

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (standard classification) - M01 July

R thousands	Description	Ref	Budget Year 2016/17																		
			2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast										
	Revenue - Standard	1																			
	<i>Governance and administration</i>																				
	Executive and council		-	2 268 639	-	336 529	336 529	331 120	5 409	2%	2 268 639										
	Budget and treasury office		-	30 796	-	-	3 990	(3 990)	(3 990)	-100%	30 796										
	Corporate services		-	2 222 421	-	336 427	325 622	10 804	10 804	3%	2 222 421										
	<i>Community and public safety</i>		-	15 421	-	102	1 507	(1 405)	(1 405)	-93%	15 421										
	Community and social services		-	127 228	-	18 786	25 723	(6 938)	(6 938)	-27%	127 228										
	Sport and recreation		-	19 511	-	757	355	402	402	113%	19 511										
	Public safety		-	6 161	-	52	38	15	15	39%	6 161										
	Housing		-	98 758	-	17 977	7 513	10 463	10 463	139%	98 758										
	Health		-	-	-	-	17 632	(17 632)	(17 632)	-100%	-										
	<i>Economic and environmental services</i>		-	2 797	-	-	185	(185)	(185)	-100%	2 797										
	Planning and development		-	100 222	-	1 126	1 126	(280)	(280)	-20%	100 222										
	Road transport		-	26 543	-	1 113	1 113	556	557	100%	26 543										
	Environmental protection		-	73 255	-	7	845	(838)	(838)	-99%	73 255										
	<i>Trading services</i>		-	423	-	6	6	5	1	22%	423										
	Electricity		-	3 384 579	-	351 348	351 348	22 083	22 083	7%	3 384 579										
	Water		-	1 931 170	-	150 831	150 831	216 127	(65 296)	-30%	1 931 170										
	Waste water management		-	541 296	-	73 887	73 887	42 448	31 438	74%	541 296										
	Waste management		-	446 227	-	69 318	69 318	29 302	40 017	137%	446 227										
	<i>Other</i>	4	-	465 885	-	57 312	57 312	41 388	15 924	38%	465 885										
	<i>Other</i>		-	874 641	-	1 732	1 732	2 002	(270)	-14%	874 641										
	Total Revenue - Standard	2	-	6 755 308	-	709 521	709 521	689 517	20 004	3%	6 755 308										
	Expenditure - Standard																				
	<i>Governance and administration</i>																				
	Executive and council		-	1 189 292	-	57 005	57 005	82 907	(25 901)	-31%	1 189 292										
	Budget and treasury office		-	209 046	-	8 775	8 775	27 383	(18 609)	-68%	209 046										
	Corporate services		-	553 044	-	19 796	19 796	32 014	(12 218)	-38%	553 044										
	<i>Community and public safety</i>		-	427 203	-	28 435	28 435	23 510	4 926	21%	427 203										
	Community and social services		-	738 246	-	19 626	19 626	39 204	(19 578)	-50%	738 246										
	Sport and recreation		-	94 309	-	7 219	7 219	8 938	(1 718)	-19%	94 309										
	Public safety		-	77 113	-	5 302	5 302	6 575	(1 273)	-19%	77 113										
	Housing		-	224 016	-	2 966	2 966	18 916	(15 950)	-84%	224 016										
	Health		-	280 019	-	1 896	1 896	2 013	(117)	-6%	280 019										
	<i>Economic and environmental services</i>		-	62 789	-	2 244	2 244	2 763	(519)	-19%	62 789										
	Planning and development		-	919 523	-	56 575	56 575	34 649	21 925	63%	919 523										
	Road transport		-	270 451	-	17 426	17 426	17 395	31	0%	270 451										
	Environmental protection		-	543 263	-	31 224	31 224	8 934	22 290	249%	543 263										
	<i>Trading services</i>		-	105 809	-	7 925	7 925	8 320	(395)	-5%	105 809										
	Electricity		-	3 041 214	-	275 687	275 687	376 361	(100 675)	-27%	3 041 214										
	Water		-	1 725 555	-	190 581	190 581	271 791	(81 210)	-30%	1 725 555										
	Waste water management		-	531 791	-	44 474	44 474	49 996	(5 523)	-11%	531 791										
	Waste management		-	467 437	-	23 522	23 522	30 190	(6 668)	-22%	467 437										
	<i>Other</i>		-	316 432	-	17 110	17 110	24 384	(7 273)	-30%	316 432										
	<i>Other</i>		-	17 685	-	1 358	1 358	1 126	232	21%	17 685										
	Total Expenditure - Standard	3	-	5 905 961	-	410 251	410 251	534 248	(123 996)	-23%	5 905 961										
	Surplus/ (Deficit) for the year		-	849 347	-	299 269	299 269	155 269	144 000	93%	849 347										

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Budget Year 2016/17													
R thousands	Vote Description	Ref	2015/16							Full Year Forecast			
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %		
	Revenue by Vote	1											
	Vote 1 - Directorate - Executive Support Services		-	145	-	-	-	16	(16)	-100.0%	145		
	Vote 2 - Directorate - City Manager		-	52 588	-	-	3 971	(3 971)	(3 971)	-100.0%	52 588		
	Vote 3 - Directorate - Human Settlements		-	362 572	0	0	17 906	(17 906)	(17 906)	-100.0%	362 572		
	Vote 4 - Directorate - Finance		-	2 947 365	336 427	336 427	325 226	11 200	11 200	3.4%	2 947 365		
	Vote 5 - Directorate - Corporate Services		-	13 036	-	-	1 448	(1 448)	(1 448)	-100.0%	13 036		
	Vote 6 - Directorate - Infrastructure Services		-	2 744 633	294 050	294 050	289 428	4 622	4 622	1.6%	2 744 633		
	Vote 7 - Directorate - Development Planning		-	64 067	2 936	2 936	1 337	1 599	1 599	119.6%	64 067		
	Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	162 440	17 977	17 977	8 493	9 484	9 484	111.7%	162 440		
	Vote 9 - Directorate - Municipal Services		-	408 195	58 128	58 128	41 693	16 435	16 435	39.4%	408 195		
	Vote 10 - Directorate - Economic Development		-	-	4	4	-	4	4	#DIV/0!	-		
	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	709 521	709 521	689 517	20 004	20 004	2.9%	6 755 039		
	Expenditure by Vote	1											
	Vote 1 - Directorate - Executive Support Services		-	206 009	16 050	16 050	12 721	3 328	3 328	26.2%	206 009		
	Vote 2 - Directorate - City Manager		-	115 928	2 105	2 105	20 263	(18 158)	(18 158)	-89.6%	115 928		
	Vote 3 - Directorate - Human Settlements		-	346 542	2 578	2 578	2 848	(270)	(270)	-9.5%	346 542		
	Vote 4 - Directorate - Finance		-	551 753	19 796	19 796	32 014	(12 218)	(12 218)	-38.2%	551 753		
	Vote 5 - Directorate - Corporate Services		-	192 959	12 767	12 767	10 195	2 572	2 572	25.2%	192 959		
	Vote 6 - Directorate - Infrastructure Services		-	3 234 571	293 184	293 184	362 690	(69 506)	(69 506)	-19.2%	3 234 571		
	Vote 7 - Directorate - Development Planning		-	333 338	20 272	20 272	19 890	382	382	1.9%	333 338		
	Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	321 998	5 406	5 406	24 286	(18 880)	(18 880)	-77.7%	321 998		
	Vote 9 - Directorate - Municipal Services		-	602 596	38 094	38 094	49 340	(11 246)	(11 246)	-22.8%	602 596		
	Vote 10 - Directorate - Economic Development		-	-	-	-	-	-	-	-	-		
	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-		
	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-		
	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-		
	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-		
	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-		
	Total Expenditure by Vote	2	-	5 905 692	410 251	410 251	534 248	(123 996)	(123 996)	-23.2%	5 905 692		
	Surplus/ (Deficit) for the year	2	-	849 347	299 269	299 269	155 269	144 000	144 000	92.7%	849 347		

