

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M08 February

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	74 268	693 426	769 915	(76 489)	-10%	1 122 920
Service charges	2 749 648	2 928 610	2 928 610	234 695	1 974 908	1 917 861	57 047	3%	2 928 610
Investment revenue	154 775	143 775	143 775	22 058	99 718	90 660	9 058	10%	143 775
Transfers recognised - operational	963 670	1 319 728	1 318 097	13 857	898 907	730 987	167 919	23%	1 318 097
Other own revenue	714 463	391 737	391 737	24 797	190 700	234 596	(43 896)	-19%	391 737
Total Revenue (excluding capital transfers and contributions)	5 447 791	5 906 770	5 905 139	369 675	3 857 659	3 744 019	113 640	3%	5 905 139
Employee costs	1 352 201	1 531 068	1 531 068	122 274	975 246	1 035 918	(60 673)	-6%	1 531 068
Remuneration of Councillors	54 375	58 099	58 099	5 564	36 720	39 317	(2 597)	-7%	58 099
Depreciation & asset impairment	789 811	748 339	748 339	61 500	498 893	498 893	0	0%	748 339
Finance charges	54 878	57 105	57 105	3 896	27 354	38 915	(11 561)	-30%	57 105
Materials and bulk purchases	1 427 318	1 521 587	1 521 587	103 551	1 043 243	1 048 892	(5 648)	-1%	1 521 587
Transfers and grants	237 321	288 468	288 468	26 370	180 684	192 310	(11 626)	-6%	288 468
Other expenditure	1 548 531	1 701 026	1 699 395	110 441	974 410	905 384	69 026	8%	1 699 395
Total Expenditure	5 464 435	5 905 693	5 904 061	433 596	3 736 549	3 759 629	(23 080)	-1%	5 904 061
Surplus/(Deficit)	(16 644)	1 078	1 078	(63 921)	121 110	(15 610)	136 720	-876%	1 078
Transfers recognised - capital	670 394	848 269	848 269	34 879	332 416	465 073	(132 657)	-29%	848 269
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	653 750	849 347	849 347	(29 042)	453 526	449 464	4 063	1%	849 347
Share of surplus/ (deficit) of associate	30 383	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	684 133	849 347	849 347	(29 042)	453 526	449 464	4 063	1%	849 347

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Capital expenditure & funds sources										
Capital expenditure		1 186 373	1 558 134	1 693 155	70 080	588 050	352 285	235 765	67%	1 693 155
	Capital transfers recognised	670 394	848 269	862 374	34 879	332 416	179 429	152 987	85%	862 374
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	69 582	69 582	69 582	-	-	14 478	(14 478)	-100%	69 582
Internally generated funds	515 979	640 283	761 199	35 201	255 634	158 379	97 255	61%	761 199	
Total sources of capital funds	1 186 373	1 558 134	1 693 155	70 080	588 050	352 285	235 765	67%	1 693 155	
Financial position										
Total current assets	3 571 174	3 526 080	3 526 080		3 782 344					3 526 080
Total non current assets	13 495 258	14 131 021	14 239 037		13 585 800					14 239 037
Total current liabilities	1 440 811	1 131 155	1 131 155		1 313 157					1 131 155
Total non current liabilities	944 139	1 177 274	1 177 274		930 805					1 177 274
Community wealth/Equity	14 681 482	15 348 672	15 456 688		15 124 182					15 456 688
Cash flows										
Net cash from (used) operating	1 395 072	1 648 938	1 648 938	257 569	696 996	968 590	271 594	28%		1 452 884
Net cash from (used) investing	(1 175 532)	(1 558 134)	(1 693 155)	(70 080)	(588 050)	(994 299)	(406 248)	41%		(1 491 448)
Net cash from (used) financing	(44 499)	17 757	17 757	-	(24 573)	(34 550)	(9 977)	29%		(51 825)
Cash/cash equivalents at the month/year end	2 375 582	2 490 747	2 355 726	-	2 459 954	2 321 927	(138 027)	-6%		2 285 193
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	261 922	100 126	75 671	56 135	46 060	51 442	305 819	1 083 058		1 980 232
Creditors Age Analysis										
Total Creditors	447 804	2 410	-	-	-	-	-	-		450 214

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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		2 029 240	2 268 639	2 266 738	101 931	1 429 796	1 467 889	(38 092)	-3%	2 266 738				
Executive and council		23 255	30 796	30 796	254	11 785	20 422	(8 637)	-42%	30 796				
Budget and treasury office		1 939 625	2 222 421	2 220 521	102 688	1 413 190	1 437 960	(24 770)	-2%	2 220 521				
Corporate services		66 360	15 421	15 421	(1 010)	4 822	9 507	(4 685)	-49%	15 421				
Community and public safety		331 234	127 228	127 228	121 210	257 358	73 261	184 097	251%	127 228				
Community and social services		20 861	19 511	19 511	15 864	23 261	11 394	11 866	104%	19 511				
Sport and recreation		3 780	6 161	6 161	4 195	5 989	3 221	2 768	86%	6 161				
Public safety		113 972	98 758	98 758	15 479	94 161	57 560	36 601	64%	98 758				
Housing		192 193	-	-	85 671	133 924	-	133 924	#DIV/0!	-				
Health		428	2 797	2 797	-	24	1 085	(1 061)	-98%	2 797				
Economic and environmental services		35 488	100 222	100 222	156 895	168 630	53 745	114 885	214%	100 222				
Planning and development		22 073	26 543	26 543	4 055	15 383	16 265	(882)	-5%	26 543				
Road transport		13 251	73 255	73 255	152 685	153 029	37 275	115 753	311%	73 255				
Environmental protection		165	423	423	155	218	205	13	6%	423				
Trading services		3 018 173	3 384 579	3 384 579	303 845	2 301 606	2 231 852	69 754	3%	3 384 579				
Electricity		1 751 891	1 931 170	1 931 170	133 735	1 269 856	1 390 436	(120 580)	-9%	1 931 170				
Water		505 016	541 296	541 296	73 011	403 136	317 912	85 223	27%	541 296				
Waste water management		384 179	446 227	446 227	125 030	413 718	259 887	153 831	59%	446 227				
Waste management		377 087	465 885	465 885	(27 931)	214 896	263 616	(48 720)	-18%	465 885				
Other	4	734 434	874 641	874 641	(279 327)	32 686	382 346	(349 660)	-91%	874 641				
Total Revenue - Standard	2	6 148 568	6 755 308	6 753 408	404 554	4 190 076	4 209 092	(19 017)	0%	6 753 408				
Expenditure - Standard														
Governance and administration		967 780	1 189 292	1 189 644	44 297	609 964	665 467	(55 503)	-8%	1 189 644				
Executive and council		250 586	209 046	209 397	97 482	204 684	126 171	78 513	62%	209 397				

