

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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 - Standard	1													
Governance and administration		-	2,268,639	2,266,738	95,712	667,158	563,772	103,386	18%	2,266,738				
Executive and council		-	30,796	30,796	4,168	4,434	3,417	1,017	30%	30,796				
Budget and treasury office		-	2,222,421	2,220,521	91,020	661,411	558,968	102,443	18%	2,220,521				
Corporate services		-	15,421	15,421	523	1,313	1,387	(74)	-5%	15,421				
Community and public safety		-	127,228	127,228	3,209	51,840	23,699	28,141	119%	127,228				
Community and social services		-	19,511	19,511	779	2,861	5,643	(2,782)	-49%	19,511				
Sport and recreation		-	6,161	6,161	312	525	302	223	74%	6,161				
Public safety		-	98,758	98,758	10,759	38,310	17,568	20,742	118%	98,758				
Housing		-	-	-	(8,641)	10,144	-	10,144	#DIV/0!	-				
Health		-	2,797	2,797	-	-	186	(186)	-100%	2,797				
Economic and environmental services		-	100,222	100,222	(1,163)	4,807	23,324	(18,516)	-79%	100,222				
Planning and development		-	26,543	26,543	1,500	4,668	4,199	469	11%	26,543				
Road transport		-	73,255	73,255	(2,668)	120	19,102	(18,982)	-99%	73,255				
Environmental protection		-	423	423	4	19	23	(3)	-14%	423				
Trading services		-	3,384,579	3,384,579	242,368	741,149	614,835	126,314	21%	3,384,579				
Electricity		-	1,931,170	1,931,170	151,294	381,654	362,993	18,662	5%	1,931,170				
Water		-	541,296	541,296	41,090	128,641	89,577	39,064	44%	541,296				
Waste water management		-	446,227	446,227	23,173	120,712	76,428	44,284	58%	446,227				
Waste management		-	465,885	465,885	26,811	110,142	85,838	24,304	28%	465,885				
Other	4	-	874,641	874,641	73,470	75,288	83,760	(8,473)	-10%	874,641				
Total Revenue - Standard	2	-	6,755,308	6,753,408	413,595	1,540,243	1,309,390	230,853	18%	6,753,408				
Expenditure - Standard														
Governance and administration		-	1,189,292	1,189,644	72,409	233,190	233,032	158	0%	1,189,644				
Executive and council		-	209,046	209,397	15,875	50,169	55,052	(4,883)	-9%	209,397				

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Budget and treasury office	-	553,044	553,044	38,784	91,909	98,380	(6,471)	-7%	553,044
Corporate services	-	427,203	427,203	17,751	91,112	79,600	11,512	14%	427,203
Community and public safety	-	738,246	738,995	60,249	148,206	143,745	4,461	3%	738,995
Community and social services	-	94,309	94,309	6,113	18,238	25,567	(7,329)	-29%	94,309
Sport and recreation	-	77,113	77,113	7,711	21,960	19,474	2,486	13%	77,113
Public safety	-	224,016	224,016	35,921	79,047	55,503	23,544	42%	224,016
Housing	-	280,019	280,768	8,205	22,136	35,475	(13,340)	-38%	280,768
Health	-	62,789	62,789	2,298	6,824	7,725	(901)	-12%	62,789
Economic and environmental services	-	919,523	916,523	11,499	114,534	210,024	(95,489)	-45%	916,523
Planning and development	-	270,451	267,451	35,355	54,684	50,119	4,566	9%	267,451
Road transport	-	543,263	543,263	(34,960)	31,725	135,637	(103,912)	-77%	543,263
Environmental protection	-	105,809	105,809	11,105	28,125	24,268	3,857	16%	105,809
Trading services	-	3,041,214	3,041,214	361,765	930,877	830,487	100,389	12%	3,041,214
Electricity	-	1,725,555	1,725,555	211,890	593,026	531,994	61,032	11%	1,725,555
Water	-	531,791	531,791	70,309	164,915	135,355	29,560	22%	531,791
Waste water management	-	467,437	467,437	35,589	85,594	86,124	(531)	-1%	467,437
Waste management	-	316,432	316,432	43,978	87,342	77,014	10,328	13%	316,432
Other	-	17,685	17,685	1,827	4,569	3,553	1,016	29%	17,685
Total Expenditure - Standard	3	5,905,961	5,904,061	507,750	1,431,375	1,420,841	10,534	1%	5,904,061
Surplus/ (Deficit) for the year		849,347	849,347	(94,154)	108,868	(111,451)	220,318	-198%	849,347