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2016/17							Full Year Forecast		
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
R thousands											
Revenue By Source											
Property rates		1 122 920	-	158 500	158 500	157 660	841	1%	1 122 920		
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-		
Service charges - electricity revenue		1 815 256	-	128 762	128 762	134 528	(5 766)	-4%	1 815 256		
Service charges - water revenue		444 291	-	40 080	40 080	46 467	(6 387)	-14%	444 291		
Service charges - sanitation revenue		339 107	-	35 764	35 764	24 376	11 388	47%	339 107		
Service charges - refuse revenue		308 375	-	25 851	25 851	25 698	153	1%	308 375		
Service charges - other		21 580	-	3 199	3 199	1 551	1 648	106%	21 580		
Rental of facilities and equipment		20 045	-	947	947	757	190	25%	20 045		
Interest earned - external investments		143 844	-	11 616	11 616	10 793	822	8%	143 844		
Interest earned - outstanding debtors		34 651	-	3 297	3 297	2 485	812	33%	34 651		
Dividends received		-	-	-	-	-	-	-	-		
Fines		8 385	-	110	110	148	(38)	-25%	8 385		
Licences and permits		13 958	-	431	431	861	(430)	-50%	13 958		
Agency services		-	-	-	-	-	-	-	-		
Transfers recognised - operational		1 319 728	-	282 582	282 582	260 327	22 255	9%	1 319 728		
Other revenue		314 898	-	18 378	18 378	17 931	447	2%	314 898		
Gains on disposal of PPE		-	-	-	-	-	-	-	-		
Total Revenue (excluding capital transfers and contributions)		5 907 039	-	709 517	709 517	683 582	25 935	4%	5 907 039		
Expenditure By Type											
Employee related costs		1 531 068	-	103 032	103 032	129 490	(26 457)	-20%	1 531 068		
Remuneration of councillors		58 099	-	4 509	4 509	4 915	(406)	-8%	58 099		
Debt impairment		303 865	-	25 322	25 322	25 420	(98)	0%	303 865		
Depreciation & asset impairment		748 339	-	62 362	62 362	62 362	0	0%	748 339		
Finance charges		57 105	-	4 072	4 072	4 759	(687)	-14%	57 105		
Bulk purchases		1 521 587	-	180 382	180 382	175 846	4 536	3%	1 521 587		
Other materials		-	-	-	-	-	-	-	-		
Contracted services		22 486	-	90	90	914	(823)	-90%	22 486		

ANNEXURE A

Transfers and grants	288 468	-	3 887	3 887	24 039	(20 151)	-84%	288 468
Other expenditure	1 374 944	-	26 595	26 595	106 504	(79 908)	-75%	1 374 944
Loss on disposal of PPE	-	-	-	-	-	-	-	-
Total Expenditure	5 905 961	-	410 251	410 251	534 248	(123 996)	-23%	5 905 961
Surplus/(Deficit)	1 078	-	299 266	299 266	149 335	149 931	0	1 078
Transfers recognised - capital	848 269	-	4	4	5 935	(5 931)	(0)	848 269
Contributions recognised - capital	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	849 347	-	299 269	299 269	155 269			849 347
Taxation						-		
Surplus/(Deficit) after taxation	849 347	-	299 269	299 269	155 269			849 347
Attributable to minorities								
Surplus/(Deficit) attributable to municipality	849 347	-	299 269	299 269	155 269			849 347
Share of surplus/ (deficit) of associate								
Surplus/ (Deficit) for the year	849 347	-	299 269	299 269	155 269			849 347

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M01 July

		Budget Year 2016/17									
R thousands	Vote Description	Ref	2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	Multi-Year expenditure appropriation	1									
	Vote 1 - Directorate - Executive Support Services		-	5 500	-	-	-	-	-	-	5 500
	Vote 2 - Directorate - City Manager		-	17 522	-	-	-	-	-	-	17 522
	Vote 3 - Directorate - Human Settlements		-	202 441	-	-	-	-	-	-	202 441
	Vote 4 - Directorate - Finance		-	10 600	-	-	-	6	(6)	-100%	10 600
	Vote 5 - Directorate - Corporate Services		-	7 100	-	-	-	-	-	-	7 100
	Vote 6 - Directorate - Infrastructure Services		-	887 671	-	1 611	1 611	2 797	(1 186)	-42%	887 671
	Vote 7 - Directorate - Development Planning		-	230 290	-	-	-	118	(118)	-100%	230 290
	Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	30 032	-	-	-	48	(48)	-100%	30 032
	Vote 9 - Directorate - Municipal Services		-	122 478	-	-	-	69	(69)	-100%	122 478
	Vote 10 - Directorate - Economic Development		-	44 500	-	-	-	3 708	(3 708)	-100%	44 500
	Total Capital Multi-year expenditure	4,7	-	1 558 134	-	1 611	1 611	6 746	(5 135)	-76%	1 558 134
	Single Year expenditure appropriation	2									
	Vote 1 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-
	Vote 2 - Directorate - City Manager		-	-	-	-	-	-	-	-	-
	Vote 3 - Directorate - Human Settlements		-	-	-	-	-	-	-	-	-
	Vote 4 - Directorate - Finance		-	-	-	-	-	-	-	-	-
	Vote 5 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-
	Vote 6 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-
	Vote 7 - Directorate - Development Planning		-	-	-	-	-	-	-	-	-
	Vote 8 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-
	Vote 9 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-
	Vote 10 - Directorate - Economic Development		-	-	-	-	-	-	-	-	-
	Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure		-	1 558 134	-	1 611	1 611	6 746	(5 135)	-76%	1 558 134

