

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M02 August

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	1,122,920	1,122,920	72,615	231,115	157,660	73,455	47%	1,122,920
Service charges	-	2,928,610	2,928,610	135,456	369,112	448,180	(79,068)	-18%	2,928,610
Investment revenue	-	143,844	143,775	15,763	27,379	28,621	(1,242)	-4%	143,775
Transfers recognised - operational	-	1,319,728	1,318,097	137,532	420,114	173,285	246,829	142%	1,318,097
Other own revenue	-	391,937	391,737	25,150	48,313	62,021	(13,708)	-22%	391,737
Total Revenue (excluding capital transfers and contributions)	-	5,907,039	5,905,139	386,515	1,096,032	869,766	226,266	26%	5,905,139
Employee costs	-	1,531,068	1,531,068	134,233	237,265	258,980	(21,715)	-8%	1,531,068
Remuneration of Councillors	-	58,099	58,099	4,154	8,663	9,829	(1,166)	-12%	58,099
Depreciation & asset impairment	-	748,339	748,339	62,362	124,723	124,723	0	0%	748,339
Finance charges	-	57,105	57,105	4,072	8,143	10,718	(2,574)	-24%	57,105
Materials and bulk purchases	-	1,521,587	1,521,587	168,468	348,850	341,096	7,755	2%	1,521,587
Transfers and grants	-	288,468	288,468	4,442	8,329	48,077	(39,749)	-83%	288,468
Other expenditure	-	1,701,295	1,699,395	135,644	187,652	220,986	(33,334)	-15%	1,699,395
Total Expenditure	-	5,905,961	5,904,061	513,374	923,625	1,014,409	(90,783)	-9%	5,904,061
Surplus/(Deficit)	-	1,078	1,078	(126,859)	172,407	(144,643)	317,049	-219%	1,078
Transfers recognised - capital	-	848,269	848,269	30,611	30,615	49,928	(19,312)	-39%	848,269
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	849,347	849,347	(96,247)	203,022	(94,715)	297,737	-314%	849,347
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	849,347	849,347	(96,247)	203,022	(94,715)	297,737	-314%	849,347
Capital expenditure & funds sources									
Capital expenditure	-	1,558,134	1,693,155	39,205	40,817	48,916	(8,099)	-17%	1,693,155

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2015/16		Budget Year 2016/17											
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
R thousands	1														
Revenue - Standard															
Governance and administration		-	2,268,639	2,266,738	234,918	571,447	435,784	135,663	31%	2,266,738					
Executive and council		-	30,796	30,796	266	266	3,417	(3,151)	-92%	30,796					
Budget and treasury office		-	2,222,421	2,220,521	233,965	570,391	431,439	138,952	32%	2,220,521					
Corporate services		-	15,421	15,421	687	789	928	(139)	-15%	15,421					
Community and public safety		-	127,228	127,228	29,845	48,631	18,202	30,429	167%	127,228					
Community and social services		-	19,511	19,511	1,325	2,082	4,886	(2,804)	-57%	19,511					
Sport and recreation		-	6,161	6,161	161	214	209	5	2%	6,161					
Public safety		-	98,758	98,758	9,574	27,551	12,922	14,629	113%	98,758					
Housing		-	-	-	18,785	18,785	-	18,785	#DIV/0!	-					
Health		-	2,797	2,797	-	-	186	(186)	-100%	2,797					
Economic and environmental services		-	100,222	100,222	4,844	5,971	18,296	(12,325)	-67%	100,222					
Planning and development		-	26,543	26,543	2,054	3,167	3,265	(98)	-3%	26,543					
Road transport		-	73,255	73,255	2,781	2,788	15,014	(12,226)	-81%	73,255					
Environmental protection		-	423	423	9	15	17	(2)	-11%	423					
Trading services		-	3,384,579	3,384,579	147,433	498,781	401,853	96,928	24%	3,384,579					
Electricity		-	1,931,170	1,931,170	79,530	230,361	240,659	(10,298)	-4%	1,931,170					
Water		-	541,296	541,296	13,664	87,551	54,749	32,802	60%	541,296					
Waste water management		-	446,227	446,227	28,220	97,539	45,831	51,707	113%	446,227					
Waste management		-	465,885	465,885	26,019	83,331	60,614	22,717	37%	465,885					
Other	4	-	874,641	874,641	87	1,818	45,559	(43,740)	-96%	874,641					
Total Revenue - Standard	2	-	6,755,308	6,753,408	417,126	1,126,647	919,693	206,954	23%	6,753,408					
Expenditure - Standard															
Governance and administration		-	1,189,292	1,189,644	103,775	160,780	161,656	(876)	-1%	1,189,644					
Executive and council		-	209,046	209,397	25,520	34,294	38,695	(4,400)	-11%	209,397					

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Budget and treasury office	-	553,044	553,044	33,330	53,125	71,457	(18,332)	-26%	553,044
Corporate services	-	427,203	427,203	44,926	73,361	51,505	21,856	42%	427,203
Community and public safety	-	738,246	739,264	68,330	87,957	92,802	(4,845)	-5%	739,264
Community and social services	-	94,309	94,309	4,906	12,125	17,304	(5,179)	-30%	94,309
Sport and recreation	-	77,113	77,113	8,948	14,249	12,541	1,708	14%	77,113
Public safety	-	224,016	224,016	40,160	43,126	36,355	6,771	19%	224,016
Housing	-	280,019	281,036	12,034	13,930	21,480	(7,550)	-35%	281,036
Health	-	62,789	62,789	2,283	4,526	5,122	(595)	-12%	62,789
Economic and environmental services	-	919,523	916,523	46,460	103,035	69,573	33,462	48%	916,523
Planning and development	-	270,451	267,451	1,904	19,330	33,363	(14,033)	-42%	267,451
Road transport	-	543,263	543,263	35,461	66,685	20,066	46,618	232%	543,263
Environmental protection	-	105,809	105,809	9,095	17,020	16,144	876	5%	105,809
Trading services	-	3,041,214	3,041,214	293,424	569,111	688,386	(119,274)	-17%	3,041,214
Electricity	-	1,725,555	1,725,555	190,555	381,136	479,556	(98,420)	-21%	1,725,555
Water	-	531,791	531,791	50,133	94,607	95,598	(991)	-1%	531,791
Waste water management	-	467,437	467,437	26,483	50,004	62,699	(12,694)	-20%	467,437
Waste management	-	316,432	316,432	26,253	43,364	50,532	(7,169)	-14%	316,432
Other	-	17,685	17,685	1,384	2,742	1,991	751	38%	17,685
Total Expenditure - Standard	3	5,905,961	5,904,330	513,374	923,625	1,014,409	(90,783)	-9%	5,904,330
Surplus/ (Deficit) for the year		849,347	849,078	(96,247)	203,022	(94,715)	297,737	-314%	849,078

