

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

Description	Ref	Budget Year 2015/16													
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
Revenue - Standard	1														
Governance and administration		1,886,925	1,974,740	1,974,740	338,654	1,137,747	1,117,888	19,859	2%	1,974,740					
Executive and council		28,536	37,902	37,902	2,504	12,876	8,271	4,605	56%	37,902					
Budget and treasury office		1,846,004	1,922,818	1,922,818	335,320	1,121,904	1,106,524	15,380	1%	1,922,818					
Corporate services		12,385	14,019	14,019	830	2,967	3,092	(126)	-4%	14,019					
Community and public safety		286,920	651,123	653,618	44,259	168,100	85,020	83,080	98%	653,618					
Community and social services		9,404	17,738	17,738	10,694	15,239	6,470	8,769	136%	17,738					
Sport and recreation		3,346	5,601	5,601	357	1,155	1,104	52	5%	5,601					
Public safety		79,741	90,035	90,035	11,567	68,545	37,832	30,714	81%	90,035					
Housing		193,400	535,206	537,702	21,641	83,152	39,204	43,948	112%	537,702					
Health		1,029	2,542	2,542	-	8	410	(402)	-98%	2,542					
Economic and environmental services		79,188	97,752	97,883	4,142	13,776	41,434	(27,658)	-67%	97,883					
Planning and development		25,472	21,272	21,403	4,098	13,347	11,445	1,901	17%	21,403					
Road transport		49,859	76,096	76,096	37	356	29,900	(29,544)	-99%	76,096					
Environmental protection		3,857	385	385	7	73	89	(16)	-18%	385					
Trading services		2,701,728	2,972,019	2,974,519	282,327	1,644,274	1,474,940	169,334	11%	2,974,519					
Electricity		1,534,229	1,726,439	1,726,439	170,434	965,283	798,329	166,954	21%	1,726,439					
Water		461,672	492,088	492,088	16,485	265,137	242,578	22,559	9%	492,088					
Waste water management		369,759	392,460	392,460	47,907	216,180	238,101	(21,921)	-9%	392,460					
Waste management		336,068	361,032	363,532	47,501	197,674	195,931	1,742	1%	363,532					
Other	4	633,245	874,327	874,327	85,297	306,401	218,784	87,617	40%	874,327					
Total Revenue - Standard	2	5,588,007	6,569,960	6,575,087	754,678	3,270,298	2,938,065	332,233	11%	6,575,087					
Expenditure - Standard															
Governance and administration		1,074,718	1,087,762	1,103,479	78,729	473,352	409,789	63,563	16%	1,103,479					
Executive and council		154,500	194,037	194,037	16,159	90,446	86,532	3,914	5%	194,037					
Budget and treasury office		622,050	466,958	470,923	33,265	204,372	187,732	16,641	9%	470,923					

ANNEXURE "A"

Corporate services		298,168	426,767	438,519	29,305	178,533	135,525	43,009	32%	438,519
Community and public safety		612,695	989,070	991,566	69,009	349,944	255,490	94,454	37%	991,566
Community and social services		88,098	93,320	93,320	8,440	46,301	36,277	10,025	28%	93,320
Sport and recreation		78,789	74,147	74,147	6,675	36,052	29,405	6,646	23%	74,147
Public safety		209,992	219,275	219,275	23,494	135,296	108,552	26,744	25%	219,275
Housing		207,474	571,731	574,226	27,748	117,333	68,925	48,408	70%	574,226
Health		28,342	30,598	30,598	2,653	14,962	12,331	2,631	21%	30,598
Economic and environmental services		775,123	843,333	822,181	65,115	356,515	323,636	32,879	10%	822,181
Planning and development		221,953	213,708	213,840	16,479	97,271	101,837	(4,566)	-4%	213,840
Road transport		453,960	527,886	506,602	39,347	206,248	182,541	23,706	13%	506,602
Environmental protection		99,210	101,739	101,739	9,289	52,997	39,258	13,739	35%	101,739
Trading services		2,740,479	2,781,669	2,789,735	216,893	1,384,520	1,552,756	(168,236)	-11%	2,789,735
Electricity		1,481,918	1,625,904	1,625,904	116,890	838,796	989,891	(151,095)	-15%	1,625,904
Water		586,655	503,337	503,337	46,807	247,921	230,519	17,402	8%	503,337
Waste water management		371,722	362,232	362,232	27,221	167,313	162,793	4,520	3%	362,232
Waste management		300,184	290,196	298,262	25,975	130,490	169,553	(39,062)	-23%	298,262
Other		13,509	17,005	16,851	1,354	7,319	5,045	2,275	45%	16,851
Total Expenditure - Standard	3	5,216,523	5,718,839	5,723,812	431,100	2,571,649	2,546,715	24,934	1%	5,723,812
Surplus/ (Deficit) for the year		371,483	851,121	851,275	323,578	698,649	391,350	307,299	79%	851,275

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

Vote Description	Ref	Budget Year 2015/16									
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote											
Vote 1 - Directorate - Executive Support Services	1	733	-	131	5	5	131	(127)	-96.6%	131	
Vote 2 - Directorate - City Manager		28,536	37,902	37,902	2,504	12,876	6,682	6,195	92.7%	37,902	
Vote 3 - Directorate - Human Settlements		196,494	535,206	537,702	21,641	83,188	39,244	43,944	112.0%	537,702	
Vote 4 - Directorate - Finance		1,846,004	1,922,818	1,922,818	335,320	1,121,904	1,219,665	(97,761)	-8.0%	1,922,818	
Vote 5 - Directorate - Corporate Services		7,832	11,851	11,851	715	2,254	1,240	1,014	81.8%	11,851	
Vote 6 - Directorate - Infrastructure Services		2,369,496	2,614,132	2,614,132	234,848	1,446,673	1,152,437	294,237	25.5%	2,614,132	
Vote 7 - Directorate - Development Planning		44,568	55,515	55,515	5,815	21,783	18,204	3,580	19.7%	55,515	
Vote 8 - Directorate - Health / Public Safety & Emergency Services		126,175	157,427	157,427	11,567	68,554	72,941	(4,387)	-6.0%	157,427	
Vote 9 - Directorate - Municipal Services		352,676	384,756	387,256	58,559	214,141	213,402	739	0.3%	387,256	
Vote 10 - Directorate - Miscellaneous		615,492	850,353	850,353	83,705	298,920	214,120	84,800	39.6%	850,353	
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	5,588,007	6,569,960	6,575,087	754,678	3,270,298	2,938,065	332,233	11.3%	6,575,087	
Expenditure by Vote											
Vote 1 - Directorate - Executive Support Services	1	158,483	164,414	181,433	16,254	92,672	87,114	5,558	6.4%	181,433	
Vote 2 - Directorate - City Manager		79,494	102,124	102,124	5,891	44,614	44,610	4	0.0%	102,124	
Vote 3 - Directorate - Human Settlements		218,348	582,205	584,701	28,190	119,664	61,705	57,959	93.9%	584,701	
Vote 4 - Directorate - Finance		622,050	466,958	470,923	33,265	204,372	175,039	29,333	16.8%	470,923	
Vote 5 - Directorate - Corporate Services		123,906	214,533	222,205	13,099	79,004	62,524	16,481	26.4%	222,205	
Vote 6 - Directorate - Infrastructure Services		2,921,502	3,046,354	3,025,070	233,937	1,479,396	1,622,555	(143,160)	-8.8%	3,025,070	
Vote 7 - Directorate - Development Planning		255,196	274,508	274,508	22,983	130,732	102,947	27,785	27.0%	274,508	
Vote 8 - Directorate - Health / Public Safety & Emergency Services		264,371	283,787	283,787	26,342	151,360	130,304	21,056	16.2%	283,787	
Vote 9 - Directorate - Municipal Services		573,172	582,239	577,497	51,139	269,835	259,918	9,917	3.8%	577,497	
Vote 10 - Directorate - Miscellaneous		-	1,565	1,565	-	-	-	-	-	1,565	

