-	-	-		
Trading services										-	680 946	732 365	24 751	89 072	61 513	27 559	45%	732 365		
Electricity										143 000	143 000	7 057	18 025	12 011	6 014	50%	143 000			
Water										87 500	87 500	9 096	31 976	7 349	24 627	335%	87 500			
Waste water management										371 992	386 040	8 587	38 740	32 424	6 315	19%	386 040			
Waste management										78 454	115 825	11	332	9 728	(9 397)	-97%	115 825			
Other										-	18 000	18 312	-	8 900	1 538	7 362	479%	18 312		
Total Capital Expenditure - Standard Classification										3	1 558 134	1 693 155	78 499	205 649	142 212	63 436	45%	1 693 155		

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<u>Funded by:</u>															
National Government			741 969	741 969	49 738	117 879	62 320	55 559	89%	741 969					
Provincial Government			106 300	120 405	-	-	10 113	(10 113)	-100%	120 405					
District Municipality			-	-	-	-	-	-	-	-					
Other transfers and grants			-	-	-	-	-	-	-	-					
Transfers recognised - capital			848 269	862 374	49 738	117 879	72 433	45 446	63%	862 374					
Public contributions & donations	5		-	-	-	-	-	-	-	-					
Borrowing	6		69 582	69 582	-	-	5 844	(5 844)	-100%	69 582					
Internally generated funds			640 283	761 199	28 761	87 770	63 935	23 835	37%	761 199					
Total Capital Funding			1 558 134	1 693 155	78 499	205 649	142 212	63 436	45%	1 693 155					

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BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M04 October

Description	Ref	Budget Year 2016/17				
		2015/16	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			80 644	80 644	69 865	80 644
Call investment deposits			2 410 242	2 410 242	2 107 931	2 410 242
Consumer debtors			820 635	820 635	266 486	820 635
Other debtors			108 064	108 064	1 013 572	108 064
Current portion of long-term receivables			15	15	-	15
Inventory			106 480	106 480	41 481	106 480
Total current assets			3 526 080	3 526 080	3 499 335	3 526 080
Non current assets						
Long-term receivables			66	66	-	66
Investments			-	-	-	-
Investment property			485 540	485 540	342 030	485 540
Investments in Associate			90 099	90 099	112 292	90 099
Property, plant and equipment			13 447 560	13 555 576	12 842 121	13 555 576
Agricultural				-	-	-
Biological assets				-	-	-
Intangible assets			25 080	25 080	85 948	25 080
Other non-current assets			82 676	82 676	69 018	82 676

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Total non current assets		-	14 131 021	14 239 037	13 451 408	14 239 037
TOTAL ASSETS		-	17 657 101	17 765 117	16 950 743	17 765 117
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		51 825	51 825	50 709	51 825	51 825
Consumer deposits		59 455	59 455	53 708	59 455	59 455
Trade and other payables		852 917	852 917	826 622	852 917	852 917
Provisions		166 958	166 958	191 830	166 958	166 958
Total current liabilities		-	1 131 155	1 131 155	1 122 869	1 131 155
Non current liabilities						
Borrowing		518 175	518 175	445 768	518 175	518 175
Provisions		659 099	659 099	498 372	659 099	659 099
Total non current liabilities		-	1 177 274	1 177 274	944 139	1 177 274
TOTAL LIABILITIES		-	2 308 429	2 308 429	2 067 008	2 308 429
NET ASSETS	2	-	15 348 672	15 456 688	14 883 734	15 456 688
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			12 256 811	12 364 827	10 269 793	12 364 827
Reserves			3 091 861	3 091 861	4 613 941	3 091 861
TOTAL COMMUNITY WEALTH/EQUITY	2	-	15 348 672	15 456 688	14 883 734	15 456 688

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Short term loans			-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing			69 582	69 582	-	-	-	23 194	(23 194)	-100%	69 582		
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-		-		
Payments													
Repayment of borrowing			(51 825)	(51 825)	-	(11 239)	(17 275)	(6 036)	35%		(51 825)		
NET CASH FROM/(USED) FINANCING ACTIVITIES			17 757	17 757	-	(11 239)	5 919	17 158	290%		17 757		
NET INCREASE/ (DECREASE) IN CASH HELD			-	(26 460)	(65 910)	(113 072)	36 187				(26 460)		
Cash/cash equivalents at beginning:			2 382 186	2 382 186		2 373 900	2 382 186				2 373 900		
Cash/cash equivalents at month/year end:			-	2 490 747	2 355 726	2 260 828	2 418 373				2 347 440		

ANNEXURE B

Buffalo City - Supporting Table SC1 Material variance explanations - M04 October

Description	Variance	Reasons for material deviations
R thousands		
Revenue By Source		
Service charges - electricity revenue	71 695	The actual revenue depends on the usage of customers and also purchase patterns of customers related to prepayment metering. The year to date actual reflects the billing pattern and purchase patterns of the customers.
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 - external investments	2 426	Greater level of investments have resulted in additional interest earned at 31 October 2016.
Interest earned - outstanding debtors	4 336	Despite credit control action and debt collection action that was implemented, a primary contributing factor to the increase in interest earned from outstanding debtors can be attributed to the non-payment by customers.