ANNEXURE A

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	Budget Year 2016/17												
		2015/16	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Revenue by Vote	1													
Vote 1 - Directorate - Executive Support Services		-	145	145	-	-	-	26	(26)	-100.0%	145			
Vote 2 - Directorate - City Manager		-	52,588	52,588	4,189	4,455	3,298	1,158	35.1%	52,588				
Vote 3 - Directorate - Human Settlements		-	362,572	362,572	17,417	36,202	23,210	12,991	56.0%	362,572				
Vote 4 - Directorate - Finance		-	2,947,365	2,945,733	91,020	661,411	696,704	(35,293)	-5.1%	2,945,733				
Vote 5 - Directorate - Corporate Services		-	13,036	13,036	430	1,023	672	351	52.2%	13,036				
Vote 6 - Directorate - Infrastructure Services		-	2,744,633	2,744,633	253,488	671,683	450,909	220,774	49.0%	2,744,633				
Vote 7 - Directorate - Development Planning		-	64,067	34,695	2,649	6,055	4,580	1,475	32.2%	34,695				
Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	162,440	162,440	10,759	38,310	35,747	2,563	7.2%	162,440				
Vote 9 - Directorate - Municipal Services		-	408,195	408,195	28,224	113,865	90,366	23,500	26.0%	408,195				
Vote 10 - Directorate - Economic Development		-	-	29,372	5,419	7,237	3,878	3,359	86.6%	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	413,595	1,540,243	1,309,390	230,853	17.6%	6,753,408				
Expenditure by Vote	1													
Vote 1 - Directorate - Executive Support Services		-	206,009	206,098	13,442	46,590	42,047	4,543	10.8%	206,098				
Vote 2 - Directorate - City Manager		-	115,928	116,189	7,536	29,418	31,791	(2,372)	-7.5%	116,189				
Vote 3 - Directorate - Human Settlements		-	346,542	347,560	8,839	24,186	38,479	(14,293)	-37.1%	347,560				
Vote 4 - Directorate - Finance		-	551,753	551,753	38,666	91,909	98,380	(6,471)	-6.6%	551,753				
Vote 5 - Directorate - Corporate Services		-	192,959	192,959	20,305	44,711	37,201	7,509	20.2%	192,959				
Vote 6 - Directorate - Infrastructure Services		-	3,234,571	3,234,571	285,712	884,924	914,345	(29,421)	-3.2%	3,234,571				
Vote 7 - Directorate - Development Planning		-	333,338	246,099	19,057	52,174	43,617	8,557	19.6%	246,099				
Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	321,998	321,998	38,437	86,481	70,291	16,190	23.0%	321,998				
Vote 9 - Directorate - Municipal Services		-	602,596	602,596	69,712	158,119	129,760	28,358	21.9%	602,596				

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Vote 10 - Directorate - Economic Development			-	-	84,239	6,043	12,862	14,930	(2,067)	-13.8%	84,239
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2		-	5,905,692	5,904,061	507,750	1,431,375	1,420,841	10,534	0.7%	5,904,061
Surplus/ (Deficit) for the year	2		-	849,347	849,347	(94,154)	108,868	(111,451)	220,318	-197.7%	849,347

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Contracted services	22,486	22,486	2,433	4,399	3,134	1,265	40%	22,486
Transfers and grants	288,468	288,468	41,524	49,853	72,116	(22,264)	-31%	288,468
Other expenditure	1,374,944	1,373,043	112,382	247,423	209,511	37,912	18%	1,373,043
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Total Expenditure	-	5,904,061	507,750	1,431,375	1,420,841	10,534	1%	5,904,061
Surplus/(Deficit)	-	1,078	(131,680)	40,727	(221,818)	262,544	(0)	1,078
Transfers recognised - capital	848,269	848,269	37,526	68,141	110,367	(42,226)	(0)	848,269
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	849,347	(94,154)	108,868	(111,451)			849,347
Taxation								
Surplus/(Deficit) after taxation	-	849,347	(94,154)	108,868	(111,451)			849,347
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	-	849,347	(94,154)	108,868	(111,451)			849,347
Share of surplus/ (deficit) of associate								
Surplus/ (Deficit) for the year	-	849,347	(94,154)	108,868	(111,451)			849,347

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Vote 7 - Directorate - Development Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Directorate - Health / Public Safety & Emergency Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Directorate - Municipal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	1,558,134	1,693,155	86,333	127,150	83,907	43,243	52%	1,693,155														
Capital Expenditure - Standard Classification																								
Governance and administration																								
Executive and council	-	40,722	80,310	2,907	3,285	3,980	(695)	-17%	80,310															
Budget and treasury office		23,022	60,529	2,905	3,012	3,000	12	0%	60,529															
Corporate services		10,600	10,748	-	96	533	(437)	-82%	10,748															
		7,100	9,034	2	177	448	(270)	-60%	9,034															
Community and public safety		276,498	309,838	10,283	31,348	15,355	15,994	104%	309,838															
Community and social services		23,300	30,226	170	2,252	1,498	754	50%	30,226															
Sport and recreation		20,725	21,651	1,927	1,927	1,073	854	80%	21,651															
Public safety		30,032	46,484	538	736	2,304	(1,567)	-68%	46,484															
Housing		202,441	211,477	7,648	26,433	10,480	15,953	152%	211,477															
Health		-	-	-	-	-	-	-	-															
Economic and environmental services																								
Planning and development		541,969	552,330	14,903	19,295	27,372	(8,077)	-30%	552,330															
Road transport		274,790	285,151	4,738	6,400	14,131	(7,731)	-55%	285,151															
Environmental protection		267,179	267,179	10,165	12,895	13,240	(345)	-3%	267,179															
		-	-	-	-	-	-	-	-															
Trading services		680,946	732,365	49,671	64,321	36,293	28,028	77%	732,365															
Electricity		143,000	143,000	7,420	10,969	7,087	3,882	55%	143,000															
Water		87,500	87,500	15,075	22,880	4,336	18,544	428%	87,500															
Waste water management		371,992	386,040	27,121	30,152	19,131	11,022	58%	386,040															
Waste management		78,454	115,825	56	320	5,740	(5,420)	-94%	115,825															