ANNEXURE A

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2015/16		Budget Year 2016/17										
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
Revenue by Vote	1													
Vote 1 - Directorate - Executive Support Services		-	145	145	-	-	26	(26)	-100.0%	145				
Vote 2 - Directorate - City Manager		-	52,588	52,588	266	266	3,298	(3,032)	-91.9%	52,588				
Vote 3 - Directorate - Human Settlements		-	362,572	362,572	18,785	18,785	23,196	(4,411)	-19.0%	362,572				
Vote 4 - Directorate - Finance		-	2,947,365	2,945,733	233,965	570,391	499,409	70,982	14.2%	2,945,733				
Vote 5 - Directorate - Corporate Services		-	13,036	13,036	594	594	672	(79)	-11.7%	13,036				
Vote 6 - Directorate - Infrastructure Services		-	2,744,633	2,744,633	124,145	418,195	295,595	122,600	41.5%	2,744,633				
Vote 7 - Directorate - Development Planning		-	64,067	34,695	470	3,406	6,029	(2,623)	-43.5%	34,695				
Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	162,440	162,440	9,574	27,551	27,121	430	1.6%	162,440				
Vote 9 - Directorate - Municipal Services		-	408,195	408,195	27,514	85,641	64,348	21,293	33.1%	408,195				
Vote 10 - Directorate - Economic Development		-	-	29,372	1,814	1,818	-	1,818	#DIV/0!	29,372				
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-				
Total Revenue by Vote	2	-	6,755,039	6,753,408	417,126	1,126,647	919,693	206,954	22.5%	6,753,408				
Expenditure by Vote	1													
Vote 1 - Directorate - Executive Support Services		-	206,009	206,098	17,098	33,147	23,601	9,546	40.4%	206,098				
Vote 2 - Directorate - City Manager		-	115,928	116,189	19,778	21,883	25,219	(3,336)	-13.2%	116,189				
Vote 3 - Directorate - Human Settlements		-	346,542	347,560	12,769	15,346	23,528	(8,182)	-34.8%	347,560				
Vote 4 - Directorate - Finance		-	551,753	551,753	33,447	53,242	71,457	(18,215)	-25.5%	551,753				
Vote 5 - Directorate - Corporate Services		-	192,959	192,959	11,638	24,405	26,497	(2,092)	-7.9%	192,959				
Vote 6 - Directorate - Infrastructure Services		-	3,234,571	3,234,571	306,029	599,213	661,485	(62,273)	-9.4%	3,234,571				
Vote 7 - Directorate - Development Planning		-	333,338	246,099	12,845	33,117	37,817	(4,700)	-12.4%	246,099				
Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	321,998	321,998	42,638	48,045	46,224	1,820	3.9%	321,998				
Vote 9 - Directorate - Municipal Services		-	602,596	602,596	50,313	88,407	98,579	(10,173)	-10.3%	602,596				

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Vote 10 - Directorate - Economic Development														
Vote 11 - [NAME OF VOTE 11]			-			84,239		6,820		6,820		6,820	#DIV/0!	84,239
Vote 12 - [NAME OF VOTE 12]			-			-		-		-		-		-
Vote 13 - [NAME OF VOTE 13]			-			-		-		-		-		-
Vote 14 - [NAME OF VOTE 14]			-			-		-		-		-		-
Vote 15 - [NAME OF VOTE 15]			-			-		-		-		-		-
Total Expenditure by Vote	2		-		5,905,692	5,904,061		513,374		923,625		1,014,409	(90,783)	5,904,061
Surplus/ (Deficit) for the year	2		-		849,347	849,347		(96,247)		203,022		(94,715)	297,737	849,347

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

ANNEXURE A

Description	Ref	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				
Revenue By Source												
Property rates			1,122,920	1,122,920	72,615	231,115	157,660	73,455	47%	1,122,920		
Property rates - penalties & collection charges			-	-	-	-	-	-	-	-		
Service charges - electricity revenue			1,815,256	1,815,256	77,793	206,555	273,455	(66,900)	-24%	1,815,256		
Service charges - water revenue			444,291	444,291	7,878	47,958	61,250	(13,291)	-22%	444,291		
Service charges - sanitation revenue			339,107	339,107	25,186	60,950	58,365	2,584	4%	339,107		
Service charges - refuse revenue			308,375	308,375	25,748	51,599	51,396	203	0%	308,375		
Service charges - other			21,580	21,580	(1,148)	2,051	3,714	(1,663)	-45%	21,580		
Rental of facilities and equipment			20,045	20,045	1,360	2,307	2,301	6	0%	20,045		
Interest earned - external investments			143,844	143,775	15,763	27,379	28,621	(1,242)	-4%	143,775		
Interest earned - outstanding debtors			34,651	34,651	3,998	7,295	5,047	2,248	45%	34,651		
Dividends received			-	-	-	-	-	-	-	-		
Fines			8,385	8,385	603	713	774	(61)	-8%	8,385		
Licences and permits			13,958	13,958	1,427	1,858	2,308	(450)	-19%	13,958		
Agency services			-	-	-	-	-	-	-	-		
Transfers recognised - operational			1,319,728	1,318,097	137,532	420,114	173,285	246,829	142%	1,318,097		
Other revenue			314,898	314,698	17,761	36,139	51,591	(15,452)	-30%	314,698		
Gains on disposal of PPE			-	-	-	-	-	-	-	-		
Total Revenue (excluding capital transfers and contributions)			5,907,039	5,905,139	386,515	1,096,032	869,766	226,266	26%	5,905,139		
Expenditure By Type												
Employee related costs			1,531,068	1,531,068	134,233	237,265	258,980	(21,715)	-8%	1,531,068		
Remuneration of councillors			58,099	58,099	4,154	8,663	9,829	(1,166)	-12%	58,099		
Debt impairment			303,865	303,865	25,322	50,644	50,841	(197)	0%	303,865		
Depreciation & asset impairment			748,339	748,339	62,362	124,723	124,723	0	0%	748,339		
Finance charges			57,105	57,105	4,072	8,143	10,718	(2,574)	-24%	57,105		
Bulk purchases			1,521,587	1,521,587	168,468	348,850	341,096	7,755	2%	1,521,587		
Other materials			-	-	-	-	-	-	-	-		
Contracted services			22,486	22,486	1,876	1,966	2,138	(172)	-8%	22,486		
Transfers and grants			288,468	288,468	4,442	8,329	48,077	(39,749)	-83%	288,468		

