BUF Buffalo City - Table C1 Monthly Budget Statement Summary - M03 September

Description	2016/17	Budget Year 2017/18							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	1 225 285	1 225 285	81 946	343 475	372 760	(29 285)	-8%	1 225 285
Service charges	–	3 011 895	3 011 895	271 679	748 215	769 813	(21 598)	-3%	3 011 895
Investment revenue	–	157 002	157 002	11 277	33 670	42 878	(9 208)	-21%	157 002
Transfers and subsidies	–	1 368 106	1 369 045	2 230	453 311	473 554	(20 244)	-4%	1 369 045
Other own revenue	–	426 719	426 719	28 662	66 381	96 452	(30 071)	-31%	426 719
Total Revenue (excluding capital transfers and contributions)	–	**6 189 006**	**6 189 946**	**395 794**	**1 645 052**	**1 755 458**	**(110 406)**	**-6%**	**6 189 946**
Employee costs	–	1 733 321	1 733 321	149 549	446 107	427 001	19 106	4%	1 733 321
Remuneration of Councillors	–	62 398	62 398	4 492	13 538	14 964	(1 427)	-10%	62 398
Depreciation & asset impairment	–	778 273	778 273	64 914	186 551	194 322	(7 771)	-4%	778 273
Finance charges	–	54 318	54 318	1 888	5 663	11 049	(5 385)	-49%	54 318
Materials and bulk purchases	–	1 578 167	1 578 167	132 304	498 228	490 487	7 741	2%	1 578 167
Transfers and subsidies	–	328 637	328 637	22 374	29 381	50 406	(21 025)	-42%	328 637
Other expenditure	–	1 652 966	1 653 905	101 203	257 897	371 311	(113 414)	-31%	1 653 905
Total Expenditure	–	**6 188 080**	**6 189 019**	**476 725**	**1 437 364**	**1 559 539**	**(122 175)**	**-8%**	**6 189 019**
Surplus/(Deficit)	–	**926**	**926**	**(80 931)**	**207 688**	**195 918**	**11 769**	**6%**	**926**
Transfers and subsidies - capital (monetary allocations) (	–	795 307	804 572	66 005	94 039	107 533	(13 494)	-13%	804 572
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**796 234**	**805 499**	**(14 926)**	**301 726**	**303 451**	**(1 725)**	**-1%**	**805 499**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**796 234**	**805 499**	**(14 926)**	**301 726**	**303 451**	**(1 725)**	**-1%**	**805 499**
Capital expenditure & funds sources									
Capital expenditure	–	**1 645 204**	**1 713 563**	**85 095**	**127 625**	**68 836**	**58 789**	**85%**	**1 713 563**

Capital transfers recognised	–	795 307	804 343	66 005	94 039	32 311	61 727	191%	804 343
Public contributions & donations	–	–	229	–	–	9	(9)	-100%	229
Borrowing	–	69 000	69 000	–	–	2 772	(2 772)	-100%	69 000
Internally generated funds	–	**780 897**	**839 991**	**19 090**	**33 586**	**33 743**	**(157)**	**-0%**	**839 991**
Total sources of capital funds	–	**1 645 204**	**1 713 563**	**85 095**	**127 625**	**68 836**	**58 789**	**85%**	**1 713 563**
Financial position									
Total current assets	–	3 690 664	3 690 664		3 345 340				3 690 664
Total non current assets	–	15 248 547	15 316 906		16 421 275				15 316 906
Total current liabilities	–	1 336 012	1 336 012		1 344 193				1 336 012
Total non current liabilities	–	1 146 211	1 146 211		915 192				1 146 211
Community wealth/Equity	–	**16 456 988**	**16 525 347**		**17 507 230**				**16 525 347**
Cash flows									
Net cash from (used) operating	–	1 809 846	1 819 111	(7 544)	379 791	454 778	74 987	16%	1 819 111
Net cash from (used) investing	–	(1 582 484)	(1 713 563)	(66 005)	(94 039)	(428 391)	(334 352)	78%	(1 713 563)
Net cash from (used) financing	–	20 252	20 252	(8 246)	(8 246)	5 063	13 309	263%	20 252
Cash/cash equivalents at the month/year end	–	**2 539 412**	**2 417 597**	–	**1 943 461**	**2 323 248**	**379 786**	**16%**	**1 791 754**

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	312 270	110 633	76 969	54 011	51 577	47 628	298 724	1 040 534	1 992 345
Creditors Age Analysis									
Total Creditors	582 606	12 894	–	–	–	–	–	–	595 500

BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		–	**2 447 732**	**2 448 051**	**111 575**	**736 627**	**768 182**	(31 555)	-4%	**2 448 051**
Executive and council		–	29 589	29 907	76	287	6 390	(6 103)	-96%	29 907
Finance and administration		–	2 418 143	2 418 143	111 499	736 340	761 792	(25 452)	-3%	2 418 143
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	**402 630**	**402 984**	**13 703**	**36 184**	**82 340**	(46 156)	-56%	**402 984**
Community and social services		–	31 607	31 961	1 131	3 390	3 419	(29)	-1%	31 961
Sport and recreation		–	5 909	5 909	150	327	270	57	21%	5 909
Public safety		–	88 321	88 321	6 145	26 062	25 412	651	3%	88 321
Housing		–	276 769	276 769	6 276	6 403	53 240	(46 837)	-88%	276 769
Health		–	24	24	1	2	–	2	#DIV/0!	24
Economic and environmental services		–	**432 207**	**441 243**	**20 743**	**47 029**	**28 961**	18 068	62%	**441 243**
Planning and development		–	45 006	45 006	2 379	12 123	8 833	3 291	37%	45 006
Road transport		–	386 748	395 784	18 000	34 457	19 827	14 630	74%	395 784
Environmental protection		–	452	452	364	450	301	148	49%	452
Trading services		–	**3 673 575**	**3 674 071**	**314 060**	**914 138**	**975 660**	(61 522)	-6%	**3 674 071**
Energy sources		–	1 926 400	1 926 400	145 636	437 114	508 728	(71 614)	-14%	1 926 400
Water management		–	655 778	655 778	80 291	190 063	188 823	1 239	1%	655 778
Waste water management		–	639 215	639 711	60 266	167 583	152 551	15 032	10%	639 711
Waste management		–	452 182	452 182	27 867	119 379	125 558	(6 179)	-5%	452 182
Other	4	–	**28 170**	**28 170**	**1 718**	**5 112**	**7 848**	**(2 736)**	**-35%**	**28 170**
Total Revenue - Functional	2	–	**6 984 313**	**6 994 518**	**461 799**	**1 739 091**	**1 862 991**	**(123 900)**	**-7%**	**6 994 518**
Expenditure - Functional										
Governance and administration		–	**1 194 255**	**1 194 345**	**87 493**	**265 893**	**308 702**	(42 810)	-14%	**1 194 345**
Executive and council		–	296 070	296 160	22 947	78 741	69 466	9 275	13%	296 160
Finance and administration		–	884 293	884 293	63 873	185 540	235 536	(49 996)	-21%	884 293

Internal audit		–	13 892	13 892	674	1 612	3 700	(2 089)	-56%	13 892
Community and public safety		–	**493 005**	**493 358**	**42 199**	**117 095**	**111 550**	5 545	5%	**493 358**
Community and social services		–	124 688	125 042	7 551	20 935	24 268	(3 333)	-14%	125 042
Sport and recreation		–	68 342	68 342	18 912	53 858	23 207	30 651	132%	68 342
Public safety		–	125 282	125 282	7 570	22 512	31 302	(8 791)	-28%	125 282
Housing		–	136 025	136 025	5 489	11 699	24 103	(12 404)	-51%	136 025
Health		–	38 668	38 668	2 677	8 091	8 670	(578)	-7%	38 668
Economic and environmental services		–	**1 222 744**	**1 222 744**	**68 428**	**190 504**	**262 133**	(71 629)	-27%	**1 222 744**
Planning and development		–	294 914	294 914	7 572	22 453	64 976	(42 523)	-65%	294 914
Road transport		–	805 423	805 423	59 193	163 035	182 749	(19 715)	-11%	805 423
Environmental protection		–	122 407	122 407	1 663	5 017	14 408	(9 391)	-65%	122 407
Trading services		–	**3 247 030**	**3 247 526**	**273 636**	**851 268**	**871 577**	(20 309)	-2%	**3 247 526**
Energy sources		–	1 829 086	1 829 086	139 218	521 266	544 658	(23 392)	-4%	1 829 086
Water management		–	575 132	575 132	73 639	159 539	153 894	5 645	4%	575 132
Waste water management		–	483 287	483 783	36 149	89 958	96 728	(6 770)	-7%	483 783
Waste management		–	359 525	359 525	24 630	80 505	76 296	4 208	6%	359 525
Other		–	**31 046**	**31 046**	**4 969**	**12 604**	**5 577**	**7 027**	**126%**	**31 046**
Total Expenditure - Functional	**3**	–	**6 188 080**	**6 189 019**	**476 725**	**1 437 364**	**1 559 539**	**(122 175)**	**-8%**	**6 189 019**
Surplus/ (Deficit) for the year		–	**796 234**	**805 499**	**(14 926)**	**301 726**	**303 451**	**(1 725)**	**-1%**	**805 499**

BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		–	1 593	1 912	–	–	–	–		1 912
Vote 02 - Directorate - Municipal Manager		–	27 996	27 996	76	287	6 047	(5 760)	-95.2%	27 996
Vote 03 - Directorate - Human Settlement		–	276 769	276 769	6 276	6 403	36 726	(30 324)	-82.6%	276 769
Vote 04 - Directorate - Chief Financial Officer		–	2 407 345	2 407 345	108 825	731 466	647 971	83 495	12.9%	2 407 345
Vote 05 - Directorate - Corporate Services		–	10 561	10 561	1 798	2 454	1 355	1 098	81.0%	10 561
Vote 06 - Directorate - Infrastructure Services		–	3 407 846	3 408 342	298 429	817 413	950 386	(132 973)	-14.0%	3 408 342
Vote 07 - Directorate - Spatial Planning And Development		–	148 279	157 315	2 144	13 090	32 918	(19 828)	-60.2%	157 315
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	175 605	175 605	11 910	37 867	50 438	(12 571)	-24.9%	175 605
Vote 09 - Directorate - Municipal Services		–	490 150	490 503	29 513	123 546	129 180	(5 634)	-4.4%	490 503
Vote 10 - Directorate - Economic Development & Agencies		–	38 170	38 170	2 828	6 565	7 969	(1 404)	-17.6%	38 170
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**6 984 313**	**6 994 518**	**461 799**	**1 739 091**	**1 862 991**	**(123 900)**	**-6.7%**	**6 994 518**
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		–	232 296	232 386	18 893	52 313	57 034	(4 721)	-8.3%	232 386
Vote 02 - Directorate - Municipal Manager		–	154 644	154 644	7 862	37 174	57 383	(20 209)	-35.2%	154 644
Vote 03 - Directorate - Human Settlement		–	136 025	136 025	5 489	11 699	27 419	(15 720)	-57.3%	136 025
Vote 04 - Directorate - Chief Financial Officer		–	558 213	558 213	31 665	94 203	125 535	(31 332)	-25.0%	558 213
Vote 05 - Directorate - Corporate Services		–	171 518	171 518	11 368	35 667	41 509	(5 842)	-14.1%	171 518
Vote 06 - Directorate - Infrastructure Services		–	3 497 257	3 497 752	288 747	884 561	924 971	(40 410)	-4.4%	3 497 752
Vote 07 - Directorate - Spatial Planning And Development		–	274 152	274 152	21 657	57 487	63 004	(5 516)	-8.8%	274 152
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	396 961	396 961	33 612	92 185	97 266	(5 082)	-5.2%	396 961
Vote 09 - Directorate - Municipal Services		–	674 962	675 316	52 464	159 472	149 778	9 694	6.5%	675 316
Vote 10 - Directorate - Economic Development & Agencies		–	92 052	92 052	4 969	12 604	15 641	(3 037)	-19.4%	92 052

