

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M02 August

| Description | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-----------------|---------------------|------------------|-----------------|------------------|------------------|----------------|----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | – | 1 421 961 | 1 421 961 | 123 871 | 739 127 | 344 147 | 394 980 | 115% | 1 421 961 |
| Service charges | – | 3 172 285 | 3 172 285 | 304 057 | 556 073 | 512 996 | 43 077 | 8% | 3 172 285 |
| Investment revenue | – | 140 961 | 140 961 | 8 801 | 17 932 | 25 100 | (7 168) | -29% | 140 961 |
| Transfers and subsidies | – | 1 471 673 | 1 471 673 | 171 281 | 495 468 | 677 454 | (181 986) | -27% | 1 471 673 |
| Other own revenue | – | 310 342 | 310 342 | 37 400 | 57 822 | 50 195 | 7 627 | 15% | 310 342 |
| Total Revenue (excluding capital transfers and contributions) | – | 6 517 222 | 6 517 222 | 645 410 | 1 866 422 | 1 609 893 | 256 529 | 16% | 6 517 222 |
| Employee costs | – | 1 961 118 | 1 961 118 | 149 039 | 295 874 | 327 448 | (31 573) | -10% | 1 961 118 |
| Remuneration of Councillors | – | 65 035 | 65 035 | 5 188 | 10 198 | 10 058 | 140 | 1% | 65 035 |
| Depreciation & asset impairment | – | 896 426 | 896 426 | 167 838 | 250 237 | 65 651 | 184 586 | 281% | 896 426 |
| Finance charges | – | 59 818 | 59 818 | 3 405 | 6 820 | 9 825 | (3 005) | -31% | 59 818 |
| Materials and bulk purchases | – | 1 784 885 | 1 784 885 | 222 603 | 415 301 | 411 664 | 3 637 | 1% | 1 784 885 |
| Transfers and subsidies | – | 60 526 | 60 526 | 5 615 | 23 027 | 10 088 | 12 939 | 128% | 60 526 |
| Other expenditure | – | 1 685 490 | 1 685 490 | 110 901 | 218 505 | 177 764 | 40 741 | 23% | 1 685 490 |
| Total Expenditure | – | 6 513 298 | 6 513 298 | 664 589 | 1 219 962 | 1 012 498 | 207 465 | 20% | 6 513 298 |
| Surplus/(Deficit) | – | 3 924 | 3 924 | (19 179) | 646 460 | 597 396 | 49 064 | 8% | 3 924 |
| Transfers and subsidies - capital (monetary allocations) | – | 803 900 | 803 900 | – | – | 40 373 | (40 373) | -100% | 803 900 |
| Contributions & Contributed assets | – | – | – | – | – | – | – | | – |
| Surplus/(Deficit) after capital transfers & contributions | – | 807 825 | 807 825 | (19 179) | 646 460 | 637 769 | 8 691 | 1% | 807 825 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | | – |
| Surplus/ (Deficit) for the year | – | 807 825 | 807 825 | (19 179) | 646 460 | 637 769 | 8 691 | 1% | 807 825 |