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Budget and treasury office	452 161	553 044	553 044	13 692	246 531	289 264	(42 733)	-15%	553 044
Corporate services	265 033	427 203	427 203	(66 878)	158 749	250 032	(91 283)	-37%	427 203
Community and public safety	7 19 662	7 38 246	7 38 995	85 027	443 817	434 037	9 780	2%	7 38 995
Community and social services	131 649	94 309	94 309	6 622	66 140	69 862	(3 723)	-5%	94 309
Sport and recreation	74 197	77 113	77 113	38 738	82 962	59 689	23 273	39%	77 113
Public safety	266 258	224 016	224 016	29 158	203 037	174 628	28 409	16%	224 016
Housing	216 633	280 019	280 768	7 204	70 705	107 603	(36 897)	-34%	280 768
Health	30 925	62 789	62 789	3 305	20 973	22 255	(1 282)	-6%	62 789
Economic and environmental services	832 752	919 523	916 523	50 879	514 404	659 237	(144 833)	-22%	916 523
Planning and development	192 695	270 451	267 451	25 933	169 139	160 639	8 500	5%	267 451
Road transport	532 428	543 263	543 263	41 492	293 684	421 825	(128 141)	-30%	543 263
Environmental protection	107 629	105 809	105 809	(16 547)	51 582	76 774	(25 192)	-33%	105 809
Trading services	2 928 376	3 041 214	3 041 214	250 634	2 154 158	1 990 282	163 876	8%	3 041 214
Electricity	1 575 891	1 725 555	1 725 555	122 556	1 194 064	1 103 478	90 587	8%	1 725 555
Water	647 217	531 791	531 791	53 999	403 823	358 470	45 353	13%	531 791
Waste water management	368 775	467 437	467 437	46 221	306 723	272 442	34 282	13%	467 437
Waste management	336 495	316 432	316 432	27 856	249 546	255 892	(6 346)	-2%	316 432
Other	15 865	17 685	17 685	2 759	14 207	10 606	3 601	34%	17 685
Total Expenditure - Standard	5 464 435	5 905 961	5 904 061	433 596	3 736 549	3 759 629	(23 080)	-1%	5 904 061
Surplus/ (Deficit) for the year	684 133	849 347	849 347	(29 042)	453 526	449 464	4 063	1%	849 347

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	Budget Year 2016/17									
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote	1										
Vote 1 - Directorate - Executive Support Services		383	145	145	-	-	117	(117)	-100.0%	145	
Vote 2 - Directorate - City Manager		22 871	52 588	52 588	-	11 531	19 840	(8 309)	-41.9%	52 588	
Vote 3 - Directorate - Human Settlements		192 193	362 572	362 572	(828)	47 423	143 812	(96 389)	-67.0%	362 572	
Vote 4 - Directorate - Finance		2 610 019	2 947 365	2 945 733	137 720	1 745 760	1 788 015	(42 256)	-2.4%	2 945 733	
Vote 5 - Directorate - Corporate Services		6 667	13 036	13 036	(382)	4 787	6 759	(1 972)	-29.2%	13 036	
Vote 6 - Directorate - Infrastructure Services		2 744 983	2 744 633	2 744 633	209 055	1 964 036	1 864 936	99 099	5.3%	2 744 633	
Vote 7 - Directorate - Development Planning		42 563	64 067	34 695	1 442	13 732	12 883	849	6.6%	34 695	
Vote 8 - Directorate - Health / Public Safety & Emergency Services		126 995	162 440	162 440	15 400	94 105	89 596	4 510	5.0%	162 440	
Vote 9 - Directorate - Municipal Services		401 893	408 195	408 195	42 147	294 227	272 227	22 000	8.1%	408 195	
Vote 10 - Directorate - Economic Development		-	-	29 372	-	14 475	10 907	3 569	32.7%	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	6 148 568	6 755 039	6 753 408	404 554	4 190 076	4 209 092	(19 017)	-0.5%	6 753 408	
Expenditure by Vote	1										
Vote 1 - Directorate - Executive Support Services		177 703	206 009	206 098	16 040	133 323	133 471	(148)	-0.1%	206 098	
Vote 2 - Directorate - City Manager		72 883	115 928	116 189	4 263	55 818	66 951	(11 133)	-16.6%	116 189	
Vote 3 - Directorate - Human Settlements		216 633	346 542	347 560	7 970	76 569	115 762	(39 193)	-33.9%	347 560	
Vote 4 - Directorate - Finance		452 161	551 753	551 753	34 577	267 416	289 264	(21 848)	-7.6%	551 753	
Vote 5 - Directorate - Corporate Services		137 998	192 959	192 959	15 541	119 870	110 038	9 832	8.9%	192 959	
Vote 6 - Directorate - Infrastructure Services		3 230 074	3 234 571	3 234 571	253 156	2 215 131	2 229 952	(14 821)	-0.7%	3 234 571	
Vote 7 - Directorate - Development Planning		229 830	333 338	246 099	15 205	142 892	138 552	4 339	3.1%	246 099	
Vote 8 - Directorate - Health / Public Safety & Emergency Services		297 183	321 998	321 998	28 680	222 212	219 608	2 605	1.2%	321 998	
Vote 9 - Directorate - Municipal Services		649 970	602 596	602 596	53 312	451 424	408 605	42 819	10.5%	602 596	

