

ANNEXURE A

Capital expenditure	-	1,558,134	1,693,155	124,330	329,978	198,865	131,113	66%	1,693,155
Capital transfers recognised	-	848,269	862,374	70,905	188,784	101,288	87,496	86%	862,374
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	69,582	69,582	-	-	8,173	(8,173)	-100%	69,582
Internally generated funds	-	640,283	761,199	53,425	141,195	89,405	51,790	58%	761,199
Total sources of capital funds	-	1,558,134	1,693,155	124,330	329,978	198,865	131,113	66%	1,693,155
Financial position									
Total current assets	-	3,526,080	3,526,080		3,624,066				3,526,080
Total non current assets	-	14,131,021	14,239,037		13,520,486				14,239,037
Total current liabilities	-	1,131,155	1,131,155		1,307,241				1,131,155
Total non current liabilities	-	1,177,274	1,177,274		944,139				1,177,274
Community wealth/Equity	-	15,348,672	15,456,688		14,893,172				15,456,688
Cash flows									
Net cash from (used) operating	-	1,648,938	1,648,938	109,781	213,596	549,646	336,049	61%	1,648,938
Net cash from (used) investing	-	(1,558,134)	(1,693,155)	(124,330)	(329,978)	(519,378)	(189,400)	36%	(1,693,155)
Net cash from (used) financing	-	17,757	17,757	-	(11,239)	5,919	17,158	290%	17,757
Cash/cash equivalents at the month/year end	-	2,490,747	2,355,726	-	2,246,280	2,418,373	172,093	7%	2,347,440
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	260,086	86,351	65,987	55,573	81,952	62,423	259,621	1,014,755	1,886,749
Debtors Age Analysis									
Total Creditors	404,457	20,111	40,000	-	-	-	-	-	464,568

ANNEXURE A

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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	109,422	880,454	835,313	45,142	5%	2,266,738					
Executive and council		-	30,796	30,796	1,594	7,871	9,750	(1,879)	-19%	30,796					
Budget and treasury office		-	2,222,421	2,220,521	107,556	869,988	821,670	48,318	6%	2,220,521					
Corporate services		-	15,421	15,421	272	2,596	3,894	(1,298)	-33%	15,421					
Community and public safety		-	127,228	127,228	20,546	88,851	40,428	48,423	120%	127,228					
Community and social services		-	19,511	19,511	917	5,434	8,054	(2,620)	-33%	19,511					
Sport and recreation		-	6,161	6,161	144	641	999	(358)	-36%	6,161					
Public safety		-	98,758	98,758	12,209	59,004	31,185	27,819	89%	98,758					
Housing		-	-	-	7,276	23,750	-	23,750	#DIV/0!	-					
Health		-	2,797	2,797	1	22	190	(168)	-88%	2,797					
Economic and environmental services		-	100,222	100,222	1,994	8,282	34,931	(26,648)	-76%	100,222					
Planning and development		-	26,543	26,543	1,964	8,038	8,729	(691)	-8%	26,543					
Road transport		-	73,255	73,255	17	204	26,132	(25,928)	-99%	73,255					
Environmental protection		-	423	423	13	41	70	(29)	-42%	423					
Trading services		-	3,384,579	3,384,579	237,523	1,216,660	1,316,112	(99,452)	-8%	3,384,579					
Electricity		-	1,931,170	1,931,170	146,492	669,233	848,143	(178,911)	-21%	1,931,170					
Water		-	541,296	541,296	34,888	204,465	189,827	14,638	8%	541,296					
Waste water management		-	446,227	446,227	29,291	178,736	134,472	44,264	33%	446,227					
Waste management		-	465,885	465,885	26,852	164,227	143,671	20,556	14%	465,885					
Other	4	-	874,641	874,641	72,708	197,734	206,374	(8,641)	-4%	874,641					
Total Revenue - Standard	2	-	6,755,308	6,753,408	442,194	2,391,981	2,433,158	(41,177)	-2%	6,753,408					
Expenditure - Standard															
Governance and administration		-	1,189,292	1,189,644	79,162	395,188	384,643	10,544	3%	1,189,644					
Executive and council		-	209,046	209,397	12,609	76,290	79,846	(3,556)	-4%	209,397					

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Budget and treasury office	-	553,044	553,044	34,291	160,599	171,397	(10,798)	-6%	553,044
Corporate services	-	427,203	427,203	32,261	158,299	133,400	24,898	19%	427,203
Community and public safety	-	738,246	738,995	51,448	251,279	258,033	(6,755)	-3%	738,995
Community and social services	-	94,309	94,309	8,949	41,241	40,552	689	2%	94,309
Sport and recreation	-	77,113	77,113	6,346	30,402	33,682	(3,280)	-10%	77,113
Public safety	-	224,016	224,016	22,820	125,465	102,409	23,056	23%	224,016
Housing	-	280,019	280,768	10,420	41,713	67,115	(25,402)	-38%	280,768
Health	-	62,789	62,789	2,913	12,458	14,276	(1,818)	-13%	62,789
Economic and environmental services	-	919,523	916,523	71,329	322,033	389,232	(67,198)	-17%	916,523
Planning and development	-	270,451	267,451	25,403	97,646	89,339	8,307	9%	267,451
Road transport	-	543,263	543,263	36,426	176,942	258,136	(81,194)	-31%	543,263
Environmental protection	-	105,809	105,809	9,500	47,445	41,756	5,689	14%	105,809
Trading services	-	3,041,214	3,041,214	249,208	1,378,495	1,234,625	143,869	12%	3,041,214
Electricity	-	1,725,555	1,725,555	133,622	797,270	730,858	66,412	9%	1,725,555
Water	-	531,791	531,791	42,966	244,504	211,501	33,003	16%	531,791
Waste water management	-	467,437	467,437	43,703	182,022	153,893	28,129	18%	467,437
Waste management	-	316,432	316,432	28,916	154,698	138,373	16,325	12%	316,432
Other	-	17,685	17,685	1,502	7,613	6,017	1,596	27%	17,685
Total Expenditure - Standard	3	5,905,961	5,904,061	452,649	2,354,607	2,272,551	82,056	4%	5,904,061
Surplus/ (Deficit) for the year		849,347	849,347	(10,454)	37,374	160,607	(123,233)	-77%	849,347