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Other expenditure			1,374,944	1,373,043	108,446	135,041	168,007	(32,966)	-20%	1,373,043
Loss on disposal of PPE			-	-	-	-	-	-	-	-
Total Expenditure			5,905,961	5,904,061	513,374	923,625	1,014,409	(90,783)	-9%	5,904,061
Surplus/(Deficit)			-	-	(126,859)	172,407	(144,643)	317,049	(0)	1,078
Transfers recognised - capital			848,269	848,269	30,611	30,615	49,928	(19,312)	(0)	848,269
Contributions recognised - capital			-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			-	849,347	(96,247)	203,022	(94,715)			849,347
Taxation										
Surplus/(Deficit) after taxation			-	849,347	(96,247)	203,022	(94,715)			849,347
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			-	849,347	(96,247)	203,022	(94,715)			849,347
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			-	849,347	(96,247)	203,022	(94,715)			849,347

ANNEXURE A

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M02 August

Description	Ref	Budget Year 2016/17				
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			80,644	80,644	47,135	80,644
Call investment deposits			2,410,242	2,410,242	2,439,743	2,410,242
Consumer debtors			820,635	820,635	606,307	820,635
Other debtors			108,064	108,064	620,821	108,064
Current portion of long-term receivables			15	15	-	15
Inventory			106,480	106,480	37,960	106,480
Total current assets		-	3,526,080	3,526,080	3,751,965	3,526,080
Non current assets						
Long-term receivables			66	66	-	66
Investments			-	-	-	-
Investment property			485,540	485,540	342,030	485,540
Investments in Associate			90,099	90,099	112,292	90,099
Property, plant and equipment			13,447,560	13,555,576	12,813,763	13,555,576
Agricultural			-	-	-	-
Biological assets			-	-	-	-
Intangible assets			25,080	25,080	85,948	25,080
Other non-current assets			82,676	82,676	69,018	82,676
Total non current assets		-	14,131,021	14,239,037	13,423,050	14,239,037

ANNEXURE A

TOTAL ASSETS		-	17,657,101	17,765,117	17,175,015	17,765,117
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		51,825	51,825	50,709	51,825	
Consumer deposits		59,455	59,455	53,708	59,455	
Trade and other payables		852,917	852,917	834,981	852,917	
Provisions		166,958	166,958	174,863	166,958	
Total current liabilities	2	-	1,131,155	1,114,260	1,131,155	
Non current liabilities						
Borrowing		518,175	518,175	445,768	518,175	
Provisions		659,099	659,099	515,339	659,099	
Total non current liabilities		-	1,177,274	961,106	1,177,274	
TOTAL LIABILITIES		-	2,308,429	2,075,367	2,308,429	
NET ASSETS	2	-	15,348,672	15,456,688	15,099,648	15,456,688
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			12,256,811	12,364,827	10,479,245	12,364,827
Reserves			3,091,861	3,091,861	4,620,403	3,091,861
TOTAL COMMUNITY WEALTH/EQUITY	2	-	15,348,672	15,456,688	15,099,648	15,456,688

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M02 August

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				
CASH FLOW FROM OPERATING ACTIVITIES	1													
Receipts														
Property rates, penalties & collection charges			1,038,701	1,038,701	72,615	231,115	173,117	57,998	34%	1,038,701				
Service charges			2,708,964	2,708,964	136,604	367,061	451,494	(84,433)	-19%	2,708,964				
Other revenue			330,374	330,374	20,004	43,069	55,062	(11,994)	-22%	330,374				
Government - operating			1,319,728	1,319,728	137,532	420,114	219,955	200,159	91%	1,319,728				
Government - capital			848,269	848,269	-	257,450	141,378	116,072	82%	848,269				
Interest			178,495	178,495	19,761	34,674	29,749	4,924	17%	178,495				
Dividends			-	-	-	-	-	-	-	-				
Payments														
Suppliers and employees			(4,430,013)	(4,430,013)	(377,130)	(1,183,216)	(738,336)	444,880	-60%	(4,430,013)				
Finance charges			(57,113)	(57,113)	(4,072)	(8,143)	(9,519)	(1,376)	14%	(57,113)				
Transfers and Grants			(288,468)	(288,468)	(4,442)	(8,329)	(48,078)	(39,749)	83%	(288,468)				
NET CASH FROM/(USED) OPERATING ACTIVITIES			1,648,938	1,648,938	871	153,794	274,823	121,029	44%	1,648,938				
CASH FLOWS FROM INVESTING ACTIVITIES														
Receipts														
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-				
Decrease (increase) in non-current debtors			-	-	-	-	-	-	-	-				
Decrease (increase) other non-current receivables			-	-	-	-	-	-	-	-				
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-				
Payments														
Capital assets			(1,558,134)	(1,693,155)	(39,205)	(40,817)	(259,689)	(218,872)	84%	(1,693,155)				
NET CASH FROM/(USED) INVESTING ACTIVITIES			(1,558,134)	(1,693,155)	(39,205)	(40,817)	(259,689)	(218,872)	84%	(1,693,155)				

ANNEXURE A

CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing				69,582	69,582					69,582
Increase (decrease) in consumer deposits				-	-					-
Payments										
Repayment of borrowing				(51,825)	(51,825)					(51,825)
NET CASH FROM/(USED) FINANCING ACTIVITIES				17,757	17,757					17,757
NET INCREASE/ (DECREASE) IN CASH HELD				108,561	(26,460)					(26,460)
Cash/cash equivalents at beginning:				2,382,186	2,382,186					2,373,900
Cash/cash equivalents at month/year end:				2,490,747	2,355,726					2,347,440