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding - M01 July

Vote Description	Ref	Budget Year 2016/17							Full Year Forecast
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
Capital Expenditure - Standard Classification									
Governance and administration									
Executive and council		40 722	-	-	-	176	(176)	-100%	40 722
Budget and treasury office		23 022	-	-	-	100	(100)	-100%	23 022
Corporate services		10 600	-	-	-	46	(46)	-100%	10 600
		7 100	-	-	-	31	(31)	-100%	7 100
Community and public safety		276 498	-	-	-	1 197	(1 197)	-100%	276 498
Community and social services		23 300	-	-	-	101	(101)	-100%	23 300
Sport and recreation		20 725	-	-	-	90	(90)	-100%	20 725
Public safety		30 032	-	-	-	130	(130)	-100%	30 032
Housing		202 441	-	-	-	877	(877)	-100%	202 441
Health		-	-	-	-	-	-	-	-
Economic and environmental services		541 969	-	-	-	2 347	(2 347)	-100%	541 969
Planning and development		274 790	-	-	-	1 190	(1 190)	-100%	274 790
Road transport		267 179	-	-	-	1 157	(1 157)	-100%	267 179
Environmental protection		-	-	-	-	-	-	-	-
Trading services		680 946	-	-	-	1 396	(1 552)	-53%	680 946
Electricity		143 000	-	-	-	1 396	777	126%	143 000
Water		87 500	-	-	-	379	(379)	-100%	87 500
Waste water management		371 992	-	-	-	1 611	(1 611)	-100%	371 992
Waste management		78 454	-	-	-	340	(340)	-100%	78 454
Other		18 000	-	-	-	215	137	176%	18 000
Total Capital Expenditure - Standard Classification	3	1 558 134	-	-	-	1 611	(5 135)	-76%	1 558 134
Funded by:									
National Government		741 969	-	-	4	3 212	(3 209)	-100%	741 969
Provincial Government		106 300	-	-	-	460	(460)	-100%	106 300
District Municipality		-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-
Transfers recognised - capital		848 269	-	-	-	4	(3 669)	-100%	848 269
Public contributions & donations	5	-	-	-	-	-	-	-	-
Borrowing	6	69 582	-	-	-	301	(301)	-100%	69 582
Internally generated funds		640 283	-	-	1 607	2 772	(1 165)	-42%	640 283
Total Capital Funding		1 558 134	-	-	-	1 611	(5 135)	-76%	1 558 134

ANNEXURE A

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M01 July

Description	Ref	Budget Year 2016/17			
		Audited Outcome 2015/16	Original Budget	Adjusted Budget	YearTD actual
	1				Forecast Full Year
R thousands					
ASSETS					
Current assets					
Cash		80 644	72 657	-	80 644
Call investment deposits		2 410 242	2 452 555	-	2 410 242
Consumer debtors		820 635	775 125	-	820 635
Other debtors		108 064	742 165	-	108 064
Current portion of long-term receivables		15	-	-	15
Inventory		106 480	35 531	-	106 480
Total current assets		3 526 080	4 078 032	-	3 526 080
Non current assets					
Long-term receivables		66	-	-	66
Investments		-	-	-	-
Investment property		485 540	328 302	-	485 540
Investments in Associate		90 099	81 908	-	90 099
Property, plant and equipment		13 447 560	12 478 683	-	13 447 560
Agricultural		-	-	-	-
Biological assets		-	-	-	-
Intangible assets		25 080	92 178	-	25 080
Other non-current assets		82 676	-	-	82 676
Total non current assets		14 131 021	12 981 071	-	14 131 021
TOTAL ASSETS		17 657 101	17 059 103	-	17 657 101
LIABILITIES					
Current liabilities					
Bank overdraft		-	-	-	-
Borrowing		51 825	46 097	-	51 825
Consumer deposits		59 455	53 708	-	59 455
Trade and other payables		852 917	939 720	-	852 917
Provisions		166 958	166 234	-	166 958
Total current liabilities		1 131 155	1 205 760	-	1 131 155
Non current liabilities					
Borrowing		518 175	451 311	-	518 175
Provisions		659 099	515 549	-	659 099
Total non current liabilities		1 177 274	966 860	-	1 177 274
TOTAL LIABILITIES		2 308 429	2 172 620	-	2 308 429
NET ASSETS	2	15 348 672	14 886 484	-	15 348 672
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		12 256 811	10 649 821	-	12 256 811
Reserves		3 091 861	4 236 663	-	3 091 861
TOTAL COMMUNITY WEALTH/EQUITY	2	15 348 672	14 886 484	-	15 348 672

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	Budget Year 2016/17													
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast					
R thousands	1														
CASH FLOW FROM OPERATING ACTIVITIES															
Receipts															
Property rates, penalties & collection charges			1 038 701	-	158 500	158 500	86 558	71 942	83%	1 038 701					
Service charges			2 708 964	-	230 457	230 457	225 747	4 710	2%	2 708 964					
Other revenue			330 374	-	23 065	23 065	27 531	(4 466)	-16%	330 374					
Government - operating			1 319 728	-	282 582	282 582	109 977	172 605	157%	1 319 728					
Government - capital			848 269	-	257 450	257 450	70 689	186 761	264%	848 269					
Interest			178 495	-	14 913	14 913	14 875	38	0%	178 495					
Dividends			-	-	-	-	-	-	-	-					
Payments															
Suppliers and employees			(4 430 013)	-	(946 194)	(946 194)	(369 168)	577 026	-156%	(4 430 013)					
Finance charges			(57 113)	-	(4 072)	(4 072)	(4 759)	(688)	14%	(57 113)					
Transfers and Grants			(288 468)	-	(3 887)	(3 887)	(24 039)	(20 152)	84%	(288 468)					
NET CASH FROM/(USED) OPERATING ACTIVITIES			1 648 938	-	12 814	12 814	137 411	124 597	91%	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)	-	(1 611)	(1 611)	(129 844)	(128 233)	99%	(1 558 134)					
NET CASH FROM/(USED) INVESTING ACTIVITIES			(1 558 134)	-	(1 611)	(1 611)	(129 844)	(128 233)	99%	(1 558 134)					
CASH FLOWS FROM FINANCING ACTIVITIES															
Receipts															
Short term loans			-	-	-	-	-	-	-	-					
Borrowing long term/refinancing			69 582	-	-	-	5 798	(5 798)	-100%	69 582					
Increase (decrease) in consumer deposits			-	-	-	-	-	-	-	-					
Payments															
Repayment of borrowing			(51 825)	-	-	-	(4 319)	(4 319)	100%	(51 825)					
NET CASH FROM/(USED) FINANCING ACTIVITIES			17 757	-	-	-	1 480	1 480	100%	17 757					
NET INCREASE/ (DECREASE) IN CASH HELD			108 561	-	11 203	11 203	9 047			108 561					
Cash/cash equivalents at beginning:			2 382 186	-	2 514 008	2 514 008	2 382 186			2 514 008					
Cash/cash equivalents at month/year end:			2 490 747	-	2 525 211	2 525 211	2 391 233			2 622 569					