ANNEXURE A

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2015/16		Budget Year 2016/17															
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
Revenue by Vote	1																		
Vote 1 - Directorate - Executive Support Services		-	145	145	-	-	61	(61)	-100.0%	145									
Vote 2 - Directorate - City Manager		-	52,588	52,588	1,554	7,871	9,440	(1,569)	-16.6%	52,588									
Vote 3 - Directorate - Human Settlements		-	362,572	362,572	(37,788)	23,749	50,322	(26,573)	-52.8%	362,572									
Vote 4 - Directorate - Finance		-	2,947,365	2,945,733	296,320	1,058,771	995,777	62,995	6.3%	2,945,733									
Vote 5 - Directorate - Corporate Services		-	13,036	13,036	181	2,121	2,314	(193)	-8.3%	13,036									
Vote 6 - Directorate - Infrastructure Services		-	2,744,633	2,744,633	141,203	1,052,477	1,158,357	(105,880)	-9.1%	2,744,633									
Vote 7 - Directorate - Development Planning		-	64,067	34,695	965	8,674	7,988	686	8.6%	34,695									
Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	162,440	162,440	12,210	59,026	52,395	6,630	12.7%	162,440									
Vote 9 - Directorate - Municipal Services		-	408,195	408,195	27,597	170,343	149,742	20,601	13.8%	408,195									
Vote 10 - Directorate - Economic Development		-	-	29,372	(47)	8,950	6,762	2,188	32.4%	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	442,194	2,391,981	2,433,158	(41,177)	-1.7%	6,753,408									
Expenditure by Vote	1																		
Vote 1 - Directorate - Executive Support Services		-	206,009	206,098	13,349	78,440	68,931	9,509	13.8%	206,098									
Vote 2 - Directorate - City Manager		-	115,928	116,189	5,471	40,475	45,072	(4,597)	-10.2%	116,189									
Vote 3 - Directorate - Human Settlements		-	346,542	347,560	11,204	45,348	72,306	(26,958)	-37.3%	347,560									
Vote 4 - Directorate - Finance		-	551,753	551,753	34,291	160,599	171,397	(10,798)	-6.3%	551,753									
Vote 5 - Directorate - Corporate Services		-	192,959	192,959	16,312	74,282	59,953	14,329	23.9%	192,959									
Vote 6 - Directorate - Infrastructure Services		-	3,234,571	3,234,571	260,349	1,420,068	1,382,275	37,793	2.7%	3,234,571									
Vote 7 - Directorate - Development Planning		-	333,338	246,099	19,899	89,038	76,619	12,418	16.2%	246,099									
Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	321,998	321,998	26,067	139,219	129,999	9,220	7.1%	321,998									
Vote 9 - Directorate - Municipal Services		-	602,596	602,596	54,528	278,089	238,838	39,251	16.4%	602,596									

ANNEXURE A

Vote 10 - Directorate - Economic Development													
Vote 11 - [NAME OF VOTE 11]		-		84,239		11,178		29,050		27,160	1,890	7.0%	84,239
Vote 12 - [NAME OF VOTE 12]		-		-		-		-		-	-		-
Vote 13 - [NAME OF VOTE 13]		-		-		-		-		-	-		-
Vote 14 - [NAME OF VOTE 14]		-		-		-		-		-	-		-
Vote 15 - [NAME OF VOTE 15]		-		-		-		-		-	-		-
Total Expenditure by Vote	2	-	5,905,692	5,904,061	452,649	2,354,607	2,272,551	82,056	3.6%	5,904,061			
Surplus/ (Deficit) for the year	2	-	849,347	849,347	(10,454)	37,374	160,607	(123,233)	-76.7%	849,347			

ANNEXURE A

Contracted services	22,486	22,486	5,876	12,838	5,197	7,641	147%	22,486
Transfers and grants	288,468	288,468	1,948	98,897	120,194	(21,297)	-18%	288,468
Other expenditure	1,374,944	1,373,043	122,570	454,447	367,519	86,928	24%	1,373,043
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Total Expenditure	-	5,904,061	452,649	2,354,607	2,272,551	82,056	4%	5,904,061
Surplus/(Deficit)	-	1,078	(81,359)	(151,409)	(100,586)	(50,824)	0	1,078
Transfers recognised - capital	848,269	848,269	70,905	188,784	261,193	(72,409)	(0)	848,269
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	849,347	(10,454)	37,374	160,607			849,347
Taxation								
Surplus/(Deficit) after taxation	-	849,347	(10,454)	37,374	160,607			849,347
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	-	849,347	(10,454)	37,374	160,607			849,347
Share of surplus/ (deficit) of associate								
Surplus/ (Deficit) for the year	-	849,347	(10,454)	37,374	160,607			849,347

ANNEXURE A

Other			18,000	18,312	-	8,900	2,151	6,749	314%	18,312
Total Capital Expenditure - Standard Classification	3	-	1,558,134	1,693,155	124,330	329,978	198,865	131,113	66%	1,693,155
Funded by:										
National Government			741,969	741,969	70,905	180,893	87,146	93,748	108%	741,969
Provincial Government			106,300	120,405	-	7,890	14,142	(6,252)	-44%	120,405
District Municipality			-	-	-	-	-	-	-	-
Other transfers and grants			-	-	-	-	-	-	-	-
Transfers recognised - capital		-	848,269	862,374	70,905	188,784	101,288	87,496	86%	862,374
Public contributions & donations	5		-	-	-	-	-	-		-
Borrowing	6		69,582	69,582	-	-	8,173	(8,173)	-100%	69,582
Internally generated funds			640,283	761,199	53,425	141,195	89,405	51,790	58%	761,199
Total Capital Funding		-	1,558,134	1,693,155	124,330	329,978	198,865	131,113	66%	1,693,155