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations
1	R thousands Revenue By Source		
	Property rates	73,455	<p>The Municipal Property Rates Act (MPRA) allows property owners to choose frequency of payment and levying of rates e.g. monthly or annually. All Government Departments are billed on a yearly basis in July of each year and some other property owners within other property categories choose to be billed on an annual basis and the annual charge is levied once in July of every financial year. Furthermore, supplementary valuations are implemented on a monthly basis thus increasing the rates base and the assessment rates raised.</p> <p>The actual revenue depends on the usage of customers and also purchase patterns of customers related to prepayment metering. The ytd actual reflects the billing pattern and purchase patterns of the customers. The Revenue Department is analysing the billing and purchasing trends to ensure that all customers are billed appropriately.</p>
	Service charges - electricity revenue	(66,900)	<p>The actual revenue depends on the usage of customers. The ytd actual reflects the billing patterns. The Revenue Department is analysing the billing trends per customer to ensure that all customers are billed appropriately.</p>
	Service charges - water revenue	(13,291)	<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"> □ Availability charges □ Connection / Reconnection charges <p>The situation is monitored on a monthly basis.</p>
	Service charges - other	(1,663)	<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>
	Interest earned - outstanding debtors	2,248	<p>Motor Vehicle Licence & Registration renewals are dependent on when the public requires renewals. It must be also be noted that the public can now renew vehicle licences at the Post Office. Applications for drivers or learners tests can also be done at Provincial Traffic Dept in Zwelitsha & Wilsonia which can result in loss of revenue. Roadworthy tests can also be done through privately approved companies and the Automobile Association (AA).</p>
	Licences and permits	(450)	
	Transfers recognised - operational	246,829	<p>The variance is as a result of General Fuel Levy that has been received in the month of August 2016.</p>

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Other revenue	(15,452)	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.
2 Expenditure By Type		
Remuneration of councillors	(1,166)	The under expenditure in the councillors remuneration is due to the top 14 (Executive Mayor, Deputy Mayor, Speaker, Chief Whip and Executive Members) having been paid as ward councillors for a period of 10 days when the institution did not have a Council in place due to change of term.
Finance charges	(2,574)	The year to date budget was calculated on the assumption that the institution would have obtained additional long term loan funding. This has currently not materialised and therefore there is a favourable variance.
Transfers and grants	(39,749)	These transfers and grants are paid at predetermined intervals according to the existing contractual agreements. These payments are therefore not made at a constant rate throughout the year.
Other expenditure	(32,966)	Other expenditure includes operating projects, operational costs as well as repairs and maintenance and these expenditure categories are under spent by 75% when compared to the year to date budget. This under- expenditure is mainly due to under expenditure on operating projects and repairs & maintenance which is expected to improve as the year progresses once procurement processes have been undertaken.

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.6%	13.6%	0.9%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.5%	4.1%	0.0%	4.1%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/Funds & Reserves		0.0%	9.3%	9.2%	8.8%	9.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	16.8%	16.8%	9.6%	16.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	311.7%	311.7%	336.7%	311.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	220.2%	220.2%	223.2%	220.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	15.7%	15.7%	112.0%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		11.0%	0.0%	13.0%	11.0%

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	2					
Water Distribution Losses	2		25.0%	0.0%	43.7%	25.0%
Employee costs		0.0%	25.9%	25.9%	21.6%	25.9%
Repairs & Maintenance		0.0%	7.0%	7.0%	2.7%	7.0%
Interest & Depreciation		0.0%	13.6%	13.6%	0.7%	2.0%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage			19.00	0.0%	45.8%	18.97
ii. O/S Service Debtors to Revenue			22.8%	0.0%	20.9%	22.8%
iii. Cost coverage			7.40	0.0%	3.4%	7.41

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2016/17							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr					Over 1Yr
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	45,811	34,846	40,177	18,448	13,362	17,039	82,039	256,413	508,136	387,301		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	98,070	15,276	7,073	4,265	2,630	2,644	9,473	32,169	171,600	51,181		
Receivables from Non-exchange Transactions - Property Rates	1400	67,976	94,939	16,466	14,895	13,748	13,322	85,128	250,526	557,001	377,620		
Receivables from Exchange Transactions - Waste Water Management	1500	22,190	16,225	5,530	4,674	4,064	3,855	25,113	147,241	198,891	154,946		
Receivables from Exchange Transactions - Waste Management	1600	17,612	14,445	6,313	5,556	5,165	5,002	31,486	165,308	250,887	212,517		
Receivables from Exchange Transactions - Property Rental Debtors	1700	77	113	64	61	61	61	427	3,102	3,967	3,712		
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900	6,702	5,744	4,020	2,785	2,451	2,468	16,025	116,001	156,195	139,729		
Total By Income Source	2000	258,437	181,589	79,644	50,685	41,481	44,390	249,691	940,760	1,846,677	1,327,007		
2015/16 - totals only													
		278,029	78,531	48,485	49,354	43,083	43,381	246,634	889,392	1,676,889	1,271,844		
Debtors Age Analysis By Customer Group													
Organs of State	2200	13,400	62,217	19,123	241	238	371	1,652	4,255	101,497	6,757		
Commercial	2300	130,754	32,819	15,976	12,770	9,736	9,225	56,593	141,759	409,631	230,082		
Households	2400	104,021	78,838	39,275	32,630	26,935	29,927	162,040	620,558	1,094,224	872,090		
Other	2500	10,263	7,715	5,270	5,044	4,572	4,866	29,407	174,188	241,325	218,078		
Total By Customer Group	2600	258,437	181,589	79,644	50,685	41,481	44,390	249,691	940,760	1,846,677	1,327,007		