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Other				18,000	18,312	8,568	8,900	907	7,993	881%	18,312
Total Capital Expenditure - Standard Classification	3	-	1,558,134	1,693,155	86,333	127,150	83,907	43,243	52%	1,693,155	
Funded by:											
National Government			741,969	741,969	37,526	68,141	36,769	31,372	85%	741,969	
Provincial Government			106,300	120,405	-	-	5,967	(5,967)	-100%	120,405	
District Municipality			-	-	-	-	-	-	-	-	
Other transfers and grants			-	-	-	-	-	-	-	-	
Transfers recognised - capital			848,269	862,374	37,526	68,141	42,736	25,405	59%	862,374	
Public contributions & donations	5		-	-	-	-	-	-	-	-	
Borrowing	6		69,582	69,582	-	-	3,448	(3,448)	-100%	69,582	
Internally generated funds			640,283	761,199	48,807	59,009	37,722	21,286	56%	761,199	
Total Capital Funding			1,558,134	1,693,155	86,333	127,150	83,907	43,243	52%	1,693,155	

ANNEXURE A

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			80,644	80,644	23,515	80,644
Call investment deposits			2,410,242	2,410,242	2,303,223	2,410,242
Consumer debtors			820,635	820,635	606,247	820,635
Other debtors			108,064	108,064	643,454	108,064
Current portion of long-term receivables			15	15	-	15
Inventory			106,480	106,480	39,817	106,480
Total current assets		-	3,526,080	3,526,080	3,616,256	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	12,826,922	13,555,576
Agricultural			-	-	-	-
Biological assets			-	-	-	-
Intangible assets			25,080	25,080	85,948	25,080

ANNEXURE A

Other non-current assets		82,676	82,676	69,018	82,676
Total non current assets		-	14,131,021	13,436,209	14,239,037
TOTAL ASSETS		-	17,657,101	17,052,466	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	911,422	852,917
Provisions		166,958	166,958	191,830	166,958
Total current liabilities		-	1,131,155	1,207,669	1,131,155
Non current liabilities					
Borrowing		518,175	518,175	445,768	518,175
Provisions		659,099	659,099	498,372	659,099
Total non current liabilities		-	1,177,274	944,139	1,177,274
TOTAL LIABILITIES		-	2,308,429	2,151,808	2,308,429
NET ASSETS	2	-	15,348,672	14,900,657	15,456,688
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		12,256,811	12,364,827	10,286,716	12,364,827
Reserves		3,091,861	3,091,861	4,613,941	3,091,861
TOTAL COMMUNITY WEALTH/EQUITY	2	-	15,348,672	14,900,657	15,456,688

Buffalo City - Supporting Table SC1 Material variance explanations - M03 September

Description	Variance	Reasons for material deviations
R thousands		
Revenue By Source		
Service charges - electricity revenue	71 695	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.
Service charges - other	(2 756)	The demand for items mentioned below is not constant throughout the year. Income is earned when there is a demand by the clients. Therefore the trend in which income is earned is not constant. The main contributors are: □ Availability charges □ Connection / Reconnection charges The situation is monitored on a monthly basis.
Rental of facilities and equipment	920	Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.
Interest earned - outstanding debtors	4 336	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.
Fines	1 089	The inception of the TCS, the use of the ANPR system, new system of ensuring that drivers are alerted to the fact that there are outstanding warrants of arrest when drivers collect their drivers licences and are made to pay before the drivers licence can be issued, and the use of the sms system has assisted in tracing offenders and has assisted in the recovery of outstanding traffic fines. An increase in the operational activities ie increased road blocks and speed enforcement has contributed to an increase in payment of fines as well.
Licences and permits	361	The increase in revenue can be attributed to the fact that more residents find it easier using the municipality instead of the Post Office or the Provincial Traffic offices, cash receipting at the various offices has become more efficient & faster, generally during school holidays there is an increase in learners and drivers testing for their licences.
Transfers recognised - operational	175 624	The variance is as a result of General Fuel Levy that was received in the month of August 2016.
Expenditure By Type		
Finance charges	(4 761)	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.
Contracted services	1 265	Contracted services are utilised as and when required. As the year progresses the use of contracted services will stabilise.
Transfers and grants	(22 264)	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	37 912	Other expenditure includes operating projects, operational costs as well as repairs and maintenance and these expenditure categories are overspent spent by 18% when compared to the year to date budget.