ANNEXURE A

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M05 November

Description	Ref	Budget Year 2016/17				
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			80,644	80,644	287,199	80,644
Call investment deposits			2,410,242	2,410,242	1,959,081	2,410,242
Consumer debtors			820,635	820,635	248,456	820,635
Other debtors			108,064	108,064	1,087,766	108,064
Current portion of long-term receivables			15	15	-	15
Inventory			106,480	106,480	41,564	106,480
Total current assets		-	3,526,080	3,526,080	3,624,066	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	12,911,199	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	14,239,037	13,520,486	14,239,037
TOTAL ASSETS		-	17,657,101	17,765,117	17,144,552	17,765,117
LIABILITIES						
Current liabilities						
Bank overdraft			-	-	-	-
Borrowing			51,825	51,825	39,470	51,825
Consumer deposits			59,455	59,455	53,708	59,455
Trade and other payables			852,917	852,917	1,022,233	852,917
Provisions			166,958	166,958	191,830	166,958
Total current liabilities		-	1,131,155	1,131,155	1,307,241	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	1,177,274	944,139	1,177,274
TOTAL LIABILITIES		-	2,308,429	2,308,429	2,251,381	2,308,429
NET ASSETS	2	-	15,348,672	15,456,688	14,893,172	15,456,688
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			12,256,811	12,364,827	10,279,231	12,364,827
Reserves			3,091,861	3,091,861	4,613,941	3,091,861
TOTAL COMMUNITY WEALTH/EQUITY	2	-	15,348,672	15,456,688	14,893,172	15,456,688

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M05 November

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		1,038,701	1,038,701	88,537	471,658	346,234	125,424	36%	1,038,701		
Service charges		2,708,964	2,708,964	230,137	1,072,640	902,988	169,652	19%	2,708,964		
Other revenue		330,374	330,374	23,769	111,792	110,125	1,667	2%	330,374		
Government - operating		1,319,728	1,319,728	12,733	461,462	439,909	21,553	5%	1,319,728		
Government - capital		848,269	848,269	298,680	563,660	282,756	280,904	99%	848,269		
Interest		178,495	178,495	16,114	85,646	59,498	26,148	44%	178,495		
Dividends		-	-	-	-	-	-	-	-		
Payments											
Suppliers and employees		(4,430,013)	(4,430,013)	(553,764)	(2,433,204)	(1,476,671)	956,533	-65%	(4,430,013)		
Finance charges		(57,113)	(57,113)	(4,476)	(21,160)	(19,038)	2,123	-11%	(57,113)		
Transfers and Grants		(288,468)	(288,468)	(1,948)	(98,897)	(96,156)	2,741	-3%	(288,468)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1,648,938	1,648,938	109,781	213,596	549,646	336,049	61%	1,648,938	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-		
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-		
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-		
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-		
Payments											
Capital assets		(1,558,134)	(1,693,155)	(124,330)	(329,978)	(519,378)	(189,400)	36%	(1,693,155)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(1,558,134)	(1,693,155)	(124,330)	(329,978)	(519,378)	(189,400)	36%	(1,693,155)	

Buffalo City - Supporting Table SC1 Material variance explanations - M05 November

ANNEXURE B

Description	Variance	Reasons for material deviations
R thousands		
<u>Revenue By Source</u>		
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 year to date actual reflects the billing pattern and purchase patterns of the customers.
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 - external investments	2,426	Greater level of investments have resulted in additional interest earned at 30 November 2016.
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.
Transfers recognised - operational	175,624	The variance is as a result of General Fuel Levy that was received in the month of August 2016. The general fuel levy was not projected for under operational transfers recognised, however this will be corrected in the mid-year adjustment budget.
Other revenue	1,887	Other revenue is made up of numerous miscellaneous items (e.g. town planning fees, fire levy charges, market income, road & transport registration fees, cemetery & burial fees, etc.). The actual income realised is below the projected income for the period under review due to varying seasonal trends.

ANNEXURE B

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. The tender is currently at the second stage of specification, it was budgeted to be awarded during 2016/17 and has not been awarded and therefore has resulted in 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. One-Man-Contract workers have been appointed to assist towards the cleanliness of the City.
Transfers and grants	(22,264)	The monthly journal to account for Social Welfare Grants for the November 2016 period was not processed timeously and this has resulted in the variance.
Other expenditure	37,912	Other expenditure includes operating projects, operational costs as well as repairs and maintenance and these expenditure categories are overspent by 24% when compared to the year to date budget. These were not correctly projected for, however this will be corrected in the mid-year adjustment budget.

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	10.1%	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%	277.2%	311.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	220.2%	220.2%	171.8%	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%	60.6%	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%	15.5%	11.0%

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	2					
Water Distribution Losses	2		25.0%	0.0%	37.0%	25.0%
		% Volume (units purchased and own source less units sold)/Total units purchased and own source				
Employee costs		Employee costs/Total Revenue - capital revenue	0.0%	25.9%	27.7%	25.9%
Repairs & Maintenance		R&M/Total Revenue - capital revenue	0.0%	7.0%	7.0%	7.0%
Interest & Depreciation		I&D/Total Revenue - capital revenue	0.0%	13.6%	1.0%	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%	45.7%	18.97
ii. O/S Service Debtors to Revenue		Total outstanding service debtors/annual revenue received for services	22.8%	0.0%	8.6%	22.8%
iii. Cost coverage		(Available cash + Investments)/monthly fixed operational expenditure	7.40	0.0%	4.5%	7.41