ANNEXURE "A"

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 Expenditure by Vote	2	5,216,523	5,718,685	5,723,812	431,100	2,571,649	2,546,715	24,934	1.0%	5,723,812									
Surplus/ (Deficit) for the year	2	371,483	851,275	851,275	323,578	698,649	391,350	307,299	78.5%	851,275									

BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2015/16									
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source											
Property rates		794,519	902,842	902,842	69,379	492,347	485,460	6,887	1%	902,842	
Property rates - penalties & collection charges		-	571	571	-	-	-	-	-	571	
Service charges - electricity revenue		1,465,814	1,658,671	1,658,671	153,439	910,353	817,688	92,666	11%	1,658,671	
Service charges - water revenue		394,282	411,381	411,381	(7,769)	205,225	199,910	5,316	3%	411,381	
Service charges - sanitation revenue		278,832	314,571	314,571	22,198	154,725	147,945	6,781	5%	314,571	
Service charges - refuse revenue		261,807	286,063	286,063	24,021	144,078	143,031	1,046	1%	286,063	
Service charges - other		24,018	16,056	16,056	1,045	9,291	9,871	(580)	-6%	16,056	
Rental of facilities and equipment		17,430	18,629	18,629	2,775	11,157	9,315	1,842	20%	18,629	
Interest earned - external investments		124,166	133,620	133,620	10,629	69,139	45,822	23,317	51%	133,620	
Interest earned - outstanding debtors		34,999	32,175	32,175	2,665	14,877	15,635	(758)	-5%	32,175	
Dividends received		-	-	-	-	-	-	-	-	-	
Fines		5,500	10,293	10,293	442	3,212	1,618	1,594	98%	10,293	
Licences and permits		14,034	22,472	22,472	2,347	4,391	5,817	(1,425)	-25%	22,472	
Agency services		-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		948,239	1,249,333	1,254,460	243,256	589,761	529,408	60,353	11%	1,254,460	
Other revenue		586,515	662,931	662,931	146,544	362,821	312,426	50,395	16%	662,931	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		4,950,155	5,719,607	5,724,735	670,973	2,971,378	2,723,945	247,433	9%	5,724,735	
Expenditure By Type											
Employee related costs		1,192,331	1,387,619	1,387,619	115,952	669,560	693,809	(24,249)	-3%	1,387,619	
Remuneration of councillors		47,682	52,910	52,910	4,287	25,595	26,455	(860)	-3%	52,910	
Debt impairment		365,110	245,009	245,009	20,417	122,505	122,505	(0)	0%	245,009	
Depreciation & asset impairment		729,880	712,213	690,930	57,604	345,491	345,465	26	0%	690,930	
Finance charges		60,671	54,313	54,313	4,923	27,853	25,986	1,868	7%	54,313	
Bulk purchases		1,213,642	1,377,012	1,377,012	96,540	731,489	725,412	6,077	1%	1,377,012	
Other materials		-	-	-	-	-	-	-	-	-	
Contracted services		14,607	21,622	21,622	262	5,117	8,201	(3,084)	-38%	21,622	

ANNEXURE "A"

Transfers and grants	235,798	258,568	258,568	19,986	116,461	129,284	(12,823)	-10%	258,568
Other expenditure	1,326,394	1,609,419	1,635,830	111,129	527,578	469,598	57,980	12%	1,635,830
Loss on disposal of PPE	30,408	-	-	-	-	-	-	-	-
Total Expenditure	5,216,523	5,718,685	5,723,812	431,100	2,571,649	2,546,715	24,934	1%	5,723,812
Surplus/(Deficit)	(266,368)	922	922	239,873	399,729	177,230	222,499	0	922
Transfers recognised - capital	615,492	850,353	850,353	83,705	298,920	214,120	84,800	0	850,353
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	349,124	851,275	851,275	323,578	698,649	391,350			851,275
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	349,124	851,275	851,275	323,578	698,649	391,350			851,275
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	349,124	851,275	851,275	323,578	698,649	391,350			851,275
Share of surplus/ (deficit) of associate	22,359	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	371,483	851,275	851,275	323,578	698,649	391,350			851,275

ANNEXURE "A"

Vote 7 - Directorate - Development Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate - Health / Public Safety & Emergency Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Municipal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		930,050	1,275,354	1,380,149	111,569	398,125	214,120	184,004	86%	1,380,149												
Capital Expenditure - Standard Classification																						
Governance and administration		14,918	59,300	79,110	539	4,071	12,273	(8,202)	-67%	79,110												
Executive and council		6,773	27,700	28,939	-	463	4,490	(4,026)	-90%	28,939												
Budget and treasury office		3,282	10,000	10,632	1	366	1,649	(1,284)	-78%	10,632												
Corporate services		4,863	21,600	39,538	537	3,242	6,134	(2,892)	-47%	39,538												
Community and public safety		165,241	305,568	317,533	9,834	98,813	49,263	49,550	101%	317,533												
Community and social services		11,918	40,269	40,269	4,092	10,122	6,247	3,875	62%	40,269												
Sport and recreation		4,788	32,225	33,215	3,414	6,009	5,153	856	17%	33,215												
Public safety		3,751	21,650	32,265	2,085	4,052	5,006	(954)	-19%	32,265												
Housing		144,783	211,424	211,785	242	78,630	32,857	45,773	139%	211,785												
Health		-	-	-	-	-	-	-	-	-												
Economic and environmental services		369,799	333,221	334,653	32,019	86,123	51,919	34,204	66%	334,653												
Planning and development		37,437	68,221	69,653	4,471	16,770	10,806	5,964	55%	69,653												
Road transport		322,624	265,000	265,000	27,548	69,353	41,113	28,240	69%	265,000												
Environmental protection		9,738	-	-	-	-	-	-	-	-												
Trading services		379,734	529,266	600,854	69,177	209,117	93,218	115,899	124%	600,854												
Electricity		150,386	158,500	158,500	28,572	75,807	24,590	51,217	208%	158,500												
Water		91,521	91,000	91,000	10,900	44,855	14,118	30,737	218%	91,000												
Waste water management		106,938	258,056	296,852	24,132	69,582	46,054	23,527	51%	296,852												
Waste management		30,889	21,710	54,502	5,573	18,874	8,456	10,418	123%	54,502												

ANNEXURE "A"

