

## BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M12 June

Description	Budget Year 2016/17									
	2015/16	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	865 235	1 122 920	1 122 920	75 864	993 024	1 122 920	(129 896)	-12%	1 122 920	
Service charges	2 749 648	2 928 610	2 928 610	206 543	2 929 174	2 928 610	564	0%	2 928 610	
Investment revenue	154 775	143 844	143 775	11 654	148 618	143 775	4 843	3%	143 775	
Transfers recognised - operational	963 670	1 319 728	1 356 414	24 703	1 269 023	1 356 414	(87 391)	-6%	1 356 414	
Other own revenue	714 463	391 937	391 737	32 335	355 336	391 737	(36 401)	-9%	391 737	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 447 791</b>	<b>5 907 039</b>	<b>5 943 457</b>	<b>351 099</b>	<b>5 695 174</b>	<b>5 943 457</b>	<b>(248 282)</b>	<b>-4%</b>	<b>5 943 457</b>	
Employee costs	1 352 201	1 531 068	1 506 068	133 443	1 658 142	1 506 068	152 073	10%	1 506 068	
Remuneration of Councillors	54 375	58 099	58 099	4 643	55 023	58 099	(3 075)	-5%	58 099	
Depreciation & asset impairment	789 811	748 339	748 339	62 362	748 339	748 339	-	-	748 339	
Finance charges	54 878	57 105	52 105	9 746	49 172	52 105	(2 933)	-6%	52 105	
Materials and bulk purchases	1 427 318	1 521 587	1 526 587	176 202	1 559 997	1 526 587	33 409	2%	1 526 587	
Transfers and grants	237 321	288 468	306 068	37 156	399 936	306 068	93 868	31%	306 068	
Other expenditure	1 548 531	1 701 295	1 745 112	209 198	1 552 064	1 745 112	(193 048)	-11%	1 745 112	
<b>Total Expenditure</b>	<b>5 464 435</b>	<b>5 905 961</b>	<b>5 942 379</b>	<b>632 750</b>	<b>6 022 673</b>	<b>5 942 379</b>	<b>80 295</b>	<b>1%</b>	<b>5 942 379</b>	
<b>Surplus/(Deficit)</b>	<b>(16 644)</b>	<b>1 078</b>	<b>1 078</b>	<b>(281 650)</b>	<b>(327 499)</b>	<b>1 078</b>	<b>(328 577)</b>	<b>-30478%</b>	<b>1 078</b>	
Transfers recognised - capital	670 394	848 269	730 249	152 844	603 468	730 249	(126 781)	-17%	730 249	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>653 750</b>	<b>849 347</b>	<b>731 327</b>	<b>(128 807)</b>	<b>275 969</b>	<b>731 327</b>	<b>(455 357)</b>	<b>-62%</b>	<b>731 327</b>	
Share of surplus/ (deficit) of associate	30 383	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>684 133</b>	<b>849 347</b>	<b>731 327</b>	<b>(128 807)</b>	<b>275 969</b>	<b>731 327</b>	<b>(455 357)</b>	<b>-62%</b>	<b>731 327</b>	



**BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M12 June**

Description	Ref	2015/16		Budget Year 2016/17											
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
<b>Revenue - Standard</b>	1														
<b>Governance and administration</b>		<b>2 029 240</b>	<b>2 268 639</b>	<b>2 238 758</b>	<b>101 731</b>	<b>2 116 921</b>	<b>2 238 758</b>	<b>(121 837)</b>	<b>-5%</b>	<b>2 238 758</b>					
Executive and council		23 255	30 796	22 902	3 142	18 902	22 902	(4 000)	-17%	22 902					
Budget and treasury office		1 939 625	2 222 421	2 206 638	96 798	2 088 306	2 206 638	(118 332)	-5%	2 206 638					
Corporate services		66 360	15 421	9 218	1 790	9 713	9 218	495	5%	9 218					
<b>Community and public safety</b>		<b>331 234</b>	<b>127 228</b>	<b>481 481</b>	<b>65 881</b>	<b>396 207</b>	<b>481 481</b>	<b>(85 274)</b>	<b>-18%</b>	<b>481 481</b>					
Community and social services		20 861	19 511	30 208	1 174	27 024	30 208	(3 184)	-11%	30 208					
Sport and recreation		3 780	6 161	9 822	393	7 130	9 822	(2 692)	-27%	9 822					
Public safety		113 972	98 758	156 226	16 029	144 703	156 226	(11 523)	-7%	156 226					
Housing		192 193	-	285 203	48 283	217 052	285 203	(68 151)	-24%	285 203					
Health		428	2 797	22	1	299	22	277	1251%	22					
<b>Economic and environmental services</b>		<b>35 488</b>	<b>100 222</b>	<b>317 362</b>	<b>55 442</b>	<b>212 297</b>	<b>317 362</b>	<b>(105 064)</b>	<b>-33%</b>	<b>317 362</b>					
Planning and development		22 073	26 543	35 004	6 695	31 654	35 004	(3 350)	-10%	35 004					
Road transport		13 251	73 255	281 944	48 738	180 391	281 944	(101 554)	-36%	281 944					
Environmental protection		165	423	414	9	253	414	(161)	-39%	414					
<b>Trading services</b>		<b>3 018 173</b>	<b>3 384 579</b>	<b>3 610 308</b>	<b>275 092</b>	<b>3 523 394</b>	<b>3 866 196</b>	<b>(342 802)</b>	<b>-9%</b>	<b>3 610 308</b>					
Electricity		1 751 891	1 931 170	1 947 625	143 277	1 831 650	1 947 625	(115 975)	-6%	1 947 625					
Water		505 016	541 296	579 336	34 472	660 538	579 336	81 202	14%	579 336					
Waste water management		384 179	446 227	669 618	64 494	633 713	669 618	(35 904)	-5%	669 618					
Waste management		377 087	465 885	413 729	32 848	397 492	669 618	(272 125)	-41%	413 729					
Other	4	734 434	874 641	25 797	5 798	49 823	25 797	24 026	93%	25 797					
<b>Total Revenue - Standard</b>	2	<b>6 148 568</b>	<b>6 755 308</b>	<b>6 673 705</b>	<b>503 943</b>	<b>6 298 642</b>	<b>6 929 594</b>	<b>(630 951)</b>	<b>-9%</b>	<b>6 673 705</b>					
<b>Expenditure - Standard</b>															
<b>Governance and administration</b>		<b>967 780</b>	<b>1 189 292</b>	<b>1 042 362</b>	<b>86 047</b>	<b>960 357</b>	<b>1 042 362</b>	<b>(82 005)</b>	<b>-8%</b>	<b>1 042 362</b>					
Executive and council		250 586	209 046	301 700	27 452	296 158	301 700	(5 541)	-2%	301 700					

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Budget and treasury office	452 161	553 044	471 839	34 496	403 970	471 839	(67 869)	-14%	471 839
Corporate services	265 033	427 203	268 823	24 100	260 228	268 823	(8 595)	-3%	268 823
<b>Community and public safety</b>	<b>719 662</b>	<b>738 246</b>	<b>718 908</b>	<b>86 717</b>	<b>746 626</b>	<b>718 908</b>	<b>27 718</b>	<b>4%</b>	<b>718 908</b>
Community and social services	131 649	94 309	118 611	12 625	120 009	118 611	1 398	1%	118 611
Sport and recreation	74 197	77 113	68 111	6 570	117 430	68 111	49 319	72%	68 111
Public safety	266 258	224 016	308 513	28 453	338 763	308 513	30 250	10%	308 513
Housing	216 633	280 019	188 415	35 875	136 215	188 415	(52 200)	-28%	188 415
Health	30 925	62 789	35 258	3 194	34 209	35 258	(1 049)	-3%	35 258
<b>Economic and environmental services</b>	<b>832 752</b>	<b>919 523</b>	<b>937 614</b>	<b>89 402</b>	<b>859 105</b>	<b>937 614</b>	<b>(78 509)</b>	<b>-8%</b>	<b>937 614</b>
Planning and development	192 695	270 451	287 111	24 282	259 773	287 111	(27 339)	-10%	287 111
Road transport	532 428	543 263	540 848	55 525	494 425	540 848	(46 423)	-9%	540 848
Environmental protection	107 629	105 809	109 655	9 594	104 907	109 655	(4 747)	-4%	109 655
<b>Trading services</b>	<b>2 928 376</b>	<b>3 041 214</b>	<b>3 223 058</b>	<b>368 779</b>	<b>3 428 548</b>	<b>3 223 058</b>	<b>205 491</b>	<b>6%</b>	<b>3 223 058</b>
Electricity	1 575 891	1 725 555	1 787 089	206 240	1 816 326	1 787 089	29 237	2%	1 787 089
Water	647 217	531 791	595 721	66 414	703 654	595 721	107 933	18%	595 721
Waste water management	368 775	467 437	460 117	49 855	485 514	460 117	25 398	6%	460 117
Waste management	336 495	316 432	380 131	46 270	423 054	380 131	42 923	11%	380 131
Other	15 865	17 685	20 438	1 804	28 038	20 438	7 600	37%	20 438
<b>Total Expenditure - Standard</b>	<b>5 464 435</b>	<b>5 905 961</b>	<b>5 942 379</b>	<b>632 750</b>	<b>6 022 673</b>	<b>5 942 379</b>	<b>80 295</b>	<b>1%</b>	<b>5 942 379</b>
<b>Surplus/ (Deficit) for the year</b>	<b>684 133</b>	<b>849 347</b>	<b>731 327</b>	<b>(128 807)</b>	<b>275 969</b>	<b>987 215</b>	<b>(711 246)</b>	<b>-72%</b>	<b>731 327</b>

**BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June**

Vote Description	Ref	Budget Year 2016/17									
		2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>Revenue by Vote</b>											
Vote 1 - Directorate - Executive Support Services	1	383	145	548	28	32	548	(516)	-94.2%	548	
Vote 2 - Directorate - City Manager		22 871	52 588	22 354	3 115	18 871	22 354	(3 484)	-15.6%	22 354	
Vote 3 - Directorate - Human Settlements		192 193	362 572	285 203	48 283	223 828	285 203	(61 376)	-21.5%	285 203	
Vote 4 - Directorate - Finance		2 610 019	2 947 365	2 206 638	96 798	2 088 459	2 206 638	(118 178)	-5.4%	2 206 638	
Vote 5 - Directorate - Corporate Services		6 667	13 036	9 001	1 789	9 443	9 001	443	4.9%	9 001	
Vote 6 - Directorate - Infrastructure Services		2 744 983	2 744 633	3 376 530	285 415	3 305 483	3 376 530	(71 046)	-2.1%	3 376 530	
Vote 7 - Directorate - Development Planning		42 563	64 067	127 214	12 005	42 388	127 214	(84 826)	-66.7%	127 214	
Vote 8 - Directorate - Health / Public Safety & Emergency Services		126 995	162 440	156 248	16 031	144 922	156 248	(11 326)	-7.2%	156 248	
Vote 9 - Directorate - Municipal Services		401 893	408 195	454 173	34 424	432 429	454 173	(21 744)	-4.8%	454 173	
Vote 10 - Directorate - Economic Development		-	-	35 797	6 055	32 787	35 797	(3 010)	-8.4%	35 797	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	<b>2</b>	<b>6 148 568</b>	<b>6 755 039</b>	<b>6 673 705</b>	<b>503 943</b>	<b>6 298 642</b>	<b>6 673 705</b>	<b>(375 063)</b>	<b>-5.6%</b>	<b>6 673 705</b>	
<b>Expenditure by Vote</b>											
Vote 1 - Directorate - Executive Support Services	1	177 703	206 009	203 711	20 466	200 308	203 711	(3 403)	-1.7%	203 711	
Vote 2 - Directorate - City Manager		72 883	115 928	97 988	6 864	87 711	97 988	(10 277)	-10.5%	97 988	
Vote 3 - Directorate - Human Settlements		216 633	346 542	188 415	36 261	143 819	188 415	(44 596)	-23.7%	188 415	
Vote 4 - Directorate - Finance		452 161	551 753	471 839	34 496	424 859	471 839	(46 981)	-10.0%	471 839	
Vote 5 - Directorate - Corporate Services		137 998	192 959	203 902	16 357	186 253	203 902	(17 649)	-8.7%	203 902	
Vote 6 - Directorate - Infrastructure Services		3 230 074	3 234 571	3 405 480	382 384	3 531 044	3 405 480	125 564	3.7%	3 405 480	
Vote 7 - Directorate - Development Planning		229 830	333 338	264 136	21 436	232 568	264 136	(31 567)	-12.0%	264 136	
Vote 8 - Directorate - Health / Public Safety & Emergency Services		297 183	321 998	343 771	31 647	371 185	343 771	27 414	8.0%	343 771	
Vote 9 - Directorate - Municipal Services		649 970	602 596	676 507	75 060	766 611	676 507	90 104	13.3%	676 507	





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Contracted services	-	22 486	38 960	4 580	37 493	38 960	(1 467)	-4%	38 960
Transfers and grants	237 321	288 468	306 068	37 156	399 936	306 068	93 868	31%	306 068
Other expenditure	1 338 420	1 374 944	1 402 287	179 296	1 210 706	1 402 287	(191 581)	-14%	1 402 287
Loss on disposal of PPE	-	-	-	-	-	-	-		-
<b>Total Expenditure</b>	<b>5 464 435</b>	<b>5 905 961</b>	<b>5 942 379</b>	<b>632 750</b>	<b>6 022 673</b>	<b>5 942 379</b>	<b>80 295</b>	<b>1%</b>	<b>5 942 379</b>
<b>Surplus/(Deficit)</b>	<b>(16 644)</b>	<b>1 078</b>	<b>1 078</b>	<b>(281 650)</b>	<b>(327 499)</b>	<b>1 078</b>	<b>(328 577)</b>	<b>(0)</b>	<b>1 078</b>
Transfers recognised - capital	670 394	848 269	730 249	152 844	603 468	730 249	(126 781)	(0)	730 249
Contributions recognised - capital	-	-	-	-	-	-	-		-
Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>653 750</b>	<b>849 347</b>	<b>731 327</b>	<b>(128 807)</b>	<b>275 969</b>	<b>731 327</b>			<b>731 327</b>
Taxation	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>	<b>653 750</b>	<b>849 347</b>	<b>731 327</b>	<b>(128 807)</b>	<b>275 969</b>	<b>731 327</b>			<b>731 327</b>
Attributable to minorities	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>653 750</b>	<b>849 347</b>	<b>731 327</b>	<b>(128 807)</b>	<b>275 969</b>	<b>731 327</b>			<b>731 327</b>
Share of surplus/ (deficit) of associate	30 383	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>684 133</b>	<b>849 347</b>	<b>731 327</b>	<b>(128 807)</b>	<b>275 969</b>	<b>731 327</b>			<b>731 327</b>







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<b>Other</b>		47 384	18 000	32 762	32 583	59 655	32 762	26 893	82%	32 762
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>1 186 373</b>	<b>1 558 134</b>	<b>1 491 448</b>	<b>312 807</b>	<b>1 190 451</b>	<b>1 491 448</b>	<b>(300 997)</b>	<b>-20%</b>	<b>1 491 448</b>
<b>Funded by:</b>										
National Government		596 567	741 969	715 886	152 632	599 238	715 886	(116 648)	-16%	715 886
Provincial Government		73 827	106 300	14 134	184	4 202	14 134	(9 932)	-70%	14 134
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	229	28	28	229	(201)	-88%	229
<b>Transfers recognised - capital</b>		<b>670 394</b>	<b>848 269</b>	<b>730 249</b>	<b>152 844</b>	<b>603 468</b>	<b>730 249</b>	<b>(126 781)</b>	<b>-17%</b>	<b>730 249</b>
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	69 582	-	-	-	-	-	-	(0)
Internally generated funds		515 979	640 283	761 199	159 964	586 983	761 199	(174 217)	-23%	761 199
<b>Total Capital Funding</b>		<b>1 186 373</b>	<b>1 558 134</b>	<b>1 491 448</b>	<b>312 807</b>	<b>1 190 451</b>	<b>1 491 448</b>	<b>(300 997)</b>	<b>-20%</b>	<b>1 491 448</b>

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**BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 June**

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		223 091	80 644	80 644	10 813	80 000
Call investment deposits		2 152 490	2 410 242	2 410 242	1 655 142	2 303 434
Consumer debtors		695 008	820 635	820 635	438 311	671 945
Other debtors		464 554	108 064	108 064	780 887	98 188
Current portion of long-term receivables		-	15	15	-	14
Inventory		36 030	106 480	106 480	35 290	96 800
<b>Total current assets</b>		<b>3 571 174</b>	<b>3 526 080</b>	<b>3 526 080</b>	<b>2 920 443</b>	<b>3 250 381</b>
<b>Non current assets</b>						
Long-term receivables		-	66	66	-	60
Investments		-	-	-	-	-
Investment property		342 030	485 540	485 540	342 030	411 400
Investments in Associate		112 292	90 099	90 099	112 292	-
Property, plant and equipment		12 885 962	13 447 560	13 380 874	13 328 961	11 197 291
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		85 956	25 080	25 080	85 948	22 800