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

ANNEXURE B

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	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%	9.4%	9.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	16.8%	16.8%	9.7%	16.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	311.7%	311.7%	299.4%	311.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	220.2%	220.2%	192.7%	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%	84.9%	15.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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%

ANNEXURE B

		2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		25.0%	0.0%	43.7%	25.0%	
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	25.9%	25.9%	25.1%	25.9%	
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	7.0%	7.0%	2.0%	7.0%	
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	13.6%	13.6%	0.8%	2.0%	
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		19.00	0.0%	45.8%	18.97	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		22.8%	0.0%	20.9%	22.8%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		7.40	0.0%	3.4%	7.41	

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2016/17										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to 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							
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	50,055	26,782	29,444	35,674	17,172	12,534	85,915	263,325	520,901	414,620					
Trade and Other Receivables from Exchange Transactions - Electricity	1300	99,466	14,535	6,823	5,846	3,652	2,152	10,100	32,690	175,265	54,441					
Receivables from Non-exchange Transactions - Property Rates	1400	68,744	24,898	46,789	14,589	13,976	13,137	86,415	257,872	526,420	385,989					
Receivables from Exchange Transactions - Waste Water Management	1500	22,034	9,110	11,710	4,759	4,300	3,802	24,980	119,201	199,896	157,042					
Receivables from Exchange Transactions - Waste Management	1600	17,650	9,051	12,064	5,748	5,144	4,953	31,454	168,503	254,568	215,803					
Receivables from Exchange Transactions - Property Rental Debtors	1700	80	72	110	63	61	61	427	3,150	4,023	3,761					
Interest on Arrear Debtor Accounts	1810									-	-					
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-					
Other	1900	6,498	4,040	4,940	3,754	2,689	2,390	15,913	117,342	157,565	142,087					
Total By Income Source	2000	264,527	88,488	111,881	70,433	46,993	39,029	255,204	962,085	1,838,638	1,373,743					
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	13,979	5,862	22,526	16,588	163	212	1,472	4,427	65,228	22,862					
Commercial	2300	135,354	22,570	22,810	14,289	11,617	8,911	56,828	146,820	419,198	238,464					
Households	2400	105,218	53,874	59,536	34,491	30,292	25,469	166,570	634,308	1,109,756	891,129					
Other	2500	9,977	6,182	7,009	5,065	4,922	4,437	30,335	176,530	244,456	221,288					
Total By Customer Group	2600	264,527	88,488	111,881	70,433	46,993	39,029	255,204	962,085	1,838,638	1,373,743					

BUF Buffalo City - Supporting Table SCS Monthly Budget Statement - Investment portfolio - M03 September

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	263	2.0%	47,593	263	47,855
	Absa 91 2884 4539		Call Account	Call Account	Call Account	5	0.0%	838	5	842
	Standard 422 742		Call Account	Call Account	Call Account	2	0.0%	284	2	285
	Absa 91 4102 2241		Call Account	Call Account	Call Account	53	0.4%	9,617	53	9,670
	Absa 91 4163 6965		Call Account	Call Account	Call Account	1	0.0%	218	1	219
	Absa 91 5484 1280		Call Account	Call Account	Call Account	4	0.0%	789	4	794
	Rand Merchant Bank X021904910		Call Account	Call Account	Call Account	50	0.4%	9,166	(0)	9,166
	Standard 76586/442740		Call Account	Call Account	Call Account	12	0.1%	2,258	12	2,270
	Absa 92 0562 2137		Call Account	Call Account	Call Account	4	0.0%	812	4	817
	Rand Merchant Bank X021904913		Call Account	Call Account	Call Account	83	0.6%	14,970	83	15,053
	Stanlib 551 660 303		Call Account	Call Account	Call Account	139	1.1%	18,245	25,022	43,267
	Nedbank 03/7881532939/000041		Call Account	Call Account	Call Account	38	0.3%	6,839	38	6,877
	Nedbank 03/7881532939/000056		Call Account	Call Account	Call Account	6	0.0%	1,079	6	1,085
	Nedbank 03/7881532939/000058		Call Account	Call Account	Call Account	33	0.2%	5,922	33	5,955
	Nedbank 03/7881532939/000103		Call Account	Call Account	Call Account	7	0.1%	1,213	7	1,219
	Nedbank 03/7881532939/000064		Call Account	Call Account	Call Account	46	0.4%	8,406	46	8,453
	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	36	0.3%	6,601	(105)	6,496
	Nedbank 03/7881532939/000108		Call Account	Call Account	Call Account	1	0.0%	172	1	173
	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	5	0.0%	994	5	999
	Nedbank 03/7881532939/000110		Call Account	Call Account	Call Account	1	0.0%	249	1	250
	Rand Merchant Bank RRB1629010		Call Account	Call Account	Call Account	409	3.1%	74,166	409	74,576