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Contracted services	-	22 486	22 486	10 624	16 243	14 991	1 252	8%	22 486
Transfers and grants	237 321	288 468	288 468	26 370	180 684	192 310	(11 626)	-6%	288 468
Other expenditure	1 338 420	1 374 675	1 373 043	74 496	755 591	687 030	68 561	10%	1 373 043
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	5 464 435	5 905 693	5 904 061	433 596	3 736 549	3 759 629	(23 080)	-1%	5 904 061
Surplus/(Deficit)	(16 644)	1 078	1 078	(63 921)	121 110	(15 610)	136 720	(0)	1 078
Transfers recognised - capital	670 394	848 269	848 269	34 879	332 416	465 073	(132 657)	(0)	848 269
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	653 750	849 347	849 347	(29 042)	453 526	449 464			849 347
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	653 750	849 347	849 347	(29 042)	453 526	449 464			849 347
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	653 750	849 347	849 347	(29 042)	453 526	449 464			849 347
Share of surplus/ (deficit) of associate	30 383	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	684 133	849 347	849 347	(29 042)	453 526	449 464			849 347

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Other		47 384	18 000	18 312	1	10 118	3 810	6 308	166%	18 312
Total Capital Expenditure - Standard Classification	3	1 186 373	1 910 419	1 693 155	70 080	588 050	352 285	235 765	67%	1 693 155
Funded by:										
National Government		596 567	741 969	741 969	42 743	328 538	154 377	174 160	113%	741 969
Provincial Government		73 827	106 300	120 405	(7 864)	3 879	25 052	(21 173)	-85%	120 405
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		670 394	848 269	862 374	34 879	332 416	179 429	152 987	85%	862 374
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	69 582	69 582	-	-	14 478	(14 478)	-100%	69 582
Internally generated funds		515 979	640 283	761 199	35 201	255 634	158 379	97 255	61%	761 199
Total Capital Funding		1 186 373	1 558 134	1 693 155	70 080	588 050	352 285	235 765	67%	1 693 155

ANNEXURE A

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M08 February

Description	Ref	Budget Year 2016/17				
		2015/16	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Audited Outcome				
ASSETS						
Current assets						
Cash		223 091	80 644	80 644	366 017	80 644
Call investment deposits		2 152 490	2 410 242	2 410 242	2 093 938	2 410 242
Consumer debtors		695 008	820 635	820 635	812 299	820 635
Other debtors		464 554	108 064	108 064	465 687	108 064
Current portion of long-term receivables		-	15	15	-	15
Inventory		36 030	106 480	106 480	44 404	106 480
Total current assets		3 571 174	3 526 080	3 526 080	3 782 344	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	13 555 576	12 976 513	13 555 576
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	14 239 037	13 585 800	14 239 037
TOTAL ASSETS		17 066 433	17 657 101	17 765 117	17 368 144	17 765 117
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		50 709	51 825	51 825	39 470	51 825
Consumer deposits		53 708	59 455	59 455	55 690	59 455
Trade and other payables		1 161 531	852 917	852 917	1 026 167	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	1 313 157	1 131 155
Non current liabilities						
Borrowing		445 768	518 175	518 175	432 433	518 175
Provisions		498 372	659 099	659 099	498 372	659 099
Total non current liabilities		944 139	1 177 274	1 177 274	930 805	1 177 274
TOTAL LIABILITIES		2 384 950	2 308 429	2 308 429	2 243 962	2 308 429
NET ASSETS	2	14 681 482	15 348 672	15 456 688	15 124 182	15 456 688
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		10 067 541	12 256 811	12 364 827	10 510 241	12 364 827
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	15 456 688	15 124 182	15 456 688

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BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M08 February

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	113 838	600 160	692 467	(92 307)	-13%	1 038 701				
Service charges		2 749 648	2 708 964	2 708 964	293 968	1 694 864	1 805 976	(111 112)	-6%	2 708 964				
Other revenue		73 095	330 374	330 374	28 423	150 683	220 203	(69 520)	-32%	330 305				
Government - operating		963 670	1 319 728	1 319 728	13 857	898 907	904 276	(5 370)	-1%	1 356 414				
Government - capital		670 394	848 269	848 269	219 549	790 639	486 832	303 807	62%	730 249				
Interest		187 436	178 495	178 495	26 579	132 979	118 950	14 029	12%	178 426				
Dividends		-	-	-	-	-	-	-	-	-				
Payments														
Suppliers and employees		(3 822 207)	(4 430 013)	(4 430 013)	(408 379)	(3 363 198)	(3 022 964)	340 234	-11%	(4 534 446)				
Finance charges		(54 878)	(57 113)	(57 113)	(3 896)	(27 354)	(34 737)	(7 383)	21%	(52 105)				
Transfers and Grants		(237 321)	(288 468)	(288 468)	(26 370)	(180 684)	(202 416)	(21 732)	11%	(303 624)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 395 072	1 648 938	1 648 938	257 569	696 996	968 590	271 594	28%	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)	(1 693 155)	(70 080)	(588 050)	(994 299)	(406 248)	41%	(1 491 448)				
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 175 532)	(1 558 134)	(1 693 155)	(70 080)	(588 050)	(994 299)	(406 248)	41%	(1 491 448)				

ANNEXURE A

CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	69 582	69 582	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 203	-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing	(49 702)	(51 825)	(51 825)	-	-	(24 573)	(34 550)	(9 977)	29%	(51 825)	
NET CASH FROM/(USED) FINANCING ACTIVITIES	(44 499)	17 757	17 757	-	(24 573)	(34 550)	(9 977)	29%	(51 825)		
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:	175 041	108 561	(26 460)	187 489	84 372	(60 259)				(90 389)	
Cash/cash equivalents at month/year end:	2 200 541	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	2 355 726		2 459 954	2 321 927				2 285 193	