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2016/17										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr							
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	41,138	22,386	24,126	20,068	27,274	31,735	89,343	278,207	534,276	446,626					
Trade and Other Receivables from Exchange Transactions - Electricity	1300	89,923	11,418	7,578	5,243	4,882	4,513	10,792	33,740	168,089	59,170					
Receivables from Non-exchange Transactions - Property Rates	1400	84,163	31,389	17,618	15,498	24,109	13,395	87,068	278,214	551,453	418,284					
Receivables from Exchange Transactions - Waste Water Management	1500	21,237	8,507	6,397	5,212	9,957	4,245	24,033	125,502	205,091	168,949					
Receivables from Exchange Transactions - Waste Management	1600	17,344	8,762	6,723	6,244	11,058	5,302	31,758	175,421	262,611	229,783					
Receivables from Exchange Transactions - Property Rental Debtors	1700	75	72	70	68	109	62	420	3,265	4,141	3,925					
Interest on Arrear Debtor Accounts	1810															
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820															
Other	1900	6,207	3,818	3,476	3,240	4,563	3,171	16,207	120,406	161,088	147,587					
Total By Income Source	2000	260,086	86,351	65,987	55,573	81,952	62,423	259,621	1,014,755	1,886,749	1,474,324					
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	26,757	12,606	4,108	3,257	4,651	13,763	1,024	4,606	70,772	27,301					
Commercial	2300	123,513	20,700	15,454	12,141	18,632	12,259	57,609	161,244	421,551	261,884					
Households	2400	99,475	47,357	40,909	34,699	52,030	31,475	169,999	665,601	1,141,544	953,803					
Other	2500	10,342	5,688	5,516	5,477	6,638	4,927	30,989	183,304	252,881	231,335					
Total By Customer Group	2600	260,086	86,351	65,987	55,573	81,952	62,423	259,621	1,014,755	1,886,749	1,474,324					

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - M05 November

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	260	2.4%	48,644	260	48,903
Absa 91 2884 4539		Call Account	Call Account	Call Account	3	0.0%	1,317	(803)	514
Standard 422 742		Call Account	Call Account	Call Account	0	0.0%	290	(290)	-
Absa 91 4102 2241		Call Account	Call Account	Call Account	53	0.5%	9,829	53	9,882
Absa 91 4163 6965		Call Account	Call Account	Call Account	0	0.0%	223	(223)	-
Absa 91 5484 1280		Call Account	Call Account	Call Account	4	0.0%	807	4	811
Rand Merchant Bank X021904910		Call Account	Call Account	Call Account	49	0.4%	9,166	49	9,215
Standard 76586/442740		Call Account	Call Account	Call Account	1	0.0%	2,308	(2,308)	-
Absa 92 0562 2137		Call Account	Call Account	Call Account	4	0.0%	830	4	835
Rand Merchant Bank X021904913		Call Account	Call Account	Call Account	82	0.7%	15,301	82	15,383
Stanlib 551 660 303		Call Account	Call Account	Call Account	274	2.5%	43,583	(20)	43,563
Nedbank 03/7881532939/000041		Call Account	Call Account	Call Account	11	0.1%	6,990	(5,466)	1,525
Nedbank 03/7881532939/000056		Call Account	Call Account	Call Account	6	0.1%	1,052	6	1,057
Nedbank 03/7881532939/000058		Call Account	Call Account	Call Account	0	0.0%	14	0	14
Nedbank 03/7881532939/000103		Call Account	Call Account	Call Account	0	0.0%	3	0	3
Nedbank 03/7881532939/000064		Call Account	Call Account	Call Account	46	0.4%	8,592	46	8,638
Absa 92 0559 0710		Call Account	Call Account	Call Account	0	0.0%	43	0	43
Nedbank 03/7881532939/000117		Call Account	Call Account	Call Account	24	0.2%	4,414	24	4,437
Nedbank 03/7881532939/000108		Call Account	Call Account	Call Account	1	0.0%	176	1	177
Absa 92 2975 5568		Call Account	Call Account	Call Account	-	-	-	-	-
Absa 91 9360 7257		Call Account	Call Account	Call Account	5	0.0%	1,016	5	1,021
Nedbank 03/7881532939/000110		Call Account	Call Account	Call Account	1	0.0%	255	1	256
Rand Merchant Bank RRB1629010		Call Account	Call Account	Call Account	405	3.7%	75,804	405	76,209

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Stanlib 551 989 180	Call Account	Call Account	Call Account	243	2.2%	38,411	243	38,654
Absa 92 2590 9850	Call Account	Call Account	Call Account	5	0.0%	1,001	5	1,006
Stanlib 551 539 764	Call Account	Call Account	Call Account	12	0.1%	1,881	12	1,893
Rand Merchant Bank RRB0324003	Call Account	Call Account	Call Account	0	0.0%	42	0	42
Stanlib 551 567 496	Call Account	Call Account	Call Account	0	0.0%	1	2	2
Stanlib 551 576 733	Call Account	Call Account	Call Account	-		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	-		-	-	-
Rand Merchant Bank RRB1609012	Call Account	Call Account	Call Account	-		(0)	-	(0)
Stanlib 551 742 405	Call Account	Call Account	Call Account	0	0.0%	341	(341)	-
Rand Merchant Bank KLN2308011	Call Account	Call Account	Call Account	-		-	-	-
Nedbank 03/7881532939/000128	Call Account	Call Account	Call Account	110	1.0%	25,630	(21,890)	3,739
Rand Merchant Bank RRB1722008	Call Account	Call Account	Call Account	156	1.4%	34,919	(24,665)	10,253
Standard 76586/442745	Call Account	Call Account	Call Account	105	1.0%	29,529	(10,872)	18,657
Absa 92 6406 3148	Call Account	Call Account	Call Account	365	3.3%	80,081	(12,635)	67,446
Rand Merchant Bank KLN2720020	Call Account	Call Account	Call Account	39	0.4%	7,743	(408)	7,335
Stanlib 551 868 235	Call Account	Call Account	Call Account	1	0.0%	139	1	140
Absa 92 0559 0891	Call Account	Call Account	Call Account	3	0.0%	529	3	532
Rand Merchant Bank VVW2B13011	Call Account	Call Account	Call Account	2	0.0%	426	2	428
Standard 76586/494573	Call Account	Call Account	Call Account	14	0.1%	2,704	14	2,718
Nedbank 03/7881532939/000133	Call Account	Call Account	Call Account	3	0.0%	518	3	521
Nedbank 03/7881532939/000134	Call Account	Call Account	Call Account	110	1.0%	20,587	40	20,627
Stanlib 753 72 270	Call Account	Call Account	Call Account	331	3.0%	52,306	331	52,637
Stanlib 551 353 708	Call Account	Call Account	Call Account	7	0.1%	1,062	7	1,069
Standard 76586/442736	Call Account	Call Account	Call Account	212	1.9%	39,658	212	39,870
Stanlib 753 72 271	Call Account	Call Account	Call Account	300	2.7%	47,433	300	47,733
Rand Merchant Bank X021904579	Call Account	Call Account	Call Account	153	1.4%	28,550	153	28,703
Nedbank 03/7881532939/000101	Call Account	Call Account	Call Account	14	0.1%	2,680	14	2,695
Absa 92 1120 9757	Call Account	Call Account	Call Account	1,162	10.6%	229,545	(13,838)	215,707
Absa 92 2110 3430	Call Account	Call Account	Call Account	941	8.6%	176,202	941	177,143

