

BUF Buffalo City - Table C1 Monthly Budget Statement Summary - M04 October

Description	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		
Financial Performance											
Property rates	-	1,225,285	1,225,285	81,314	424,789	459,878	(35,089)	-8%	1,225,285		
Service charges	-	3,011,895	3,011,895	300,665	1,048,880	1,015,513	33,367	3%	3,011,895		
Investment revenue	-	157,002	157,002	10,800	44,470	56,014	(11,544)	-21%	157,002		
Transfers and subsidies	-	1,368,106	1,369,045	8,834	462,145	487,434	(25,289)	-5%	1,369,045		
Other own revenue	-	426,719	426,719	26,621	93,002	122,745	(29,743)	-24%	426,719		
Total Revenue (excluding capital transfers and contributions)	-	6,189,006	6,189,946	428,234	2,073,286	2,141,585	(68,299)	-3%	6,189,946		
Employee costs	-	1,733,321	1,733,321	148,877	594,984	563,795	31,188	6%	1,733,321		
Remuneration of Councillors	-	62,398	62,398	4,530	18,068	20,098	(2,030)	-10%	62,398		
Depreciation & asset impairment	-	778,273	778,273	64,920	251,471	260,081	(8,610)	-3%	778,273		
Finance charges	-	54,318	54,318	9,631	15,294	15,091	203	1%	54,318		
Materials and bulk purchases	-	1,578,167	1,578,167	114,003	612,231	615,739	(3,508)	-1%	1,578,167		
Transfers and subsidies	-	328,637	328,637	81,724	111,105	98,025	13,080	13%	328,637		
Other expenditure	-	1,652,966	1,653,905	149,520	407,417	498,370	(90,952)	-18%	1,653,905		
Total Expenditure	-	6,188,080	6,189,019	573,206	2,010,570	2,071,199	(60,629)	-3%	6,189,019		
Surplus/(Deficit)	-	926	926	(144,971)	62,716	70,387	(7,670)	-11%	926		
Transfers and subsidies - capital (monetary allocations)	-	795,307	804,572	54,149	148,188	186,023	(37,835)	-20%	804,572		
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions	-	796,234	805,499	(90,822)	210,904	256,410	(45,506)	-18%	805,499		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		
Surplus/ (Deficit) for the year	-	796,234	805,499	(90,822)	210,904	256,410	(45,506)	-18%	805,499		
Capital expenditure & funds sources											
Capital expenditure	-	1,645,204	1,713,563	85,567	213,192	162,919	50,273	31%	1,713,563		

BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Audited Outcome	Budget Year 2017/18																	
			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	104,351	840,978	876,702	(35,724)	-4%	2,448,051										
Executive and council		-	29,589	29,907	3,501	3,788	9,060	(5,272)	-58%	29,907										
Finance and administration		-	2,418,143	2,418,143	100,850	837,190	867,641	(30,451)	-4%	2,418,143										
Internal audit		-	-	-	-	-	-	-	-	-										
Community and public safety		-	402,630	402,984	19,442	55,626	123,321	(67,695)	-55%	402,984										
Community and social services		-	31,607	31,961	903	4,293	5,080	(787)	-15%	31,961										
Sport and recreation		-	5,909	5,909	224	550	451	100	22%	5,909										
Public safety		-	88,321	88,321	6,327	32,389	31,039	1,350	4%	88,321										
Housing		-	276,769	276,769	11,989	18,391	86,750	(68,358)	-79%	276,769										
Health		-	24	24	-	2	2	0	20%	24										
Economic and environmental services		-	432,207	441,243	30,496	76,072	87,583	(11,511)	-13%	441,243										
Planning and development		-	45,006	45,006	3,345	14,015	14,546	(531)	-4%	45,006										
Road transport		-	386,748	395,784	26,776	61,232	72,721	(11,489)	-16%	395,784										
Environmental protection		-	452	452	375	825	316	509	161%	452										
Trading services		-	3,673,575	3,674,071	324,084	1,238,222	1,229,724	8,498	1%	3,674,071										
Energy sources		-	1,926,400	1,926,400	142,948	580,063	646,766	(66,703)	-10%	1,926,400										
Water management		-	655,778	655,778	106,212	296,274	239,329	56,946	24%	655,778										
Waste water management		-	639,215	639,711	46,149	213,732	187,105	26,627	14%	639,711										
Waste management		-	452,182	452,182	28,775	148,153	156,525	(8,372)	-5%	452,182										
Other		-	28,170	28,170	4,011	10,576	10,278	298	3%	28,170										
Total Revenue - Functional		-	6,984,313	6,994,518	482,384	2,221,474	2,327,609	(106,134)	-5%	6,994,518										
Expenditure - Functional																				
Governance and administration		-	1,194,255	1,194,345	141,618	407,511	415,238	(7,728)	-2%	1,194,345										
Executive and council		-	296,070	296,160	45,869	124,609	93,244	31,365	34%	296,160										
Finance and administration		-	884,293	884,293	95,269	280,809	317,014	(36,205)	-11%	884,293										