ANNEXURE B

Buffalo City - Supporting Table SC1 Material variance explanations - M08 February

Description	Variance	Reasons for material deviations
R thousands		
Revenue By Source		
Service charges - water revenue	36 387	<p>The actual revenue depends on the usage of customers. The ytd actual reflects the billing patterns. The Revenue Department is analysing the billing trends per customer to ensure that all customers are billed appropriately.</p>
Service charges - other	2 242	<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. 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>
Interest earned - outstanding debtors	12 311	<p>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.</p>
Transfers recognised - operational	167 919	<p>The variance is as a result of General Fuel Levy that was received. The general fuel levy was not projected for under operational transfers recognised, however this will be corrected in the mid-year adjustment budget.</p>
Other revenue	(56 717)	<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 actual income realised is below the projected income for the period under review due to varying seasonal trends.</p>

ANNEXURE B

Expenditure By Type

Finance charges	(11 561)	BCMM is in the process of acquiring additional loan. The process of acquiring this loan took longer than anticipated. The budget was projected under the assumption that the loan would have already been secured by now hence the variance. This will be adjusted in the mid-year adjustment budget.
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BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	13.6%	0.7%	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		11.3%	9.3%	9.2%	9.9%	9.2%
Gearing	Long Term Borrowing/ Funds & Reserves		9.7%	16.8%	16.8%	9.4%	16.8%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	247.9%	311.7%	311.7%	288.0%	311.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		164.9%	220.2%	220.2%	187.3%	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%	15.7%	33.1%	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%	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%	14.8%	14.8%

ANNEXURE B

	2	41.0%	25.0%	25.0%	40.0%	40.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	24.8%	25.9%	25.9%	25.3%	25.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	6.3%	0.0%	0.0%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue	15.5%	13.6%	13.6%	0.7%	2.0%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	51.1%	19.00	1900.0%	45.7%	45.73
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	13.3%	22.8%	22.8%	14.9%	14.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	623.0%	7.40	740.0%	596.0%	5.96

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2016/17										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.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	53 190	39 115	30 835	14 386	13 631	18 752	106 710	290 057	566 677	443 536					
Trade and Other Receivables from Exchange Transactions - Electricity	1300	94 076	12 882	5 761	4 340	3 488	3 909	13 632	34 981	173 068	60 350					
Receivables from Non-exchange Transactions - Property Rates	1400	69 887	26 159	21 959	22 803	15 196	14 723	95 625	310 817	577 169	459 164					
Receivables from Exchange Transactions - Waste Water Management	1500	21 353	8 985	6 247	5 087	4 725	5 024	30 990	132 854	215 266	178 680					
Receivables from Exchange Transactions - Waste Management	1600	17 065	8 744	7 260	6 274	5 915	5 857	39 228	185 640	275 982	242 913					
Receivables from Exchange Transactions - Property Rental Debtors	1700	76	71	69	67	68	68	472	3 431	4 322	4 106					
Interest on Arrear Debtor Accounts	1810															
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820															
Other	1900	6 275	4 170	3 540	3 179	3 037	3 109	19 162	125 279	167 749	153 764					
Total By Income Source	2000	261 922	100 126	75 671	56 135	46 060	51 442	305 819	1 083 058	1 980 232	1 542 513					
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	12 357	4 306	2 790	5 596	171	396	5 184	4 867	35 666	16 213					
Commercial	2300	128 805	24 555	14 522	12 917	11 685	12 116	67 340	180 886	452 826	284 944					
Households	2400	110 261	64 897	52 722	32 065	29 332	33 877	199 207	703 333	1 225 694	997 813					
Other	2500	10 499	6 368	5 637	5 558	4 871	5 054	34 088	193 972	266 046	243 542					
Total By Customer Group	2600	261 922	100 126	75 671	56 135	46 060	51 442	305 819	1 083 058	1 980 232	1 542 513					

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

ANNEXURE B

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
Municipality									
Nedbank 03/7881532939/000133		Call Account	Call Account	Call Account	3	0.0%	527	3	529
Nedbank 03/7881532939/000134		Call Account	Call Account	Call Account	136	1.3%	20 767	6 942	27 709
Stanlib 753 72 270		Call Account	Call Account	Call Account	318	3.0%	53 325	318	53 642
Stanlib 551 353 708		Call Account	Call Account	Call Account	6	0.1%	1 083	6	1 089
Standard 76586/442736		Call Account	Call Account	Call Account	208	1.9%	40 311	5 208	45 519
Stanlib 753 72 271		Call Account	Call Account	Call Account	288	2.7%	48 357	288	48 645
Rand Merchant Bank X021904579		Call Account	Call Account	Call Account	361	3.4%	29 020	71 361	100 382
Nedbank 03/7881532939/000101		Call Account	Call Account	Call Account	219	2.0%	2 724	72 219	74 943
Absa 92 1120 9757		Call Account	Call Account	Call Account	1 145	10.7%	218 095	13 145	231 240
Absa 92 2110 3430		Call Account	Call Account	Call Account	893	8.3%	179 104	893	179 997
Standard 76586/442741		Call Account	Call Account	Call Account	164	1.5%	32 894	164	33 058
Standard 76586/442744		Call Account	Call Account	Call Account	147	1.4%	29 414	147	29 561
Rand Merchant Bank RRB0C07002		Call Account	Call Account	Call Account	265	2.5%	53 172	265	53 438
Nedbank 03/7881532939/000129		Call Account	Call Account	Call Account	236	2.2%	47 422	236	47 659
Nedbank 03/7881532939/000132		Call Account	Call Account	Call Account	1 783	16.6%	357 653	1 783	359 437
Rand Merchant Bank KLN3815041		Call Account	Call Account	Call Account	977	9.1%	195 915	977	196 892
Standard 76586/470801		Call Account	Call Account	Call Account	986	9.2%	197 712	986	198 698
Standard 76586/442738		Call Account	Call Account	Call Account	12	0.1%	2 498	12	2 511
Municipality sub-total									
Entites									
Entites sub-total									
TOTAL INVESTMENTS AND INTEREST					10 712		2 107 472	(2 823)	2 104 649

