

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M10 April

| Description | 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 | Audited Outcome | | | | | | | | | |
| Financial Performance | | | | | | | | | | |
| Property rates | 865 235 | 1 122 920 | 1 122 920 | 75 185 | 842 528 | 934 905 | (92 377) | -10% | 1 122 920 | |
| Service charges | 2 749 648 | 2 928 610 | 2 928 610 | 159 791 | 2 371 376 | 2 227 597 | 143 779 | 6% | 2 928 610 | |
| Investment revenue | 154 775 | 143 844 | 143 775 | 13 835 | 124 654 | 119 633 | 5 020 | 4% | 143 775 | |
| Transfers recognised - operational | 963 670 | 1 319 728 | 1 356 414 | 12 640 | 1 230 855 | 1 136 902 | 93 954 | 8% | 1 356 414 | |
| Other own revenue | 714 463 | 391 937 | 391 737 | 22 506 | 286 984 | 325 634 | (38 649) | -12% | 391 737 | |
| Total Revenue (excluding capital transfers and contributions) | 5 447 791 | 5 907 039 | 5 943 457 | 283 957 | 4 856 397 | 4 744 671 | 111 726 | 2% | 5 943 457 | |
| Employee costs | 1 352 201 | 1 531 068 | 1 506 068 | 287 674 | 1 389 681 | 1 294 898 | 94 783 | 7% | 1 506 068 | |
| Remuneration of Councillors | 54 375 | 58 099 | 58 099 | 4 550 | 45 835 | 49 146 | (3 312) | -7% | 58 099 | |
| Depreciation & asset impairment | 789 811 | 748 339 | 748 339 | 62 362 | 623 616 | 623 616 | 0 | 0% | 748 339 | |
| Finance charges | 54 878 | 57 105 | 52 105 | 4 088 | 35 338 | 46 433 | (11 095) | -24% | 52 105 | |
| Materials and bulk purchases | 1 427 318 | 1 521 587 | 1 526 587 | 119 387 | 1 274 308 | 1 285 490 | (11 181) | -1% | 1 526 587 | |
| Transfers and grants | 237 321 | 288 468 | 306 068 | 19 225 | 236 409 | 240 387 | (3 978) | -2% | 306 068 | |
| Other expenditure | 1 548 531 | 1 701 295 | 1 745 112 | 108 464 | 1 208 684 | 1 193 136 | 15 548 | 1% | 1 745 112 | |
| Total Expenditure | 5 464 435 | 5 905 961 | 5 942 379 | 605 750 | 4 813 871 | 4 733 106 | 80 765 | 2% | 5 942 379 | |
| Surplus/(Deficit) | (16 644) | 1 078 | 1 078 | (321 793) | 42 526 | 11 565 | 30 961 | 268% | 1 078 | |
| Transfers recognised - capital | 670 394 | 848 269 | 730 249 | 14 676 | 416 704 | 620 889 | (204 184) | -33% | 730 249 | |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) after capital transfers & contributions | 653 750 | 849 347 | 731 327 | (307 118) | 459 231 | 632 454 | (173 224) | -27% | 731 327 | |
| Share of surplus/ (deficit) of associate | 30 383 | - | - | - | - | - | - | - | - | |
| Surplus/ (Deficit) for the year | 684 133 | 849 347 | 731 327 | (307 118) | 459 231 | 632 454 | (173 224) | -27% | 731 327 | |

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M10 April

| 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 | | | | | |
| Revenue - Standard | 1 | | | | | | | | | | | | | | |
| Governance and administration | | 2 029 240 | 2 268 639 | 2 238 758 | 105 397 | 1 910 842 | 2 274 384 | (363 542) | -16% | 2 238 758 | | | | | |
| Executive and council | | 23 255 | 30 796 | 22 902 | 1 285 | 14 579 | 20 879 | (6 300) | -30% | 22 902 | | | | | |
| Budget and treasury office | | 1 939 625 | 2 222 421 | 2 206 638 | 103 546 | 1 890 460 | 2 246 392 | (355 932) | -16% | 2 206 638 | | | | | |
| Corporate services | | 66 360 | 15 421 | 9 218 | 565 | 5 803 | 7 114 | (1 311) | -18% | 9 218 | | | | | |
| Community and public safety | | 331 234 | 127 228 | 481 481 | 22 019 | 307 636 | 384 373 | (76 737) | -20% | 481 481 | | | | | |
| Community and social services | | 20 861 | 19 511 | 30 208 | 679 | 24 760 | 20 418 | 4 341 | 21% | 30 208 | | | | | |
| Sport and recreation | | 3 780 | 6 161 | 9 822 | 64 | 6 233 | 6 639 | (406) | -6% | 9 822 | | | | | |
| Public safety | | 113 972 | 98 758 | 156 226 | 4 929 | 113 909 | 113 767 | 142 | 0% | 156 226 | | | | | |
| Housing | | 192 193 | - | 285 203 | 16 347 | 162 448 | 243 534 | (81 085) | -33% | 285 203 | | | | | |
| Health | | 428 | 2 797 | 22 | - | 286 | 15 | 271 | 1816% | 22 | | | | | |
| Economic and environmental services | | 35 488 | 100 222 | 317 362 | 8 601 | 145 260 | 210 470 | (65 210) | -31% | 317 362 | | | | | |
| Planning and development | | 22 073 | 26 543 | 35 004 | 1 913 | 20 821 | 6 541 | 14 280 | 218% | 35 004 | | | | | |
| Road transport | | 13 251 | 73 255 | 281 944 | 6 680 | 124 202 | 203 649 | (79 447) | -39% | 281 944 | | | | | |
| Environmental protection | | 165 | 423 | 414 | 9 | 236 | 280 | (43) | -15% | 414 | | | | | |
| Trading services | | 3 018 173 | 3 384 579 | 3 610 308 | 160 695 | 2 868 980 | 2 487 495 | 381 485 | 15% | 3 610 308 | | | | | |
| Electricity | | 1 751 891 | 1 931 170 | 1 947 625 | 73 630 | 1 520 522 | 1 320 449 | 200 073 | 15% | 1 947 625 | | | | | |
| Water | | 505 016 | 541 296 | 579 336 | 25 957 | 482 924 | 395 113 | 87 811 | 22% | 579 336 | | | | | |
| Waste water management | | 384 179 | 446 227 | 669 618 | 34 575 | 522 097 | 456 686 | 65 411 | 14% | 669 618 | | | | | |
| Waste management | | 377 087 | 465 885 | 413 729 | 26 532 | 343 437 | 315 247 | 28 190 | 9% | 413 729 | | | | | |
| Other | 4 | 734 434 | 874 641 | 25 797 | 1 921 | 40 384 | 8 837 | 31 547 | 357% | 25 797 | | | | | |
| Total Revenue - Standard | 2 | 6 148 568 | 6 755 308 | 6 673 705 | 298 633 | 5 273 102 | 5 365 560 | (92 458) | -2% | 6 673 705 | | | | | |
| Expenditure - Standard | | | | | | | | | | | | | | | |
| Governance and administration | | 967 780 | 1 189 292 | 1 042 362 | 107 558 | 788 979 | 793 615 | (4 636) | -1% | 1 042 362 | | | | | |
| Executive and council | | 250 586 | 209 046 | 301 700 | 26 604 | 249 964 | 243 048 | 6 916 | 3% | 301 700 | | | | | |

ANNEXURE A

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| Budget and treasury office | 452 161 | 553 044 | 471 839 | 44 321 | 324 734 | 357 312 | (32 578) | -9% | 471 839 |
| Corporate services | 265 033 | 427 203 | 268 823 | 36 633 | 214 282 | 193 255 | 21 027 | 11% | 268 823 |
| Community and public safety | 719 662 | 738 246 | 718 908 | 100 969 | 605 552 | 576 958 | 28 594 | 5% | 718 908 |
| Community and social services | 131 649 | 94 309 | 118 611 | 20 886 | 96 597 | 99 801 | (3 204) | -3% | 118 611 |
| Sport and recreation | 74 197 | 77 113 | 68 111 | 12 949 | 104 463 | 57 310 | 47 154 | 82% | 68 111 |
| Public safety | 266 258 | 224 016 | 308 513 | 50 580 | 281 298 | 248 315 | 32 983 | 13% | 308 513 |
| Housing | 216 633 | 280 019 | 188 415 | 11 849 | 94 867 | 144 424 | (49 557) | -34% | 188 415 |
| Health | 30 925 | 62 789 | 35 258 | 4 704 | 28 327 | 27 109 | 1 218 | 4% | 35 258 |
| Economic and environmental services | 832 752 | 919 523 | 937 614 | 98 343 | 696 189 | 756 185 | (59 995) | -8% | 937 614 |
| Planning and development | 192 695 | 270 451 | 287 111 | 25 504 | 214 878 | 238 556 | (23 678) | -10% | 287 111 |
| Road transport | 532 428 | 543 263 | 540 848 | 49 765 | 395 179 | 425 363 | (30 184) | -7% | 540 848 |
| Environmental protection | 107 629 | 105 809 | 109 655 | 23 074 | 86 132 | 92 265 | (6 133) | -7% | 109 655 |
| Trading services | 2 928 376 | 3 041 214 | 3 223 058 | 295 909 | 2 700 500 | 2 589 171 | 111 329 | 4% | 3 223 058 |
| Electricity | 1 575 891 | 1 725 555 | 1 787 089 | 146 772 | 1 475 188 | 1 469 458 | 5 730 | 0% | 1 787 089 |
| Water | 647 217 | 531 791 | 595 721 | 58 305 | 507 417 | 467 780 | 39 637 | 8% | 595 721 |
| Waste water management | 368 775 | 467 437 | 460 117 | 43 196 | 389 134 | 369 488 | 19 646 | 5% | 460 117 |
| Waste management | 336 495 | 316 432 | 380 131 | 47 636 | 328 762 | 282 445 | 46 316 | 16% | 380 131 |
| Other | 15 865 | 17 685 | 20 438 | 2 972 | 22 651 | 17 177 | 5 474 | 32% | 20 438 |
| Total Expenditure - Standard | 5 464 435 | 5 905 961 | 5 942 379 | 605 750 | 4 813 871 | 4 733 106 | 80 765 | 2% | 5 942 379 |
| Surplus/ (Deficit) for the year | 684 133 | 849 347 | 731 327 | (307 118) | 459 231 | 632 454 | (173 224) | -27% | 731 327 |