Other		358	48,000	48,000	-	-	7,447	(7,447)	-100%	48,000
Total Capital Expenditure - Standard Classification	3	930,050	1,275,354	1,380,149	111,569	398,125	214,120	184,004	86%	1,380,149
Funded by:										
National Government		565,914	742,884	742,884	83,705	274,801	115,253	159,548	138%	742,884
Provincial Government		49,578	107,469	107,469	-	24,119	16,673	7,446	45%	107,469
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		615,492	850,353	850,353	83,705	298,920	131,926	166,994	127%	850,353
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		314,558	425,002	529,797	27,864	99,205	82,194	17,011	21%	529,797
Total Capital Funding		930,050	1,275,354	1,380,149	111,569	398,125	214,120	184,004	86%	1,380,149

ANNEXURE "A"

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

Description	Ref	Budget Year 2015/16				
		2014/15	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		62,873	80,000	80,000	223,151	80,000
Call investment deposits		2,135,924	2,303,434	2,303,434	2,496,423	2,303,434
Consumer debtors		481,141	671,945	671,946	591,270	671,946
Other debtors		362,538	98,188	98,188	654,231	98,188
Current portion of long-term receivables		-	14	14	-	14
Inventory		44,878	96,800	96,800	47,321	96,800
Total current assets		3,087,354	3,250,381	3,250,382	4,012,396	3,250,382
Non current assets						
Long-term receivables		-	60	60	-	60
Investments		-	-	-	-	-
Investment property		328,302	411,400	411,400	328,302	411,400
Investments in Associate		81,908	-	-	81,908	-
Property, plant and equipment		12,036,600	11,197,291	11,197,292	12,089,260	11,197,292
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		98,374	22,800	22,800	98,374	22,800

ANNEXURE "A"

Other non-current assets			75,160	75,160	-	75,160
Total non current assets		12,545,184	11,706,711	11,706,712	12,597,844	11,706,712
TOTAL ASSETS		15,632,539	14,957,092	14,957,094	16,610,240	14,957,094
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		48,835	46,097	46,097	48,835	46,097
Consumer deposits		48,505	54,050	54,050	53,147	54,050
Trade and other payables		736,525	774,300	774,300	1,046,260	774,300
Provisions		166,234	151,780	151,780	166,234	151,780
Total current liabilities		1,000,100	1,026,227	1,026,227	1,314,477	1,026,227
Non current liabilities						
Borrowing		497,244	500,418	500,418	474,798	500,418
Provisions		465,341	599,090	599,090	513,856	599,090
Total non current liabilities		962,585	1,099,508	1,099,508	988,654	1,099,508
TOTAL LIABILITIES		1,962,685	2,125,735	2,125,735	2,303,131	2,125,735
NET ASSETS	2	13,669,854	12,831,357	12,831,359	14,307,109	12,831,359
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		9,433,191	10,020,574	10,020,575	10,070,447	10,020,575
Reserves		4,236,663	2,810,783	2,810,783	4,236,663	2,810,783
TOTAL COMMUNITY WEALTH/EQUITY	2	13,669,854	12,831,357	12,831,358	14,307,109	12,831,358

ANNEXURE "A"

Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																			
Repayment of borrowing	(57,336)	(46,097)	(46,097)	(46,097)	(46,097)	(12,076)	(22,446)	(23,049)	(603)	3%	(46,097)								
NET CASH FROM/(USED) FINANCING ACTIVITIES	(53,669)	(46,097)	(46,097)	(46,097)	(46,097)	(12,076)	(22,446)	(23,049)	(603)	3%	(46,097)								
NET INCREASE/ (DECREASE) IN CASH HELD	36,108	29,477	29,477	(97,012)	385,758	555,140	14,739	(97,012)											
Cash/cash equivalents at beginning:	2,164,433	2,353,956	2,353,956	2,353,956		2,164,433	2,353,956	2,164,433			2,164,433								
Cash/cash equivalents at month/year end:	2,200,541	2,383,434	2,256,945			2,719,573	2,368,695	2,067,421											

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	R thousands			
	Service charges - electricity revenue	92,666	The over-recovery of 11% is a combination of the non-alignment of the period budget with the actual trend of consumption and the influences of seasonal consumption trends.	The situation is monitored on a monthly basis.
	Rental of facilities and equipment	1,842	Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.	The situation is monitored on a monthly basis.
	Interest earned - external investments	23,317	The variance of 51% is due to high interest earned on investments than what was projected. The trend is expected to become linear as the year progresses.	The nature of this revenue category makes planning difficult.
	Fines	1,594	The Magistrates Court has backdated their payments to BCMM for about three months as they have not been paying BCMM's portion of the fines/warrants paid in at the Magistrates Court.	
	Licences and permits	(1,425)	The actual income earned from licences and permits is less than the year to date budget by 25%. Applicants are not restricted to apply for drivers and learners licenses in their area of residence and will apply at more convenient testing stations. This results in reduction in income generated by BCMM on this service	This category is demand driven.
	Transfers recognised - operational	60,353	The transfers recognised relate to grants and subsidies received as well as revenue recognised on grant funded operating projects. Revenue from grant funded projects is recognised as the expenditure is incurred and to date R98,40 million has been recognised. Total Grants and Subsidies received amounts to R491.36 million.	

ANNEXURE "B"

	Other revenue	50,395	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 above the projected income for the period under review due to varying seasonal trends.	The situation is monitored on a monthly basis.
2	Expenditure By Type			
	Contracted services	(3,084)	Contracted services are utilised as and when required. As the year progresses the use of contracted services will stabilise.	The expenditure is still within the overall budget.
	Other expenditure	57,980	Other expenditure includes operating projects, operational costs as well as repairs and maintenance.	The situation is monitored on a monthly basis.

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

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	13.4%	13.0%	1.1%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.4%	10.3%	10.3%	11.0%	10.3%
Gearing	Long Term Borrowing/ Funds & Reserves		11.7%	17.8%	17.8%	11.2%	17.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	308.7%	316.7%	316.7%	305.2%	316.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		219.9%	232.3%	232.3%	206.9%	232.3%
<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		17.0%	13.5%	13.5%	41.9%	13.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	15.6%	16.6%	16.6%	18.7%	16.6%

ANNEXURE "B"

	2	34.4%	30.0%	30.0%	37.0%	30.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	24.1%	24.3%	24.2%	22.5%	24.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	6.5%	6.5%	4.7%	6.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue	16.0%	13.4%	13.0%	0.9%	1.9%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	46.0%	21.33	2133.4%	44.5%	21.33
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.2%	21.3%	21.3%	22.1%	21.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.8%	7.60	760.3%	6.6%	7.60

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

ANNEXURE "B"