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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		714 076	1 174 961	1 174 961	5 256	793 290	793 290	-		1 174 961	
Urban Settlement Development Grant		655 141	678 197	678 197	-	508 648	508 648	-		678 197	
Finance Management		33 348	75 445	75 445	-	-	-	-		75 445	
EPWP Incentive		1 180	1 200	1 200	-	1 200	1 200	-		1 200	
Infrastructure Skills Development Grant		1 149	1 188	1 188	356	1 188	1 188	-		1 188	
Water Services Operating Subsidy		8 400	8 900	8 900	4 900	8 900	8 900	-		8 900	
Integrated City Development Grant	3	-	-	-	-	-	-	-		-	
Municipal Human Settlement Capacity Grant		5 605	-	-	-	-	-	-		-	
General Fuel Levy		9 253	-	-	-	-	-	-		-	
Provincial Government:											
Roads Subsidy - Provincial Roads		-	410 031	410 031	-	273 354	273 354	-		410 031	
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Award		100 414	141 272	142 550	15 000	20 210	100 034	(79 824)	-79.8%	141 272	
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		-	-	262	-	-	174	(174)	-100.0%	-	
Department of Public Works		-	2 470	2 470	-	-	1 646	(1 646)	-100.0%	2 470	
Human Settlement Development Grant	4	90 776	123 802	124 819	-	5 210	83 213	(78 003)	-93.7%	123 802	

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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:															
Local Government Equitable Share		763 536	1 177 431	1 177 431	8 189	848 672	841 470	7 201	0.9%	1 182 431					
Urban Settlement Development Grant		655 141	678 197	678 197	7 200	508 648	508 648	-	-	678 197					
Finance Management		98 783	75 445	75 445		61 361	50 297	11 065	22.0%	75 445					
EPWP Incentive		1 194	1 200	1 200		379	800	(421)	-52.6%	1 200					
Infrastructure Skills Development Grant		1 034	1 188	1 188		854	792	62	7.9%	1 188					
Public Transport Infrastructure and Systems Grant		4 186	8 900	8 900	415	3 154	5 933	(2 779)	-46.8%	8 900					
Department of Public Works		-	-	-	-	-	-	-	-	5 000					
Integrated City Development Grant		-	2 470	2 470	574	921	1 646	(726)	-44.1%	2 470					
Municipal Human Settlement Capacity Grant		-	-	-	-	-	-	-	-	-					
General Fuel Levy		3 198	-	-	-	-	-	-	-	-					
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		3 130	-	-	-	-	-	-	-	-					
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)		30	-	-	-	-	-	-	-	-					
Independent Electoral Commission		-	-	262	-	-	174	(174)	-100.0%	-					
		197 710	138 802	140 081	20 192	67 614	98 387	(30 773)	-31.3%	138 802					

ANNEXURE B

Human Settlement Development Grant	184 186	123 802	124 819	5 192	52 614	83 213	(30 599)	-36.8%	123 802
Dept of Land Affairs	727	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health	-	-	-	-	-	-	-	-	-
Other grant providers:	2 424	3 496	586	963	2 061	390	1 670	427.8%	3 496
SETA - Skills Development	2 309	-	-	963	2 048	-	2 048	#DIV/0!	-
Donor Funding - Leiden & Galve	-	-	-	-	-	-	-	-	-
Salaida	-	-	-	-	-	-	-	-	-
Transnet	-	3 000	-	-	-	-	-	-	3 000
Trust Funds	-	-	-	-	-	-	-	-	-
Umsobomvu Youth Fund	116	-	-	-	-	-	-	-	-
BCMETS Funding	-	-	-	-	-	-	-	-	-
Donor Funding - European Commission	-	-	-	-	-	-	-	-	-
City of Oldenburg	-	496	496	-	-	331	(331)	-100.0%	496
Vuna Awards	-	-	90	0	13	60	(47)	-79.1%	-
Total operating expenditure of Transfers and Grants:	963 670	1 319 728	1 318 097	29 343	918 346	940 248	(21 902)	-2.3%	1 324 728
Capital expenditure of Transfers and Grants									
National Government:	596 567	741 969	741 969	42 743	328 538	494 646	(166 108)	-33.6%	741 969
Urban Settlement Development Grant	576 870	656 054	656 054	42 400	327 837	437 369	(109 532)	-25.0%	656 054
Infrastructure Skills Development Grant	88	100	100	13	27	67	(40)	-59.4%	100
Energy Efficiency and Demand Management	3 998	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	35 289	35 289	255	542	23 526	(22 984)	-97.7%	35 289
Neighbourhood Development Partnership	-	19 346	19 346	-	-	12 897	(12 897)	-100.0%	19 346
Integrated National Electrification Programme	10 517	25 000	25 000	75	131	16 667	(16 535)	-99.2%	25 000
Finance Management	102	100	100	-	-	67	(67)	-100.0%	100
Integrated City Development Grant	4 908	6 080	6 080	-	-	4 053	(4 053)	-100.0%	6 080
Municipal Human Settlement Capacity Grant	83	-	-	-	-	-	-	-	-
Provincial Government:	73 827	106 300	119 947	(7 864)	3 879	79 964	(76 086)	-95.1%	106 300
Human Settlement Development Grant	70 224	106 300	106 300	(7 890)	-	70 867	(70 867)	-100.0%	106 300
Human Settlement Development Grant - MPCC	-	-	-	-	-	-	-	-	-
Dept Sport, Recreation, Arts and Culture (DSRAC)	3 603	-	4 411	26	3 879	2 941	938	31.9%	-