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation		Ref	Budget Year 2016/17			
	2015/16 Audited Outcome	Original Budget		Adjusted Budget	YearTD actual	Full Year Forecast	
Borrowing Management							
Capital Charges to Operating Expenditure	0.0%	13.6%	0.0%	1.0%	2.0%		
Borrowed funding of 'own' capital expenditure	0.0%	4.5%	0.0%	0.0%	4.5%		
Safety of Capital							
Debt to Equity	0.0%	9.3%	0.0%	9.7%	9.3%		
Gearing	0.0%	16.8%	0.0%	10.7%	16.8%		
Liquidity							
Current Ratio	0.0%	311.7%	0.0%	338.2%	311.7%		
Liquidity Ratio	0.0%	220.2%	0.0%	209.4%	220.2%		
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)							
Outstanding Debtors to Revenue	0.0%	15.7%	0.0%	213.8%	15.7%		
Longstanding Debtors Recovered	0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management							
Creditors System Efficiency		100.0%		100.0%	100.0%		
Funding of Provisions							
Percentage Of Provisions Not Funded							
Other Indicators							
Electricity Distribution Losses	2	11.0%	0.0%	12.6%	11.0%		
Water Distribution Losses	2	25.0%	0.0%	41.0%	25.0%		
Employee costs	0.0%	25.9%	0.0%	14.5%	25.9%		
Repairs & Maintenance	0.0%	7.0%	0.0%	0.8%	7.0%		
Interest & Depreciation	0.0%	13.6%	0.0%	0.6%	2.0%		
IDP regulation financial viability indicators							
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		22.8%	0.0%	26.7%	22.8%		
iii. Cost coverage		7.40	0.0%	3.8%	7.41		

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description		Budget Year 2016/17											Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
R thousands																
Debtors Age Analysis By Income Source																
	1200	53 600	47 225	21 376	14 095	17 866	14 744	80 237	249 750	498 894	376 693					
	1300	82 764	11 837	5 258	3 238	2 950	1 921	9 378	31 700	149 045	49 187					
	1400	154 465	23 394	17 543	14 392	13 827	12 901	87 384	238 959	562 866	367 463					
	1500	33 104	8 321	5 670	4 326	4 113	3 794	25 573	114 711	199 610	152 516					
	1600	23 079	8 414	6 475	5 424	5 215	4 966	31 668	161 760	247 001	209 033					
	1700	119	67	63	61	61	60	432	3 041	3 903	3 655					
	1810															
	1820															
	1900	10 414	5 114	3 242	2 525	2 535	2 576	16 802	113 511	156 719	137 949					
	2000	357 545	104 371	59 626	44 061	46 567	40 962	251 474	913 432	1 818 038	1 296 496					
		278 029	78 531	48 485	49 354	43 083	43 381	246 634	889 392	1 676 889	1 271 844					
Debtors Age Analysis By Customer Group																
	2200	68 514	23 356	1 350	259	382	137	2 642	3 280	99 921	6 700					
	2300	144 853	21 517	13 992	10 489	9 713	8 616	56 921	135 580	401 683	221 320					
	2400	132 141	53 225	38 819	28 605	31 508	27 778	160 202	606 776	1 079 056	854 870					
	2500	12 036	6 272	5 465	4 707	4 965	4 431	31 708	167 795	237 378	213 606					
	2600	357 545	104 371	59 626	44 061	46 567	40 962	251 474	913 432	1 818 038	1 296 496					

Description	Ref	Budget Year 2016/17						YTD variance %	YTD variance	YearTD budget	YearTD actual	Monthly actual	Adjusted Budget	Original Budget	Audited Outcome	2015/16
		Outcome	Budget	Actual	Adjusted	Monthly	YearTD									
RECEIPTS:	1,2															
Operating Transfers and Grants																
National Government:																
Local Government Equitable Share		678 197	678 197	282 582	282 582	282 582	282 582	282 582	284 079	282 582	282 582	282 582	282 582	1 174 961	-0.5%	
Urban Settlement Development Grant		75 445	75 445	-	-	-	-	-	-	-	-	-	-	75 445	-100.0%	
Finance Management		1 200	1 200	-	-	-	-	-	(1 200)	1 200	1 200	1 200	1 200	1 200	-100.0%	
EPWP Incentive		1 188	1 188	-	-	-	-	-	(297)	297	1 188	1 188	1 188	1 188	-100.0%	
Infrastructure Skills Development Grant		8 900	8 900	-	-	-	-	-	-	-	8 900	8 900	8 900	8 900	-	
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlement Capacity Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General Fuel Levy		410 031	410 031	-	-	-	-	-	-	-	-	-	-	410 031	-	
Provincial Government:																
Roads Subsidy - Provincial Roads		-	-	-	-	-	-	-	(10 523)	10 523	-	-	-	141 272	-100.0%	
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	-	-	-	-	-	-	-	-	-	-	15 000	-	
Reclaim Land Claims Commission(RLCC)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dept of Land Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Department of Public Works		2 470	2 470	-	-	-	-	-	(206)	206	-	-	-	2 470	-100.0%	
Human Settlement Development Grant		123 802	123 802	-	-	-	-	-	(10 317)	10 317	-	-	-	123 802	-100.0%	
Human Settlement Development Grant - MPCC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality:																
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other grant providers:																
SETA - Skills Development		3 496	3 496	-	-	-	-	-	(41)	41	-	-	-	3 496	-100.0%	
Donor Funding - Leiden & Galve		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Salida		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transnet		3 000	3 000	-	-	-	-	-	-	-	-	-	-	3 000	-	
Department of Land Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trust Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Umsobomvu Youth Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BCMETS Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donor Funding - European Commission		496	496	-	-	-	-	-	(41)	41	-	-	-	496	-100.0%	
Vuna Awards		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Operating Transfers and Grants	5	1 319 728	1 319 728	282 582	282 582	282 582	282 582	282 582	294 643	282 582	282 582	282 582	282 582	1 319 728	-4.1%	
Capital Transfers and Grants																
National Government:																
Urban Settlement Development Grant		741 969	741 969	257 450	257 450	257 450	257 450	257 450	262 360	257 450	257 450	257 450	257 450	741 969	-1.9%	
Infrastructure Skills Development Grant		100	100	-	-	-	-	-	-	-	-	-	-	100	-	
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant		35 289	35 289	13 000	13 000	13 000	13 000	13 000	13 000	13 000	13 000	13 000	35 289	-		
Neighbourhood Development Partnership		19 346	19 346	-	-	-	-	-	1 770	1 770	-	-	-	19 346	-100.0%	
Integrated National Electrification Programme		25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	-	
Finance Management		100	100	-	-	-	-	-	(100)	100	-	-	-	100	-100.0%	
Integrated City Development Grant		6 080	6 080	-	-	-	-	-	(3 040)	3 040	-	-	-	6 080	-100.0%	
Provincial Government:																
Human Settlement Development Grant		106 300	106 300	-	-	-	-	-	8 858	8 858	-	-	-	106 300	-100.0%	
Human Settlement Development Grant - MPCC		-	-	-	-	-	-	-	(8 858)	8 858	-	-	-	-	-100.0%	
Human Settlement Development Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dept of Local Government and Traditional Affairs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality:																
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other grant providers:																
Public Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
European Commission		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BCMETS Funding		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Lieden		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	5	848 269	848 269	257 450	257 450	257 450	257 450	257 450	271 218	257 450	257 450	257 450	257 450	848 269	-5.1%	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 167 997	2 167 997	540 032	540 032	540 032	540 032	540 032	565 861	540 032	540 032	540 032	540 032	2 167 997	-4.6%	