Description	NT Code	Budget Year 2015/16										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	35,856	14,099	16,931	14,794	13,636	16,143	81,525	203,824	396,808	329,922					
Trade and Other Receivables from Exchange Transactions - Electricity	1300	84,489	10,526	7,190	2,860	2,512	2,314	8,518	28,104	146,513	44,308					
Receivables from Non-exchange Transactions - Property Rates	1400	64,684	26,218	15,751	15,855	12,386	16,279	68,718	182,862	402,754	296,101					
Receivables from Exchange Transactions - Waste Water Management	1500	18,974	7,360	8,013	4,229	3,810	3,978	18,253	102,249	166,864	132,518					
Receivables from Exchange Transactions - Waste Management	1600	16,064	7,918	5,923	5,331	5,097	5,196	23,224	144,930	213,684	183,778					
Receivables from Exchange Transactions - Property Rental Debtors	1700	69	68	68	61	61	67	407	2,659	3,459	3,254					
Interest on Arrear Debtor Accounts	1810															
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820															
Other	1900	9,971	3,573	2,675	2,457	2,401	3,903	13,384	104,423	142,787	126,568					
Total By Income Source	2000	230,107	69,762	56,551	45,587	39,904	47,879	214,029	769,050	1,472,869	1,116,449					
2014/15 - totals only		188,707	51,323	36,295	32,134	37,322	42,005	146,747	566,722	1,101,256	824,930					
Debtors Age Analysis By Customer Group																
Organs of State	2200	11,766	4,219	4,142	1,563	507	1,389	735	2,929	27,251	7,124					
Commercial	2300	118,720	19,652	13,200	10,057	9,413	11,128	51,864	91,323	325,358	173,786					
Households	2400	90,169	40,211	34,434	29,344	26,060	28,960	136,163	534,441	919,783	754,968					
Other	2500	9,451	5,680	4,774	4,623	3,924	6,402	25,266	140,357	200,477	180,572					
Total By Customer Group	2600	230,107	69,762	56,551	45,587	39,904	47,879	214,029	769,050	1,472,869	1,116,449					

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

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
			Yrs/Months							
Municipality										
	Rand Merchant Bank X021901943		Call Account	Call Account	Call Account	224	1.8%	45,896	224	46,121
	Absa 91 2884 4539		Call Account	Call Account	Call Account	6	0.0%	1,188	6	1,193
	Standard 422 742		Call Account	Call Account	Call Account	6	0.0%	1,223	6	1,229
	Absa 91 4102 2241		Call Account	Call Account	Call Account	45	0.4%	9,280	45	9,325
	Absa 91 4163 6965		Call Account	Call Account	Call Account	1	0.0%	210	1	211
	Absa 91 5484 1280		Call Account	Call Account	Call Account	0	0.0%	8	0	8
	Rand Merchant Bank X021904910		Call Account	Call Account	Call Account	43	0.4%	8,834	43	8,877
	Standard 76586/442740		Call Account	Call Account	Call Account	11	0.1%	2,178	11	2,188
	Absa 92 0562 2137		Call Account	Call Account	Call Account	4	0.0%	784	4	787
	Rand Merchant Bank X021904913		Call Account	Call Account	Call Account	71	0.6%	14,437	71	14,507
	Rand Merchant Bank X021903300		Call Account	Call Account	Call Account	-		-	-	-
	Stanlib 551 557 338		Call Account	Call Account	Call Account	-		-	-	-
	Absa 92 4434 8061		Call Account	Call Account	Call Account	-		0	-	0
	Nedbank 03/7881532939/000126		Call Account	Call Account	Call Account	-		-	-	-
	Standard 76586/442739		Call Account	Call Account	Call Account	28	0.2%	5,667	28	5,694
	Stanlib 551 660 303		Call Account	Call Account	Call Account	156	1.3%	27,508	156	27,664
	Nedbank 03/7881532939/000041		Call Account	Call Account	Call Account	32	0.3%	6,596	32	6,628
	Nedbank 03/7881532939/000056		Call Account	Call Account	Call Account	5	0.0%	1,092	5	1,097
	Nedbank 03/7881532939/000058		Call Account	Call Account	Call Account	29	0.2%	5,928	29	5,957
	Nedbank 03/7881532939/000103		Call Account	Call Account	Call Account	6	0.0%	1,170	6	1,175
	Nedbank 03/7881532939/000064		Call Account	Call Account	Call Account	40	0.3%	8,107	40	8,146
	Absa 92 0559 0710		Call Account	Call Account	Call Account	0	0.0%	40	0	40
	Nedbank 03/7881532939/000117		Call Account	Call Account	Call Account	39	0.3%	8,085	39	8,125
	Nedbank 03/7881532939/000108		Call Account	Call Account	Call Account	1	0.0%	166	1	167
	Absa 92 2975 5568		Call Account	Call Account	Call Account	0	0.0%	15	0	15

ANNEXURE "B"

Absa 91 9360 7257	Call Account	Call Account	Call Account	5	0.0%	959	5	964
Nedbank 03/7881532939/000112	Call Account	Call Account	Call Account	-		(0)	-	(0)
Standard 76586/442737	Call Account	Call Account	Call Account	-		0	-	0
Nedbank 03/7881532939/000110	Call Account	Call Account	Call Account	2	0.0%	313	2	314
Nedbank 03/7881532939/000123	Call Account	Call Account	Call Account	-		-	-	-
Rand Merchant Bank RRB1629010	Call Account	Call Account	Call Account	349	2.9%	71,523	349	71,872
Stanlib 551 989 180	Call Account	Call Account	Call Account	203	1.7%	35,880	203	36,083
Absa 92 2590 9850	Call Account	Call Account	Call Account	5	0.0%	945	5	950
Stanlib 551 539 764	Call Account	Call Account	Call Account	8	0.1%	1,500	8	1,509
Rand Merchant Bank RRB0324003	Call Account	Call Account	Call Account	0	0.0%	39	0	39
Stanlib 551 567 496	Call Account	Call Account	Call Account	23	0.2%	4,022	25	4,047
Stanlib 551 576 733	Call Account	Call Account	Call Account	0	0.0%	83	0	84
Rand Merchant Bank RRB0B25020	Call Account	Call Account	Call Account	8	0.1%	1,714	8	1,723
Standard 76586/442743	Call Account	Call Account	Call Account	0	0.0%	86	0	86
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	1	0.0%	284	1	285
Stanlib 551 742 405	Call Account	Call Account	Call Account	2	0.0%	369	2	371
Rand Merchant Bank KLN2308011	Call Account	Call Account	Call Account	2	0.0%	360	2	362
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	258	2.1%	19,448	37,258	56,706
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	293	2.4%	32,506	30,293	62,799
Standard 76586/442745	Call Account	Call Account	Call Account	437	3.6%	61,566	31,789	93,355
Absa 92 6406 3148	Call Account	Call Account	Call Account	602	5.0%	100,480	24,602	125,082
Rand Merchant Bank KLN2720020	Call Account	Call Account	Call Account	9	0.1%	1,871	9	1,880
Stanlib 551 868 235	Call Account	Call Account	Call Account	1	0.0%	130	1	131
Absa 92 0559 0891	Call Account	Call Account	Call Account	2	0.0%	499	2	502
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	3	0.0%	642	3	645
Standard 76586/494573	Call Account	Call Account	Call Account	23	0.2%	2,817	2,825	5,642
Nedbank Refer to Confirmation	Refer to Confir	Refer to Confir	Refer to Confir	-		-	-	-
Stanlib 753 72 270	Call Account	Call Account	Call Account	233	1.9%	24,903	24,233	49,136
Stanlib 551 353 708	Call Account	Call Account	Call Account	6	0.0%	992	6	998
Standard 76586/442736	Call Account	Call Account	Call Account	221	1.8%	33,783	17,221	51,004
Stanlib 753 72 271	Call Account	Call Account	Call Account	281	2.3%	47,314	(11,719)	35,595
Rand Merchant Bank X021904579	Call Account	Call Account	Call Account	148	1.2%	15,337	22,148	37,484