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		<p>The inception of the Traffic Client Services (TCS), the use of the Automatic Number Plate Recognition (ANPR) system, new system of ensuring that drivers are alerted to the fact that there are outstanding warrants of arrest when drivers collect their drivers licences and are made to pay before the drivers licence can be issued, and the use of the sms system has assisted in tracing offenders and has assisted in the recovery of outstanding traffic fines. An increase in the operational activities i.e. increased road blocks and speed enforcement has contributed to an increase in payment of fines as well.</p>
<p>Fines</p>	<p>1 089</p>	
<p>Transfers recognised - operational</p>	<p>175 624</p>	<p>The variance is as a result of General Fuel Levy that was received in the month of August 2016.</p>
<p>Expenditure By Type</p>		
<p>Finance charges</p>	<p>(4 761)</p>	<p>The year to date budget was calculated on the assumption that the institution would have obtained additional long term loan funding. The tender is currently at the second stage of specification, it was budgeted to be awarded during 2016/17 and has not been awarded and therefore has resulted in a favourable variance.</p>
<p>Contracted services</p>	<p>1 265</p>	<p>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.</p>
<p>Other expenditure</p>	<p>37 912</p>	<p>Other expenditure includes operating projects, operational costs as well as repairs and maintenance and these expenditure categories are overspent by 27% when compared to the year to date budget.</p>

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.6%	13.6%	0.9%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.5%	4.1%	0.0%	4.1%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	9.3%	9.2%	8.9%	9.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	16.8%	16.8%	9.7%	16.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	311.7%	311.7%	311.6%	311.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	220.2%	220.2%	193.9%	220.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	15.7%	15.7%	69.9%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		11.0%	0.0%	13.0%	11.0%

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	2				
Water Distribution Losses		25.0%	0.0%	43.7%	25.0%
Employee costs	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0.0%	25.9%	26.6%	25.9%
Repairs & Maintenance	Employee costs/Total Revenue - capital revenue	0.0%	7.0%	5.2%	7.0%
Interest & Depreciation	R&M/Total Revenue - capital revenue	0.0%	13.6%	0.9%	2.0%
	I&D/Total Revenue - capital revenue				
IDP regulation financial viability indicators					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	19.00	0.0%	45.8%	18.97
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22.8%	0.0%	20.9%	22.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	7.40	0.0%	6.9%	7.41

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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							
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	41 867	30 729	21 961	28 120	34 876	16 158	86 285	271 595	531 590	437 034					
Trade and Other Receivables from Exchange Transactions - Electricity	1300	92 339	14 585	7 416	5 786	5 052	2 944	10 475	33 147	171 745	57 404					
Receivables from Non-exchange Transactions - Property Rates	1400	76 281	25 655	17 390	26 695	13 880	13 393	86 257	268 616	528 166	408 841					
Receivables from Exchange Transactions - Waste Water Management	1500	21 215	9 398	6 020	10 546	4 467	4 047	25 017	121 687	202 395	165 763					
Receivables from Exchange Transactions - Waste Management	1600	17 397	9 123	6 845	11 443	5 476	5 002	31 570	171 969	258 825	225 460					
Receivables from Exchange Transactions - Property Rental Debtors	1700	78	72	69	110	63	60	427	3 204	4 081	3 863					
Interest on Arrear Debtor Accounts	1810									-	-					
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-					
Other	1900	6 368	4 039	3 410	4 711	3 375	2 623	15 928	119 024	159 478	145 661					
Total By Income Source	2000	255 544	93 601	63 111	87 411	67 187	44 227	255 958	989 243	1 856 282	1 444 025	-	-			
2015/16 - totals only		278 029	78 531	48 485	49 354	43 083	43 381	246 634	889 392	1 676 889	1 271 844					
Debtors Age Analysis By Customer Group																
Organs of State	2200	19 349	7 088	4 496	6 318	16 560	158	1 149	4 684	59 803	28 870					
Commercial	2300	126 659	24 781	13 969	19 638	12 868	10 038	57 013	153 889	418 854	253 445					
Households	2400	99 627	55 652	39 005	54 679	32 738	29 145	167 284	650 798	1 128 928	934 643					
Other	2500	9 909	6 080	5 641	6 776	5 021	4 887	30 512	179 872	248 697	227 067					
Total By Customer Group	2600	255 544	93 601	63 111	87 411	67 187	44 227	255 958	989 243	1 856 282	1 444 025	-	-			