ANNEXURE B

Dept of Local Government and Traditional Affairs	-	-	9 036	-	6 024	(6 024)	-100.0%	-
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)	-	-	199	-	133	(133)	-100.0%	-
District Municipality:	-	-	-	-	-	-	-	-
Health Subsidy - Environmental Health	-	-	-	-	-	-	-	-
Other grant providers:	-	-	458	-	305	(305)	-100.0%	-
Public Funding	-	-	-	-	-	-	-	-
European Commission	-	-	-	-	-	-	-	-
BCMETS Funding	-	-	-	-	-	-	-	-
Lieden	-	-	458	-	305	(305)	-100.0%	-
Total capital expenditure of Transfers and Grants	670 394	848 269	862 374	34 879	332 416	(242 499)	-42.2%	848 269
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1 634 064	2 167 997	2 180 471	64 222	1 250 763	(264 401)	-17.5%	2 172 997

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2016/17					YTD variance	YTD variance %
		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		1 279	-	-	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:								
		-	-	-	-	-		
<i>Health Subsidy - Environmental Health</i>								
<i>Other grant providers:</i>								
		90	0	13	77	-	86.0%	
<i>Glasgow</i>		90	0	13	77	-	86.0%	
Total operating expenditure of Approved Roll-overs		1 369	0	13	1 356	-	99.1%	

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)							
Dept Sport, Recreation, Arts and Culture (DSRAC)							
Dept of Local Government and Traditional Affairs							
District Municipality:							
Other grant providers:							
Gavle							
Total capital expenditure of Approved Roll-overs	14 105	26	3 879	10 226	72.5%		
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	15 473	26	3 891	11 582	74.9%		

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

ANNEXURE B

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2016/17																	
		2015/16		Original Budget		Adjusted Budget		Monthly actual		YearTD actual		YearTD budget		YTD variance		YTD variance %		Full Year Forecast	
		A	B	C															
Councillors (Political Office Bearers plus Other)																			
Basic Salaries and Wages		30 991	33 999	33 999	3 516	21 627	23 008	(1 381)	-6%	33 999									
Pension and UIF Contributions		3 306	3 495	3 495	308	2 152	2 365	(213)	-9%	3 495									
Medical Aid Contributions		1 783	1 987	1 987	147	1 088	1 345	(256)	-19%	1 987									
Motor Vehicle Allowance		11 682	13 412	13 412	1 066	8 308	9 076	(768)	-8%	13 412									
Cellphone Allowance		2 147	2 279	2 279	312	1 546	1 542	4	0%	2 279									
Housing Allowances		2 847	2 927	2 927	214	1 998	1 981	17	1%	2 927									
Other benefits and allowances		1 620	-	-	-	-	-	-	-	-									
Sub Total - Councillors	4	54 375	58 099	58 099	5 564	36 720	39 317	(2 597)	-7%	58 099									
% increase			6.8%	6.8%						6.8%									
Senior Managers of the Municipality																			
Basic Salaries and Wages	3	5 998	12 192	12 192	419	3 521	8 249	(4 727)	-57%	12 192									
Pension and UIF Contributions		1 166	2 216	2 216	81	663	1 499	(837)	-56%	2 216									
Medical Aid Contributions		136	262	262	14	92	177	(85)	-48%	262									
Overtime		-	-	-	-	-	-	-	-	-									
Performance Bonus		-	-	-	-	-	-	-	-	-									
Motor Vehicle Allowance		1 370	2 630	2 630	94	767	1 780	(1 013)	-57%	2 630									
Cellphone Allowance		195	414	414	10	95	280	(185)	-66%	414									
Housing Allowances		1	-	-	-	-	-	-	-	-									
Other benefits and allowances		1 551	2 202	2 202	108	960	1 490	(529)	-36%	2 202									
Payments in lieu of leave		885	-	-	-	-	-	-	-	-									
Long service awards		(1)	-	-	-	-	-	-	-	-									
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-									
Sub Total - Senior Managers of Municipality	2	11 300	19 916	19 916	726	6 098	13 475	(7 376)	-55%	19 916									
% increase	4		76.2%	76.2%						76.2%									

Other Municipal Staff

ANNEXURE B

Basic Salaries and Wages	788 780	913 258	913 258	70 897	565 176	617 909	(52 733)	-9%	913 258
Pension and UIF Contributions	146 210	174 823	174 823	13 637	117 994	118 285	(291)	0%	174 823
Medical Aid Contributions	60 245	81 759	81 759	6 698	47 813	55 318	(7 505)	-14%	81 759
Overtime	121 192	72 218	72 218	11 764	86 491	48 863	37 628	77%	72 218
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	20 565	30 051	30 051	2 100	15 924	20 333	(4 409)	-22%	30 051
Cellphone Allowance	3 967	3 884	3 884	214	2 522	2 628	(106)	-4%	3 884
Housing Allowances	11 858	14 767	14 767	858	6 754	9 992	(3 237)	-32%	14 767
Other benefits and allowances	136 219	179 077	179 077	13 598	111 048	121 163	(10 115)	-8%	179 077
Payments in lieu of leave	33 749	16 209	16 209	85	1 387	10 967	(9 580)	-87%	16 209
Long service awards	18 114	18 925	18 925	1 691	13 988	12 804	1 184	9%	18 925
Post-retirement benefit obligations	-	6 181	6 181	6	50	4 182	(4 133)	-99%	6 181
Sub Total - Other Municipal Staff	1 340 901	1 511 153	1 511 153	121 548	969 147	1 022 443	(53 296)	-5%	1 511 153
% increase		12.7%	12.7%						12.7%
Total Parent Municipality	1 406 576	1 589 167	1 589 167	127 838	1 011 965	1 075 235	(63 270)	-6%	1 589 167
Unpaid salary, allowances & benefits in arrears:									
TOTAL SALARY, ALLOWANCES & BENEFITS	1 406 576	1 602 436	1 602 436	127 838	1 011 965	1 075 235	(63 270)	-6%	1 602 436
% increase		13.9%	13.9%						13.9%
TOTAL MANAGERS AND STAFF	1 352 201	1 544 233	1 544 233	122 274	975 246	1 035 918	(60 673)	-6%	1 544 233