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Other non-current assets		69 018	82 676	82 676	69 018	75 160
<b>Total non current assets</b>		<b>13 495 258</b>	<b>14 131 021</b>	<b>14 064 335</b>	<b>13 938 248</b>	<b>11 706 711</b>
<b>TOTAL ASSETS</b>		<b>17 066 433</b>	<b>17 657 101</b>	<b>17 590 415</b>	<b>16 858 691</b>	<b>14 957 092</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		50 709	51 825	51 825	24 573	46 097
Consumer deposits		53 708	59 455	59 455	57 321	54 050
Trade and other payables		1 161 531	852 917	852 917	655 511	774 300
Provisions		174 863	166 958	166 958	191 830	151 780
<b>Total current liabilities</b>		<b>1 440 811</b>	<b>1 131 155</b>	<b>1 131 155</b>	<b>929 235</b>	<b>1 026 227</b>
<b>Non current liabilities</b>						
Borrowing		445 768	518 175	448 593	421 195	500 418
Provisions		498 372	659 099	659 099	498 372	599 090
<b>Total non current liabilities</b>		<b>944 139</b>	<b>1 177 274</b>	<b>1 107 692</b>	<b>919 566</b>	<b>1 099 508</b>
<b>TOTAL LIABILITIES</b>		<b>2 384 950</b>	<b>2 308 429</b>	<b>2 238 847</b>	<b>1 848 802</b>	<b>2 125 735</b>
<b>NET ASSETS</b>	2	<b>14 681 482</b>	<b>15 348 672</b>	<b>15 351 568</b>	<b>15 009 889</b>	<b>12 831 357</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		10 067 541	12 256 811	12 259 707	10 395 949	10 269 793
Reserves		4 613 941	3 091 861	3 091 861	4 613 941	2 810 783
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>14 681 482</b>	<b>15 348 672</b>	<b>15 351 568</b>	<b>15 009 889</b>	<b>13 080 576</b>

## BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M12 June

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>CASH FLOW FROM OPERATING ACTIVITIES</b>	1													
<b>Receipts</b>														
Property rates, penalties & collection charges		865 235	1 038 701	1 038 701	81 798	879 819	1 038 701	(158 882)	-15%	1 038 701				
Service charges		2 749 648	2 708 964	2 708 964	223 856	2 572 780	2 708 964	(136 185)	-5%	2 708 964				
Other revenue		73 095	330 374	330 305	57 308	318 404	330 305	(11 901)	-4%	330 305				
Government - operating		963 670	1 319 728	1 356 414	4 528	1 248 847	1 356 414	(107 567)	-8%	1 356 414				
Government - capital		670 394	848 269	730 249	-	704 273	730 249	(25 976)	-4%	730 249				
Interest		187 436	178 495	178 426	16 126	199 043	178 426	20 617	12%	178 426				
Dividends		-	-	-	-	-	-	-	-	-				
<b>Payments</b>														
Suppliers and employees		(3 822 207)	(4 430 013)	(4 534 446)	(458 192)	(4 942 525)	(4 534 446)	408 079	-9%	(4 534 446)				
Finance charges		(54 878)	(57 113)	(52 105)	(9 746)	(49 172)	(52 105)	(2 933)	6%	(52 105)				
Transfers and Grants		(237 321)	(288 468)	(303 624)	(37 156)	(399 936)	(303 624)	96 312	-32%	(303 624)				
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 395 072</b>	<b>1 648 938</b>	<b>1 452 884</b>	<b>(121 479)</b>	<b>531 533</b>	<b>1 452 884</b>	<b>921 351</b>	<b>63%</b>	<b>1 452 884</b>				
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>														
<b>Receipts</b>														
Proceeds on disposal of PPE		10 841	-	-	-	-	-	-	-	-				
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-				
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-				
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-				
<b>Payments</b>														
Capital assets		(1 186 373)	(1 558 134)	(1 491 448)	(312 807)	(1 190 451)	(1 491 448)	(300 997)	20%	(1 491 448)				
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 175 532)</b>	<b>(1 558 134)</b>	<b>(1 491 448)</b>	<b>(312 807)</b>	<b>(1 190 451)</b>	<b>(1 491 448)</b>	<b>(300 997)</b>	<b>20%</b>	<b>(1 491 448)</b>				

CASH FLOWS FROM FINANCING ACTIVITIES										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits	5 203	-	69 582	0	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	(49 702)	(51 825)	(51 825)	(51 825)	(14 370)	(50 709)	(51 825)	(1 116)	2%	(51 825)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(44 499)</b>	<b>17 757</b>	<b>(51 825)</b>	<b>(51 825)</b>	<b>(14 370)</b>	<b>(50 709)</b>	<b>(51 825)</b>	<b>(1 116)</b>	<b>2%</b>	<b>(51 825)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:	2 200 541	2 382 186	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	2 291 798		1 665 955	2 291 798			2 285 193

## Buffalo City - Supporting Table SC1 Material variance explanations - M12 June

Description	Variance	Reasons for material deviations
R thousands		
<b>Revenue By Source</b>		
Property rates	(129 896)	The current rating tariff for vacant land is 3 times higher than the residential tariff, leading to reduction of revenue in most cases when a property is improved, as the value of the property will increase, whereas a lower rating factor is applied.
Service charges - water revenue	94 189	The primary increase relates to R90.5 million that has been raised in respect of free water provision to rural indigent customers for the period of 01 July 2016 to 30 June 2017. This was previously not accounted for as there were no bulk meters installed. The increase in the urban billing component resulted as additional actual readings were processed which resulted in the reversal of interim accounts whereby the actual consumption exceeded the interim consumptions.
Service charges - other	3 779	The primary increase relates to Electricity Availability charges that were raised through the billing system during the financial period 2016/17 (ending 30 June 2017). Where no consumable services are raised due to vacant properties, an availability charge is raised in terms of the approved tariff policy of BCMM.
Rental of facilities and equipment	(3 753)	Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.
Interest earned - outstanding debtors	15 775	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.
Fines	2 285	The increase in revenue in terms of Traffic Fines can be attributed to the appointment of Total Client Services (service provider appointed by BCMM to assist with collection of fines), the use of the Automatic Number Plate Recognition system whereby offenders/vehicles are stopped if their vehicle is spotted with outstanding fines, the use of the sms system alerting offenders of their obligation to pay for outstanding fines, as well as an increase in operational activities such as road blocks and speed enforcements.



## ANNEXURE B

		<p>Other revenue is made up of numerous miscellaneous items (e.g. town planning fees, fire levy charges, market income, road &amp; transport registration fees, cemetery &amp; burial fees, etc.). The revenue items contributing to the material variance are the following:</p> <ul style="list-style-type: none"> <li>▫ Transport fees: loss of revenue is due to reduced bus services, buses have been reduced from twenty-one (21) to five (5) as they were older than 20 years. A Section 78 Study on BCMM buses will be completed by July 2017, the purpose of the study is to assess whether the municipality should run or outsource the bus service.</li> <li>▫ Vehicle Registration Fees: loss of revenue can be attributed to the fact that licences and permits can be renewed at the Post Office and Provincial Traffic Department in Wilsonia.</li> <li>▫ Collection Charges: this relates to the recoverable legal costs to be recovered from debtors. Legal action could not be taken due to the fact that the contract with the Collection Agents had expired, and the subsequent contract has been challenged by the unsuccessful bidder. Therefore legal collection action is on hold until that process has been concluded.</li> </ul>
<p>Other revenue</p>	<p>(50 965)</p>	
<p><u>Expenditure By Type</u></p>		
<p>Employee related costs</p>	<p>152 073</p>	<p>This is as a result of the salary standardisation back pay paid to employees in the month of April 2017.</p>
<p>Transfers and grants</p>	<p>93 868</p>	<p>The primary increase relates to R90.5 million that has been raised in respect of free water provision to rural indigent customers for the period of 01 July 2016 to 30 June 2017. This was previously not accounted for as there were no bulk meters installed.</p>
<p>Other expenditure</p>	<p>(191 581)</p>	<p>Other expenditure includes operating projects, operational costs as well as repairs and maintenance and these expenditure categories are underspent by 14% when compared to the annual budget.</p>

**BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June**

**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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	13.6%	13.5%	0.8%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.5%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/Funds & Reserves		11.3%	9.3%	8.8%	7.3%	10.1%
Gearing	Long Term Borrowing/ Funds & Reserves		9.7%	16.8%	14.5%	9.1%	17.8%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	247.9%	311.7%	311.7%	314.3%	316.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		164.9%	220.2%	220.2%	179.3%	232.3%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		21.3%	15.7%	15.6%	21.4%	13.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	14.5%	11.0%	11.0%	14.8%	15.0%

**ANNEXURE B**

Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	41.0%	25.0%	25.0%	36.6%	36.6%	
Employee costs	Employee costs/Total Revenue - capital revenue		24.8%	25.9%	25.3%	29.1%	25.3%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue		6.4%	6.3%	7.0%	6.3%	7.0%	
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.5%	13.6%	13.5%	0.9%	1.9%	
<b>IDP regulation financial viability indicators</b>								
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		51.1%	19.00	1900.0%	45.7%	45.73	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		13.3%	22.8%	22.8%	15.1%	17.8%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		623.0%	7.40	740.0%	359.0%	5.01	