ANNEXURE "B"

Nedbank 03/7881532939/000101	Call Account	Call Account	Call Account	128	1.0%	13,922	18,128	32,049
Absa 92 1120 9757	Call Account	Call Account	Call Account	1,490	12.2%	299,848	(18,510)	281,338
Absa 92 2110 3430	Call Account	Call Account	Call Account	766	6.3%	140,395	26,766	167,161
Standard 76586/442741	Call Account	Call Account	Call Account	116	1.0%	9,567	21,116	30,683
Standard 76586/442744	Call Account	Call Account	Call Account	133	1.1%	27,303	133	27,437
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Call Account	178	1.5%	9,419	40,178	49,597
Nedbank 03/7881532939/000129	Call Account	Call Account	Call Account	179	1.5%	21,055	23,179	44,234
Nedbank 03/7881532939/000125	Call Account	Call Account	Call Account	2	0.0%	482	2	484
Stanlib 551 748 914	Call Account	Call Account	Call Account	154	1.3%	27,154	154	27,308
Absa 92 6406 3407	Call Account	Call Account	Call Account	9	0.1%	1,770	9	1,779
Nedbank 03/7881532939/000132	Call Account	Call Account	Call Account	2,333	19.2%	477,807	2,333	480,140
Rand Merchant Bank KLN3815041	Call Account	Call Account	Call Account	1,718	14.1%	351,736	1,718	353,454
Standard 76586/470801	Call Account	Call Account	Call Account	1,078	8.9%	220,715	1,078	221,793
Standard 76586/442738	Call Account	Call Account	Call Account	11	0.1%	2,319	11	2,330
Municipality sub-total				12,167		2,212,266	296,323	2,508,589
Entities								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				12,167		2,212,266	296,323	2,508,589

ANNEXURE "B"

Provincial Government:																			
Disaster Relief Fund	-	107,469	-	107,469	-	-	-	44,779	(44,779)	-100.0%	107,469								
Human Settlement Development Grant	-	-	-	-	-	-	-	-	-	-	-								
Human Settlement Development Grant - MPCC	-	94,400	-	94,400	-	-	39,333	(39,333)	-100.0%	94,400									
Dept of Human Settlement Grant - Special Fund	-	13,069	-	13,069	-	-	5,445	(5,445)	-100.0%	13,069									
Dept Sport, Recreation, Arts and Culture (DSRAC)	-	-	-	-	-	-	-	-	-	-	-								
Dept of Local Government and Traditional Affairs	-	-	-	-	-	-	-	-	-	-	-								
Dept of Land Affairs	-	-	-	-	-	-	-	-	-	-	-								
Provincial Treasury	-	-	-	-	-	-	-	-	-	-	-								
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	-	-	-	-	-	-	-	-	-	-	-								
Dept of Science and Technology	-	-	-	-	-	-	-	-	-	-	-								
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-								
District Municipality:	-	-	-	-	-	-	-	-	-	-	-								
Health Subsidy - Environmental Health	-	-	-	-	-	-	-	-	-	-	-								
Other grant providers:	-	-	-	-	-	-	-	-	-	-	-								
BCMET Funding	-	-	-	-	-	-	-	-	-	-	-								
Public Funding	-	-	-	-	-	-	-	-	-	-	-								
SIDA	-	-	-	-	-	-	-	-	-	-	-								
ECDC	-	-	-	-	-	-	-	-	-	-	-								
European Commission	-	-	-	-	-	-	-	-	-	-	-								
Lieden	-	-	-	-	-	-	-	-	-	-	-								
Total Capital Transfers and Grants	5	664,712	850,353	850,353	-	319,252	299,819	19,433	6.5%	850,353									
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,472,015	2,099,564	2,104,691	232,988	889,718	1,285,942	(396,224)	-30.8%	2,104,691									

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

ANNEXURE "B"

Description	Ref	Budget Year 2015/16									
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:											
Local Government Equitable Share		36,709	714,196	714,196	2,964	18,222	357,098	(338,876)	-94.9%	714,196	
Urban Settlement Development Grant		28,272	655,141	655,141	-	-	327,571	(327,571)	-100.0%	655,141	
Finance Management		1,465	33,348	33,348	2,368	14,301	16,674	(2,373)	-14.2%	33,348	
EPWP Incentive		1,596	1,300	1,300	-	123	650	(527)		1,300	
Infrastructure Skills Development Grant		5,376	1,149	1,149	87	1,030	575	455		1,149	
Integrated City Development Grant			8,400	8,400	475	2,729	4,200	(1,471)		8,400	
Municipal Human Settlement Capacity Grant			5,605	5,605	-	-	2,803	(2,803)		5,605	
			9,253	9,253	34	39	4,627	(4,588)	-99.2%	9,253	
Provincial Government:		178,126	531,687	536,682	21,944	102,668	276,160	(173,492)	-62.8%	536,682	
Roads Subsidy - Provincial Roads		-	1,871	1,871	-	-	935	(935)	-100.0%	1,871	
Dept of Economic Dev, Environmental Affairs & Tourism		3,419	-	2,500	-	-	1,250	(1,250)	-100.0%	2,500	
Local Government & Traditional Affairs		5,549	2,000	3,494	525	1,550	1,747	(197)	-11.3%	3,494	
Health Subsidy - ATIC		-	2,522	2,522	-	-	1,261	(1,261)	-100.0%	2,522	
Library Subsidy		-	3,638	3,638	-	-	9,638	(9,638)	-100.0%	3,638	
Reclaim Land Claims Commission(RLCC		63	-	-	-	-	-	-	-	-	
Dept of Land Affairs		19	-	-	-	-	-	-	-	-	
Human Settlement Development Grant		169,076	521,656	522,658	21,418	101,118	261,329	(160,210)	-61.3%	522,658	
District Municipality:		-	-	-	-	-	-	-	-	-	
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-	-	
Other grant providers:		2,264	3,329	3,460	-	-	1,730	(1,730)	-100.0%	3,460	
SETA - Skills Development		1,243	2,989	2,989	-	-	1,494	(1,494)	-100.0%	2,989	
Donor Funding - Leiden & Galve		41	-	-	-	-	-	-	-	-	
Trust Funds		522	-	-	-	-	-	-	-	-	
Umsobomvu Youth Fund		458	-	131	-	-	66	(66)	-100.0%	131	
Donor Funding - European Commission		-	340	340	-	-	170	(170)	-100.0%	340	

ANNEXURE "B"