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M04 October

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R thousands	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							
Municipality										
	Rand Merchant Bank X021901943		Call Account	Call Account	Call Account	267	2.2%	48 377	267	48 644
	Absa 91 2884 4539		Call Account	Call Account	Call Account	4	0.0%	676	641	1 317
	Standard 422 742		Call Account	Call Account	Call Account	2	0.0%	288	2	290
	Absa 91 4102 2241		Call Account	Call Account	Call Account	54	0.4%	9 775	54	9 829
	Absa 91 4163 6965		Call Account	Call Account	Call Account	1	0.0%	222	1	223
	Absa 91 5484 1280		Call Account	Call Account	Call Account	4	0.0%	802	4	807
	Rand Merchant Bank X021904910		Call Account	Call Account	Call Account	51	0.4%	9 265	(99)	9 166
	Standard 76586/442740		Call Account	Call Account	Call Account	13	0.1%	2 295	13	2 308
	Absa 92 0562 2137		Call Account	Call Account	Call Account	5	0.0%	826	5	830
	Rand Merchant Bank X021904913		Call Account	Call Account	Call Account	84	0.7%	15 217	84	15 301
	Stanlib 551 660 303		Call Account	Call Account	Call Account	294	2.4%	43 712	(129)	43 583
	Nedbank 03/7881532939/000041		Call Account	Call Account	Call Account	38	0.3%	6 952	38	6 990
	Nedbank 03/7881532939/000056		Call Account	Call Account	Call Account	6	0.0%	1 097	(45)	1 052
	Nedbank 03/7881532939/000058		Call Account	Call Account	Call Account	14	0.1%	5 953	(5 940)	14
	Nedbank 03/7881532939/000103		Call Account	Call Account	Call Account	3	0.0%	1 178	(1 175)	3
	Nedbank 03/7881532939/000064		Call Account	Call Account	Call Account	47	0.4%	8 545	47	8 592
	Absa 92 0559 0710		Call Account	Call Account	Call Account	0	0.0%	42	0	43
	Nedbank 03/7881532939/000117		Call Account	Call Account	Call Account	23	0.2%	4 055	359	4 414
	Nedbank 03/7881532939/000108		Call Account	Call Account	Call Account	1	0.0%	175	1	176
	Absa 92 2975 5568		Call Account	Call Account	Call Account	0	0.0%	16	(16)	-
	Absa 91 9360 7257		Call Account	Call Account	Call Account	6	0.0%	1 010	6	1 016
	Nedbank 03/7881532939/000110		Call Account	Call Account	Call Account	1	0.0%	253	1	255
	Rand Merchant Bank RRB1629010		Call Account	Call Account	Call Account	416	3.4%	75 388	416	75 804

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Stanlib 551 989 180	Call Account	Call Account	Call Account	258	2.1%	38 153	258	38 411
Absa 92 2590 9850	Call Account	Call Account	Call Account	5	0.0%	996	5	1 001
Stanlib 551 539 764	Call Account	Call Account	Call Account	12	0.1%	1 827	53	1 881
Rand Merchant Bank RRB0324003	Call Account	Call Account	Call Account	0	0.0%	41	0	42
Stanlib 551 567 496	Call Account	Call Account	Call Account	0	0.0%	1	0	1
Stanlib 551 576 733	Call Account	Call Account	Call Account	-		88	(88)	0
Rand Merchant Bank RRB0B25020	Call Account	Call Account	Call Account	10	0.1%	1 738	(46)	1 692
Standard 76586/442743	Call Account	Call Account	Call Account	0	0.0%	91	(91)	-
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	1	0.0%	299	(299)	(0)
Stanlib 551 742 405	Call Account	Call Account	Call Account	2	0.0%	339	2	341
Rand Merchant Bank KLIN2308011	Call Account	Call Account	Call Account	1	0.0%	323	(323)	-
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	141	1.2%	25 489	141	25 630
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	192	1.6%	34 727	192	34 919
Standard 76586/442745	Call Account	Call Account	Call Account	248	2.0%	50 282	(20 752)	29 529
Absa 92 6406 3148	Call Account	Call Account	Call Account	577	4.7%	113 239	(33 159)	80 081
Rand Merchant Bank KLIN2720020	Call Account	Call Account	Call Account	30	0.2%	4 206	3 537	7 743
Stanlib 551 868 235	Call Account	Call Account	Call Account	1	0.0%	138	1	139
Absa 92 0559 0891	Call Account	Call Account	Call Account	3	0.0%	526	3	529
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	1	0.0%	128	298	426
Standard 76586/494573	Call Account	Call Account	Call Account	17	0.1%	4 556	(1 853)	2 704
Nedbank 03/7881532939/000133	Call Account	Call Account	Call Account	3	0.0%	515	3	518
Nedbank 03/7881532939/000134	Call Account	Call Account	Call Account	87	0.7%	13 151	7 436	20 587
Stanlib 753 72 270	Call Account	Call Account	Call Account	351	2.9%	51 955	351	52 306
Stanlib 551 353 708	Call Account	Call Account	Call Account	7	0.1%	1 055	7	1 062
Standard 76586/442736	Call Account	Call Account	Call Account	218	1.8%	39 440	218	39 658
Stanlib 753 72 271	Call Account	Call Account	Call Account	368	3.0%	69 065	(21 632)	47 433
Rand Merchant Bank X021904579	Call Account	Call Account	Call Account	157	1.3%	28 393	157	28 550
Nedbank 03/7881532939/000101	Call Account	Call Account	Call Account	23	0.2%	17 658	(14 977)	2 680
Absa 92 1120 9757	Call Account	Call Account	Call Account	1 279	10.5%	263 266	(33 721)	229 545
Absa 92 2110 3430	Call Account	Call Account	Call Account	967	7.9%	175 234	967	176 202
Standard 76586/442741	Call Account	Call Account	Call Account	178	1.5%	32 184	178	32 361