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Standard 76586/442741	Call Account	Call Account	Call Account	173	1.6%	32,361	173	32,534
Standard 76586/442744	Call Account	Call Account	Call Account	155	1.4%	28,938	155	29,092
Rand Merchant Bank RRB0C07002	Call Account	Call Account	Call Account	279	2.6%	52,311	279	52,590
Nedbank 03/7881532939/000129	Call Account	Call Account	Call Account	249	2.3%	46,654	249	46,903
Nedbank 03/7881532939/000132	Call Account	Call Account	Call Account	2,146	19.6%	414,433	(13,854)	400,579
Rand Merchant Bank KLN3815041	Call Account	Call Account	Call Account	1,344	12.3%	277,228	(30,656)	246,573
Standard 76586/470801	Call Account	Call Account	Call Account	1,057	9.7%	211,490	(15,943)	195,547
Standard 76586/442738	Call Account	Call Account	Call Account	13	0.1%	2,458	13	2,471
Municipality sub-total				10,944		2,120,135	(150,109)	1,970,026
Entities								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				10,944		2,120,135	(150,109)	1,970,026

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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											
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:											
Local Government Equitable Share		-	1,174,961	1,174,961	(2,505)	425,291	372,518	52,773	14.2%	1,174,961	
Urban Settlement Development Grant			678,197	678,197	-	282,582	226,066	56,516	25.0%	678,197	
Finance Management			75,445	75,445	-	-	-	-	-	75,445	
EPWP Incentive			1,200	1,200	-	1,200	1,200	-	-	1,200	
Infrastructure Skills Development Grant			1,188	1,188	535	832	535	297	55.5%	1,188	
Water Services Operating Subsidy			8,900	8,900	-	4,000	5,000	(1,000)	-20.0%	8,900	
Integrated City Development Grant	3		-	-	(3,040)	-	3,040	(3,040)	-100.0%	-	
Municipal Human Settlement Capacity Grant			-	-	-	-	-	-	-	-	
General Fuel Levy			410,031	410,031	-	136,677	136,677	-	-	410,031	
Provincial Government:											
Roads Subsidy - Provincial Roads			-	-	-	-	-	-	-	-	
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award			-	-	-	-	-	-	-	-	
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)			-	-	-	-	-	-	-	-	
Department of Water Affairs			-	-	-	-	-	-	-	-	
Local Government & Traditional Affairs			-	-	-	-	-	-	-	-	
Health Subsidy - ATIC			-	-	-	-	-	-	-	-	
DSRAC - Library Subsidy			15,000	15,000	-	-	5,000	(5,000)	-100.0%	15,000	
Reclaim Land Claims Commission(RLCC			-	-	-	-	-	-	-	-	
Dept Sport, Recreation, Arts and Culture (DSRAC)			-	-	-	-	-	-	-	-	
Independent Electoral Commission			-	262	-	-	87	(87)	-100.0%	262	
Department of Public Works			2,470	2,470	-	-	823	(823)	-100.0%	2,470	
Human Settlement Development Grant	4		123,802	124,819	-	2,592	41,606	(39,015)	-93.8%	124,819	

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Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)				-	199	-	66	(66)	-100.0%	199
District Municipality:			-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health			-	-	-	-	-	-	-	-
Other grant providers:			-	458	-	153	(153)	-100.0%	458	
Public Funding			-	-	-	-	-	-	-	-
European Commission			-	-	-	-	-	-	-	-
BCMET Funding			-	-	-	-	-	-	-	-
Lieden			-	458	-	153	(153)	-100.0%	458	
Total Capital Transfers and Grants	5	-	848,269	862,374	298,680	563,660	370,075	193,585	52.3%	862,374
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	2,167,997	2,180,471	296,175	992,628	790,305	202,324	25.6%	2,180,471

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:											
Local Government Equitable Share		-	1,177,431	1,177,431	18,962	455,588	392,477	63,111	16.1%	1,177,431	
Urban Settlement Development Grant			678,197	678,197	-	282,582	226,066	56,516	25.0%	678,197	
Finance Management			75,445	75,445	17,124	32,482	25,148	7,333	29.2%	75,445	
EPWP Incentive			1,200	1,200	112	242	400	(158)	-39.6%	1,200	
Infrastructure Skills Development Grant			1,188	1,188	9	854	396	458	115.8%	1,188	
Water Services Operating Subsidy			8,900	8,900	1,716	2,751	2,967	(215)	-7.3%	8,900	
Department of Public Works			-	-	-	-	-	-	-	-	
Integrated City Development Grant			2,470	2,470	-	-	823	(823)	-100.0%	2,470	
Municipal Human Settlement Capacity Grant			-	-	-	-	-	-	-	-	
General Fuel Levy			-	-	-	-	-	-	-	-	
Provincial Government:			410,031	410,031	-	136,677	136,677	-	-	410,031	
Roads Subsidy - Provincial Roads			-	-	-	-	-	-	-	-	
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award			138,802	140,081	7,097	31,146	46,694	(15,548)	-33.3%	140,081	
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	-	-	5,000	(5,000)	-100.0%	15,000	
Reclaim Land Claims Commission(RLCC			-	-	-	-	-	-	-	-	
Dept Sport, Recreation, Arts and Culture (DSRAC)			-	-	-	-	-	-	-	-	
Independent Electoral Commission			-	262	-	-	87	(87)	-100.0%	262	