Internal audit	-	13,892	13,892	481	2,092	4,980	(2,888)	-58%	13,892
Community and public safety	-	493,005	493,358	51,345	168,440	151,645	16,795	11%	493,358
Community and social services	-	124,688	125,042	8,260	29,195	33,853	(4,658)	-14%	125,042
Sport and recreation	-	68,342	68,342	19,500	73,358	29,565	43,793	148%	68,342
Public safety	-	125,282	125,282	14,042	36,554	40,750	(4,196)	-10%	125,282
Housing	-	136,025	136,025	6,570	18,269	35,660	(17,391)	-49%	136,025
Health	-	38,668	38,668	2,974	11,065	11,817	(752)	-6%	38,668
Economic and environmental services	-	1,222,744	1,222,744	68,092	258,597	354,835	(96,238)	-27%	1,222,744
Planning and development	-	294,914	294,914	8,329	30,782	87,481	(56,699)	-65%	294,914
Road transport	-	805,423	805,423	58,024	221,058	245,586	(24,528)	-10%	805,423
Environmental protection	-	122,407	122,407	1,739	6,756	21,767	(15,011)	-69%	122,407
Trading services	-	3,247,030	3,247,526	304,560	1,155,828	1,142,194	13,635	1%	3,247,526
Energy sources	-	1,829,086	1,829,086	134,745	656,011	689,086	(33,075)	-5%	1,829,086
Water management	-	575,132	575,132	54,841	214,380	199,569	14,811	7%	575,132
Waste water management	-	483,287	483,783	55,783	145,741	140,410	5,331	4%	483,783
Waste management	-	359,525	359,525	59,191	139,696	113,128	26,568	23%	359,525
Other	-	31,046	31,046	7,591	20,194	7,287	12,907	177%	31,046
Total Expenditure - Functional	3	6,188,080	6,189,019	573,206	2,010,570	2,071,199	(60,629)	-3%	6,189,019
Surplus/ (Deficit) for the year	-	796,234	805,499	(90,822)	210,904	256,410	(45,506)	-18%	805,499

BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	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								
R thousands			%															
Revenue by Vote			1															
Vote 01 - Directorate - Executive Support Services		-	1,593	1,912	41	41	41	-	41	#DIV/0!	1,912							
Vote 02 - Directorate - Municipal Manager		-	27,996	27,996	3,480	3,767	8,574	(4,807)	(4,807)	-56.1%	27,996							
Vote 03 - Directorate - Human Settlement		-	276,769	276,769	11,989	18,391	62,429	(44,037)	(44,037)	-70.5%	276,769							
Vote 04 - Directorate - Chief Financial Officer		-	2,407,345	2,407,345	99,282	830,748	734,823	95,925	95,925	13.1%	2,407,345							
Vote 05 - Directorate - Corporate Services		-	10,561	10,561	717	3,170	2,570	600	600	23.3%	10,561							
Vote 06 - Directorate - Infrastructure Services		-	3,407,846	3,408,342	312,582	1,129,995	1,243,817	(113,822)	(113,822)	-9.2%	3,408,342							
Vote 07 - Directorate - Spatial Planning And Development		-	148,279	157,315	4,176	17,267	41,908	(24,641)	(24,641)	-58.8%	157,315							
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	175,605	175,605	15,830	53,697	61,637	(7,940)	(7,940)	-12.9%	175,605							
Vote 09 - Directorate - Municipal Services		-	490,150	490,503	30,277	153,822	161,944	(8,122)	(8,122)	-5.0%	490,503							
Vote 10 - Directorate - Economic Development & Agencies		-	38,170	38,170	4,011	10,576	9,907	669	669	6.8%	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	482,384	2,221,474	2,327,609	(106,134)	(106,134)	-4.6%	6,994,518							
Expenditure by Vote			1															
Vote 01 - Directorate - Executive Support Services		-	232,296	232,386	23,315	75,628	79,682	(4,054)	(4,054)	-5.1%	232,386							
Vote 02 - Directorate - Municipal Manager		-	154,644	154,644	26,618	63,792	68,279	(4,487)	(4,487)	-6.6%	154,644							
Vote 03 - Directorate - Human Settlement		-	136,025	136,025	6,570	18,269	38,708	(20,439)	(20,439)	-52.8%	136,025							
Vote 04 - Directorate - Chief Financial Officer		-	558,213	558,213	62,574	156,777	172,520	(15,743)	(15,743)	-9.1%	558,213							
Vote 05 - Directorate - Corporate Services		-	171,518	171,518	13,002	48,669	53,819	(5,150)	(5,150)	-9.6%	171,518							
Vote 06 - Directorate - Infrastructure Services		-	3,497,257	3,497,752	287,723	1,172,284	1,213,939	(41,654)	(41,654)	-3.4%	3,497,752							
Vote 07 - Directorate - Spatial Planning And Development		-	274,152	274,152	20,169	77,656	83,488	(5,832)	(5,832)	-7.0%	274,152							
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	396,961	396,961	37,435	129,619	127,263	2,356	2,356	1.9%	396,961							
Vote 09 - Directorate - Municipal Services		-	674,962	675,316	88,209	247,681	211,768	35,913	35,913	17.0%	675,316							
Vote 10 - Directorate - Economic Development & Agencies		-	92,052	92,052	7,591	20,194	21,733	(1,538)	(1,538)	-7.1%	92,052							

BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	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		
Revenue By Source												
Property rates		-	1,225,285	1,225,285	81,314	424,789	459,878	(35,089)	-8%	1,225,285		
Service charges - electricity revenue		-	1,806,439	1,806,439	144,588	569,606	596,061	(26,455)	-4%	1,806,439		
Service charges - water revenue		-	479,127	479,127	99,742	240,573	172,657	67,917	39%	479,127		
Service charges - sanitation revenue		-	365,998	365,998	28,322	124,096	126,090	(1,994)	-2%	365,998		
Service charges - refuse revenue		-	336,766	336,766	28,013	114,605	112,460	2,145	2%	336,766		
Service charges - other		-	23,566	23,566	-	-	8,246	(8,246)	-100%	23,566		
Rental of facilities and equipment		-	23,174	23,174	1,621	5,301	7,514	(2,214)	-29%	23,174		
Interest earned - external investments		-	157,002	157,002	10,800	44,470	56,014	(11,544)	-21%	157,002		
Interest earned - outstanding debtors		-	36,844	36,844	4,482	16,712	11,557	5,155	45%	36,844		
Dividends received		-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	9,157	9,157	1,682	6,063	2,614	3,449	132%	9,157		
Licences and permits		-	17,556	17,556	6,996	10,888	5,319	5,569	105%	17,556		
Agency services		-	49,763	49,763	-	-	15,077	(15,077)	-100%	49,763		
Transfers and subsidies		-	1,368,106	1,369,045	8,834	462,145	487,434	(25,289)	-5%	1,369,045		
Other revenue		-	290,226	290,226	11,722	45,658	80,664	(35,006)	-43%	290,226		
Gains on disposal of PPE		-	-	-	118	8,381	-	8,381	#DIV/0!	-		
Total Revenue (excluding capital transfers and contributions)		-	6,189,006	6,189,946	428,234	2,073,286	2,141,585	(68,299)	-3%	6,189,946		
Expenditure By Type												
Employee related costs		-	1,733,321	1,733,321	148,877	594,984	563,795	31,188	6%	1,733,321		
Remuneration of councillors		-	62,398	62,398	4,530	18,068	20,098	(2,030)	-10%	62,398		
Debt impairment		-	317,788	317,788	26,482	105,929	105,929	(0)	0%	317,788		
Depreciation & asset impairment		-	778,273	778,273	64,920	251,471	260,081	(8,610)	-3%	778,273		
Finance charges		-	54,318	54,318	9,631	15,294	15,091	203	1%	54,318		
Bulk purchases		-	1,578,167	1,578,167	109,354	589,158	615,739	(26,581)	-4%	1,578,167		
Other materials		-	-	-	4,649	23,073	-	23,073	#DIV/0!	-		
Contracted services		-	38,960	38,960	61,055	162,121	6,255	155,866	2492%	38,960		
Transfers and subsidies		-	328,637	328,637	81,724	111,105	98,025	13,080	13%	328,637		

Other expenditure	-	1,296,218	1,297,157	61,983	139,367	386,185	(246,818)	-64%	1,297,157
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	-	6,188,080	6,189,019	573,206	2,010,570	2,071,199	(60,629)	-3%	6,189,019
Surplus/(Deficit)	-	926	926	(144,971)	62,716	70,387	(7,670)	(0)	926
Transfers and subsidies - capital (financially allocatable) (National Institutes and District)	-	795,307	804,572	54,149	148,188	186,023	(37,835)	(0)	804,572
Transfers and subsidies - capital (financially allocatable) (Provincial and District)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (financially allocatable) (Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	796,234	805,499	(90,822)	210,904	256,410	-	-	805,499
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	-	796,234	805,499	(90,822)	210,904	256,410	-	-	805,499
Attributable to minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	-	796,234	805,499	(90,822)	210,904	256,410	-	-	805,499
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	796,234	805,499	(90,822)	210,904	256,410	-	-	805,499

BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			80,000	80,000	111,789	80,000
Call investment deposits			2,459,412	2,459,412	1,607,850	2,459,412
Consumer debtors			915,237	915,237	594,316	915,237
Other debtors			118,870	118,870	830,460	118,870
Current portion of long-term receivables			17	17	-	17
Inventory			117,128	117,128	41,116	117,128
Total current assets		-	3,690,664	3,690,664	3,185,532	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	15,843,201	14,624,751
Agricultural			-	-	-	-
Biological assets			-	-	-	-
Intangible assets			60,000	60,000	8,177	60,000

Other non-current assets			90,944	90,944	72,082	90,944
Total non current assets		-	15,248,547	15,316,906	16,459,314	15,316,906
TOTAL ASSETS		-	18,939,211	19,007,570	19,644,846	19,007,570
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		48,748	48,748	39,396	48,748	
Consumer deposits		65,401	65,401	58,932	65,401	
Trade and other payables		1,038,209	1,038,209	946,902	1,038,209	
Provisions		183,654	183,654	186,724	183,654	
Total current liabilities		-	1,336,012	1,336,012	1,231,955	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	2,147,147	2,482,223
NET ASSETS	2	-	16,456,988	16,525,347	17,497,699	16,525,347
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			13,055,940	13,124,300	10,524,794	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	17,497,699	16,525,347