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

| 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 | | | | |
| Revenue by Vote | 1 | | | | | | | | | | | | | | |
| Vote 1 - Directorate - Executive Support Services | | 383 | 145 | 548 | 3 | 4 | 141 | (137) | -97.2% | 548 | | | | | |
| Vote 2 - Directorate - City Manager | | 22 871 | 52 588 | 22 354 | 1 543 | 14 575 | 20 738 | (6 163) | -29.7% | 22 354 | | | | | |
| Vote 3 - Directorate - Human Settlements | | 192 193 | 362 572 | 285 203 | 109 552 | 162 448 | 243 534 | (81 085) | -33.3% | 285 203 | | | | | |
| Vote 4 - Directorate - Finance | | 2 610 019 | 2 947 365 | 2 206 638 | (298 482) | 1 890 613 | 2 246 392 | (355 779) | -15.8% | 2 206 638 | | | | | |
| Vote 5 - Directorate - Corporate Services | | 6 667 | 13 036 | 9 001 | 591 | 5 794 | 6 962 | (1 168) | -16.8% | 9 001 | | | | | |
| Vote 6 - Directorate - Infrastructure Services | | 2 744 983 | 2 744 633 | 3 376 530 | 431 190 | 2 663 203 | 2 359 334 | 303 870 | 12.9% | 3 376 530 | | | | | |
| Vote 7 - Directorate - Development Planning | | 42 563 | 64 067 | 127 214 | 7 979 | 22 972 | 38 157 | (15 185) | -39.8% | 127 214 | | | | | |
| Vote 8 - Directorate - Health / Public Safety & Emergency Services | | 126 995 | 162 440 | 156 248 | 4 929 | 114 115 | 113 782 | 333 | 0.3% | 156 248 | | | | | |
| Vote 9 - Directorate - Municipal Services | | 401 893 | 408 195 | 454 173 | 35 005 | 374 938 | 327 684 | 47 254 | 14.4% | 454 173 | | | | | |
| Vote 10 - Directorate - Economic Development | | - | - | 35 797 | 6 322 | 24 439 | 8 837 | 15 602 | 176.5% | 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] | | - | - | - | - | - | - | - | - | - | | | | | |
| Total Revenue by Vote | 2 | 6 148 568 | 6 755 039 | 6 673 705 | 298 633 | 5 273 102 | 5 365 560 | (92 458) | -1.7% | 6 673 705 | | | | | |
| Expenditure by Vote | 1 | | | | | | | | | | | | | | |
| Vote 1 - Directorate - Executive Support Services | | 177 703 | 206 009 | 203 711 | 21 312 | 167 816 | 163 107 | 4 708 | 2.9% | 203 711 | | | | | |
| Vote 2 - Directorate - City Manager | | 72 883 | 115 928 | 97 988 | 5 293 | 66 159 | 79 941 | (13 781) | -17.2% | 97 988 | | | | | |
| Vote 3 - Directorate - Human Settlements | | 216 633 | 346 542 | 188 415 | 11 868 | 101 187 | 144 424 | (43 237) | -29.9% | 188 415 | | | | | |
| Vote 4 - Directorate - Finance | | 452 161 | 551 753 | 471 839 | 44 321 | 345 622 | 357 312 | (11 690) | -3.3% | 471 839 | | | | | |
| Vote 5 - Directorate - Corporate Services | | 137 998 | 192 959 | 203 902 | 27 711 | 161 183 | 139 192 | 21 990 | 15.8% | 203 902 | | | | | |
| Vote 6 - Directorate - Infrastructure Services | | 3 230 074 | 3 234 571 | 3 405 480 | 302 909 | 2 791 014 | 2 756 962 | 34 051 | 1.2% | 3 405 480 | | | | | |
| Vote 7 - Directorate - Development Planning | | 229 830 | 333 338 | 264 136 | 25 691 | 191 009 | 214 272 | (23 263) | -10.9% | 264 136 | | | | | |
| Vote 8 - Directorate - Health / Public Safety & Emergency Services | | 297 183 | 321 998 | 343 771 | 55 284 | 307 838 | 275 424 | 32 415 | 11.8% | 343 771 | | | | | |
| Vote 9 - Directorate - Municipal Services | | 649 970 | 602 596 | 676 507 | 104 776 | 617 396 | 534 442 | 82 954 | 15.5% | 676 507 | | | | | |

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| Vote 10 - Directorate - Economic Development | | | | | | | | | | | | |
| Vote 11 - [NAME OF VOTE 11] | | | | | 86 628 | 6 584 | 64 647 | 68 030 | (3 382) | -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] | | | | | - | - | - | - | - | - | - | |
| Total Expenditure by Vote | 2 | 5 464 435 | 5 905 692 | 5 942 379 | 605 750 | 4 813 871 | 4 733 106 | 80 765 | 1.7% | 5 942 379 | | |
| Surplus/ (Deficit) for the year | 2 | 684 133 | 849 347 | 731 327 | (307 118) | 459 231 | 632 454 | (173 224) | -27.4% | 731 327 | | |

ANNEXURE A

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| Contracted services | - | 22 486 | 38 960 | 1 920 | 29 096 | 31 817 | (2 721) | -9% | 38 960 |
| Transfers and grants | 237 321 | 288 468 | 306 068 | 19 225 | 236 409 | 240 387 | (3 978) | -2% | 306 068 |
| Other expenditure | 1 338 420 | 1 374 944 | 1 402 287 | 81 221 | 926 367 | 907 115 | 19 253 | 2% | 1 402 287 |
| Loss on disposal of PPE | - | - | - | - | - | - | - | - | - |
| Total Expenditure | 5 464 435 | 5 905 961 | 5 942 379 | 605 750 | 4 813 871 | 4 733 106 | 80 765 | 2% | 5 942 379 |
| Surplus/(Deficit) | (16 644) | 1 078 | 1 078 | (321 793) | 42 526 | 11 565 | 30 961 | 0 | 1 078 |
| Transfers recognised - capital | 670 394 | 848 269 | 730 249 | 14 676 | 416 704 | 620 889 | (204 184) | (0) | 730 249 |
| Contributions recognised - capital | - | - | - | - | - | - | - | - | - |
| Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 653 750 | 849 347 | 731 327 | (307 118) | 459 231 | 632 454 | | | 731 327 |
| Taxation | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | 653 750 | 849 347 | 731 327 | (307 118) | 459 231 | 632 454 | | | 731 327 |
| Attributable to minorities | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | 653 750 | 849 347 | 731 327 | (307 118) | 459 231 | 632 454 | | | 731 327 |
| Share of surplus/ (deficit) of associate | 30 383 | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 684 133 | 849 347 | 731 327 | (307 118) | 459 231 | 632 454 | | | 731 327 |

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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 | 1 186 373 | 1 558 134 | 1 491 448 | 43 977 | 794 752 | 792 181 | 2 571 | 0% | 1 491 448 | | | | | | | | | | | |
| Capital Expenditure - Standard Classification | | | | | | | | | | | | | | | | | | | | |
| Governance and administration | 18 399 | 40 722 | 108 731 | 297 | 53 196 | 57 752 | (4 556) | -8% | 108 731 | | | | | | | | | | | |
| Executive and council | 7 364 | 23 022 | 85 400 | 296 | 51 917 | 45 360 | 6 557 | 14% | 85 400 | | | | | | | | | | | |
| Budget and treasury office | 2 034 | 10 600 | 18 798 | 1 | 664 | 9 984 | (9 320) | -93% | 18 798 | | | | | | | | | | | |
| Corporate services | 9 001 | 7 100 | 4 534 | - | 615 | 2 408 | (1 793) | -74% | 4 534 | | | | | | | | | | | |
| Community and public safety | 245 226 | 276 498 | 222 422 | 8 770 | 138 556 | 118 139 | 20 417 | 17% | 222 422 | | | | | | | | | | | |
| Community and social services | 14 751 | 23 300 | 30 226 | 1 483 | 16 610 | 16 054 | 556 | 3% | 30 226 | | | | | | | | | | | |
| Sport and recreation | 22 622 | 20 725 | 21 651 | 508 | 20 216 | 11 500 | 8 716 | 76% | 21 651 | | | | | | | | | | | |
| Public safety | 4 810 | 30 032 | 29 765 | 182 | 1 927 | 15 810 | (13 883) | -88% | 29 765 | | | | | | | | | | | |
| Housing | 203 043 | 202 441 | 140 779 | 6 598 | 99 803 | 74 775 | 25 029 | 33% | 140 779 | | | | | | | | | | | |
| Health | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Economic and environmental services | 398 399 | 541 969 | 524 795 | 13 293 | 236 481 | 278 744 | (42 264) | -15% | 524 795 | | | | | | | | | | | |
| Planning and development | 66 629 | 274 790 | 245 196 | 5 805 | 51 305 | 130 235 | (78 930) | -61% | 245 196 | | | | | | | | | | | |
| Road transport | 331 770 | 267 179 | 279 599 | 7 488 | 185 175 | 148 509 | 36 666 | 25% | 279 599 | | | | | | | | | | | |
| Environmental protection | - | - | - | - | - | - | - | - | - | | | | | | | | | | | |
| Trading services | 476 965 | 680 946 | 602 738 | 24 232 | 342 271 | 320 144 | 22 127 | 7% | 602 738 | | | | | | | | | | | |
| Electricity | 146 652 | 143 000 | 154 613 | 4 858 | 77 772 | 82 122 | (4 351) | -5% | 154 613 | | | | | | | | | | | |
| Water | 116 452 | 87 500 | 155 541 | 14 628 | 122 135 | 82 615 | 39 519 | 48% | 155 541 | | | | | | | | | | | |
| Waste water management | 175 989 | 371 992 | 248 417 | 3 784 | 137 558 | 131 946 | 5 612 | 4% | 248 417 | | | | | | | | | | | |
| Waste management | 37 872 | 78 454 | 44 168 | 962 | 4 806 | 23 460 | (18 653) | -80% | 44 168 | | | | | | | | | | | |

