

## ANNEXURE A

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M06 December

Description	2015/16	Budget Year 2016/17							YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance				
<b>Financial Performance</b>											
Property rates	865 235	1 122 920	1 122 920	73 403	545 061	597 638	(52 577)	-9%	1 122 920		
Service charges	2 749 648	2 928 610	2 928 610	436 148	1 518 937	1 460 820	58 116	4%	2 928 610		
Investment revenue	154 706	143 775	143 775	10 652	76 396	66 077	10 319	16%	143 844		
Transfers recognised - operational	963 670	1 319 728	1 318 097	389 884	851 346	529 408	321 938	61%	1 319 728		
Other own revenue	714 532	391 737	391 737	12 431	133 977	143 504	(9 527)	-7%	391 937		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 447 791</b>	<b>5 906 770</b>	<b>5 905 139</b>	<b>922 519</b>	<b>3 125 717</b>	<b>2 797 447</b>	<b>328 269</b>	<b>12%</b>	<b>5 907 039</b>		
Employee costs	1 352 201	1 531 068	1 531 068	117 555	727 254	776 939	(49 685)	-6%	1 387 619		
Remuneration of Councillors	54 375	58 099	58 099	4 465	26 680	29 049	(2 369)	-8%	52 910		
Depreciation & asset impairment	789 811	748 339	748 339	68 435	374 170	374 170	0	0%	690 930		
Finance charges	54 878	57 105	57 105	10 384	31 544	29 039	2 505	9%	54 313		
Materials and bulk purchases	1 427 318	1 521 587	1 521 587	110 322	813 329	779 794	33 535	4%	1 377 012		
Transfers and grants	237 321	288 468	288 468	21 598	120 495	144 232	(23 737)	-16%	258 568		
Other expenditure	1 548 531	1 701 026	1 699 395	171 603	765 498	633 615	131 883	21%	1 902 460		
<b>Total Expenditure</b>	<b>5 464 435</b>	<b>5 905 693</b>	<b>5 904 061</b>	<b>504 362</b>	<b>2 858 970</b>	<b>2 766 838</b>	<b>92 131</b>	<b>3%</b>	<b>5 723 812</b>		
<b>Surplus/(Deficit)</b>	<b>(16 644)</b>	<b>1 078</b>	<b>1 078</b>	<b>418 156</b>	<b>266 747</b>	<b>30 609</b>	<b>236 138</b>	<b>771%</b>	<b>183 227</b>		
Transfers recognised - capital	670 394	848 269	848 269	101 981	290 765	389 984	(99 219)	-25%	850 353		
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>653 750</b>	<b>849 347</b>	<b>849 347</b>	<b>520 138</b>	<b>557 512</b>	<b>420 593</b>	<b>136 920</b>	<b>33%</b>	<b>1 033 579</b>		
Share of surplus/ (deficit) of associate	30 383	-	-	-	-	-	-	-	-		
<b>Surplus/ (Deficit) for the year</b>	<b>684 133</b>	<b>849 347</b>	<b>849 347</b>	<b>520 138</b>	<b>557 512</b>	<b>420 593</b>	<b>136 920</b>	<b>33%</b>	<b>1 033 579</b>		
<b>Capital expenditure &amp; funds sources</b>											

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<b>Capital expenditure</b>	Capital transfers recognised	1 186 373	1 558 134	1 693 155	161 499	491 477	268 229	223 248	83%	1 693 155
	Public contributions & donations	670 394	848 269	862 374	101 981	290 765	136 617	154 148	113%	862 374
	Borrowing	-	-	-	-	-	-	-	-	-
	Internally generated funds	515 979	69 582	69 582	-	-	11 023	(11 023)	-100%	69 582
<b>Total sources of capital funds</b>	<b>1 186 373</b>	<b>1 558 134</b>	<b>1 693 155</b>	<b>161 499</b>	<b>491 477</b>	<b>268 229</b>	<b>223 248</b>	<b>83%</b>	<b>1 693 155</b>	
<b>Financial position</b>										
Total current assets	3 569 493	3 526 080	3 526 080		3 964 760					3 526 080
Total non current assets	13 495 206	14 131 021	14 239 037		13 613 570					14 239 037
Total current liabilities	1 439 501	1 131 155	1 131 155		1 106 816					1 131 155
Total non current liabilities	944 139	1 177 274	1 177 274		930 805					1 177 274
<b>Community wealth/Equity</b>	<b>14 681 058</b>	<b>15 348 672</b>	<b>15 456 688</b>		<b>15 540 710</b>					<b>15 456 688</b>
<b>Cash flows</b>										
Net cash from (used) operating	1 395 072	1 648 938	1 648 938	226 949	440 545	824 469	383 924	47%	1 648 938	
Net cash from (used) investing	(1 175 532)	(1 558 134)	(1 693 155)	(161 499)	(491 477)	(779 067)	(287 590)	37%	(1 558 134)	
Net cash from (used) financing	(44 499)	17 757	17 757	(13 334)	(24 573)	8 878	33 452	377%	17 757	
<b>Cash/cash equivalents at the month/year end</b>	<b>2 375 582</b>	<b>2 490 747</b>	<b>2 355 726</b>	<b>-</b>	<b>2 298 395</b>	<b>2 436 467</b>	<b>138 072</b>	<b>6%</b>	<b>2 482 461</b>	
<b>Debtors &amp; creditors analysis</b>										
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>		<b>Total</b>
<b>Debtors Age Analysis</b>										
Total By Income Source	273 178	96 558	66 896	58 173	52 196	78 231	280 720	1 037 153		1 943 105
<b>Creditors Age Analysis</b>										
Total Creditors	406 889	-	-	-	-	-	-	-		406 889

**BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M06 December**

Description	Ref	2015/16		Budget Year 2016/17														
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast								
<b>Revenue - Standard</b>	1																	
<b>Governance and administration</b>		2 043 462	2 268 639	2 266 738	361 575	1 242 030	1 173 481	68 549	6%	2 266 738								
Executive and council		22 873	30 796	30 796	3 225	11 096	12 221	(1 125)	-9%	30 796								
Budget and treasury office		1 959 136	2 222 421	2 220 521	356 526	1 226 513	1 156 779	69 734	6%	2 220 521								
Corporate services		61 452	15 421	15 421	1 825	4 421	4 481	(60)	-1%	15 421								
<b>Community and public safety</b>		343 452	127 228	127 228	17 784	106 635	51 708	54 927	106%	127 228								
Community and social services		19 619	19 511	19 511	767	6 201	8 827	(2 626)	-30%	19 511								
Sport and recreation		5 074	6 161	6 161	201	842	1 183	(342)	-29%	6 161								
Public safety		126 568	98 758	98 758	5 582	64 585	41 497	23 089	56%	98 758								
Housing		191 764	-	-	11 233	34 983	-	34 983	#DIV/0!	-								
Health		428	2 797	2 797	2	24	201	(176)	-88%	2 797								
<b>Economic and environmental services</b>		18 794	100 222	100 222	1 280	9 562	42 788	(33 226)	-78%	100 222								
Planning and development		18 012	26 543	26 543	1 230	9 268	9 983	(715)	-7%	26 543								
Road transport		638	73 255	73 255	39	243	32 711	(32 468)	-99%	73 255								
Environmental protection		144	423	423	11	51	94	(43)	-46%	423								
<b>Trading services</b>		3 049 543	3 384 579	3 384 579	540 011	1 756 671	1 627 598	129 073	8%	3 384 579								
Electricity		1 813 861	1 931 170	1 931 170	324 623	993 855	1 004 898	(11 042)	-1%	1 931 170								
Water		469 599	541 296	541 296	100 356	304 821	250 355	54 466	22%	541 296								
Waste water management		389 037	446 227	446 227	63 774	242 510	182 881	59 628	33%	446 227								
Waste management		377 046	465 885	465 885	51 257	215 484	189 464	26 020	14%	465 885								
Other	4	693 317	874 641	874 641	103 851	301 584	291 856	9 728	3%	874 641								
<b>Total Revenue - Standard</b>	2	6 148 568	6 755 308	6 753 408	1 024 500	3 416 482	3 187 431	229 051	7%	6 753 408								
<b>Expenditure - Standard</b>																		
<b>Governance and administration</b>		1 071 990	1 189 292	1 189 644	90 027	485 214	468 460	16 754	4%	1 189 644								
Executive and council		163 175	209 046	209 397	20 217	96 507	93 277	3 230	3%	209 397								