BUF Buffalo City - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2016/17 Audited Outcome	Budget Year 2017/18							YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %			
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			1,133,389	1,133,389	56,926	345,651	377,796	(32,145)	-9%	1,133,389		
Service charges			2,786,003	2,786,003	221,873	832,842	928,668	(95,826)	-10%	2,786,003		
Other revenue			360,634	360,634	21,469	78,202	120,211	(42,010)	-35%	360,634		
Government - operating			1,368,106	1,369,045	64,206	517,517	456,348	61,168	13%	1,369,045		
Government - capital			795,307	804,572	13,967	266,950	268,191	(1,241)	0%	804,572		
Interest			193,846	193,846	15,282	61,182	64,615	(3,434)	-5%	193,846		
Dividends			0	0	0	0	0	0	(0)	-73%	0	
Payments												
Suppliers and employees			(4,709,064)	(4,710,003)	(472,945)	(1,767,891)	(1,570,001)	197,890	-13%	(4,710,003)		
Finance charges			(54,318)	(54,318)	(9,631)	(15,294)	(18,106)	(2,812)	16%	(54,318)		
Transfers and Grants			(64,056)	(64,056)	(80,819)	(109,040)	(21,352)	87,688	-411%	(64,056)		
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	1,809,846	(169,673)	210,118	606,370	396,252	65%	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)	(54,149)	(148,188)	(571,188)	(423,000)	74%	(1,713,563)		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(1,713,563)	(54,149)	(148,188)	(571,188)	(423,000)	74%	(1,713,563)		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-	-	-	-	-	-	-	-		
Borrowing long term/refinancing			69,000	69,000	-	-	23,000	(23,000)	-100%	69,000		

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations
1	R thousands Revenue By Source		
	Service charges - water revenue	67,917	The variance is due to excessive billing in the midland region which will be adjusted in the month of November 2017 reporting.
	Service charges - other	(8,246)	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. The revenue items for rental or facilities and equipment contributing to the material variance are the following: <ul style="list-style-type: none"> □ Rentals - Signage: service providers for outdoor advertising were appointed in June 2017 and contracts were effected as from 1 August 2017 with contractors given 60 days from the commencement of the contracts to deliver which means revenue was only received from September and October 2017. □ Market Related-Property Plant & Equipment-Contingent-Other Assets: Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.
	Rental of facilities and equipment	(2,214)	
	Interest earned - external investments	(11,544)	The Investments total balance has significantly decreased since the beginning of the 17/18 financial year. This is due to the high volume of withdrawals that have been done to cover operational costs. The total interest earned on investments for the 16/17 financial year was R143m which averaged at about R13m per month. The 2017/18 budget was based on the actual interest of R143m but the actual Investments for the 17/18 financial year currently do not earn enough interest to meet the budgeted figure.
	Interest earned - outstanding debtors	5,155	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, penalties and forfeits	3,449	<p>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:</p> <ul style="list-style-type: none"> □ 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. <p>vehicles are registered & licenced when they go on holiday, new & second hand car sales generally tend to increase over this period resulting in an increase in licences & permits. Car dealerships tend to also submit bulk registrations to the municipality over the festive period starting from October through to December. In addition to this, the variance is also caused by the differences in classification of income source, the budget for Motor Vehicle Licences and Permits is under Agency Services, however, the actuals are reported under Licences and Permits. Engagements are underway with National Treasury on the correct mSCOA classification.</p>
Licences and permits	5,569	<p>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 Licences and Permits. Engagements are underway with National Treasury on the correct mSCOA classification.</p>
Agency services	(15,077)	<p>Other revenue is made up of numerous miscellaneous items (e.g. town planning fees, fire levy charges, market income, road & transport registration fees, cemetery & burial fees, etc.). The actual income realised is below the projected income for the period under review due to varying seasonal trends.</p>
Other revenue	(35,006)	<p>The variance is due to the sale of redundant scrap which has not been budgeted for, the budget will be allocated during the mid-year adjustment budget.</p>
Gains on disposal of PPE	8,381	

Expenditure By Type

Remuneration of councillors	(2,030)	The Councillors increases have not yet been implemented for 2017/18. The increases can only be implemented once they have been Gazetted and approval obtained from the MEC. The variance is mainly due to the differences in classification or 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.
Other materials	23,073	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.
Contracted services	155,866	The variance is as a result of a budget not being allocated for free water provision, however this will be corrected in the mid-year adjustment budget.
Transfers and subsidies	13,080	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.
Other expenditure	(246,818)	

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	13.5%	13.5%	0.8%	1.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	4.2%	4.0%	0.3%	4.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/Funds & Reserves		0.0%	9.2%	9.1%	7.9%	9.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	12.4%	12.4%	5.7%	12.4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	276.2%	276.2%	258.6%	276.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	190.1%	190.1%	139.6%	190.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	16.7%	16.7%	68.7%	16.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		17.9%	17.9%	13.3%	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%	46.8%	30.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	28.0%	28.0%	28.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	7.5%	7.5%	4.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	13.5%	13.5%	0.7%
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%	19.9%	24.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		700.0%	7.0%	4.7%	7.0%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2017/18										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dye-1 Yr	Over 1Yr							
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	105 472	43 068	31 480	25 667	16 813	19 670	112 541	269 512	624 224	444 203					
Trade and Other Receivables from Exchange Transactions - Electricity	1300	85 377	14 733	7 207	4 093	3 257	3 280	17 660	30 880	166 488	59 170					
Receivables from Non-exchange Transactions - Property Rates	1400	87 124	28 168	22 455	19 455	15 869	14 737	92 522	359 408	639 738	501 991					
Receivables from Exchange Transactions - Waste Water Management	1500	26 096	9 483	7 070	6 257	4 433	4 261	25 767	121 209	204 576	161 927					
Receivables from Exchange Transactions - Waste Management	1600	18 920	9 951	8 953	7 926	5 307	5 159	34 434	175 734	266 384	228 559					
Receivables from Exchange Transactions - Property Rental Debtors	1700	101	125	122	111	67	66	468	3 829	4 889	4 541					
Interest on Arrear Debtor Accounts	1810															
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820															
Other	1900	7 322	12 352	3 866	3 997	5 024	2 854	18 320	111 996	165 732	142 192					
Total By Income Source	2000	330 413	117 881	81 153	67 506	50 770	50 028	301 711	1 072 568	2 072 031	1 542 584					
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	21 792	4 691	706	1 453	169	250	1 764	8 018	38 845	11 655					
Commercial	2300	127 018	25 945	18 498	12 895	12 308	11 909	73 656	212 854	495 084	323 622					
Households	2400	169 959	80 454	56 245	47 715	32 817	32 770	191 514	667 984	1 279 458	972 800					
Other	2500	11 642	6 791	5 704	5 442	5 476	5 099	34 776	183 713	258 644	234 507					
Total By Customer Group	2600	330 413	117 881	81 153	67 506	50 770	50 028	301 711	1 072 568	2 072 031	1 542 584					