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Standard 76586/442744	Call Account	Call Account	Call Account	159	1.3%	28 779	159	28 938
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Call Account	287	2.4%	52 023	287	52 311
Nedbank 03/7881 532939/000129	Call Account	Call Account	Call Account	256	2.1%	46 397	256	46 654
Nedbank 03/7881 532939/000132	Call Account	Call Account	Call Account	2 307	18.9%	432 126	(17 693)	414 433
Rand Merchant Bank KLN3815041	Call Account	Call Account	Call Account	1 551	12.7%	293 678	(16 449)	277 228
Standard 76586/470801	Call Account	Call Account	Call Account	1 161	9.5%	210 329	1 161	211 490
Standard 76586/442738	Call Account	Call Account	Call Account	13	0.1%	2 444	13	2 458
Municipality sub-total				12 206		2 270 999	(150 865)	2 120 135
<u>Entities</u>								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				12 206		2 270 999	(150 865)	2 120 135

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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				
RECEIPTS:	1,2													
Operating Transfers and Grants														
National Government:														
Local Government Equitable Share		-	1 174 961	1 174 961	-	427 796	372 518	55 278	14.8%	1 174 961				
Urban Settlement Development Grant			678 197	678 197	-	282 582	226 066	56 516	25.0%	678 197				
Finance Management			75 445	75 445	-	-	-	-	-	75 445				
EPWP Incentive			1 200	1 200	-	1 200	1 200	-	-	1 200				
Infrastructure Skills Development Grant			1 188	1 188	-	297	535	(238)	-44.5%	1 188				
Water Services Operating Subsidy			8 900	8 900	-	4 000	5 000	(1 000)	-20.0%	8 900				
Integrated City Development Grant	3		-	-	-	3 040	3 040	-	-	-				
Municipal Human Settlement Capacity Grant			-	-	-	-	-	-	-	-				
General Fuel Levy			410 031	410 031	-	136 677	136 677	-	-	410 031				
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			-	-	-	-	-	-	-	-				
Health Subsidy - ATIC			-	-	-	-	-	-	-	-				
DSRAC - Library Subsidy			15 000	15 000	-	-	5 000	(5 000)	-100.0%	15 000				
Reclaim Land Claims Commission(RLCC			-	-	-	-	-	-	-	-				
Dept Sport, Recreation, Arts and Culture (DSRAC)			-	-	-	-	-	-	-	-				
Independent Electoral Commission			-	262	-	-	87	(87)	-100.0%	262				
Department of Public Works			2 470	2 470	-	-	823	(823)	-100.0%	2 470				
Human Settlement Development Grant	4		123 802	124 819	-	2 592	41 606	(39 015)	-93.8%	124 819				

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2016/17						
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance		
						%		
R thousands								
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								
#REF!								
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:								
		90	-	-	-	90	100.0%	
<i>Glasgow</i>		90	-	-	-	90	100.0%	