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Budget and treasury office		451 159	553 044	553 044	35 469	196 068	206 218	(10 150)	-5%	553 044
Corporate services		457 656	427 203	427 203	34 341	192 639	168 965	23 674	14%	427 203
<b>Community and public safety</b>		<b>677 307</b>	<b>738 246</b>	<b>738 995</b>	<b>56 479</b>	<b>307 757</b>	<b>319 831</b>	<b>(12 074)</b>	<b>-4%</b>	<b>738 995</b>
Community and social services		76 906	94 309	94 309	9 790	51 031	50 711	320	1%	94 309
Sport and recreation		94 189	77 113	77 113	5 964	36 366	41 296	(4 930)	-12%	77 113
Public safety		264 902	224 016	224 016	18 280	143 745	121 242	22 503	19%	224 016
Housing		211 673	280 019	280 768	19 852	61 565	89 474	(27 910)	-31%	280 768
Health		29 637	62 789	62 789	2 593	15 051	17 108	(2 057)	-12%	62 789
<b>Economic and environmental services</b>		<b>819 559</b>	<b>919 523</b>	<b>916 523</b>	<b>59 456</b>	<b>381 490</b>	<b>485 153</b>	<b>(103 663)</b>	<b>-21%</b>	<b>916 523</b>
Planning and development		166 818	270 451	267 451	18 930	116 576	115 654	922	1%	267 451
Road transport		548 790	543 263	543 263	29 154	206 096	315 893	(109 797)	-35%	543 263
Environmental protection		103 950	105 809	105 809	11 373	58 818	53 606	5 212	10%	105 809
<b>Trading services</b>		<b>2 879 728</b>	<b>3 041 214</b>	<b>3 041 214</b>	<b>295 993</b>	<b>1 674 488</b>	<b>1 486 012</b>	<b>188 476</b>	<b>13%</b>	<b>3 041 214</b>
Electricity		1 660 506	1 725 555	1 725 555	151 550	948 820	854 617	94 203	11%	1 725 555
Water		540 432	531 791	531 791	60 896	305 400	260 859	44 541	17%	531 791
Waste water management		367 042	467 437	467 437	47 851	229 873	192 740	37 133	19%	467 437
Waste management		311 749	316 432	316 432	35 696	190 394	177 796	12 598	7%	316 432
Other		15 853	17 685	17 685	2 408	10 020	7 382	2 638	36%	17 685
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>5 464 435</b>	<b>5 905 961</b>	<b>5 904 061</b>	<b>504 362</b>	<b>2 858 970</b>	<b>2 766 838</b>	<b>92 131</b>	<b>3%</b>	<b>5 904 061</b>
<b>Surplus/ (Deficit) for the year</b>		<b>684 133</b>	<b>849 347</b>	<b>849 347</b>	<b>520 138</b>	<b>557 512</b>	<b>420 593</b>	<b>136 920</b>	<b>33%</b>	<b>849 347</b>

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**BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December**

Vote Description	Ref	Budget Year 2016/17													
		2015/16	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
<b>Revenue by Vote</b>	<b>1</b>														
Vote 1 - Directorate - Executive Support Services		383	145	145	-	-	-	86	(86)	-100.0%	145				
Vote 2 - Directorate - City Manager		22 871	52 588	52 588	3 225	11 096	11 857	(762)	-6.4%	52 588					
Vote 3 - Directorate - Human Settlements		191 817	362 572	362 572	11 233	34 981	63 797	(28 815)	-45.2%	362 572					
Vote 4 - Directorate - Finance		2 629 530	2 947 365	2 945 733	458 507	1 517 278	1 383 970	133 308	9.6%	2 945 733					
Vote 5 - Directorate - Corporate Services		6 667	13 036	13 036	1 732	3 853	2 792	1 060	38.0%	13 036					
Vote 6 - Directorate - Infrastructure Services		2 725 848	2 744 633	2 744 633	488 754	1 541 231	1 443 050	98 181	6.8%	2 744 633					
Vote 7 - Directorate - Development Planning		42 563	64 067	34 695	1 362	10 036	9 434	602	6.4%	34 695					
Vote 8 - Directorate - Health / Public Safety & Emergency Services		126 995	162 440	162 440	5 584	64 609	68 882	(4 272)	-6.2%	162 440					
Vote 9 - Directorate - Municipal Services		401 893	408 195	408 195	52 235	222 578	195 575	27 003	13.8%	408 195					
Vote 10 - Directorate - Economic Development		-	-	29 372	1 869	10 819	7 987	2 833	35.5%	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]		-	-	-	-	-	-	-	-	-					
<b>Total Revenue by Vote</b>	<b>2</b>	<b>6 148 568</b>	<b>6 755 039</b>	<b>6 753 408</b>	<b>1 024 500</b>	<b>3 416 482</b>	<b>3 187 431</b>	<b>229 051</b>	<b>7.2%</b>	<b>6 753 408</b>					
<b>Expenditure by Vote</b>	<b>1</b>														
Vote 1 - Directorate - Executive Support Services		181 382	206 009	206 098	21 568	100 008	86 204	13 804	16.0%	206 098					
Vote 2 - Directorate - City Manager		72 883	115 928	116 189	7 208	47 684	51 665	(3 982)	-7.7%	116 189					
Vote 3 - Directorate - Human Settlements		216 633	346 542	347 560	20 497	65 845	95 448	(29 603)	-31.0%	347 560					
Vote 4 - Directorate - Finance		451 159	551 753	551 753	35 469	196 068	206 218	(10 150)	-4.9%	551 753					
Vote 5 - Directorate - Corporate Services		138 039	192 959	192 959	15 120	89 402	76 315	13 087	17.1%	192 959					
Vote 6 - Directorate - Infrastructure Services		3 227 357	3 234 571	3 234 571	290 998	1 711 066	1 674 557	36 508	2.2%	3 234 571					
Vote 7 - Directorate - Development Planning		229 830	333 338	246 099	20 049	109 087	99 525	9 561	9.6%	246 099					
Vote 8 - Directorate - Health / Public Safety & Emergency Services		297 183	321 998	321 998	21 200	160 420	154 590	5 829	3.8%	321 998					
Vote 9 - Directorate - Municipal Services		649 970	602 596	602 596	62 393	340 482	288 247	52 234	18.1%	602 596					

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Vote 10 - Directorate - Economic Development		-	-	-	84 239	9 859	38 909	34 067	4 842	14.2%	84 239
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>5 464 435</b>	<b>5 905 692</b>	<b>5 904 061</b>	<b>504 362</b>	<b>2 858 970</b>	<b>2 766 838</b>	<b>92 131</b>	<b>3.3%</b>		<b>5 904 061</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>684 133</b>	<b>849 347</b>	<b>849 347</b>	<b>520 138</b>	<b>557 512</b>	<b>420 593</b>	<b>136 920</b>	<b>32.6%</b>		<b>849 347</b>