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Human Settlement Development Grant		123,802	124,819	7,097	31,146	41,606	(10,461)	-25.1%	124,819
Human Settlement Development Grant - MPCC		-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-
Other grant providers:		3,496	586	-	1,086	195	890	456.1%	586
SETA - Skills Development		-	-	-	1,086	-	1,086	#DIV/0!	-
Donor Funding - Leiden & Galve		-	-	-	-	-	-	-	-
Salaida		-	-	-	-	-	-	-	-
Transnet		3,000	-	-	-	-	-	-	-
Trust Funds		-	-	-	-	-	-	-	-
Umsobomvu Youth Fund		-	-	-	-	-	-	-	-
BCMETS Funding		-	-	-	-	-	-	-	-
Donor Funding - European Commission		-	-	-	-	-	-	-	-
City of Oldenburg		496	496	-	-	165	(165)	-100.0%	496
Vuna Awards		-	90	-	-	30	(30)	-100.0%	90
Total operating expenditure of Transfers and Grants:		-	1,319,728	26,059	487,819	439,366	48,453	11.0%	1,318,097
Capital expenditure of Transfers and Grants									
National Government:		-	741,969	70,905	180,893	247,323	(66,430)	-26.9%	741,969
Urban Settlement Development Grant		656,054	656,054	70,750	180,701	218,685	(37,983)	-17.4%	656,054
Infrastructure Skills Development Grant		100	100	14	14	33	(20)	-59.3%	100
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-
Public Transport Network Grant		35,289	35,289	107	107	11,763	(11,656)	-99.1%	35,289
Neighbourhood Development Partnership		19,346	19,346	-	-	6,449	(6,449)	-100.0%	19,346
Integrated National Electrification Programme		25,000	25,000	34	52	8,333	(8,281)	-99.4%	25,000
Finance Management		100	100	-	19	33	(14)	-43.1%	100
Integrated City Development Grant		6,080	6,080	-	-	2,027	(2,027)	-100.0%	6,080
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-
Provincial Government:		-	106,300	-	7,890	39,982	(32,092)	-80.3%	119,947
Human Settlement Development Grant		106,300	106,300	-	7,890	35,433	(27,543)	-77.7%	106,300
Human Settlement Development Grant - MPCC		-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	4,411	-	-	1,470	(1,470)	-100.0%	4,411

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Dept of Local Government and Traditional Affairs			-	9,036	-	-	3,012	(3,012)	-100.0%	9,036	
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)			-	199	-	-	66	(66)	-100.0%	199	
District Municipality:			-	-	-	-	-	-	-	-	
Health Subsidy - Environmental Health			-	-	-	-	-	-	-	-	
Other grant providers:			-	458	-	-	153	(153)	-100.0%	458	
Public Funding			-	-	-	-	-	-	-	-	
European Commission			-	-	-	-	-	-	-	-	
BCMET Funding			-	-	-	-	-	-	-	-	
Lieden			-	458	-	-	153	(153)	-100.0%	458	
Total capital expenditure of Transfers and Grants			-	848,269	862,374	70,905	188,784	287,458	(98,674)	-34.3%	862,374
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			-	2,167,997	2,180,471	96,964	676,603	726,824	(50,221)	-6.9%	2,180,471

ANNEXURE B

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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%
Glasgow		90	-	-	90	100.0%

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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 of Economic Development, Environmental Affairs and Tourism (DEDEAT)	199	-	-	-	199	100.0%
Dept Sport, Recreation, Arts and Culture (DSRAC)	4,411	-	-	-	-	
Dept of Local Government and Traditional Affairs	9,036	-	-	-	9,036	100.0%
District Municipality:	-	-	-	-	-	
Other grant providers:						
Gawle	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%

Other Municipal Staff

ANNEXURE B

Basic Salaries and Wages	913,258	913,258	70,199	352,370	386,193	(33,823)	-9%	913,258
Pension and UIF Contributions	174,823	174,823	16,184	74,088	73,928	160	0%	174,823
Medical Aid Contributions	81,759	81,759	5,822	28,611	34,574	(5,963)	-17%	81,759
Overtime	72,218	72,218	9,741	54,510	30,539	23,971	78%	72,218
Performance Bonus	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	30,051	30,051	1,972	9,719	12,708	(2,989)	-24%	30,051
Cellphone Allowance	3,884	3,884	334	1,632	1,642	(10)	-1%	3,884
Housing Allowances	14,767	14,767	808	4,151	6,245	(2,094)	-34%	14,767
Other benefits and allowances	179,077	179,077	12,675	68,876	75,727	(6,851)	-9%	179,077
Payments in lieu of leave	16,209	16,209	373	1,712	6,854	(5,142)	-75%	16,209
Long service awards	18,925	18,925	1,690	9,106	8,003	1,104	14%	18,925
Post-retirement benefit obligations	6,181	6,181	6	31	2,614	(2,583)	-99%	6,181
Sub Total - Other Municipal Staff	1,511,153	1,511,153	119,804	604,807	639,027	(34,221)	-5%	1,511,153
% increase								
Total Parent Municipality	1,589,167	1,589,167	125,040	630,757	671,657	(40,899)	-6%	1,589,167
Unpaid salary, allowances & benefits in arrears:								
Sub Total - Other Staff of Entities	6,608	6,608	-	-	-	-	-	6,608
% increase								
Total Municipal Entities	13,269	13,269	-	-	-	-	-	13,269
TOTAL SALARY, ALLOWANCES & BENEFITS	1,602,436	1,602,436	125,040	630,757	671,657	(40,899)	-6%	1,602,436
% increase								
TOTAL MANAGERS AND STAFF	1,544,233	1,544,233	120,498	608,555	647,449	(38,894)	-6%	1,544,233