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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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 the	month 1	at beginning	market value	at end of the
R thousands		Yrs/Months			month	(%)	of the month		month
Municipality									
Rand Merchant Bank X021901943		Call Account	Call Account	Call Account	264	2.0%	47,855	264	48,119
Absa 91 2884 4539		Call Account	Call Account	Call Account	4	0.0%	842	(170)	673
Standard 422 742		Call Account	Call Account	Call Account	2	0.0%	285	2	287
Absa 91 4102 2241		Call Account	Call Account	Call Account	53	0.4%	9,670	53	9,723
Absa 91 4163 6965		Call Account	Call Account	Call Account	1	0.0%	219	1	220
Absa 91 5484 1280		Call Account	Call Account	Call Account	4	0.0%	794	4	798
Rand Merchant Bank X021904910		Call Account	Call Account	Call Account	51	0.4%	9,166	51	9,216
Standard 76586/442740		Call Account	Call Account	Call Account	13	0.1%	2,270	13	2,283
Absa 92 0562 2137		Call Account	Call Account	Call Account	5	0.0%	817	5	821
Rand Merchant Bank X021904913		Call Account	Call Account	Call Account	83	0.6%	15,053	83	15,136
Stanlib 551 660 303		Call Account	Call Account	Call Account	284	2.1%	43,267	169	43,436
Nedbank 03/7881532939/000041		Call Account	Call Account	Call Account	38	0.3%	6,877	38	6,915
Nedbank 03/7881532939/000056		Call Account	Call Account	Call Account	6	0.0%	1,085	6	1,091
Nedbank 03/7881532939/000058		Call Account	Call Account	Call Account	33	0.2%	5,955	(33)	5,922
Nedbank 03/7881532939/000103		Call Account	Call Account	Call Account	6	0.0%	1,219	(48)	1,172
Nedbank 03/7881532939/000064		Call Account	Call Account	Call Account	47	0.3%	8,453	47	8,499
Absa 92 0559 0710		Call Account	Call Account	Call Account	0	0.0%	42	0	42
Nedbank 03/7881532939/000117		Call Account	Call Account	Call Account	25	0.2%	6,496	(2,463)	4,033
Nedbank 03/7881532939/000108		Call Account	Call Account	Call Account	1	0.0%	173	1	174
Absa 92 2975 5568		Call Account	Call Account	Call Account	0	0.0%	16	0	16
Absa 91 9360 7257		Call Account	Call Account	Call Account	6	0.0%	999	6	1,005
Nedbank 03/7881532939/000110		Call Account	Call Account	Call Account	1	0.0%	250	1	252
Rand Merchant Bank RRB1629010		Call Account	Call Account	Call Account	412	3.1%	74,576	412	74,987
Stanlib 551 989 180		Call Account	Call Account	Call Account	248	1.8%	37,664	248	37,912
Absa 92 2590 9850		Call Account	Call Account	Call Account	5	0.0%	985	5	990

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Stanlib 551 539 764	Call Account	Call Account	Call Account	12	0.1%	1,804	12	1,816
Rand Merchant Bank RRB0324003	Call Account	Call Account	Call Account	0	0.0%	41	0	41
Stanlib 551 567 496	Call Account	Call Account	Call Account	0	0.0%	1	0	1
Stanlib 551 576 733	Call Account	Call Account	Call Account	1	0.0%	87	1	88
Rand Merchant Bank RRB0B25020	Call Account	Call Account	Call Account	9	0.1%	1,720	9	1,729
Standard 76586/442743	Call Account	Call Account	Call Account	0	0.0%	90	0	90
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	2	0.0%	296	2	298
Stanlib 551 742 405	Call Account	Call Account	Call Account	2	0.0%	335	2	337
Rand Merchant Bank KLN2308011	Call Account	Call Account	Call Account	2	0.0%	320	2	321
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	186	1.4%	63,167	(37,814)	25,353
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	232	1.7%	68,310	(33,768)	34,542
Standard 76586/442745	Call Account	Call Account	Call Account	316	2.3%	83,369	(33,354)	50,014
Absa 92 6406 3148	Call Account	Call Account	Call Account	659	4.9%	144,978	(32,341)	112,638
Rand Merchant Bank KLN2720020	Call Account	Call Account	Call Account	23	0.2%	4,407	(223)	4,183
Stanlib 551 868 235	Call Account	Call Account	Call Account	1	0.0%	137	1	138
Absa 92 0559 0891	Call Account	Call Account	Call Account	3	0.0%	520	3	523
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	1	0.0%	126	1	127
Standard 76586/494573	Call Account	Call Account	Call Account	26	0.2%	5,698	(1,166)	4,532
Nedbank 03/7881532939/000133	Call Account	Call Account	Call Account	3	0.0%	510	3	513
Nedbank 03/7881532939/000134	Call Account	Call Account	Call Account	72	0.5%	13,009	72	13,081
Stanlib 753 72 270	Call Account	Call Account	Call Account	338	2.5%	51,289	338	51,627
Stanlib 551 353 708	Call Account	Call Account	Call Account	7	0.1%	1,041	7	1,048
Standard 76586/442736	Call Account	Call Account	Call Account	308	2.3%	52,923	11,308	64,231
Stanlib 753 72 271	Call Account	Call Account	Call Account	568	4.2%	81,950	10,568	92,518
Rand Merchant Bank X021904579	Call Account	Call Account	Call Account	321	2.4%	41,780	39,321	81,101
Nedbank 03/7881532939/000101	Call Account	Call Account	Call Account	267	2.0%	41,167	25,267	66,435
Absa 92 1120 9757	Call Account	Call Account	Call Account	1,577	11.7%	272,170	33,577	305,746
Absa 92 2110 3430	Call Account	Call Account	Call Account	957	7.1%	173,346	957	174,303
Standard 76586/442741	Call Account	Call Account	Call Account	176	1.3%	31,837	176	32,013
Standard 76586/442744	Call Account	Call Account	Call Account	157	1.2%	28,469	157	28,626
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Call Account	284	2.1%	51,463	284	51,747
Nedbank 03/7881532939/000129	Call Account	Call Account	Call Account	253	1.9%	45,897	253	46,151

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Nedbank 03/7881532939/000132	Call Account	Call Account	Call Account	2,360	17.5%	427,470	2,360	429,830
Rand Merchant Bank KLN3815041	Call Account	Call Account	Call Account	1,604	11.9%	290,513	1,604	292,117
Standard 76586/470801	Call Account	Call Account	Call Account	1,149	8.5%	208,063	1,149	209,211
Standard 76586/442738	Call Account	Call Account	Call Account	13	0.1%	2,418	13	2,431
Municipality sub-total				13,481		2,465,749	(12,526)	2,453,223
Entities								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				13,481		2,465,749	(12,526)	2,453,223