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2015/16						Budget Year 2016/17	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
Operating expenditure of Transfers and Grants		1 177 431	282 843	282 843	282 843	282 843	282 843	(7 172)	-2.5%	1 177 431	
National Government:		678 197	282 582	282 582	282 582	282 582	282 582	282 582	-	678 197	
Local Government Equitable Share		678 197	282 582	282 582	282 582	282 582	282 582	282 582	-	678 197	
Urban Settlement Development Grant		75 445	218	218	218	218	218	(6 069)	-96.5%	75 445	
Finance Management		1 200	43	43	43	43	100	(57)	-56.8%	1 200	
EPWP Incentive		1 188	-	-	-	-	99	(99)	-100.0%	1 188	
Infrastructure Skills Development Grant		8 900	-	-	-	-	742	(742)	-100.0%	8 900	
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-	
Department of Public Works		2 470	-	-	-	-	206	(206)	-100.0%	2 470	
Integrated City Development Grant		-	-	-	-	-	-	-	-	-	
Municipal Human Settlement Capacity Grant		-	-	-	-	-	-	-	-	-	
General Fuel Levy		410 031	-	-	-	-	-	-	-	410 031	
Provincial Government:		138 802	-	-	-	-	10 317	(10 317)	-100.0%	138 802	
Roads Subsidy - Provincial Roads		-	-	-	-	-	-	-	-	-	
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) - Greening Aw		-	-	-	-	-	-	-	-	-	
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	
Reclaim Land Claims Commission(RLCC		-	-	-	-	-	-	-	-	-	
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	-	-	-	-	-	-	
Dept of Land Affairs		-	-	-	-	-	-	-	-	-	
Human Settlement Development Grant		123 802	-	-	-	-	10 317	(10 317)	-100.0%	123 802	
Human Settlement Development Grant - MPCC		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-	-	
Other grant providers:		3 496	-	-	-	-	41	(41)	-100.0%	3 496	
SETA - Skills Development		-	-	-	-	-	-	-	-	-	
Donor Funding - Leiden & Galve		-	-	-	-	-	-	-	-	-	
Salida		-	-	-	-	-	-	-	-	-	
Transnet		3 000	-	-	-	-	-	-	-	3 000	
Trust Funds		-	-	-	-	-	-	-	-	-	
Umsobomvu Youth Fund		-	-	-	-	-	-	-	-	-	
BCMETS Funding		-	-	-	-	-	-	-	-	-	
Donor Funding - European Commission		-	-	-	-	-	-	-	-	-	
City of Oldenburg		496	-	-	-	-	41	(41)	-100.0%	496	
Vuna Awards		-	-	-	-	-	-	-	-	-	
Total operating expenditure of Transfers and Grants:		1 319 728	282 843	282 843	282 843	282 843	300 374	(17 531)	-5.8%	1 319 728	
Capital expenditure of Transfers and Grants		741 969	4	4	4	4	61 831	(61 827)	-100.0%	741 969	
National Government:		656 054	4	4	4	4	54 671	(54 667)	-100.0%	656 054	
Urban Settlement Development Grant		100	-	-	-	-	8	(8)	-100.0%	100	
Infrastructure Skills Development Grant		100	-	-	-	-	8	(8)	-100.0%	100	
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-	
Public Transport Network Grant		35 289	-	-	-	-	2 941	(2 941)	-100.0%	35 289	
Neighbourhood Development Partnership		19 346	-	-	-	-	1 612	(1 612)	-100.0%	19 346	
Integrated National Electrification Programme		25 000	-	-	-	-	2 083	(2 083)	-100.0%	25 000	
Finance Management		100	-	-	-	-	8	(8)	-100.0%	100	
Integrated City Development Grant		6 080	-	-	-	-	507	(507)	-100.0%	6 080	
Other capital transfers/grants [insert desc]		106 300	-	-	-	-	8 858	(8 858)	-100.0%	106 300	
Provincial Government:		106 300	-	-	-	-	8 858	(8 858)	-100.0%	106 300	
Human Settlement Development Grant		106 300	-	-	-	-	8 858	(8 858)	-100.0%	106 300	
Human Settlement Development Grant - MPCC		-	-	-	-	-	-	-	-	-	
Dept Sport, Recreation, Arts and Culture (DSRAC)		-	-	-	-	-	-	-	-	-	
Dept of Local Government and Traditional Affairs		-	-	-	-	-	-	-	-	-	
Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)		-	-	-	-	-	-	-	-	-	
District Municipality:		-	-	-	-	-	-	-	-	-	
Health Subsidy - Environmental Health		-	-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	-	
Public Funding		-	-	-	-	-	-	-	-	-	
European Commission		-	-	-	-	-	-	-	-	-	
BCMETS Funding		-	-	-	-	-	-	-	-	-	
Leiden		-	-	-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants		848 269	4	4	4	4	70 689	(70 685)	-100.0%	848 269	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2 167 997	282 847	282 847	282 847	282 847	371 063	(88 216)	-23.8%	2 167 997	