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| Other | | 47 384 | 18 000 | 32 762 | (2 616) | 24 248 | 17 402 | 6 846 | 39% | 32 762 |
|--|---|------------------|------------------|------------------|---------------|----------------|----------------|-----------------|------------|------------------|
| Total Capital Expenditure - Standard Classification | | 1 186 373 | 1 558 134 | 1 491 448 | 43 977 | 794 752 | 792 181 | 2 571 | 0% | 1 491 448 |
| Funded by: | | | | | | | | | | |
| National Government | | 596 567 | 741 969 | 715 886 | 14 647 | 412 797 | 380 120 | 32 677 | 9% | 715 886 |
| Provincial Government | | 73 827 | 106 300 | 14 134 | 29 | 3 907 | 7 751 | (3 843) | -50% | 14 134 |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | 229 | - | - | - | - | - | 229 |
| Transfers recognised - capital | | 670 394 | 848 269 | 730 249 | 14 676 | 416 704 | 387 871 | 28 834 | 7% | 730 249 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | 69 582 | - | - | - | - | - | - | (0) |
| Internally generated funds | | 515 979 | 640 283 | 761 199 | 29 301 | 378 048 | 404 310 | (26 262) | -6% | 761 199 |
| Total Capital Funding | | 1 186 373 | 1 558 134 | 1 491 448 | 43 977 | 794 752 | 792 181 | 2 571 | 0% | 1 491 448 |

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BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M10 April

| Description | Ref | Budget Year 2016/17 | | | | |
|--|-----|---------------------|------------------|------------------|------------------|--------------------|
| | | 2015/16 | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | Audited Outcome | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 223 091 | 80 644 | 80 644 | 12 112 | 80 644 |
| Call investment deposits | | 2 152 490 | 2 410 242 | 2 410 242 | 2 245 143 | 2 410 242 |
| Consumer debtors | | 695 008 | 820 635 | 820 635 | 511 947 | 820 635 |
| Other debtors | | 464 554 | 108 064 | 108 064 | 737 121 | 108 064 |
| Current portion of long-term receivables | | - | 15 | 15 | - | 15 |
| Inventory | | 36 030 | 106 480 | 106 480 | 46 929 | 106 480 |
| Total current assets | | 3 571 174 | 3 526 080 | 3 526 080 | 3 553 253 | 3 526 080 |
| Non current assets | | | | | | |
| Long-term receivables | | - | 66 | 66 | - | 66 |
| Investments | | - | - | - | - | - |
| Investment property | | 342 030 | 485 540 | 485 540 | 342 030 | 485 540 |
| Investments in Associate | | 112 292 | 90 099 | 90 099 | 112 292 | 90 099 |
| Property, plant and equipment | | 12 885 962 | 13 447 560 | 13 380 874 | 13 057 656 | 13 380 874 |
| Agricultural | | - | - | - | - | - |
| Biological assets | | - | - | - | - | - |
| Intangible assets | | 85 956 | 25 080 | 25 080 | 85 948 | 25 080 |

ANNEXURE A

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|--------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Other non-current assets | | 69 018 | 82 676 | 82 676 | 69 018 | 82 676 |
| Total non current assets | | 13 495 258 | 14 131 021 | 14 064 335 | 13 666 943 | 14 064 335 |
| TOTAL ASSETS | | 17 066 433 | 17 657 101 | 17 590 415 | 17 220 196 | 17 590 415 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | 50 709 | 51 825 | 51 825 | 38 943 | 51 825 |
| Consumer deposits | | 53 708 | 59 455 | 59 455 | 56 460 | 59 455 |
| Trade and other payables | | 1 161 531 | 852 917 | 852 917 | 872 746 | 852 917 |
| Provisions | | 174 863 | 166 958 | 166 958 | 191 830 | 166 958 |
| Total current liabilities | | 1 440 811 | 1 131 155 | 1 131 155 | 1 159 979 | 1 131 155 |
| Non current liabilities | | | | | | |
| Borrowing | | 445 768 | 518 175 | 448 593 | 421 195 | 448 593 |
| Provisions | | 498 372 | 659 099 | 659 099 | 498 372 | 659 099 |
| Total non current liabilities | | 944 139 | 1 177 274 | 1 107 692 | 919 566 | 1 107 692 |
| TOTAL LIABILITIES | | 2 384 950 | 2 308 429 | 2 238 847 | 2 079 546 | 2 238 847 |
| NET ASSETS | 2 | 14 681 482 | 15 348 672 | 15 351 568 | 15 140 650 | 15 351 568 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 10 067 541 | 12 256 811 | 12 259 707 | 10 526 709 | 12 259 707 |
| Reserves | | 4 613 941 | 3 091 861 | 3 091 861 | 4 613 941 | 3 091 861 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 14 681 482 | 15 348 672 | 15 351 568 | 15 140 650 | 15 351 568 |

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M10 April

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | |
|---|-----|---------------------|--------------------|--------------------|------------------|------------------|--------------------|------------------|--------------|--------------------|--------------------|--|--|--|
| | | 2015/16 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | 1 | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | | |
| Property rates, penalties & collection charges | | 865 235 | 1 038 701 | 1 038 701 | 56 950 | 727 607 | 865 584 | (137 977) | -16% | 1 038 701 | | | | |
| Service charges | | 2 749 648 | 2 708 964 | 2 708 964 | 113 513 | 2 029 889 | 2 257 470 | (227 581) | -10% | 2 708 964 | | | | |
| Other revenue | | 73 095 | 330 374 | 330 305 | 15 444 | 230 361 | 275 254 | (44 893) | -16% | 330 305 | | | | |
| Government - operating | | 963 670 | 1 319 728 | 1 356 414 | 12 378 | 1 230 593 | 1 130 345 | 100 248 | 9% | 1 356 414 | | | | |
| Government - capital | | 670 394 | 848 269 | 730 249 | - | 704 273 | 608 541 | 95 732 | 16% | 730 249 | | | | |
| Interest | | 187 436 | 178 495 | 178 426 | 17 702 | 166 033 | 148 688 | 17 345 | 12% | 178 426 | | | | |
| Dividends | | - | - | - | - | - | - | - | - | - | | | | |
| Payments | | | | | | | | | | | | | | |
| Suppliers and employees | | (3 822 207) | (4 430 013) | (4 534 446) | (411 738) | (4 104 245) | (3 778 705) | 325 541 | -9% | (4 534 446) | | | | |
| Finance charges | | (54 878) | (57 113) | (52 105) | (4 088) | (35 338) | (43 421) | (8 083) | 19% | (52 105) | | | | |
| Transfers and Grants | | (237 321) | (288 468) | (303 624) | (19 225) | (236 409) | (253 020) | (16 611) | 7% | (303 624) | | | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 1 395 072 | 1 648 938 | 1 452 884 | (219 065) | 712 765 | 1 210 737 | 497 972 | 41% | 1 452 884 | | | | |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 10 841 | - | - | - | - | - | - | - | - | | | | |
| Decrease (Increase) in non-current debtors | | - | - | - | - | - | - | - | - | - | | | | |
| Decrease (increase) other non-current receivables | | - | - | - | - | - | - | - | - | - | | | | |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | | | | |
| Payments | | | | | | | | | | | | | | |
| Capital assets | | (1 186 373) | (1 558 134) | (1 491 448) | (43 977) | (794 752) | (1 242 873) | (448 121) | 36% | (1 491 448) | | | | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (1 175 532) | (1 558 134) | (1 491 448) | (43 977) | (794 752) | (1 242 873) | (448 121) | 36% | (1 491 448) | | | | |

| 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) | - | - | (36 339) | (43 187) | (6 848) | 16% | (51 825) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | (44 499) | 17 757 | (51 825) | - | (36 339) | (43 187) | (6 848) | 16% | (51 825) | |
| NET INCREASE/ (DECREASE) IN CASH HELD | 175 041 | 108 561 | (90 389) | (263 042) | (118 326) | (75 324) | (90 389) | | | |
| 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 | | 2 257 256 | 2 306 863 | | | | 2 285 193 |

ANNEXURE B

Buffalo City - Supporting Table SC1 Material variance explanations - M10 April

| Description | Variance | Reasons for material deviations |
|---------------------------------------|----------|--|
| Revenue By Source | | |
| R thousands | | |
| Property rates | (92 377) | <p>The April monthly roll was not processed timeously due to system errors in loading the valuation roll. The journal adjustments which should have reflected in April reporting, will therefore only appear in May 2017.</p> |
| Service charges - other | 2 782 | <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. The main contributors are: ☐ Availability charges ☐ Connection / Reconnection charges</p> |
| Rental of facilities and equipment | (1 775) | <p>The situation is monitored on a monthly basis. Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.</p> |
| Interest earned - outstanding debtors | 14 362 | <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 | (50 560) | <p>Other revenue is made up of numerous miscellaneous items (e.g. town planning fees, fire levy charges, market income, road & transport registration fees, cemetery & burial fees, etc.). The actual income realised is below the projected income for the period under review due to varying seasonal trends.</p> |
| Expenditure By Type | | |

ANNEXURE B

| | | |
|-----------------|----------|--|
| | | <p>The variance of 24 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> |
| Finance charges | (11 095) | |

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

ANNEXURE B

| Description of financial indicator | Basis of calculation | Ref | 2015/16 | Budget Year 2016/17 | | | |
|---|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| <u>Borrowing Management</u> | | | | | | | |
| 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% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 11.3% | 9.3% | 8.8% | 8.8% | 8.8% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 9.7% | 16.8% | 14.5% | 9.1% | 14.5% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 247.9% | 311.7% | 311.7% | 306.3% | 311.7% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 164.9% | 220.2% | 220.2% | 194.6% | 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 | | 21.3% | 15.7% | 15.6% | 25.7% | 15.6% |
| 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% | 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 | 14.5% | 11.0% | 11.0% | 15.0% | 15.0% |

ANNEXURE B

| | 2 | 2 | 2 | 2 | 2 | 2 |
|---|---|--------|-------|---------|--------|-------|
| Water Distribution Losses | 2 | 41.0% | 25.0% | 25.0% | 36.6% | 36.6% |
| Employee costs | | 24.8% | 25.9% | 25.3% | 28.6% | 25.3% |
| Repairs & Maintenance | | 6.4% | 6.3% | 7.0% | 5.5% | 7.0% |
| Interest & Depreciation | | 15.5% | 13.6% | 13.5% | 0.7% | 1.9% |
| <u>IDP regulation financial viability indicators</u> | | | | | | |
| i. Debt coverage | | 51.1% | 19.00 | 1900.0% | 45.7% | 45.73 |
| ii. O/S Service Debtors to Revenue | | 13.3% | 22.8% | 22.8% | 17.6% | 17.6% |
| iii. Cost coverage | | 623.0% | 7.40 | 740.0% | 246.0% | 2.46 |