ANNEXURE B

Stanlib 551 989 180	Call Account	Call Account	Call Account	243	1.8%	37,421	243	37,664
Absa 92 2590 9850	Call Account	Call Account	Call Account	5	0.0%	979	5	985
Stanlib 551 539 764	Call Account	Call Account	Call Account	12	0.1%	1,792	12	1,804
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	87
Rand Merchant Bank RRB0B25020	Call Account	Call Account	Call Account	9	0.1%	1,710	9	1,720
Standard 76586/442743	Call Account	Call Account	Call Account	0	0.0%	89	0	90
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	2	0.0%	294	2	296
Stanlib 551 742 405	Call Account	Call Account	Call Account	2	0.0%	333	2	335
Rand Merchant Bank KLN2308011	Call Account	Call Account	Call Account	2	0.0%	318	2	320
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	238	1.8%	6,929	238	63,167
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	268	2.0%	13,043	268	68,310
Standard 76586/442745	Call Account	Call Account	Call Account	352	2.7%	28,567	352	83,369
Absa 92 6406 3148	Call Account	Call Account	Call Account	708	5.4%	95,661	708	144,978
Rand Merchant Bank KLN2720020	Call Account	Call Account	Call Account	25	0.2%	4,740	25	4,407
Stanlib 551 868 235	Call Account	Call Account	Call Account	1	0.0%	136	1	137
Absa 92 0559 0891	Call Account	Call Account	Call Account	3	0.0%	517	3	520
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	1	0.0%	125	1	126
Standard 76586/494573	Call Account	Call Account	Call Account	31	0.2%	5,667	31	5,698
Nedbank 03/7881532939/000133	Call Account	Call Account	Call Account	3	0.0%	507	3	510
Nedbank 03/7881532939/000134	Call Account	Call Account	Call Account	9	0.1%	(0)	9	13,009
Stanlib 753 72 270	Call Account	Call Account	Call Account	332	2.5%	50,958	332	51,289
Stanlib 551 353 708	Call Account	Call Account	Call Account	7	0.1%	1,035	7	1,041
Standard 76586/442736	Call Account	Call Account	Call Account	291	2.2%	52,632	291	52,923
Stanlib 753 72 271	Call Account	Call Account	Call Account	463	3.5%	49,487	463	81,950
Rand Merchant Bank X021904579	Call Account	Call Account	Call Account	169	1.3%	10,611	169	41,780
Nedbank 03/7881532939/000101	Call Account	Call Account	Call Account	160	1.2%	7,008	160	41,167
Absa 92 1120 9757	Call Account	Call Account	Call Account	1,471	11.2%	239,698	1,471	272,170
Absa 92 2110 3430	Call Account	Call Account	Call Account	947	7.2%	172,399	947	173,346

ANNEXURE B

Standard 76586/442741	Call Account	Call Account	Call Account	Call Account	175	1.3%	31,662	175	31,837
Standard 76586/442744	Call Account	Call Account	Call Account	Call Account	156	1.2%	28,312	156	28,469
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Call Account	Call Account	283	2.1%	51,180	283	51,463
Nedbank 03/7881532939/000129	Call Account	Call Account	Call Account	Call Account	252	1.9%	45,646	252	45,897
Nedbank 03/7881532939/000132	Call Account	Call Account	Call Account	Call Account	2,439	18.5%	451,031	(23,561)	427,470
Rand Merchant Bank KLN3815041	Call Account	Call Account	Call Account	Call Account	1,694	12.8%	316,819	(26,306)	290,513
Standard 76586/470801	Call Account	Call Account	Call Account	Call Account	1,227	9.3%	230,835	(22,773)	208,063
Standard 76586/442738	Call Account	Call Account	Call Account	Call Account	13	0.1%	2,405	13	2,418
Municipality sub-total					13,193		2,151,164	314,585	2,465,749
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST					13,193		2,151,164	314,585	2,465,749

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2016/17																
		2015/16		Original Budget		Adjusted Budget		Monthly actual		YearTD actual		YearTD budget		YTD variance		YTD variance %		Full Year Forecast
		Audited Outcome		Budget		Budget		actual		YearTD actual		YearTD budget		variance		variance %		
RECEIPTS:	1,2																	
Operating Transfers and Grants																		
National Government:																		
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		1,200		-				1,200
EPWP Incentive				1,188		1,188		-		297		297		-				1,188
Infrastructure Skills Development Grant				8,900		8,900		4,000		4,000		4,000		-				8,900
Water Services Operating Subsidy				-		-		-		-		-		-				-
Integrated City Development Grant	3			-		-		-		3,040		3,040		-				-
Municipal Human Settlement Capacity Grant				-		-		-		-		-		-				-
General Fuel Levy				410,031		410,031		-		136,677		136,677		-				410,031
Provincial Government:																		
Roads Subsidy - Provincial Roads				141,272		142,550		-		2,592		35,638		(33,046)		-92.7%		142,550
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		-		-		3,750		(3,750)		-100.0%		15,000
Reclaim Land Claims Commission(RLCC)				-		-		-		-		-		-				-
Dept Sport, Recreation, Arts and Culture (DSRAC)				-		-		-		-		-		-				-
Independent Electoral Commission				-		262		-		-		65		(65)		-100.0%		262
Department of Public Works				2,470		2,470		-		-		617		(617)		-100.0%		2,470
Human Settlement Development Grant	4			123,802		124,819		-		2,592		31,205		(28,613)		-91.7%		124,819

ANNEXURE B

Health Subsidy - Environmental Health										
Other grant providers:										
SETA - Skills Development	-	3,496	586	-	-	594	146	447	305.4%	586
Donor Funding - Leiden & Galve	-	-	-	-	-	594	-	594	#DIV/0!	-
Salaïda	-	-	-	-	-	-	-	-	-	-
Transnet	-	3,000	-	-	-	-	-	-	-	-
Trust Funds	-	-	-	-	-	-	-	-	-	-
Umsobomvu Youth Fund	-	-	-	-	-	-	-	-	-	-
BCMETS Funding	-	-	-	-	-	-	-	-	-	-
Donor Funding - European Commission	-	-	-	-	-	-	-	-	-	-
City of Oldenburg	-	496	496	-	-	-	124	(124)	-100.0%	496
Vuna Awards	-	-	90	-	-	-	22	(22)	-100.0%	90
Total operating expenditure of Transfers and Grants:	-	1,319,728	1,318,097	12,286	448,238	476,726	(28,489)	-6.0%		1,318,097
Capital expenditure of Transfers and Grants										
National Government:										
Urban Settlement Development Grant	-	741,969	741,969	37,526	68,141	185,492	(117,351)	-63.3%		741,969
Infrastructure Skills Development Grant	-	656,054	656,054	37,557	68,123	164,014	(95,890)	-58.5%		656,054
Energy Efficiency and Demand Management	-	100	100	-	-	25	(25)	-100.0%		100
Public Transport Network Grant	-	-	-	-	-	-	-	-		-
Neighbourhood Development Partnership	-	35,289	35,289	-	-	8,822	(8,822)	-100.0%		35,289
Integrated National Electrification Programme	-	19,346	19,346	-	-	4,837	(4,837)	-100.0%		19,346
Finance Management	-	25,000	25,000	18	18	6,250	(6,232)	-99.7%		25,000
Integrated City Development Grant	-	100	100	(49)	-	25	(25)	-100.0%		100
Other capital transfers/grants [insert desc]	-	6,080	6,080	-	-	1,520	(1,520)	-100.0%		6,080
Provincial Government:										
Human Settlement Development Grant	-	106,300	119,947	-	-	29,987	(29,987)	-100.0%		119,947
Human Settlement Development Grant - MPCC	-	106,300	106,300	-	-	26,575	(26,575)	-100.0%		106,300
Dept Sport, Recreation, Arts and Culture (DSRAC)	-	-	-	-	-	-	-	-		-
Dept of Local Government and Traditional Affairs	-	-	4,411	-	-	1,103	(1,103)	-100.0%		4,411
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	-	-	9,036	-	-	2,259	(2,259)	-100.0%		9,036
District Municipality:	-	-	199	-	-	50	(50)	-100.0%		199

ANNEXURE B

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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:						
		-	-	-	-	-
Health Subsidy - Environmental Health						
						-
Other grant providers:						
		90	-	-	90	100.0%
						-

ANNEXURE B

Glasgow		90	-	-	90	100.0%
Total operating expenditure of Approved Roll-overs		1,369	-	-	1,369	100.0%
Capital expenditure of Approved Roll-overs						
National Government:						
Urban Settlement Development Grant		-	-	-	-	
Integrated National Electrification Programme						
Finance Management						
Integrated City Development Grant						
#REF!						
#REF!						
Provincial Government:						
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		13,647	-	-	9,235	67.7%
Dept Sport, Recreation, Arts and Culture (DSRAC)		199	-	-	199	100.0%
Dept of Local Government and Traditional Affairs		4,411	-	-	-	
		9,036	-	-	9,036	100.0%
District Municipality:						
		-	-	-	-	
Other grant providers:						
Gavle		458	-	-	458	100.0%
#REF!		458	-	-	458	100.0%
Total capital expenditure of Approved Roll-overs		14,105	-	-	9,693	68.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		15,473	-	-	11,062	71.5%

ANNEXURE B

Basic Salaries and Wages			913,258	913,258	79,166	139,091	154,477	(15,386)	-10%	913,258	
Pension and UIF Contributions			174,823	174,823	16,584	29,753	29,571	182	1%	174,823	
Medical Aid Contributions			81,759	81,759	5,662	11,368	13,830	(2,462)	-18%	81,759	
Overtime			72,218	72,218	12,524	19,235	12,216	7,019	57%	72,218	
Performance Bonus			-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			30,051	30,051	1,764	3,842	5,083	(1,241)	-24%	30,051	
Cellphone Allowance			3,884	3,884	327	661	657	4	1%	3,884	
Housing Allowances			14,767	14,767	836	1,691	2,498	(807)	-32%	14,767	
Other benefits and allowances			179,077	179,077	14,313	25,223	30,291	(5,068)	-17%	179,077	
Payments in lieu of leave			16,209	16,209	368	1,448	2,742	(1,294)	-47%	16,209	
Long service awards			18,925	18,925	1,933	3,335	3,201	134	4%	18,925	
Post-retirement benefit obligations	2		6,181	6,181	6	12	1,046	(1,033)	-99%	6,181	
Sub Total - Other Municipal Staff			-	1,511,153	133,483	235,659	255,611	(19,952)	-8%	1,511,153	
% increase	4			#DIV/0!						#DIV/0!	
Total Parent Municipality			-	1,589,167	1,589,167	138,387	245,928	268,809	(22,881)	-9%	1,589,167
Unpaid salary, allowances & benefits in arrears:				#DIV/0!	#DIV/0!					#DIV/0!	
Board Members of Entities											
Basic Salaries and Wages				103	103					103	
Pension and UIF Contributions				-	-					-	
Medical Aid Contributions				-	-					-	
Overtime				-	-					-	
Performance Bonus				-	-					-	
Motor Vehicle Allowance				-	-					-	
Cellphone Allowance				-	-					-	
Housing Allowances				-	-					-	
Other benefits and allowances				-	-					-	
Board Fees				-	-					-	
Payments in lieu of leave				-	-					-	
Long service awards				-	-					-	
Post-retirement benefit obligations				-	-					-	
Sub Total - Board Members of Entities	2		-	103	103	-	-	-	-	103	
% increase	4			#DIV/0!	#DIV/0!					#DIV/0!	

<u>Senior Managers of Entities</u>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										

5,580

198

98

135

333

74

27

111

-

-

6,557

#DIV/0!

6,322

37

98

-

22

-

18

91

20

-

6,608

#DIV/0!

13,269

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	17,157	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	892,766	969,510		
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	23,194	23,194	23,194	69,582	189,352	176,867		
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Cash Receipts by Source		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		

ANNEXURE B

Other Cash Flows/Payments by Type																			
Capital assets	1,611	39,205	129,844	129,844	129,844	129,844	129,844	129,844	129,844	129,844	129,844	129,844	129,844	129,844	129,844	348,717	1,558,134	1,720,823	1,777,999
Repayment of borrowing	-	-	10,370	-	-	12,076	-	-	-	11,747	-	-	-	-	17,632	51,825	51,794	59,561	
Other Cash Flows/Payments	491,477	(40,047)	-	-	-	-	-	-	-	-	-	-	-	(451,430)	-	-	-	-	
Total Cash Payments by Type	815,656	424,849	467,681	466,828	518,447	532,912	520,825	523,746	536,334	528,842	522,877	524,925	6,383,921	6,945,364	7,546,823				
NET INCREASE/(DECREASE) IN CASH HELD	151,311	(38,334)	(141,937)	(65,910)	(146,306)	66,432	(15,144)	27,919	57,128	100,000	167,082	(53,682)	108,561	160,851	211,870				
Cash/cash equivalents at the month/year beginning:	2,373,900	2,525,211	2,486,878	2,344,941	2,279,030	2,132,724	2,199,156	2,184,012	2,211,931	2,269,060	2,369,060	2,536,142	2,373,900	2,482,461	2,643,312				
Cash/cash equivalents at the month/year end:	2,525,211	2,486,878	2,344,941	2,279,030	2,132,724	2,199,156	2,184,012	2,211,931	2,269,060	2,369,060	2,536,142	2,482,461	2,482,461	2,643,312	2,855,182				

ANNEXURE B

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

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	86,333	127,150	83,907	(43,243)	-51.5%	8%	
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	127,150						

ANNEXURE B

Community halls	10,000	10,000	-	-	-	-	496	496	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	496	(1,578)	-318.5%	10,000	
Social rental housing	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Investment properties	-	201,941	210,977	7,273	26,057	10,455	(15,602)	-149.2%	210,977	
Housing development	201,941	210,977	7,273	26,057	10,455	(15,602)	-149.2%	210,977		
Other	-	-	-	-	-	-	-	-	-	-
Other assets	-	113,570	200,053	12,362	13,365	9,914	(3,451)	-34.8%	200,053	
General vehicles	18,200	52,009	8,568	8,900	2,577	(6,323)	-245.3%	52,009		
Specialised vehicles	-	11,000	11,532	-	571	571	100.0%	11,532		
Plant & equipment	14,966	21,214	402	609	1,051	442	42.1%	21,214		
Computers - hardware/equipment	20,700	55,700	2,863	2,863	2,760	(103)	-3.7%	55,700		
Furniture and other office equipment	23,972	27,693	529	992	1,372	380	27.7%	27,693		
Abattoirs	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	5,286	12,458	-	-	617	617	100.0%	12,458		
Other Buildings	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	
Other	19,446	19,446	-	-	964	964	100.0%	19,446		

ANNEXURE B

<u>Agricultural assets</u>																				
<i>List sub-class</i>																				
<u>Biological assets</u>																				
<i>List sub-class</i>																				
<u>Intangibles</u>																				
Computers - software & programming																				
Other																				
Total Capital Expenditure on new assets	1	-	753,834	867,354	26,782	50,489	42,983	(7,505)	-17.5%	867,354										

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

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													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class														
Infrastructure														
Infrastructure - Road transport		-	720,091	734,138	55,573	71,689	36,381	(35,308)	-97.0%	734,138				
Roads, Pavements & Bridges		-	161,099	161,099	7,161	8,912	7,983	(928)	-11.6%	161,099				
Storm water		-	161,099	161,099	7,161	8,912	7,983	(928)	-11.6%	161,099				
Infrastructure - Electricity		-	100,000	100,000	6,224	9,752	4,956	(4,797)	-96.8%	100,000				
Generation		-	-	-	-	-	-	-	-	-				
Transmission & Reticulation		-	100,000	100,000	6,224	9,752	4,956	(4,797)	-96.8%	100,000				
Street Lighting		-	-	-	-	-	-	-	-	-				
Infrastructure - Water		-	87,500	87,500	15,075	22,880	4,336	(18,544)	-427.6%	87,500				
Dams & Reservoirs		-	-	-	-	-	-	-	-	-				
Water purification		-	-	-	-	-	-	-	-	-				
Reticulation		-	87,500	87,500	15,075	22,880	4,336	(18,544)	-427.6%	87,500				
Infrastructure - Sanitation		-	371,492	385,540	27,113	30,145	19,106	(11,039)	-57.8%	385,540				
Reticulation		-	371,492	385,540	27,113	30,145	19,106	(11,039)	-57.8%	385,540				
Sewerage purification		-	-	-	-	-	-	-	-	-				
Infrastructure - Other		-	-	-	-	-	-	-	-	-				
Waste Management		-	-	-	-	-	-	-	-	-				
Transportation		-	-	-	-	-	-	-	-	-				
Gas		-	-	-	-	-	-	-	-	-				
Other		-	-	-	-	-	-	-	-	-				
Community		-	19,855	25,805	1,765	1,765	1,279	(486)	-38.0%	25,805				
Parks & gardens		-	-	-	-	-	-	-	-	-				
Sportsfields & stadia		-	10,000	14,411	1,018	1,018	714	(304)	-42.5%	14,411				

ANNEXURE B

Surplus Assets - (Investment or Inventory)																				
Other			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	59,551	76,661	40,924	(35,737)	-87.3%	825,801										

ANNEXURE B

Surplus Assets - (Investment or Inventory)																						
Other			-	26,371	-	-	787	-	-	6,593	-	-	5,221	79.2%	-							
<u>Agricultural assets</u>			-	-	-	-	-	-	-	-	-	-	-	-	-							
List sub-class																						
<u>Biological assets</u>			-	-	-	-	-	-	-	-	-	-	-	-	-							
List sub-class																						
<u>Intangibles</u>			-	-	-	-	-	-	-	-	-	-	-	-	-							
Computers - software & programming																						
Other																						
Total Repairs and Maintenance Expenditure			-	414,791	414,791	34,178	63,329	103,698	40,369	38.9%	414,791											

ANNEXURE B

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M03 September

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	
Depreciation by Asset Class/Sub-class	1										
Infrastructure			583,796	583,796	48,650	145,949	145,949	(0)	0.0%	583,796	
Infrastructure - Road transport		-	227,033	227,033	18,919	56,758	56,758	(0)	0.0%	227,033	
Roads, Pavements & Bridges		-	227,033	227,033	18,919	56,758	56,758	(0)	0.0%	227,033	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	100,075	100,075	8,340	25,019	25,019	(0)	0.0%	100,075	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		-	100,075	100,075	8,340	25,019	25,019	(0)	0.0%	100,075	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	93,715	93,715	7,810	23,429	23,429	(0)	0.0%	93,715	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	20,606	20,606	1,717	5,152	5,152	(0)	0.0%	20,606	
Reticulation		-	73,109	73,109	6,092	18,277	18,277	(0)	0.0%	73,109	
Infrastructure - Sanitation		-	156,147	156,147	13,012	39,037	39,037	(0)	0.0%	156,147	
Reticulation		-	105,772	105,772	8,814	26,443	26,443	(0)	0.0%	105,772	
Sewerage purification		-	50,375	50,375	4,198	12,594	12,594	(0)	0.0%	50,375	
Infrastructure - Other		-	6,825	6,825	569	1,706	1,706	(0)	0.0%	6,825	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		-	6,825	6,825	569	1,706	1,706	(0)	0.0%	6,825	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Community		-	17,551	17,551	1,463	4,388	4,388	(0)	0.0%	17,551	
Parks & gardens		-	577	577	48	144	144	(0)	0.0%	577	
Sportsfields & stadia		-	4,666	4,666	389	1,167	1,167	(0)	0.0%	4,666	

ANNEXURE B

Surplus Assets - (Investment or Inventory)																							
Other				-	3,581	-	-	298	-	895	-	895	-	(0)	0.0%	-							
Agricultural assets				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>																							
Biological assets				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>																							
Intangibles				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming																							
Other																							
Total Depreciation				-	748,339	748,339	62,362	187,085	187,085	187,085	(0)	0.0%	748,339										