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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	
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:		-	1,174,961	1,174,961	140,014	422,596	427,796	(5,200)	-1.2%	1,174,961	
Local Government Equitable Share			678,197	678,197	-	282,582	282,582	-		678,197	
Urban Settlement Development Grant			75,445	75,445	-	-	-	-		75,445	
Finance Management			1,200	1,200	-	-	1,200	(1,200)	-100.0%	1,200	
EPWP Incentive			1,188	1,188	297	297	297	-		1,188	
Infrastructure Skills Development Grant			8,900	8,900	-	-	4,000	(4,000)	-100.0%	8,900	
Water Services Operating Subsidy			-	-	-	-	-	-		-	
Integrated City Development Grant			-	-	3,040	3,040	3,040	-		-	
Municipal Human Settlement Capacity Grant			-	-	-	-	-	-		-	
General Fuel Levy			410,031	410,031	136,677	136,677	136,677	-		410,031	
Provincial Government:		-	141,272	142,550	2,592	2,592	23,758	(21,167)	-89.1%	142,550	
Roads Subsidy - Provincial Roads			-	-	-	-	-	-		-	
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award			-	-	-	-	-	-		-	
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)			-	-	-	-	-	-		-	
Department of Water Affairs			-	-	-	-	-	-		-	
Local Government & Traditional Affairs			-	-	-	-	-	-		-	
Health Subsidy - ATIC			-	-	-	-	-	-		-	
DSRAC - Library Subsidy			15,000	15,000	-	-	2,500	(2,500)	-100.0%	15,000	
Reclaim Land Claims Commission(RLCC			-	-	-	-	-	-		-	
Dept Sport, Recreation, Arts and Culture (DSRAC)			-	-	-	-	-	-		-	
Independent Electoral Commission			-	262	-	-	44	(44)	-100.0%	262	
Department of Public Works			2,470	2,470	-	-	412	(412)	-100.0%	2,470	
Human Settlement Development Grant			123,802	124,819	2,592	2,592	20,803	(18,211)	-87.5%	124,819	

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share		-	-	-	-	-
Urban Settlement Development Grant					-	-
Finance Management					-	-
EPWP Incentive					-	-
Infrastructure Skills Development Grant					-	-
Water Services Operating Subsidy					-	-
#REF!					-	-
Provincial Government:						
Roads Subsidy - Provincial Roads		1,279	-	-	1,279	100.0%
Independent Electoral Commission		262			262	100.0%
Human Settlement Development Grant		1,017			1,017	100.0%
Human Settlement Development Grant - MPCC					-	-
District Municipality:						
		-	-	-	-	-
<i>Health Subsidy - Environmental Health</i>					-	-
Other grant providers:						
		90	-	-	90	100.0%
<i>Glasgow</i>		90			90	100.0%
Total operating expenditure of Approved Roll-overs		1,369	-	-	1,369	100.0%

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source	1																
Property rates		158,500	72,615	69,356	70,416	68,725	68,985	73,559	84,876	90,535	96,193	107,510	77,431	1,038,701	1,113,488	1,191,432	
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		128,762	77,793	9,669	134,153	114,361	99,041	134,388	155,063	165,400	173,713	196,413	290,356	1,679,112	1,807,396	1,945,481	
Service charges - water revenue		40,080	7,878	26,883	30,907	36,465	27,473	26,587	30,678	32,723	36,618	38,859	75,818	410,969	443,395	478,512	
Service charges - sanitation revenue		35,764	25,186	27,119	28,811	22,614	26,867	24,422	25,754	27,402	26,073	24,945	18,718	313,674	337,200	361,478	
Service charges - refuse		25,851	25,748	18,559	20,316	20,267	20,319	21,211	24,474	26,105	27,737	31,000	23,661	285,247	306,641	328,719	
Service charges - other		-	-	1,726	1,833	1,439	1,710	1,554	1,639	1,744	1,659	1,587	5,070	19,962	21,399	22,897	
Rental of facilities and equipment		947	1,360	138	962	821	822	1,607	1,854	1,978	2,101	2,348	3,603	18,542	19,877	21,268	
Interest earned - external investments		11,616	15,763	10,254	9,430	9,180	8,592	11,414	13,170	14,048	14,926	16,682	8,771	143,844	152,762	161,775	
Interest earned - outstanding debtors		3,297	3,998	2,007	2,844	2,898	3,005	2,390	2,758	2,942	3,126	3,494	1,892	34,651	37,257	40,021	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		110	603	43	208	290	240	1,043	1,204	544	1,364	1,525	583	7,756	8,315	8,897	
Licences and permits		431	1,427	325	1,127	927	866	1,078	1,386	1,540	1,694	1,077	1,033	12,911	13,841	14,810	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating		282,582	137,532	87,043	16,399	17,167	235,525	93,590	107,989	115,188	122,387	136,786	(34,080)	1,318,097	1,450,381	1,703,052	
Other revenue		21,577	16,613	1,934	12,822	6,308	35,209	42,148	30,133	42,625	27,367	33,851	20,578	291,164	312,127	333,975	
Cash Receipts by Source		709,517	386,515	255,055	330,228	301,452	528,655	434,992	480,976	522,773	534,959	596,076	493,432	5,574,631	6,024,077	6,612,317	
Other Cash Flows by Source																	
Transfer receipts - capital		257,450	-	70,689	70,689	70,689	70,689	70,689	70,689	70,689	70,689	70,689	(45,383)	848,269	892,786	969,510	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	23,194	23,194	-	69,582	189,352	176,867	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		966,967	386,515	325,744	400,917	372,141	599,344	505,681	551,665	593,462	628,842	689,959	471,244	6,492,482	7,106,215	7,758,694	
Cash Payments by Type																	
Employee related costs		103,032	134,233	123,015	123,015	123,015	123,015	123,015	123,015	123,015	123,015	123,015	110,112	1,454,515	1,559,240	1,666,828	
Remuneration of councillors		4,509	4,154	4,915	4,915	4,915	4,915	4,915	4,915	4,915	4,915	4,915	5,204	58,099	62,282	66,579	
Interest paid		4,072	4,072	6,259	5,759	2,345	3,959	4,418	5,459	6,259	3,759	4,759	5,995	57,113	70,946	85,896	
Bulk purchases - Electricity		164,750	150,201	109,731	109,731	109,731	109,731	109,731	109,731	109,731	109,731	109,731	14,242	1,316,772	1,420,270	1,531,903	
Bulk purchases - Water & Sewer		15,632	18,267	17,068	17,068	17,068	17,068	17,068	17,068	17,068	17,068	17,068	17,305	204,816	225,297	247,827	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		90	1,876	937	953	986	1,761	1,291	3,171	3,212	2,889	3,002	968	21,137	22,448	23,772	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		3,887	4,442	24,039	24,039	24,039	24,039	24,039	24,039	24,039	24,039	24,039	63,790	288,468	310,163	333,178	
General expenses		26,595	108,446	41,504	51,504	106,504	106,504	106,504	106,504	106,504	113,581	106,504	392,391	1,373,043	1,502,101	1,753,281	
Cash Payments by Type		322,568	425,690	327,467	336,983	388,603	390,992	390,980	393,902	394,742	398,997	393,032	610,007	4,773,962	5,172,747	5,709,264	