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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						
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	42 724	29 899	20 427	23 698	20 703	23 940	92 327	239 652	493 370	400 320					
Trade and Other Receivables from Exchange Transactions - Electricity	1300	87 902	27 998	5 885	8 459	3 840	3 058	15 796	26 575	179 512	57 727					
Receivables from Non-exchange Transactions - Property Rates	1400	73 553	24 583	17 130	16 266	15 100	14 233	94 387	322 397	577 648	462 383					
Receivables from Exchange Transactions - Waste Water Management	1500	21 131	8 261	5 296	4 741	4 400	4 147	28 430	112 820	189 226	154 537					
Receivables from Exchange Transactions - Waste Management	1600	16 587	8 025	6 229	5 751	5 560	5 400	38 141	162 764	248 458	217 617					
Receivables from Exchange Transactions - Property Rental Debtors	1700	75	70	67	73	67	67	500	3 556	4 474	4 262					
Interest on Arrear Debtor Accounts	1810															
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820															
Other	1900	10 355	3 866	3 103	2 890	2 874	3 069	18 585	108 290	153 032	135 708					
<b>Total By Income Source</b>	<b>2000</b>	<b>252 327</b>	<b>102 702</b>	<b>58 137</b>	<b>61 878</b>	<b>52 543</b>	<b>53 914</b>	<b>288 165</b>	<b>976 054</b>	<b>1 845 720</b>	<b>1 432 554</b>					
<b>2015/16 - totals only</b>		<b>291 855</b>	<b>76 034</b>	<b>61 181</b>	<b>45 985</b>	<b>38 837</b>	<b>3 439</b>	<b>210 133</b>	<b>719 269</b>	<b>1 446 733</b>	<b>1 017 663</b>					
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	15 630	4 006	933	953	236	185	2 269	6 986	31 198	10 629					
Commercial	2300	124 046	39 499	14 461	18 443	13 553	12 492	68 048	202 159	492 700	314 695					
Households	2400	102 639	53 243	37 568	37 574	33 656	35 883	184 401	607 065	1 092 031	898 580					
Other	2500	10 012	5 953	5 175	4 909	5 098	5 354	33 447	159 843	229 791	208 651					
<b>Total By Customer Group</b>	<b>2600</b>	<b>252 327</b>	<b>102 702</b>	<b>58 137</b>	<b>61 878</b>	<b>52 543</b>	<b>53 914</b>	<b>288 165</b>	<b>976 054</b>	<b>1 845 720</b>	<b>1 432 554</b>					



BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

ANNEXURE B

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date of	Accrued	Yield for the	Market value	Change in	Market value
			Investment	Investment	investment	interest for	month 1	at beginning	market value	at end of the
			Yrs/Months			the month	(%)	of the month		month
<b>Municipality</b>										
	Rand Merchant Bank X021901943		Call Account	Call Account	Call Account	270	2.6%	50 510	270	50 780
	Absa 91 2884 4539		Call Account	Call Account	Call Account	3	0.0%	722	(521)	201
	Standard 422 742		Call Account	Call Account	Call Account	-	0.0%	-	-	-
	Absa 91 4102 2241		Call Account	Call Account	Call Account	49	0.5%	9 135	(50)	9 085
	Absa 91 4163 6965		Call Account	Call Account	Call Account	-	0.0%	-	-	-
	Absa 91 5484 1280		Call Account	Call Account	Call Account	-	0.0%	(0)	-	(0)
	Rand Merchant Bank X021904910		Call Account	Call Account	Call Account	50	0.5%	9 323	(2)	9 322
	Standard 76586/442740		Call Account	Call Account	Call Account	-	0.0%	-	-	-
	Absa 92 0562 2137		Call Account	Call Account	Call Account	5	0.0%	862	5	867
	Rand Merchant Bank X021904913		Call Account	Call Account	Call Account	85	0.8%	15 888	85	15 973
	Stanlib 551 660 303		Call Account	Call Account	Call Account	172	1.7%	27 206	(80)	27 126
	Nedbank 03/7881532939/000041		Call Account	Call Account	Call Account	7	0.1%	1 383	(48)	1 335
	Nedbank 03/7881532939/000056		Call Account	Call Account	Call Account	6	0.1%	1 092	(46)	1 046
	Nedbank 03/7881532939/000058		Call Account	Call Account	Call Account	-	0.0%	-	-	-
	Nedbank 03/7881532939/000103		Call Account	Call Account	Call Account	-	0.0%	-	-	-
	Nedbank 03/7881532939/000064		Call Account	Call Account	Call Account	48	0.5%	8 922	48	8 969
	Absa 92 0559 0710		Call Account	Call Account	Call Account	0	0.0%	44	0	45
	Nedbank 03/7881532939/000117		Call Account	Call Account	Call Account	3	0.0%	499	(148)	351
	Nedbank 03/7881532939/000108		Call Account	Call Account	Call Account	1	0.0%	183	1	184
	Absa 92 2975 5568		Call Account	Call Account	Call Account	-	0.0%	-	-	-
	Absa 91 9360 7257		Call Account	Call Account	Call Account	6	0.1%	1 055	6	1 060
	Nedbank 03/7881532939/000110		Call Account	Call Account	Call Account	1	0.0%	264	1	266
	Rand Merchant Bank RRB1629010		Call Account	Call Account	Call Account	421	4.1%	78 713	421	79 133
	Stanlib 551 989 180		Call Account	Call Account	Call Account	254	2.5%	40 171	254	40 425

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Absa 92 2590 9850	Call Account	Call Account	Call Account	Call Account	6	0.1%	1 039	6	1 045
Stanlib 551 539 764	Call Account	Call Account	Call Account	Call Account	12	0.1%	1 967	12	1 980
Rand Merchant Bank RRB0324003	Call Account	Call Account	Call Account	Call Account	-	0.0%	(0)	-	(0)
Stanlib 551 567 496	Call Account	Call Account	Call Account	Call Account	0	0.0%	2	0	2
Stanlib 551 576 733	Call Account	Call Account	Call Account	Call Account	-	0.0%	0	-	0
Rand Merchant Bank RRB0B25020	Call Account	Call Account	Call Account	Call Account	9	0.1%	1 701	9	1 710
Standard 76586/442743	Call Account	Call Account	Call Account	Call Account	-	0.0%	-	-	-
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	Call Account	-	0.0%	(0)	-	(0)
Stanlib 551 742 405	Call Account	Call Account	Call Account	Call Account	-	0.0%	-	-	-
Rand Merchant Bank KLN2308011	Call Account	Call Account	Call Account	Call Account	-	0.0%	-	-	-
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	Call Account	122	1.2%	25 406	(18 573)	6 833
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	Call Account	278	2.7%	56 087	(29 722)	26 365
Standard 76586/442745	Call Account	Call Account	Call Account	Call Account	212	2.0%	39 696	212	39 908
Absa 92 6406 3148	Call Account	Call Account	Call Account	Call Account	461	4.4%	86 333	461	86 794
Rand Merchant Bank KLN2720020	Call Account	Call Account	Call Account	Call Account	22	0.2%	4 201	(1 040)	3 161
Stanlib 551 868 235	Call Account	Call Account	Call Account	Call Account	1	0.0%	146	1	147
Absa 92 0559 0891	Call Account	Call Account	Call Account	Call Account	3	0.0%	496	3	499
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	Call Account	2	0.0%	365	2	367
Standard 76586/494573	Call Account	Call Account	Call Account	Call Account	33	0.3%	6 113	33	6 146
Nedbank 03/7881532939/000133	Call Account	Call Account	Call Account	Call Account	3	0.0%	538	3	541
Nedbank 03/7881532939/000134	Call Account	Call Account	Call Account	Call Account	181	1.8%	34 039	(335)	33 703
Stanlib 753 72 270	Call Account	Call Account	Call Account	Call Account	347	3.3%	54 702	347	55 049
Stanlib 551 353 708	Call Account	Call Account	Call Account	Call Account	7	0.1%	1 111	7	1 118
Standard 76586/442736	Call Account	Call Account	Call Account	Call Account	295	2.8%	70 291	(44 705)	25 587
Stanlib 753 72 271	Call Account	Call Account	Call Account	Call Account	341	3.3%	63 837	(29 659)	34 177
Rand Merchant Bank X021904579	Call Account	Call Account	Call Account	Call Account	273	2.6%	80 066	(51 727)	28 338
Nedbank 03/7881532939/000101	Call Account	Call Account	Call Account	Call Account	265	2.6%	73 831	(42 735)	31 096
Absa 92 1120 9757	Call Account	Call Account	Call Account	Call Account	982	9.5%	210 449	(79 018)	131 431
Absa 92 2110 3430	Call Account	Call Account	Call Account	Call Account	977	9.4%	182 962	977	183 940
Standard 76586/442741	Call Account	Call Account	Call Account	Call Account	180	1.7%	33 603	180	33 783
Standard 76586/442744	Call Account	Call Account	Call Account	Call Account	161	1.5%	30 048	161	30 208
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Call Account	Call Account	290	2.8%	54 318	290	54 608