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Contracted services	-	22 486	22 486	1 961	14 799	7 071	7 728	109%	21 622
Transfers and grants	237 321	288 468	288 468	21 598	120 495	144 232	(23 737)	-16%	258 568
Other expenditure	1 338 420	1 374 675	1 373 043	144 320	598 767	474 022	124 744	26%	1 635 830
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>5 464 435</b>	<b>5 905 693</b>	<b>5 904 061</b>	<b>504 362</b>	<b>2 858 970</b>	<b>2 766 838</b>	<b>92 131</b>	<b>3%</b>	<b>5 723 812</b>
<b>Surplus/(Deficit)</b>	<b>(16 644)</b>	<b>1 078</b>	<b>1 078</b>	<b>418 156</b>	<b>266 747</b>	<b>30 609</b>	<b>236 138</b>	<b>0</b>	<b>183 227</b>
Transfers recognised - capital	670 394	848 269	848 269	101 981	290 765	389 984	(99 219)	(0)	850 353
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>653 750</b>	<b>849 347</b>	<b>849 347</b>	<b>520 138</b>	<b>557 512</b>	<b>420 593</b>			<b>1 033 579</b>
Taxation	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>653 750</b>	<b>849 347</b>	<b>849 347</b>	<b>520 138</b>	<b>557 512</b>	<b>420 593</b>			<b>1 033 579</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>653 750</b>	<b>849 347</b>	<b>849 347</b>	<b>520 138</b>	<b>557 512</b>	<b>420 593</b>			<b>1 033 579</b>
Share of surplus/ (deficit) of associate	30 383	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>684 133</b>	<b>849 347</b>	<b>849 347</b>	<b>520 138</b>	<b>557 512</b>	<b>420 593</b>			<b>1 033 579</b>





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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]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>																						
<b>Total Capital Expenditure</b>	<b>1 186 373</b>	<b>1 558 134</b>	<b>1 693 155</b>	<b>161 499</b>	<b>491 477</b>	<b>268 229</b>	<b>223 248</b>	<b>83%</b>	<b>1 693 155</b>														
<b>Capital Expenditure - Standard Classification</b>																							
<b>Governance and administration</b>																							
Executive and council	18 399	40 722	80 310	1 107	11 885	12 723	(837)	-7%	80 310														
Budget and treasury office	7 364	23 022	60 529	1 028	11 078	9 589	1 489	16%	60 529														
Corporate services	2 034	10 600	10 748	59	380	1 703	(1 322)	-78%	10 748														
	9 001	7 100	9 034	20	427	1 431	(1 004)	-70%	9 034														
<b>Community and public safety</b>	<b>245 226</b>	<b>276 498</b>	<b>309 838</b>	<b>25 484</b>	<b>99 182</b>	<b>49 084</b>	<b>50 098</b>	<b>102%</b>	<b>309 838</b>														
Community and social services	14 751	23 300	30 226	358	4 809	4 788	20	0%	30 226														
Sport and recreation	22 622	20 725	21 651	7 506	14 898	3 430	11 468	334%	21 651														
Public safety	4 810	30 032	46 484	334	1 248	7 364	(6 116)	-83%	46 484														
Housing	203 043	202 441	211 477	17 286	78 228	33 502	44 726	134%	211 477														
Health	-	-	-	-	-	-	-	-	-														
<b>Economic and environmental services</b>	<b>398 399</b>	<b>541 969</b>	<b>552 330</b>	<b>69 144</b>	<b>134 453</b>	<b>87 500</b>	<b>46 953</b>	<b>54%</b>	<b>552 330</b>														
Planning and development	66 629	274 790	285 151	7 826	20 436	45 174	(24 737)	-55%	285 151														
Road transport	331 770	267 179	267 179	61 317	114 017	42 326	71 690	169%	267 179														
Environmental protection	-	-	-	-	-	-	-	-	-														
<b>Trading services</b>	<b>476 965</b>	<b>680 946</b>	<b>732 365</b>	<b>65 589</b>	<b>236 881</b>	<b>116 021</b>	<b>120 860</b>	<b>104%</b>	<b>732 365</b>														
Electricity	146 652	143 000	143 000	14 656	48 177	22 654	25 523	113%	143 000														
Water	116 452	87 500	87 500	17 365	60 264	13 862	46 402	335%	87 500														
Waste water management	175 989	371 992	386 040	33 568	128 108	61 156	66 952	109%	386 040														
Waste management	37 872	78 454	115 825	-	332	18 349	(18 017)	-98%	115 825														

## ANNEXURE A

<i>Other</i>		47 384	18 000	18 312	175	9 075	2 901	6 175	213%	18 312
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>1 186 373</b>	<b>1 558 134</b>	<b>1 693 155</b>	<b>161 499</b>	<b>491 477</b>	<b>268 229</b>	<b>223 248</b>	<b>83%</b>	<b>1 693 155</b>
<b>Funded by:</b>										
National Government		596 567	741 969	741 969	98 187	279 080	117 542	161 538	137%	741 969
Provincial Government		73 827	106 300	120 405	3 795	11 685	19 074	(7 390)	-39%	120 405
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>670 394</b>	<b>848 269</b>	<b>862 374</b>	<b>101 981</b>	<b>290 765</b>	<b>136 617</b>	<b>154 148</b>	<b>113%</b>	<b>862 374</b>
<b>Public contributions &amp; donations</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>69 582</b>	<b>69 582</b>	<b>-</b>	<b>-</b>	<b>11 023</b>	<b>(11 023)</b>	<b>-100%</b>	<b>69 582</b>
<b>Internally generated funds</b>		<b>515 979</b>	<b>640 283</b>	<b>761 199</b>	<b>59 517</b>	<b>200 712</b>	<b>120 589</b>	<b>80 123</b>	<b>66%</b>	<b>761 199</b>
<b>Total Capital Funding</b>		<b>1 186 373</b>	<b>1 558 134</b>	<b>1 693 155</b>	<b>161 499</b>	<b>491 477</b>	<b>268 229</b>	<b>223 248</b>	<b>83%</b>	<b>1 693 155</b>

ANNEXURE A

**BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M06 December**

Description	Ref	Budget Year 2016/17				
		2015/16	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Audited Outcome				
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		222 736	80 644	80 644	214 277	80 644
Call investment deposits		2 151 164	2 410 242	2 410 242	2 084 118	2 410 242
Consumer debtors		695 008	820 635	820 635	461 471	820 635
Other debtors		464 554	108 064	108 064	1 160 380	108 064
Current portion of long-term receivables		-	15	15	-	15
Inventory		36 030	106 480	106 480	44 514	106 480
<b>Total current assets</b>		<b>3 569 493</b>	<b>3 526 080</b>	<b>3 526 080</b>	<b>3 964 760</b>	<b>3 526 080</b>
<b>Non current assets</b>						
Long-term receivables		-	66	66	-	66
Investments		-	-	-	-	-
Investment property		342 030	485 540	485 540	342 030	485 540
Investments in Associate		112 292	90 099	90 099	112 292	90 099
Property, plant and equipment		12 885 919	13 447 560	13 555 576	13 004 283	13 555 576
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		85 948	25 080	25 080	85 948	25 080

ANNEXURE A

Other non-current assets		69 018	82 676	82 676	69 018	82 676
<b>Total non current assets</b>		<b>13 495 206</b>	<b>14 131 021</b>	<b>14 239 037</b>	<b>13 613 570</b>	<b>14 239 037</b>
<b>TOTAL ASSETS</b>		<b>17 064 699</b>	<b>17 657 101</b>	<b>17 765 117</b>	<b>17 578 331</b>	<b>17 765 117</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		50 709	51 825	51 825	39 470	51 825
Consumer deposits		53 708	59 455	59 455	53 708	59 455
Trade and other payables		1 143 254	852 917	852 917	821 808	852 917
Provisions		191 830	166 958	166 958	191 830	166 958
<b>Total current liabilities</b>	<b>2</b>	<b>1 439 501</b>	<b>1 131 155</b>	<b>1 131 155</b>	<b>1 106 816</b>	<b>1 131 155</b>
<b>Non current liabilities</b>						
Borrowing		445 768	518 175	518 175	432 433	518 175
Provisions		498 372	659 099	659 099	498 372	659 099
<b>Total non current liabilities</b>		<b>944 139</b>	<b>1 177 274</b>	<b>1 177 274</b>	<b>930 805</b>	<b>1 177 274</b>
<b>TOTAL LIABILITIES</b>		<b>2 383 640</b>	<b>2 308 429</b>	<b>2 308 429</b>	<b>2 037 621</b>	<b>2 308 429</b>
<b>NET ASSETS</b>	<b>2</b>	<b>14 681 058</b>	<b>15 348 672</b>	<b>15 456 688</b>	<b>15 540 710</b>	<b>15 456 688</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		10 067 118	12 256 811	12 364 827	10 926 769	12 364 827
Reserves		4 613 941	3 091 861	3 091 861	4 613 941	3 091 861
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>14 681 058</b>	<b>15 348 672</b>	<b>15 456 688</b>	<b>15 540 710</b>	<b>15 456 688</b>

## BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	Budget Year 2016/17												
		2015/16	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	1													
<b>Receipts</b>														
Property rates, penalties & collection charges		865 235	1 038 701	1 038 701	73 403	545 061	519 351	25 710	5%	1 038 701				
Service charges		2 749 648	2 708 964	2 708 964	434 064	1 506 704	1 354 482	152 222	11%	2 708 964				
Other revenue		73 095	330 374	330 374	10 140	121 932	165 187	(43 255)	-26%	330 374				
Government - operating		963 670	1 319 728	1 319 728	389 884	851 346	659 864	191 482	29%	1 319 728				
Government - capital		670 394	848 269	848 269	-	563 660	424 135	139 525	33%	848 269				
Interest		187 436	178 495	178 495	15 027	100 674	89 247	11 426	13%	178 495				
Dividends		-	-	-	-	-	-	-	-	-				
<b>Payments</b>														
Suppliers and employees		(3 822 207)	(4 430 013)	(4 430 013)	(663 588)	(3 096 792)	(2 215 007)	881 786	-40%	(4 430 013)				
Finance charges		(54 878)	(57 113)	(57 113)	(10 384)	(31 544)	(28 556)	2 988	-10%	(57 113)				
Transfers and Grants		(237 321)	(288 468)	(288 468)	(21 598)	(120 495)	(144 234)	(23 739)	16%	(288 468)				
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 395 072</b>	<b>1 648 938</b>	<b>1 648 938</b>	<b>226 949</b>	<b>440 545</b>	<b>824 469</b>	<b>383 924</b>	<b>47%</b>	<b>1 648 938</b>				
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>														
<b>Receipts</b>														
Proceeds on disposal of PPE		10 841	-	-	-	-	-	-	-	-				
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-				
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-				
<b>Payments</b>														
Capital assets		(1 186 373)	(1 558 134)	(1 693 155)	(161 499)	(491 477)	(779 067)	(287 590)	37%	(1 558 134)				
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 175 532)</b>	<b>(1 558 134)</b>	<b>(1 693 155)</b>	<b>(161 499)</b>	<b>(491 477)</b>	<b>(779 067)</b>	<b>(287 590)</b>	<b>37%</b>	<b>(1 558 134)</b>				

ANNEXURE A

CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	69 582	69 582	-	-	-	34 791	(34 791)	-100%	69 582
Increase (decrease) in consumer deposits	5 203	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	(49 702)	(51 825)	(51 825)	(13 334)	(24 573)	(25 912)	(1 339)	5%	(51 825)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(44 499)</b>	<b>17 757</b>	<b>17 757</b>	<b>(13 334)</b>	<b>(24 573)</b>	<b>8 878</b>	<b>33 452</b>	<b>377%</b>	<b>17 757</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:	175 041	108 561	(26 460)	52 115	(75 505)	54 280			108 561	
Cash/cash equivalents at month/year end:	2 200 541	2 382 186	2 382 186		2 373 900	2 382 186			2 373 900	
Cash/cash equivalents at month/year end:	2 375 582	2 490 747	2 355 726		2 298 395	2 436 467			2 482 461	

**Buffalo City - Supporting Table SC1 Material variance explanations - M06 December**

**ANNEXURE B**

Description	Variance	Reasons for material deviations
R thousands		
Revenue By Source		
Service charges - other	(2 756)	<p>The demand for items mentioned below is not constant throughout the year. Income is earned when there is a demand by the clients. Therefore the trend in which income is earned is not constant.</p> <p>The main contributors are:</p> <ul style="list-style-type: none"> <li>▫ Availability charges</li> <li>▫ Connection / Reconnection charges</li> </ul> <p>The situation is monitored on a monthly basis.</p>
Rental of facilities and equipment	920	<p>Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.</p>
Interest earned - external investments	2 426	<p>Greater level of investments have resulted in additional interest earned at 30 November 2016.</p>
Interest earned - outstanding debtors	4 336	<p>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.</p>
Transfers recognised - operational	175 624	<p>The variance is as a result of General Fuel Levy that was received. The general fuel levy was not projected for under operational transfers recognised, however this will be corrected in the mid-year adjustment budget.</p>



## ANNEXURE R

Other revenue	1 887	Other revenue is made up of numerous miscellaneous items (e.g. town planning fees, fire levy charges, market income, road & transport registration fees, cemetery & burial fees, etc.). The actual income realised is below the projected income for the period under review due to varying seasonal trends.
<b>Expenditure By Type</b>		
Contracted services	1 265	Contracted services are utilised as and when required. As the year progresses the use of contracted services will stabilise. One-Man-Contract workers have been appointed to assist towards the cleanliness of the City.
Transfers and grants	(22 264)	The monthly journal to account for Social Welfare Grants for the December 2016 period was not processed timeously and this has resulted in the variance.
Other expenditure	37 912	Other expenditure includes operating projects, operational costs as well as repairs and maintenance and these expenditure categories are overspent by 26% when compared to the year to date budget. These were not correctly projected for, however this will be corrected in the mid-year adjustment budget.

**ANNEXURE B**

**BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December**

Description of financial indicator	Basis of calculation	Ref	Budget Year 2016/17				
			2015/16 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	13.6%	13.6%	1.1%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.5%	4.1%	0.0%	4.1%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.2%	9.3%	9.2%	8.3%	9.2%
Gearing	Long Term Borrowing/ Funds & Reserves		9.7%	16.8%	16.8%	9.4%	16.8%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	248.0%	311.7%	311.7%	358.2%	311.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		164.9%	220.2%	220.2%	207.7%	220.2%
<b><u>Revenue Management</u></b>							
Annual Debtors' Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.3%	15.7%	15.7%	51.9%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	11.0%	0.0%	12.0%	12.0%

**ANNEXURE B**

	2					
Water Distribution Losses	0.0%	25.0%	0.0%	36.9%	36.9%	
Employee costs	24.8%	25.9%	25.9%	23.3%	23.5%	
Repairs & Maintenance	0.0%	6.3%	0.0%	0.0%	6.3%	
Interest & Depreciation	15.5%	13.6%	13.6%	1.0%	1.8%	
<b>IDP regulation financial viability indicators</b>						
i. Debt coverage	0.0%	19.00	0.0%	45.7%	45.73	
ii. O/S Service Debtors to Revenue	0.0%	22.8%	0.0%	15.9%	15.9%	
iii. Cost coverage	0.0%	7.40	0.0%	3.8%	3.80	

% Volume (units purchased and own source less units sold)/Total units purchased and own source

Employee costs/Total Revenue - capital revenue

R&M/Total Revenue - capital revenue

I&D/Total Revenue - capital revenue

(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)