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	129 844	129 844	129 844	129 844	129 844	513 864	1 491 448	1 720 823	1 777 999
Repayment of borrowing	-	-	11 239	-	-	13 334	-	-	11 747	-	-	-	-	15 505	51 825	51 794	59 561
Other Cash Flows/Payments	491 477	(40 047)	18 671	(27 304)	188 202	284 965	(47 159)	91 871	-	-	-	-	(960 675)	-	-	-	-
Total Cash Payments by Type	815 656	424 849	536 308	433 147	684 518	870 403	334 773	508 724	536 334	528 842	522 877	237 017	6 433 448	6 945 364	7 546 823		
NET INCREASE/(DECREASE) IN CASH HELD	151 311	(38 334)	(160 139)	(65 910)	(14 548)	52 115	(25 930)	187 489	57 128	100 000	167 082	(500 654)	(90 389)	160 851	211 870		
Cash/cash equivalents at the month/year beginning:	2 373 900	2 525 211	2 486 878	2 326 739	2 260 828	2 246 280	2 298 395	2 272 465	2 459 954	2 517 082	2 617 083	2 784 165	2 283 512	2 373 900	2 283 512	2 444 363	2 444 363
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	2 517 082	2 617 083	2 784 165	2 283 512	2 283 512	2 444 363	2 656 233		

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M08 February

ANNEXURE C

Description	Ref	2015/16		Budget Year 2016/17											
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
R thousands															
Revenue By Municipal Entity															
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>															
Interest earned - external investments		-	69	69	27	142	46	-	96	208%	69				
Transfers recognised - operational		764	18 116	18 116	-	11 918	13 587	(1 669)	-12%	18 116					
Agency services		-	200	200	-	99	133	-	9	#DIV/0!	200				
Other revenue		-	-	-	-	9	-	-	9	#DIV/0!	200				
Total Operating Revenue	1	764	18 385	18 385	27	12 168	13 766	(1 598)	-12%	18 585					
Expenditure By Municipal Entity															
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>															
Employee related costs		760	12 225	12 225	947	5 785	8 150	(2 366)	-29%	12 225					
Remuneration of Directors		156	566	566	53	218	377	(159)	-42%	566					
Depreciation & asset impairment		3	393	393	24	130	262	(132)	-50%	393					
Finance charges		-	8	8	-	-	5	(5)	-100%	8					
Other expenditure		276	5 192	5 192	333	2 596	3 462	(866)	-25%	5 192					
Total Operating Expenditure	2	1 194	18 385	18 385	1 357	8 729	12 256	(3 527)	-29%	18 385					
Surplus/ (Deficit) for the yr/period		(430)	-	-	(1 330)	3 438	1 510	(5 126)	-340%	200					
Capital Expenditure By Municipal Entity															
<i>Buffalo City Metropolitan Development Agency SOC Ltd</i>															
Transfers recognised - capital		-	-	-	42	902	-	-	902	#DIV/0!	-				
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-				
Contributed assets		-	-	-	-	-	-	-	-	-	-				
Total Capital Expenditure	3	-	-	-	42	902	-	902	902	#DIV/0!	-				

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M08 February

Month	Budget Year 2016/17									
	2015/16		2016/17		2016/17		2016/17		2016/17	
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget	
Monthly expenditure performance trend										
July	148	6 746	6 746	1 611	1 611	6 746	5 135	76.1%	0%	
August	42 068	42 169	42 169	39 205	40 817	48 916	8 099	16.6%	3%	
September	57 530	34 991	34 991	86 333	127 150	83 907	(43 243)	-51.5%	8%	
October	101 591	58 305	58 305	78 499	205 649	142 212	(63 436)	-44.6%	13%	
November	85 219	56 652	56 652	124 330	329 978	198 865	(131 113)	-65.9%	21%	
December	111 569	69 364	69 364	161 499	491 477	268 229	(223 248)	-83.2%	32%	
January	62 851	41 215	41 215	26 493	517 970	309 443	(208 527)	-67.4%	33%	
February	49 495	42 842	42 842	70 080	588 050	352 285	(235 765)	-66.9%	38%	
March	117 166	65 464	65 464			417 750	-			
April	19 396	89 153	89 153			506 903	-			
May	96 244	87 115	87 115			594 018	-			
June	443 096	964 116	1 099 137			1 693 155	-			
Total Capital expenditure	1 186 373	1 558 134	1 693 155	588 050						

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

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													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1														
Infrastructure															
Infrastructure - Road transport		712 733	720 091	734 138	47 941	369 610	152 748	(216 862)	-142.0%	734 138					
Roads, Pavements & Bridges		317 251	161 099	161 099	10 723	89 124	33 519	(55 605)	-165.9%	161 099					
Storm water		317 251	161 099	161 099	10 723	89 124	33 519	(55 605)	-165.9%	161 099					
Infrastructure - Electricity		103 042	100 000	100 000	7 984	57 373	20 806	(36 567)	-175.7%	100 000					
Generation		-	-	-	-	-	-	-	-	-					
Transmission & Reticulation		103 042	100 000	100 000	7 984	57 373	20 806	(36 567)	-175.7%	100 000					
Street Lighting		-	-	-	-	-	-	-	-	-					
Infrastructure - Water		116 452	87 500	87 500	4 514	68 324	18 206	(50 118)	-275.3%	87 500					
Dams & Reservoirs		-	-	-	-	-	-	-	-	-					
Water purification		-	-	-	-	-	-	-	-	-					
Reticulation		116 452	87 500	87 500	4 514	68 324	18 206	(50 118)	-275.3%	87 500					
Infrastructure - Sanitation		16 835	371 492	385 540	24 720	154 789	80 217	(74 572)	-93.0%	385 540					
Reticulation		16 835	371 492	385 540	24 720	154 789	80 217	(74 572)	-93.0%	385 540					
Sewerage purification		-	-	-	-	-	-	-	-	-					
Infrastructure - Other		159 154	-	-	-	-	-	-	-	-					
Waste Management		159 154	-	-	-	-	-	-	-	-					
Transportation		-	-	-	-	-	-	-	-	-					
Gas		-	-	-	-	-	-	-	-	-					
Other		-	-	-	-	-	-	-	-	-					
Community		18 895	19 855	25 805	1 627	16 278	5 369	(10 909)	-203.2%	25 805					
Parks & gardens		-	-	-	-	-	-	-	-	-					
Sportsfields & stadia		11 815	10 000	14 411	1 463	10 815	2 998	(7 817)	-260.7%	14 411					
Swimming pools		-	2 500	2 500	-	1 556	520	(1 036)	-199.2%	2 500					
Community halls		-	-	-	-	-	-	-	-	-					
Libraries		-	-	-	-	-	-	-	-	-					
Recreational facilities		7 080	7 355	8 894	164	3 906	1 851	(2 056)	-111.1%	8 894					