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

| Description | NT Code | Budget Year 2016/17 | | | | | | | | | | Total | 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 | Total over 90 days | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 44 210 | 34 333 | 25 839 | 28 567 | 26 442 | 12 894 | 101 920 | 302 018 | 576 223 | 471 842 | | | | | |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 111 019 | 20 791 | 8 502 | 3 940 | 3 815 | 3 398 | 14 950 | 36 283 | 202 697 | 62 385 | | | | | |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 69 976 | 30 190 | 19 405 | 15 906 | 15 514 | 16 684 | 96 664 | 328 290 | 592 629 | 473 059 | | | | | |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 22 504 | 9 654 | 6 204 | 4 945 | 4 678 | 4 398 | 32 071 | 137 062 | 221 516 | 183 154 | | | | | |
| Receivables from Exchange Transactions - Waste Management | 1600 | 17 315 | 9 304 | 6 697 | 5 993 | 5 818 | 5 633 | 40 323 | 191 973 | 283 057 | 249 741 | | | | | |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 74 | 76 | 68 | 67 | 67 | 66 | 486 | 3 541 | 4 444 | 4 227 | | | | | |
| Interest on Arrear Debtor Accounts | 1810 | | | | | | | | | | | | | | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | | | | | | | |
| Other | 1900 | 6 476 | 3 958 | 3 324 | 3 327 | 3 089 | 2 934 | 19 856 | 128 250 | 171 214 | 157 456 | | | | | |
| Total By Income Source | 2000 | 271 573 | 108 306 | 70 038 | 62 745 | 59 424 | 46 007 | 306 270 | 1 127 417 | 2 051 780 | 1 601 862 | | | | | |
| 2015/16 - totals only | | 291 855 | 76 034 | 61 181 | 45 985 | 38 837 | 3 439 | 210 133 | 719 269 | 1 446 733 | 1 017 663 | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | | | | |
| Organs of State | 2200 | 13 071 | 10 210 | 3 578 | 400 | 796 | 1 928 | 5 599 | 7 007 | 42 590 | 15 731 | | | | | |
| Commercial | 2300 | 144 576 | 32 434 | 17 858 | 13 623 | 11 508 | 11 290 | 64 897 | 189 888 | 486 074 | 291 206 | | | | | |
| Households | 2400 | 102 766 | 59 916 | 42 855 | 43 013 | 41 792 | 27 731 | 201 192 | 728 800 | 1 248 063 | 1 042 527 | | | | | |
| Other | 2500 | 11 160 | 5 747 | 5 747 | 5 709 | 5 328 | 5 057 | 34 582 | 201 722 | 275 052 | 252 398 | | | | | |
| Total By Customer Group | 2600 | 271 573 | 108 306 | 70 038 | 62 745 | 59 424 | 46 007 | 306 270 | 1 127 417 | 2 051 780 | 1 601 862 | | | | | |

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

ANNEXURE B

| 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 | | | | | | | | | | |
| | Nedbank 03/7881532939/000134 | | Call Account | Call Account | Call Account | 187 | 1.6% | 35 296 | (204) | 35 093 |
| | Stanlib 753 72 270 | | Call Account | Call Account | Call Account | 345 | 2.9% | 54 001 | 345 | 54 347 |
| | Stanlib 551 353 708 | | Call Account | Call Account | Call Account | 7 | 0.1% | 1 096 | 7 | 1 103 |
| | Standard 76586/442736 | | Call Account | Call Account | Call Account | 254 | 2.1% | 60 785 | (15 746) | 45 038 |
| | Stanlib 753 72 271 | | Call Account | Call Account | Call Account | 423 | 3.5% | 81 999 | (18 577) | 63 422 |
| | Rand Merchant Bank X021904579 | | Call Account | Call Account | Call Account | 343 | 2.8% | 112 447 | (63 657) | 48 791 |
| | Nedbank 03/7881532939/000101 | | Call Account | Call Account | Call Account | 244 | 2.0% | 77 362 | (37 756) | 39 606 |
| | Absa 92 1120 9757 | | Call Account | Call Account | Call Account | 1 220 | 10.1% | 296 073 | (86 780) | 209 294 |
| | Absa 92 2110 3430 | | Call Account | Call Account | Call Account | 967 | 8.0% | 180 991 | 967 | 181 958 |
| | Standard 76586/442741 | | Call Account | Call Account | Call Account | 178 | 1.5% | 33 241 | 178 | 33 419 |
| | Standard 76586/442744 | | Call Account | Call Account | Call Account | 159 | 1.3% | 29 724 | 159 | 29 883 |
| | Rand Merchant Bank RRB0C07002 | | Call Account | Call Account | Call Account | 287 | 2.4% | 53 733 | 287 | 54 020 |
| | Nedbank 03/7881532939/000129 | | Call Account | Call Account | Call Account | 256 | 2.1% | 47 922 | 256 | 48 178 |
| | Nedbank 03/7881532939/000132 | | Call Account | Call Account | Call Account | 1 817 | 15.1% | 361 421 | (47 183) | 314 239 |
| | Rand Merchant Bank KLN3815041 | | Call Account | Call Account | Call Account | 974 | 8.1% | 197 979 | (35 026) | 162 953 |
| | Standard 76586/470801 | | Call Account | Call Account | Call Account | 917 | 7.6% | 199 795 | (64 083) | 135 712 |
| | Standard 76586/442738 | | Call Account | Call Account | Call Account | 13 | 0.1% | 2 525 | 13 | 2 538 |
| | Municipality sub-total | | | | | 12 053 | | 2 470 143 | (381 060) | 2 089 083 |
| | Reconciling item | | | | | | | | | |
| | Add back: Withdrawals in Investment Register not yet in general ledger due to delayed receipting | | | | | | | | | 168 113 |
| | TOTAL INVESTMENTS AND INTEREST | 2 | | | | 12 053 | | 2 470 143 | (381 060) | 2 257 196 |

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

| 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 | | 714 076 | 1 174 961 | 1 193 311 | - | 1 193 311 | 1 193 311 | 1 193 311 | - | | 1 193 311 | - | | 1 193 311 | |
| Urban Settlement Development Grant | | 655 141 | 678 197 | 678 197 | - | 678 197 | 678 197 | 678 197 | - | | 678 197 | - | | 678 197 | |
| Finance Management | | 33 348 | 75 445 | 88 745 | - | 88 745 | 88 745 | 88 745 | - | | 88 745 | - | | 88 745 | |
| EPWP Incentive | | 1 180 | 1 200 | 1 250 | - | 1 250 | 1 250 | 1 250 | - | | 1 250 | - | | 1 250 | |
| Infrastructure Skills Development Grant | | 1 149 | 1 188 | 1 188 | - | 1 188 | 1 188 | 1 188 | - | | 1 188 | - | | 1 188 | |
| Water Services Operating Subsidy | | 8 400 | 8 900 | 8 900 | - | 8 900 | 8 900 | 8 900 | - | | 8 900 | - | | 8 900 | |
| Integrated City Development Grant | 3 | - | - | 5 000 | - | 5 000 | 5 000 | 5 000 | - | | 5 000 | - | | 5 000 | |
| Municipal Human Settlement Capacity Grant | | 5 605 | - | - | - | - | - | - | - | | - | - | | - | |
| Public Transport Network Grant | | 9 253 | - | - | - | - | - | - | - | | - | - | | - | |
| General Fuel Levy | | - | 410 031 | 410 031 | - | 410 031 | 410 031 | 410 031 | - | | 410 031 | - | | 410 031 | |
| Provincial Government: | | | | | | | | | | | | | | | |
| Roads Subsidy - Provincial Roads | | 100 414 | 141 272 | 162 289 | - | 21 336 | 137 741 | 137 741 | (116 404) | | 162 289 | -84.5% | | 162 289 | |
| 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 | - | | 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 | - | - | 2 058 | 2 058 | (2 058) | | 2 470 | -100.0% | | 2 470 | |

ANNEXURE B

| | | | | | | | | | | |
|--|----------|----------------|------------------|------------------|----------|------------------|------------------|------------------|--------------|------------------|
| Human Settlement Development Grant | 4 | 90 776 | 123 802 | 144 819 | - | 6 336 | 120 683 | (114 346) | -94.7% | 144 819 |
| Human Settlement Development Grant - MPCC | | - | - | - | - | 262 | - | 262 | #DIV/0! | - |
| District Municipality: | | - | - | - | - | 262 | - | 262 | #DIV/0! | - |
| Health Subsidy - Environmental Health | | - | - | - | - | 262 | - | 262 | #DIV/0! | - |
| Other grant providers: | | 3 026 | 3 496 | 815 | - | 2 048 | 679 | 1 369 | 201.7% | 815 |
| SETA - Skills Development | | 2 309 | - | - | - | 2 048 | - | 2 048 | #DIV/0! | - |
| Donor Funding - Leiden & Galve | | - | - | 229 | - | - | 191 | (191) | -100.0% | 229 |
| Salaida | | 222 | - | - | - | - | - | - | - | - |
| Transnet | | - | 3 000 | - | - | - | - | - | - | - |
| Department of Land Affairs | | - | - | - | - | - | - | - | - | - |
| Trust Funds | | - | - | - | - | - | - | - | - | - |
| Umsobomvu Youth Fund | | - | - | - | - | - | - | - | - | - |
| BCMETS Funding | | - | - | - | - | - | - | - | - | - |
| Donor Funding - European Commission | | - | - | - | - | - | - | - | - | - |
| City of Oldenburg | | 496 | 496 | 496 | - | - | 413 | (413) | -100.0% | 496 |
| Vuna Awards | | - | - | 90 | - | - | 75 | (75) | -100.0% | 90 |
| Total Operating Transfers and Grants | 5 | 817 516 | 1 319 728 | 1 356 414 | - | 1 216 958 | 1 331 731 | (114 773) | -8.6% | 1 356 414 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Urban Settlement Development Grant | | 714 004 | 741 969 | 715 886 | - | 704 273 | 704 273 | - | - | 715 886 |
| Infrastructure Skills Development Grant | | 679 784 | 656 054 | 642 754 | - | 642 754 | 642 754 | - | - | 642 754 |
| Energy Efficiency and Demand Management | | 100 | 100 | 100 | - | 100 | 100 | - | - | 100 |
| Public Transport Network Grant | | 4 000 | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership | | - | 35 289 | 30 289 | - | 30 289 | 30 289 | - | - | 30 289 |
| Integrated National Electrification Programme | | - | 19 346 | - | - | - | - | - | - | - |
| Finance Management | | 30 000 | 25 000 | 36 613 | - | 25 000 | 25 000 | - | - | 36 613 |
| Integrated City Development Grant | | 120 | 100 | 50 | - | 50 | 50 | - | - | 50 |
| Provincial Government: | | - | 6 080 | 6 080 | - | 6 080 | 6 080 | - | - | 6 080 |
| Human Settlement Development Grant | | - | 106 300 | 13 647 | - | - | 11 372 | (11 372) | -100.0% | 13 647 |
| Human Settlement Development Grant - MPCC | | - | - | - | - | - | - | - | - | - |
| Dept Sport, Recreation, Arts and Culture (DSRAC) | | - | - | 4 411 | - | - | 3 676 | (3 676) | -100.0% | 4 411 |