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M02 August

Month	Budget Year 2016/17									
	2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget	
R thousands										
Monthly expenditure performance trend										
July		6,746	6,746	1,611	1,611	6,746	5,135	76.1%	0%	
August		42,169	42,169	39,205	40,817	48,916	8,099	16.6%	3%	
September		34,991	34,991			83,907	-			
October		58,305	58,305			142,212	-			
November		56,652	56,652			198,865	-			
December		69,364	69,364			268,229	-			
January		41,215	41,215			309,443	-			
February		42,842	42,842			352,285	-			
March		65,464	65,464			417,750	-			
April		89,153	89,153			506,903	-			
May		87,115	87,115			594,018	-			
June		964,116	1,099,137			1,693,155	-			
Total Capital expenditure	-	1,558,134	1,693,155	40,817						

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BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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	Monthly actual	YearTD actual	YearTD actual	YearTD actual	YearTD budget	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
Capital expenditure on new assets by Asset Class/Sub-class	1																	
Infrastructure																		
Infrastructure - Road transport		-	417,323	434,397	1,842	1,846	12,550	10,704	85.3%	434,397								
Roads, Pavements & Bridges		-	106,080	106,080	979	979	3,065	2,085	68.0%	106,080								
Storm water		-	106,080	106,080	979	979	3,065	2,085	68.0%	106,080								
Infrastructure - Electricity		-	43,000	43,000	16	20	1,242	1,222	98.4%	43,000								
Generation		-	-	-	-	-	-	-	-	-								
Transmission & Reticulation		-	43,000	43,000	16	20	1,242	1,222	98.4%	43,000								
Street Lighting		-	-	-	-	-	-	-	-	-								
Infrastructure - Water		-	-	-	-	-	-	-	-	-								
Dams & Reservoirs		-	-	-	-	-	-	-	-	-								
Water purification		-	-	-	-	-	-	-	-	-								
Reticulation		-	-	-	-	-	-	-	-	-								
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-								
Reticulation		-	-	-	-	-	-	-	-	-								
Sewerage purification		-	-	-	-	-	-	-	-	-								
Infrastructure - Other		-	268,243	285,317	846	846	8,243	7,397	89.7%	285,317								
Waste Management		-	78,454	85,294	264	264	2,464	2,200	89.3%	85,294								
Transportation		-	145,789	145,789	492	492	4,212	3,720	88.3%	145,789								
Gas		-	-	-	-	-	-	-	-	-								
Other		-	44,000	54,234	90	90	1,567	1,476	94.2%	54,234								
Community		-	21,000	21,926	2,074	2,074	633	(1,440)	-227.4%	21,926								
Parks & gardens		-	500	500	-	-	14	14	100.0%	500								
Sportsfields & stadia		-	500	1,426	-	-	41	41	100.0%	1,426								
Swimming pools		-	-	-	-	-	-	-	-	-								

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Community halls	10,000	10,000	-	-	-	-	289	289	100.0%	10,000
Libraries	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-
Cemeteries	10,000	10,000	2,074	2,074	289	(1,785)	-617.8%	10,000		
Social rental housing	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Investment properties	-	201,941	210,977	18,785	18,785	6,095	(12,689)	-208.2%	210,977	
Housing development	201,941	210,977	18,785	18,785	6,095	(12,689)	-208.2%	210,977		
Other	-	-	-	-	-	-	-	-	-	
Other assets	-	113,570	200,053	788	1,003	5,780	4,777	82.6%	200,053	
General vehicles	18,200	52,009	118	332	1,503	1,170	77.9%	52,009		
Specialised vehicles	11,000	11,532	-	-	333	333	100.0%	11,532		
Plant & equipment	14,966	21,214	207	207	613	406	66.3%	21,214		
Computers - hardware/equipment	20,700	55,700	-	-	1,609	1,609	100.0%	55,700		
Furniture and other office equipment	23,972	27,693	464	464	800	336	42.0%	27,693		
Abattoirs	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	5,286	12,458	-	-	360	360	100.0%	12,458		
Other Buildings	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	
Other	19,446	19,446	-	-	562	562	100.0%	19,446		