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source	1																
Property rates		158 500	72 615	71 445	80 561	68 725	68 985	73 559	84 876	90 535	96 193	107 510	65 197	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	114 361	99 041	134 388	155 063	165 400	173 713	196 413	149 661	1 679 112	1 807 396	1 945 481	
Service charges - water revenue		40 080	7 878	46 219	40 810	36 465	27 473	26 587	30 678	32 723	36 618	38 859	46 578	410 969	443 395	478 512	
Service charges - sanitation revenue		35 764	25 186	26 177	26 262	22 614	26 867	24 422	25 754	27 402	26 073	24 945	22 208	313 674	337 200	361 478	
Service charges - refuse		25 851	25 748	25 700	25 755	20 267	20 319	21 211	24 474	26 105	27 737	31 000	11 080	285 247	306 641	328 719	
Service charges - other		-	-	-	-	1 439	1 710	1 554	1 639	1 744	1 659	1 587	8 629	19 962	21 399	22 897	
Rental of facilities and equipment		947	1 360	1 064	1 109	821	822	1 607	1 854	1 978	2 101	2 348	2 530	18 542	19 877	21 268	
Interest earned - external investments		11 616	15 763	13 923	12 653	9 180	8 592	11 414	13 170	14 048	14 926	16 682	1 879	143 844	152 762	161 775	
Interest earned - outstanding debtors		3 297	3 998	4 095	4 187	2 898	3 005	2 390	2 758	2 942	3 126	3 494	(1 540)	34 651	37 257	40 021	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		110	603	1 196	741	290	240	1 043	1 204	544	1 364	1 525	(1 104)	7 756	8 315	8 897	
Licences and permits		431	1 427	1 162	928	927	866	1 078	1 386	1 540	1 694	1 077	395	12 911	13 841	14 810	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating		282 582	137 532	15 838	12 778	17 157	235 525	93 590	107 989	115 188	122 387	136 786	40 746	1 318 097	1 450 381	1 703 052	
Other revenue		21 577	16 613	20 202	18 553	6 308	35 209	42 148	30 133	42 625	27 367	33 851	(3 421)	291 164	312 127	333 975	
Cash Receipts by Source		709 517	386 515	376 069	359 807	301 452	528 655	434 992	480 976	522 773	534 959	596 076	342 839	5 574 631	6 024 077	6 612 317	
Other Cash Flows by Source																	
Transfer receipts - capital		257 450	-	100	7 430	70 689	70 689	70 689	70 689	70 689	70 689	70 689	88 465	848 269	892 786	969 510	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	23 194	69 582	189 352	176 867	
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	372 141	599 344	505 681	551 665	593 462	628 842	689 959	454 499	6 492 482	7 106 215	7 758 694	
Cash Payments by Type																	
Employee related costs		103 032	134 233	132 374	118 418	123 015	123 015	123 015	123 015	123 015	123 015	123 015	105 351	1 454 515	1 559 240	1 666 828	
Remuneration of councillors		4 509	4 154	4 487	4 511	4 915	4 915	4 915	4 915	4 915	4 915	4 915	6 035	58 099	62 282	66 579	
Interest paid		4 072	4 072	4 072	4 469	2 345	3 959	4 418	5 459	6 259	3 759	4 759	9 472	57 113	70 946	85 896	
Bulk purchases - Electricity		164 750	150 201	103 766	103 275	109 731	109 731	109 731	109 731	109 731	109 731	109 731	26 662	1 316 772	1 420 270	1 531 903	
Bulk purchases - Water & Sewer		15 632	18 267	19 029	17 166	17 068	17 068	17 068	17 068	17 068	17 068	17 068	15 246	204 816	225 297	247 827	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		90	1 876	2 433	2 563	986	1 761	1 291	3 171	3 212	2 889	3 002	(2 139)	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	24 039	24 039	24 039	24 039	24 039	24 039	24 039	23 248	288 468	310 163	333 178	
General expenses		26 595	108 446	112 382	84 453	106 504	106 504	106 504	106 504	106 504	113 581	106 504	288 564	1 373 043	1 502 101	1 753 281	
Cash Payments by Type		322 568	425 690	420 066	381 952	388 603	390 992	390 980	393 902	394 742	398 997	393 032	472 439	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	129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	443 574	1 558 134	1 720 823	1 777 999
Repayment of borrowing	-	-	11 239	-	-	12 076	-	-	-	-	-	-	-	16 763	51 825	51 794	59 561
Other Cash Flows/Payments	491 477	(40 047)	18 671	(27 304)	-	-	-	-	11 747	-	-	-	(442 797)	-	-	-	-
Total Cash Payments by Type	815 656	424 849	536 308	433 147	518 447	532 912	520 825	523 746	536 334	528 842	522 877	489 978	6 383 921	6 945 364	7 546 823		
NET INCREASE/(DECREASE) IN CASH HELD	151 311	(38 334)	(160 139)	(65 910)	(146 306)	66 432	(15 144)	27 919	57 128	100 000	167 082	(35 480)	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	2 114 522	2 180 954	2 165 810	2 193 729	2 250 858	2 350 858	2 517 940	2 373 900	2 482 461	2 643 312	2 643 312	2 643 312
Cash/cash equivalents at the month/year end:	2 525 211	2 486 878	2 326 739	2 260 828	2 114 522	2 180 954	2 165 810	2 193 729	2 250 858	2 350 858	2 517 940	2 482 461	2 482 461	2 643 312	2 855 182		