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

R thousands	Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17		YTD variance	YTD variance %	Full Year Forecast
			A Audited Outcome	B Original Budget	C Adjusted Budget	YearTD actual			
	Councillors (Political Office Bearers plus Other)	1							
	Sub Total - Councillors	4	58 099	58 099	4 509	4 509	(406)	-8%	58 099
	% Increase		-	-	-	-			
	Basic Salaries and Wages		33 999	2 648	2 648	2 876	(228)	-8%	33 999
	Pension and UIF Contributions		3 495	273	273	296	(22)	-8%	3 495
	Medical Aid Contributions		1 987	152	152	168	(16)	-10%	1 987
	Motor Vehicle Allowance		13 412	1 036	1 036	1 135	(99)	-9%	13 412
	Cellphone Allowance		2 279	176	176	193	(16)	-9%	2 279
	Housing Allowances		2 927	223	223	248	(24)	-10%	2 927
	Other benefits and allowances		-	-	-	-	-		-
	Sub Total - Councillors		58 099	4 509	4 509	4 915	(406)	-8%	58 099
	% Increase		-	-	-	-			
	Senior Managers of the Municipality	3	12 192	491	491	1 031	(540)	-52%	12 192
	Basic Salaries and Wages		12 192	491	491	1 031	(540)	-52%	12 192
	Pension and UIF Contributions		2 216	95	95	187	(92)	-49%	2 216
	Medical Aid Contributions		262	12	12	22	(10)	-45%	262
	Overtime		-	-	-	-	-		-
	Performance Bonus		-	-	-	-	-		-
	Motor Vehicle Allowance		2 630	109	109	222	(113)	-51%	2 630
	Cellphone Allowance		414	16	16	35	(19)	-55%	414
	Housing Allowances		2 202	133	133	186	(53)	-29%	2 202
	Other benefits and allowances		-	-	-	-	-		-
	Payments in lieu of leave		-	-	-	-	-		-
	Long service awards		-	-	-	-	-		-
	Post-retirement benefit obligations		-	-	-	-	-		-
	Sub Total - Senior Managers of Municipality	2	19 916	857	857	1 684	(828)	-49%	19 916
	% Increase		-	-	-	-			
	Other Municipal Staff	4	913 258	59 925	59 925	77 239	(17 313)	-22%	913 258
	Basic Salaries and Wages		913 258	59 925	59 925	77 239	(17 313)	-22%	913 258
	Pension and UIF Contributions		174 823	13 169	13 169	14 786	(1 617)	-11%	174 823
	Medical Aid Contributions		81 759	5 706	5 706	6 915	(1 209)	-17%	81 759
	Overtime		72 218	6 711	6 711	6 108	603	10%	72 218
	Performance Bonus		30 051	2 078	2 078	2 542	(464)	-18%	30 051
	Motor Vehicle Allowance		3 884	334	334	328	5	2%	3 884
	Cellphone Allowance		14 767	856	856	1 249	(393)	-31%	14 767
	Housing Allowances		179 077	10 910	10 910	15 145	(4 236)	-28%	179 077
	Payments in lieu of leave		16 209	1 080	1 080	1 371	(291)	-21%	16 209
	Long service awards		18 925	1 402	1 402	1 601	(199)	-12%	18 925
	Post-retirement benefit obligations		6 181	6	6	523	(517)	-99%	6 181
	Sub Total - Other Municipal Staff	2	1 511 153	102 176	102 176	127 805	(25 630)	-20%	1 511 153
	% Increase		-	-	-	-			
	Total Parent Municipality	4	1 589 167	107 541	107 541	134 404	(26 863)	-20%	1 589 167
	Unpaid salary, allowances & benefits in arrears:		-	-	-	-	-		-
	Board Members of Entities		103	-	-	-	-		103
	Basic Salaries and Wages		103	-	-	-	-		103
	Pension and UIF Contributions		-	-	-	-	-		-
	Medical Aid Contributions		-	-	-	-	-		-
	Overtime		-	-	-	-	-		-
	Performance Bonus		-	-	-	-	-		-
	Motor Vehicle Allowance		-	-	-	-	-		-
	Cellphone Allowance		-	-	-	-	-		-
	Housing Allowances		-	-	-	-	-		-
	Other benefits and allowances		-	-	-	-	-		-
	Board Fees		-	-	-	-	-		-
	Payments in lieu of leave		-	-	-	-	-		-
	Long service awards		-	-	-	-	-		-
	Post-retirement benefit obligations		-	-	-	-	-		-
	Sub Total - Board Members of Entities	2	103	-	-	-	-		103
	% Increase		-	-	-	-			
	Senior Managers of Entities	4	5 580	-	-	-	-		5 580
	Basic Salaries and Wages		5 580	-	-	-	-		5 580
	Pension and UIF Contributions		198	-	-	-	-		198
	Medical Aid Contributions		98	-	-	-	-		98
	Overtime		-	-	-	-	-		-
	Performance Bonus		135	-	-	-	-		135
	Motor Vehicle Allowance		333	-	-	-	-		333
	Cellphone Allowance		74	-	-	-	-		74
	Housing Allowances		27	-	-	-	-		27
	Other benefits and allowances		111	-	-	-	-		111
	Payments in lieu of leave		-	-	-	-	-		-
	Long service awards		-	-	-	-	-		-
	Post-retirement benefit obligations		-	-	-	-	-		-
	Sub Total - Senior Managers of Entities	2	6 557	-	-	-	-		6 557
	% Increase		-	-	-	-			
	Other Staff of Entities	4	6 322	-	-	-	-		6 322
	Basic Salaries and Wages		6 322	-	-	-	-		6 322
	Pension and UIF Contributions		37	-	-	-	-		37
	Medical Aid Contributions		98	-	-	-	-		98
	Overtime		-	-	-	-	-		-
	Performance Bonus		22	-	-	-	-		22
	Motor Vehicle Allowance		91	-	-	-	-		91
	Cellphone Allowance		18	-	-	-	-		18
	Housing Allowances		20	-	-	-	-		20
	Other benefits and allowances		-	-	-	-	-		-
	Payments in lieu of leave		-	-	-	-	-		-
	Long service awards		-	-	-	-	-		-
	Post-retirement benefit obligations		-	-	-	-	-		-
	Sub Total - Other Staff of Entities	4	6 608	-	-	-	-		6 608
	% Increase		-	-	-	-			
	Total Municipal Entities	4	13 269	-	-	-	-		13 269
	% Increase		-	-	-	-			
	TOTAL SALARY, ALLOWANCES & BENEFITS		1 602 436	107 541	107 541	134 404	(26 863)	-20%	1 602 436
	% Increase		-	-	-	-			
	TOTAL MANAGERS AND STAFF	4	1 544 233	103 032	103 032	129 490	(26 457)	-20%	1 544 233