ANNEXURE B

| | | | | | | | | | | |
|---|---|------------------|------------------|------------------|----------|------------------|------------------|------------------|--------------|------------------|
| Dept of Local Government and Traditional Affairs Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) | | - | - | 9 036 | - | - | 7 530 | (7 530) | -100.0% | 9 036 |
| District Municipality: | | - | - | 199 | - | - | 166 | (166) | -100.0% | 199 |
| Health Subsidy - Environmental Health | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 41 | - | 716 | - | - | 597 | (597) | -100.0% | 716 |
| Public Funding | | - | - | - | - | - | - | - | - | - |
| European Commission | | - | - | - | - | - | - | - | - | - |
| BCMETS Funding | | - | - | 487 | - | - | 406 | (406) | -100.0% | 487 |
| Lieden | | 41 | - | 229 | - | - | 191 | (191) | -100.0% | 229 |
| Total Capital Transfers and Grants | 5 | 714 045 | 848 269 | 730 249 | - | 704 273 | 716 242 | (11 969) | -1.7% | 730 249 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 1 531 561 | 2 167 997 | 2 086 663 | - | 1 921 231 | 2 047 973 | (126 742) | -6.2% | 2 086 663 |

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

| 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 | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | | |
| National Government: | | | | | | | | | | | |
| Local Government Equitable Share | | 763 536 | 1 174 961 | 1 193 311 | 2 877 | 1 162 099 | 1 175 797 | (13 698) | -1.2% | 1 193 311 | |
| Urban Settlement Development Grant | | 655 141 | 678 197 | 678 197 | - | 678 197 | 678 197 | - | - | 678 197 | |
| Finance Management | | 98 783 | 75 445 | 88 745 | 1 134 | 66 388 | 73 954 | (7 566) | -10.2% | 88 745 | |
| EPWP Incentive | | 1 194 | 1 200 | 1 250 | 65 | 581 | 1 042 | (460) | -44.2% | 1 250 | |
| Infrastructure Skills Development Grant | | 1 034 | 1 188 | 1 188 | - | 854 | 990 | (136) | -13.7% | 1 188 | |
| Public Transport Infrastructure and Systems Grant | | 4 186 | 8 900 | 8 900 | 979 | 4 697 | 7 417 | (2 719) | -36.7% | 8 900 | |
| Department of Public Works | | - | - | 5 000 | 700 | 1 350 | 4 167 | (2 817) | -67.6% | 5 000 | |
| Integrated City Development Grant | | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlement Capacity Grant | | - | - | - | - | - | - | - | - | - | |
| General Fuel Levy | | 3 198 | - | - | - | - | - | - | - | - | |
| Provincial Government: | | - | 410 031 | 410 031 | - | 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 | 312 | 1 515 | 1 852 | (338) | -18.2% | 2 470 | |
| | | 197 710 | 141 272 | 162 289 | 7 278 | 86 122 | 137 535 | (51 413) | -37.4% | 162 289 | |

ANNEXURE B

| | | | | | | | | | |
|---|----------------|------------------|------------------|---------------|------------------|------------------|------------------|---------------|------------------|
| Human Settlement Development Grant | 184 186 | 123 802 | 144 819 | 6 966 | 69 607 | 120 683 | (51 076) | -42.3% | 144 819 |
| Dept of Land Affairs | 727 | - | - | - | - | - | - | - | - |
| District Municipality: | - | - | - | - | 262 | 262 | 262 | #DIV/0! | - |
| Health Subsidy - Environmental Health | - | - | - | - | 262 | - | 262 | #DIV/0! | - |
| Other grant providers: | 2 424 | 3 496 | 815 | - | 2 048 | 679 | 1 369 | 201.7% | 815 |
| SETA - Skills Development | 2 309 | - | - | - | 2 048 | - | 2 048 | #DIV/0! | - |
| Donor Funding - Leiden & Galve Salaida | - | - | 229 | - | - | 191 | (191) | -100.0% | 229 |
| Transnet | - | - | - | - | - | - | - | - | - |
| Trust Funds | - | 3 000 | - | - | - | - | - | - | - |
| Umsobomvu Youth Fund | - | - | - | - | - | - | - | - | - |
| BCMETS Funding | 116 | - | - | - | - | - | - | - | - |
| Donor Funding - European Commission | - | - | - | - | - | - | - | - | - |
| City of Oldenburg | - | 496 | 496 | - | - | 413 | (413) | -100.0% | 496 |
| Vuna Awards | - | - | 90 | - | 0 | 75 | (75) | -100.0% | 90 |
| Total operating expenditure of Transfers and Grants: | 963 670 | 1 319 728 | 1 356 414 | 10 155 | 1 250 531 | 1 314 011 | (63 480) | -4.8% | 1 356 414 |
| Capital expenditure of Transfers and Grants | | | | | | | | | |
| National Government: | 596 567 | 741 969 | 715 886 | 14 647 | 412 797 | 596 571 | (183 774) | -30.8% | 715 886 |
| Urban Settlement Development Grant | 576 870 | 656 054 | 642 754 | 14 331 | 403 209 | 535 628 | (132 419) | -24.7% | 642 754 |
| Infrastructure Skills Development Grant | 88 | 100 | 100 | - | 27 | 83 | (56) | -67.5% | 100 |
| Energy Efficiency and Demand Management | 3 998 | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | 35 289 | 30 289 | - | - | 25 241 | (25 241) | -100.0% | 30 289 |
| Neighbourhood Development Partnership | - | 19 346 | - | - | - | - | - | - | - |
| Integrated National Electrification Programme | 10 517 | 25 000 | 36 613 | 315 | 9 560 | 30 510 | (20 951) | -68.7% | 36 613 |
| Finance Management | 102 | 100 | 50 | 1 | 1 | 42 | (40) | -96.5% | 50 |
| Integrated City Development Grant | 4 908 | 6 080 | 6 080 | - | - | 5 067 | (5 067) | -100.0% | 6 080 |
| Municipal Human Settlement Capacity Grant | 83 | - | - | - | - | - | - | - | - |
| Provincial Government: | 73 827 | 106 300 | 13 647 | 29 | 3 907 | 11 372 | (7 465) | -65.6% | 13 647 |
| Human Settlement Development Grant | 70 224 | 106 300 | - | - | - | - | - | - | - |
| Human Settlement Development Grant - MPCC | - | - | - | - | - | - | - | - | - |
| Dept Sport, Recreation, Arts and Culture (DSRAC) | 3 603 | - | 4 411 | 29 | 3 907 | 3 676 | 231 | 6.3% | 4 411 |

ANNEXURE B

| | | | | | | | | | |
|--|------------------|------------------|------------------|---------------|------------------|------------------|------------------|---------------|------------------|
| Dept of Local Government and Traditional Affairs | - | - | 9 036 | - | - | 7 530 | (7 530) | -100.0% | 9 036 |
| Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) | - | - | 199 | - | - | 166 | (166) | -100.0% | 199 |
| District Municipality: | - | - | - | - | - | - | - | - | - |
| Health Subsidy - Environmental Health | - | - | - | - | - | - | - | - | - |
| Other grant providers: | - | - | 716 | - | - | 597 | (597) | -100.0% | 716 |
| Public Funding | - | - | - | - | - | - | - | - | - |
| European Commission | - | - | - | - | - | - | - | - | - |
| BCMETS Funding | - | - | 487 | - | - | 406 | (191) | -100.0% | 487 |
| Lieden | - | - | 229 | - | - | 191 | (191) | -100.0% | 229 |
| Total capital expenditure of Transfers and Grants | 670 394 | 848 269 | 730 249 | 14 676 | 416 704 | 608 541 | (191 836) | -31.5% | 730 249 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 1 634 064 | 2 167 997 | 2 086 663 | 24 830 | 1 667 236 | 1 922 551 | (255 316) | -13.3% | 2 086 663 |

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

| Description | Ref | Budget Year 2016/17 | | | | | YTD variance | YTD variance % |
|---|-----|------------------------------|----------------|---------------|--------------|---------------|--------------|-------------------|
| | | Approved Rollover 2015/16 | Monthly actual | YearTD actual | YTD variance | | | |
| | | | | | | | | |
| EXPENDITURE | | | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | | | |
| National Government: | | | | | | | | |
| Local Government Equitable Share | | - | - | - | - | - | | |
| Urban Settlement Development Grant | | | | | | | | |
| Finance Management | | | | | | | | |
| EPWP Incentive | | | | | | | | |
| Infrastructure Skills Development Grant | | | | | | | | |
| Water Services Operating Subsidy | | | | | | | | |
| Provincial Government: | | | | | | | | |
| Roads Subsidy - Provincial Roads | | 1 017 | - | - | 1 017 | 100.0% | | |
| Independent Electoral Commission | | - | - | - | - | | | |
| 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: | | | | | | | | |
| Gavle | | 319 | - | - | 319 | 100.0% | | |
| Glasgow | | 229 | - | - | 229 | 100.0% | | |
| | | 90 | - | - | 90 | 100.0% | | |
| Total operating expenditure of Approved Roll-overs | | 1 336 | - | - | 1 336 | 100.0% | | |