ANNEXURE A

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|--|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|------------------|
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | – | 1 753 142 | 1 753 142 | 54 757 | 65 736 | 131 677 | (65 941) | -50% | 1 753 142 |
| Capital transfers recognised | – | 803 900 | 803 900 | 36 623 | 37 850 | 60 380 | (22 530) | -37% | 803 900 |
| Public contributions & donations | – | – | – | – | – | – | – | – | – |
| Borrowing | – | 69 000 | 69 000 | – | – | 5 183 | (5 183) | -100% | 69 000 |
| Internally generated funds | – | 880 242 | 880 242 | 18 134 | 27 885 | 66 114 | (38 229) | -58% | 880 242 |
| Total sources of capital funds | – | 1 753 142 | 1 753 142 | 54 757 | 65 736 | 131 677 | (65 941) | -50% | 1 753 142 |
| Financial position | | | | | | | | | |
| Total current assets | 3 174 072 | 3 693 847 | – | | 3 962 663 | | | | – |
| Total non current assets | 16 490 855 | 15 249 660 | – | | 19 145 641 | | | | – |
| Total current liabilities | 1 371 169 | 1 338 530 | – | | 1 535 466 | | | | – |
| Total non current liabilities | 915 192 | 1 147 602 | – | | 872 357 | | | | – |
| Community wealth/Equity | 17 378 567 | 16 457 375 | – | | 20 700 480 | | | | – |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | – | 1 683 238 | – | (149 617) | 248 637 | 280 540 | 31 903 | 11% | 1 683 238 |
| Net cash from (used) investing | – | (1 753 142) | – | (54 757) | (65 736) | (292 190) | (226 454) | 78% | (1 753 142) |
| Net cash from (used) financing | – | 9 333 | – | – | – | (9 945) | (9 945) | 100% | 9 333 |
| Cash/cash equivalents at the month/year end | – | 1 643 284 | – | – | 1 796 890 | 1 682 260 | (114 630) | -7% | 1 553 418 |
| 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 | 380 693 | 617 002 | 69 525 | 71 174 | 54 898 | 44 711 | 233 227 | 974 257 | 2 445 487 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 527 637 | 24 749 | 9 426 | – | – | – | – | – | 561 812 |

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M02 August

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-----|-----------------|---------------------|------------------|----------------|------------------|------------------|----------------|----------------|--------------------|
| | | 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 | | – | 2 538 086 | 2 538 086 | 314 050 | 1 083 818 | 838 529 | 245 289 | 29% | 2 538 086 |
| Executive and council | | – | 26 940 | 26 940 | – | – | 249 | (249) | -100% | 26 940 |
| Finance and administration | | – | 2 511 147 | 2 511 147 | 314 050 | 1 083 818 | 838 280 | 245 538 | 29% | 2 511 147 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| Community and public safety | | – | 293 677 | 293 677 | 5 813 | 26 869 | 21 332 | 5 537 | 26% | 293 677 |
| Community and social services | | – | 29 896 | 29 896 | 846 | 1 500 | 2 548 | (1 048) | -41% | 29 896 |
| Sport and recreation | | – | 5 190 | 5 190 | 106 | 187 | 287 | (100) | -35% | 5 190 |
| Public safety | | – | 98 778 | 98 778 | 4 861 | 25 182 | 18 308 | 6 874 | 38% | 98 778 |
| Housing | | – | 159 786 | 159 786 | – | – | 188 | (188) | -100% | 159 786 |
| Health | | – | 27 | 27 | – | – | 1 | (1) | -100% | 27 |
| Economic and environmental services | | – | 447 405 | 447 405 | 22 360 | 27 967 | 40 231 | (12 265) | -30% | 447 405 |
| Planning and development | | – | 200 005 | 200 005 | 16 848 | 17 987 | 10 927 | 7 060 | 65% | 200 005 |
| Road transport | | – | 244 101 | 244 101 | 5 430 | 9 843 | 29 284 | (19 440) | -66% | 244 101 |
| Environmental protection | | – | 3 299 | 3 299 | 82 | 136 | 21 | 116 | 556% | 3 299 |
| Trading services | | – | 4 014 827 | 4 014 827 | 301 291 | 723 902 | 745 267 | (21 365) | -3% | 4 014 827 |
| Energy sources | | – | 2 069 822 | 2 069 822 | 161 891 | 343 449 | 414 475 | (71 027) | -17% | 2 069 822 |
| Water management | | – | 799 770 | 799 770 | 90 257 | 193 879 | 115 345 | 78 535 | 68% | 799 770 |
| Waste water management | | – | 680 364 | 680 364 | 27 582 | 89 774 | 119 940 | (30 167) | -25% | 680 364 |
| Waste management | | – | 464 872 | 464 872 | 21 561 | 96 800 | 95 507 | 1 293 | 1% | 464 872 |
| Other | 4 | – | 27 126 | 27 126 | 1 895 | 3 866 | 4 907 | (1 041) | -21% | 27 126 |
| Total Revenue - Functional | 2 | – | 7 321 123 | 7 321 123 | 645 410 | 1 866 422 | 1 650 267 | 216 155 | 13% | 7 321 123 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | – | 1 354 222 | 1 354 222 | 69 639 | 201 472 | 194 628 | 6 844 | 4% | 1 354 222 |
| Executive and council | | – | 394 381 | 394 381 | 26 480 | 76 528 | 73 077 | 3 450 | 5% | 394 381 |
| Finance and administration | | – | 944 722 | 944 722 | 42 952 | 123 784 | 119 375 | 4 409 | 4% | 944 722 |