Total outstanding service debtors/annual revenue received for services

(Available cash + Investments)/monthly fixed operational expenditure

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2016/17										Total	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	Total over 90 days						
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	57 592	22 667	18 374	21 461	19 001	25 797	109 000	279 667	553 559	454 926					
Trade and Other Receivables from Exchange Transactions - Electricity	1300	97 869	15 734	6 990	5 743	4 451	4 520	12 612	34 070	181 989	61 396					
Receivables from Non-exchange Transactions - Property Rates	1400	72 112	36 262	25 361	15 828	14 790	22 770	84 725	291 513	563 362	429 627					
Receivables from Exchange Transactions - Waste Water Management	1500	21 023	8 930	5 912	5 589	4 903	9 728	24 739	127 858	208 681	172 817					
Receivables from Exchange Transactions - Waste Management	1600	17 452	9 013	6 844	6 215	6 037	10 843	32 354	178 802	267 559	234 251					
Receivables from Exchange Transactions - Property Rental Debtors	1700	76	70	70	68	68	109	418	3 321	4 198	3 984					
Interest on Arrear Debtor Accounts	1810															
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820															
Other	1900	7 055	3 883	3 346	3 269	2 947	4 464	16 872	121 920	163 757	149 472					
<b>Total By Income Source</b>	<b>2000</b>	<b>273 178</b>	<b>96 558</b>	<b>66 896</b>	<b>58 173</b>	<b>52 196</b>	<b>78 231</b>	<b>280 720</b>	<b>1 037 153</b>	<b>1 943 105</b>	<b>1 506 473</b>					
<b>2015/16 - totals only</b>																
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	18 045	14 145	10 546	2 490	2 647	3 886	14 552	4 672	70 983	28 247					
Commercial	2300	129 951	26 656	15 095	13 275	11 495	17 698	58 723	169 137	442 031	270 328					
Households	2400	116 881	49 576	36 093	37 222	32 857	50 050	176 377	675 859	1 174 916	972 365					
Other	2500	8 301	6 181	5 161	5 186	5 197	6 596	31 068	187 485	255 175	235 533					
<b>Total By Customer Group</b>	<b>2600</b>	<b>273 178</b>	<b>96 558</b>	<b>66 896</b>	<b>58 173</b>	<b>52 196</b>	<b>78 231</b>	<b>280 720</b>	<b>1 037 153</b>	<b>1 943 105</b>	<b>1 506 473</b>					



BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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
<b>Municipality</b>									
Nedbank 03/7881532939/000133		Call Account	Call Account	Call Account	3	0.0%	521	3	524
Nedbank 03/7881532939/000134		Call Account	Call Account	Call Account	113	1.0%	20 627	26	20 653
Stanlib 753 72 270		Call Account	Call Account	Call Account	342	3.0%	52 637	342	52 979
Stanlib 551 353 708		Call Account	Call Account	Call Account	7	0.1%	1 069	7	1 076
Standard 76586/442736		Call Account	Call Account	Call Account	220	1.9%	39 870	220	40 090
Stanlib 753 72 271		Call Account	Call Account	Call Account	310	2.7%	47 733	310	48 044
Rand Merchant Bank X021904579		Call Account	Call Account	Call Account	158	1.4%	28 703	158	28 861
Nedbank 03/7881532939/000101		Call Account	Call Account	Call Account	15	0.1%	2 695	15	2 710
Absa 92 1120 9757		Call Account	Call Account	Call Account	1 191	10.3%	215 707	1 191	216 898
Absa 92 2110 3430		Call Account	Call Account	Call Account	978	8.4%	177 143	978	178 121
Standard 76586/442741		Call Account	Call Account	Call Account	180	1.5%	32 534	180	32 714
Standard 76586/442744		Call Account	Call Account	Call Account	161	1.4%	29 092	161	29 253
Rand Merchant Bank RRB0C07002		Call Account	Call Account	Call Account	290	2.5%	52 590	290	52 880
Nedbank 03/7881532939/000129		Call Account	Call Account	Call Account	259	2.2%	46 903	259	47 162
Nedbank 03/7881532939/000132		Call Account	Call Account	Call Account	2 111	18.2%	400 579	(44 889)	355 690
Rand Merchant Bank KLN3815041		Call Account	Call Account	Call Account	1 267	10.9%	246 573	(51 733)	194 840
Standard 76586/470801		Call Account	Call Account	Call Account	1 080	9.3%	195 547	1 080	196 627
Standard 76586/442738		Call Account	Call Account	Call Account	14	0.1%	2 471	14	2 485
<b>Municipality sub-total</b>					11 599		1 970 026	125 692	2 095 717
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				11 599		1 970 026	125 692	2 095 717

**BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December**

Description	Ref	Budget Year 2016/17												
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
<b>RECEIPTS:</b>	1,2													
<b>Operating Transfers and Grants</b>														
<b>National Government:</b>		714 076	1 174 961	1 174 961	362 743	788 034	788 034	-		1 174 961				
Local Government Equitable Share		655 141	678 197	678 197	226 066	508 648	508 648	-		678 197				
Urban Settlement Development Grant		33 348	75 445	75 445	-	-	-	-		75 445				
Finance Management		1 180	1 200	1 200	-	1 200	1 200	-		1 200				
EPWP Incentive		1 149	1 188	1 188	-	832	832	-		1 188				
Infrastructure Skills Development Grant		8 400	8 900	8 900	-	4 000	4 000	-		8 900				
Water Services Operating Subsidy	3	-	-	-	-	-	-	-		-				
Integrated City Development Grant		5 605	-	-	-	-	-	-		-				
Municipal Human Settlement Capacity Grant		9 253	-	-	-	-	-	-		-				
General Fuel Levy		-	410 031	410 031	136 677	273 354	273 354	-		410 031				
<b>Provincial Government:</b>		100 414	141 272	142 550	2 618	5 210	71 275	(66 066)	-92.7%	141 272				
Roads Subsidy - Provincial Roads		-	-	-	-	-	-	-		-				
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award		-	-	-	-	-	-	-		-				
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	-	-	-	-	-	-		-				
Department of Water Affairs		-	-	-	-	-	-	-		-				
Local Government & Traditional Affairs		-	-	-	-	-	-	-		-				
Health Subsidy - ATIC		-	-	-	-	-	-	-		-				
DSRAC - Library Subsidy		9 638	15 000	15 000	-	7 500	7 500	(7 500)	-100.0%	15 000				
Reclaim Land Claims Commission(RLCC		-	-	-	-	-	-	-		-				
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	-	-	-	-		-				
Independent Electoral Commission		-	-	262	-	-	131	(131)	-100.0%	-				
Department of Public Works		-	2 470	2 470	-	-	1 235	(1 235)	-100.0%	2 470				
Human Settlement Development Grant	4	90 776	123 802	124 819	2 618	5 210	62 410	(57 200)	-91.7%	123 802				





ANNEXURE B

Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	-	-	199	-	100	(100)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-	-
Other grant providers:		41	-	458	-	-	229	(229)	-100.0%	-
Public Funding		-	-	-	-	-	-	-	-	-
European Commission		-	-	-	-	-	-	-	-	-
BCMETS Funding		-	-	-	-	-	-	-	-	-
Lieden		41	-	458	-	-	229	(229)	-100.0%	-
Total Capital Transfers and Grants	5	714 045	848 269	862 374	-	563 660	625 632	(61 972)	-9.9%	848 269
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>1 531 561</b>	<b>2 167 997</b>	<b>2 180 471</b>	<b>365 361</b>	<b>1 357 989</b>	<b>1 485 661</b>	<b>(127 672)</b>	<b>-8.6%</b>	<b>2 167 997</b>

**BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December**

Description	Ref	Budget Year 2016/17									
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>EXPENDITURE</b>											
<b>Operating expenditure of Transfers and Grants</b>											
<b>National Government:</b>											
Local Government Equitable Share		655 141	678 197	678 197	226 066	508 648	339 099	169 550	50.0%	678 197	
Urban Settlement Development Grant		98 783	75 445	75 445	20 502	52 984	37 722	15 261	40.5%	75 445	
Finance Management		1 194	1 200	1 200	69	310	600	(290)	-48.3%	1 200	
EPWP Incentive		1 034	1 188	1 188	-	854	594	260	43.8%	1 188	
Infrastructure Skills Development Grant		4 186	8 900	8 900	369	3 121	4 450	(1 329)	-29.9%	8 900	
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-	
Department of Public Works		-	2 470	2 470	322	322	1 235	(913)	-73.9%	2 470	
Integrated City Development Grant		-	-	-	-	-	-	-	-	-	
Municipal Human Settlement Capacity Grant		3 198	-	-	-	-	-	-	-	-	
General Fuel Levy		-	4 10 031	4 10 031	136 677	273 354	205 016	68 339	33.3%	4 10 031	
<b>Provincial Government:</b>											
Roads Subsidy - Provincial Roads		197 710	138 802	140 081	16 277	47 422	70 040	(22 618)	-32.3%	138 802	
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	-	-	7 500	(7 500)	-100.0%	15 000	
Reclaim Land Claims Commission(RLCC		-	-	-	-	-	-	-	-	-	
Dept Sport, Recreation, Arts and Culture (DSRAC)		30	-	-	-	-	-	-	-	-	
Independent Electoral Commission		-	-	262	-	-	131	(131)	-100.0%	-	