Vote 11 - Vote 11		–	–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	**6 188 080**	**6 189 019**	**476 725**	**1 437 364**	**1 559 539**	**(122 175)**	**-7.8%**	**6 189 019**
Surplus/ (Deficit) for the year	2	–	**796 234**	**805 499**	**(14 926)**	**301 726**	**303 451**	**(1 725)**	**-0.6%**	**805 499**

BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates			1 225 285	1 225 285	81 946	343 475	372 760	(29 285)	-8%	1 225 285
Service charges - electricity revenue		–	1 806 439	1 806 439	148 379	425 018	454 372	(29 354)	-6%	1 806 439
Service charges - water revenue		–	479 127	479 127	66 968	140 832	130 036	10 796	8%	479 127
Service charges - sanitation revenue		–	365 998	365 998	28 479	95 774	96 886	(1 112)	-1%	365 998
Service charges - refuse revenue		–	336 766	336 766	27 853	86 591	84 354	2 238	3%	336 766
Service charges - other			23 566	23 566			4 166	(4 166)	-100%	23 566
Rental of facilities and equipment		–	23 174	23 174	1 209	3 680	5 654	(1 975)	-35%	23 174
Interest earned - external investments		–	157 002	157 002	11 277	33 670	42 878	(9 208)	-21%	157 002
Interest earned - outstanding debtors		–	36 844	36 844	3 479	12 230	8 450	3 780	45%	36 844
Dividends received			–	–	–	–	–	–		–
Fines, penalties and forfeits		–	9 157	9 157	3 199	4 381	1 883	2 498	133%	9 157
Licences and permits		–	17 556	17 556	1 676	3 892	4 069	(177)	-4%	17 556
Agency services			49 763	49 763	–	–	11 534	(11 534)	-100%	49 763
Transfers and subsidies		–	1 368 106	1 369 045	2 230	453 311	473 554	(20 244)	-4%	1 369 045
Other revenue		–	290 226	290 226	10 821	33 936	64 862	(30 926)	-48%	290 226
Gains on disposal of PPE		–	–	–	8 278	8 262	–	8 262	#DIV/0!	–
Total Revenue (excluding capital transfers and contributions)		–	**6 189 006**	**6 189 946**	**395 794**	**1 645 052**	**1 755 458**	**(110 406)**	**-6%**	**6 189 946**
Expenditure By Type										
Employee related costs		–	1 733 321	1 733 321	149 549	446 107	427 001	19 106	4%	1 733 321
Remuneration of councillors		–	62 398	62 398	4 492	13 538	14 964	(1 427)	-10%	62 398
Debt impairment		–	317 788	317 788	26 482	79 447	79 447	(0)	0%	317 788
Depreciation & asset impairment		–	778 273	778 273	64 914	186 551	194 322	(7 771)	-4%	778 273
Finance charges		–	54 318	54 318	1 888	5 663	11 049	(5 385)	-49%	54 318
Bulk purchases		–	1 578 167	1 578 167	120 956	479 804	490 487	(10 683)	-2%	1 578 167
Other materials		–	–	–	11 349	18 425	–	18 425	#DIV/0!	–
Contracted services		–	38 960	38 960	53 907	101 066	3 952	97 114	2457%	38 960
Transfers and subsidies		–	328 637	328 637	22 374	29 381	50 406	(21 025)	-42%	328 637

Other expenditure		–	1 296 218	1 297 157	20 813	77 384	287 912	(210 528)	-73%	1 297 157
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		–	**6 188 080**	**6 189 019**	**476 725**	**1 437 364**	**1 559 539**	**(122 175)**	**-8%**	**6 189 019**
Surplus/(Deficit)		–	**926**	**926**	**(80 931)**	**207 688**	**195 918**	**11 769**	**0**	**926**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	795 307	804 572	66 005	94 039	107 533	(13 494)	(0)	804 572
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–		–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–		–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	**796 234**	**805 499**	**(14 926)**	**301 726**	**303 451**			**805 499**
Taxation								–		
Surplus/(Deficit) after taxation		–	**796 234**	**805 499**	**(14 926)**	**301 726**	**303 451**			**805 499**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	**796 234**	**805 499**	**(14 926)**	**301 726**	**303 451**			**805 499**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	**796 234**	**805 499**	**(14 926)**	**301 726**	**303 451**			**805 499**

BUF Buffalo City - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		–	3 000	6 729	3	6	270	(265)	-98%	6 729
Vote 02 - Directorate - Municipal Manager		–	22 500	39 109	286	473	1 571	(1 098)	-70%	39 109
Vote 03 - Directorate - Human Settlement		–	186 355	186 775	6 276	6 403	7 503	(1 100)	-15%	186 775
Vote 04 - Directorate - Chief Financial Officer		–	97 820	97 820	5	2 519	3 930	(1 411)	-36%	97 820
Vote 05 - Directorate - Corporate Services		–	6 000	8 337	106	106	335	(229)	-68%	8 337
Vote 06 - Directorate - Infrastructure Services		–	856 154	861 913	72 425	98 585	34 624	63 961	185%	861 913
Vote 07 - Directorate - Spatial Planning And Development		–	234 721	243 757	3 348	14 586	9 792	4 794	49%	243 757
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	30 205	41 245	1 130	2 921	1 657	1 264	76%	41 245
Vote 09 - Directorate - Municipal Services		–	165 349	168 280	106	248	6 760	(6 512)	-96%	168 280
Vote 10 - Directorate - Economic Development & Agencies		–	43 100	59 598	1 408	1 779	2 394	(615)	-26%	59 598
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	**1 645 204**	**1 713 563**	**85 095**	**127 625**	**68 836**	**58 789**	**85%**	**1 713 563**
Single Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–		–
Vote 02 - Directorate - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Directorate - Human Settlement		–	–	–	–	–	–	–		–
Vote 04 - Directorate - Chief Financial Officer		–	–	–	–	–	–	–		–
Vote 05 - Directorate - Corporate Services		–	–	–	–	–	–	–		–
Vote 06 - Directorate - Infrastructure Services		–	–	–	–	–	–	–		–

Vote 07 - Directorate - Spatial Planning And Development		–	–	–	–	–	–	–		–
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	–	–	–	–	–	–		–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		–	–	–	–	–	–	–		–
Vote 11 - Vote 11		–	–	–	–	–	–	–		–
Vote 12 - Vote 12		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		–	**1 645 204**	**1 713 563**	**85 095**	**127 625**	**68 836**	**58 789**	**85%**	**1 713 563**
Capital Expenditure - Functional Classification										
Governance and administration		–	**129 320**	**151 996**	**3 711**	**10 928**	**6 106**	4 822	79%	**151 996**
Executive and council		–	25 500	45 839	290	479	1 841	(1 363)	-74%	45 839
Finance and administration		–	97 820	97 820	3 421	10 449	3 930	6 520	166%	97 820
Internal audit			6 000	8 337			335	(335)	-100%	8 337
Community and public safety		–	**316 087**	**330 479**	**6 341**	**6 468**	**13 276**	(6 808)	-51%	**330 479**
Community and social services		–	42 250	43 288	–	–	1 739	(1 739)	-100%	43 288
Sport and recreation		–	57 277	59 170	61	61	2 377	(2 316)	-97%	59 170
Public safety		–	30 205	41 245	2	2	1 657	(1 655)	-100%	41 245
Housing		–	186 355	186 775	6 276	6 403	7 503	(1 100)	-15%	186 775
Health		–	–	–	2	2	–	2	#DIV/0!	–
Economic and environmental services		–	**548 777**	**574 311**	**16 718**	**40 924**	**23 071**	17 853	77%	**574 311**
Planning and development		–	277 821	303 355	3 346	14 555	12 186	2 368	19%	303 355
Road transport		–	270 956	270 956	13 362	26 357	10 885	15 472	142%	270 956
Environmental protection		–	–	–	11	12	–	12	#DIV/0!	–
Trading services		–	**628 020**	**628 020**	**56 917**	**67 527**	**25 228**	42 299	168%	**628 020**
Energy sources		–	148 000	148 000	5 440	5 440	5 945	(505)	-8%	148 000
Water management		–	130 000	130 000	18 944	24 029	5 222	18 806	360%	130 000
Waste water management		–	284 198	284 198	32 498	37 882	11 417	26 466	232%	284 198
Waste management		–	65 822	65 822	35	176	2 644	(2 469)	-93%	65 822

Other		–	23 000	28 758	1 408	1 779	1 155	623	54%	28 758
Total Capital Expenditure - Functional Classification	3	–	**1 645 204**	**1 713 563**	**85 095**	**127 625**	**68 836**	**58 789**	**85%**	**1 713 563**
Funded by:										
National Government		–	795 307	795 307	66 005	94 039	31 948	62 090	194%	795 307
Provincial Government		–	–	9 036	–	–	363	(363)	-100%	9 036
District Municipality			–	–			–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		–	**795 307**	**804 343**	**66 005**	**94 039**	**32 311**	**61 727**	**191%**	**804 343**
Public contributions & donations	5		–	229			9	(9)	-100%	229
Borrowing	6	–	69 000	69 000	–	–	2 772	(2 772)	-100%	69 000
Internally generated funds		–	780 897	839 991	19 090	33 586	33 743	(157)	0%	839 991
Total Capital Funding		–	**1 645 204**	**1 713 563**	**85 095**	**127 625**	**68 836**	**58 789**	**85%**	**1 713 563**

BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2016/17	Budget Year 2017/18			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash			80 000	80 000	7 725	80 000
Call investment deposits			2 459 412	2 459 412	1 935 737	2 459 412
Consumer debtors			915 237	915 237	559 058	915 237
Other debtors			118 870	118 870	800 595	118 870
Current portion of long-term receivables			17	17	–	17
Inventory			117 128	117 128	42 226	117 128
Total current assets		–	**3 690 664**	**3 690 664**	**3 345 340**	**3 690 664**
Non current assets						
Long-term receivables			73	73	–	73
Investments			–	–	–	–
Investment property			442 030	442 030	408 315	442 030
Investments in Associate			99 109	99 109	127 539	99 109
Property, plant and equipment			14 556 391	14 624 751	15 805 232	14 624 751
Agricultural				–	–	–
Biological assets				–	–	–
Intangible assets			60 000	60 000	8 106	60 000