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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	1													
Repairs and maintenance expenditure by Asset Class/Sub-class														
Infrastructure														
Infrastructure - Road transport		293 613	352 361	352 361	23 779	170 318	234 907	64 589	27.5%	352 361				
Roads, Pavements & Bridges		106 843	121 010	121 010	4 200	35 005	80 673	45 668	56.6%	121 010				
Storm water		98 350	111 486	111 486	3 499	30 663	74 324	43 661	58.7%	111 486				
Infrastructure - Electricity		8 493	9 523	9 523	701	4 341	6 349	2 008	31.6%	9 523				
Generation		92 819	125 493	125 493	11 289	69 213	83 662	14 449	17.3%	125 493				
Transmission & Reticulation		-	-	-	-	-	-	-	-	-				
Street Lighting		89 013	120 530	120 530	10 988	60 553	80 353	19 800	24.6%	120 530				
Infrastructure - Water		3 806	4 963	4 963	301	8 660	3 308	(5 351)	-161.8%	4 963				
Dams & Reservoirs		43 011	47 315	47 315	2 583	29 186	31 544	2 357	7.5%	47 315				
Water purification		-	1 431	1 431	-	-	954	954	100.0%	1 431				
Reticulation		-	-	-	-	-	-	-	-	-				
Infrastructure - Sanitation		43 011	45 885	45 885	2 583	29 186	30 590	1 404	4.6%	45 885				
Reticulation		28 972	33 027	33 027	4 185	18 046	22 018	3 972	18.0%	33 027				
Sewerage purification		28 972	33 027	33 027	4 185	18 046	22 018	3 972	18.0%	33 027				
Infrastructure - Other		-	-	-	-	-	-	-	-	-				
Waste Management		21 968	25 517	25 517	1 521	18 868	17 011	(1 857)	-10.9%	25 517				
Transportation		21 968	25 517	25 517	1 521	18 868	17 011	(1 857)	-10.9%	25 517				
Gas		-	-	-	-	-	-	-	-	-				
Other		-	-	-	-	-	-	-	-	-				
Community														
Parks & gardens		19 195	19 929	19 929	1 325	10 438	13 286	2 848	21.4%	19 929				
Sportsfields & stadia		-	617	617	28	304	411	107	26.0%	617				
		557	460	460	167	2 986	307	(2 679)	-873.8%	460				

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	Budget Year 2016/17																
		2015/16		Original Budget		Adjusted Budget		Monthly actual		YearTD actual		YearTD budget		YTD variance		YTD variance %		Full Year Forecast
		Audited Outcome		Budget		Budget		actual		actual		budget		variance		variance		
R thousands	1																	
Depreciation by Asset Class/Sub-class																		
Infrastructure		649 708		583 796		583 796		47 977		389 197		389 197		(0)		0.0%		583 796
Infrastructure - Road transport		290 704		227 033		227 033		18 658		151 355		151 355		(0)		0.0%		227 033
Roads, Pavements & Bridges		265 881		227 033		227 033		18 658		151 355		151 355		(0)		0.0%		227 033
Storm water		24 823		-		-		-		-		-		-		-		-
Infrastructure - Electricity		110 808		100 075		100 075		8 224		66 717		66 717		(0)		0.0%		100 075
Generation		-		-		-		-		-		-		-		-		-
Transmission & Reticulation		110 808		100 075		100 075		8 224		66 717		66 717		(0)		0.0%		100 075
Street Lighting		-		-		-		-		-		-		-		-		-
Infrastructure - Water		141 255		93 715		93 715		7 702		62 477		62 477		(0)		0.0%		93 715
Dams & Reservoirs		26 560		-		-		-		-		-		-		-		-
Water purification		3 171		20 606		20 606		1 693		13 737		13 737		(0)		0.0%		20 606
Reticulation		111 525		73 109		73 109		6 008		48 740		48 740		(0)		0.0%		73 109
Infrastructure - Sanitation		106 940		156 147		156 147		12 832		104 098		104 098		(0)		0.0%		156 147
Reticulation		84 843		105 772		105 772		8 692		70 514		70 514		(0)		0.0%		105 772
Sewerage purification		22 097		50 375		50 375		4 140		33 584		33 584		(0)		0.0%		50 375
Infrastructure - Other		-		6 825		6 825		561		4 550		4 550		(0)		0.0%		6 825
Waste Management		-		-		-		-		-		-		-		-		-
Transportation		-		6 825		6 825		561		4 550		4 550		(0)		0.0%		6 825
Gas		-		-		-		-		-		-		-		-		-
Other		-		-		-		-		-		-		-		-		-
Community		57 376		17 551		17 551		1 442		11 700		11 700		(0)		0.0%		17 551
Parks & gardens		1 585		577		577		47		385		385		(0)		0.0%		577
Sportsfields & stadia		16 415		4 666		4 666		383		3 111		3 111		(0)		0.0%		4 666