## ANNEXURE B

Human Settlement Development Grant	184 186	123 802	124 819	16 277	47 422	62 410	(14 988)	-24.0%	123 802
Dept of Land Affairs	727	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health	-	-	-	-	-	-	-	-	-
Other grant providers:	2 424	3 496	586	-	1 086	195	890	456.1%	3 496
SETA - Skills Development	2 309	-	-	-	1 086	-	1 086	#DIV/0!	-
Donor Funding - Leiden & Galve	-	-	-	-	-	-	-	-	-
Salaida	-	-	-	-	-	-	-	-	-
Transnet	-	3 000	-	-	-	-	-	-	3 000
Trust Funds	-	-	-	-	-	-	-	-	-
Umsobomvu Youth Fund	116	-	-	-	-	-	-	-	-
BCMETS Funding	-	-	-	-	-	-	-	-	-
Donor Funding - European Commission	-	-	-	-	-	-	-	-	-
City of Oldenburg	-	496	496	-	-	165	(165)	-100.0%	496
Vuna Awards	-	-	90	-	-	30	(30)	-100.0%	-
Total operating expenditure of Transfers and Grants:	963 670	1 319 728	1 318 097	400 282	888 101	658 951	229 150	34.8%	1 319 728
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	596 567	741 969	741 969	98 187	279 080	370 985	(91 904)	-24.8%	741 969
Urban Settlement Development Grant	576 870	656 054	656 054	98 000	278 701	328 027	(49 326)	-15.0%	656 054
Infrastructure Skills Development Grant	88	100	100	-	14	50	(36)	-72.8%	100
Energy Efficiency and Demand Management	3 998	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	35 289	35 289	179	287	17 645	(17 358)	-98.4%	35 289
Neighbourhood Development Partnership	-	19 346	19 346	-	-	9 673	(9 673)	-100.0%	19 346
Integrated National Electrification Programme	10 517	25 000	25 000	7	59	12 500	(12 441)	-99.5%	25 000
Finance Management	102	100	100	-	19	50	(31)	-62.1%	100
Integrated City Development Grant	4 908	6 080	6 080	-	-	3 040	(3 040)	-100.0%	6 080
Municipal Human Settlement Capacity Grant	83	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	73 827	106 300	119 947	3 795	11 685	59 973	(48 288)	-80.5%	106 300
Human Settlement Development Grant	70 224	106 300	106 300	-	7 890	53 150	(45 260)	-85.2%	106 300
Human Settlement Development Grant - MPCC	-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)	3 603	-	4 411	3 795	3 795	2 206	1 589	72.0%	-

## ANNEXURE B

Dept of Local Government and Traditional Affairs	-	-	9 036	-	-	4 518	(4 518)	-100.0%	-
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	-	-	199	-	-	100	(100)	-100.0%	-
District Municipality:	-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	458	-	-	229	(229)	-100.0%	-
Public Funding	-	-	-	-	-	-	-	-	-
European Commission	-	-	-	-	-	-	-	-	-
BCMET Funding	-	-	-	-	-	-	-	-	-
Lieder	-	-	458	-	-	229	(229)	-100.0%	-
Total capital expenditure of Transfers and Grants	670 394	848 269	862 374	101 981	290 765	431 187	(140 422)	-32.6%	848 269
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1 634 064</b>	<b>2 167 997</b>	<b>2 180 471</b>	<b>502 263</b>	<b>1 178 866</b>	<b>1 090 138</b>	<b>88 728</b>	<b>8.1%</b>	<b>2 167 997</b>

**BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December**

Description	Ref	Budget Year 2016/17					YTD variance	YTD variance %
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance		
<b>R thousands</b>								
<b><u>EXPENDITURE</u></b>								
<b><u>Operating expenditure of Approved Roll-overs</u></b>								
<b>National Government:</b>								
Local Government Equitable Share		-	-	-	-	-	-	
Urban Settlement Development Grant								
Finance Management								
EPWP Incentive								
Infrastructure Skills Development Grant								
Water Services Operating Subsidy								
<b>Provincial Government:</b>								
Roads Subsidy - Provincial Roads		1 279	-	-	-	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								
<b>District Municipality:</b>								
		-	-	-	-	-	-	
<i>Health Subsidy - Environmental Health</i>								
<b>Other grant providers:</b>								
<i>Glasgow</i>		90	14	14	14	76	-	84.6%
		90	14	14	14	76	-	84.6%

## ANNEXURE B

	14	14	14	14	1 355	99.0%
<b>Total operating expenditure of Approved Roll-overs</b>	1 369	14	14	14	1 355	99.0%
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>						
Urban Settlement Development Grant	-	-	-	-	-	
Integrated National Electrification Programme						
Finance Management						
Integrated City Development Grant						
#REF!						
#REF!						
#REF!						
<b>Provincial Government:</b>						
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	13 647	3 795	3 795	3 795	9 852	72.2%
199	199				199	100.0%
Dept Sport, Recreation, Arts and Culture (DSRAC)	4 411	3 795	3 795	3 795	617	14.0%
Dept of Local Government and Traditional Affairs	9 036				9 036	100.0%
<b>District Municipality:</b>						
	-	-	-	-	-	
<b>Other grant providers:</b>						
<del>Gave</del>	<del>458</del>	-	-	-	458	100.0%
Gave	458	-	-	-	458	100.0%
<b>Total capital expenditure of Approved Roll-overs</b>	14 105	3 795	3 795	3 795	10 310	73.1%
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	15 473	3 809	3 809	3 809	11 665	75.4%

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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
		Audited Outcome	A								
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		30 991	33 999	33 999	2 577	15 510	17 256	(1 746)	-10%	33 999	
Pension and UIF Contributions		3 306	3 495	3 495	293	1 549	1 774	(225)	-13%	3 495	
Medical Aid Contributions		1 783	1 987	1 987	132	790	1 008	(219)	-22%	1 987	
Motor Vehicle Allowance		11 682	13 412	13 412	1 058	6 202	6 807	(606)	-9%	13 412	
Cellphone Allowance		2 147	2 279	2 279	179	1 055	1 157	(101)	-9%	2 279	
Housing Allowances		2 847	2 927	2 927	226	1 575	1 486	89	6%	2 927	
Other benefits and allowances		1 620	-	-	-	-	-	-	-	-	
<b>Sub Total - Councillors</b>		<b>54 375</b>	<b>58 099</b>	<b>58 099</b>	<b>4 465</b>	<b>26 680</b>	<b>29 488</b>	<b>(2 808)</b>	<b>-10%</b>	<b>58 099</b>	
% increase	4		6.8%	6.8%						6.8%	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		5 998	12 192	12 192	400	2 569	6 187	(3 617)	-58%	12 192	
Pension and UIF Contributions		1 166	2 216	2 216	78	479	1 124	(646)	-57%	2 216	
Medical Aid Contributions		136	262	262	12	65	133	(68)	-51%	262	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		1 370	2 630	2 630	91	578	1 335	(756)	-57%	2 630	
Cellphone Allowance		195	414	414	10	76	210	(135)	-64%	414	
Housing Allowances		1	-	-	-	-	-	-	-	-	
Other benefits and allowances		1 551	2 202	2 202	100	688	1 117	(430)	-38%	2 202	
Payments in lieu of leave		885	-	-	-	-	-	-	-	-	
Long service awards		(1)	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>11 300</b>	<b>19 916</b>	<b>19 916</b>	<b>690</b>	<b>4 454</b>	<b>10 106</b>	<b>(5 652)</b>	<b>-56%</b>	<b>19 916</b>	
% increase	4		76.2%	76.2%						76.2%	