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	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		158,500	72,615	71,445	80,561	88,537	68,985	73,559	84,876	90,535	96,193	107,510	45,385	1,038,701	1,113,488	1,191,432
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		128,762	77,793	149,048	135,469	143,519	99,041	134,388	155,063	165,400	173,713	196,413	120,503	1,679,112	1,807,396	1,945,481
Service charges - water revenue		40,080	7,878	46,219	40,810	34,435	27,473	26,587	30,678	32,723	36,618	38,859	48,608	410,969	443,395	478,512
Service charges - sanitation revenue		35,764	25,186	26,177	26,262	26,520	26,867	24,422	25,754	27,402	26,073	24,945	18,302	313,674	337,200	361,478
Service charges - refuse		25,851	25,748	25,700	25,755	25,663	20,319	21,211	24,474	26,105	27,737	31,000	5,684	285,247	306,641	328,719
Service charges - other		-	-	-	-	-	1,710	1,554	1,639	1,744	1,659	1,587	10,068	19,962	21,399	22,897
Rental of facilities and equipment		947	1,360	1,064	1,109	1,130	822	1,607	1,854	1,978	2,101	2,348	2,222	18,542	19,877	21,268
Interest earned - external investments		11,616	15,763	13,923	12,653	11,789	8,592	11,414	13,170	14,048	14,926	16,682	(730)	143,844	152,762	161,775
Interest earned - outstanding debtors		3,297	3,998	4,095	4,187	4,325	3,005	2,390	2,758	2,942	3,126	3,494	(2,967)	34,651	37,257	40,021
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		110	603	1,196	741	871	240	1,043	1,204	544	1,364	1,525	(1,684)	7,756	8,315	8,997
Licences and permits		431	1,427	1,162	928	1,243	866	1,078	1,386	1,540	1,694	1,077	79	12,911	13,841	14,810
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		282,582	137,532	15,838	12,778	12,733	235,525	93,590	107,989	115,188	122,387	136,786	45,170	1,318,097	1,450,381	1,703,052
Other revenue		21,577	16,613	20,202	18,553	20,525	35,209	42,148	30,133	42,625	27,367	33,851	(17,538)	291,164	312,127	333,975
Cash Receipts by Source		709,517	386,515	376,069	359,807	371,290	528,655	434,992	480,976	522,773	534,959	596,076	273,001	5,574,631	6,024,077	6,612,317
Other Cash Flows by Source																
Transfer receipts - capital		257,450	-	100	7,430	298,680	70,689	70,689	70,689	70,689	70,689	70,689	(139,525)	848,269	892,786	969,510
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	376,169	367,237	669,970	599,344	505,681	551,665	593,462	628,842	689,959	156,670	6,492,482	7,106,215	7,758,694
Cash Payments by Type																
Employee related costs		103,032	134,233	132,374	118,418	121,642	123,015	123,015	123,015	123,015	123,015	123,015	106,724	1,454,515	1,559,240	1,666,828
Remuneration of councillors		4,509	4,154	4,487	4,511	4,554	4,915	4,915	4,915	4,915	4,915	4,915	6,396	58,099	62,282	66,579
Interest paid		4,072	4,072	4,072	4,469	4,476	3,959	4,418	5,459	6,259	3,759	4,759	7,341	57,113	70,946	85,896
Bulk purchases - Electricity		164,750	150,201	103,766	103,275	94,798	109,731	109,731	109,731	109,731	109,731	109,731	41,596	1,316,772	1,420,270	1,531,903
Bulk purchases - Water & Sewer		15,632	18,267	19,029	17,166	16,122	17,068	17,068	17,068	17,068	17,068	17,068	16,192	204,816	225,297	247,827
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		90	1,876	2,433	2,563	5,876	1,761	1,291	3,171	3,212	2,889	3,002	(7,029)	21,137	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	24,039	24,039	24,039	24,039	24,039	24,039	45,338	288,468	310,163	333,178
General expenses		26,595	108,446	112,382	84,453	122,570	106,504	106,504	106,504	106,504	113,581	106,504	272,497	1,373,043	1,502,101	1,753,281
Cash Payments by Type		322,568	425,690	420,066	381,952	371,987	390,992	390,980	393,902	394,742	398,997	393,032	489,054	4,773,962	5,172,747	5,709,264

ANNEXURE B

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	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 %	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	720,091	734,138	92,180	198,828	86,226	(112,602)	-130.6%	734,138
Infrastructure - Road transport		-	161,099	161,099	11,203	31,479	18,921	(12,558)	-66.4%	161,099
Roads, Pavements & Bridges		-	161,099	161,099	11,203	31,479	18,921	(12,558)	-66.4%	161,099
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	100,000	100,000	14,297	30,010	11,745	(18,265)	-155.5%	100,000
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	100,000	100,000	14,297	30,010	11,745	(18,265)	-155.5%	100,000
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	87,500	87,500	10,923	42,899	10,277	(32,622)	-317.4%	87,500
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	87,500	87,500	10,923	42,899	10,277	(32,622)	-317.4%	87,500
Infrastructure - Sanitation		-	371,492	385,540	55,757	94,439	45,283	(49,157)	-108.6%	385,540
Reticulation		-	371,492	385,540	55,757	94,439	45,283	(49,157)	-108.6%	385,540
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Community		-	19,855	25,805	2,236	6,563	3,031	(3,533)	-116.6%	25,805
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportfields & stadia		-	10,000	14,411	1,237	3,359	1,693	(1,666)	-98.4%	14,411
Swimming pools		-	2,500	2,500	-	1,607	294	(1,313)	-447.3%	2,500
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	7,355	8,894	999	1,597	1,045	(553)	-52.9%	8,894