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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													
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure														
Infrastructure - Road transport		-	106 080	106 080	13 962	17 946	8 910	(9 036)	-101.4%	106 080				
Roads, Pavements & Bridges			106 080	106 080	13 962	17 946	8 910	(9 036)	-101.4%	106 080				
Storm water			-	-	-	-	-	-	-	-				
Infrastructure - Electricity		-	43 000	43 000	1 096	2 312	3 612	1 300	36.0%	43 000				
Generation			-	-	-	-	-	-	-	-				
Transmission & Reticulation		-	43 000	43 000	1 096	2 312	3 612	1 300	36.0%	43 000				
Street Lighting			-	-	-	-	-	-	-	-				
Infrastructure - Water		-	-	-	-	-	-	-	-	-				
Dams & Reservoirs			-	-	-	-	-	-	-	-				
Water purification			-	-	-	-	-	-	-	-				
Reticulation			-	-	-	-	-	-	-	-				
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-				
Reticulation			-	-	-	-	-	-	-	-				
Sewerage purification			-	-	-	-	-	-	-	-				
Infrastructure - Other		-	268 243	285 317	2 200	5 963	23 964	18 001	75.1%	285 317				
Waste Management			78 454	85 294	11	332	7 164	6 832	95.4%	85 294				
Transportation			145 789	145 789	105	1 981	12 245	10 264	83.8%	145 789				
Gas			-	-	-	-	-	-	-	-				
Other			44 000	54 234	2 084	3 650	4 555	905	19.9%	54 234				
Community		-	21 000	21 926	380	2 484	1 842	(642)	-34.9%	21 926				
Parks & gardens			500	500	-	-	42	42	100.0%	500				
Sportsfields & stadia			500	1 426	380	410	120	(290)	-242.0%	1 426				
Swimming pools			-	-	-	-	-	-	-	-				
Community halls			10 000	10 000	-	-	840	840	100.0%	10 000				

ANNEXURE B

<u>Biological assets</u>																		
<i>List sub-class</i>																		
<u>Intangibles</u>																		
Computers - software & programming																		
Other																		
Total Capital Expenditure on new assets	1	-	753 834	867 354	39 918	90 407	72 851	(17 556)	-24.1%	867 354								

ANNEXURE B

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

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	1												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure													
Infrastructure - Road transport		-	720 091	734 138	34 958	106 647	61 662	(44 985)	-73.0%	734 138			
Roads, Pavements & Bridges		-	161 099	161 099	11 364	20 276	13 531	(6 745)	-49.8%	161 099			
Storm water		-	161 099	161 099	11 364	20 276	13 531	(6 745)	-49.8%	161 099			
Infrastructure - Electricity		-	100 000	100 000	5 961	15 713	8 399	(7 314)	-87.1%	100 000			
Generation		-	-	-	-	-	-	-	-	-			
Transmission & Reticulation		-	100 000	100 000	5 961	15 713	8 399	(7 314)	-87.1%	100 000			
Street Lighting		-	-	-	-	-	-	-	-	-			
Infrastructure - Water		-	87 500	87 500	9 096	31 976	7 349	(24 627)	-335.1%	87 500			
Dams & Reservoirs		-	-	-	-	-	-	-	-	-			
Water purification		-	-	-	-	-	-	-	-	-			
Reticulation		-	87 500	87 500	9 096	31 976	7 349	(24 627)	-335.1%	87 500			
Infrastructure - Sanitation		-	371 492	385 540	8 537	38 682	32 382	(6 300)	-19.5%	385 540			
Reticulation		-	371 492	385 540	8 537	38 682	32 382	(6 300)	-19.5%	385 540			
Sewerage purification		-	-	-	-	-	-	-	-	-			
Infrastructure - Other		-	-	-	-	-	-	-	-	-			
Waste Management		-	-	-	-	-	-	-	-	-			
Transportation		-	-	-	-	-	-	-	-	-			
Gas		-	-	-	-	-	-	-	-	-			
Other		-	-	-	-	-	-	-	-	-			
Community													
Parks & gardens		-	19 855	25 805	2 563	4 328	2 167	(2 160)	-99.7%	25 805			
Sportsfields & stadia		-	10 000	14 411	1 104	2 122	1 210	(912)	-75.3%	14 411			
Swimming pools		-	2 500	2 500	1 081	1 607	210	(1 397)	-665.3%	2 500			