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month	R thousands
Municipality										
Land Affairs - West Bank		Call Account	Call Account	Call Account	287	2.8%	51,625	287	51,912	
Finance Management Grant		Call Account	Call Account	Call Account	7	0.1%	1,320	7	1,328	
MD Urban Renewal (MT Ruth Node)		Call Account	Call Account	Call Account	51	0.5%	9,235	51	9,286	
Workmans Compensation(COID)		Call Account	Call Account	Call Account	53	0.5%	9,477	53	9,529	
Reeston Development		Call Account	Call Account	Call Account	5	0.0%	881	5	886	
Human Settlement Development Grant (HSDG)		Call Account	Call Account	Call Account	90	0.9%	16,239	90	16,329	
Integratred Electrification Programme (INEP)		Call Account	Call Account	Call Account	200	2.0%	31,218	19	31,237	
Trust Funds		Call Account	Call Account	Call Account	8	0.1%	1,358	8	1,365	
Vuna Awards		Call Account	Call Account	Call Account	6	0.1%	1,063	6	1,069	
Aids & Training Information Centre (ATIC)		Call Account	Call Account	Call Account	51	0.5%	9,119	51	9,169	
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	0	0.0%	45	0	46	
Department of Sports, Recreation & Culture (DSARC)		Call Account	Call Account	Call Account	1	0.0%	165	1	166	
City of Leiden		Call Account	Call Account	Call Account	1	0.0%	187	1	188	
Needscamp Planning		Call Account	Call Account	Call Account	6	0.1%	1,078	6	1,084	
Umsobomvu Youth Fund (UYF)		Call Account	Call Account	Call Account	2	0.0%	270	2	272	
Land Affairs - East Bank		Call Account	Call Account	Call Account	448	4.4%	80,450	448	80,898	
Land Affairs West Bank		Call Account	Call Account	Call Account	264	2.6%	41,218	264	41,482	
European Commission		Call Account	Call Account	Call Account	6	0.1%	1,062	6	1,068	
Salaida		Call Account	Call Account	Call Account	12	0.1%	1,816	12	1,828	
Electricity Demand Management Grant		Call Account	Call Account	Call Account	0	0.0%	2	0	2	
ADM Funding		Call Account	Call Account	Call Account	10	0.1%	1,739	10	1,748	
Urban Settelment Development Grant		Call Account	Call Account	Call Account	232	2.3%	53,487	(27,768)	25,720	
Urban Settelment Development Grant		Call Account	Call Account	Call Account	278	2.7%	60,706	(25,501)	35,205	
Urban Settelment Development Grant		Call Account	Call Account	Call Account	352	3.5%	63,332	352	63,684	
Urban Settelment Development Grant		Call Account	Call Account	Call Account	311	3.1%	56,293	311	56,604	

Infrastructure Skills Development Grant	Call Account	Call Account	Call Account	44	0.4%	7,926	(212)	7,715
Infrastructure Development Levy	Call Account	Call Account	Call Account	1	0.0%	150	1	151
Bcmet	Call Account	Call Account	Call Account	3	0.0%	507	3	510
Expanded Public Works Programme	Call Account	Call Account	Call Account	7	0.1%	1,244	7	1,251
Integrated City Development Grant	Call Account	Call Account	Call Account	25	0.3%	4,870	(1,173)	3,697
City of Oldenburg	Call Account	Call Account	Call Account	3	0.0%	550	3	553
Public Transport Network Grant	Call Account	Call Account	Call Account	266	2.6%	47,767	190	47,957
Capital Replacement Reserve (CRR)	Call Account	Call Account	Call Account	359	3.6%	56,128	359	56,488
Mayoral Projects (CRR)	Call Account	Call Account	Call Account	7	0.1%	1,140	7	1,147
Own Funds	Call Account	Call Account	Call Account	67	0.7%	26,013	(14,933)	11,080
Own Funds	Call Account	Call Account	Call Account	411	4.1%	88,332	(24,589)	63,743
Own Funds	Call Account	Call Account	Call Account	251	2.5%	45,097	251	45,348
Own Funds	Call Account	Call Account	Call Account	177	1.8%	31,865	177	32,042
Own Funds	Call Account	Call Account	Call Account	737	7.3%	185,003	(54,263)	130,740
Own Funds - CRR	Call Account	Call Account	Call Account	1,032	10.2%	186,979	1,032	188,011
Own Funds - CRR	Call Account	Call Account	Call Account	191	1.9%	34,345	191	34,537
Own Funds - CRR	Call Account	Call Account	Call Account	171	1.7%	30,712	171	30,883
Own Funds - CRR	Call Account	Call Account	Call Account	309	3.1%	55,517	309	55,826
Own Funds - CRR	Call Account	Call Account	Call Account	275	2.7%	49,513	275	49,788
Own Funds (Depreciation)	Call Account	Call Account	Call Account	1,613	16.0%	291,414	(45,387)	246,027
Own Funds (Depreciation)	Call Account	Call Account	Call Account	821	8.1%	149,160	(48,179)	100,981
Own Funds (Depreciation)	Call Account	Call Account	Call Account	647	6.4%	118,115	(53,353)	64,762
Housing Development	Call Account	Call Account	Call Account	15	0.1%	2,609	15	2,623
Municipality sub-total				10,110		1,908,339	(290,379)	1,617,960
Entities								
N/A								
Entities sub-total				-		-	-	-
TOTAL INVESTMENTS AND INTEREST				10,110		1,908,339	(290,379)	1,617,960