Other non-current assets			90 944	90 944	72 082	90 944
Total non current assets		–	**15 248 547**	**15 316 906**	**16 421 275**	**15 316 906**
TOTAL ASSETS		–	**18 939 211**	**19 007 570**	**19 766 614**	**19 007 570**
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Borrowing			48 748	48 748	39 396	48 748
Consumer deposits			65 401	65 401	58 665	65 401
Trade and other payables			1 038 209	1 038 209	998 090	1 038 209
Provisions			183 654	183 654	248 042	183 654
Total current liabilities		–	**1 336 012**	**1 336 012**	**1 344 193**	**1 336 012**
Non current liabilities						
Borrowing			421 212	421 212	398 126	421 212
Provisions			724 999	724 999	517 066	724 999
Total non current liabilities		–	**1 146 211**	**1 146 211**	**915 192**	**1 146 211**
TOTAL LIABILITIES		–	**2 482 223**	**2 482 223**	**2 259 385**	**2 482 223**
NET ASSETS	2	–	**16 456 988**	**16 525 347**	**17 507 230**	**16 525 347**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			13 055 940	13 124 300	10 534 325	13 124 300
Reserves			3 401 047	3 401 047	6 972 905	3 401 047
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**16 456 988**	**16 525 347**	**17 507 230**	**16 525 347**

BUF Buffalo City - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			1 133 389	1 133 389	86 406	288 725	283 347	5 378	2%	1 133 389
Service charges			2 786 003	2 786 003	253 114	610 969	696 501	(85 531)	-12%	2 786 003
Other revenue			360 634	360 634	15 288	56 733	90 159	(33 425)	-37%	360 634
Government - operating			1 368 106	1 369 045	2 230	453 311	342 261	111 049	32%	1 369 045
Government - capital			795 307	804 572	–	252 983	201 143	51 840	26%	804 572
Interest			193 846	193 846	14 756	45 900	48 461	(2 562)	-5%	193 846
Dividends			0	0	0	0	0	(0)	-82%	0
Payments										
Suppliers and employees			(4 709 064)	(4 710 003)	(355 114)	(1 294 946)	(1 177 501)	117 445	-10%	(4 710 003)
Finance charges			(54 318)	(54 318)	(1 888)	(5 663)	(13 580)	(7 916)	58%	(54 318)
Transfers and Grants			(64 056)	(64 056)	(22 336)	(28 221)	(16 014)	12 207	-76%	(64 056)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**1 809 846**	**1 819 111**	**(7 544)**	**379 791**	**454 778**	**74 987**	**16%**	**1 819 111**
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			(1 582 484)	(1 713 563)	(66 005)	(94 039)	(428 391)	(334 352)	78%	(1 713 563)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	**(1 582 484)**	**(1 713 563)**	**(66 005)**	**(94 039)**	**(428 391)**	**(334 352)**	**78%**	**(1 713 563)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			–	–	–	–	–	–		–
Borrowing long term/refinancing			69 000	69 000	–	–	17 250	(17 250)	-100%	69 000

Increase (decrease) in consumer deposits			–	–	–	–	–	–		–
Payments										
Repayment of borrowing			(48 748)	(48 748)	(8 246)	(8 246)	(12 187)	(3 941)	32%	(48 748)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	**20 252**	**20 252**	**(8 246)**	**(8 246)**	**5 063**	**13 309**	**263%**	**20 252**
NET INCREASE/ (DECREASE) IN CASH HELD		–	**247 614**	**125 800**	**(81 795)**	**277 507**	**31 450**			**125 800**
Cash/cash equivalents at beginning:			2 291 798	2 291 798		1 665 955	2 291 798			1 665 955
Cash/cash equivalents at month/year end:		–	2 539 412	2 417 597		1 943 461	2 323 248			1 791 754

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description R thousands	Variance	Reasons for material deviations
1	Revenue By Source		
	Service charges - other	(4 166)	The variance is caused by the differences in classification of income source, the budget for Availability Charges and Connection/ Reconnection Fees is under Service Charges – Other, however, the actuals are reported under various service charges (water, sanitation and electricity). The budget will be adjusted during the mid-year adjustment budget.
	Rental of facilities and equipment	(1 975)	Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.
	Interest earned - external investments	(9 208)	Cash and cash equivalents levels have decreased due to lower collection rate which directly impacts the amount of invested funds available in order to earn interest. This will be monitored and adjusted accordingly in the mid-year adjustment.
	Interest earned - outstanding debtors	3 780	Despite credit control and debt collection actions that are implemented, the primary contributing factor to the increase in interest earned from outstanding debtors is attributed to the non-payment by customers as a result of poor economic outlook and high unemployment rates.

	Fines	2 498	The increase in revenue in terms of Traffic Fines can be attributed to the appointment of Total Client Services (service provider appointed by BCMM to assist with collection of fines). The services provided by Total Client Services which have contributed to the increase in revenue are the following: ▯ Automatic Number Plate Recognition system whereby offenders/ vehicles are stopped if their vehicle is spotted with outstanding fines. ▯ The sms system alerting offenders of their obligation to pay for outstanding fines. ▯ An increase in operational activities such as road blocks and speed enforcements.
	Agency services	(11 534)	Loss of revenue can be attributed to the fact that licenses and permits can also be renewed at the Post Office and Provincial Traffic Department in Wilsonia. Problems have also been encountered with receipting at East London & Gonubie offices due to ICT issues & poor connectivity. In addition to this, the variance is also caused by the differences in classification of income sources, the budget for Motor Vehicle Licences and Permits is under Agency Services, however, the actuals are reported under Licenses and Permits. Engagements are underway with National Treasury on the correct mSCOA classification.
	Other revenue	(30 926)	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.

2	**Expenditure By Type**		
	Finance charges	(5 385)	The variance of 49 percent is in part the result of the two DBSA loans that are paid bi-annually at the end of September and March of every year which is different from the rest of the other loans that are paid end of December and June of every year. An interest accrual of R5.3 million for the two DBSA loans will be raised at year end which will in part correct the timing difference between the payment and the budget. Seven million rand (R7 million) was budgeted for the Tunnel Project loan which is currently being finalised, no interest has been incurred for this loan.
	Other materials	18 425	The variance is mainly due to the differences in classification of expenditure categories, the budget for Inventory Items was classified as Other Expenditure, however, the actuals are reported under Other Materials, the budget will be adjusted during the mid-year adjustment budget.
	Contracted services	97 114	The variance is mainly due to the differences in classification of expenditure categories, the budget for Repairs and Maintenance and Operating Projects was classified as Other Expenditure, however, the actuals are reported under Contracted Services, the budget will be adjusted during the mid-year adjustment budget.
	Transfers and grants	(21 025)	An error occurred on the subsidy allocation and this is currently being investigated. The financial system is being setup to take transactions from the service vote to the social welfare votes (poor relief) for each individual service i.e. rates, sewerage, fire levy and refuse without manual intervention.

	Other expenditure	(210 528)	The variance is mainly due to the differences in classification of expenditure categories, the budget for Repairs and Maintenance and Operating Projects was classified as Other Expenditure, however, the actuals are reported under Contracted Services, the budget will be adjusted during the mid-year adjustment budget.

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.5%	13.5%	0.4%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.2%	4.0%	0.0%	4.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	9.2%	9.1%	8.2%	9.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	12.4%	12.4%	5.7%	12.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	276.2%	276.2%	248.9%	276.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	190.1%	190.1%	144.6%	190.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	16.7%	16.7%	82.7%	16.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		17.9%	17.9%	17.1%	17.9%

Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		30.0%	30.0%	42.3%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	28.0%	28.0%	27.1%	28.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	7.5%	7.5%	3.7%	7.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	13.5%	13.5%	0.3%	1.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			1800.0%	18.0%	52.5%	18.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			24.3%	24.3%	15.3%	24.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			700.0%	7.0%	4.5%	7.0%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2017/18											
R thousands		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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	65 302	37 858	28 883	18 024	20 281	17 184	111 054	258 951	557 537	425 494		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	91 494	16 910	6 232	3 914	3 402	3 794	17 047	28 780	171 573	56 938		
Receivables from Non-exchange Transactions - Property Rates	1400	94 318	29 755	21 687	16 603	15 193	14 346	91 911	348 960	632 772	487 013		
Receivables from Exchange Transactions - Waste Water Management	1500	26 993	10 592	7 143	4 764	4 392	4 197	25 725	118 306	202 112	157 385		
Receivables from Exchange Transactions - Waste Management	1600	19 086	11 023	8 601	5 465	5 264	5 271	34 264	171 799	260 773	222 063		
Receivables from Exchange Transactions - Property Rental Debtors	1700	133	126	113	67	67	65	470	3 768	4 810	4 437		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	14 945	4 369	4 310	5 173	2 978	2 771	18 252	109 968	162 767	139 143		
Total By Income Source	**2000**	**312 270**	**110 633**	**76 969**	**54 011**	**51 577**	**47 628**	**298 724**	**1 040 534**	**1 992 345**	**1 492 473**	–	–
2016/17 - totals only		252 327	102 702	58 137	61 878	52 543	53 914	288 165	976 054	1 845 720	**1 432 554**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	26 206	8 832	3 840	623	295	517	1 480	7 809	49 601	10 724		
Commercial	2300	131 069	26 928	14 366	13 504	12 232	11 617	73 034	204 486	487 236	314 873		
Households	2400	142 119	68 720	53 197	34 336	33 907	30 333	186 812	651 165	1 200 590	936 553		
Other	2500	12 875	6 154	5 565	5 547	5 144	5 161	37 398	177 074	254 918	230 323		
Total By Customer Group	**2600**	**312 270**	**110 633**	**76 969**	**54 011**	**51 577**	**47 628**	**298 724**	**1 040 534**	**1 992 345**	**1 492 473**	–	–

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2017/18								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	184 335								**184 335**
Bulk Water	0200	19 838								**19 838**
PAYE deductions	0300	21 448								**21 448**
VAT (output less input)	0400	–								**–**
Pensions / Retirement deductions	0500	24 713								**24 713**
Loan repayments	0600	19 511								**19 511**
Trade Creditors	0700	313 369	12 894							**326 263**
Auditor General	0800	1 360								**1 360**
Other	0900	(1 968)								**(1 968)**
Total By Customer Type	**1000**	**582 606**	**12 894**	**–**	**–**	**–**	**–**	**–**	**–**	**595 500**

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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									
Land Affairs - West Bank		Call Account	Call Account	Call Account	276	2.6%	51 348	276	51 625
Finance Management Grant		Call Account	Call Account	Call Account	7	0.1%	1 313	7	1 320
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	49	0.5%	9 186	49	9 235
Workmans Compensation(COID)		Call Account	Call Account	Call Account	51	0.5%	9 426	51	9 477
Reeston Development		Call Account	Call Account	Call Account	5	0.0%	876	5	881
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	87	0.8%	16 152	87	16 239
Intergrated Electrification Programme (INEP)		Call Account	Call Account	Call Account	196	1.9%	31 022	196	31 218
Trust Funds		Call Account	Call Account	Call Account	7	0.1%	1 350	7	1 358
Vuna Awards		Call Account	Call Account	Call Account	6	0.1%	1 058	6	1 063
Aids & Training Information Centre (ATIC)		Call Account	Call Account	Call Account	49	0.5%	9 070	49	9 119
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	0	0.0%	45	0	45
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0.0%	164	1	165
City of Leiden		Call Account	Call Account	Call Account	1	0.0%	186	1	187
Needscamp Planning		Call Account	Call Account	Call Account	6	0.1%	1 072	6	1 078
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	1	0.0%	269	1	270
Land Affairs - East Bank		Call Account	Call Account	Call Account	431	4.1%	80 019	431	80 450
Land Affairs West Bank		Call Account	Call Account	Call Account	258	2.4%	40 960	258	41 218
European Commission		Call Account	Call Account	Call Account	6	0.1%	1 057	6	1 062
Salaida		Call Account	Call Account	Call Account	11	0.1%	1 805	11	1 816
Electricity Demand Management Grant		Call Account	Call Account	Call Account	0	0.0%	2	0	2
ADM Funding		Call Account	Call Account	Call Account	9	0.1%	1 729	9	1 739
Urban Settelement Development Grant		Call Account	Call Account	Call Account	286	2.7%	53 201	286	53 487
Urban Settelement Development Grant		Call Account	Call Account	Call Account	325	3.1%	60 380	325	60 706
Urban Settelement Development Grant		Call Account	Call Account	Call Account	339	3.2%	62 993	339	63 332
Urban Settelement Development Grant		Call Account	Call Account	Call Account	299	2.8%	55 994	299	56 293