ANNEXURE B

Community halls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	7 355	8 894	378	598	747	149	19.9%	8 894							
Fire, safety & emergency	-	-	-	-	-	-	-	-							
Security and policing	-	-	-	-	-	-	-	-							
Buses	-	-	-	-	-	-	-	-							
Clinics	-	-	-	-	-	-	-	-							
Museums & Art Galleries	-	-	-	-	-	-	-	-							
Cemeteries	-	-	-	-	-	-	-	-							
Social rental housing	-	-	-	-	-	-	-	-							
Other	-	-	-	-	-	-	-	-							
Heritage assets	-	-	-	-	-	-	-	-							
Buildings	-	-	-	-	-	-	-	-							
Other	-	-	-	-	-	-	-	-							
Investment properties	-	-	-	-	-	-	-	-							
Housing development	-	-	-	-	-	-	-	-							
Other	-	-	-	-	-	-	-	-							
Other assets	-	64 355	65 857	1 060	4 267	5 531	1 265	22.9%	65 857						
General vehicles	-	-	-	-	-	-	-	-	-						
Specialised vehicles	-	-	-	-	-	-	-	-	-						
Plant & equipment	700	1 181	-	344	99	(245)	-247.2%	1 181							
Computers - hardware/equipment	-	-	-	-	-	-	-	-							
Furniture and other office equipment	-	-	-	-	-	-	-	-							
Abattoirs	-	-	-	-	-	-	-	-							
Markets	-	-	-	-	-	-	-	-							
Civic Land and Buildings	62 655	63 676	1 060	3 904	5 348	1 444	27.0%	63 676							
Other Buildings	-	-	-	-	-	-	-	-							
Other Land	-	-	-	-	-	-	-	-							
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-							
Other	1 000	1 000	-	18	84	66	78.8%	1 000							

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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											
Infrastructure - Road transport		-	352 361	352 361	28 346	84 071	117 454	33 383	28.4%	352 361	
Roads, Pavements & Bridges		-	121 010	121 010	3 998	14 676	40 337	25 660	63.6%	121 010	
Storm water		-	111 486	111 486	3 739	14 271	37 162	22 891	61.6%	111 486	
Infrastructure - Electricity		-	9 523	9 523	259	405	3 174	2 769	87.2%	9 523	
Generation		-	125 493	125 493	10 233	30 530	41 831	11 301	27.0%	125 493	
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	
Street Lighting		-	120 530	120 530	9 626	29 424	40 177	10 753	26.8%	120 530	
Infrastructure - Water		-	4 963	4 963	606	1 105	1 654	549	33.2%	4 963	
Dams & Reservoirs		-	47 315	47 315	2 925	17 374	15 772	(1 602)	-10.2%	47 315	
Water purification		-	1 431	1 431	-	-	477	477	100.0%	1 431	
Reticulation		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	45 885	45 885	2 925	17 374	15 295	(2 079)	-13.6%	45 885	
Reticulation		-	33 027	33 027	2 381	8 000	11 009	3 008	27.3%	33 027	
Sewerage purification		-	33 027	33 027	2 381	8 000	11 009	3 008	27.3%	33 027	
Infrastructure - Other		-	-	-	-	-	-	-	-	-	
Waste Management		-	25 517	25 517	8 808	13 491	8 506	(4 986)	-58.6%	25 517	
Transportation		-	25 517	25 517	8 808	13 491	8 506	(4 986)	-58.6%	25 517	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Community		-	19 929	19 929	1 347	5 088	6 643	1 555	23.4%	19 929	
Parks & gardens		-	617	617	35	173	206	32	15.8%	617	
Sportsfields & stadia		-	460	460	194	1 536	153	(1 383)	-902.0%	460	

ANNEXURE B

Swimming pools	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community halls	652	652	52	133	217	85	39.0%	652										
Libraries	282	282	26	86	94	8	8.9%	282										
Recreational facilities	3 714	3 714	184	290	1 238	948	76.6%	3 714										
Fire, safety & emergency	2 551	2 551	75	241	850	610	71.7%	2 551										
Security and policing	2 236	2 236	218	567	745	179	24.0%	2 236										
Buses	2 963	2 963	174	301	988	686	69.5%	2 963										
Clinics	112	112	17	46	37	(9)	-24.1%	112										
Museums & Art Galleries	79	79	7	24	26	2	8.9%	79										
Cemeteries	448	448	38	59	149	90	60.4%	448										
Social rental housing	-	-	-	-	-	-	-	-										
Other	5 815	5 815	328	1 632	1 938	306	15.8%	5 815										
Heritage assets	-	-	-	-	-	-	-	-										
Buildings	-	-	-	-	-	-	-	-										
Other	-	-	-	-	-	-	-	-										
Investment properties	-	-	-	-	-	-	-	-										
Housing development	-	-	-	-	-	-	-	-										
Other	-	-	-	-	-	-	-	-										
Other assets	-	42 501	2 028	5 891	14 167	8 276	58.4%	42 501										
General vehicles	2 030	2 030	120	312	677	365	53.9%	2 030										
Specialised vehicles	-	-	-	-	-	-	-	-										
Plant & equipment	-	-	-	-	-	-	-	-										
Computers - hardware/equipment	1 188	1 188	223	724	396	(328)	-82.9%	1 188										
Furniture and other office equipment	18	18	-	-	6	6	100.0%	18										
Abattoirs	-	-	-	-	-	-	-	-										
Markets	1 126	1 126	(139)	237	375	138	36.8%	1 126										
Civic Land and Buildings	-	-	-	-	-	-	-	-										
Other Buildings	11 768	11 768	1 509	2 930	3 923	992	25.3%	11 768										
Other Land	-	-	-	-	-	-	-	-										
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-										
Other	26 371	26 371	316	1 687	8 790	7 103	80.8%	26 371										