Vuna Award																				
Total operating expenditure of Transfers and Grants:	217,099	1,249,211	1,254,338	24,908	120,890	634,988	(514,098)	-81.0%	1,254,338											
Capital expenditure of Transfers and Grants																				
National Government:	554,565	742,884	742,884	92,434	274,801	368,942	(94,141)	-25.5%	742,884											
Urban Settlement Development Grant	529,103	679,784	679,784	80,658	252,088	339,892	(87,804)	-25.8%	679,784											
Infrastructure Skills Development Grant	-	100	100	-	-	50	(50)	-100.0%	100											
Energy Efficiency and Demand Management	-	13,000	13,000	9,296	12,196	6,500	5,696	87.6%	13,000											
Neighbourhood Development Partnership	4,885	20,000	20,000	-	-	10,000	(10,000)	-100.0%	20,000											
Integrated National Electrification Programme	20,577	30,000	30,000	2,480	10,517	12,500	(1,983)	-15.9%	30,000											
Provincial Government:	49,395	107,469	107,469	-	24,119	53,734	(29,616)	-55.1%	107,469											
Human Settlement Development Grant	46,985	94,400	94,400	-	24,119	47,200	(23,081)	-48.9%	94,400											
Human Settlement Development Grant - MPCC	665	13,069	13,069	-	-	6,534	(6,534)	-100.0%	13,069											
Dept Sport, Recreation, Arts and Culture (DSRAC)	1,377	-	-	-	-	-	-	-	-											
Dept of Local Government and Traditional Affairs	179	-	-	-	-	-	-	-	-											
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	189	-	-	-	-	-	-	-	-											
District Municipality:	-	-	-	-	-	-	-	-	-											
Health Subsidy - Environmental Health	-	-	-	-	-	-	-	-	-											
Other grant providers:	256	-	-	-	-	-	-	-	-											
BCMETF Funding	256	-	-	-	-	-	-	-	-											
Public Funding	-	-	-	-	-	-	-	-	-											
Total capital expenditure of Transfers and Grants	604,216	850,353	850,353	92,434	298,920	422,676	(123,756)	-29.3%	850,353											
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	821,314	2,099,564	2,104,691	117,342	419,810	1,057,664	(637,855)	-60.3%	2,104,691											

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

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share		-	-	-	-	-
Urban Settlement Development Grant						
Finance Management						
EPWP Incentive						
Integrated National Electrification Programme						
Municipal Systems Improvement						
Municipal Human Settlement Capacity Grant						
Provincial Government:						
Roads Subsidy - Provincial Roads (DEDEAT)		4,996	198	828	4,168	83.4%
Department of Environmental Affairs (Greening Award)		-			-	-
Human Settlement Development Grant		2,500			2,500	100.0%
Local Government & Traditional Affairs		1,002	198	753	248	24.8%
Local Government & Traditional Affairs		1,494	-	75	1,419	95.0%
District Municipality:						
		-	-	-	-	-
<i>Health Subsidy - Environmental Health</i>						
<i>Other grant providers:</i>						
<i>Umsobomvu Youth Fund</i>		-	-	-	-	-
<i>SETA - Skills Development</i>						
Total operating expenditure of Approved Roll-overs		4,996	198	828	4,168	83.4%

Capital expenditure of Approved Roll-overs							
National Government:							
Urban Settlement Development Grant						-	
Department of Water Affairs						-	
Finance Management						-	
Integrated City Development Grant						-	
Public Transport and Systems						-	
Neighbourhood Development Partnership						-	
Provincial Government:							
#REF!						-	
District Municipality:						-	
Other grant providers:						-	
<i>Lieden</i>						-	
Total capital expenditure of Approved Roll-overs						-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	4,996	198	828	4,168	83.4%		

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

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2015/16									
		2014/15		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		A	B								
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		29,335	31,903	31,903	2,498	14,581	15,821	(1,239)	-8%	31,903	
Pension and UIF Contributions		3,047	3,328	3,328	259	1,550	1,670	(120)	-7%	3,328	
Medical Aid Contributions		1,539	1,856	1,856	144	853	538	314	58%	1,856	
Motor Vehicle Allowance		11,247	12,944	12,944	992	4,987	6,592	(1,605)	-24%	12,944	
Cellphone Allowance		-	-	-	181	1,076	-	1,076	#DIV/0!	-	
Housing Allowances		2,515	2,879	2,879	212	1,274	1,835	(561)	-31%	2,879	
Other benefits and allowances		-	-	-	-	1,274	-	1,274	#DIV/0!	-	
Sub Total - Councillors		47,682	52,910	52,910	4,287	25,595	26,455	(860)	-3%	52,910	
% increase	4		11.0%	11.0%						11.0%	
Senior Managers of the Municipality											
Basic Salaries and Wages		5,482	15,026	15,026	491	3,053	7,400	(4,348)	-59%	15,026	
Pension and UIF Contributions		985	2,734	2,734	95	593	1,405	(812)	-58%	2,734	
Medical Aid Contributions		122	266	266	11	64	237	(173)	-73%	266	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		1,071	2,738	2,738	86	518	1,581	(1,063)	-67%	2,738	
Cellphone Allowance		-	-	-	16	94	-	94	#DIV/0!	-	
Housing Allowances		6	83	83	-	1	169	(168)	-99%	83	
Other benefits and allowances		2,038	2,273	2,273	168	924	1,317	(392)	-30%	2,273	
Payments in lieu of leave		-	-	-	19	106	-	106	#DIV/0!	-	
Long service awards		24	36	36	-	(1)	-	(1)	#DIV/0!	36	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		9,728	23,157	23,157	887	5,353	12,110	(6,757)	-56%	23,157	
% increase	4		138.1%	138.1%						138.1%	
Other Municipal Staff											
Basic Salaries and Wages		704,205	851,398	851,398	62,793	374,007	437,811	(63,803)	-15%	851,398	
Pension and UIF Contributions		134,398	155,271	155,271	12,269	75,316	81,382	(6,066)	-7%	155,271	
Medical Aid Contributions		52,791	96,719	96,719	4,764	28,216	30,400	(2,184)	-7%	96,719	

<u>Senior Managers of Entities</u>									
Basic Salaries and Wages	-	1,004	1,004	-	-	-	-	-	1,004
Pension and UIF Contributions	-	184	184	-	-	-	-	-	184
Medical Aid Contributions	-	91	91	-	-	-	-	-	91
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	310	310	-	-	-	-	-	310
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	25	25	-	-	-	-	-	25
Other benefits and allowances	-	104	104	-	-	-	-	-	104
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	-	1,718	1,718	-	-	-	-	-	1,718
% increase		#DIV/0!	#DIV/0!						#DIV/0!
<u>Other Staff of Entities</u>									
Basic Salaries and Wages	-	180	180	-	-	-	-	-	180
Pension and UIF Contributions	-	34	34	-	-	-	-	-	34
Medical Aid Contributions	-	91	91	-	-	-	-	-	91
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Cellphone Allowance	-	-	-	-	-	-	-	-	-
Housing Allowances	-	16	16	-	-	-	-	-	16
Other benefits and allowances	-	19	19	-	-	-	-	-	19
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	-	341	341	-	-	-	-	-	341
% increase		#DIV/0!	#DIV/0!						#DIV/0!
Total Municipal Entities	-	2,155	2,155	-	-	-	-	-	2,155
TOTAL SALARY, ALLOWANCES & BENEFITS	1,240,013	1,442,684	1,442,684	120,238	695,155	720,265	(25,109)	-3%	1,442,684
% increase		16.3%	16.3%						16.3%
TOTAL MANAGERS AND STAFF	1,192,331	1,389,678	1,389,678	115,952	669,561	693,809	(24,249)	-3%	1,389,678

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

ANNEXURE "B"