ANNEXURE B

<u>Other assets</u>															
General vehicles	-	64,355	65,857	1,499	5,765	7,735	1,970	25.5%	65,857						
Specialised vehicles	-	-	-	-	-	-	-	-	-						
Plant & equipment	-	700	1,181	13	357	139	(218)	-157.3%	1,181						
Civic Land and Buildings	-	62,655	63,676	1,486	5,391	7,479	2,088	27.9%	63,676						
Other	-	1,000	1,000	-	18	117	100	84.8%	1,000						
Total Capital Expenditure on renewal of existing assets	1	-	804,300	825,801	95,915	211,157	(114,165)	-117.7%	825,801						

ANNEXURE B

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05

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	
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	1	-	352,361	352,361	25,218	109,289	146,817	37,528	25.6%	352,361	
Infrastructure - Road transport		-	121,010	121,010	3,930	18,606	50,421	31,815	63.1%	121,010	
Roads, Pavements & Bridges			111,486	111,486	3,062	17,333	46,453	29,120	62.7%	111,486	
Storm water			9,523	9,523	867	1,273	3,968	2,695	67.9%	9,523	
Infrastructure - Electricity		-	125,493	125,493	9,580	40,110	52,289	12,179	23.3%	125,493	
Generation			-	-	-	-	-	-	-	-	
Transmission & Reticulation			120,530	120,530	9,274	38,699	50,221	11,522	22.9%	120,530	
Street Lighting			4,963	4,963	306	1,411	2,068	656	31.7%	4,963	
Infrastructure - Water		-	47,315	47,315	3,866	21,240	19,715	(1,525)	-7.7%	47,315	
Dams & Reservoirs			1,431	1,431	-	-	596	596	100.0%	1,431	
Water purification			-	-	-	-	-	-	-	-	
Reticulation			45,885	45,885	3,866	21,240	19,119	(2,121)	-11.1%	45,885	
Infrastructure - Sanitation		-	33,027	33,027	2,858	10,859	13,761	2,902	21.1%	33,027	
Reticulation			33,027	33,027	2,858	10,859	13,761	2,902	21.1%	33,027	
Sewerage purification			-	-	-	-	-	-	-	-	
Infrastructure - Other		-	25,517	25,517	4,983	18,474	10,632	(7,842)	-73.8%	25,517	
Waste Management			25,517	25,517	4,983	18,474	10,632	(7,842)	-73.8%	25,517	
Transportation			-	-	-	-	-	-	-	-	
Gas			-	-	-	-	-	-	-	-	
Other			-	-	-	-	-	-	-	-	
Community		-	19,929	19,929	1,486	6,574	8,304	1,730	20.8%	19,929	
Parks & gardens			617	617	37	210	257	47	18.2%	617	
Sportsfields & stadia			460	460	551	2,088	192	(1,896)	-989.3%	460	

ANNEXURE B

Surplus Assets - (Investment or Inventory)																			
Other	-	26,371	-	-	24	-	1,712	-	-	9,276	84.4%	-							
Agricultural assets	-	-	-	-	-	-	-	-	-	-		-							
List sub-class																			
Biological assets	-	-	-	-	-	-	-	-	-	-		-							
List sub-class																			
Intangibles	-	-	-	-	-	-	-	-	-	-		-							
Computers - software & programming																			
Other																			
Total Repairs and Maintenance Expenditure	-	414,791	414,791	29,311	124,361	172,830	48,468	28.0%	414,791										

ANNEXURE B

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M05 November

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	43,172	238,510	243,248	4,738	1.9%	583,796			
Infrastructure - Road transport		-	227,033	227,033	16,789	92,755	94,597	1,843	1.9%	227,033				
Roads, Pavements & Bridges		-	227,033	227,033	16,789	92,755	94,597	1,843	1.9%	227,033				
Storm water		-	-	-	-	-	-	-	-	-	-			
Infrastructure - Electricity		-	100,075	100,075	7,401	40,886	41,698	812	1.9%	100,075				
Generation		-	-	-	-	-	-	-	-	-	-			
Transmission & Reticulation		-	100,075	100,075	7,401	40,886	41,698	812	1.9%	100,075				
Street Lighting		-	-	-	-	-	-	-	-	-	-			
Infrastructure - Water		-	93,715	93,715	6,930	38,287	39,048	761	1.9%	93,715				
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-			
Water purification		-	20,606	20,606	1,524	8,419	8,586	167	1.9%	20,606				
Reticulation		-	73,109	73,109	5,406	29,869	30,462	593	1.9%	73,109				
Infrastructure - Sanitation		-	156,147	156,147	11,547	63,794	65,061	1,267	1.9%	156,147				
Reticulation		-	105,772	105,772	7,822	43,213	44,071	858	1.9%	105,772				
Sewerage purification		-	50,375	50,375	3,725	20,581	20,990	409	1.9%	50,375				
Infrastructure - Other		-	6,825	6,825	505	2,788	2,844	55	1.9%	6,825				
Waste Management		-	-	-	-	-	-	-	-	-	-			
Transportation		-	6,825	6,825	505	2,788	2,844	55	1.9%	6,825				
Gas		-	-	-	-	-	-	-	-	-	-			
Other		-	-	-	-	-	-	-	-	-	-			
Community														
Parks & gardens		-	17,551	17,551	1,298	7,170	7,313	142	1.9%	17,551				
Sportsfields & stadia		-	577	577	43	236	240	5	1.9%	577				
		-	4,666	4,666	345	1,906	1,944	38	1.9%	4,666				

ANNEXURE B

Surplus Assets - (Investment or Inventory)															
Other															
<u>Agricultural assets</u>															
<i>List sub-class</i>															
	-	3,581	-	265	-	-	-	1,492	-	29	1.9%	-			
	-	-	-	-	-	-	-	-	-	-	-	-			
<u>Biological assets</u>															
<i>List sub-class</i>															
	-	-	-	-	-	-	-	-	-	-	-	-			
	-	-	-	-	-	-	-	-	-	-	-	-			
<u>Intangibles</u>															
Computers - software & programming															
Other															
Total Depreciation	-	748,339	748,339	55,340	305,734	311,808	6,074	1.9%	748,339						