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	Budget Year 2016/17												
		2015/16		Original Budget		Adjusted Budget		YearTD actual		YearTD budget		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	1	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget			
Depreciation by Asset Class/Sub-class														
Infrastructure														
Infrastructure - Road transport		-	583 796	583 796	49 389	195 338	194 599	(740)	-0.4%	583 796				
Roads, Pavements & Bridges		-	227 033	227 033	19 207	75 965	75 678	(288)	-0.4%	227 033				
Storm water		-	227 033	227 033	19 207	75 965	75 678	(288)	-0.4%	227 033				
Infrastructure - Electricity		-	100 075	100 075	8 466	33 485	33 358	(127)	-0.4%	100 075				
Generation		-	100 075	100 075	8 466	33 485	33 358	(127)	-0.4%	100 075				
Transmission & Reticulation		-	100 075	100 075	8 466	33 485	33 358	(127)	-0.4%	100 075				
Street Lighting		-	100 075	100 075	8 466	33 485	33 358	(127)	-0.4%	100 075				
Infrastructure - Water		-	93 715	93 715	7 928	31 357	31 238	(119)	-0.4%	93 715				
Dams & Reservoirs		-	93 715	93 715	7 928	31 357	31 238	(119)	-0.4%	93 715				
Water purification		-	20 606	20 606	1 743	6 895	6 869	(26)	-0.4%	20 606				
Reticulation		-	73 109	73 109	6 185	24 462	24 370	(93)	-0.4%	73 109				
Infrastructure - Sanitation		-	156 147	156 147	13 210	52 247	52 049	(198)	-0.4%	156 147				
Reticulation		-	105 772	105 772	8 948	35 391	35 257	(134)	-0.4%	105 772				
Sewerage purification		-	50 375	50 375	4 262	16 856	16 792	(64)	-0.4%	50 375				
Infrastructure - Other		-	6 825	6 825	577	2 283	2 275	(9)	-0.4%	6 825				
Waste Management		-	6 825	6 825	577	2 283	2 275	(9)	-0.4%	6 825				
Transportation		-	6 825	6 825	577	2 283	2 275	(9)	-0.4%	6 825				
Gas		-	6 825	6 825	577	2 283	2 275	(9)	-0.4%	6 825				
Other		-	6 825	6 825	577	2 283	2 275	(9)	-0.4%	6 825				
Community		-	17 551	17 551	1 485	5 872	5 850	(22)	-0.4%	17 551				
Parks & gardens		-	577	577	49	193	192	(1)	-0.4%	577				
Sportsfields & stadia		-	4 666	4 666	395	1 561	1 555	(6)	-0.4%	4 666				

ANNEXURE B

Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	1 582	1 582	134	529	527	-	(2)	-0.4%	1 582		
Libraries	-	-	-	-	-	-	-	-	-		
Recreational facilities	-	-	-	-	-	-	-	-	-		
Fire, safety & emergency	6 751	6 751	571	2 259	2 250	(9)	-0.4%	6 751			
Security and policing	-	-	-	-	-	-	-	-	-		
Buses	-	-	-	-	-	-	-	-	-		
Clinics	607	607	51	203	202	(1)	-0.4%	607			
Museums & Art Galleries	-	-	-	-	-	-	-	-	-		
Cemeteries	3 367	3 367	285	1 127	1 122	(4)	-0.4%	3 367			
Social rental housing	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Heritage assets	-	-	-	-	-	-	-	-	-		
Buildings	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Investment properties	-	-	-	-	-	-	-	-	-		
Housing development	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-		
Other assets	-	146 993	12 436	49 184	48 998	(186)	-0.4%	146 993			
General vehicles	7 616	7 616	644	2 548	2 539	(10)	-0.4%	7 616			
Specialised vehicles	-	-	-	-	-	-	-	-	-		
Plant & equipment	2 707	2 707	229	906	902	(3)	-0.4%	2 707			
Computers - hardware/equipment	19 867	19 867	1 681	6 648	6 622	(25)	-0.4%	19 867			
Furniture and other office equipment	21 649	21 649	1 831	7 244	7 216	(27)	-0.4%	21 649			
Abattoirs	-	-	-	-	-	-	-	-	-		
Markets	-	-	-	-	-	-	-	-	-		
Civic Land and Buildings	-	-	-	-	-	-	-	-	-		
Other Buildings	91 574	91 574	7 747	30 641	30 525	(116)	-0.4%	91 574			
Other Land	-	-	-	-	-	-	-	-	-		
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-		
Other	3 581	3 581	303	1 198	1 194	(5)	-0.4%	3 581			

ANNEXURE B

Agricultural assets															
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets															
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles															
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation	-	748 339	748 339	63 310	250 394	249 446	(948)	-0.4%	748 339						