

Appendix K: Revenue Collection Performance

Appendix K (i) Revenue Collection Performance by Vote

Appendix K (ii) Revenue Collection Performance by Source

BUFFALO CITY METROPOLITAN MUNICIPALITY
STATEMENT OF FINANCIAL PERFORMANCE

APPENDIX K (i)

Description	2010/11 Audited Outcome	2011/12 Original Budget	2011/12 Adjusted Budget	YearTD Actual	YearTD Variance	% Exp vs. Budget
Revenue by Vote						
Vote 1 - Executive Support Services	4 034 749	-	4 421 727	1 792 498	2 629 229	41%
Vote 2 - Municipal Manager's Office	7 431 149	-	2 668 851	212 230	2 456 621	8%
Vote 3 - Chief Operations Officer	103 955 288	290 582 137	98 444 918	32 225 919	66 218 999	33%
Vote 4 - Directorate of Financial Services	850 254 110	1 157 024 893	1 151 320 413	1 171 008 102	(19 687 689)	102%
Vote 5 - Directorate of Corporate Services	1 009 148	3 235 518	3 245 800	3 249 622	(3 822)	100%
Vote 6 - Directorate of Engineering Services	1 428 668 937	1 727 529 282	1 718 760 744	1 722 141 374	(3 380 630)	100%
Vote 7 - Directorate of Development Planning	40 041 277	39 117 418	41 670 541	34 047 390	7 623 151	82%
Vote 8 - Directorate of Health & Public Safety	136 313 446	174 861 046	174 338 358	182 627 208	(8 288 850)	105%
Vote 9 - Directorate of Community Services	234 912 250	260 938 875	253 497 235	263 200 742	(9 703 507)	104%
Total Revenue by Vote	2 806 620 353	3 653 289 169	3 448 368 587	3 410 505 085	37 863 502	99%

BUFFALO CITY METROPOLITAN MUNICIPALITY
STATEMENT OF FINANCIAL PERFORMANCE

APPENDIX K (ii)

Description	2010/11 Audited Outcome	2011/12 Original Budget	2011/12 Adjusted Budget	YearTD Actual	YearTD Variance	% Exp vs. Budget
Revenue By Source						
Property rates	453 306 422	520 510 728	519 835 876	521 930 667	(2 094 791)	100%
Property rates - penalties & collection charges	-	1 235 966	1 235 966	583 813	652 153	47%
Service charges - electricity revenue	924 517 221	1 142 651 894	1 142 651 894	1 137 197 632	5 454 262	100%
Service charges - water revenue	200 157 656	233 282 971	225 867 262	239 551 504	(13 684 242)	106%
Service charges - sanitation revenue	166 162 041	180 202 568	182 819 826	183 646 197	(826 371)	100%
Service charges - refuse revenue	157 219 214	173 905 216	176 193 101	175 340 728	852 373	100%
Service charges - other	16 943 709	22 538 901	22 538 901	20 778 162	1 760 739	92%
Rental of facilities and equipment	14 107 440	12 759 013	12 759 013	13 387 803	(628 790)	105%
Interest earned - external investments	32 526 922	30 191 671	30 191 671	58 688 995	(28 497 324)	194%
Interest earned - outstanding debtors	21 202 461	22 036 057	22 036 058	23 919 884	(1 883 826)	109%
Dividends received	-	60 334	60 334	-	60 334	0%
Fines	7 320 910	10 656 828	10 656 828	5 455 740	5 201 088	51%
Licences and permits	15 052 974	15 391 121	15 391 120	15 707 755	(316 635)	102%
Transfers recognised - operational	679 071 349	966 570 087	763 689 501	724 619 308	39 070 193	95%
Other revenue	118 595 013	321 295 820	322 441 236	288 038 468	34 402 768	89%
Gains on disposal of PPE	437 020			1 658 430	(1 658 430)	#DIV/0!
Total Revenue	2 806 620 354	3 653 289 175	3 448 368 587	3 410 505 086	37 863 501	99%