Infrastructure Skills Development Grant		Call Account	Call Account	Call Account	23	0.2%	2 303	5 623	7 926
Infrastructure Development Levy		Call Account	Call Account	Call Account	1	0.0%	149	1	150
Bcmet		Call Account	Call Account	Call Account	3	0.0%	504	3	507
Expanded Public Works Programme		Call Account	Call Account	Call Account	2	0.0%	4	1 240	1 244
Intergrated City Development Grant		Call Account	Call Account	Call Account	14	0.1%	1 378	3 492	4 870
City of Oldenburg		Call Account	Call Account	Call Account	3	0.0%	547	3	550
Public Transport Network Grant		Call Account	Call Account	Call Account	211	2.0%	33 589	14 178	47 767
Capital Replacement Reserve (CRR)		Call Account	Call Account	Call Account	352	3.3%	55 777	352	56 128
Mayoral Projects (CRR)		Call Account	Call Account	Call Account	7	0.1%	1 132	7	1 140
Own Funds		Call Account	Call Account	Call Account	139	1.3%	25 874	139	26 013
Own Funds		Call Account	Call Account	Call Account	554	5.2%	87 779	554	88 332
Own Funds		Call Account	Call Account	Call Account	345	3.3%	77 752	(32 655)	45 097
Own Funds		Call Account	Call Account	Call Account	303	2.9%	78 562	(46 697)	31 865
Own Funds		Call Account	Call Account	Call Account	983	9.3%	184 019	983	185 003
Own Funds - CRR		Call Account	Call Account	Call Account	994	9.4%	185 985	994	186 979
Own Funds - CRR		Call Account	Call Account	Call Account	184	1.7%	34 162	184	34 345
Own Funds - CRR		Call Account	Call Account	Call Account	164	1.6%	30 547	164	30 712
Own Funds - CRR		Call Account	Call Account	Call Account	297	2.8%	55 219	297	55 517
Own Funds - CRR		Call Account	Call Account	Call Account	265	2.5%	49 248	265	49 513
Own Funds (Depreciation)		Call Account	Call Account	Call Account	1 560	14.8%	289 854	1 560	291 414
Own Funds (Depreciation)		Call Account	Call Account	Call Account	799	7.6%	148 361	799	149 160
Own Funds (Depreciation)		Call Account	Call Account	Call Account	632	6.0%	117 482	632	118 115
Housing Development		Call Account	Call Account	Call Account	14	0.1%	2 595	14	2 609
Municipality sub-total					10 556		1 953 499	(45 161)	1 908 339
Entities									
N/A									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				**10 556**		**1 953 499**	**(45 161)**	**1 908 339**

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	**1 260 713**	**1 260 713**	–	**457 897**	**457 897**	–	**0.0%**	**1 260 713**
Local Government Equitable Share		–	705 277	705 277	–	293 866	293 866	–		705 277
Urban Settlement Development Grant		–	63 044	63 044	–	–	–			63 044
Finance Management			1 200	1 200	–	1 200	1 200			1 200
EPWP Incentive			4 952	4 952	–	1 238	1 238			4 952
Infrastucture Skills Development Grant		–	10 560	10 560	–	5 600	5 600			10 560
Public Transport Network Grant		–	7 702	7 702	–	–	–			7 702
General Fuel Levy		–	467 978	467 978	–	155 993	155 993			467 978
Other transfers and grants [insert description]								–		
Provincial Government:		–	**15 000**	**15 000**	–	–	**3 750**	**(3 750)**	**-100.0%**	**15 000**
DSRAC - Library Subsidy		–	15 000	15 000	–	–	3 750	(3 750)	-100.0%	15 000
Department of Public Works			–	354	–	–	88			
Human Settlement Development Grant			90 800	90 800	16 579	58 393	22 700			90 800
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	**1 593**	**2 178**	**1 226**	**1 226**	**545**	1 226	#DIV/0!	**2 178**
SETA - Skills Development		–	–	–	1 226	1 226	–	1 226	#DIV/0!	–
Donor Funding - Leiden			138	138	–	–	35			138
Salaida / Gavle			1 455	1 544	–	–	386			1 544
City of Oldenburg			–	496	–	–	124			496
Unspecified		–	–	–	–	–	–			–
Total Operating Transfers and Grants	5	–	**1 277 306**	**1 277 891**	**1 226**	**459 123**	**462 192**	**(2 524)**	**-0.5%**	**1 277 891**
Capital Transfers and Grants										
National Government:		–	795 307	795 307	–	252 983	262 983	(10 000)	**-3.8%**	795 307

Urban Settlement Development Grant		–	705 084	705 084	–	230 438	230 438	–	0.0%	705 084
Public Transport Network Grant		–	48 167	48 167	–	13 967	13 967	–	0.0%	48 167
Neighbourhood Development Partnership		–	10 000	10 000	–	–	–	–		10 000
Integrated National Electrification Programme		–	25 000	25 000	–	5 000	15 000	(10 000)	-66.7%	25 000
Finance Management Grant		–	100	100	–	100	100	–	0.0%	100
Integrated City Development Grant		–	6 956	6 956	–	3 478	3 478	–	0.0%	6 956
Provincial Government:								–		
Dept of Local Government and Traditional Affairs		**–**	**–**	**9 036**	**–**	**–**	**2 259**	(2 259)	-100.0%	**9 036**
District Municipality:		–	–	9 036	–	–	2 259	(2 259)	-100.0%	9 036
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:								–		
Salaida / Gavle		**–**	**–**	**229**	**–**	**–**	**57**	(57)	-100.0%	**229**
Total Capital Transfers and Grants	5	–	229	229	–	–	57	(57)	-100.0%	229
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	**–**	**795 307**	**804 572**	**–**	**252 983**	**265 299**	**(12 316)**	**-4.6%**	**804 572**
		–	2 072 613	2 082 463	1 226	712 106	727 491	(14 840)	-2.0%	2 082 463

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	**1 260 713**	**1 260 713**	**9 413**	**461 211**	**432 725**	**28 486**	**6.6%**	**1 260 713**
Local Government Equitable Share		–	705 277	705 277	–	293 866	293 866	–		705 277
Urban Settlement Development Grant		–	63 044	63 044	8 200	8 487	15 761	(7 274)	-46.1%	63 044
Finance Management		–	1 200	1 200	207	344	300	44	14.7%	1 200
EPWP Incentive		–	4 952	4 952	–	–	1 238	(1 238)	-100.0%	4 952
Infrastucture Skills Development Grant		–	10 560	10 560	765	1 992	2 640	(648)	-24.5%	10 560
Public Transport Network Grant		–	7 702	7 702	242	528	1 926	(1 397)	-72.6%	7 702
General Fuel Levy		–	467 978	467 978	–	155 993	116 995	38 999	33.3%	467 978
Provincial Government:		–	**105 800**	**106 154**	**529**	**529**	**26 450**	**(3 750)**	**-14.2%**	**105 800**
DSRAC - Library Subsidy		–	15 000	15 000	–	–	3 750	(3 750)	-100.0%	15 000
Department of Public Works			–	354	–	–	–			
Human Settlement Development Grant			90 800	90 800	529	529	22 700			90 800
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	**1 593**	**2 178**	**1 261**	**1 261**	**421**	841	199.9%	**2 178**
SETA - Skills Development		–	–	–	1 226	1 226	–	1 226		–
Donor Funding - Leiden			138	138	–	–	35			138
Salaida / Gavle			1 455	1 544	35	35	386			1 544
City of Oldenburg		–	–	496	–	–	–	–		496
Total operating expenditure of Transfers and Grants:		–	**1 368 106**	**1 369 045**	**11 203**	**463 001**	**459 596**	**25 577**	**5.6%**	**1 368 691**
Capital expenditure of Transfers and Grants										
National Government:		–	795 307	795 307	66 005	94 039	198 827	(104 788)	**-52.7%**	795 307
Urban Settlement Development Grant		–	705 084	705 084	66 005	87 904	176 271	(88 367)	-50.1%	705 084
Public Transport Network Grant		–	48 167	48 167	–	6 135	12 042	(5 907)	-49.1%	48 167
Neighbourhood Development Partnership		–	10 000	10 000	–	–	2 500	(2 500)	-100.0%	10 000
Integrated National Electrification Programme		–	25 000	25 000	–	–	6 250	(6 250)	-100.0%	25 000

Finance Management	–	100	100	–	–	25	(25)	-100.0%	100
Integrated City Development Grant	–	6 956	6 956	–	–	1 739	(1 739)	-100.0%	6 956
Provincial Government:	–	–	**9 036**	–	–	**2 259**	(2 259)	-100.0%	**9 036**
Dept of Local Government and Traditional Affairs	–	–	9 036	–	–	2 259	(2 259)	-100.0%	9 036
District Municipality:	–	–	–	–	–	–	–		–
							–		
Other grant providers:	–	–	**229**	–	–	**57**	(57)	-100.0%	**229**
Salaida / Gavle	–	–	229	–	–	57	(57)	-100.0%	229
Total capital expenditure of Transfers and Grants	–	**795 307**	**804 572**	**66 005**	**94 039**	**201 143**	**(107 104)**	**-53.2%**	**804 572**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	–	**2 163 413**	**2 173 617**	**77 209**	**557 040**	**660 739**	**(81 528)**	**-12.3%**	**2 173 263**

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2017/18				
R thousands		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance
						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		354	–	–	354	100.0%
Department of Public Works		354			354	100.0%
District Municipality:		–	–	–	–	
					–	
Other grant providers:		585	–	–	585	100.0%
City of Oldenburg		496			496	100.0%
Gavle		90			90	100.0%
Total operating expenditure of Approved Roll-overs		939	–	–	939	100.0%
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		9 036	–	–	9 036	100.0%
Dept of Local Government and Traditional Affairs		9 036			9 036	100.0%
District Municipality:		–	–	–	–	
					–	
Other grant providers:		229	–	–	229	100.0%
Salaida / Gavle		229			229	100.0%
Total capital expenditure of Approved Roll-overs		9 265	–	–	9 265	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		10 204	–	–	10 204	100.0%