ANNEXURE B

| Capital expenditure of Approved Roll-overs | | | | | | |
|--|---------------|------------|---------------|---------------|--------------|--|
| National Government: | | | | | | |
| Urban Settlement Development Grant | 11 613 | 315 | 9 428 | 2 184 | 18.8% | |
| Integrated National Electrification Programme | 11 613 | 315 | 9 428 | 2 184 | 18.8% | |
| Finance Management | | | | - | | |
| Integrated City Development Grant | | | | - | | |
| Provincial Government: | | | | | | |
| Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) | 13 647 | 29 | 3 907 | 9 739 | 71.4% | |
| Dept Sport, Recreation, Arts and Culture (DSRAC) | 199 | | | 199 | 100.0% | |
| Dept of Local Government and Traditional Affairs | 4 411 | 29 | 3 907 | 504 | 11.4% | |
| District Municipality: | 9 036 | | | 9 036 | 100.0% | |
| | - | - | - | - | | |
| | | | | - | | |
| Other grant providers: | | | | | | |
| <i>Gavle</i> | 229 | - | - | 229 | 100.0% | |
| | 229 | - | - | 229 | 100.0% | |
| Total capital expenditure of Approved Roll-overs | 25 488 | 344 | 13 335 | 12 153 | 47.7% | |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | 26 824 | 344 | 13 335 | 13 489 | 50.3% | |

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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 | | | | | | | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 30 991 | 33 999 | 33 999 | 2 623 | 26 904 | 28 760 | (1 856) | -6% | 33 999 | |
| Pension and UIF Contributions | | 3 306 | 3 495 | 3 495 | 311 | 2 771 | 2 956 | (185) | -6% | 3 495 | |
| Medical Aid Contributions | | 1 783 | 1 987 | 1 987 | 154 | 1 390 | 1 681 | (290) | -17% | 1 987 | |
| Motor Vehicle Allowance | | 11 682 | 13 412 | 13 412 | 1 066 | 10 430 | 11 346 | (915) | -8% | 13 412 | |
| Cellphone Allowance | | 2 147 | 2 279 | 2 279 | 191 | 1 928 | 1 928 | 0 | 0% | 2 279 | |
| Housing Allowances | | 2 847 | 2 927 | 2 927 | 205 | 2 411 | 2 476 | (65) | -3% | 2 927 | |
| Other benefits and allowances | | 1 620 | - | - | - | - | - | - | - | - | |
| Sub Total - Councillors | | 54 375 | 58 099 | 58 099 | 4 550 | 45 835 | 49 146 | (3 312) | -7% | 58 099 | |
| % increase | 4 | | 6.8% | 6.8% | | | | | | 6.8% | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 5 998 | 12 192 | 12 192 | 419 | 4 360 | 10 311 | (5 951) | -58% | 12 192 | |
| Pension and UIF Contributions | | 1 166 | 2 216 | 2 216 | 81 | 825 | 1 874 | (1 049) | -56% | 2 216 | |
| Medical Aid Contributions | | 136 | 262 | 262 | 14 | 120 | 222 | (102) | -46% | 262 | |
| Overtime | | - | - | - | - | - | - | - | - | - | |
| Performance Bonus | | - | - | - | - | - | - | - | - | - | |
| Motor Vehicle Allowance | | 1 370 | 2 630 | 2 630 | 94 | 955 | 2 224 | (1 269) | -57% | 2 630 | |
| Cellphone Allowance | | 195 | 414 | 414 | 10 | 114 | 351 | (236) | -67% | 414 | |
| Housing Allowances | | 1 | - | - | - | - | - | - | - | - | |
| Other benefits and allowances | | 1 551 | 2 202 | 2 202 | 110 | 1 186 | 1 862 | (676) | -36% | 2 202 | |
| Payments in lieu of leave | | 885 | - | - | - | - | - | - | - | - | |
| Long service awards | | (1) | - | - | - | - | - | - | - | - | |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - | |
| Sub Total - Senior Managers of Municipality | | 11 300 | 19 916 | 19 916 | 728 | 7 560 | 16 844 | (9 284) | -55% | 19 916 | |
| % increase | 4 | | 76.2% | 76.2% | | | | | | 76.2% | |

Other Municipal Staff

ANNEXURE B

| | | | | | | | | | |
|--|------------------|------------------|------------------|----------------|------------------|------------------|----------------|-----------|------------------|
| Basic Salaries and Wages | 788 780 | 913 258 | 888 258 | 236 506 | 871 790 | 772 386 | 99 403 | 13% | 888 258 |
| Pension and UIF Contributions | 146 210 | 174 823 | 174 823 | 15 088 | 149 853 | 147 856 | 1 996 | 1% | 174 823 |
| Medical Aid Contributions | 60 245 | 81 759 | 81 759 | 6 707 | 61 218 | 69 148 | (7 930) | -11% | 81 759 |
| Overtime | 121 192 | 72 218 | 72 218 | 11 527 | 107 672 | 61 079 | 46 593 | 76% | 72 218 |
| Performance Bonus | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | 20 565 | 30 051 | 30 051 | 2 038 | 20 030 | 25 416 | (5 386) | -21% | 30 051 |
| Cellphone Allowance | 3 967 | 3 884 | 3 884 | 202 | 3 065 | 3 285 | (219) | -7% | 3 884 |
| Housing Allowances | 11 858 | 14 767 | 14 767 | 442 | 8 084 | 12 489 | (4 406) | -35% | 14 767 |
| Other benefits and allowances | 136 219 | 179 077 | 179 077 | 12 719 | 141 546 | 151 454 | (9 908) | -7% | 179 077 |
| Payments in lieu of leave | 33 749 | 16 209 | 16 209 | - | 1 387 | 13 708 | (12 322) | -90% | 16 209 |
| Long service awards | 18 114 | 18 925 | 18 925 | 1 710 | 17 415 | 16 005 | 1 410 | 9% | 18 925 |
| Post-retirement benefit obligations | - | 6 181 | 6 181 | 6 | 62 | 5 228 | (5 165) | -99% | 6 181 |
| Sub Total - Other Municipal Staff | 1 340 901 | 1 511 153 | 1 486 153 | 286 946 | 1 382 121 | 1 278 054 | 104 067 | 8% | 1 486 153 |
| % increase | | 12.7% | 10.8% | | | | | | 10.8% |
| Total Parent Municipality | 1 406 576 | 1 589 167 | 1 564 167 | 292 224 | 1 435 516 | 1 344 044 | 91 471 | 7% | 1 564 167 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | 1 406 576 | 1 602 436 | 1 577 436 | 292 224 | 1 435 516 | 1 344 044 | 91 471 | 7% | 1 577 436 |
| % increase | | 13.9% | 12.1% | | | | | | 12.1% |
| TOTAL MANAGERS AND STAFF | 1 352 201 | 1 544 233 | 1 519 233 | 287 674 | 1 389 681 | 1 294 898 | 94 783 | 7% | 1 519 233 |

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

ANNEXURE B

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | 2016/17 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|------------------------|------------------------|--|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2016/17 | Budget Year +1 2017/18 | Budget Year +2 2018/19 | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | | | | |
| Cash Receipts By Source | 1 | | | | | | | | | | | | | | | | |
| Property rates | | 96 949 | 64 301 | 58 689 | 68 280 | 75 822 | 62 151 | 60 130 | 113 838 | 70 497 | 56 950 | 107 510 | 203 584 | 1 038 701 | 1 113 488 | 1 191 432 | |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - electricity revenue | | 78 759 | 68 887 | 122 436 | 114 817 | 122 908 | 259 979 | 113 099 | 175 328 | 144 183 | 47 430 | 196 413 | 234 873 | 1 679 112 | 1 807 396 | 1 945 481 | |
| Service charges - water revenue | | 24 516 | 6 976 | 37 967 | 34 589 | 29 490 | 63 482 | 20 386 | 50 987 | 27 896 | 24 753 | 38 859 | 51 069 | 410 969 | 443 395 | 478 512 | |
| Service charges - sanitation revenue | | 21 876 | 22 302 | 21 503 | 22 259 | 22 711 | 22 150 | 23 501 | 35 777 | 25 225 | 21 647 | 24 945 | 49 778 | 313 674 | 337 200 | 361 478 | |
| Service charges - refuse | | 15 812 | 22 800 | 21 111 | 21 829 | 21 978 | 21 919 | 20 854 | 31 876 | 24 208 | 19 683 | 31 000 | 32 176 | 285 247 | 306 641 | 328 719 | |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | 1 587 | 18 374 | 19 962 | 21 399 | 22 897 | |
| Rental of facilities and equipment | | 579 | 1 205 | 874 | 940 | 968 | 915 | 1 282 | 1 417 | 1 115 | 762 | 2 348 | 6 139 | 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 | 13 835 | 16 682 | 2 440 | 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 | 3 867 | 3 494 | (10 223) | 34 651 | 37 257 | 40 021 | |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines | | 67 | 534 | 982 | 628 | 746 | 410 | 366 | 964 | 675 | 973 | 1 525 | (113) | 7 756 | 8 315 | 8 897 | |
| Licences and permits | | 264 | 1 264 | 954 | 786 | 1 064 | 962 | 864 | 1 381 | 1 358 | 550 | 1 077 | 2 386 | 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 | 12 378 | 136 786 | (10 965) | 1 356 414 | 1 450 381 | 1 703 052 | |
| Other revenue | | 13 198 | 14 711 | 16 595 | 15 725 | 17 577 | 6 299 | 21 501 | 24 661 | 61 087 | 13 158 | 33 851 | 52 731 | 291 095 | 312 127 | 333 975 | |
| Cash Receipts by Source | | 549 515 | 360 272 | 314 967 | 309 471 | 322 111 | 843 179 | 301 413 | 476 664 | 690 905 | 215 987 | 596 076 | 632 250 | 5 612 810 | 6 024 077 | 6 612 317 | |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | 257 450 | - | 100 | 7 430 | 298 680 | - | 7 430 | 219 549 | (86 366) | - | 70 689 | (44 713) | 730 249 | 892 786 | 969 510 | |
| Contributions & Contributed assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | 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 | | 806 965 | 360 272 | 315 067 | 316 901 | 620 791 | 843 179 | 308 843 | 696 213 | 604 539 | 215 987 | 666 765 | 587 536 | 6 343 059 | 7 106 215 | 7 758 694 | |
| Cash Payments by Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | 103 032 | 134 233 | 132 374 | 118 418 | 121 642 | 117 555 | 125 718 | 122 274 | 126 761 | 287 674 | 123 015 | (6 628) | 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 | 4 550 | 4 915 | 7 349 | 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 | 4 088 | 4 759 | 12 008 | 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 | 101 598 | 109 731 | 106 735 | 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 | 17 789 | 17 068 | 18 746 | 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 | 1 920 | 3 002 | 6 861 | 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 | 19 225 | 24 039 | 43 176 | 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 | 81 221 | 106 504 | 371 860 | 1 404 731 | 1 502 101 | 1 753 281 | |
| Cash Payments by Type | | 322 568 | 425 690 | 420 066 | 381 952 | 371 987 | 410 605 | 355 439 | 346 774 | 383 888 | 518 067 | 393 032 | 560 108 | 4 890 175 | 5 172 747 | 5 709 264 | |