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework					
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19			
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget						
Cash Receipts By Source																			
Property rates		158 500	76 646	69 356	70 416	68 725	68 985	73 559	84 876	90 535	96 193	107 510	73 400	1 038 701	1 113 488	1 191 432			
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges - electricity revenue		128 762	248 046	9 669	134 153	114 361	99 041	134 388	155 063	165 400	173 713	196 413	120 103	1 679 112	1 807 396	1 945 481			
Service charges - water revenue		40 080	31 211	26 883	30 907	36 465	27 473	26 587	30 678	32 723	36 618	38 859	52 485	410 969	443 395	478 512			
Service charges - sanitation revenue		35 764	31 440	27 119	28 811	22 614	26 867	24 422	25 754	27 402	26 073	24 945	12 463	313 674	337 200	361 478			
Service charges - refuse		25 851	20 045	18 559	20 316	20 267	20 319	21 211	24 474	26 105	27 737	31 000	29 363	285 247	306 641	328 719			
Service charges - other		-	2 001	1 726	1 833	1 439	1 710	1 554	1 639	1 744	1 659	1 587	3 069	19 962	21 399	22 897			
Rental of facilities and equipment		947	1 428	138	962	821	822	1 607	1 854	1 978	2 101	2 348	3 535	18 542	19 877	21 268			
Interest earned - external investments		11 616	17 827	10 254	9 430	9 180	8 592	11 414	13 170	14 048	14 926	16 682	6 707	143 844	152 762	161 775			
Interest earned - outstanding debtors		3 297	2 562	2 007	2 844	2 898	3 005	2 390	2 758	2 942	3 126	3 494	3 327	34 651	37 257	40 021			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines		110	579	43	208	290	240	1 043	1 204	544	1 364	1 525	607	7 756	8 315	8 897			
Licences and permits		431	1 339	325	1 127	927	866	1 078	1 386	1 540	1 684	1 077	1 121	12 911	13 841	14 810			
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfer receipts - operating		282 582	100 912	87 043	16 399	17 157	235 525	93 590	107 989	115 188	122 387	136 786	4 170	1 319 728	1 450 381	1 703 052			
Other revenue		21 577	31 135	1 934	12 822	6 308	35 209	42 148	30 133	42 625	27 367	33 851	6 056	291 164	312 127	333 975			
Cash Receipts by Source		709 517	565 172	255 055	330 228	301 452	528 655	434 992	480 976	522 773	534 959	596 076	316 407	5 576 262	6 024 077	6 612 317			
Other Cash Flows by Source																			
Transfer receipts - capital		257 450	70 689	70 689	70 689	70 689	70 689	70 689	70 689	70 689	70 689	70 689	(116 072)	848 269	892 786	969 510			
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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	635 861	325 744	400 917	372 141	599 344	505 681	551 665	593 462	628 842	689 959	223 529	6 494 113	7 106 215	7 758 694			
Cash Payments by Type																			
Employee related costs		103 032	123 015	123 015	123 015	123 015	123 015	123 015	123 015	123 015	123 015	123 015	121 329	1 454 515	1 559 240	1 666 828			
Remuneration of councillors		4 509	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 915	4 443	58 099	62 282	66 579			
Interest paid		4 072	5 959	6 259	5 759	2 345	3 959	4 418	5 459	6 259	3 759	4 759	4 108	57 113	70 946	85 896			
Bulk purchases - Electricity		164 750	109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	109 731	54 712	1 316 772	1 420 270	1 531 903			
Bulk purchases - Water & Sewer		15 632	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	17 068	18 504	204 816	225 297	247 827			
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Contracted services		90	1 150	937	953	986	1 761	1 291	3 171	3 212	2 889	3 002	1 693	21 137	22 448	23 772			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		3 887	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	24 039	44 193	288 488	310 163	333 178			
General expenses		26 595	61 504	41 504	51 504	106 504	106 504	106 504	106 504	106 504	113 581	106 504	440 964	1 374 675	1 502 101	1 753 281			
Cash Payments by Type		322 568	347 381	327 467	336 983	388 603	390 992	390 980	393 902	394 742	398 997	393 032	689 948	4 775 593	5 172 747	5 709 264			
Other Cash Flows/Payments by Type																			
Capital assets		1 611	129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	129 844	258 078	1 558 134	1 720 823	1 777 999			
Repayment of borrowing		-	-	10 370	-	-	12 076	-	-	11 747	-	-	17 632	51 825	51 794	59 561			
Other Cash Flows/Payments		631 585	-	-	-	-	-	-	-	-	-	-	(631 585)	-	-	-			
Total Cash Payments by Type		955 764	477 225	467 681	466 828	518 447	532 912	520 825	523 746	536 334	528 842	522 877	334 072	6 385 552	6 945 364	7 546 823			
NET INCREASE/(DECREASE) IN CASH HELD		11 203	158 636	(141 937)	(65 910)	(146 306)	66 432	(15 144)	27 919	57 128	100 000	167 082	(110 543)	108 561	160 851	211 870			
Cash/cash equivalents at the month/year beginning:		2 514 008	2 525 211	2 683 847	2 541 910	2 476 000	2 329 694	2 396 126	2 380 982	2 408 901	2 466 029	2 566 030	2 733 112	2 514 008	2 622 569	2 783 420			
Cash/cash equivalents at the month/year end:		2 525 211	2 683 847	2 541 910	2 476 000	2 329 694	2 396 126	2 380 982	2 408 901	2 466 029	2 566 030	2 733 112	2 622 569	2 622 569	2 783 420	2 995 290			

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M01 July

Month	Budget Year 2016/17								
	2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		6 746		1 611	1 611	6 746	5 135	76.1%	0%
August		42 169				48 916	-		
September		34 991				83 907	-		
October		58 305				142 212	-		
November		56 652				198 865	-		
December		69 364				268 229	-		
January		41 215				309 443	-		
February		42 842				352 285	-		
March		65 464				417 750	-		
April		89 153				506 903	-		
May		87 115				594 018	-		
June		964 116				1 558 134	-		
Total Capital expenditure	-	1 558 134	-	1 611					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	Budget Year 2016/17							YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome 2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD variance			
Infrastructure		-	417 323	-	4	4	1 807	1 803	99.8%	417 323	
Infrastructure - Road transport		-	106 080	-	-	-	459	459	100.0%	106 080	
Roads, Pavements & Bridges		-	106 080	-	-	-	459	459	100.0%	106 080	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		-	43 000	-	4	4	186	182	97.9%	43 000	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticalation		-	43 000	-	4	4	186	182	97.9%	43 000	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	
Water purification		-	-	-	-	-	-	-	-	-	
Reticalation		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Reticalation		-	-	-	-	-	-	-	-	-	
Sewerage purification		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	268 243	-	-	-	1 161	1 161	100.0%	268 243	
Waste Management		-	78 454	-	-	-	340	340	100.0%	78 454	
Transportation		-	145 789	-	-	-	631	631	100.0%	145 789	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	44 000	-	-	-	191	191	100.0%	44 000	
Community		-	21 000	-	-	-	91	91	100.0%	21 000	
Parks & gardens		-	500	-	-	-	2	2	100.0%	500	
Sportsfields & stadia		-	500	-	-	-	2	2	100.0%	500	
Swimming pools		-	-	-	-	-	-	-	-	-	
Community halls		-	10 000	-	-	-	43	43	100.0%	10 000	
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	201 941	-	-	-	874	874	100.0%	201 941	
Housing development		-	201 941	-	-	-	874	874	100.0%	201 941	
Other		-	-	-	-	-	-	-	-	-	
Other assets		-	113 570	-	215	215	492	277	56.3%	113 570	
General vehicles		-	18 200	-	215	215	79	(136)	-172.6%	18 200	
Specialised vehicles		-	11 000	-	-	-	48	48	100.0%	11 000	
Plant & equipment		-	14 966	-	-	-	65	65	100.0%	14 966	
Computers - hardware/equipment		-	20 700	-	-	-	90	90	100.0%	20 700	
Furniture and other office equipment		-	23 972	-	-	-	104	104	100.0%	23 972	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	5 286	-	-	-	23	23	100.0%	5 286	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	19 446	-	-	-	84	84	100.0%	19 446	
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	-	753 834	-	219	219	3 264	3 045	93.3%	753 834	

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2015/16						Budget Year 2016/17																					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	YTD variance	Full Year Forecast																		
Infrastructure		-	352 361	-	4 969	4 969	29 363	24 394	83.1%	352 361	121 010	99.5%	111 486	99.4%	9 237	99.4%	111 486	99.5%	121 010	99.5%	111 486	99.4%	9 237	99.4%	111 486	99.5%	121 010	99.5%	111 486
Infrastructure - Road transport		-	121 010	-	53	53	10 084	10 031	99.5%	121 010	121 010	99.5%	111 486	99.4%	9 237	99.4%	111 486	99.5%	121 010	99.5%	111 486	99.4%	9 237	99.4%	111 486	99.5%	121 010	99.5%	111 486
Roads, Pavements & Bridges		-	111 486	-	53	53	9 291	9 237	99.4%	111 486	111 486	99.4%	111 486	99.4%	9 237	99.4%	111 486	99.4%	111 486	99.4%	111 486	99.4%	9 237	99.4%	111 486	99.4%	111 486	99.4%	111 486
Storm water		-	9 523	-	-	-	794	794	100.0%	9 523	9 523	100.0%	9 523	100.0%	794	100.0%	9 523	100.0%	9 523	100.0%	9 523	100.0%	794	100.0%	9 523	100.0%	9 523	100.0%	9 523
Infrastructure - Electricity		-	125 493	-	1 602	1 602	10 458	8 856	84.7%	125 493	125 493	84.7%	125 493	84.7%	8 856	84.7%	125 493	84.7%	125 493	84.7%	125 493	84.7%	8 856	84.7%	125 493	84.7%	125 493	84.7%	125 493
Generation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	120 530	-	1 602	1 602	10 044	8 443	84.1%	120 530	120 530	84.1%	120 530	84.1%	8 443	84.1%	120 530	84.1%	120 530	84.1%	120 530	84.1%	8 443	84.1%	120 530	84.1%	120 530	84.1%	120 530
Street Lighting		-	4 963	-	-	-	414	414	100.0%	4 963	4 963	100.0%	4 963	100.0%	414	100.0%	4 963	100.0%	4 963	100.0%	4 963	100.0%	414	100.0%	4 963	100.0%	4 963	100.0%	4 963
Infrastructure - Water		-	47 315	-	2 105	2 105	3 943	1 838	46.6%	47 315	47 315	46.6%	47 315	46.6%	1 838	46.6%	47 315	46.6%	47 315	46.6%	47 315	46.6%	1 838	46.6%	47 315	46.6%	47 315	46.6%	47 315
Dams & Reservoirs		-	1 431	-	-	-	119	119	100.0%	1 431	1 431	100.0%	1 431	100.0%	119	100.0%	1 431	100.0%	1 431	100.0%	1 431	100.0%	119	100.0%	1 431	100.0%	1 431	100.0%	1 431
Water purification		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	45 885	-	2 105	2 105	3 824	1 719	45.0%	45 885	45 885	45.0%	45 885	45.0%	1 719	45.0%	45 885	45.0%	45 885	45.0%	45 885	45.0%	1 719	45.0%	45 885	45.0%	45 885	45.0%	45 885
Infrastructure - Sanitation		-	33 027	-	243	243	2 752	2 509	91.2%	33 027	33 027	91.2%	33 027	91.2%	2 509	91.2%	33 027	91.2%	33 027	91.2%	33 027	91.2%	2 509	91.2%	33 027	91.2%	33 027	91.2%	33 027
Reticulation		-	33 027	-	243	243	2 752	2 509	91.2%	33 027	33 027	91.2%	33 027	91.2%	2 509	91.2%	33 027	91.2%	33 027	91.2%	33 027	91.2%	2 509	91.2%	33 027	91.2%	33 027	91.2%	33 027
Sewerage purification		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	25 517	-	967	967	2 126	1 160	54.5%	25 517	25 517	54.5%	25 517	54.5%	1 160	54.5%	25 517	54.5%	25 517	54.5%	25 517	54.5%	1 160	54.5%	25 517	54.5%	25 517	54.5%	25 517
Waste Management		-	25 517	-	967	967	2 126	1 160	54.5%	25 517	25 517	54.5%	25 517	54.5%	1 160	54.5%	25 517	54.5%	25 517	54.5%	25 517	54.5%	1 160	54.5%	25 517	54.5%	25 517	54.5%	25 517
Transportation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community		-	19 929	-	472	472	4 722	1 661	71.6%	19 929	19 929	71.6%	19 929	71.6%	1 661	71.6%	19 929	71.6%	19 929	71.6%	19 929	71.6%	1 661	71.6%	19 929	71.6%	19 929	71.6%	19 929
Parks & gardens		-	617	-	30	30	3 300	51	42.3%	617	617	42.3%	617	42.3%	51	42.3%	617	42.3%	617	42.3%	617	42.3%	51	42.3%	617	42.3%	617	42.3%	617
Sportsfields & stadia		-	460	-	33	33	3 300	38	15.2%	460	460	15.2%	460	15.2%	38	15.2%	460	15.2%	460	15.2%	460	15.2%	38	15.2%	460	15.2%	460	15.2%	460
Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community halls		-	652	-	-	-	-	54	100.0%	652	652	100.0%	652	100.0%	54	100.0%	652	100.0%	652	100.0%	652	100.0%	54	100.0%	652	100.0%	652	100.0%	652
Libraries		-	282	-	19	19	2 752	4	17.0%	282	282	17.0%	282	17.0%	4	17.0%	282	17.0%	282	17.0%	282	17.0%	4	17.0%	282	17.0%	282	17.0%	282
Recreational facilities		-	3 714	-	16	16	3 714	294	95.0%	3 714	3 714	95.0%	3 714	95.0%	294	95.0%	3 714	95.0%	3 714	95.0%	3 714	95.0%	294	95.0%	3 714	95.0%	3 714	95.0%	3 714
Fire, safety & emergency		-	2 551	-	23	23	2 551	190	89.3%	2 551	2 551	89.3%	2 551	89.3%	190	89.3%	2 551	89.3%	2 551	89.3%	2 551	89.3%	190	89.3%	2 551	89.3%	2 551	89.3%	2 551
Security and policing		-	2 236	-	51	51	1 866	135	72.6%	2 236	2 236	72.6%	2 236	72.6%	135	72.6%	2 236	72.6%	2 236	72.6%	2 236	72.6%	135	72.6%	2 236	72.6%	2 236	72.6%	2 236
Buses		-	2 963	-	13	13	2 963	234	94.7%	2 963	2 963	94.7%	2 963	94.7%	234	94.7%	2 963	94.7%	2 963	94.7%	2 963	94.7%	234	94.7%	2 963	94.7%	2 963	94.7%	2 963
Clinics		-	112	-	3	3	1 120	7	73.0%	112	112	73.0%	112	73.0%	7	73.0%	112	73.0%	112	73.0%	112	73.0%	7	73.0%	112	73.0%	112	73.0%	112
Museums & Art Galleries		-	79	-	5	5	79	1	17.0%	79	79	17.0%	79	17.0%	1	17.0%	79	17.0%	79	17.0%	79	17.0%	1	17.0%	79	17.0%	79	17.0%	79
Cemeteries		-	448	-	-	-	-	37	100.0%	448	448	100.0%	448	100.0%	37	100.0%	448	100.0%	448	100.0%	448	100.0%	37	100.0%	448	100.0%	448	100.0%	448
Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	5 815	-	280	280	4 855	205	42.3%	5 815	5 815	42.3%	5 815	42.3%	205	42.3%	5 815	42.3%	5 815	42.3%	5 815	42.3%	205	42.3%	5 815	42.3%	5 815	42.3%	5 815
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other assets		-	42 501	-	102	102	102	3 542	97.1%	42 501	42 501	97.1%	42 501	97.1%	3 542	97.1%	42 501	97.1%	42 501	97.1%	42 501	97.1%	3 542	97.1%	42 501	97.1%	42 501	97.1%	42 501
General vehicles		-	2 030	-	42	42	1 690	127	75.1%	2 030	2 030	75.1%	2 030	75.1%	127	75.1%	2 030	75.1%	2 030	75.1%	2 030	75.1%	127	75.1%	2 030	75.1%	2 030	75.1%	2 030
Specialised vehicles		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	1 188	-	-	-	-	99	100.0%	1 188	1 188	100.0%	1 188	100.0%	99	100.0%	1 188	100.0%	1 188	100.0%	1 188	100.0%	99	100.0%	1 188	100.0%	1 188	100.0%</	