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	Budget Year 2017/18										
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
R thousands												
RECEIPTS:												
Operating Transfers and Grants												
National Government:												
Local Government Equitable Share		-	1,260,713	1,260,713	-	457,897	458,887	(990)	-44.4%	1,260,713		
Urban Settlement Development Grant		-	705,277	705,277	-	293,866	293,866	-	-	705,277		
Finance Management		-	63,044	63,044	-	-	-	-	-	63,044		
EPWP Incentive		-	1,200	1,200	-	1,200	1,200	-	-	1,200		
Infrastructure Skills Development Grant		-	4,952	4,952	-	1,238	2,228	(990)	-44.4%	4,952		
Public Transport Network Grant		-	10,560	10,560	-	5,600	5,600	-	-	10,560		
General Fuel Levy		-	7,702	7,702	-	-	-	-	-	7,702		
Other transfers and grants [insert description]		-	467,978	467,978	-	155,993	155,993	-	-	467,978		
Provincial Government:												
DSRAC - Library Subsidy		-	105,800	106,154	-	58,393	35,385	(5,000)	-100.0%	106,154		
Department of Public Works		-	15,000	15,000	-	-	5,000	(5,000)	-100.0%	15,000		
Human Settlement Development Grant		-	-	354	-	-	118	(118)	-100.0%	354		
Other transfers and grants [insert description]		-	90,800	90,800	-	58,393	30,267	28,127	92.9%	90,800		
District Municipality:												
<i>[insert description]</i>												
Other grant providers:												
<i>SETA - Skills Development</i>												
<i>Donor Funding - Leiden</i>		-	1,593	2,178	-	1,226	726	500	#DIV/0!	2,178		
<i>Salaida / Gavle</i>		-	138	138	-	1,226	-	1,226	#DIV/0!	-		
<i>City of Oldenburg</i>		-	1,455	1,544	-	-	46	(46)	-100.0%	138		
<i>Unspecified</i>		-	-	496	-	-	165	(165)	-100.0%	1,544		
Total Operating Transfers and Grants	5	-	1,368,106	1,369,045	-	517,517	494,998	(5,490)	-1.1%	1,369,045		
Capital Transfers and Grants												
National Government:		-	795,307	795,307	13,967	266,950	262,983	3,967	1.5%	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	27,934	13,967	13,967	100.0%	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:	-	-	9,036	-	-	3,012	(3,012)	-100.0%	9,036	
Dept of Local Government and Traditional Affairs	-	-	9,036	-	-	3,012	(3,012)	-100.0%	9,036	
District Municipality:	-	-	-	-	-	-	-	-	-	
<i>[insert description]</i>	-	-	-	-	-	-	-	-	-	
Other grant providers:	-	-	229	-	-	76	(76)	-100.0%	229	
Salaida / Gavle	-	-	229	-	-	76	(76)	-100.0%	229	
Total Capital Transfers and Grants	5	-	795,307	13,967	266,950	266,071	879	0.3%	804,572	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	2,163,413	2,173,617	13,967	784,467	761,069	(4,611)	-0.6%	2,173,617