**Other Municipal Staff**

**ANNEXURE B**

Basic Salaries and Wages	788 780	913 258	913 258	70 949	422 973	463 432	(40 458)	-9%	913 258
Pension and UIF Contributions	146 210	174 823	174 823	14 954	89 042	88 714	328	0%	174 823
Medical Aid Contributions	60 245	81 759	81 759	5 888	34 498	41 489	(6 990)	-17%	81 759
Overtime	121 192	72 218	72 218	6 879	61 396	36 647	24 749	68%	72 218
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	20 565	30 051	30 051	2 085	11 805	15 250	(3 445)	-23%	30 051
Cellphone Allowance	3 967	3 884	3 884	336	1 969	1 971	(2)	0%	3 884
Housing Allowances	11 858	14 767	14 767	813	4 964	7 494	(2 529)	-34%	14 767
Other benefits and allowances	136 219	179 077	179 077	13 872	84 307	90 872	(6 565)	-7%	179 077
Payments in lieu of leave	33 749	16 209	16 209	(368)	1 237	8 225	(6 988)	-85%	16 209
Long service awards	18 114	18 925	18 925	1 463	10 570	9 603	966	10%	18 925
Post-retirement benefit obligations	-	6 181	6 181	6	37	3 137	(3 100)	-99%	6 181
<b>Sub Total - Other Municipal Staff</b>	<b>1 340 901</b>	<b>1 511 153</b>	<b>1 511 153</b>	<b>116 878</b>	<b>722 799</b>	<b>766 833</b>	<b>(44 033)</b>	<b>-6%</b>	<b>1 511 153</b>
% increase		12.7%	12.7%						12.7%
<b>Total Parent Municipality</b>	<b>1 406 576</b>	<b>1 589 167</b>	<b>1 589 167</b>	<b>122 032</b>	<b>753 934</b>	<b>806 427</b>	<b>(52 493)</b>	<b>-7%</b>	<b>1 589 167</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>Sub Total - Other Staff of Entities</b>	<b>-</b>	<b>6 608</b>	<b>6 608</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 608</b>
% increase		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Municipal Entities</b>	<b>-</b>	<b>13 269</b>	<b>13 269</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 269</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>1 406 576</b>	<b>1 602 436</b>	<b>1 602 436</b>	<b>122 032</b>	<b>753 934</b>	<b>806 427</b>	<b>(52 493)</b>	<b>-7%</b>	<b>1 602 436</b>
% increase		13.9%	13.9%						13.9%
<b>TOTAL MANAGERS AND STAFF</b>	<b>1 352 201</b>	<b>1 544 233</b>	<b>1 544 233</b>	<b>117 568</b>	<b>727 254</b>	<b>776 939</b>	<b>(49 685)</b>	<b>-6%</b>	<b>1 544 233</b>





ANNEXURE B

Other Cash Flows/Payments by Type																	
Capital assets	1 611	39 205	86 333	78 499	124 330	161 499	129 844	129 844	129 844	129 844	129 844	129 844	129 844	417 434	1 558 134	1 720 823	1 777 999
Repayment of borrowing	-	-	11 239	-	-	13 334	-	-	-	-	-	-	-	15 505	51 825	51 794	59 561
Other Cash Flows/Payments	491 477	(40 047)	18 671	(27 304)	188 202	284 965	-	11 747	-	-	-	-	(915 964)	-	-	-	-
Total Cash Payments by Type	815 656	424 849	536 308	433 147	684 518	870 403	520 825	523 746	536 334	528 842	522 877	(13 584)	6 383 921	6 945 364	7 546 823		
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>151 311</b>	<b>(38 334)</b>	<b>(160 139)</b>	<b>(65 910)</b>	<b>(14 548)</b>	<b>52 115</b>	<b>(15 144)</b>	<b>27 919</b>	<b>57 128</b>	<b>100 000</b>	<b>167 082</b>	<b>(152 921)</b>	<b>108 561</b>	<b>160 851</b>	<b>211 870</b>		
Cash/cash equivalents at the month/year beginning:	2 373 900	2 525 211	2 486 878	2 326 739	2 260 828	2 246 280	2 298 395	2 283 251	2 311 170	2 368 299	2 468 299	2 635 382	2 373 900	2 482 461	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	2 246 280	2 298 395	2 283 251	2 311 170	2 368 299	2 468 299	2 635 382	2 482 461	2 482 461	2 643 312	2 855 182		

**ANNEXURE C**

**BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M06 December**

Description	Ref	2015/16		Budget Year 2016/17																						
		Audited Outcome		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast															
<b>Revenue By Municipal Entity</b>																										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>																										
Interest earned - external investments		-		69	69	14	99	34	64	187%	69															
Transfers recognised - operational		-		18 116	18 116	-	9 058	9 058	0	0%	18 116															
Other revenue		-		200	200	5	9	100	(91)	-91%	200															
<b>Total Operating Revenue</b>	<b>1</b>	<b>-</b>		<b>18 385</b>	<b>18 385</b>	<b>19</b>	<b>9 166</b>	<b>9 192</b>	<b>(27)</b>	<b>0%</b>	<b>18 385</b>															
<b>Expenditure By Municipal Entity</b>																										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>																										
Employee related costs		-		12 225	12 225	519	3 963	6 113	(2 150)	-35%	12 225															
Remuneration of Directors		-		566	566	-	166	283	(117)	-41%	566															
Depreciation & asset impairment		-		393	393	21	80	197	(117)	-59%	393															
Finance charges		-		8	8	-	-	4	(4)	-100%	8															
Other expenditure		-		5 192	5 192	377	2 044	2 596	(553)	-21%	5 192															
<b>Total Operating Expenditure</b>	<b>2</b>	<b>-</b>		<b>18 385</b>	<b>18 385</b>	<b>917</b>	<b>6 252</b>	<b>9 192</b>	<b>(2 940)</b>	<b>-32%</b>	<b>18 385</b>															
<b>Surplus/ (Deficit) for the yr/period</b>																										
<b>Capital Expenditure By Municipal Entity</b>																										
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>																										
Transfers recognised - capital		-		-	-	(92)	(675)	-	(675)	#DIV/0!	-															
Contributions recognised - capital		-		-	-	-	-	-	-	-	-															
Contributed assets		-		-	-	-	-	-	-	-	-															
<b>Total Capital Expenditure</b>	<b>3</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>(92)</b>	<b>(675)</b>	<b>-</b>	<b>(675)</b>	<b>#DIV/0!</b>	<b>-</b>															