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

Description	Ref	2015/16		Budget Year 2016/17								
		Audited Outcome	1	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure												
Infrastructure - Road transport		-		720,091	734,138	14,724	16,117	21,209	5,093	24.0%	734,138	
Roads, Pavements & Bridges		-		161,099	161,099	1,751	1,751	4,654	2,903	62.4%	161,099	
Storm water		-		161,099	161,099	1,751	1,751	4,654	2,903	62.4%	161,099	
Infrastructure - Electricity		-		100,000	100,000	2,136	3,529	2,889	(640)	-22.1%	100,000	
Generation		-		-	-	-	-	-	-	-	-	
Transmission & Reticulation		-		100,000	100,000	2,136	3,529	2,889	(640)	-22.1%	100,000	
Street Lighting		-		-	-	-	-	-	-	-	-	
Infrastructure - Water		-		87,500	87,500	7,805	7,805	2,528	(5,277)	-208.8%	87,500	
Dams & Reservoirs		-		-	-	-	-	-	-	-	-	
Water purification		-		-	-	-	-	-	-	-	-	
Reticulation		-		87,500	87,500	7,805	7,805	2,528	(5,277)	-208.8%	87,500	
Infrastructure - Sanitation		-		371,492	385,540	3,032	3,032	11,138	8,106	72.8%	385,540	
Reticulation		-		371,492	385,540	3,032	3,032	11,138	8,106	72.8%	385,540	
Sewerage purification		-		-	-	-	-	-	-	-	-	
Infrastructure - Other		-		-	-	-	-	-	-	-	-	
Waste Management		-		-	-	-	-	-	-	-	-	
Transportation		-		-	-	-	-	-	-	-	-	
Gas		-		-	-	-	-	-	-	-	-	
Other		-		-	-	-	-	-	-	-	-	
Community												
Parks & gardens		-		19,855	25,805	-	-	746	746	100.0%	25,805	
Sportsfields & stadia		-		10,000	14,411	-	-	416	416	100.0%	14,411	

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Other			1,000	1,000	-	-	29	29	100.0%	1,000
<u>Agricultural assets</u>		-	-	-	-	-	-	-		-
List sub-class										
<u>Biological assets</u>		-	-	-	-	-	-	-		-
List sub-class										
<u>Intangibles</u>		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1	-	804,300	825,801	15,717	17,110	23,858	6,748	28.3%	825,801

ANNEXURE B

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

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		Monthly actual	YearTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
Repairs and maintenance expenditure by Asset Class/Sub-class	1																	
Infrastructure				352,361		352,361		21,191		26,160		58,727		32,567		55.5%		352,361
Infrastructure - Road transport		-		121,010		121,010		3,455		3,508		20,168		16,660		82.6%		121,010
Roads, Pavements & Bridges				111,486		111,486		3,455		3,508		18,581		15,073		81.1%		111,486
Storm water				9,523		9,523		-		-		1,587		1,587		100.0%		9,523
Infrastructure - Electricity		-		125,493		125,493		11,115		12,717		20,915		8,198		39.2%		125,493
Generation				-		-		-		-		-		-		-		-
Transmission & Reticulation				120,530		120,530		10,616		12,218		20,088		7,871		39.2%		120,530
Street Lighting				4,963		4,963		499		499		827		328		39.6%		4,963
Infrastructure - Water		-		47,315		47,315		3,696		5,801		7,886		2,085		26.4%		47,315
Dams & Reservoirs				1,431		1,431		-		-		238		238		100.0%		1,431
Water purification				-		-		-		-		-		-		-		-
Reticulation				45,885		45,885		3,696		5,801		7,647		1,846		24.1%		45,885
Infrastructure - Sanitation		-		33,027		33,027		2,223		2,466		5,504		3,038		55.2%		33,027
Reticulation				33,027		33,027		2,223		2,466		5,504		3,038		55.2%		33,027
Sewerage purification				-		-		-		-		-		-		-		-
Infrastructure - Other		-		25,517		25,517		701		1,668		4,253		2,585		60.8%		25,517
Waste Management				25,517		25,517		701		1,668		4,253		2,585		60.8%		25,517
Transportation				-		-		-		-		-		-		-		-
Gas				-		-		-		-		-		-		-		-
Other				-		-		-		-		-		-		-		-
Community				19,929		19,929		1,424		1,895		3,322		1,426		42.9%		19,929
Parks & gardens				617		617		52		82		103		21		20.1%		617
Sportsfields & stadia				460		460		618		651		77		(574)		-749.0%		460

ANNEXURE B

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M02 August

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	Monthly actual	YearTD actual	YearTD budget	YearTD budget	YTD variance	YTD variance	YTD variance	YTD variance	YTD variance	YTD variance	YTD variance	YTD variance	Full Year Forecast	
Depreciation by Asset Class/Sub-class	1																		
Infrastructure																			
Infrastructure - Road transport		-	583,796	583,796	48,650	97,299	97,299	(0)	0.0%	583,796									
Roads, Pavements & Bridges		-	227,033	227,033	18,919	37,839	37,839	(0)	0.0%	227,033									
Storm water		-	227,033	227,033	18,919	37,839	37,839	(0)	0.0%	227,033									
Infrastructure - Electricity		-	100,075	100,075	8,340	16,679	16,679	(0)	0.0%	100,075									
Generation		-	100,075	100,075	8,340	16,679	16,679	(0)	0.0%	100,075									
Transmission & Reticulation		-	100,075	100,075	8,340	16,679	16,679	(0)	0.0%	100,075									
Street Lighting		-	-	-	-	-	-	-	-	-									
Infrastructure - Water		-	93,715	93,715	7,810	15,619	15,619	(0)	0.0%	93,715									
Dams & Reservoirs		-	-	-	-	-	-	-	-	-									
Water purification		-	20,606	20,606	1,717	3,434	3,434	(0)	0.0%	20,606									
Reticulation		-	73,109	73,109	6,092	12,185	12,185	(0)	0.0%	73,109									
Infrastructure - Sanitation		-	156,147	156,147	13,012	26,025	26,025	(0)	0.0%	156,147									
Reticulation		-	105,772	105,772	8,814	17,629	17,629	(0)	0.0%	105,772									
Sewerage purification		-	50,375	50,375	4,198	8,396	8,396	(0)	0.0%	50,375									
Infrastructure - Other		-	6,825	6,825	569	1,137	1,137	(0)	0.0%	6,825									
Waste Management		-	-	-	-	-	-	-	-	-									
Transportation		-	6,825	6,825	569	1,137	1,137	(0)	0.0%	6,825									
Gas		-	-	-	-	-	-	-	-	-									
Other		-	-	-	-	-	-	-	-	-									
Community		-	17,551	17,551	1,463	2,925	2,925	(0)	0.0%	17,551									
Parks & gardens		-	577	577	48	96	96	(0)	0.0%	577									
Sportsfields & stadia		-	4,666	4,666	389	778	778	(0)	0.0%	4,666									