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Nedbank 03/7881532939/000129	Call Account	Call Account	Call Account	259	2.5%	48 444	259	48 702
Nedbank 03/7881532939/000132	Call Account	Call Account	Call Account	1 672	16.1%	315 973	(29 328)	286 645
Rand Merchant Bank KLN3815041	Call Account	Call Account	Call Account	866	8.3%	163 853	(17 134)	146 719
Standard 76586/470801	Call Account	Call Account	Call Account	718	6.9%	136 461	(20 282)	116 179
Standard 76586/442738	Call Account	Call Account	Call Account	14	0.1%	2 552	14	2 566
<b>Municipality sub-total</b>				10 369		2 026 601	(361 090)	1 665 511
<u>Reconciling item</u>								
<b>TOTAL INVESTMENTS AND INTEREST</b>				10 369		2 026 601	(361 090)	1 665 511



## BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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	1 193 311	-	1 193 311	1 193 311	-		1 179 961				
Local Government Equitable Share		655 141	678 197	678 197	-	678 197	678 197	-		678 197				
Urban Settlement Development Grant		33 348	75 445	88 745	-	88 745	88 745	-		75 445				
Finance Management		1 180	1 200	1 250	-	1 250	1 250	-		1 200				
EPWP Incentive		1 149	1 188	1 188	-	1 188	1 188	-		1 188				
Infrastructure Skills Development Grant		8 400	8 900	8 900	-	8 900	8 900	-		8 900				
Water Services Operating Subsidy	3	-	-	5 000	-	5 000	5 000	-		5 000				
Integrated City Development Grant		5 605	-	-	-	-	-	-		-				
Municipal Human Settlement Capacity Grant		9 253	-	-	-	-	-	-		-				
Public Transport Network Grant		-	-	-	-	-	-	-		-				
General Fuel Levy		-	410 031	410 031	-	410 031	410 031	-		410 031				
<b>Provincial Government:</b>		100 414	141 272	162 289	4 528	31 315	162 289	(130 974)		141 272				
Roads Subsidy - Provincial Roads		-	-	-	-	-	-	-		-				
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award		-	-	-	-	-	-	-		-				
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	-	-	-	-	-	-		-				
Department of Water Affairs		-	-	-	-	-	-	-		-				
Local Government & Traditional Affairs		-	-	-	-	-	-	-		-				
Health Subsidy - ATIC		-	-	-	-	-	-	-		-				
DSRAC - Library Subsidy		9 638	15 000	15 000	-	15 000	15 000	-		15 000				
Reclaim Land Claims Commission(RLCC		-	-	-	-	-	-	-		-				
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	-	-	-	-		-				
Independent Electoral Commission		-	-	-	-	-	-	-		-				
Department of Public Works		-	2 470	2 470	4 528	16 315	144 819	(128 504)		123 802				



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Dept of Local Government and Traditional Affairs Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	-	-	9 036	-	-	9 036	(9 036)	-100.0%	-
District Municipality:	-	-	199	-	-	199	(199)	-100.0%	-
Health Subsidy - Environmental Health	-	-	-	-	-	-	-	-	-
Other grant providers:	41	-	716	-	-	716	(716)	-100.0%	-
Public Funding	-	-	-	-	-	-	-	-	-
European Commission	-	-	-	-	-	-	-	-	-
BCMETS Funding	-	-	487	-	-	487	(487)	-100.0%	-
Lieden	41	-	229	-	-	229	(229)	-100.0%	-
<b>Total Capital Transfers and Grants</b>	<b>714 045</b>	<b>848 269</b>	<b>730 249</b>	<b>-</b>	<b>704 273</b>	<b>718 636</b>	<b>(14 363)</b>	<b>-2.0%</b>	<b>848 269</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>1 531 561</b>	<b>2 167 997</b>	<b>2 086 663</b>	<b>4 528</b>	<b>1 932 096</b>	<b>2 075 051</b>	<b>(142 955)</b>	<b>-6.9%</b>	<b>2 172 997</b>

**BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June**

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>		<b>763 536</b>	<b>1 174 961</b>	<b>1 193 311</b>	<b>10 072</b>	<b>1 185 696</b>	<b>1 193 311</b>	<b>(7 615)</b>	<b>-0.6%</b>	<b>1 179 961</b>	
Local Government Equitable Share		655 141	678 197	678 197	-	678 197	678 197	-		678 197	
Urban Settlement Development Grant		98 783	75 445	88 745	8 385	86 535	88 745	(2 210)	-2.5%	75 445	
Finance Management		1 194	1 200	1 250	170	1 254	1 250	4	0.3%	1 200	
EPWP Incentive		1 034	1 188	1 188	337	1 191	1 188	3	0.3%	1 188	
Infrastructure Skills Development Grant		4 186	8 900	8 900	870	6 600	8 900	(2 300)	-25.8%	8 900	
Public Transport Infrastructure and Systems Grant		-	-	5 000	310	1 888	5 000	(3 112)	-62.2%	5 000	
Department of Public Works		-	-	-	-	-	-	-		-	
Integrated City Development Grant		-	-	-	-	-	-	-		-	
Municipal Human Settlement Capacity Grant		3 198	-	-	-	-	-	-		-	
General Fuel Levy		-	410 031	410 031	-	410 031	410 031	-		410 031	
<b>Provincial Government:</b>		<b>197 710</b>	<b>141 272</b>	<b>162 289</b>	<b>32 630</b>	<b>121 431</b>	<b>121 785</b>	<b>(354)</b>	<b>-0.3%</b>	<b>138 802</b>	
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 - ATTIC		-	-	-	-	-	-	-		-	
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	287	2 116	2 470	(354)	-14.3%	-	

## ANNEXURE B

Human Settlement Development Grant	184 186	123 802	144 819	32 343	104 315	104 315	-	-	123 802
Dept of Land Affairs	727	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	-	-	-	-	262	-	262	#DIV/0!	-
Health Subsidy - Environmental Health	-	-	-	-	262	-	262	#DIV/0!	-
<b>Other grant providers:</b>	2 424	3 496	815	206	3 140	815	2 326	285.5%	3 496
SETA - Skills Development	2 309	-	-	-	2 935	-	2 935	#DIV/0!	-
Donor Funding - Leiden & Galve	-	-	229	206	206	229	(23)	-10.1%	-
Salaida	-	-	-	-	-	-	-	-	-
Transnet	-	3 000	-	-	-	-	-	-	3 000
Trust Funds	-	-	-	-	-	-	-	-	-
Umsobomvu Youth Fund	116	-	-	-	-	-	-	-	-
BCMETS Funding	-	-	-	-	-	-	-	-	-
Donor Funding - European Commission	-	-	-	-	-	-	-	-	-
City of Oldenburg	-	496	496	-	-	496	(496)	-100.0%	496
Vuna Awards	-	-	90	-	0	90	(90)	-100.0%	-
<b>Total operating expenditure of Transfers and Grants:</b>	<b>963 670</b>	<b>1 319 728</b>	<b>1 356 414</b>	<b>42 908</b>	<b>1 310 530</b>	<b>1 315 911</b>	<b>(5 381)</b>	<b>-0.4%</b>	<b>1 322 259</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>596 567</b>	<b>741 969</b>	<b>715 886</b>	<b>152 632</b>	<b>599 238</b>	<b>715 886</b>	<b>(116 648)</b>	<b>-16.3%</b>	<b>741 969</b>
Urban Settlement Development Grant	576 870	656 054	642 754	146 545	583 546	642 754	(59 208)	-9.2%	656 054
Infrastructure Skills Development Grant	88	100	100	-	27	100	(73)	-73.0%	100
Energy Efficiency and Demand Management	3 998	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	35 289	30 289	-	-	30 289	(30 289)	-100.0%	35 289
Neighbourhood Development Partnership	-	19 346	-	-	-	-	-	-	19 346
Integrated National Electrification Programme	10 517	25 000	36 613	1 303	10 862	36 613	(25 750)	-70.3%	25 000
Finance Management	102	100	50	19	38	50	(12)	-23.9%	100
Integrated City Development Grant	4 908	6 080	6 080	4 765	4 765	6 080	(1 315)	-21.6%	6 080
Municipal Human Settlement Capacity Grant	83	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	<b>73 827</b>	<b>106 300</b>	<b>13 647</b>	<b>184</b>	<b>4 202</b>	<b>13 647</b>	<b>(9 444)</b>	<b>-69.2%</b>	<b>106 300</b>
Human Settlement Development Grant	70 224	106 300	-	-	-	-	-	-	106 300
Human Settlement Development Grant - MPCC	-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)	3 603	-	4 411	184	4 202	4 411	(209)	-4.7%	-

ANNEXURE B

Dept of Local Government and Traditional Affairs	-	-	9 036	-	-	9 036	(9 036)	-100.0%	-
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	-	-	199	-	-	199	(199)	-100.0%	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	716	28	28	716	(689)	-96.1%	-
Public Funding	-	-	-	-	-	-	-	-	-
European Commission	-	-	-	-	-	-	-	-	-
BCMET Funding	-	-	487	-	-	487	-	-	-
Lieder	-	-	229	28	28	229	(201)	-87.9%	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>670 394</b>	<b>848 269</b>	<b>730 249</b>	<b>152 844</b>	<b>603 468</b>	<b>730 249</b>	<b>(126 781)</b>	<b>-17.4%</b>	<b>848 269</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1 634 064</b>	<b>2 167 997</b>	<b>2 086 663</b>	<b>195 751</b>	<b>1 913 998</b>	<b>2 046 159</b>	<b>(132 162)</b>	<b>-6.5%</b>	<b>2 170 528</b>

**BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June**

Description	Ref	Budget Year 2016/17							
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance			
						%			
R thousands									
<b>EXPENDITURE</b>									
<b>Operating expenditure of Approved Roll-overs</b>									
<b>National Government:</b>									
Local Government Equitable Share		-	-	-	-	-	-	-	
Urban Settlement Development Grant									
Finance Management									
EPWP Incentive									
Infrastructure Skills Development Grant									
Water Services Operating Subsidy									
<b>Provincial Government:</b>									
Roads Subsidy - Provincial Roads		1 017	-	-	1 017	-	100.0%		
Independent Electoral Commission		-	-	-	-	-			
Human Settlement Development Grant		1 017	-	-	1 017	-	100.0%		
Human Settlement Development Grant - MPCC									
<b>District Municipality:</b>									
		-	-	-	-	-			
<i>Health Subsidy - Environmental Health</i>									
<b>Other grant providers:</b>									
Gavle		319	206	206	113	35.4%			
		229	206	206	23	10.1%			
Glasgow		90	-	-	90	100.0%			
<b>Total operating expenditure of Approved Roll-overs</b>		<b>1 336</b>	<b>206</b>	<b>206</b>	<b>1 130</b>	<b>84.6%</b>			

<b>Capital expenditure of Approved Roll-overs</b>							
<b>National Government:</b>							
Urban Settlement Development Grant							
Integrated National Electrification Programme	11 613	947	10 375	1 238	10.7%		
Finance Management							
Integrated City Development Grant	11 613	947	10 375	1 238	10.7%		
<b>Provincial Government:</b>							
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	13 647	184	4 202	9 444	69.2%		
Dept Sport, Recreation, Arts and Culture (DSRAC)	199			199	100.0%		
Dept of Local Government and Traditional Affairs	4 411	184	4 202	209	4.7%		
District Municipality:	9 036			9 036	100.0%		
	-	-	-	-			
Other grant providers:							
Gavle	229	28	28	201	87.9%		
	229	28	28	201	87.9%		
Total capital expenditure of Approved Roll-overs	25 488	1 159	14 605	10 883	42.7%		
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>	<b>26 824</b>	<b>1 365</b>	<b>14 811</b>	<b>12 013</b>	<b>44.8%</b>		



**BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June**

**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	C														D
<b>Councillors (Political Office Bearers plus Other)</b>																		
Basic Salaries and Wages		30 991	33 999	33 999	2 717	32 239	33 999	(1 760)	-5%	33 999								
Pension and UIF Contributions		3 306	3 495	3 495	315	3 400	3 495	(95)	-3%	3 495								
Medical Aid Contributions		1 783	1 987	1 987	166	1 717	1 987	(269)	-14%	1 987								
Motor Vehicle Allowance		11 682	13 412	13 412	1 062	12 556	13 412	(856)	-6%	13 412								
Cellphone Allowance		2 147	2 279	2 279	191	2 309	2 279	31	1%	2 279								
Housing Allowances		2 847	2 927	2 927	193	2 801	2 927	(126)	-4%	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>4 643</b>	<b>55 023</b>	<b>58 099</b>	<b>(3 075)</b>	<b>-5%</b>	<b>58 099</b>								
<b>% increase</b>	4		<b>6.8%</b>	<b>6.8%</b>						<b>6.8%</b>								
<b>Senior Managers of the Municipality</b>																		
Basic Salaries and Wages		5 998	12 192	12 192	1 193	5 972	11 993	(6 021)	-50%	12 192								
Pension and UIF Contributions		1 166	2 216	2 216	97	1 003	2 180	(1 177)	-54%	2 216								
Medical Aid Contributions		136	262	262	18	151	258	(107)	-41%	262								
Overtime		-	-	-	-	-	-	-	-	-								
Performance Bonus		-	-	-	-	-	-	-	-	-								
Motor Vehicle Allowance		1 370	2 630	2 630	114	1 164	2 587	(1 423)	-55%	2 630								
Cellphone Allowance		195	414	414	12	136	408	(272)	-67%	414								
Housing Allowances		1	-	-	-	-	-	-	-	-								
Other benefits and allowances		1 551	2 202	2 202	198	1 493	2 166	(672)	-31%	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>1 632</b>	<b>9 919</b>	<b>19 590</b>	<b>(9 671)</b>	<b>-49%</b>	<b>19 916</b>								
<b>% increase</b>	4		<b>76.2%</b>	<b>76.2%</b>						<b>76.2%</b>								

**Other Municipal Staff**

**ANNEXURE B**

Basic Salaries and Wages	788 780	913 258	888 258	80 890	1 033 273	898 346	134 927	15%	913 258
Pension and UIF Contributions	146 210	174 823	174 823	15 364	180 399	171 969	8 430	5%	174 823
Medical Aid Contributions	60 245	81 759	81 759	6 912	74 876	80 424	(5 549)	-7%	81 759
Overtime	121 192	72 218	72 218	8 919	129 021	71 039	57 982	82%	72 218
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	20 565	30 051	30 051	2 286	24 358	29 561	(5 203)	-18%	30 051
Cellphone Allowance	3 967	3 884	3 884	354	3 758	3 821	(62)	-2%	3 884
Housing Allowances	11 858	14 767	14 767	838	9 803	14 526	(4 723)	-33%	14 767
Other benefits and allowances	136 219	179 077	179 077	14 499	170 420	176 153	(5 733)	-3%	179 077
Payments in lieu of leave	33 749	16 209	16 209	-	1 387	15 944	(14 557)	-91%	16 209
Long service awards	18 114	18 925	18 925	1 743	20 853	18 616	2 237	12%	18 925
Post-retirement benefit obligations	-	6 181	6 181	6	75	6 080	(6 005)	-99%	6 181
<b>Sub Total - Other Municipal Staff</b>	<b>1 340 901</b>	<b>1 511 153</b>	<b>1 486 153</b>	<b>131 811</b>	<b>1 648 223</b>	<b>1 486 478</b>	<b>161 745</b>	<b>11%</b>	<b>1 511 153</b>
<b>% increase</b>	<b>4</b>	<b>12.7%</b>	<b>10.8%</b>						<b>12.7%</b>
<b>Total Parent Municipality</b>	<b>1 406 576</b>	<b>1 589 167</b>	<b>1 564 167</b>	<b>138 086</b>	<b>1 713 165</b>	<b>1 564 167</b>	<b>148 998</b>	<b>10%</b>	<b>1 589 167</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>									
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	<b>1 406 576</b>	<b>1 602 436</b>	<b>1 577 436</b>	<b>138 086</b>	<b>1 713 165</b>	<b>1 564 167</b>	<b>148 998</b>	<b>10%</b>	<b>1 602 436</b>
<b>% increase</b>	<b>4</b>	<b>13.9%</b>	<b>12.1%</b>						<b>13.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>	<b>1 352 201</b>	<b>1 544 233</b>	<b>1 519 233</b>	<b>133 443</b>	<b>1 658 142</b>	<b>1 506 068</b>	<b>152 073</b>	<b>10%</b>	<b>1 544 233</b>

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	Outcome	Actual				
<b>Cash Receipts By Source</b>	1																
Property rates		96 949	64 301	58 689	68 280	75 822	62 151	60 130	113 838	70 497	56 950	70 414	240 680	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	147 560	283 727	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	122 145	(32 218)	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	25 441	49 282	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	23 889	39 288	285 247	306 641	328 719	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	19 962	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	1 973	6 514	18 542	19 877	21 288	
Interest earned - external investments		11 616	15 763	13 923	12 653	11 789	10 652	1 263	22 058	11 100	13 835	12 310	6 812	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	4 574	(11 303)	34 651	37 257	40 021	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		67	534	982	628	746	410	366	964	675	973	1 550	(139)	7 756	8 315	8 897	
Licences and permits		264	1 264	954	786	1 064	962	864	1 381	1 358	550	1 426	2 036	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	13 726	112 095	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	25 785	60 797	291 095	312 127	333 975	
<b>Cash Receipts by Source</b>		<b>549 515</b>	<b>360 272</b>	<b>314 967</b>	<b>309 471</b>	<b>322 111</b>	<b>843 179</b>	<b>301 413</b>	<b>476 664</b>	<b>690 905</b>	<b>215 987</b>	<b>450 793</b>	<b>777 532</b>	<b>5 612 810</b>	<b>6 024 077</b>	<b>6 612 317</b>	
<b>Other Cash Flows by Source</b>																	
Transfer receipts - capital		257 450	-	100	7 430	298 680	-	7 430	219 549	(86 366)	-	-	25 976	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>806 965</b>	<b>360 272</b>	<b>315 067</b>	<b>316 901</b>	<b>620 791</b>	<b>843 179</b>	<b>308 843</b>	<b>696 213</b>	<b>604 539</b>	<b>215 987</b>	<b>450 793</b>	<b>803 508</b>	<b>6 343 059</b>	<b>7 106 215</b>	<b>7 758 694</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		103 032	134 233	132 374	118 418	121 642	117 555	125 718	122 274	126 761	287 674	135 018	(18 631)	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	4 545	7 719	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	4 088	12 679	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	95 373	121 093	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	14 114	21 700	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	3 816	6 047	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	126 371	(59 156)	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	105 043	373 320	1 404 731	1 502 101	1 753 281	
<b>Cash Payments by Type</b>		<b>322 568</b>	<b>425 690</b>	<b>420 066</b>	<b>381 952</b>	<b>371 987</b>	<b>410 605</b>	<b>355 439</b>	<b>346 774</b>	<b>383 888</b>	<b>518 067</b>	<b>488 369</b>	<b>464 771</b>	<b>4 890 175</b>	<b>5 172 747</b>	<b>5 709 264</b>	

ANNEXURE B

Other Cash Flows/Payments by Type																
Capital assets		1 611	39 205	86 333	78 499	124 330	161 499	26 493	70 080	162 725	43 977	82 891	613 804	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)	22 178	(461 136)			
<b>Total Cash Payments by Type</b>		<b>657 336</b>	<b>398 605</b>	<b>475 206</b>	<b>382 811</b>	<b>635 340</b>	<b>791 064</b>	<b>334 773</b>	<b>508 724</b>	<b>544 196</b>	<b>479 029</b>	<b>593 438</b>	<b>632 926</b>	<b>6 433 448</b>	<b>6 945 364</b>	<b>7 546 823</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>149 630</b>	<b>(38 334)</b>	<b>(160 139)</b>	<b>(65 910)</b>	<b>(14 548)</b>	<b>52 115</b>	<b>(25 930)</b>	<b>187 489</b>	<b>60 343</b>	<b>(263 042)</b>	<b>(142 645)</b>	<b>170 582</b>	<b>(90 389)</b>	<b>160 851</b>	<b>211 870</b>
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	2 520 297	2 257 256	2 114 611	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	2 114 611	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 - M12 June

ANNEXURE C

Description	Ref	Budget Year 2016/17									
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>Revenue By Municipal Entity</b>											
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>											
Interest earned - external investments		-	69	199	14	200	199	-	1%	199	
Transfers recognised - operational		764	18 116	18 116	-	15 891	18 116	(2 225)	-12%	18 116	
Agency services			200	375	-	99	375			375	
Other revenue		-		2 134	299	955	2 134	(1 179)	-55%	2 134	
<b>Total Operating Revenue</b>	<b>1</b>	<b>764</b>	<b>18 385</b>	<b>20 824</b>	<b>313</b>	<b>17 145</b>	<b>20 824</b>	<b>(3 679)</b>	<b>-18%</b>	<b>20 824</b>	
<b>Expenditure By Municipal Entity</b>											
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>											
Employee related costs		760	12 225	9 773	901	9 670	9 773	(103)	-1%	9 773	
Remuneration of Directors		156	566	561	36	459	561	(102)	-18%	561	
Depreciation & asset impairment		3	393	393	55	334	393	(60)	-15%	393	
Finance charges		-	8	3	-	-	3	(3)	-100%	3	
Other expenditure		276	5 192	7 336	670	4 679	7 336	(2 657)	-36%	7 336	
<b>Total Operating Expenditure</b>	<b>2</b>	<b>1 194</b>	<b>18 385</b>	<b>18 065</b>	<b>1 661</b>	<b>15 141</b>	<b>18 065</b>	<b>(2 924)</b>	<b>-16%</b>	<b>18 065</b>	
<b>Surplus/ (Deficit) for the yr/period</b>		<b>(430)</b>	<b>-</b>	<b>2 758</b>	<b>(1 348)</b>	<b>2 003</b>	<b>2 758</b>	<b>(755)</b>	<b>-27%</b>	<b>2 758</b>	
<b>Capital Expenditure By Municipal Entity</b>											
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>											
Transfers recognised - capital		-	-	2 758	390	2 366	2 758	(393)	-14%	2 758	
Contributions recognised - capital		-	-	-	-	-	-	-		-	
Contributed assets		-	-	-	-	-	-	-		-	
<b>Total Capital Expenditure</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>2 758</b>	<b>390</b>	<b>2 366</b>	<b>2 758</b>	<b>(393)</b>	<b>-14%</b>	<b>2 758</b>	

ANNEXURE B

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M12 June

Month	Budget Year 2016/17									
	2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget	
<b>R thousands</b>										
<b>Monthly expenditure performance trend</b>										
July	148	6 746	2 968	1 611	1 611	2 968	1 357	45.7%	0%	
August	42 068	42 169	36 980	39 205	40 817	39 948	(869)	-2.2%	3%	
September	57 530	34 991	30 233	86 333	127 150	70 181	(56 969)	-81.2%	8%	
October	101 591	58 305	66 616	78 499	205 649	136 797	(68 852)	-50.3%	13%	
November	85 219	56 652	54 769	124 330	329 978	191 565	(138 413)	-72.3%	21%	
December	111 569	69 364	75 406	161 499	491 477	266 971	(224 506)	-84.1%	32%	
January	62 851	41 215	26 444	26 493	517 970	293 415	(224 555)	-76.5%	33%	
February	49 495	42 842	44 831	70 080	588 050	338 246	(249 804)	-73.9%	38%	
March	117 166	65 464	214 714	162 725	750 775	552 961	(197 815)	-35.8%	48%	
April	19 396	89 153	239 220	43 977	794 752	792 181	(2 571)	-0.3%	0	
May	96 244	87 115	258 081	82 891	877 644	1 050 262	172 618	16.4%	0	
June	443 096	964 116	441 186	312 807	1 190 451	1 491 448	300 997	20.2%	0	
<b>Total Capital expenditure</b>	<b>1 186 373</b>	<b>1 558 134</b>	<b>1 491 448</b>	<b>1 190 451</b>						

**BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June**

Description	Ref	Budget Year 2016/17																
		2015/16		Original Budget		Adjusted Budget		Monthly actual		YearTD actual		YearTD budget		YTD variance		YTD variance %		Full Year Forecast
		Audited Outcome		Budget		Budget		actual		YearTD actual		YearTD budget		YTD variance		YTD variance %		
<b>R thousands</b>	1																	
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>																		
<b>Infrastructure</b>		146 506	417 323	361 870	64 469	193 604	361 870	168 266	46.5%	361 870								
Infrastructure - Road transport		19 428	106 080	106 080	32 615	97 663	106 080	8 417	7.9%	106 080								
Roads, Pavements & Bridges		19 428	106 080	106 080	32 615	97 663	106 080	8 417	7.9%	106 080								
Storm water		-	-	-	-	-	-	-	-	-								
Infrastructure - Electricity		43 610	43 000	54 613	6 747	25 765	54 613	28 847	52.8%	54 613								
Generation		-	-	-	-	-	-	-	-	-								
Transmission & Reticulation		43 610	43 000	54 613	6 747	25 765	54 613	28 847	52.8%	54 613								
Street Lighting		-	-	-	-	-	-	-	-	-								
Infrastructure - Water		-	-	-	-	-	-	-	-	-								
Dams & Reservoirs		-	-	-	-	-	-	-	-	-								
Water purification		-	-	-	-	-	-	-	-	-								
Reticulation		-	-	-	-	-	-	-	-	-								
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-								
Reticulation		-	-	-	-	-	-	-	-	-								
Sewerage purification		-	-	-	-	-	-	-	-	-								
Infrastructure - Other		83 468	268 243	201 177	25 107	70 176	201 177	131 002	65.1%	201 177								
Waste Management		26 799	78 454	13 637	98	581	13 637	13 056	95.7%	13 637								
Transportation		44 810	145 789	134 276	15 422	40 303	134 276	93 974	70.0%	134 276								
Gas		-	-	-	-	-	-	-	-	-								
Other		11 859	44 000	53 264	9 587	29 292	53 264	23 972	45.0%	53 264								
<b>Community</b>		13 726	21 000	21 926	1 334	21 613	21 926	313	1.4%	21 926								
Parks & gardens		-	500	500	49	451	500	49	9.7%	500								
Sportsfields & stadia		-	500	1 426	-	1 420	1 426	7	0.5%	1 426								
Swimming pools		-	-	-	-	-	-	-	-	-								
Community halls		5 791	10 000	10 000	212	9 994	10 000	6	0.1%	10 000								
Libraries		-	-	-	-	-	-	-	-	-								
Recreational facilities		-	-	-	-	-	-	-	-	-								





**BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June**

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	actual	actual	actual	actual	budget	budget	variance	variance %	Forecast				
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>	1																	
<b>Infrastructure</b>		712 733	720 091	676 977	136 704	634 564	676 977	42 414	6.3%	676 977								
Infrastructure - Road transport		317 251	161 099	173 519	33 526	164 158	173 519	9 361	5.4%	173 519								
Roads, Pavements & Bridges		317 251	161 099	173 519	33 526	164 158	173 519	9 361	5.4%	173 519								
Storm water		-	-	-	-	-	-	-	-	-								
Infrastructure - Electricity		103 042	100 000	100 000	18 624	93 791	100 000	6 209	6.2%	100 000								
Generation		-	-	-	-	-	-	-	-	-								
Transmission & Reticulation		103 042	100 000	100 000	18 624	93 791	100 000	6 209	6.2%	100 000								
Street Lighting		-	-	-	-	-	-	-	-	-								
Infrastructure - Water		116 452	87 500	155 541	25 998	159 094	155 541	(3 553)	-2.3%	155 541								
Dams & Reservoirs		-	-	-	-	-	-	-	-	-								
Water purification		-	-	-	-	-	-	-	-	-								
Reticulation		116 452	87 500	155 541	25 998	159 094	155 541	(3 553)	-2.3%	155 541								
Infrastructure - Sanitation		16 835	371 492	247 917	58 556	217 520	247 917	30 397	12.3%	247 917								
Reticulation		16 835	371 492	247 917	58 556	217 520	247 917	30 397	12.3%	247 917								
Sewerage purification		-	-	-	-	-	-	-	-	-								
Infrastructure - Other		159 154	-	-	-	-	-	-	-	-								
Waste Management		159 154	-	-	-	-	-	-	-	-								
Transportation		-	-	-	-	-	-	-	-	-								
Gas		-	-	-	-	-	-	-	-	-								
Other		-	-	-	-	-	-	-	-	-								
<b>Community</b>		18 895	19 855	25 805	3 859	23 178	25 805	2 627	10.2%	25 805								
Parks & gardens		-	-	-	-	-	-	-	-	-								
Sportsfields & stadia		11 815	10 000	15 931	1 487	15 040	15 931	891	5.6%	15 931								
Swimming pools		-	2 500	2 500	801	2 357	2 500	143	5.7%	2 500								
Community halls		-	-	-	-	-	-	-	-	-								
Libraries		-	-	-	-	-	-	-	-	-								
Recreational facilities		7 080	7 355	7 374	1 570	5 781	7 374	1 594	21.6%	7 374								

ANNEXURE B

Other assets	17 067	64 355	54 019	14 010	31 849	54 019	22 169	41.0%	54 019	
General vehicles	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	700	1 057	649	1 005	1 057	51	4.9%	1 057	
Civic Land and Buildings	16 336	62 655	51 962	13 358	30 526	51 962	21 436	41.3%	51 962	
Other	731	1 000	1 000	4	318	1 000	682	68.2%	1 000	
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>748 696</b>	<b>804 300</b>	<b>756 801</b>	<b>154 574</b>	<b>689 591</b>	<b>756 801</b>	<b>67 210</b>	<b>8.9%</b>	<b>756 801</b>

**BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June**

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	actual	budget	budget	variance	variance	%	Forecast	
<b>R thousands</b>	1																	
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>																		
<b>Infrastructure</b>		293 613	352 361	356 180	45 817	312 908	356 180	43 271	12.1%	356 180								
Infrastructure - Road transport		106 843	121 010	121 010	17 346	87 133	121 010	33 876	28.0%	121 010							121 010	
Roads, Pavements & Bridges		98 350	111 486	111 486	16 223	78 018	111 486	33 468	30.0%	111 486							111 486	
Storm water		8 493	9 523	9 523	1 123	9 116	9 523	408	4.3%	9 523							9 523	
Infrastructure - Electricity		92 819	125 493	125 493	16 807	118 164	125 493	7 328	5.8%	125 493							125 493	
Generation		-	-	-	-	-	-	-	-	-							-	
Transmission & Reticulation		89 013	120 530	120 530	15 859	107 131	120 530	13 399	11.1%	120 530							120 530	
Street Lighting		3 806	4 963	4 963	949	11 033	4 963	(6 070)	-122.3%	4 963							4 963	
Infrastructure - Water		43 011	47 315	47 315	5 089	46 870	47 315	445	0.9%	47 315							47 315	
Dams & Reservoirs		-	1 431	1 431	-	-	1 431	1 431	100.0%	1 431							1 431	
Water purification		-	-	-	-	-	-	-	-	-							-	
Reticulation		43 011	45 885	45 885	5 089	46 870	45 885	(986)	-2.1%	45 885							45 885	
Infrastructure - Sanitation		28 972	33 027	36 845	4 551	35 072	36 845	1 773	4.8%	36 845							36 845	
Reticulation		28 972	33 027	36 845	4 551	35 072	36 845	1 773	4.8%	36 845							36 845	
Sewerage purification		-	-	-	-	-	-	-	-	-							-	
Infrastructure - Other		21 968	25 517	25 517	2 023	25 668	25 517	(151)	-0.6%	25 517							25 517	
Waste Management		21 968	25 517	25 517	2 023	25 668	25 517	(151)	-0.6%	25 517							25 517	
Transportation		-	-	-	-	-	-	-	-	-							-	
Gas		-	-	-	-	-	-	-	-	-							-	
Other		-	-	-	-	-	-	-	-	-							-	
<b>Community</b>		19 195	19 929	19 929	2 364	16 902	19 929	3 027	15.2%	19 929							19 929	
Parks & gardens		-	617	617	45	507	617	110	17.8%	617							617	
Sportsfields & stadia		557	460	460	83	3 388	460	(2 928)	-636.6%	460							460	





**BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M12 June**

Description	Ref	Budget Year 2016/17																
		2015/16		Original Budget		Adjusted Budget		Monthly actual		YearTD actual		YearTD budget		YTD variance		YTD variance %		Full Year Forecast
		Audited Outcome		Budget		Budget		actual		YearTD actual		YearTD budget		YTD variance		YTD variance %	Full Year Forecast	
<b>Depreciation by Asset Class/Sub-class</b>	1																	
<b>Infrastructure</b>		<b>649 708</b>		<b>583 796</b>		<b>583 796</b>		<b>48 650</b>		<b>583 796</b>		<b>583 796</b>		<b>(0)</b>		<b>0.0%</b>		<b>583 796</b>
Infrastructure - Road transport		290 704		227 033		227 033		18 919		227 033		227 033		(0)		0.0%		227 033
Roads, Pavements & Bridges		265 881		227 033		227 033		18 919		227 033		227 033		(0)		0.0%		227 033
Storm water		24 823		-		-		-		-		-		-		-		-
Infrastructure - Electricity		110 808		100 075		100 075		8 340		100 075		100 075		(0)		0.0%		100 075
Generation		-		-		-		-		-		-		-		-		-
Transmission & Reticulation		110 808		100 075		100 075		8 340		100 075		100 075		(0)		0.0%		100 075
Street Lighting		-		-		-		-		-		-		-		-		-
Infrastructure - Water		141 255		93 715		93 715		7 810		93 715		93 715		(0)		0.0%		93 715
Dams & Reservoirs		26 560		-		-		-		-		-		-		-		-
Water purification		3 171		20 606		20 606		1 717		20 606		20 606		(0)		0.0%		20 606
Reticulation		111 525		73 109		73 109		6 092		73 109		73 109		(0)		0.0%		73 109
Infrastructure - Sanitation		106 940		156 147		156 147		13 012		156 147		156 147		(0)		0.0%		156 147
Reticulation		84 843		105 772		105 772		8 814		105 772		105 772		(0)		0.0%		105 772
Sewerage purification		22 097		50 375		50 375		4 198		50 375		50 375		(0)		0.0%		50 375
Infrastructure - Other		-		6 825		6 825		569		6 825		6 825		(0)		0.0%		6 825
Waste Management		-		-		-		-		-		-		-		-		-
Transportation		-		6 825		6 825		569		6 825		6 825		(0)		0.0%		6 825
Gas		-		-		-		-		-		-		-		-		-
Other		-		-		-		-		-		-		-		-		-
<b>Community</b>		<b>57 376</b>		<b>17 551</b>		<b>17 551</b>		<b>1 463</b>		<b>17 551</b>		<b>17 551</b>		<b>(0)</b>		<b>0.0%</b>		<b>17 551</b>
Parks & gardens		1 585		577		577		48		577		577		(0)		0.0%		577
Sportsfields & stadia		16 415		4 666		4 666		389		4 666		4 666		(0)		0.0%		4 666