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	Ref	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	36 515	36 515	2 584	9 673	8 657	1 016	12%	36 515
Pension and UIF Contributions			3 754	3 754	312	624	900	(276)	-31%	3 754
Medical Aid Contributions		–	2 134	2 134	176	351	512	(160)	-31%	2 134
Motor Vehicle Allowance			14 405	14 405	1 051	2 142	3 455	(1 313)	-38%	14 405
Cellphone Allowance		–	2 447	2 447	187	381	587	(206)	-35%	2 447
Housing Allowances		–	3 144	3 144	181	365	754	(389)	-52%	3 144
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		–	**62 398**	**62 398**	**4 492**	**13 538**	**14 864**	**(1 327)**	**-9%**	**62 398**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	13 873	13 873	383	1 175	3 417	(2 243)	-66%	13 873
Pension and UIF Contributions		–	2 701	2 701	109	209	665	(457)	-69%	2 701
Medical Aid Contributions		–	255	255	18	32	63	(31)	-49%	255
Overtime			–	–	–	–	–	–		–
Performance Bonus			–	–	–	–	–	–		–
Motor Vehicle Allowance		–	2 974	2 974	132	252	733	(480)	-66%	2 974
Cellphone Allowance		–			–	–	–	–		
Housing Allowances		–	469	469	–	–	115	(115)	-100%	469
Other benefits and allowances		–	3 002	3 002	44	49	740	(691)	-93%	3 002
Payments in lieu of leave			–	–	–	–	–	–		–
Long service awards			–	–	–	–	–	–		–
Post-retirement benefit obligations	2		–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		–	**23 273**	**23 273**	**686**	**1 716**	**5 733**	**(4 017)**	**-70%**	**23 273**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Other Municipal Staff										
Basic Salaries and Wages		–	1 040 488	1 040 488	91 713	331 899	256 322	75 576	29%	1 040 488

Pension and UIF Contributions		–	198 248	198 248	18 689	37 450	48 838	(11 388)	-23%	198 248
Medical Aid Contributions		–	93 096	93 096	6 873	13 723	22 934	(9 211)	-40%	93 096
Overtime		–	73 819	73 819	11 614	21 201	18 185	3 015	17%	73 819
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	33 980	33 980	2 234	4 413	8 371	(3 958)	-47%	33 980
Cellphone Allowance		–	4 392	4 392	352	681	1 082	(401)	-37%	4 392
Housing Allowances		–	17 020	17 020	634	1 286	4 193	(2 907)	-69%	17 020
Other benefits and allowances		–	202 137	202 137	14 849	29 978	49 796	(19 818)	-40%	202 137
Payments in lieu of leave		–	18 327	18 327	14	28	4 515	(4 487)	-99%	18 327
Long service awards		–	21 399	21 399	1 884	3 720	5 271	(1 551)	-29%	21 399
Post-retirement benefit obligations	2	–	7 143	7 143	7	13	1 760	(1 747)	-99%	7 143
Sub Total - Other Municipal Staff		–	**1 710 048**	**1 710 048**	**148 862**	**444 390**	**421 267**	**23 123**	**5%**	**1 710 048**
% increase	4		**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Total Parent Municipality		–	**1 795 719**	**1 795 719**	**154 041**	**459 644**	**441 865**	**17 779**	**4%**	**1 795 719**
Unpaid salary, allowances & benefits in arrears:			**#DIV/0!**	**#DIV/0!**						**#DIV/0!**
Board Members of Entities										
Basic Salaries and Wages								–		
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	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										

Basic Salaries and Wages										
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	1 795 719	1 795 719	154 041	459 644	441 865	17 779	4%	1 795 719
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		–	1 733 321	1 733 321	149 549	446 107	427 001	19 106	4%	1 733 321

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash Receipts By Source																
Property rates		139 477	62 842	86 406	79 014	87 742	71 922	69 583	131 733	81 579	65 902	124 411	132 777	1 133 389	1 236 374	1 342 463
Service charges - electricity revenue		183 510	21 738	136 362	125 263	134 090	283 632	123 389	191 279	157 301	51 745	214 282	48 366	1 670 956	1 711 572	1 753 125
Service charges - water revenue		44 360	10 748	60 955	38 880	33 149	71 358	22 915	57 312	31 357	27 824	43 680	653	443 192	481 681	523 012
Service charges - sanitation revenue		29 886	22 173	28 448	24 540	25 039	24 421	25 910	39 444	27 811	23 866	27 502	39 507	338 548	369 991	403 970
Service charges - refuse		21 849	23 590	27 349	24 700	24 868	24 802	23 597	36 069	27 392	22 273	35 078	19 939	311 508	340 440	371 705
Service charges - other		–	–	–	–	–	–	–	–	–	–	2 090	19 708	21 798	23 669	25 676
Rental of facilities and equipment		1 034	878	1 182	1 233	1 269	1 200	1 681	1 858	1 463	1 000	3 081	5 558	21 436	23 276	25 249
Interest earned - external investments		11 977	10 415	11 277	12 725	11 856	10 713	12 706	12 127	11 163	13 914	14 765	23 364	157 002	169 563	182 958
Interest earned - outstanding debtors		4 561	4 190	3 479	3 185	3 290	3 328	3 395	3 439	3 234	2 942	2 658	(857)	36 844	38 967	41 179
Dividends received		–	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Fines, penalties and forfeits		164	750	2 768	636	755	415	370	975	683	985	1 543	(1 574)	8 470	9 197	9 977
Licences and permits		1 040	1 229	865	1 102	1 492	1 348	1 211	1 936	1 903	772	1 510	1 830	16 239	17 633	19 128
Agency services		(174)	388	907	3 125	4 229	3 822	3 434	5 488	5 395	2 187	4 280	12 951	46 031	49 714	53 641
Transfer receipts - operating		293 866	157 215	2 230	12 052	12 009	367 731	31 789	13 069	301 165	11 675	129 013	37 232	1 369 045	1 519 011	1 617 116
Other revenue		18 459	17 678	9 566	14 293	15 977	11 117	19 543	22 416	55 526	11 960	30 769	41 155	268 459	291 503	316 222
Cash Receipts by Source		**750 009**	**333 835**	**371 794**	**340 748**	**355 765**	**875 808**	**339 523**	**517 147**	**705 972**	**237 043**	**634 661**	**380 610**	**5 842 917**	**6 282 588**	**6 685 422**
Other Cash Flows by Source																
Transfer receipts - capital		235 538	17 445	–	5 458	219 396	–	5 458	161 270	51 925	51 925	51 925	4 234	804 572	929 440	994 192
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	3 450	8 280	11 040	13 800	18 630	13 800	69 000	309 000	406 000
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**985 547**	**351 280**	**371 794**	**346 206**	**575 161**	**875 808**	**348 431**	**686 697**	**768 936**	**302 768**	**705 216**	**398 644**	**6 716 489**	**7 521 029**	**8 085 614**
Cash Payments by Type																
Employee related costs		147 093	149 464	149 549	122 538	125 874	121 645	130 092	126 528	131 172	297 683	127 885	103 798	1 733 321	1 919 454	2 066 138
Remuneration of councillors		4 693	4 631	4 632	4 902	4 949	4 852	4 863	6 046	4 960	4 944	5 385	7 542	62 398	66 579	70 973
Interest paid		1 888	1 888	1 888	4 324	4 331	4 331	3 769	3 769	3 769	3 955	4 604	15 804	54 318	77 362	112 798
Bulk purchases - Electricity		163 147	159 133	101 441	108 603	99 688	98 157	116 021	90 804	101 897	106 840	100 344	106 793	1 352 869	1 357 063	1 361 270
Bulk purchases - Water & Sewer		18 370	18 197	19 515	18 982	17 827	18 778	17 730	19 022	16 342	19 670	19 426	21 438	225 297	247 827	272 610
Other materials		–	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Contracted services		782	3 195	2 262	2 185	5 008	1 671	76	1 154	9 318	1 637	2 559	9 113	38 960	41 181	43 487
Grants and subsidies paid - other municipalities		–	0	0	0	0	0	0	0	0	0	0	0	0	–	–
Grants and subsidies paid - other		5 126	759	22 336	9 630	398	4 416	6 915	5 392	7 463	3 931	5 324	(7 635)	64 056	66 019	68 100
General expenses		24 300	83 372	83 706	80 764	117 217	138 016	69 868	80 106	85 643	77 674	101 852	354 640	1 297 157	1 434 242	1 558 876
Cash Payments by Type		**365 399**	**420 639**	**385 328**	**351 927**	**375 292**	**391 864**	**349 335**	**332 821**	**360 566**	**516 334**	**367 378**	**611 494**	**4 828 378**	**5 209 727**	**5 554 251**
Other Cash Flows/Payments by Type																
Capital assets		673	27 361	66 005	86 358	136 778	177 669	29 146	77 096	179 018	48 380	142 845	742 235	1 713 563	2 104 978	2 217 002
Repayment of borrowing		–	–	8 246	–	–	15 224	–	–	8 826	–	–	16 453	48 748	58 634	70 546

Other Cash Flows/Payments		359 666	(196 212)	(5 990)	–	–	–	–	–	–	–	–	(157 464)	–	–	–
Total Cash Payments by Type		**725 738**	**251 788**	**453 589**	**438 285**	**512 070**	**584 757**	**378 481**	**409 917**	**548 409**	**564 714**	**510 223**	**1 212 719**	**6 590 689**	**7 373 339**	**7 841 800**
NET INCREASE/(DECREASE) IN CASH HELD		**259 809**	**99 492**	**(81 795)**	**(92 080)**	**63 091**	**291 051**	**(30 049)**	**276 780**	**220 527**	**(261 946)**	**194 993**	**(814 075)**	**125 800**	**147 690**	**243 814**
Cash/cash equivalents at the month/year beginning:		1 665 955	1 925 764	2 025 256	1 943 461	1 851 382	1 914 473	2 205 524	2 175 475	2 452 255	2 672 782	2 410 836	2 605 829	1 665 955	1 791 754	1 939 444
Cash/cash equivalents at the month/year end:		1 925 764	2 025 256	1 943 461	1 851 382	1 914 473	2 205 524	2 175 475	2 452 255	2 672 782	2 410 836	2 605 829	1 791 754	1 791 754	1 939 444	2 183 259

BUF Buffalo City - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Buffalo City Metropolitan Development Agency SOC Ltd								–		
Interest earned - external investments			238	238	16	55	60	(5)	-8%	238
Transfers recognised - operational			22 138	22 138	–	5 066	5 534	(469)	-8%	22 138
Agency services			3 630	3 630	–	–	907	(907)	-100%	3 630
Other revenue			7 154	7 154	220	518	1 789	(1 270)	-71%	7 154
Total Operating Revenue	1	–	**33 160**	**33 160**	**236**	**5 639**	**8 290**	**(2 651)**	**-32%**	**33 160**
Expenditure By Municipal Entity										
Buffalo City Metropolitan Development Agency SOC Ltd								–		
Employee related costs			15 178	15 178	1 387	4 350	3 795	556	15%	15 178
Remuneration of Directors			850	850	46	187	213	(26)	-12%	850
Depreciation & asset impairment			471	471	68	202	118	84	71%	471
Finance charges			2	2	–	–	0	(0)	-100%	2
Other expenditure			16 659	16 659	155	826	4 165	(3 339)	-80%	16 659
Total Operating Expenditure	2	–	**33 160**	**33 160**	**1 656**	**5 565**	**8 290**	**(2 725)**	**-33%**	**33 160**
Surplus/ (Deficit) for the yr/period		–	0	0	(1 420)	74	0	(5 376)	-1886311%	0
Capital Expenditure By Municipal Entity										
Buffalo City Metropolitan Development Agency SOC Ltd								–		
Transfers recognised - capital			962	–	181	186	241	(55)	-23%	962
Contributions recognised - capital								–		
Contributed assets								–		
Total Capital Expenditure	3	–	**962**	**–**	**181**	**186**	**241**	**(55)**	**-23%**	**962**

BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month R thousands	2016/17 Audited Outcome	Budget Year 2017/18 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	3 274	3 274	2 308	2 308	3 274	966	29.5%	0%
August	–	17 112	17 112	40 222	42 530	20 386	(22 144)	-108.6%	3%
September	–	48 450	48 450	85 095	127 625	68 836	(58 789)	-85.4%	8%
October	–	94 083	94 083	–		162 919	–		
November	–	99 215	99 215	–		262 134	–		
December	–	147 979	147 979	–		410 113	–		
January	–	125 470	125 470	–		535 583	–		
February	–	147 452	147 452	–		683 035	–		
March	–	180 770	180 770	–		863 806	–		
April	–	241 602	241 602	–		1 105 408	–		
May	–	259 708	259 708	–		1 365 116	–		
June	–	280 088	348 447	–		1 713 563	–		
Total Capital expenditure	–	**1 645 204**	**1 713 563**	**127 625**					

BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	**440 233**	**451 943**	**51 265**	**68 583**	**18 155**	(50 428)	**-277.8%**	**451 943**
Roads Infrastructure		–	138 274	138 274	3 223	13 052	5 555	(7 497)	**-135.0%**	138 274
Roads		–	138 274	138 274	2 919	5 417	5 555	137	**2.5%**	138 274
Road Structures		–	–	–	304	7 635	–	(7 635)	**#DIV/0!**	–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares			–	–			–	–		–
Storm water Infrastructure		–	16 813	16 813	3 478	3 478	675	(2 803)	**-415.0%**	16 813
Drainage Collection		–	–	–	3 478	3 478	–	(3 478)	**#DIV/0!**	–
Storm water Conveyance			16 813	16 813			675	675	**100.0%**	16 813
Attenuation			–	–			–	–		–
Electrical Infrastructure		–	48 500	48 500	2 742	2 742	1 948	(794)	**-40.7%**	48 500
Power Plants			48 500	48 500			1 948	1 948	**100.0%**	48 500
HV Substations			–	–			–	–		–
HV Switching Station			–	–			–	–		–
HV Transmission Conductors			–	–			–	–		–
MV Substations		–	–	–	961	961	–	(961)	**#DIV/0!**	–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	8	8	–	(8)	**#DIV/0!**	–
LV Networks		–	–	–	1 773	1 773	–	(1 773)	**#DIV/0!**	–
Capital Spares			–	–			–	–		–
Water Supply Infrastructure		–	20 503	20 503	8 702	11 060	824	(10 237)	**-1242.9%**	20 503
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes			–	–			–	–		–
Reservoirs		–	–	–	3 297	3 297	–	(3 297)	**#DIV/0!**	–
Pump Stations		–	–	–	264	264	–	(264)	**#DIV/0!**	–
Water Treatment Works		–	20 503	20 503	–	–	824	824	**100.0%**	20 503
Bulk Mains		–	–	–	4 609	6 841	–	(6 841)	**#DIV/0!**	–

Distribution	–	–	–	–	–	–	–		–
Distribution Points	–	–	–	531	658	–	(658)	#DIV/0!	–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	–	121 721	121 721	33 074	38 203	4 890	(33 314)	-681.3%	121 721
Pump Station		–	–			–	–		–
Reticulation	–	–	–	1 286	1 286	–	(1 286)	#DIV/0!	–
Waste Water Treatment Works	–	121 721	121 721	9 685	10 275	4 890	(5 385)	-110.1%	121 721
Outfall Sewers	–	–	–	21 885	26 424	–	(26 424)	#DIV/0!	–
Toilet Facilities	–	–	–	218	218	–	(218)	#DIV/0!	–
Capital Spares		–	–			–	–		–
Solid Waste Infrastructure	–	65 822	65 822	–	–	2 644	2 644	100.0%	65 822
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations		65 822	65 822			2 644	2 644	100.0%	65 822
Waste Processing Facilities		–	–			–	–		–
Waste Drop-off Points		–	–			–	–		–
Waste Separation Facilities		–	–			–	–		–
Electricity Generation Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		

Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	28 600	40 310	47	47	1 619	1 572	**97.1%**	40 310
Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	47	47	–	(47)	**#DIV/0!**	–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares		28 600	40 310			1 619	1 619	**100.0%**	40 310
Community Assets	–	**145 017**	**154 053**	–	–	**6 188**	**6 188**	**100.0%**	**154 053**
Community Facilities	–	145 017	154 053	–	–	6 188	6 188	**100.0%**	154 053
Halls		–	–			–	–		–
Centres		–	–			–	–		–
Crèches		–	–			–	–		–
Clinics/Care Centres		–	–			–	–		–
Fire/Ambulance Stations		–	–			–	–		–
Testing Stations		–	–			–	–		–
Museums		–	–			–	–		–
Galleries		–	–			–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries		–	–			–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police		–	–			–	–		–
Purls		–	–			–	–		–
Public Open Space	–	5 500	5 500	–	–	221	221	100.0%	5 500
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets		–	–			–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs		–	–			–	–		–
Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	–	139 517	148 553	–	–	5 968	5 968	100.0%	148 553
Capital Spares		–	–			–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–		–

Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Heritage assets	–	3 150	3 150	35	35	127	92	72.5%	3 150
Monuments	–	60	60	35	35	2	(32)	-1343.8%	60
Historic Buildings		–	–			–	–		–
Works of Art	–	3 090	3 090	–	–	124	124	100.0%	3 090
Conservation Areas		–	–			–	–		–
Other Heritage		–	–			–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property						–	–		
Unimproved Property						–	–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property						–	–		
Unimproved Property						–	–		
Other assets	–	**40 900**	**41 146**	**792**	**3 182**	**1 653**	**(1 529)**	**-92.5%**	**41 146**
Operational Buildings	–	40 900	41 146	792	3 182	1 653	(1 529)	-92.5%	41 146
Municipal Offices	–	40 900	41 146	790	2 439	1 653	(786)	-47.5%	41 146
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices		–	–			–	–		–
Workshops		–	–			–	–		–
Yards		–	–			–	–		–
Stores	–	–	–	–	741	–	(741)	#DIV/0!	–
Laboratories	–	–	–	2	2	–	(2)	#DIV/0!	–
Training Centres		–	–			–	–		–
Manufacturing Plant		–	–			–	–		–

Depots			–	–			–	–		–
Capital Spares			–	–			–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing			–	–			–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares			–	–			–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	**30 804**	**32 799**	**106**	**2 620**	**1 318**	**(1 302)**	**-98.8%**	**32 799**
Servitudes								–		
Licences and Rights		–	30 804	32 799	106	2 620	1 318	(1 302)	**-98.8%**	32 799
Water Rights			–	–			–	–		–
Effluent Licenses			–	–			–	–		–
Solid Waste Licenses			–	–			–	–		–
Computer Software and Applications		–	26 700	28 695	106	2 620	1 153	(1 467)	-127.3%	28 695
Load Settlement Software Applications			–	–			–	–		–
Unspecified			4 104	4 104			165	165	100.0%	4 104
Computer Equipment		–	**23 600**	**40 209**	**210**	**397**	**1 615**	**1 218**	75.4%	**40 209**
Computer Equipment		–	23 600	40 209	210	397	1 615	1 218	75.4%	40 209
Furniture and Office Equipment		–	**8 000**	**12 509**	**40**	**210**	**502**	**292**	58.2%	**12 509**
Furniture and Office Equipment		–	8 000	12 509	40	210	502	292	58.2%	12 509
Machinery and Equipment		–	**86 213**	**98 340**	**357**	**500**	**3 950**	**3 450**	87.3%	**98 340**
Machinery and Equipment		–	86 213	98 340	357	500	3 950	3 450	87.3%	98 340
Transport Assets		–	**33 200**	**38 958**	**3 310**	**7 795**	**1 565**	**(6 230)**	-398.1%	**38 958**
Transport Assets		–	33 200	38 958	3 310	7 795	1 565	(6 230)	-398.1%	38 958
Libraries		–	–	–	–	–	–	–		–
Libraries							–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals							–	–		
Total Capital Expenditure on new assets	1	–	**811 116**	**873 108**	**56 115**	**83 322**	**35 074**	**(48 248)**	**-137.6%**	**873 108**

BUF Buffalo City - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	**481 698**	**481 698**	**5 620**	**8 455**	**19 350**	10 895	**56.3%**	**481 698**
Roads Infrastructure		–	88 000	88 000	–	807	3 535	2 728	**77.2%**	88 000
Roads		–	88 000	88 000	–	807	3 535	2 728	**77.2%**	88 000
Road Structures		–	–	–	–	–	–	–		–
Road Furniture			–	–			–	–		–
Capital Spares			–	–			–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–	–				–		–
Storm water Conveyance			–	–				–		–
Attenuation			–	–				–		–
Electrical Infrastructure		–	60 000	60 000	–	–	2 410	2 410	**100.0%**	60 000
Power Plants			60 000	60 000			2 410	2 410	**100.0%**	60 000
HV Substations			–	–			–	–		–
HV Switching Station			–	–			–	–		–
HV Transmission Conductors			–	–			–	–		–
MV Substations			–	–			–	–		–
MV Switching Stations			–	–			–	–		–
MV Networks			–	–			–	–		–
LV Networks			–	–			–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	90 000	90 000	5 620	7 648	3 615	(4 033)	**-111.5%**	90 000
Dams and Weirs			–	–			–	–		–
Boreholes			–	–			–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–

Water Treatment Works	–	90 000	90 000	–	–	3 615	3 615	**100.0%**	90 000
Bulk Mains	–	–	–	410	410	–	(410)	**#DIV/0!**	–
Distribution		–	–			–	–		–
Distribution Points	–	–	–	5 211	7 238	–	(7 238)	**#DIV/0!**	–
PRV Stations		–	–			–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	–	243 698	243 698	–	–	9 790	9 790	**100.0%**	243 698
Pump Station		–	–			–	–		–
Reticulation		–	–			–	–		–
Waste Water Treatment Works		243 698	243 698			9 790	9 790	**100.0%**	243 698
Outfall Sewers		–	–			–	–		–
Toilet Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites							–		
Waste Transfer Stations							–		
Waste Processing Facilities							–		
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–

Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	–	**79 957**	**85 702**	–	–	**3 443**	**3 443**	**100.0%**	**85 702**
Community Facilities	–	29 752	34 610	–	–	1 390	1 390	**100.0%**	34 610
Halls		–	–			–	–		–
Centres		–	–			–	–		–
Crèches		–	–			–	–		–
Clinics/Care Centres		–	–			–	–		–
Fire/Ambulance Stations		–	–			–	–		–
Testing Stations		–	–			–	–		–
Museums		–	–			–	–		–
Galleries		–	–			–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries		–	–			–	–		–
Cemeteries/Crematoria		–	–			–	–		–
Police		–	–			–	–		–
Purls		–	–			–	–		–
Public Open Space		–	–			–	–		–
Nature Reserves		19 752	20 759			834	834	100.0%	20 759
Public Ablution Facilities		–	–			–	–		–
Markets		10 000	13 851			556	556	100.0%	13 851
Stalls		–	–			–	–		–
Abattoirs		–	–			–	–		–

Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares		–	–			–	–		–
Sport and Recreation Facilities	–	50 205	51 091	–	–	2 052	2 052	**100.0%**	51 091
Indoor Facilities		–	–			–	–		–
Outdoor Facilities	–	50 205	51 091	–	–	2 052	2 052	100.0%	51 091
Capital Spares		–	–			–	–		–
Heritage assets	–	850	850	–	–	34	34	100.0%	850
Monuments	–	850	850	–	–	34	34	100.0%	850
Historic Buildings		–	–			–	–		–
Works of Art		–	–			–	–		–
Conservation Areas		–	–			–	–		–
Other Heritage		–	–			–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	**41 582**	**42 206**	**1**	**184**	**1 695**	**1 512**	**89.2%**	**42 206**
Operational Buildings	–	41 582	42 206	1	184	1 695	1 512	**89.2%**	42 206
Municipal Offices		41 582	42 206			1 695	1 695	100.0%	42 206
Pay/Enquiry Points	–	–	–	1	184	–	(184)	#DIV/0!	–
Building Plan Offices		–	–			–	–		–
Workshops		–	–			–	–		–
Yards		–	–			–	–		–

Stores		–	–			–	–		–
Laboratories		–	–			–	–		–
Training Centres		–	–			–	–		–
Manufacturing Plant		–	–			–	–		–
Depots		–	–			–	–		–
Capital Spares		–	–			–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes							–		
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications							–		
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment							–		
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment							–		
Machinery and Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment							–		
Transport Assets	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–

Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	–	604 088	610 456	5 622	8 639	24 523	15 884	64.8%	610 456

BUF Buffalo City - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	**390 774**	**390 774**	**11 810**	**20 362**	**97 694**	77 331	**79.2%**	**390 774**
Roads Infrastructure		–	130 688	130 688	2 311	4 575	32 672	28 097	**86.0%**	130 688
Roads			130 688	130 688	2 311	4 575	32 672	28 097	**86.0%**	130 688
Road Structures		–	–	–	–	–	–	–		–
Road Furniture			–	–			–	–		–
Capital Spares			–	–			–	–		–
Storm water Infrastructure		–	–	–	948	948	–	(948)	**#DIV/0!**	–
Drainage Collection		–	–	–	948	948	–	(948)	**#DIV/0!**	–
Storm water Conveyance			–	–			–	–		–
Attenuation			–	–			–	–		–
Electrical Infrastructure		–	139 116	139 116	4 517	9 818	34 779	24 961	**71.8%**	139 116
Power Plants			139 116	139 116			34 779	34 779	**100.0%**	139 116
HV Substations			–	–			–	–		–
HV Switching Station			–	–			–	–		–
HV Transmission Conductors		–	–	–	1 092	2 270	–	(2 270)	**#DIV/0!**	–
MV Substations		–	–	–	1 044	2 852	–	(2 852)	**#DIV/0!**	–
MV Switching Stations			–	–			–	–		–
MV Networks		–	–	–	124	128	–	(128)	**#DIV/0!**	–
LV Networks		–	–	–	2 257	4 568	–	(4 568)	**#DIV/0!**	–
Capital Spares			–	–			–	–		–
Water Supply Infrastructure		–	52 376	52 376	162	164	13 094	12 930	**98.7%**	52 376
Dams and Weirs			–	–			–	–		–
Boreholes			–	–			–	–		–
Reservoirs		–	–	–	130	130	–	(130)	**#DIV/0!**	–
Pump Stations			–	–			–	–		–
Water Treatment Works			52 376	52 376			13 094	13 094	**100.0%**	52 376
Bulk Mains		–	–	–	32	34	–	(34)	**#DIV/0!**	–

Distribution		–	–			–	–		–
Distribution Points		–	–			–	–		–
PRV Stations		–	–			–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	–	40 530	40 530	3 845	4 828	10 132	5 304	**52.3%**	40 530
Pump Station		–	–			–	–		–
Reticulation	–	–	–	3 845	4 828	–	(4 828)	**#DIV/0!**	–
Waste Water Treatment Works		40 530	40 530			10 132	10 132	**100.0%**	40 530
Outfall Sewers		–	–			–	–		–
Toilet Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Solid Waste Infrastructure	–	28 064	28 064	29	29	7 016	6 987	**99.6%**	28 064
Landfill Sites	–	28 064	28 064	29	29	7 016	6 987	**99.6%**	28 064
Waste Transfer Stations		–	–			–	–		–
Waste Processing Facilities		–	–			–	–		–
Waste Drop-off Points		–	–			–	–		–
Waste Separation Facilities		–	–			–	–		–
Electricity Generation Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines		–	–			–	–		–
Rail Structures		–	–			–	–		–
Rail Furniture		–	–			–	–		–
Drainage Collection		–	–			–	–		–
Storm water Conveyance		–	–			–	–		–
Attenuation		–	–			–	–		–
MV Substations		–	–			–	–		–
LV Networks		–	–			–	–		–
Capital Spares		–	–			–	–		–
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		

Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**–**	**19 313**	**19 313**	**365**	**570**	**4 828**	**4 258**	**88.2%**	**19 313**
Community Facilities	–	15 261	15 261	196	315	3 815	3 501	**91.8%**	15 261
Halls	–	635	635	4	4	159	155	97.5%	635
Centres		–	–			–	–		–
Crèches		–	–			–	–		–
Clinics/Care Centres		1 024	1 024			256	256	100.0%	1 024
Fire/Ambulance Stations		2 254	2 254			564	564	100.0%	2 254
Testing Stations						–	–		
Museums		282	282			70	70	100.0%	282
Galleries		–	–			–	–		–
Theatres		–	–			–	–		–
Libraries	–	–	–	29	47	–	(47)	#DIV/0!	–
Cemeteries/Crematoria	–	493	493	111	111	123	13	10.2%	493
Police		3 209	3 209			802	802	100.0%	3 209
Purls		–	–			–	–		–
Public Open Space	–	–	–	53	153	–	(153)	#DIV/0!	–
Nature Reserves		6 126	6 126			1 531	1 531	100.0%	6 126
Public Ablution Facilities		–	–			–	–		–
Markets		1 238	1 238			310	310	100.0%	1 238
Stalls		–	–			–	–		–
Abattoirs		–	–			–	–		–
Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals		–	–			–	–		–
Capital Spares		–	–			–	–		–
Sport and Recreation Facilities	–	4 052	4 052	169	255	1 013	758	**74.8%**	4 052
Indoor Facilities		2 656	2 656			664	664	100.0%	2 656

Outdoor Facilities	–	1 396	1 396	169	255	349	94	26.9%	1 396
Capital Spares		–	–			–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	**37 058**	**37 058**	**4 483**	**6 254**	**9 264**	**3 010**	**32.5%**	**37 058**
Operational Buildings	–	37 058	37 058	4 483	6 254	9 264	3 010	**32.5%**	37 058
Municipal Offices	–	23 852	23 852	3 068	3 575	5 963	2 388	40.1%	23 852
Pay/Enquiry Points	–	762	762	1 414	2 680	191	(2 489)	-1306.4%	762
Building Plan Offices		–	–			–	–		–
Workshops		2 280	2 280			570	570	100.0%	2 280
Yards		–	–			–	–		–
Stores		–	–			–	–		–
Laboratories		–	–			–	–		–
Training Centres		–	–			–	–		–
Manufacturing Plant		–	–			–	–		–

Depots			–	–			–	–		–
Capital Spares			10 164	10 164			2 541	2 541	100.0%	10 164
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	**1 092**	**1 092**	–	–	**273**	**273**	100.0%	**1 092**
Servitudes								–		
Licences and Rights		–	1 092	1 092	–	–	273	273	**100.0%**	1 092
Water Rights			–	–			–	–		–
Effluent Licenses			–	–			–	–		–
Solid Waste Licenses			–	–			–	–		–
Computer Software and Applications		–	1 092	1 092	–	–	273	273	100.0%	1 092
Load Settlement Software Applications			–	–			–	–		–
Unspecified			–	–			–	–		–
Computer Equipment		–	**1 307**	**1 307**	**30**	**283**	**327**	**44**	13.3%	**1 307**
Computer Equipment		–	1 307	1 307	30	283	327	44	13.3%	1 307
Furniture and Office Equipment		–	**210**	**210**	**127**	**254**	**52**	**(202)**	-384.6%	**210**
Furniture and Office Equipment		–	210	210	127	254	52	(202)	-384.6%	210
Machinery and Equipment		–	**7 899**	**7 899**	**15 643**	**29 863**	**1 975**	**(27 888)**	-1412.2%	**7 899**
Machinery and Equipment		–	7 899	7 899	15 643	29 863	1 975	(27 888)	-1412.2%	7 899
Transport Assets		–	**3 272**	**3 272**	**1 752**	**3 971**	**818**	**(3 152)**	-385.4%	**3 272**
Transport Assets		–	3 272	3 272	1 752	3 971	818	(3 152)	-385.4%	3 272
Libraries		–	**307**	**307**	–	–	**77**	**77**	100.0%	**307**
Libraries		–	307	307	–	–	77	77	100.0%	307
Zoo's, Marine and Non-biological Animals		–	**1 218**	**1 218**	–	–	**305**	**305**	100.0%	**1 218**
Zoo's, Marine and Non-biological Animals			1 218	1 218	–	–	305	305	100.0%	1 218
Total Repairs and Maintenance Expenditure	1	–	**462 450**	**462 450**	**34 210**	**61 557**	**115 613**	**54 056**	**46.8%**	**462 450**

BUF Buffalo City - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	**617 671**	**617 671**	**51 488**	**147 965**	**154 129**	6 164	**4.0%**	**617 671**
Roads Infrastructure		–	309 121	309 121	25 768	74 051	77 136	3 085	**4.0%**	309 121
Roads			308 909	308 909	25 750	74 000	77 083	3 083	**4.0%**	308 909
Road Structures			212	212	18	51	53	2	**4.0%**	212
Road Furniture			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–	–	–	–	–	–		–
Storm water Conveyance			–	–	–	–	–	–		–
Attenuation			–	–	–	–	–	–		–
Electrical Infrastructure		–	89 089	89 089	7 426	21 342	22 231	889	**4.0%**	89 089
Power Plants			89 089	89 089	7 426	21 342	22 231	889	**4.0%**	89 089
HV Substations			–	–	–	–	–	–		–
HV Switching Station			–	–	–	–	–	–		–
HV Transmission Conductors			–	–	–	–	–	–		–
MV Substations			–	–	–	–	–	–		–
MV Switching Stations			–	–	–	–	–	–		–
MV Networks			–	–	–	–	–	–		–
LV Networks			–	–	–	–	–	–		–
Capital Spares			–	–	–	–	–	–		–
Water Supply Infrastructure		–	75 158	75 158	6 265	18 004	18 754	750	**4.0%**	75 158
Dams and Weirs			–	–	–	–	–	–		–
Boreholes			–	–	–	–	–	–		–
Reservoirs			–	–	–	–	–	–		–
Pump Stations			–	–	–	–	–	–		–