ANNEXURE A

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|--|----------|---|------------------|------------------|-----------------|------------------|------------------|----------------|------------|------------------|
| Internal audit | | – | 15 119 | 15 119 | 207 | 1 160 | 2 175 | (1 015) | -47% | 15 119 |
| Community and public safety | | – | 586 469 | 586 469 | 34 456 | 71 946 | 59 417 | 12 528 | 21% | 586 469 |
| Community and social services | | – | 98 652 | 98 652 | 7 064 | 13 947 | 19 580 | (5 633) | -29% | 98 652 |
| Sport and recreation | | – | 230 543 | 230 543 | 16 407 | 33 048 | 10 312 | 22 736 | 220% | 230 543 |
| Public safety | | – | 108 256 | 108 256 | 6 684 | 14 515 | 14 897 | (383) | -3% | 108 256 |
| Housing | | – | 107 401 | 107 401 | 1 759 | 5 199 | 7 800 | (2 601) | -33% | 107 401 |
| Health | | – | 41 617 | 41 617 | 2 543 | 5 237 | 6 828 | (1 591) | -23% | 41 617 |
| Economic and environmental services | | – | 1 071 729 | 1 071 729 | 275 000 | 351 755 | 102 386 | 249 369 | 244% | 1 071 729 |
| Planning and development | | – | 186 929 | 186 929 | 259 311 | 266 433 | 7 587 | 258 845 | 3411% | 186 929 |
| Road transport | | – | 863 159 | 863 159 | 14 265 | 82 134 | 82 816 | (682) | -1% | 863 159 |
| Environmental protection | | – | 21 641 | 21 641 | 1 424 | 3 188 | 11 982 | (8 794) | -73% | 21 641 |
| Trading services | | – | 3 394 903 | 3 394 903 | 281 214 | 587 283 | 651 774 | (64 491) | -10% | 3 394 903 |
| Energy sources | | – | 1 989 513 | 1 989 513 | 216 171 | 428 642 | 464 507 | (35 864) | -8% | 1 989 513 |
| Water management | | – | 641 479 | 641 479 | 31 663 | 73 998 | 88 353 | (14 355) | -16% | 641 479 |
| Waste water management | | – | 455 370 | 455 370 | 579 | 29 104 | 59 457 | (30 353) | -51% | 455 370 |
| Waste management | | – | 308 541 | 308 541 | 32 802 | 55 538 | 39 457 | 16 081 | 41% | 308 541 |
| Other | | – | 105 975 | 105 975 | 4 281 | 7 507 | 4 293 | 3 214 | 75% | 105 975 |
| Total Expenditure - Functional | 3 | – | 6 513 298 | 6 513 298 | 664 589 | 1 219 962 | 1 012 498 | 207 465 | 20% | 6 513 298 |
| Surplus/ (Deficit) for the year | | – | 807 825 | 807 825 | (19 179) | 646 460 | 637 769 | 8 691 | 1% | 807 825 |

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

| Vote Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----|-----------------|---------------------|------------------|-----------------|------------------|------------------|----------------|----------------|--------------------|
| | | Audited Outcome | 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 | | - | - | - | - | - | - | - | - | - |
| Vote 02 - Directorate - Municipal Manager | | - | 26 940 | 26 940 | - | - | 251 | (251) | -100.0% | 26 940 |
| Vote 03 - Directorate - Human Settlement | | - | 159 786 | 159 786 | - | - | 188 | (188) | -100.0% | 159 786 |
| Vote 04 - Directorate - Chief Financial Officer | | - | 2 492 463 | 2 492 463 | 313 161 | 1 081 983 | 836 672 | 245 311 | 29.3% | 2 492 463 |
| Vote 05 - Directorate - