

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M11 May

Description	2015/16	Budget Year 2016/17							Full Year Forecast
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Financial Performance									
Property rates	865 235	1 122 920	1 122 920	74 632	917 160	1 028 347	(111 187)	-11%	1 122 920
Service charges	2 749 648	2 928 610	2 928 610	351 255	2 722 631	2 647 179	75 452	3%	2 928 610
Investment revenue	154 775	143 844	143 775	12 310	136 963	136 315	649	0%	143 775
Transfers recognised - operational	963 670	1 319 728	1 356 414	13 464	1 244 320	1 139 518	104 801	9%	1 356 414
Other own revenue	714 463	391 937	391 737	36 017	323 001	370 197	(47 196)	-13%	391 737
Total Revenue (excluding capital transfers and contributions)	5 447 791	5 907 039	5 943 457	487 678	5 344 075	5 321 556	22 519	0%	5 943 457
Employee costs	1 352 201	1 531 068	1 506 068	135 018	1 524 699	1 424 388	100 311	7%	1 506 068
Remuneration of Councillors	54 375	58 099	58 099	4 545	50 380	54 061	(3 681)	-7%	58 099
Depreciation & asset impairment	789 811	748 339	748 339	62 362	685 977	685 977	0	0%	748 339
Finance charges	54 878	57 105	52 105	4 088	39 427	50 192	(10 765)	-21%	52 105
Materials and bulk purchases	1 427 318	1 521 587	1 526 587	109 487	1 383 795	1 418 788	(34 994)	-2%	1 526 587
Transfers and grants	237 321	288 468	306 068	126 371	362 780	264 426	98 354	37%	306 068
Other expenditure	1 548 531	1 701 295	1 745 112	134 182	1 342 866	1 328 956	13 910	1%	1 745 112
Total Expenditure	5 464 435	5 905 961	5 942 379	576 052	5 389 924	5 226 788	163 135	3%	5 942 379
Surplus/(Deficit)	(16 644)	1 078	1 078	(88 374)	(45 848)	94 768	(140 616)	-148%	1 078
Transfers recognised - capital	670 394	848 269	730 249	33 920	450 625	703 435	(252 810)	-36%	730 249
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	653 750	849 347	731 327	(54 454)	404 776	798 202	(393 426)	-49%	731 327
Share of surplus/ (deficit) of associate	30 383	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	684 133	849 347	731 327	(54 454)	404 776	798 202	(393 426)	-49%	731 327

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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 - Standard	1										
Governance and administration		2 029 240	2 268 639	2 238 758	104 348	2 015 190	2 310 104	(294 914)	-13%	2 238 758	
Executive and council		23 255	30 796	22 902	1 181	15 760	21 816	(6 056)	-28%	22 902	
Budget and treasury office		1 939 625	2 222 421	2 206 638	101 048	1 991 508	2 280 819	(289 311)	-13%	2 206 638	
Corporate services		66 360	15 421	9 218	2 119	7 922	7 470	453	6%	9 218	
Community and public safety		331 234	127 228	481 481	22 691	330 327	427 645	(97 318)	-23%	481 481	
Community and social services		20 861	19 511	30 208	1 090	25 849	22 928	2 922	13%	30 208	
Sport and recreation		3 780	6 161	9 822	504	6 737	7 455	(718)	-10%	9 822	
Public safety		113 972	98 758	156 226	14 765	128 673	131 390	(2 717)	-2%	156 226	
Housing		192 193	-	285 203	6 321	168 769	265 855	(97 086)	-37%	285 203	
Health		428	2 797	22	12	298	18	281	1597%	22	
Economic and environmental services		35 488	100 222	317 362	11 596	156 856	244 160	(87 304)	-36%	317 362	
Planning and development		22 073	26 543	35 004	4 138	24 959	7 093	17 866	252%	35 004	
Road transport		13 251	73 255	281 944	7 451	131 653	236 753	(105 100)	-44%	281 944	
Environmental protection		165	423	414	7	244	314	(70)	-22%	414	
Trading services		3 018 173	3 384 579	3 610 308	379 322	3 248 302	3 032 927	215 374	7%	3 610 308	
Electricity		1 751 891	1 931 170	1 947 625	167 851	1 688 373	1 670 276	18 097	1%	1 947 625	
Water		505 016	541 296	579 336	143 141	626 065	468 983	157 082	33%	579 336	
Waste water management		384 179	446 227	669 618	47 122	569 220	542 068	27 152	5%	669 618	
Waste management		377 087	465 885	413 729	21 207	364 644	351 601	13 043	4%	413 729	
Other	4	734 434	874 641	25 797	3 641	44 025	10 155	33 870	334%	25 797	
Total Revenue - Standard	2	6 148 568	6 755 308	6 673 705	521 598	5 794 700	6 024 991	(230 291)	-4%	6 673 705	
Expenditure - Standard											
Governance and administration		967 780	1 189 292	1 042 362	85 330	874 310	878 718	(4 408)	-1%	1 042 362	
Executive and council		250 586	209 046	301 700	18 743	268 707	266 902	1 805	1%	301 700	

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Budget and treasury office	452 161	553 044	471 839	44 741	369 474	394 899	(25 424)	-6%	471 839
Corporate services	265 033	427 203	268 823	21 847	236 128	216 918	19 210	9%	268 823
Community and public safety	719 662	738 246	718 908	54 356	659 908	638 157	21 752	3%	718 908
Community and social services	131 649	94 309	118 611	10 786	107 384	110 406	(3 023)	-3%	118 611
Sport and recreation	74 197	77 113	68 111	6 397	110 860	63 399	47 460	75%	68 111
Public safety	266 258	224 016	308 513	29 012	310 311	273 724	36 586	13%	308 513
Housing	216 633	280 019	188 415	5 472	100 339	160 737	(60 398)	-38%	188 415
Health	30 925	62 789	35 258	2 688	31 015	29 890	1 125	4%	35 258
Economic and environmental services	832 752	919 523	937 614	73 513	769 703	833 186	(63 483)	-8%	937 614
Planning and development	192 695	270 451	287 111	20 612	235 490	261 816	(26 325)	-10%	287 111
Road transport	532 428	543 263	540 848	43 721	438 900	469 301	(30 401)	-6%	540 848
Environmental protection	107 629	105 809	109 655	9 181	95 313	102 070	(6 757)	-7%	109 655
Trading services	2 928 376	3 041 214	3 223 058	359 270	3 059 769	2 857 876	201 893	7%	3 223 058
Electricity	1 575 891	1 725 555	1 787 089	134 898	1 610 085	1 624 642	(14 556)	-1%	1 787 089
Water	647 217	531 791	595 721	129 823	637 240	516 099	121 141	23%	595 721
Waste water management	368 775	467 437	460 117	46 526	435 659	405 110	30 549	8%	460 117
Waste management	336 495	316 432	380 131	48 023	376 785	312 027	64 758	21%	380 131
Other	15 865	17 685	20 438	3 583	26 234	18 852	7 382	39%	20 438
Total Expenditure - Standard	5 464 435	5 905 961	5 942 379	576 052	5 389 924	5 226 788	163 135	3%	5 942 379
Surplus/ (Deficit) for the year	684 133	849 347	731 327	(54 454)	404 776	798 202	(393 426)	-49%	731 327

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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											
Vote 1 - Directorate - Executive Support Services	1	383	145	548	-	4	129	(125)	-97.0%	548	
Vote 2 - Directorate - City Manager		22 871	52 588	22 354	1 181	15 756	21 687	(5 931)	-27.3%	22 354	
Vote 3 - Directorate - Human Settlements		192 193	362 572	285 203	13 097	175 545	265 855	(90 310)	-34.0%	285 203	
Vote 4 - Directorate - Finance		2 610 019	2 947 365	2 206 638	101 048	1 991 661	2 280 819	(289 158)	-12.7%	2 206 638	
Vote 5 - Directorate - Corporate Services		6 667	13 036	9 001	1 860	7 654	7 294	360	4.9%	9 001	
Vote 6 - Directorate - Infrastructure Services		2 744 983	2 744 633	3 376 530	356 865	3 020 068	2 905 440	114 628	3.9%	3 376 530	
Vote 7 - Directorate - Development Planning		42 563	64 067	127 214	7 411	30 383	43 422	(13 039)	-30.0%	127 214	
Vote 8 - Directorate - Health / Public Safety & Emergency Services		126 995	162 440	156 248	14 776	128 892	131 407	(2 516)	-1.9%	156 248	
Vote 9 - Directorate - Municipal Services		401 893	408 195	454 173	23 066	398 004	358 784	39 221	10.9%	454 173	
Vote 10 - Directorate - Economic Development		-	-	35 797	2 294	26 733	10 155	16 578	163.3%	35 797	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	6 148 568	6 755 039	6 673 705	521 598	5 794 700	6 024 991	(230 291)	-3.8%	6 673 705	
Expenditure by Vote											
Vote 1 - Directorate - Executive Support Services	1	177 703	206 009	203 711	12 027	179 842	180 933	(1 091)	-0.6%	203 711	
Vote 2 - Directorate - City Manager		72 883	115 928	97 988	14 687	80 847	85 968	(5 122)	-6.0%	97 988	
Vote 3 - Directorate - Human Settlements		216 633	346 542	188 415	6 371	107 558	160 737	(53 179)	-33.1%	188 415	
Vote 4 - Directorate - Finance		452 161	551 753	471 839	44 741	390 363	394 899	(4 536)	-1.1%	471 839	
Vote 5 - Directorate - Corporate Services		137 998	192 959	203 902	8 713	169 896	156 235	13 661	8.7%	203 902	
Vote 6 - Directorate - Infrastructure Services		3 230 074	3 234 571	3 405 480	357 646	3 148 660	3 043 572	105 088	3.5%	3 405 480	
Vote 7 - Directorate - Development Planning		229 830	333 338	264 136	20 124	211 133	235 164	(24 031)	-10.2%	264 136	
Vote 8 - Directorate - Health / Public Safety & Emergency Services		297 183	321 998	343 771	31 701	339 539	303 614	35 925	11.8%	343 771	
Vote 9 - Directorate - Municipal Services		649 970	602 596	676 507	74 156	691 551	590 801	100 750	17.1%	676 507	

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Vote 10 - Directorate - Economic Development																						
Vote 11 - [NAME OF VOTE 11]			-	-	86 628	5 887	70 535	74 865	(4 330)	-5.8%	86 628											
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	5 464 435	5 905 692	5 942 379	5 76 052	5 389 924	5 226 788	163 135	3.1%	5 942 379												
Surplus/ (Deficit) for the year	2	684 133	849 347	731 327	(54 454)	404 776	798 202	(393 426)	-49.3%	731 327												

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Contracted services	-	22 486	38 960	3 816	32 913	35 713	(2 801)	-8%	38 960
Transfers and grants	237 321	288 468	306 068	126 371	362 780	264 426	98 354	37%	306 068
Other expenditure	1 338 420	1 374 944	1 402 287	105 043	1 031 411	1 013 618	17 792	2%	1 402 287
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	5 464 435	5 905 961	5 942 379	576 052	5 389 924	5 226 788	163 135	3%	5 942 379
Surplus/(Deficit)	(16 644)	1 078	1 078	(88 374)	(45 848)	94 768	(140 616)	(0)	1 078
Transfers recognised - capital	670 394	848 269	730 249	33 920	450 625	703 435	(252 810)	(0)	730 249
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	653 750	849 347	731 327	(54 454)	404 776	798 202			731 327
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	653 750	849 347	731 327	(54 454)	404 776	798 202			731 327
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	653 750	849 347	731 327	(54 454)	404 776	798 202			731 327
Share of surplus/ (deficit) of associate	30 383	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	684 133	849 347	731 327	(54 454)	404 776	798 202			731 327

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Other		47 384	18 000	32 762	2 823	27 071	23 071	4 001	17%	32 762
Total Capital Expenditure - Standard Classification	3	1 186 373	1 558 134	1 491 448	82 891	877 644	1 050 262	(172 618)	-16%	1 491 448
Funded by:										
National Government		596 567	741 969	715 886	33 809	446 606	504 119	(57 513)	-11%	715 886
Provincial Government		73 827	106 300	14 134	111	4 018	9 953	(5 935)	-60%	14 134
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	229	-	-	161	(161)	-100%	229
Transfers recognised - capital		670 394	848 269	730 249	33 920	450 625	514 233	(63 609)	-12%	730 249
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	69 582	-	-	-	-	-	-	(0)
Internally generated funds		515 979	640 283	761 199	48 971	427 019	536 028	(109 009)	-20%	761 199
Total Capital Funding		1 186 373	1 558 134	1 491 448	82 891	877 644	1 050 262	(172 618)	-16%	1 491 448

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BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M11 May

Description	Ref	Budget Year 2016/17				
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		223 091	80 644	80 644	99 288	80 644
Call investment deposits		2 152 490	2 410 242	2 410 242	2 015 323	2 410 242
Consumer debtors		695 008	820 635	820 635	516 078	820 635
Other debtors		464 554	108 064	108 064	726 419	108 064
Current portion of long-term receivables		-	15	15	-	15
Inventory		36 030	106 480	106 480	47 584	106 480
Total current assets		3 571 174	3 526 080	3 526 080	3 404 692	3 526 080
Non current assets						
Long-term receivables		-	66	66	-	66
Investments		-	-	-	-	-
Investment property		342 030	485 540	485 540	342 030	485 540
Investments in Associate		112 292	90 099	90 099	112 292	90 099
Property, plant and equipment		12 885 962	13 447 560	13 380 874	13 078 262	13 380 874
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		85 956	25 080	25 080	85 948	25 080

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Other non-current assets		69 018	82 676	82 676	69 018	82 676
Total non current assets		13 495 258	14 131 021	14 064 335	13 687 549	14 064 335
TOTAL ASSETS		17 066 433	17 657 101	17 590 415	17 092 241	17 590 415
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		50 709	51 825	51 825	38 943	51 825
Consumer deposits		53 708	59 455	59 455	57 047	59 455
Trade and other payables		1 161 531	852 917	852 917	798 214	852 917
Provisions		174 863	166 958	166 958	191 830	166 958
Total current liabilities		1 440 811	1 131 155	1 131 155	1 086 034	1 131 155
Non current liabilities						
Borrowing		445 768	518 175	448 593	421 195	448 593
Provisions		498 372	659 099	659 099	498 372	659 099
Total non current liabilities		944 139	1 177 274	1 107 692	919 566	1 107 692
TOTAL LIABILITIES		2 384 950	2 308 429	2 238 847	2 005 600	2 238 847
NET ASSETS	2	14 681 482	15 348 672	15 351 568	15 086 640	15 351 568
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		10 067 541	12 256 811	12 259 707	10 472 700	12 259 707
Reserves		4 613 941	3 091 861	3 091 861	4 613 941	3 091 861
TOTAL COMMUNITY WEALTH/EQUITY	2	14 681 482	15 348 672	15 351 568	15 086 640	15 351 568

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M11 May

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			
CASH FLOW FROM OPERATING ACTIVITIES	1													
Receipts														
Property rates, penalties & collection charges		865 235	1 038 701	1 038 701	70 414	798 021	952 143	(154 122)	-16%	1 038 701				
Service charges		2 749 648	2 708 964	2 708 964	319 035	2 348 924	2 483 217	(134 293)	-5%	2 708 964				
Other revenue		73 095	330 374	330 305	30 735	261 096	302 779	(41 683)	-14%	330 305				
Government - operating		963 670	1 319 728	1 356 414	13 726	1 244 320	1 243 380	940	0%	1 356 414				
Government - capital		670 394	848 269	730 249	-	704 273	669 395	34 878	5%	730 249				
Interest		187 436	178 495	178 426	16 884	182 917	163 557	19 360	12%	178 426				
Dividends		-	-	-	-	-	-	-	-	-				
Payments														
Suppliers and employees		(3 822 207)	(4 430 013)	(4 534 446)	(380 087)	(4 484 333)	(4 156 575)	327 758	-8%	(4 534 446)				
Finance charges		(54 878)	(57 113)	(52 105)	(4 088)	(39 427)	(47 763)	(8 336)	17%	(52 105)				
Transfers and Grants		(237 321)	(288 468)	(303 624)	(126 371)	(362 780)	(278 322)	84 458	-30%	(303 624)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 395 072	1 648 938	1 452 884	(59 753)	653 012	1 331 811	678 799	51%	1 452 884				
CASH FLOWS FROM INVESTING ACTIVITIES														
Receipts														
Proceeds on disposal of PPE		10 841	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-				
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-				
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-				
Payments														
Capital assets		(1 186 373)	(1 558 134)	(1 491 448)	(82 891)	(877 644)	(1 367 161)	(489 517)	36%	(1 491 448)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 175 532)	(1 558 134)	(1 491 448)	(82 891)	(877 644)	(1 367 161)	(489 517)	36%	(1 491 448)				

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CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	69 582	-	0	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 203	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	(49 702)	(51 825)	(51 825)	(51 825)	-	(36 339)	(47 506)	(11 167)	24%	(51 825)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(44 499)	17 757	(51 825)	(51 825)	-	(36 339)	(47 506)	(11 167)	24%	(51 825)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:	2 200 541	2 382 186	2 382 186	2 382 186		2 375 582	2 382 186			2 375 582
Cash/cash equivalents at month/year end:	2 375 582	2 490 747	2 291 798			2 114 611	2 299 330			2 285 193
	175 041	108 561	(90 389)	(142 645)		(260 971)	(82 856)			(90 389)

Buffalo City - Supporting Table SC1 Material variance explanations - M11 May

Description	Variance	Reasons for material deviations
R thousands Revenue By Source		
Property rates	(111 187)	The current rating tariff for vacant land is 3 times higher than the residential tariff, leading to reduction of revenue in most cases when a property is improved, as the value of the property will increase, whereas a lower rating factor is applied.
Service charges - water revenue	118 665	During the month of May 2017 an additional amount of R96.6m was raised in respect of free water provision to rural indigent customers for the period of 01 July 2016 to 30 April 2017. This was previously not accounted for as there were no bulk meters installed. During the month there was an increase in the urban billing component as additional actual readings were processed which resulted in the reversal of interim accounts whereby the actual consumption exceeded the interim consumptions.
Service charges - other	3 215	<p>The demand for items mentioned below is not constant throughout the year. Income is earned when there is a demand by the clients. Therefore the trend in which income is earned is not constant.</p> <p>The main contributors are:</p> <ul style="list-style-type: none"> ▫ Availability charges ▫ Connection / Reconnection charges <p>The situation is monitored on a monthly basis.</p>
Rental of facilities and equipment	(2 134)	Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.
Interest earned - outstanding debtors	15 443	Despite credit control and debt collection actions that are implemented, the primary contributing factor to the increase in interest earned from outstanding debtors is attributed to the non-payment by customers as a result of poor economic outlook and high unemployment rates.

Fines	1 316	<p>The increase in revenue in terms of Traffic Fines can be attributed to the appointment of Total Client Services (service provider appointed by BCMM to assist with collection of fines), the use of the Automatic Number Plate Recognition system whereby offenders/vehicles are stopped if their vehicle is spotted with outstanding fines, the use of the sms system alerting offenders of their obligation to pay for outstanding fines, as well as an increase in operational activities such as road blocks and speed enforcements.</p>
Other revenue	(61 178)	<p>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 revenue items contributing to the material variance are the following:</p> <ul style="list-style-type: none"> ▫ Transport fees: loss of revenue is due to reduced bus services, buses have been reduced from twenty-one (21) to five (5) as they were older than 20 years. A Section 78 Study on BCMM buses will be completed by July 2017, the purpose of the study is to assess whether the municipality should run or outsource the bus service. ▫ Commission - Market: the commission of the Market is depended on sales and is equivalent to 5% of sales generated. The prices at the Markets are driven by the invisible hand of demand and supply. ▫ Vehicle Registration Fees: loss of revenue can be attributed to the fact that licences and permits can be renewed at the Post Office and Provincial Traffic Department in Wilsonia.
<u>Expenditure By Type</u>		
Finance charges	(10 765)	<p>The variance of 21 percent is a result of the two DBSA loans that are paid bi-annually at the end of September and March of every year which is different from the rest of the other loans that are paid end of December and June of every year. An interest accrual of R5.6 million for the two DBSA loans will be raised at year end correcting the timing difference between the payment and the budget.</p>
Transfers and grants	98 354	<p>During the month of May 2017 an additional amount of R96.6m was accounted in respect of free water provision to rural indigent customers for the period of 01 July 2016 to 30 April 2017. This was previously not accounted for as there were no bulk meters installed.</p>

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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		0.1%	13.6%	13.5%	0.7%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.5%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/Funds & Reserves		11.3%	9.3%	8.8%	8.3%	8.8%
Gearing	Long Term Borrowing/ Funds & Reserves		9.7%	16.8%	14.5%	9.1%	14.5%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	247.9%	311.7%	311.7%	313.5%	311.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		164.9%	220.2%	220.2%	194.7%	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		21.3%	15.7%	15.6%	23.2%	15.6%
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	14.5%	11.0%	11.0%	15.0%	15.0%

ANNEXURE B

	2	2	2	2	2	2
Water Distribution Losses	2	41.0%	25.0%	25.0%	36.6%	36.6%
Employee costs		24.8%	25.9%	25.3%	28.5%	25.3%
Repairs & Maintenance		6.4%	6.3%	7.0%	5.7%	7.0%
Interest & Depreciation		15.5%	13.6%	13.5%	0.7%	1.9%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage		51.1%	19.00	1900.0%	45.7%	45.73
ii. O/S Service Debtors to Revenue		13.3%	22.8%	22.8%	17.8%	17.8%
iii. Cost coverage		623.0%	7.40	740.0%	501.0%	5.01

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2016/17							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr					Over 1Yr
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	62 415	25 144	25 420	22 029	25 202	23 672	80 634	236 311	500 827	387 849		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	111 874	16 578	9 629	4 651	3 384	3 537	14 566	26 340	190 560	52 479		
Receivables from Non-exchange Transactions - Property Rates	1400	68 886	26 525	19 413	16 262	14 810	14 327	93 227	315 500	568 949	454 126		
Receivables from Exchange Transactions - Waste Water Management	1500	21 631	8 240	5 649	4 902	4 520	4 302	29 867	119 192	198 302	162 783		
Receivables from Exchange Transactions - Waste Management	1600	16 764	8 426	6 347	5 848	5 572	5 425	37 552	161 159	247 093	215 557		
Receivables from Exchange Transactions - Property Rental Debtors	1700	74	70	74	67	67	67	492	3 503	4 413	4 196		
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900	6 581	3 721	3 229	3 046	3 151	2 892	18 763	108 858	150 242	136 710		
Total By Income Source	2000	288 226	88 703	69 760	56 806	56 707	54 222	275 102	970 863	1 860 387	1 413 699		
2015/16 - totals only		291 855	76 034	61 181	45 985	38 837	3 439	210 133	719 269	1 446 733	1 017 663		
Debtors Age Analysis By Customer Group													
Organs of State	2200	11 696	4 316	918	348	306	167	2 021	5 258	25 029	8 099		
Commercial	2300	150 869	27 086	21 183	14 803	12 895	11 373	66 094	198 546	502 850	303 711		
Households	2400	115 549	51 708	42 524	36 445	38 076	37 576	174 092	611 037	1 107 006	897 225		
Other	2500	10 112	5 592	5 134	5 210	5 430	5 106	32 896	156 022	225 502	204 664		
Total By Customer Group	2600	288 226	88 703	69 760	56 806	56 707	54 222	275 102	970 863	1 860 387	1 413 699		

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

ANNEXURE B

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	277	2.5%	50 233	277	50 510
	Absa 91 2884 4539		Call Account	Call Account	Call Account	5	0.0%	936	(214)	722
	Standard 422 742		Call Account	Call Account	Call Account	-	0.0%	-	-	-
	Absa 91 4102 2241		Call Account	Call Account	Call Account	50	0.4%	9 180	(45)	9 135
	Absa 91 4163 6965		Call Account	Call Account	Call Account	-	0.0%	-	-	-
	Absa 91 5484 1280		Call Account	Call Account	Call Account	-	0.0%	(0)	-	(0)
	Rand Merchant Bank X021904910		Call Account	Call Account	Call Account	52	0.5%	9 419	(95)	9 323
	Standard 76586/442740		Call Account	Call Account	Call Account	-	0.0%	-	-	-
	Absa 92 0562 2137		Call Account	Call Account	Call Account	9	0.1%	853	9	862
	Rand Merchant Bank X021904913		Call Account	Call Account	Call Account	87	0.8%	15 801	87	15 888
	Stanlib 551 660 303		Call Account	Call Account	Call Account	208	1.8%	36 963	(9 757)	27 206
	Nedbank 03/7881532939/000041		Call Account	Call Account	Call Account	8	0.1%	1 376	8	1 383
	Nedbank 03/7881532939/000056		Call Account	Call Account	Call Account	6	0.1%	1 086	6	1 092
	Nedbank 03/7881532939/000058		Call Account	Call Account	Call Account	-	0.0%	-	-	-
	Nedbank 03/7881532939/000103		Call Account	Call Account	Call Account	-	0.0%	-	-	-
	Nedbank 03/7881532939/000064		Call Account	Call Account	Call Account	49	0.4%	8 873	49	8 922
	Absa 92 0559 0710		Call Account	Call Account	Call Account	0	0.0%	44	0	44
	Nedbank 03/7881532939/000117		Call Account	Call Account	Call Account	4	0.0%	1 082	(583)	499
	Nedbank 03/7881532939/000108		Call Account	Call Account	Call Account	1	0.0%	182	1	183
	Absa 92 2975 5568		Call Account	Call Account	Call Account	-	0.0%	-	-	-
	Absa 91 9360 7257		Call Account	Call Account	Call Account	6	0.1%	1 049	6	1 055
	Nedbank 03/7881532939/000110		Call Account	Call Account	Call Account	1	0.0%	263	1	264
	Rand Merchant Bank RRB1629010		Call Account	Call Account	Call Account	432	3.8%	78 281	432	78 713
	Stanlib 551 989 180		Call Account	Call Account	Call Account	261	2.3%	39 909	261	40 171

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Absa 92 2590 9850	Call Account	Call Account	Call Account	6	0.1%	1 034	6	1 039
Stanlib 551 539 764	Call Account	Call Account	Call Account	13	0.1%	1 954	13	1 967
Rand Merchant Bank RRB0324003	Call Account	Call Account	Call Account	-	0.0%	(0)	-	(0)
Stanlib 551 567 496	Call Account	Call Account	Call Account	0	0.0%	2	0	2
Stanlib 551 576 733	Call Account	Call Account	Call Account	-	0.0%	0	-	0
Rand Merchant Bank RRB0B25020	Call Account	Call Account	Call Account	9	0.1%	1 692	9	1 701
Standard 76586/442743	Call Account	Call Account	Call Account	-	0.0%	-	-	-
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	-	0.0%	(0)	-	(0)
Stanlib 551 742 405	Call Account	Call Account	Call Account	-	0.0%	-	-	-
Rand Merchant Bank KLN2308011	Call Account	Call Account	Call Account	-	0.0%	-	-	-
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	253	2.2%	63 634	(38 228)	25 406
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	383	3.4%	85 942	(29 855)	56 087
Standard 76586/442745	Call Account	Call Account	Call Account	280	2.5%	64 416	(24 720)	39 696
Absa 92 6406 3148	Call Account	Call Account	Call Account	613	5.4%	141 720	(55 387)	86 333
Rand Merchant Bank KLN2720020	Call Account	Call Account	Call Account	30	0.3%	5 886	(1 685)	4 201
Stanlib 551 868 235	Call Account	Call Account	Call Account	1	0.0%	145	1	146
Absa 92 0559 0891	Call Account	Call Account	Call Account	3	0.0%	493	3	496
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	2	0.0%	363	2	365
Standard 76586/494573	Call Account	Call Account	Call Account	34	0.3%	6 147	(34)	6 113
Nedbank 03/7881532939/000133	Call Account	Call Account	Call Account	3	0.0%	535	3	538
Nedbank 03/7881532939/000134	Call Account	Call Account	Call Account	191	1.7%	35 093	(1 054)	34 039
Stanlib 753 72 270	Call Account	Call Account	Call Account	356	3.2%	54 347	356	54 702
Stanlib 551 353 708	Call Account	Call Account	Call Account	7	0.1%	1 103	7	1 111
Standard 76586/442736	Call Account	Call Account	Call Account	253	2.2%	45 038	25 253	70 291
Stanlib 753 72 271	Call Account	Call Account	Call Account	415	3.7%	63 422	415	63 837
Rand Merchant Bank X021904579	Call Account	Call Account	Call Account	275	2.4%	48 791	31 275	80 066
Nedbank 03/7881532939/000101	Call Account	Call Account	Call Account	225	2.0%	39 606	34 225	73 831
Absa 92 1120 9757	Call Account	Call Account	Call Account	1 155	10.2%	209 294	1 155	210 449
Absa 92 2110 3430	Call Account	Call Account	Call Account	1 005	8.9%	181 958	1 005	182 962
Standard 76586/442741	Call Account	Call Account	Call Account	184	1.6%	33 419	184	33 603
Standard 76586/442744	Call Account	Call Account	Call Account	165	1.5%	29 883	165	30 048
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Call Account	298	2.6%	54 020	298	54 318

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Nedbank 03/7881532939/000129	Call Account	Call Account	Call Account	266	2.4%	48 178	266	48 444
Nedbank 03/7881532939/000132	Call Account	Call Account	Call Account	1 735	15.4%	314 239	1 735	315 973
Rand Merchant Bank KLN3815041	Call Account	Call Account	Call Account	900	8.0%	162 953	900	163 853
Standard 76586/470801	Call Account	Call Account	Call Account	749	6.6%	135 712	749	136 461
Standard 76586/442738	Call Account	Call Account	Call Account	14	0.1%	2 538	14	2 552
Municipality sub-total				11 278		2 089 083	(62 482)	2 026 601
<u>Reconciling item</u>								
TOTAL INVESTMENTS AND INTEREST				11 278		2 089 083	(62 482)	2 026 601

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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					
R thousands															
RECEIPTS:															
Operating Transfers and Grants															
National Government:															
Local Government Equitable Share		714 076	1 174 961	1 193 311	-	1 193 311	1 193 311	-		1 193 311	-		1 193 311		
Urban Settlement Development Grant		655 141	678 197	678 197	-	678 197	678 197	-		678 197	-		678 197		
Finance Management		33 348	75 445	88 745	-	88 745	88 745	-		88 745	-		88 745		
EPWP Incentive		1 180	1 200	1 250	-	1 250	1 250	-		1 250	-		1 250		
Infrastructure Skills Development Grant		1 149	1 188	1 188	-	1 188	1 188	-		1 188	-		1 188		
Water Services Operating Subsidy		8 400	8 900	8 900	-	8 900	8 900	-		8 900	-		8 900		
Integrated City Development Grant	3	-	-	5 000	-	5 000	5 000	-		5 000	-		5 000		
Municipal Human Settlement Capacity Grant		5 605	-	-	-	-	-	-		-	-		-		
Public Transport Network Grant		9 253	-	-	-	-	-	-		-	-		-		
General Fuel Levy		-	410 031	410 031	-	410 031	410 031	-		410 031	-		410 031		
Provincial Government:															
Roads Subsidy - Provincial Roads		100 414	141 272	162 289	5 451	26 787	150 015	(123 227)		162 289	-82.1%		162 289		
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award		-	-	-	-	-	-	-		-	-		-		
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	-	-	-	-	-	-		-	-		-		
Department of Water Affairs		-	-	-	-	-	-	-		-	-		-		
Local Government & Traditional Affairs		-	-	-	-	-	-	-		-	-		-		
Health Subsidy - ATIC		-	-	-	-	-	-	-		-	-		-		
DSRAC - Library Subsidy		9 638	15 000	15 000	-	15 000	15 000	-		15 000	-		15 000		
Reclaim Land Claims Commission(RLCC)		-	-	-	-	-	-	-		-	-		-		
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	-	-	-	-		-	-		-		
Independent Electoral Commission		-	-	-	-	-	-	-		-	-		-		
Department of Public Works		-	2 470	2 470	-	-	2 264	(2 264)		2 264	-100.0%		2 470		

ANNEXURE B

Human Settlement Development Grant	4	90 776	123 802	144 819	5 451	11 787	132 751	(120 964)	-91.1%	144 819
Human Settlement Development Grant - MPCC		-	-	-	-	262	-	-	262	-
District Municipality:		-	-	-	-	262	-	262	#DIV/0!	-
Health Subsidy - Environmental Health		-	-	-	-	262	-	262	#DIV/0!	-
Other grant providers:		3 026	3 496	815	887	2 935	747	2 188	293.0%	815
SETA - Skills Development		2 309	-	229	887	2 935	-	2 935	#DIV/0!	229
Donor Funding - Leiden & Galve		-	-	-	-	-	210	(210)	-100.0%	-
Salaida		222	-	-	-	-	-	-	-	-
Transnet		-	3 000	-	-	-	-	-	-	-
Department of Land Affairs		-	-	-	-	-	-	-	-	-
Trust Funds		-	-	-	-	-	-	-	-	-
Umsobomvu Youth Fund		-	-	-	-	-	-	-	-	-
BCMETS Funding		-	-	-	-	-	-	-	-	-
Donor Funding - European Commission		-	-	-	-	-	-	-	-	-
City of Oldenburg		496	496	496	-	-	454	(454)	-100.0%	496
Vuna Awards		-	-	90	-	-	82	(82)	-100.0%	90
Total Operating Transfers and Grants	5	817 516	1 319 728	1 356 414	6 337	1 223 295	1 344 073	(120 777)	-9.0%	1 356 414
Capital Transfers and Grants										
National Government:		714 004	741 969	715 886	-	704 273	704 273	-		715 886
Urban Settlement Development Grant		679 784	656 054	642 754	-	642 754	642 754	-		642 754
Infrastructure Skills Development Grant		100	100	100	-	100	100	-		100
Energy Efficiency and Demand Management		4 000	-	-	-	-	-	-		-
Public Transport Network Grant		-	35 289	30 289	-	30 289	30 289	-		30 289
Neighbourhood Development Partnership		-	19 346	-	-	-	-	-		-
Integrated National Electrification Programme		30 000	25 000	36 613	-	25 000	25 000	-		36 613
Finance Management		120	100	50	-	50	50	-		50
Integrated City Development Grant		-	6 080	6 080	-	6 080	6 080	-		6 080
Provincial Government:		-	106 300	13 647	-	-	12 509	(12 509)	-100.0%	13 647
Human Settlement Development Grant		-	106 300	-	-	-	-	-		-
Human Settlement Development Grant - MPCC		-	-	-	-	-	-	-		-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	4 411	-	-	4 044	(4 044)	-100.0%	4 411

ANNEXURE B

Dept of Local Government and Traditional Affairs Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	-	-	-	9 036	-	-	-	8 283	(8 283)	-100.0%	9 036
	-	-	-	199	-	-	-	183	(183)	-100.0%	199
District Municipality:	-	-	-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health	-	-	-	-	-	-	-	-	-	-	-
Other grant providers:	41	-	-	716	-	-	657	(657)	-100.0%	716	
Public Funding	-	-	-	-	-	-	-	-	-	-	
European Commission	-	-	-	-	-	-	-	-	-	-	
BCMETS Funding	-	-	-	487	-	-	447	(447)	-100.0%	487	
Lieder	41	-	-	229	-	-	210	(210)	-100.0%	229	
Total Capital Transfers and Grants	5	714 045	848 269	730 249	-	704 273	717 439	(13 166)	-1.8%	730 249	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1 531 561	2 167 997	2 086 663	6 337	1 927 568	2 061 512	(133 944)	-6.5%	2 086 663	

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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					
EXPENDITURE															
Operating expenditure of Transfers and Grants															
National Government:		763 536	1 174 961	1 193 311	13 524	1 175 623	1 184 554	(8 931)	-0.8%	1 193 311					
Local Government Equitable Share		655 141	678 197	678 197	-	678 197	678 197	-		678 197					
Urban Settlement Development Grant		98 783	75 445	88 745	11 761	78 150	81 350	(3 200)	-3.9%	88 745					
Finance Management		1 194	1 200	1 250	502	1 084	1 146	(62)	-5.4%	1 250					
EPWP Incentive		1 034	1 188	1 188	-	854	1 089	(235)	-21.5%	1 188					
Infrastructure Skills Development Grant		4 186	8 900	8 900	1 032	5 729	8 158	(2 429)	-29.8%	8 900					
Public Transport Infrastructure and Systems Grant		-	-	5 000	228	1 578	4 583	(3 005)	-65.6%	5 000					
Department of Public Works		-	-	-	-	-	-	-		-					
Integrated City Development Grant		-	-	-	-	-	-	-		-					
Municipal Human Settlement Capacity Grant		3 198	-	-	-	-	-	-		-					
General Fuel Levy		-	410 031	410 031	-	410 031	410 031	-		410 031					
Provincial Government:		197 710	141 272	162 289	2 680	88 802	149 603	(60 801)	-40.6%	162 289					
Roads Subsidy - Provincial Roads		-	-	-	-	-	-	-		-					
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award		-	-	-	-	-	-	-		-					
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	-	-	-	-	-	-		-					
Department of Water Affairs		-	-	-	-	-	-	-		-					
Local Government & Traditional Affairs		3 130	-	-	-	-	-	-		-					
Health Subsidy - ATIC		-	-	-	-	-	-	-		-					
DSRAC - Library Subsidy		9 638	15 000	15 000	-	15 000	15 000	-		15 000					
Reclaim Land Claims Commission(RLCC		-	-	-	-	-	-	-		-					
Dept Sport, Recreation, Arts and Culture (DSRAC)		30	-	-	-	-	-	-		-					
Department of Public Works		-	2 470	2 470	314	1 829	1 852	(23)	-1.2%	2 470					

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Human Settlement Development Grant	184 186	123 802	144 819	2 366	71 973	132 751	(60 778)	-45.8%	144 819
Dept of Land Affairs	727	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	262	-	262	#DIV/0!	-
Health Subsidy - Environmental Health	-	-	-	-	262	-	262	#DIV/0!	-
Other grant providers:	2 424	3 496	815	-	2 935	2 655	280	10.5%	815
SETA - Skills Development	2 309	-	-	-	2 935	-	2 935	#DIV/0!	-
Donor Funding - Leiden & Galve	-	-	229	-	-	2 118	(2 118)	-100.0%	229
Salaida	-	-	-	-	-	-	-	-	-
Transnet	-	3 000	-	-	-	-	-	-	-
Trust Funds	-	-	-	-	-	-	-	-	-
Umsobomvu Youth Fund	116	-	-	-	-	-	-	-	-
BCMET Funding	-	-	-	-	-	-	-	-	-
Donor Funding - European Commission	-	-	-	-	-	-	-	-	-
City of Oldenburg	-	496	496	-	-	454	(454)	-100.0%	496
Vuna Awards	-	-	90	-	0	82	(82)	-100.0%	90
Total operating expenditure of Transfers and Grants:	963 670	1 319 728	1 356 414	16 204	1 267 622	1 336 812	(69 190)	-5.2%	1 356 414
Capital expenditure of Transfers and Grants									
National Government:	596 567	741 969	715 886	33 809	446 606	656 228	(209 622)	-31.9%	715 886
Urban Settlement Development Grant	576 870	656 054	642 754	33 792	437 001	589 191	(152 191)	-25.8%	642 754
Infrastructure Skills Development Grant	88	100	100	-	27	92	(65)	-70.5%	100
Energy Efficiency and Demand Management	3 998	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	35 289	30 289	-	-	27 765	(27 765)	-100.0%	30 289
Neighbourhood Development Partnership	-	19 346	-	-	-	-	-	-	-
Integrated National Electrification Programme	10 517	25 000	36 613	-	9 560	33 562	(24 002)	-71.5%	36 613
Finance Management	102	100	50	18	19	46	(27)	-58.3%	50
Integrated City Development Grant	4 908	6 080	6 080	-	-	5 573	(5 573)	-100.0%	6 080
Municipal Human Settlement Capacity Grant	83	-	-	-	-	-	-	-	-
Provincial Government:	73 827	106 300	13 647	111	4 018	12 509	(8 491)	-67.9%	13 647
Human Settlement Development Grant	70 224	106 300	-	-	-	-	-	-	-
Human Settlement Development Grant - MPCC	-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)	3 603	-	4 411	111	4 018	4 044	(25)	-0.6%	4 411

ANNEXURE B

Dept of Local Government and Traditional Affairs	-	-	9 036	-	-	-	8 283	(8 283)	-100.0%	9 036
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	-	-	199	-	-	-	183	(183)	-100.0%	199
District Municipality:	-	-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health	-	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	716	-	-	-	4 719	(4 719)	-100.0%	716
Public Funding	-	-	-	-	-	-	-	-	-	-
European Commission	-	-	-	-	-	-	-	-	-	-
BCMET Funding	-	-	487	-	-	-	4 509	-	-	487
Lieden	-	-	229	-	-	-	210	(210)	-100.0%	229
Total capital expenditure of Transfers and Grants	670 394	848 269	730 249	33 920	450 625	673 457	(222 833)	-33.1%	730 249	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 634 064	2 167 997	2 086 663	50 124	1 718 246	2 010 269	(292 023)	-14.5%	2 086 663	

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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						
Provincial Government:						
Roads Subsidy - Provincial Roads		1 017	-	-	1 017	100.0%
Independent Electoral Commission		-	-	-	-	-
Human Settlement Development Grant		1 017	-	-	1 017	100.0%
Human Settlement Development Grant - MPCC						
District Municipality:						
<i>Health Subsidy - Environmental Health</i>		-	-	-	-	-
Other grant providers:						
Gavle		319	-	-	319	100.0%
Glasgow		229	-	-	229	100.0%
		90	-	-	90	100.0%
Total operating expenditure of Approved Roll-overs		1 336	-	-	1 336	100.0%

ANNEXURE B

Capital expenditure of Approved Roll-overs							
National Government:							
Urban Settlement Development Grant	11 613	-	9 428	2 184	18.8%		
Integrated National Electrification Programme	11 613	-	9 428	2 184	18.8%		
Finance Management				-			
Integrated City Development Grant				-			
Provincial Government:							
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	13 647	111	4 018	9 628	70.6%		
Dept of Sport, Recreation, Arts and Culture (DSRAC)	199			199	100.0%		
Dept of Local Government and Traditional Affairs	4 411	111	4 018	393	8.9%		
District Municipality:	9 036			9 036	100.0%		
	-	-	-	-			
				-			
				-			
Other grant providers:							
Gavle	229	-	-	229	100.0%		
	229	-	-	229	100.0%		
Total capital expenditure of Approved Roll-overs	25 488	111	13 446	12 042	47.2%		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	26 824	111	13 446	13 378	49.9%		

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

ANNEXURE B

Summary of Employee and Councillor remuneration R thousands	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	
	1	A	B	C						D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		30 991	33 999	33 999	2 618	29 522	31 636	(2 114)	-7%	33 999	
Pension and UIF Contributions		3 306	3 495	3 495	315	3 086	3 252	(166)	-5%	3 495	
Medical Aid Contributions		1 783	1 987	1 987	161	1 551	1 849	(297)	-16%	1 987	
Motor Vehicle Allowance		11 682	13 412	13 412	1 063	11 494	12 480	(986)	-8%	13 412	
Cellphone Allowance		2 147	2 279	2 279	191	2 119	2 120	(2)	0%	2 279	
Housing Allowances		2 847	2 927	2 927	197	2 608	2 724	(116)	-4%	2 927	
Other benefits and allowances		1 620	-	-	-	-	-	-	-	-	
Sub Total - Councillors		54 375	58 099	58 099	4 545	50 380	54 061	(3 681)	-7%	58 099	
% increase	4		6.8%	6.8%						6.8%	
Senior Managers of the Municipality											
Basic Salaries and Wages	3	5 998	12 192	12 192	419	4 779	11 342	(6 563)	-58%	12 192	
Pension and UIF Contributions		1 166	2 216	2 216	81	906	2 062	(1 155)	-56%	2 216	
Medical Aid Contributions		136	262	262	14	133	244	(110)	-45%	262	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		1 370	2 630	2 630	94	1 050	2 447	(1 397)	-57%	2 630	
Cellphone Allowance		195	414	414	10	124	386	(262)	-68%	414	
Housing Allowances		1	-	-	-	-	-	-	-	-	
Other benefits and allowances		1 551	2 202	2 202	110	1 295	2 048	(753)	-37%	2 202	
Payments in lieu of leave		885	-	-	-	-	-	-	-	-	
Long service awards		(1)	-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality		11 300	19 916	19 916	728	8 287	18 528	(10 241)	-55%	19 916	
% increase	4		76.2%	76.2%						76.2%	

Other Municipal Staff

ANNEXURE B

Basic Salaries and Wages	788 780	913 258	888 258	80 594	952 383	849 625	102 759	12%	888 258
Pension and UIF Contributions	146 210	174 823	174 823	15 182	165 035	162 642	2 393	1%	174 823
Medical Aid Contributions	60 245	81 759	81 759	6 745	67 963	76 063	(8 099)	-11%	81 759
Overtime	121 192	72 218	72 218	12 431	120 103	67 186	52 916	79%	72 218
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	20 565	30 051	30 051	2 042	22 072	27 958	(5 886)	-21%	30 051
Cellphone Allowance	3 967	3 884	3 884	339	3 404	3 613	(209)	-6%	3 884
Housing Allowances	11 858	14 767	14 767	881	8 965	13 738	(4 773)	-35%	14 767
Other benefits and allowances	136 219	179 077	179 077	14 375	155 921	166 599	(10 678)	-6%	179 077
Payments in lieu of leave	33 749	16 209	16 209	-	1 387	15 079	(13 693)	-91%	16 209
Long service awards	18 114	18 925	18 925	1 695	19 110	17 606	1 504	9%	18 925
Post-retirement benefit obligations	-	6 181	6 181	6	69	5 750	(5 682)	-99%	6 181
Sub Total - Other Municipal Staff	1 340 901	1 511 153	1 486 153	134 290	1 516 412	1 405 860	110 552	8%	1 486 153
% increase		12.7%	10.8%						10.8%
Total Parent Municipality	1 406 576	1 589 167	1 564 167	139 563	1 575 079	1 478 449	96 630	7%	1 564 167
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	1 406 576	1 602 436	1 577 436	139 563	1 575 079	1 478 449	96 630	7%	1 577 436
% increase	4	13.9%	12.1%						12.1%
TOTAL MANAGERS AND STAFF	1 352 201	1 544 233	1 519 233	135 018	1 524 699	1 424 388	100 311	7%	1 519 233

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework				
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19		
Cash Receipts By Source	1																	
Property rates		96 949	64 301	58 689	68 280	75 822	62 151	60 130	113 838	70 497	56 950	70 414	240 680	1 038 701	1 113 488	1 191 432		
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges - electricity revenue		78 759	68 887	122 436	114 817	122 908	259 979	113 099	175 328	144 183	47 430	147 560	283 727	1 679 112	1 807 396	1 945 481		
Service charges - water revenue		24 516	6 976	37 967	34 589	29 490	63 482	20 386	50 987	27 896	24 753	122 145	(32 218)	410 969	443 395	478 512		
Service charges - sanitation revenue		21 876	22 302	21 503	22 259	22 711	22 150	23 501	36 777	25 225	21 647	25 441	49 282	313 674	337 200	361 478		
Service charges - refuse		15 812	22 800	21 111	21 829	21 978	21 919	20 854	31 876	24 208	19 683	23 889	39 288	286 247	306 641	328 719		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	19 962	19 962	21 399	22 897		
Rental of facilities and equipment		579	1 205	874	940	968	915	1 282	1 417	1 115	762	1 973	6 514	18 542	19 877	21 268		
Interest earned - external investments		11 616	15 763	13 923	12 653	11 789	10 652	1 263	22 058	11 100	13 835	12 310	6 812	143 775	152 762	161 775		
Interest earned - outstanding debtors		3 297	3 998	4 095	4 187	4 325	4 375	4 463	4 521	4 251	3 867	4 574	(11 303)	34 651	37 257	40 021		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Fines		67	534	982	628	746	410	366	964	675	973	1 550	(139)	7 756	8 315	8 897		
Licences and permits		264	1 264	954	786	1 064	962	864	1 381	1 358	550	1 426	2 036	12 911	13 841	14 810		
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfer receipts - operating		282 582	137 532	15 838	12 778	12 733	389 884	33 704	13 857	319 309	12 378	13 726	112 095	1 356 414	1 450 381	1 703 052		
Other revenue		13 198	14 711	16 595	15 725	17 577	6 299	21 501	24 661	61 087	13 158	25 785	60 797	291 095	312 127	333 975		
Cash Receipts by Source		549 515	360 272	314 967	309 471	322 111	843 179	301 413	476 664	690 905	215 987	450 793	777 532	5 612 810	6 024 077	6 612 317		
Other Cash Flows by Source																		
Transfer receipts - capital		257 450	-	100	7 430	298 680	-	7 430	219 549	(86 366)	-	-	25 976	730 249	892 786	969 510		
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	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		806 965	360 272	315 067	316 901	620 791	843 179	308 843	696 213	604 539	215 987	450 793	803 508	6 343 059	7 106 215	7 758 694		
Cash Payments by Type																		
Employee related costs		103 032	134 233	132 374	118 418	121 642	117 555	125 718	122 274	126 761	287 674	135 018	(18 631)	1 506 068	1 559 240	1 666 828		
Remuneration of councillors		4 509	4 154	4 487	4 511	4 554	4 465	4 475	5 564	4 565	4 550	4 545	7 719	58 099	62 282	66 579		
Interest paid		4 072	4 072	4 072	4 469	4 476	10 384	(8 086)	3 896	3 896	4 088	4 088	12 679	52 105	70 946	85 896		
Bulk purchases - Electricity		164 750	150 201	103 766	103 275	94 798	93 341	110 329	86 349	96 898	101 598	95 373	121 093	1 321 772	1 420 270	1 531 903		
Bulk purchases - Water & Sewer		15 632	18 267	19 029	17 166	16 122	16 981	16 034	17 202	14 779	17 789	14 114	21 700	204 816	225 297	247 827		
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contracted services		90	1 876	2 433	2 563	5 876	1 961	90	1 354	10 933	1 920	3 816	6 047	38 960	22 448	23 772		
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Grants and subsidies paid - other		3 887	4 442	41 524	47 096	1 948	21 598	33 819	26 370	36 500	19 225	126 371	(59 156)	303 624	310 163	333 178		
General expenses		26 595	108 446	112 382	84 453	122 570	144 320	73 059	83 765	89 555	81 221	105 043	373 320	1 404 731	1 502 101	1 753 281		
Cash Payments by Type		322 568	425 690	420 066	381 952	371 987	410 605	355 439	346 774	383 888	518 067	488 369	464 771	4 890 175	5 172 747	5 709 264		

ANNEXURE B

Other Cash Flows/Payments by Type																
Capital assets		1 611	39 205	86 333	78 499	124 330	161 499	26 493	70 080	162 725	43 977	82 891	613 804	1 491 448	1 720 823	1 777 999
Repayment of borrowing		-	-	11 239	-	-	13 334	-	-	11 766	-	-	15 486	51 825	51 794	59 561
Other Cash Flows/Payments		333 157	(66 290)	(42 432)	(77 640)	139 024	205 625	(47 159)	91 871	(14 184)	(83 015)	22 178	(461 136)			
Total Cash Payments by Type		657 336	398 605	475 206	382 811	635 340	791 064	334 773	508 724	544 196	479 029	593 438	632 926	6 433 448	6 945 364	7 546 823
NET INCREASE/(DECREASE) IN CASH HELD		149 630	(38 334)	(160 139)	(65 910)	(14 548)	52 115	(25 930)	187 489	60 343	(263 042)	(142 645)	170 582	(90 389)	160 851	211 870
Cash/cash equivalents at the month/year beginning:		2 375 582	2 525 211	2 486 878	2 326 739	2 260 828	2 246 280	2 298 395	2 272 465	2 459 954	2 520 297	2 257 256	2 114 611	2 375 582	2 285 193	2 446 044
Cash/cash equivalents at the month/year end:		2 525 211	2 486 878	2 326 739	2 260 828	2 246 280	2 298 395	2 272 465	2 459 954	2 520 297	2 257 256	2 114 611	2 285 193	2 285 193	2 446 044	2 657 915

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M11 May

ANNEXURE C

Description	Ref	Budget Year 2016/17									
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue By Municipal Entity											
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>											
Interest earned - external investments		-	69	199	22	185	182	-	3	1%	199
Transfers recognised - operational		764	18 116	18 116	-	15 891	18 116	(2 225)		-12%	18 116
Agency services			200	375	-	99	344				375
Other revenue		-		2 134	165	633	1 956	(1 323)		-68%	2 134
Total Operating Revenue	1	764	18 385	20 824	187	16 808	20 598	(3 790)	-18%	20 824	
Expenditure By Municipal Entity											
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>											
Employee related costs		760	12 225	9 773	987	8 769	8 958	(189)		-2%	9 773
Remuneration of Directors		156	566	561	43	423	514	(91)		-18%	561
Depreciation & asset impairment		3	393	393	59	279	361	(82)		-23%	393
Finance charges		-	8	3	-	-	3	(3)		-100%	3
Other expenditure		276	5 192	7 336	473	4 012	6 724	(2 712)		-40%	7 336
Total Operating Expenditure	2	1 194	18 385	18 065	1 562	13 483	16 560	(3 077)	-19%	18 065	
Surplus/ (Deficit) for the yr/period		(430)	-	2 758	(1 375)	3 324	4 038	(714)	-18%	2 758	
Capital Expenditure By Municipal Entity											
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>											
Transfers recognised - capital		-	-	2 758	20	1 976	2 529	(552)		-22%	2 758
Contributions recognised - capital		-	-	-	-	-	-	-			-
Contributed assets		-	-	-	-	-	-	-			-
Total Capital Expenditure	3	-	-	2 758	20	1 976	2 529	(552)	-22%	2 758	

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M11 May

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

ANNEXURE B

Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	10 000	-	10 000	-	1 752	8 674	7 042	(1 632)	-23.2%	10 000							
Other	7 935	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment properties	202 832	201 941	140 279	6 776	106 579	98 783	(7 796)	-7.9%	140 279									
Housing development	202 832	201 941	140 279	6 776	106 579	98 783	(7 796)	-7.9%	140 279									
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other assets	74 614	113 570	210 571	4 575	86 633	148 282	61 649	41.6%	210 571									
General vehicles	47 384	18 200	65 552	2 924	27 496	46 161	18 665	40.4%	65 552									
Specialised vehicles	3 533	11 000	6 532	-	-	4 600	4 600	100.0%	6 532									
Plant & equipment	13 154	14 966	18 414	(388)	2 246	12 967	10 721	82.7%	18 414									
Computers - hardware/equipment	10 542	20 700	79 600	187	49 250	56 053	6 804	12.1%	79 600									
Furniture and other office equipment	-	23 972	35 143	948	6 710	24 748	18 037	72.9%	35 143									
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	5 286	5 229	904	904	3 682	2 778	75.4%	5 229									
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	19 446	100	-	27	70	43	61.6%	100									
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Biological assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intangibles	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	437 677	753 834	734 647	26 222	342 626	517 330	174 704	33.8%	734 647									

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	Budget Year 2016/17														
		2015/16		Original Budget		Adjusted Budget		Monthly actual		YearTD actual		YearTD budget		YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome		Budget	Budget	Budget	Budget	actual	actual	budget	budget					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1															
Infrastructure		712 733	720 091	676 977	55 435	497 859	476 720	(21 139)	-4.4%	676 977						
Infrastructure - Road transport		317 251	161 099	173 519	7 632	130 633	122 191	(8 442)	-6.9%	173 519						
Roads, Pavements & Bridges		317 251	161 099	173 519	7 632	130 633	122 191	(8 442)	-6.9%	173 519						
Storm water		-	-	-	-	-	-	-	-	-						
Infrastructure - Electricity		103 042	100 000	100 000	15 147	75 167	70 419	(4 748)	-6.7%	100 000						
Generation		-	-	-	-	-	-	-	-	-						
Transmission & Reticulation		103 042	100 000	100 000	15 147	75 167	70 419	(4 748)	-6.7%	100 000						
Street Lighting		-	-	-	-	-	-	-	-	-						
Infrastructure - Water		116 452	87 500	155 541	11 518	133 095	109 530	(23 565)	-21.5%	155 541						
Dams & Reservoirs		-	-	-	-	-	-	-	-	-						
Water purification		-	-	-	-	-	-	-	-	-						
Reticulation		116 452	87 500	155 541	11 518	133 095	109 530	(23 565)	-21.5%	155 541						
Infrastructure - Sanitation		16 835	371 492	247 917	21 137	158 964	174 580	15 617	8.9%	247 917						
Reticulation		16 835	371 492	247 917	21 137	158 964	174 580	15 617	8.9%	247 917						
Sewerage purification		-	-	-	-	-	-	-	-	-						
Infrastructure - Other		159 154	-	-	-	-	-	-	-	-						
Waste Management		159 154	-	-	-	-	-	-	-	-						
Transportation		-	-	-	-	-	-	-	-	-						
Gas		-	-	-	-	-	-	-	-	-						
Other		-	-	-	-	-	-	-	-	-						
Community		18 895	19 855	25 805	763	19 319	18 172	(1 147)	-6.3%	25 805						
Parks & gardens		-	-	-	-	-	-	-	-	-						
Sportsfields & stadia		11 815	10 000	15 931	576	13 553	11 219	(2 334)	-20.8%	15 931						
Swimming pools		-	2 500	2 500	-	1 556	1 760	204	11.6%	2 500						
Community halls		-	-	-	-	-	-	-	-	-						
Libraries		-	-	-	-	-	-	-	-	-						
Recreational facilities		7 080	7 355	7 374	187	4 210	5 193	983	18.9%	7 374						

ANNEXURE B

<u>Other assets</u>														
General vehicles		17 067	64 355	54 019	472	17 839	38 039	20 200	53.1%	54 019				
Specialised vehicles		-	-	-	-	-	-	-	-	-				
Plant & equipment		-	-	-	-	-	-	-	-	-				
Civic Land and Buildings		16 336	700	1 057	-	357	744	387	52.1%	1 057				
Other		731	62 655	51 962	452	17 168	36 591	19 423	53.1%	51 962				
			1 000	1 000	20	314	704	390	55.4%	1 000				
Total Capital Expenditure on renewal of existing assets	1	748 696	804 300	756 801	56 670	535 017	532 931	(2 086)	-0.4%	756 801				

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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			
R thousands	1													
Repairs and maintenance expenditure by Asset Class/Sub-class														
Infrastructure		293 613	352 361	356 180	31 709	267 091	325 648	58 557	18.0%	352 361				
Infrastructure - Road transport		106 843	121 010	121 010	9 547	69 787	108 906	39 119	35.9%	121 010				
Roads, Pavements & Bridges		98 350	111 486	111 486	7 406	61 795	100 177	38 382	38.3%	111 486				
Storm water		8 493	9 523	9 523	2 141	7 992	8 730	738	8.4%	9 523				
Infrastructure - Electricity		92 819	125 493	125 493	11 534	101 357	115 930	14 573	12.6%	125 493				
Generation		-	-	-	-	-	-	-	-	-				
Transmission & Reticulation		89 013	120 530	120 530	10 530	91 273	105 760	14 487	13.7%	120 530				
Street Lighting		3 806	4 963	4 963	1 004	10 084	10 170	86	0.8%	4 963				
Infrastructure - Water		43 011	47 315	47 315	3 184	41 781	43 647	1 866	4.3%	47 315				
Dams & Reservoirs		-	1 431	1 431	-	-	-	-	-	1 431				
Water purification		-	-	-	-	-	-	-	-	-				
Reticulation		43 011	45 885	45 885	3 184	41 781	43 647	1 866	4.3%	45 885				
Infrastructure - Sanitation		28 972	33 027	36 845	5 141	30 521	33 775	3 253	9.6%	33 027				
Reticulation		28 972	33 027	36 845	5 141	30 521	33 775	3 253	9.6%	33 027				
Sewerage purification		-	-	-	-	-	-	-	-	-				
Infrastructure - Other		21 968	25 517	25 517	2 304	23 645	23 390	(254)	-1.1%	25 517				
Waste Management		21 968	25 517	25 517	2 304	23 645	23 390	(254)	-1.1%	25 517				
Transportation		-	-	-	-	-	-	-	-	-				
Gas		-	-	-	-	-	-	-	-	-				
Other		-	-	-	-	-	-	-	-	-				
Community		19 195	19 929	19 929	1 326	14 539	18 916	4 378	23.1%	19 929				
Parks & gardens		-	617	617	48	461	5 105	4 644	91.0%	617				
Sportsfields & stadia		557	460	460	28	3 305	1 164	(2 142)	-184.1%	460				

ANNEXURE B

Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 605	26 371	26 371	863	5 603	13 896	8 293	59.7%	26 371										
Agricultural assets	-	-	-	-	-	-	-	-	-										
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-										
Biological assets	-	-	-	-	-	-	-	-	-										
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-										
Intangibles	-	-	-	-	-	-	-	-	-										
Computers - software & programming	-	-	-	-	-	-	-	-	-										
Other	-	-	-	-	-	-	-	-	-										
Total Repairs and Maintenance Expenditure	350 106	414 791	418 609	36 984	305 045	383 725	78 680	20.5%	414 791										

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Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	15 117	1 582	1 582	132	1 450	1 450	-	-	-	1 582	-
Libraries	2 635	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	2 757	6 751	6 751	563	6 189	6 189	6 189	-	-	6 751	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	2 306	607	607	51	557	557	557	-	-	607	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	3 795	3 367	3 367	281	3 087	3 087	3 087	-	-	3 367	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	12 765	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	73 561	146 993	146 993	12 249	134 743	134 743	134 743	-	-	146 993	-
General vehicles	7 465	7 616	7 616	635	6 981	6 981	6 981	-	-	7 616	-
Specialised vehicles	5 580	-	-	-	-	-	-	-	-	-	-
Plant & equipment	9 358	2 707	2 707	226	2 481	2 481	2 481	-	-	2 707	-
Computers - hardware/equipment	9 139	19 867	19 867	1 656	18 211	18 211	18 211	-	-	19 867	-
Furniture and other office equipment	12 078	21 649	21 649	1 804	19 845	19 845	19 845	-	-	21 649	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	29 941	91 574	91 574	7 631	83 943	83 943	83 943	-	-	91 574	-

ANNEXURE B

Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	3 581	3 581	298	3 283	3 283	-	-	-	3 581	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class											
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class											
Intangibles	9 167	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	9 167	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation	789 811	748 339	748 339	62 362	685 977	685 977	-	-	-	748 339	-