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Property rates		86,294	69,761	124,598	69,745	72,569	69,379	67,994	78,455	83,685	88,916	99,376	(80,158)	830,615	909,778	994,584	
Property rates - penalties & collection charges		-	-	-	-	-	-	11	12	13	14	16	460	525	586	652	
Service charges - electricity revenue		146,418	160,131	117,199	227,982	105,184	153,439	124,174	143,278	152,830	162,382	181,486	(148,526)	1,525,978	1,712,147	1,921,028	
Service charges - water revenue		41,523	29,964	29,856	78,352	33,298	(7,769)	26,444	30,512	32,546	34,580	38,649	10,514	378,470	418,967	462,958	
Service charges - sanitation revenue		34,169	25,133	24,429	24,721	24,075	22,198	3,409	3,933	4,196	4,458	4,982	113,702	289,405	316,041	344,496	
Service charges - refuse		24,007	23,899	24,001	23,994	24,154	24,021	21,096	24,342	25,964	27,587	30,833	(10,722)	263,178	287,390	313,255	
Service charges - other		-	-	-	-	-	-	861	994	1,060	1,126	1,259	9,471	14,771	16,637	18,711	
Rental of facilities and equipment		626	(180)	3,718	1,567	2,652	2,775	1,598	1,844	1,967	2,090	2,336	(3,853)	17,139	18,767	20,512	
Interest earned - external investments		9,260	12,248	13,395	12,037	11,570	10,629	10,501	12,116	12,924	13,732	15,347	(10,828)	122,930	126,416	130,006	
Interest earned - outstanding debtors		2,340	2,407	2,431	2,550	2,484	2,665	2,199	2,537	2,707	2,876	3,214	1,190	29,601	32,413	35,427	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		80	1,195	680	475	340	442	1,037	1,197	1,277	1,357	1,516	(127)	9,470	10,369	11,334	
Licences and permits		368	324	296	538	518	2,347	1,992	2,299	2,452	2,605	2,911	4,025	20,675	22,639	24,744	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating		272,976	3,051	11,594	61,840	(2,957)	243,256	86,716	100,057	106,728	113,398	126,739	30,704	1,154,104	1,235,370	1,146,031	
Other revenue		23,526	144,985	17,708	(17,134)	55,438	147,589	41,920	48,370	51,594	54,819	61,268	(20,187)	609,896	643,433	676,644	
Cash Receipts by Source		641,588	472,919	369,905	486,668	329,325	670,973	389,953	449,946	479,943	509,939	569,932	(104,335)	5,266,756	5,750,950	6,100,382	
Other Cash Flows by Source																	
Transfer receipts - capital		305,252	159,628	(143,628)	(2,000)	0	(0)	110,546	127,553	136,056	144,560	161,567	(149,181)	850,353	924,719	976,943	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	157,823	
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		946,840	632,547	226,277	484,668	329,325	670,973	500,499	577,499	615,999	654,499	731,499	(253,516)	6,117,108	6,675,669	7,235,148	
Cash Payments by Type																	
Employee related costs		104,597	100,627	121,057	112,120	115,207	115,952	117,009	135,011	144,011	153,012	171,013	(1,998)	1,387,619	1,464,987	1,546,368	
Remuneration of councillors		4,210	4,262	4,312	4,278	4,246	4,287	4,421	5,101	5,441	5,781	6,462	109	52,910	56,614	60,577	
Collection costs		-	-	-	-	-	-	-	-	-	-	-	29,887	29,887	32,457	35,184	
Interest paid		4,526	4,526	4,031	4,923	4,923	4,923	3,683	4,249	4,532	4,816	5,382	3,798	54,313	49,286	44,055	
Bulk purchases - Electricity		148,936	146,809	85,961	92,022	85,054	79,942	83,343	96,165	102,576	108,987	121,809	39,214	1,190,815	1,360,388	1,554,107	
Bulk purchases - Water & Sewer		15,001	14,533	16,669	14,382	15,582	16,599	24,206	27,929	29,791	31,653	35,377	(55,526)	186,196	201,092	217,179	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		290	357	1,715	1,298	1,197	262	1,745	2,013	2,147	2,281	2,550	5,768	21,622	23,481	25,453	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		15,811	4,591	31,037	21,914	23,123	19,966	23,544	27,166	28,977	30,788	34,410	(2,776)	258,568	281,382	305,855	
General expenses		22,314	77,453	102,644	106,747	107,291	111,129	151,610	174,935	186,597	198,259	221,584	145,379	1,605,942	1,767,765	1,765,177	
Cash Payments by Type		315,685	353,158	367,426	357,663	356,622	353,079	409,559	472,568	504,073	535,578	598,587	163,855	4,787,873	5,237,452	5,553,956	

Other Cash Flows/Payments by Type					ANNEXURE "B"										
Capital assets	148	42,068	57,367	101,753	85,219	111,569	91,918	96,610	114,966	193,221	151,816	333,493	1,380,149	1,349,540	1,521,069
Repayment of borrowing	-	-	10,370	-	-	12,076	-	-	11,747	-	-	11,904	46,097	50,709	47,642
Other Cash Flows/Payments	68,791	240,249	(103,340)	196,340	734	(191,508)	-	-	-	-	-	(211,266)	-	-	-
Total Cash Payments by Type	384,624	635,475	331,824	655,776	442,576	285,216	501,477	569,179	630,767	728,799	750,403	297,986	6,214,120	6,637,701	7,122,667
NET INCREASE/(DECREASE) IN CASH HELD	562,216	(2,928)	(105,547)	(171,108)	(113,250)	385,758	(978)	8,320	(14,788)	(74,300)	(18,904)	(551,502)	(97,012)	37,968	112,482
Cash/cash equivalents at the month/year beginning:	2,164,433	2,726,649	2,723,721	2,618,174	2,447,066	2,333,816	2,719,573	2,718,595	2,726,915	2,712,127	2,637,828	2,618,923	2,164,433	2,067,421	2,105,389
Cash/cash equivalents at the month/year end:	2,726,649	2,723,721	2,618,174	2,447,066	2,333,816	2,719,573	2,718,595	2,726,915	2,712,127	2,637,828	2,618,923	2,067,421	2,067,421	2,105,389	2,217,871

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

ANNEXURE "B"

Month	Budget Year 2015/16									
	2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend										
July	4,279	2,538	2,683	148	148	2,683	2,535	94.5%	0%	
August	36,998	30,122	34,048	42,068	42,216	36,731	(5,485)	-14.9%	3%	
September	63,771	24,852	27,675	57,530	99,746	64,407	(35,339)	-54.9%	8%	
October	82,385	45,563	46,647	101,591	201,336	111,054	(90,282)	-81.3%	16%	
November	52,978	43,333	46,409	85,219	286,556	157,463	(129,093)	-82.0%	22%	
December	123,417	50,976	56,657	111,569	398,125	214,120	(184,004)	-85.9%	31%	
January	30,397	29,612	34,351	-	-	248,471	-	-	-	
February	47,087	32,833	33,784	-	-	282,255	-	-	-	
March	104,078	51,060	54,631	-	-	336,885	-	-	-	
April	59,993	69,017	75,394	-	-	412,280	-	-	-	
May	96,922	65,150	71,105	-	-	483,385	-	-	-	
June	227,742	830,300	896,765	-	-	1,380,149	-	-	-	
Total Capital expenditure	930,050	1,275,354	1,380,149	398,125						

BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2015/16												
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
R thousands	1	Audited Outcome	Budget	Budget										
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure														
Infrastructure - Road transport		206,890	158,210	159,185	23,699	71,793	24,696	(47,097)	-190.7%	159,185				
Roads, Pavements & Bridges		110,622	20,000	20,000	-	7,967	3,103	(4,864)	-156.8%	20,000				
Storm water		110,622	20,000	20,000	-	7,967	3,103	(4,864)	-156.8%	20,000				
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-				
Generation		38,944	66,500	66,500	14,590	32,423	10,317	(22,106)	-214.3%	66,500				
Transmission & Reticulation		38,944	66,500	66,500	14,590	32,423	10,317	(22,106)	-214.3%	66,500				
Street Lighting		-	-	-	-	-	-	-	-	-				
Infrastructure - Water		-	-	-	-	-	-	-	-	-				
Dams & Reservoirs		-	-	-	-	-	-	-	-	-				
Water purification		-	-	-	-	-	-	-	-	-				
Reticulation		-	-	-	-	-	-	-	-	-				
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-				
Reticulation		-	-	-	-	-	-	-	-	-				
Sewerage purification		-	-	-	-	-	-	-	-	-				
Infrastructure - Other		57,324	71,710	72,685	9,109	31,403	11,277	(20,126)	-178.5%	72,685				
Waste Management		30,727	21,710	22,685	5,555	18,299	3,519	(14,780)	-420.0%	22,685				
Transportation		25,256	30,000	30,000	2,930	6,634	4,654	(1,980)	-42.5%	30,000				
Gas		-	-	-	-	-	-	-	-	-				
Other		1,341	20,000	20,000	624	6,469	3,103	(3,367)	-108.5%	20,000				
Community		20,706	35,069	35,069	4,092	10,122	5,441	(4,682)	-86.0%	35,069				
Parks & gardens		3,576	-	-	-	-	-	-	-	-				
Sportsfields & stadia		-	-	-	-	-	-	-	-	-				
Swimming pools		-	-	-	-	-	-	-	-	-				
Community halls		7,392	27,069	27,069	1,689	5,236	4,199	(1,037)	-24.7%	27,069				

ANNEXURE "B"

Biological assets																					
<i>List sub-class</i>																					
<u>Intangibles</u>																					
Computers - software & programming																					
Other																					
Total Capital Expenditure on new assets	1	421,480	529,928	577,170	30,390	167,638	89,544	(78,094)	-87.2%	577,170											

ANNEXURE "B"

		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	502,299	745,427	802,980	81,178	230,486	124,576	(105,910)	-85.0%	802,980									

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

Description	Ref	Budget Year 2015/16												
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Repairs and maintenance expenditure by Asset Class/Sub-class	1													
Infrastructure		251,289	316,019	316,019	27,729	116,033	158,010	41,976	26.6%	316,019				
Infrastructure - Road transport		84,037	108,529	108,529	8,592	25,556	54,264	28,709	52.9%	108,529				
Roads, Pavements & Bridges		75,418	99,988	99,988	7,977	23,884	49,994	26,110	52.2%	99,988				
Storm water		8,619	8,541	8,541	615	1,671	4,271	2,599	60.9%	8,541				
Infrastructure - Electricity		90,862	112,550	112,550	9,168	45,667	56,275	10,607	18.8%	112,550				
Generation		-	-	-	-	-	-	-	-	-				
Transmission & Reticulation		6,812	108,099	108,099	9,052	44,866	54,049	9,184	17.0%	108,099				
Street Lighting		84,050	4,451	4,451	116	802	2,225	1,424	64.0%	4,451				
Infrastructure - Water		34,412	42,435	42,435	4,828	23,992	21,218	(2,774)	-13.1%	42,435				
Dams & Reservoirs		1,013	1,283	1,283	-	-	642	642	100.0%	1,283				
Water purification		-	-	-	-	-	-	-	-	-				
Reticulation		33,398	41,152	41,152	4,828	23,992	20,576	(3,416)	-16.6%	41,152				
Infrastructure - Sanitation		24,862	29,620	29,620	2,800	15,900	14,810	(1,090)	-7.4%	29,620				
Reticulation		24,862	29,620	29,620	2,800	15,900	14,810	(1,090)	-7.4%	29,620				
Sewerage purification		-	-	-	-	-	-	-	-	-				
Infrastructure - Other		17,116	22,885	22,885	2,342	4,918	11,443	6,524	57.0%	22,885				
Waste Management		17,116	22,885	22,885	2,342	4,918	11,443	6,524	57.0%	22,885				
Transportation		-	-	-	-	-	-	-	-	-				
Gas		-	-	-	-	-	-	-	-	-				
Other		-	-	-	-	-	-	-	-	-				
Community		12,495	17,874	17,874	1,980	6,733	8,937	2,204	24.7%	17,874				
Parks & gardens		1,818	-	-	-	-	-	-	-	-				
Sportsfields & stadia		335	553	553	86	284	277	(7)	-2.6%	553				
Swimming pools		-	413	413	64	212	206	(5)	-2.6%	413				
Community halls		526	585	585	31	227	293	65	22.4%	585				

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

Description	Ref	Budget Year 2015/16									
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Depreciation by Asset Class/Sub-class	1										
Infrastructure		615,261	567,413	546,130	45,532	273,086	273,065	(21)	0.0%	546,130	
Infrastructure - Road transport		278,062	301,370	280,087	23,351	140,054	140,043	(11)	0.0%	280,087	
Roads, Pavements & Bridges		255,241	301,370	280,087	23,351	140,054	140,043	(11)	0.0%	280,087	
Storm water		22,821	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		106,450	73,815	73,815	6,154	36,910	36,907	(3)	0.0%	73,815	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		106,450	73,815	73,815	6,154	36,910	36,907	(3)	0.0%	73,815	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		140,312	64,133	64,133	5,347	32,069	32,067	(2)	0.0%	64,133	
Dams & Reservoirs		26,485	-	-	-	-	-	-	-	-	
Water purification		3,171	11,195	11,195	933	5,598	5,597	(0)	0.0%	11,195	
Reticulation		110,657	52,939	52,939	4,414	26,471	26,469	(2)	0.0%	52,939	
Infrastructure - Sanitation		90,437	123,418	123,418	10,290	61,714	61,709	(5)	0.0%	123,418	
Reticulation		71,132	88,155	88,155	7,350	44,081	44,078	(3)	0.0%	88,155	
Sewerage purification		19,305	35,263	35,263	2,940	17,633	17,632	(1)	0.0%	35,263	
Infrastructure - Other		-	4,676	4,676	390	2,338	2,338	(0)	0.0%	4,676	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		-	4,676	4,676	390	2,338	2,338	(0)	0.0%	4,676	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Community		57,584	14,929	14,929	1,245	7,465	7,464	(1)	0.0%	14,929	
Parks & gardens		1,373	582	582	49	291	291	(0)	0.0%	582	
Sportsfields & stadia		16,273	3,218	3,218	268	1,609	1,609	(0)	0.0%	3,218	
Swimming pools		-	-	-	-	-	-	-	-	-	
Community halls		14,672	1,159	1,159	97	579	579	(0)	0.0%	1,159	