ANNEXURE B

| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
|--|--|----------------|-----------------|------------------|-----------------|-----------------|----------------|-----------------|----------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|
| Capital assets | | 1 611 | 39 205 | 86 333 | 78 499 | 124 330 | 161 499 | 26 493 | 70 080 | 162 725 | 43 977 | 129 844 | 566 851 | 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 | | 333 157 | (66 290) | (42 432) | (77 640) | 139 024 | 205 625 | (47 159) | 91 871 | (14 184) | (83 015) | (438 958) | | | | |
| Total Cash Payments by Type | | 657 336 | 398 605 | 475 206 | 382 811 | 635 340 | 791 064 | 334 773 | 508 724 | 544 196 | 479 029 | 522 877 | 703 487 | 6 433 448 | 6 945 364 | 7 546 823 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 149 630 | (38 334) | (160 139) | (65 910) | (14 548) | 52 115 | (25 930) | 187 489 | 60 343 | (263 042) | 143 888 | (115 951) | (90 389) | 160 851 | 211 870 |
| Cash/cash equivalents at the month/year beginning: | | 2 375 582 | 2 525 211 | 2 486 878 | 2 326 739 | 2 260 828 | 2 246 280 | 2 298 395 | 2 272 465 | 2 459 954 | 2 257 256 | 2 401 144 | 2 401 144 | 2 375 582 | 2 285 193 | 2 446 044 |
| Cash/cash equivalents at the month/year end: | | 2 525 211 | 2 486 878 | 2 326 739 | 2 260 828 | 2 246 280 | 2 298 395 | 2 272 465 | 2 459 954 | 2 520 297 | 2 257 256 | 2 401 144 | 2 285 193 | 2 285 193 | 2 446 044 | 2 657 915 |

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M10 April

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 | | | | | |
| Revenue By Municipal Entity | | | | | | | | | | | | | | | |
| <i>Buffalo City Metropolitan Development Agency SOC Ltd</i> | | | | | | | | | | | | | | | |
| Interest earned - external investments | | - | 69 | 199 | 11 | 163 | 166 | (3) | -2% | 199 | | | | | |
| Transfers recognised - operational | | 764 | 18 116 | 15 357 | 3 973 | 15 891 | 18 116 | (2 225) | -12% | 18 116 | | | | | |
| Agency services | | - | 200 | 375 | - | 99 | 313 | | | 375 | | | | | |
| Other revenue | | - | | 2 134 | 289 | 468 | 1 778 | (1 310) | -74% | 2 134 | | | | | |
| Total Operating Revenue | 1 | 764 | 18 385 | 18 065 | 4 273 | 16 621 | 20 372 | (3 752) | -18% | 20 824 | | | | | |
| Expenditure By Municipal Entity | | | | | | | | | | | | | | | |
| <i>Buffalo City Metropolitan Development Agency SOC Ltd</i> | | | | | | | | | | | | | | | |
| Employee related costs | | 760 | 12 225 | 9 773 | 1 048 | 7 782 | 8 144 | (362) | -4% | 9 773 | | | | | |
| Remuneration of Directors | | 156 | 566 | 561 | 33 | 380 | 467 | (88) | -19% | 561 | | | | | |
| Depreciation & asset impairment | | 3 | 393 | 393 | 49 | 220 | 328 | (108) | -33% | 393 | | | | | |
| Finance charges | | - | 8 | 3 | - | - | 3 | (3) | -100% | 3 | | | | | |
| Other expenditure | | 276 | 5 192 | 7 336 | 618 | 3 506 | 6 113 | (2 607) | -43% | 7 336 | | | | | |
| Total Operating Expenditure | 2 | 1 194 | 18 385 | 18 065 | 1 749 | 11 888 | 15 055 | (3 167) | -21% | 18 065 | | | | | |
| Surplus/ (Deficit) for the yr/period | | (430) | - | (0) | 2 524 | 4 733 | 5 318 | (6 918) | -130% | 2 758 | | | | | |
| Capital Expenditure By Municipal Entity | | | | | | | | | | | | | | | |
| <i>Buffalo City Metropolitan Development Agency SOC Ltd</i> | | | | | | | | | | | | | | | |
| Transfers recognised - capital | | - | - | 2 758 | 191 | 1 766 | 2 299 | (533) | -23% | 2 758 | | | | | |
| Contributions recognised - capital | | - | - | - | - | - | - | - | | - | | | | | |
| Contributed assets | | - | - | - | - | - | - | - | | - | | | | | |
| Total Capital Expenditure | 3 | - | - | 2 758 | 191 | 1 766 | 2 299 | (533) | -23% | 2 758 | | | | | |

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M10 April

| Month | Budget Year 2016/17 | | | | | | | | | |
|--|---------------------|------------------|------------------|----------------|---------------|---------------|--------------|----------------|----------------------------|---|
| | 2015/16 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget | |
| R thousands | | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | | |
| July | 148 | 6 746 | 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 | 43 977 | 794 752 | 792 181 | (2 571) | -0.3% | | 0 |
| May | 96 244 | 87 115 | 258 081 | | | 1 050 262 | - | | | |
| June | 443 096 | 964 116 | 441 186 | | | 1 491 448 | - | | | |
| Total Capital expenditure | 1 186 373 | 1 558 134 | 1 491 448 | 794 752 | | | | | | |

| | | | | | | | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|----------|---------|---------|--------|---|---|---|---|---|---|---|
| Fire, safety & emergency | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Security and policing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries | - | 10 000 | - | 10 000 | 712 | 6 922 | 5 311 | (1 611) | -30.3% | 10 000 | | | | | | | |
| Social rental housing | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Other | 7 935 | - | - | - | - | - | - | - | - | - | | | | | | | |
| Heritage assets | | | | | | | | | | | | | | | | | |
| Buildings | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | - | | | | | | |
| Investment properties | | | | | | | | | | | | | | | | | |
| Housing development | 202 832 | 201 941 | 140 279 | 6 598 | 99 803 | 74 509 | (25 294) | -33.9% | 140 279 | | | | | | | | |
| Other | 202 832 | 201 941 | 140 279 | 6 598 | 99 803 | 74 509 | (25 294) | -33.9% | 140 279 | | | | | | | | |
| Other assets | | | | | | | | | | | | | | | | | |
| General vehicles | 74 614 | 113 570 | 210 571 | (1 126) | 82 058 | 111 844 | 29 786 | 26.6% | 210 571 | | | | | | | | |
| Specialised vehicles | 47 384 | 18 200 | 65 552 | (2 627) | 24 572 | 34 818 | 10 246 | 29.4% | 65 552 | | | | | | | | |
| Plant & equipment | 3 533 | 11 000 | 6 532 | - | - | 3 470 | 3 470 | 100.0% | 6 532 | | | | | | | | |
| Computers - hardware/equipment | 13 154 | 14 966 | 18 414 | 1 248 | 2 634 | 9 781 | 7 147 | 73.1% | 18 414 | | | | | | | | |
| Furniture and other office equipment | 10 542 | 20 700 | 79 600 | 243 | 49 063 | 42 279 | (6 783) | -16.0% | 79 600 | | | | | | | | |
| Abattoirs | - | 23 972 | 35 143 | 11 | 5 762 | 18 666 | 12 904 | 69.1% | 35 143 | | | | | | | | |
| Markets | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Civic Land and Buildings | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Other Buildings | - | 5 286 | 5 229 | - | - | 2 777 | 2 777 | 100.0% | 5 229 | | | | | | | | |
| Other Land | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Surplus Assets - (Investment or Inventory) | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Other | - | 19 446 | 100 | - | 27 | 53 | 26 | 49.1% | 100 | | | | | | | | |
| Agricultural assets | | | | | | | | | | | | | | | | | |
| List sub-class | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Biological assets | | | | | | | | | | | | | | | | | |
| List sub-class | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Intangibles | | | | | | | | | | | | | | | | | |
| Computers - software & programming | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Other | - | - | - | - | - | - | - | - | - | - | | | | | | | |
| Total Capital Expenditure on new assets | 437 677 | 753 834 | 734 647 | 11 952 | 316 404 | 390 207 | 73 802 | 18.9% | 734 647 | | | | | | | | |