ANNEXURE B

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M06 December

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







BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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									
<b>Infrastructure</b>		712 733	720 091	734 138	110 601	309 429	116 302	(193 127)	-166.1%	734 138		
Infrastructure - Road transport		317 251	161 099	161 099	46 052	77 531	25 521	(52 010)	-203.8%	161 099		
Roads, Pavements & Bridges		317 251	161 099	161 099	46 052	77 531	25 521	(52 010)	-203.8%	161 099		
Storm water		-	-	-	-	-	-	-	-	-		
Infrastructure - Electricity		103 042	100 000	100 000	13 633	43 643	15 842	(27 801)	-175.5%	100 000		
Generation		-	-	-	-	-	-	-	-	-		
Transmission & Reticulation		103 042	100 000	100 000	13 633	43 643	15 842	(27 801)	-175.5%	100 000		
Street Lighting		-	-	-	-	-	-	-	-	-		
Infrastructure - Water		116 452	87 500	87 500	17 365	60 264	13 862	(46 402)	-334.8%	87 500		
Dams & Reservoirs		-	-	-	-	-	-	-	-	-		
Water purification		-	-	-	-	-	-	-	-	-		
Reticulation		116 452	87 500	87 500	17 365	60 264	13 862	(46 402)	-334.8%	87 500		
Infrastructure - Sanitation		16 835	371 492	385 540	33 551	127 990	61 077	(66 913)	-109.6%	385 540		
Reticulation		16 835	371 492	385 540	33 551	127 990	61 077	(66 913)	-109.6%	385 540		
Sewerage purification		-	-	-	-	-	-	-	-	-		
Infrastructure - Other		159 154	-	-	-	-	-	-	-	-		
Waste Management		159 154	-	-	-	-	-	-	-	-		
Transportation		-	-	-	-	-	-	-	-	-		
Gas		-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-		
<b>Community</b>		18 895	19 855	25 805	7 012	13 576	4 088	(9 488)	-232.1%	25 805		
Parks & gardens		-	-	-	-	-	-	-	-	-		
Sportsfields & stadia		11 815	10 000	14 411	5 410	8 769	2 283	(6 486)	-284.1%	14 411		
Swimming pools		-	2 500	2 500	(51)	1 556	396	(1 160)	-293.0%	2 500		
Community halls		-	-	-	-	-	-	-	-	-		
Libraries		-	-	-	-	-	-	-	-	-		
Recreational facilities		7 080	7 355	8 894	1 653	3 251	1 409	(1 842)	-130.7%	8 894		



ANNEXURE B

Other assets														
General vehicles	17 067	64 355	65 857	3 061	8 827	10 433	1 606	15.4%	65 857					
Specialised vehicles	-	-	-	-	-	-	-	-	-					
Plant & equipment	-	700	1 181	3	360	187	(173)	-92.3%	1 181					
Civic Land and Buildings	16 336	62 655	63 676	2 918	8 309	10 088	1 779	17.6%	63 676					
Other	731	1 000	1 000	141	158	158	(0)	0.0%	1 000					
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>748 696</b>	<b>804 300</b>	<b>825 801</b>	<b>120 674</b>	<b>331 831</b>	<b>(201 008)</b>	<b>-153.6%</b>	<b>825 801</b>					

ANNEXURE B

**BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06**

Description	Ref	Budget Year 2016/17									
		2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
R thousands	1										
<b>Infrastructure</b>		<b>293 613</b>	<b>352 361</b>	<b>352 361</b>	<b>29 318</b>	<b>138 607</b>	<b>176 181</b>	<b>37 574</b>	<b>21.3%</b>	<b>352 361</b>	
Infrastructure - Road transport		106 843	121 010	121 010	8 487	27 093	60 505	33 412	55.2%	121 010	
Roads, Pavements & Bridges		98 350	111 486	111 486	7 060	24 393	55 743	31 350	56.2%	111 486	
Storm water		8 493	9 523	9 523	1 428	2 700	4 762	2 061	43.3%	9 523	
Infrastructure - Electricity		92 819	125 493	125 493	9 634	49 744	62 746	13 003	20.7%	125 493	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		89 013	120 530	120 530	8 472	47 171	60 265	13 094	21.7%	120 530	
Street Lighting		3 806	4 963	4 963	1 161	2 573	2 481	(91)	-3.7%	4 963	
Infrastructure - Water		43 011	47 315	47 315	6 747	27 987	23 658	(4 330)	-18.3%	47 315	
Dams & Reservoirs		-	1 431	1 431	-	-	715	715	100.0%	1 431	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		43 011	45 885	45 885	6 747	27 987	22 942	(5 045)	-22.0%	45 885	
Infrastructure - Sanitation		28 972	33 027	33 027	1 990	12 848	16 513	3 665	22.2%	33 027	
Reticulation		28 972	33 027	33 027	1 990	12 848	16 513	3 665	22.2%	33 027	
Sewerage purification		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		21 968	25 517	25 517	2 459	20 934	12 758	(8 176)	-64.1%	25 517	
Waste Management		21 968	25 517	25 517	2 459	20 934	12 758	(8 176)	-64.1%	25 517	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<b>Community</b>		<b>19 195</b>	<b>19 929</b>	<b>19 929</b>	<b>1 495</b>	<b>8 069</b>	<b>9 965</b>	<b>1 896</b>	<b>19.0%</b>	<b>19 929</b>	
Parks & gardens		-	617	617	45	255	308	53	17.3%	617	
Sportsfields & stadia		557	460	460	460	2 548	230	(2 318)	-1007.9%	460	



ANNEXURE B

Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 605	26 371	26 371	525	2 236	13 185	10 949	83.0%	26 371				
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-				
List sub-class	-	-	-	-	-	-	-	-	-				
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-				
List sub-class	-	-	-	-	-	-	-	-	-				
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-				
Computers - software & programming	-	-	-	-	-	-	-	-	-				
Other	-	-	-	-	-	-	-	-	-				
<b>Total Repairs and Maintenance Expenditure</b>	<b>350 106</b>	<b>414 791</b>	<b>414 791</b>	<b>33 455</b>	<b>157 816</b>	<b>207 395</b>	<b>49 579</b>	<b>23.9%</b>	<b>414 791</b>				

**BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M06 December**

Description	Ref	Budget Year 2016/17													
		2015/16	Original Budget		Adjusted Budget		Monthly actual	YearTD actual		YearTD budget		YTD variance	YTD variance	Full Year Forecast	
		Audited Outcome	Budget	Budget	Budget	Budget	actual	actual	budget	budget		%			
<b>Depreciation by Asset Class/Sub-class</b>	1														
<b>Infrastructure</b>		-	583 796	583 796	53 388	291 898	291 898	(0)	0.0%	583 796					
Infrastructure - Road transport		-	227 033	227 033	20 762	113 517	113 517	(0)	0.0%	227 033					
Roads, Pavements & Bridges			227 033	227 033	20 762	113 517	113 517	(0)	0.0%	227 033					
Storm water			-	-	-	-	-	-	-	-					
Infrastructure - Electricity		-	100 075	100 075	9 152	50 038	50 038	(0)	0.0%	100 075					
Generation			-	-	-	-	-	-	-	-					
Transmission & Reticulation			100 075	100 075	9 152	50 038	50 038	(0)	0.0%	100 075					
Street Lighting			-	-	-	-	-	-	-	-					
Infrastructure - Water		-	93 715	93 715	8 570	46 858	46 858	(0)	0.0%	93 715					
Dams & Reservoirs			-	-	-	-	-	-	-	-					
Water purification			20 606	20 606	1 884	10 303	10 303	(0)	0.0%	20 606					
Reticulation			73 109	73 109	6 686	36 555	36 555	(0)	0.0%	73 109					
Infrastructure - Sanitation		-	156 147	156 147	14 280	78 074	78 074	(0)	0.0%	156 147					
Reticulation			105 772	105 772	9 673	52 886	52 886	(0)	0.0%	105 772					
Sewerage purification			50 375	50 375	4 607	25 188	25 188	(0)	0.0%	50 375					
Infrastructure - Other		-	6 825	6 825	624	3 412	3 412	(0)	0.0%	6 825					
Waste Management			-	-	-	-	-	-	-	-					
Transportation			6 825	6 825	624	3 412	3 412	(0)	0.0%	6 825					
Gas			-	-	-	-	-	-	-	-					
Other			-	-	-	-	-	-	-	-					
<b>Community</b>		-	17 551	17 551	1 605	8 775	8 775	(0)	0.0%	17 551					
Parks & gardens			577	577	53	288	288	(0)	0.0%	577					
Sportsfields & stadia			4 666	4 666	427	2 333	2 333	(0)	0.0%	4 666					



ANNEXURE B

Surplus Assets - (Investment or Inventory)															
Other															
<b>Agricultural assets</b>															
List sub-class															
<b>Biological assets</b>															
List sub-class															
<b>Intangibles</b>															
Computers - software & programming															
Other															
<b>Total Depreciation</b>															
	-	748 339	748 339	68 435	374 170	374 170	(0)	0.0%	748 339						