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	Budget Year 2017/18									
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:											
Local Government Equitable Share	-	1,260,713	1,260,713	15,206	476,417	479,011	(2,595)	-0.5%	1,260,713		
Urban Settlement Development Grant	-	705,277	705,277	-	293,866	293,866	-	-	705,277		
Finance Management	-	63,044	63,044	13,943	22,430	21,015	1,415	6.7%	63,044		
EPWP Incentive	-	1,200	1,200	76	421	400	21	5.1%	1,200		
Infrastructure Skills Development Grant	-	4,952	4,952	300	300	1,651	(1,351)	-81.8%	4,952		
Public Transport Network Grant	-	10,560	10,560	517	2,509	3,520	(1,011)	-28.7%	10,560		
General Fuel Levy	-	7,702	7,702	370	898	2,567	(1,670)	-65.0%	7,702		
Provincial Government:	-	467,978	467,978	-	155,993	155,993	0	0.0%	467,978		
DSRAC - Library Subsidy	-	105,800	106,154	2,554	3,083	35,385	(5,000)	-14.1%	106,154		
Department of Public Works	-	15,000	15,000	-	-	5,000	(5,000)	-100.0%	15,000		
Human Settlement Development Grant	-	-	354	-	-	118	-	-	354		
District Municipality:	-	90,800	90,800	2,554	3,083	30,267	-	-	90,800		
Other grant providers:	-	1,593	2,178	26	1,287	561	727	129.6%	2,178		
SETA - Skills Development	-	-	-	-	1,226	-	1,226	#DIV/0!	-		
Donor Funding - Leiden	-	138	138	-	-	46	(46)	-100.0%	138		
Salaida / Gavle	-	1,455	1,544	26	61	515	(454)	-88.1%	1,544		
City of Oldenburg	-	-	496	-	-	-	-	-	496		
Total operating expenditure of Transfers and Grants:	-	1,368,106	1,369,045	17,786	480,787	514,957	(6,868)	-1.3%	1,369,045		
Capital expenditure of Transfers and Grants											
National Government:											
Urban Settlement Development Grant	-	795,307	795,307	54,149	148,188	265,102	(116,914)	-44.1%	795,307		
Public Transport Network Grant	-	705,084	705,084	47,742	135,646	235,028	(99,382)	-42.3%	705,084		
Neighbourhood Development Partnership	-	48,167	48,167	(549)	5,586	16,056	(10,469)	-65.2%	48,167		
Integrated National Electrification Programme	-	10,000	10,000	-	-	3,333	(3,333)	-100.0%	10,000		
	-	25,000	25,000	-	-	8,333	(8,333)	-100.0%	25,000		

Finance Management	-	100	100	-	-	33	(33)	-100.0%	100
Integrated City Development Grant	-	6,956	6,956	6,956	6,956	2,319	4,637	200.0%	6,956
Provincial Government:	-	-	9,036	-	-	3,012	(3,012)	-100.0%	9,036
Dept of Local Government and Traditional Affairs	-	-	9,036	-	-	3,012	(3,012)	-100.0%	9,036
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	229	-	-	76	(76)	-100.0%	229
Salaida / Gavle	-	-	229	-	-	76	(76)	-100.0%	229
Total capital expenditure of Transfers and Grants	-	795,307	804,572	54,149	148,188	268,191	(120,003)	-44.7%	804,572
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	2,163,413	2,173,617	71,936	628,975	783,147	(126,871)	-16.2%	2,173,617

BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
Provincial Government:		354	-	300	54	15.2%
Department of Public Works		354	-	300	54	15.2%
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	-	300	639	68.0%
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	-	300	9,904	97.1%

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20	
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Property rates		139,477	62,842	86,406	56,926	87,742	71,922	69,583	131,733	81,579	65,902	124,411	154,865	1,133,389	1,236,374	1,342,463	
Service charges - electricity revenue		183,510	21,738	136,362	103,626	134,090	283,632	123,389	191,279	157,301	51,745	214,282	70,003	1,670,956	1,711,572	1,753,125	
Service charges - water revenue		44,360	10,748	60,955	77,313	33,149	71,358	22,915	57,312	31,357	27,824	43,680	(37,779)	443,192	481,681	523,012	
Service charges - sanitation revenue		29,886	22,173	28,448	20,469	25,039	24,421	25,910	39,444	27,811	23,866	27,502	43,579	338,548	369,991	403,970	
Service charges - refuse		21,849	23,590	27,349	20,465	24,868	24,802	23,597	36,069	27,392	22,273	35,078	24,175	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	1,220	1,269	1,200	1,681	1,858	1,463	1,000	3,081	5,570	21,436	23,276	25,249	
Interest earned - external investments		11,977	10,415	11,277	10,800	11,856	10,713	12,706	12,127	11,163	13,914	14,765	25,289	157,002	169,563	182,958	
Interest earned - outstanding debtors		4,561	4,190	3,479	4,482	3,290	3,328	3,395	3,439	3,234	2,942	2,658	(2,153)	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	1,251	755	415	370	975	683	985	1,543	(2,189)	8,470	9,197	9,977	
Licences and permits		1,040	1,229	865	773	1,492	1,348	1,211	1,936	1,903	772	1,510	2,159	16,239	17,633	19,128	
Agency services		(174)	388	907	5,933	4,229	3,822	3,434	5,488	5,395	2,187	4,280	10,143	46,031	49,714	53,641	
Transfer receipts - operating		293,866	157,215	2,230	64,206	12,009	367,731	31,789	13,069	301,165	11,675	129,013	(14,923)	1,369,045	1,519,011	1,617,116	
Other revenue		18,459	17,678	9,566	12,292	15,977	11,117	19,543	22,416	55,526	11,960	30,769	43,155	268,459	291,503	316,222	
Cash Receipts by Source		750,009	333,835	371,794	379,755	355,765	875,808	339,523	517,147	705,972	237,043	634,661	341,603	5,842,917	6,282,588	6,665,422	
Other Cash Flows by Source																	
Transfer receipts - capital		235,538	17,445	-	13,967	219,396	-	5,458	161,270	51,925	51,925	51,925	(4,275)	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	393,722	575,161	875,808	348,431	686,697	768,936	302,768	705,216	351,128	6,716,489	7,521,029	8,085,614	
Cash Payments by Type																	
Employee related costs		147,093	149,464	149,549	148,877	125,874	121,645	130,092	126,528	131,172	297,683	127,885	77,459	1,733,321	1,919,454	2,066,138	
Remuneration of councillors		4,693	4,631	4,632	4,670	4,949	4,852	4,863	6,046	4,960	4,944	5,385	7,774	62,398	66,579	70,973	
Interest paid		1,888	1,888	1,888	9,631	4,331	4,331	3,769	3,769	3,769	3,955	4,604	10,497	54,318	77,362	112,798	
Bulk purchases - Electricity		163,147	159,133	101,441	95,014	99,688	98,157	116,021	90,804	101,897	106,840	100,344	120,382	1,352,869	1,357,063	1,361,270	
Bulk purchases - Water & Sewer		18,370	18,197	19,515	14,340	17,827	18,778	17,730	19,022	16,342	19,670	19,426	26,080	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	1,311	5,008	1,671	76	1,154	9,318	1,637	2,559	9,987	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	80,819	398	4,416	6,915	5,392	7,463	3,931	5,324	(78,824)	64,056	66,019	68,100	
General expenses		24,300	83,372	83,706	127,141	117,217	138,016	69,868	80,106	85,643	77,674	101,852	308,263	1,297,157	1,434,242	1,558,876	
Cash Payments by Type		365,399	420,639	385,328	481,803	375,292	391,864	349,335	332,821	360,566	516,334	367,378	481,618	4,828,378	5,209,727	5,554,251	
Other Cash Flows/Payments by Type																	
Capital assets		673	27,361	66,005	54,149	136,778	177,669	29,146	77,096	179,018	48,380	142,845	774,444	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	

BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2016/17	Budget Year 2017/18									
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	%	% spend of Original Budget
R thousands											
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	85,567	213,192	162,919	(50,273)	-30.9%	13%		
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	213,192							

BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	Budget Year 2017/18									
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure											
Roads Infrastructure		-	440,233	451,943	39,352	107,935	42,969	(64,966)	-151.2%	451,943	
Roads		-	138,274	138,274	9,377	22,429	13,147	(9,283)	-70.6%	138,274	
Road Structures		-	138,274	138,274	7,391	12,809	13,147	338	2.6%	138,274	
Road Furniture		-	-	-	1,986	9,621	-	(9,621)	#DIV/0!	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	16,813	16,813	23	3,502	1,598	(1,903)	-119.1%	16,813	
Drainage Collection		-	-	-	23	3,502	-	(3,502)	#DIV/0!	-	
Storm water Conveyance		-	16,813	16,813	-	-	1,598	1,598	100.0%	16,813	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	48,500	48,500	1,766	4,508	4,611	104	2.2%	48,500	
Power Plants		-	48,500	48,500	-	-	4,611	4,611	100.0%	48,500	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	1,066	2,027	-	(2,027)	#DIV/0!	-	
MV Switching Stations		-	-	-	403	403	-	(403)	#DIV/0!	-	
MV Networks		-	-	-	-	8	-	(8)	#DIV/0!	-	
LV Networks		-	-	-	297	2,070	-	(2,070)	#DIV/0!	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	20,503	20,503	4,020	15,080	1,949	(13,131)	-673.6%	20,503	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	1,928	5,225	-	(5,225)	#DIV/0!	-	
Pump Stations		-	-	-	-	264	-	(264)	#DIV/0!	-	
Water Treatment Works		-	20,503	20,503	441	441	1,949	1,508	77.4%	20,503	
Bulk Mains		-	-	-	742	7,584	-	(7,584)	#DIV/0!	-	

BUF Buffalo City - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	Budget Year 2017/18									
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Repairs and maintenance expenditure by Asset Class/Sub-class											
R thousands											
1											
Infrastructure			390,774	390,774	7,302	27,664	97,694	70,030	71.7%	390,774	
Roads Infrastructure		-	130,688	130,688	3,393	7,968	32,672	24,704	75.6%	130,688	
Roads		-	130,688	130,688	3,393	7,968	32,672	24,704	75.6%	130,688	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	615	1,563	-	(1,563)	#DIV/0!	-	
Drainage Collection		-	-	-	615	1,563	-	(1,563)	#DIV/0!	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	139,116	139,116	2,160	11,978	34,779	22,801	65.6%	139,116	
Power Plants		-	139,116	139,116	-	-	34,779	34,779	100.0%	139,116	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	504	2,774	-	(2,774)	#DIV/0!	-	
MV Substations		-	-	-	594	3,446	-	(3,446)	#DIV/0!	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	128	-	(128)	#DIV/0!	-	
LV Networks		-	-	-	1,063	5,631	-	(5,631)	#DIV/0!	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	52,376	52,376	24	188	13,094	12,906	98.6%	52,376	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	0	130	-	(130)	#DIV/0!	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	52,376	52,376	24	58	13,094	13,094	100.0%	52,376	
Bulk Mains		-	-	-	-	-	-	(58)	#DIV/0!	-	

Sanitation Infrastructure	-	40,000	40,000	1,776	2,742	3,803	1,061	27.9%	40,000
Pump Station	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	279	279	-	(279)	#DIV/0!	-
Waste Water Treatment Works	-	40,000	40,000	380	665	3,803	3,138	82.5%	40,000
Outfall Sewers	-	-	-	1,117	1,798	-	(1,798)	#DIV/0!	-
Toilet Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	35	-	(35)	#DIV/0!	-
Landfill Sites	-	-	-	-	-	-	-	-	-
Waste Transfer Stations	-	-	-	-	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	9,714	17,066	2,852	(14,213)	-498.3%	30,000