Water Treatment Works		75 158	75 158	6 265	18 004	18 754	750	4.0%	75 158
Bulk Mains		–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Sanitation Infrastructure	–	138 326	138 326	11 531	33 137	34 517	1 380	4.0%	138 326
Pump Station		–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–		–
Waste Water Treatment Works		138 326	138 326	11 531	33 137	34 517	1 380	4.0%	138 326
Outfall Sewers		–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Solid Waste Infrastructure	–	5 976	5 976	498	1 431	1 491	60	4.0%	5 976
Landfill Sites		5 976	5 976	498	1 431	1 491	60	4.0%	5 976
Waste Transfer Stations		–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–		–
Waste Separation Facilities		–	–		–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–		–
Capital Spares		–	–		–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–

Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–		–
Piers		–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Community Assets	–	**23 759**	**23 759**	**1 980**	**5 692**	**5 929**	**237**	**4.0%**	**23 759**
Community Facilities	–	12 091	12 091	1 008	2 896	3 017	121	4.0%	12 091
Halls		997	997	83	239	249	10	4.0%	997
Centres		–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–		–
Clinics/Care Centres		917	917	76	220	229	9	4.0%	917
Fire/Ambulance Stations		2 773	2 773	231	664	692	28	4.0%	2 773
Testing Stations		–	–	–	–	–	–		–
Museums		653	653	54	156	163	7	4.0%	653
Galleries		–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–		–
Cemeteries/Crematoria		2 355	2 355	196	564	588	23	4.0%	2 355
Police		2 554	2 554	213	612	637	25	4.0%	2 554
Purls		–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–		–
Nature Reserves		1 392	1 392	116	333	347	14	4.0%	1 392
Public Ablution Facilities		–	–	–	–	–	–		–
Markets		449	449	37	108	112	4	4.0%	449
Stalls		–	–	–	–	–	–		–

Abattoirs		–	–	–	–	–	–		–
Airports		–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–		–
Sport and Recreation Facilities	–	11 668	11 668	973	2 795	2 912	116	**4.0%**	11 668
Indoor Facilities		389	389	32	93	97	4	4.0%	389
Outdoor Facilities		2 472	2 472	206	592	617	25	4.0%	2 472
Capital Spares		8 807	8 807	734	2 110	2 198	88	4.0%	8 807
Heritage assets	–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–		–
Other assets	–	**92 162**	**92 162**	**7 682**	**22 078**	**22 998**	**920**	**4.0%**	**92 162**
Operational Buildings	–	88 281	88 281	7 359	21 148	22 029	881	**4.0%**	88 281
Municipal Offices		32 718	32 718	2 727	7 838	8 164	326	4.0%	32 718
Pay/Enquiry Points		–	–	–	–	–	–		–
Building Plan Offices		43 660	43 660	3 639	10 459	10 895	436	4.0%	43 660
Workshops		4 880	4 880	407	1 169	1 218	49	4.0%	4 880
Yards		–	–	–	–	–	–		–
Stores		–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–		–

Manufacturing Plant			–	–	–	–	–	–		–
Depots			–	–	–	–	–	–		–
Capital Spares			7 022	7 022	585	1 682	1 752	70	4.0%	7 022
Housing		–	3 882	3 882	324	930	969	39	**4.0%**	3 882
Staff Housing			–	–	–	–	–	–		–
Social Housing			3 882	3 882	324	930	969	39	4.0%	3 882
Capital Spares			–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–	–	–	–	–		–
Intangible Assets		–	**6 942**	**6 942**	**579**	**1 663**	**1 732**	**69**	4.0%	**6 942**
Servitudes			–	–	–	–	–	–		–
Licences and Rights		–	6 942	6 942	579	1 663	1 732	69	**4.0%**	6 942
Water Rights			–	–	–	–	–	–		–
Effluent Licenses			–	–	–	–	–	–		–
Solid Waste Licenses			–	–	–	–	–	–		–
Computer Software and Applications			6 723	6 723	560	1 610	1 678	67	4.0%	6 723
Load Settlement Software Applications			–	–	–	–	–	–		–
Unspecified			219	219	18	53	55	2	4.0%	219
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment			–	–	–	–	–	–		–
Furniture and Office Equipment		–	**17 759**	**17 759**	**1 480**	**4 254**	**4 431**	**177**	4.0%	**17 759**
Furniture and Office Equipment			17 759	17 759	1 480	4 254	4 431	177	4.0%	17 759
Machinery and Equipment		–	**12 167**	**12 167**	**1 014**	**2 915**	**3 036**	**121**	4.0%	**12 167**
Machinery and Equipment			12 167	12 167	1 014	2 915	3 036	121	4.0%	12 167
Transport Assets		–	**7 587**	**7 587**	**632**	**1 817**	**1 893**	**76**	4.0%	**7 587**
Transport Assets			7 587	7 587	632	1 817	1 893	76	4.0%	7 587
Libraries		–	**178**	**178**	**15**	**43**	**44**	**2**	4.0%	**178**
Libraries			178	178	15	43	44	2	4.0%	178
Zoo's, Marine and Non-biological Animals		–	**519**	**519**	**43**	**124**	**129**	**5**	4.0%	**519**
Zoo's, Marine and Non-biological Animals			519	519	43	124	129	5	4.0%	519
Total Depreciation	1	–	**778 744**	**778 744**	**64 914**	**186 551**	**194 322**	**7 771**	**4.0%**	**778 744**

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2016/17	Budget Year 2017/18							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	**200 000**	**200 000**	**19 024**	**28 002**	**8 034**	(19 968)	**-248.5%**	**200 000**
Roads Infrastructure		–	80 000	80 000	10 426	18 325	3 214	(15 111)	**-470.2%**	80 000
Roads			80 000	80 000	10 426	18 325	3 214	(15 111)	**-470.2%**	80 000
Road Structures			–	–				–		–
Road Furniture			–	–				–		–
Capital Spares			–	–				–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection			–	–				–		–
Storm water Conveyance			–	–				–		–
Attenuation			–	–				–		–
Electrical Infrastructure		–	40 000	40 000	2 699	2 699	1 607	(1 092)	**-67.9%**	40 000
Power Plants			40 000	40 000			1 607	1 607	**100.0%**	40 000
HV Substations			–	–			–	–		–
HV Switching Station			–	–			–	–		–
HV Transmission Conductors			–	–			–	–		–
MV Substations		–	–	–	648	648	–	(648)	**#DIV/0!**	–
MV Switching Stations			–	–			–	–		–
MV Networks		–	–	–	239	239	–	(239)	**#DIV/0!**	–
LV Networks		–	–	–	1 812	1 812	–	(1 812)	**#DIV/0!**	–
Capital Spares			–	–			–	–		–
Water Supply Infrastructure		–	40 000	40 000	5 153	5 978	1 607	(4 371)	**-272.0%**	40 000
Dams and Weirs		–	–	–	5 049	5 687	–	(5 687)	**#DIV/0!**	–
Boreholes			–	–			–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works			40 000	40 000			1 607	1 607	**100.0%**	40 000
Bulk Mains		–	–	–	103	291	–	(291)	**#DIV/0!**	–

Distribution	–	–	–	–	–	–	–		–
Distribution Points		–	–			–	–		–
PRV Stations		–	–			–	–		–
Capital Spares		–	–			–	–		–
Sanitation Infrastructure	–	40 000	40 000	711	966	1 607	641	**39.9%**	40 000
Pump Station	–	–	–	–	–	–	–		–
Reticulation	–	–	–	–	–	–	–		–
Waste Water Treatment Works	–	40 000	40 000	30	285	1 607	1 322	**82.3%**	40 000
Outfall Sewers	–	–	–	681	681	–	(681)	**#DIV/0!**	–
Toilet Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Solid Waste Infrastructure	–	–	–	35	35	–	(35)	**#DIV/0!**	–
Landfill Sites		–	–			–	–		–
Waste Transfer Stations	–	–	–	35	35	–	(35)	**#DIV/0!**	–
Waste Processing Facilities		–	–			–	–		–
Waste Drop-off Points		–	–			–	–		–
Waste Separation Facilities		–	–			–	–		–
Electricity Generation Facilities		–	–			–	–		–
Capital Spares		–	–			–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		

Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	–	**30 000**	**30 000**	**4 073**	**7 352**	**1 205**	**(6 147)**	**-510.0%**	**30 000**
Community Facilities	–	20 000	20 000	4 045	7 324	803	(6 521)	**-811.6%**	20 000
Halls	–	10 000	10 000	–	–	402	402	100.0%	10 000
Centres	–	–	–	–	–	–	–		–
Crèches		–	–			–	–		–
Clinics/Care Centres		–	–			–	–		–
Fire/Ambulance Stations		–	–			–	–		–
Testing Stations		–	–			–	–		–
Museums		–	–			–	–		–
Galleries		–	–			–	–		–
Theatres		–	–			–	–		–
Libraries		–	–			–	–		–
Cemeteries/Crematoria	–	10 000	10 000	–	–	402	402	100.0%	10 000
Police		–	–			–	–		–
Purls		–	–			–	–		–
Public Open Space	–	–	–	24	24	–	(24)	#DIV/0!	–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	1 110	1 454	–	(1 454)	#DIV/0!	–
Stalls	–	–	–	–	–	–	–		–
Abattoirs		–	–			–	–		–
Airports		–	–			–	–		–
Taxi Ranks/Bus Terminals	–	–	–	2 911	5 847	–	(5 847)	#DIV/0!	–
Capital Spares		–	–			–	–		–
Sport and Recreation Facilities	–	10 000	10 000	28	28	402	374	**93.1%**	10 000
Indoor Facilities	–	–	–	–	–	–	–		–

Outdoor Facilities	–	10 000	10 000	28	28	402	374	93.1%	10 000
Capital Spares		–	–			–	–		–
Heritage assets	–	–	–	262	262	–	(262)	#DIV/0!	–
Monuments	–	–	–	262	262	–	(262)	#DIV/0!	–
Historic Buildings		–	–			–	–		–
Works of Art		–	–			–	–		–
Conservation Areas		–	–			–	–		–
Other Heritage		–	–			–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property		–	–				–		–
Unimproved Property		–	–				–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property		–	–				–		–
Unimproved Property		–	–				–		–
Other assets	–	–	–	–	48	–	(48)	#DIV/0!	–
Operational Buildings	–	–	–	–	48	–	(48)	#DIV/0!	–
Municipal Offices	–	–	–	–	19	–	(19)	#DIV/0!	–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices		–	–			–	–		–
Workshops		–	–			–	–		–
Yards		–	–			–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories		–	–			–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–

Depots		–	–	–	–	30	–	(30)	#DIV/0!	–
Capital Spares			–	–			–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing			–	–			–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares			–	–			–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets			–	–				–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes			–	–				–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights			–	–				–		–
Effluent Licenses			–	–				–		–
Solid Waste Licenses			–	–				–		–
Computer Software and Applications			–	–				–		–
Load Settlement Software Applications			–	–				–		–
Unspecified			–	–				–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment			–	–				–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment			–	–				–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment			–	–				–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets			–	–				–		–
Libraries		–	–	–	–	–	–	–		–
Libraries			–	–				–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	–	230 000	230 000	23 358	35 664	9 239	(26 425)	-286.0%	230 000