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

| Description | Ref | Budget Year 2016/17 | | | | | | | | | | | | | |
|---|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|--|--|--|--|
| | | 2015/16 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | | | | | |
| | | Audited Outcome | | | | | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | 1 | | | | | | | | | | | | | | |
| Infrastructure | | | | | | | | | | | | | | | |
| Infrastructure - Road transport | | 712 733 | 720 091 | 676 977 | 28 273 | 442 424 | 359 576 | (82 849) | -23.0% | 676 977 | | | | | |
| Roads, Pavements & Bridges | | 317 251 | 161 099 | 173 519 | 6 106 | 123 001 | 92 165 | (30 836) | -33.5% | 173 519 | | | | | |
| Storm water | | 317 251 | 161 099 | 173 519 | 6 106 | 123 001 | 92 165 | (30 836) | -33.5% | 173 519 | | | | | |
| Infrastructure - Electricity Generation | | 103 042 | 100 000 | 100 000 | 3 785 | 60 020 | 53 115 | (6 905) | -13.0% | 100 000 | | | | | |
| Transmission & Reticulation Street Lighting | | 103 042 | 100 000 | 100 000 | 3 785 | 60 020 | 53 115 | (6 905) | -13.0% | 100 000 | | | | | |
| Infrastructure - Water Dams & Reservoirs | | 116 452 | 87 500 | 155 541 | 14 071 | 121 577 | 82 615 | (38 962) | -47.2% | 155 541 | | | | | |
| Water purification | | 116 452 | 87 500 | 155 541 | 14 071 | 121 577 | 82 615 | (38 962) | -47.2% | 155 541 | | | | | |
| Reticulation | | 116 452 | 87 500 | 155 541 | 14 071 | 121 577 | 82 615 | (38 962) | -47.2% | 155 541 | | | | | |
| Infrastructure - Sanitation | | 16 835 | 371 492 | 247 917 | 4 311 | 137 827 | 131 681 | (6 146) | -4.7% | 247 917 | | | | | |
| Reticulation | | 16 835 | 371 492 | 247 917 | 4 311 | 137 827 | 131 681 | (6 146) | -4.7% | 247 917 | | | | | |
| Sewerage purification | | - | - | - | - | - | - | - | - | - | | | | | |
| Infrastructure - Other | | 159 154 | - | - | - | - | - | - | - | - | | | | | |
| Waste Management | | 159 154 | - | - | - | - | - | - | - | - | | | | | |
| Transportation | | 159 154 | - | - | - | - | - | - | - | - | | | | | |
| Gas | | - | - | - | - | - | - | - | - | - | | | | | |
| Other | | - | - | - | - | - | - | - | - | - | | | | | |
| Community | | | | | | | | | | | | | | | |
| Parks & gardens | | 18 895 | 19 855 | 25 805 | 503 | 18 556 | 13 707 | (4 849) | -35.4% | 25 805 | | | | | |
| Sportsfields & stadia | | - | - | - | - | - | - | - | - | - | | | | | |
| Swimming pools | | 11 815 | 10 000 | 15 931 | 392 | 12 977 | 8 462 | (4 515) | -53.4% | 15 931 | | | | | |
| Community halls | | - | 2 500 | 2 500 | - | 1 556 | 1 328 | (229) | -17.2% | 2 500 | | | | | |
| Libraries | | - | - | - | - | - | - | - | - | - | | | | | |
| Recreational facilities | | 7 080 | 7 355 | 7 374 | 111 | 4 023 | 3 917 | (106) | -2.7% | 7 374 | | | | | |

ANNEXURE B

| <u>Other assets</u> | | | | | | | | | | | | | | | |
|--|----------|----------------|----------------|----------------|---------------|----------------|----------------|-----------------|---------------|----------------|--|--|--|--|--|
| General vehicles | | 17 067 | 64 355 | 54 019 | 3 248 | 17 368 | 28 692 | 11 324 | 39.5% | 54 019 | | | | | |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - | | | | | |
| Plant & equipment | | - | - | - | - | - | - | - | - | - | | | | | |
| Civic Land and Buildings | | 16 336 | 700 | 1 057 | - | 357 | 561 | 205 | 36.4% | 1 057 | | | | | |
| Other | | 731 | 62 655 | 51 962 | 3 248 | 16 716 | 27 599 | 10 883 | 39.4% | 51 962 | | | | | |
| | | | 1 000 | 1 000 | - | 295 | 531 | 237 | 44.5% | 1 000 | | | | | |
| Total Capital Expenditure on renewal of existing assets | 1 | 748 696 | 804 300 | 756 801 | 32 024 | 478 348 | 401 974 | (76 374) | -19.0% | 756 801 | | | | | |

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

| 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 | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | 1 | | | | | | | | | | | | | | |
| Infrastructure | | 293 613 | 352 361 | 356 180 | 24 443 | 235 383 | 296 044 | 60 661 | 20.5% | 352 361 | | | | | |
| Infrastructure - Road transport | | 106 843 | 121 010 | 121 010 | 7 462 | 60 241 | 99 006 | 38 765 | 39.2% | 121 010 | | | | | |
| Roads, Pavements & Bridges | | 98 350 | 111 486 | 111 486 | 6 782 | 54 389 | 91 070 | 36 680 | 40.3% | 111 486 | | | | | |
| Storm water | | 8 493 | 9 523 | 9 523 | 681 | 5 851 | 7 936 | 2 085 | 26.3% | 9 523 | | | | | |
| Infrastructure - Electricity | | 92 819 | 125 493 | 125 493 | 10 384 | 89 824 | 105 391 | 15 567 | 14.8% | 125 493 | | | | | |
| Generation | | - | - | - | - | - | - | - | - | - | | | | | |
| Transmission & Reticulation | | 89 013 | 120 530 | 120 530 | 9 963 | 80 743 | 96 145 | 15 402 | 16.0% | 120 530 | | | | | |
| Street Lighting | | 3 806 | 4 963 | 4 963 | 421 | 9 081 | 9 245 | 165 | 1.8% | 4 963 | | | | | |
| Infrastructure - Water | | 43 011 | 47 315 | 47 315 | 2 251 | 38 597 | 39 679 | 1 082 | 2.7% | 47 315 | | | | | |
| Dams & Reservoirs | | - | 1 431 | 1 431 | - | - | - | - | - | 1 431 | | | | | |
| Water purification | | - | - | - | - | - | - | - | - | - | | | | | |
| Reticulation | | 43 011 | 45 885 | 45 885 | 2 251 | 38 597 | 39 679 | 1 082 | 2.7% | 45 885 | | | | | |
| Infrastructure - Sanitation | | 28 972 | 33 027 | 36 845 | 3 347 | 25 380 | 30 704 | 5 324 | 17.3% | 33 027 | | | | | |
| Reticulation | | 28 972 | 33 027 | 36 845 | 3 347 | 25 380 | 30 704 | 5 324 | 17.3% | 33 027 | | | | | |
| Sewerage purification | | - | - | - | - | - | - | - | - | - | | | | | |
| Infrastructure - Other | | 21 968 | 25 517 | 25 517 | 999 | 21 341 | 21 264 | (77) | -0.4% | 25 517 | | | | | |
| Waste Management | | 21 968 | 25 517 | 25 517 | 999 | 21 341 | 21 264 | (77) | -0.4% | 25 517 | | | | | |
| Transportation | | - | - | - | - | - | - | - | - | - | | | | | |
| Gas | | - | - | - | - | - | - | - | - | - | | | | | |
| Other | | - | - | - | - | - | - | - | - | - | | | | | |
| Community | | 19 195 | 19 929 | 19 929 | 1 201 | 13 213 | 17 197 | 3 984 | 23.2% | 19 929 | | | | | |
| Parks & gardens | | - | 617 | 617 | 46 | 414 | 4 641 | 4 227 | 91.1% | 617 | | | | | |
| Sportsfields & stadia | | 557 | 460 | 460 | 109 | 3 277 | 1 058 | (2 219) | -209.8% | 460 | | | | | |

ANNEXURE B

| | | | | | | | | | | | | | | |
|--|----------------|----------------|----------------|---------------|----------------|----------------|---------------|--------------|----------------|---|---|---|---|---|
| Surplus Assets - (Investment or Inventory) | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 10 605 | 26 371 | 26 371 | 787 | 4 740 | 12 633 | 7 893 | 62.5% | 26 371 | | | | | |
| Agricultural assets | - | - | - | - | - | - | - | - | - | | | | | |
| List sub-class | - | - | - | - | - | - | - | - | - | | | | | |
| Biological assets | - | - | - | - | - | - | - | - | - | | | | | |
| List sub-class | - | - | - | - | - | - | - | - | - | | | | | |
| Intangibles | - | - | - | - | - | - | - | - | - | | | | | |
| Computers - software & programming | - | - | - | - | - | - | - | - | - | | | | | |
| Other | - | - | - | - | - | - | - | - | - | | | | | |
| Total Repairs and Maintenance Expenditure | 350 106 | 414 791 | 418 609 | 27 863 | 268 061 | 348 841 | 80 780 | 23.2% | 414 791 | | | | | |

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M10 April

| 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 | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | | | | | | | | | | | |
| Infrastructure - Road transport | | 649 708 | 583 796 | 583 796 | 48 650 | 486 496 | 486 496 | (0) | 0.0% | 583 796 | | |
| Roads, Pavements & Bridges | | 290 704 | 227 033 | 227 033 | 18 919 | 189 194 | 189 194 | (0) | 0.0% | 227 033 | | |
| Storm water | | 265 881 | 227 033 | 227 033 | 18 919 | 189 194 | 189 194 | (0) | 0.0% | 227 033 | | |
| Infrastructure - Electricity | | 24 823 | - | - | - | - | - | - | - | - | | |
| Generation | | 110 808 | 100 075 | 100 075 | 8 340 | 83 396 | 83 396 | (0) | 0.0% | 100 075 | | |
| Transmission & Reticulation | | - | - | - | - | - | - | - | - | - | | |
| Street Lighting | | 110 808 | 100 075 | 100 075 | 8 340 | 83 396 | 83 396 | (0) | 0.0% | 100 075 | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - | | |
| Dams & Reservoirs | | 141 255 | 93 715 | 93 715 | 7 810 | 78 096 | 78 096 | (0) | 0.0% | 93 715 | | |
| Water purification | | 26 560 | - | - | - | - | - | - | - | - | | |
| Reticulation | | 3 171 | 20 606 | 20 606 | 1 717 | 17 172 | 17 172 | (0) | 0.0% | 20 606 | | |
| Infrastructure - Sanitation | | 111 525 | 73 109 | 73 109 | 6 092 | 60 924 | 60 924 | (0) | 0.0% | 73 109 | | |
| Reticulation | | 106 940 | 156 147 | 156 147 | 13 012 | 130 123 | 130 123 | (0) | 0.0% | 156 147 | | |
| Sewerage purification | | 84 843 | 105 772 | 105 772 | 8 814 | 88 143 | 88 143 | (0) | 0.0% | 105 772 | | |
| Infrastructure - Other | | 22 097 | 50 375 | 50 375 | 4 198 | 41 980 | 41 980 | (0) | 0.0% | 50 375 | | |
| Waste Management | | - | 6 825 | 6 825 | 569 | 5 687 | 5 687 | (0) | 0.0% | 6 825 | | |
| Transportation | | - | - | - | - | - | - | - | - | - | | |
| Gas | | - | 6 825 | 6 825 | 569 | 5 687 | 5 687 | (0) | 0.0% | 6 825 | | |
| Other | | - | - | - | - | - | - | - | - | - | | |
| Community | | | | | | | | | | | | |
| Parks & gardens | | 57 376 | 17 551 | 17 551 | 1 463 | 14 626 | 14 626 | (0) | 0.0% | 17 551 | | |
| Sportsfields & stadia | | 1 585 | 577 | 577 | 48 | 481 | 481 | (0) | 0.0% | 577 | | |
| | | 16 415 | 4 666 | 4 666 | 389 | 3 889 | 3 889 | (0) | 0.0% | 4 666 | | |

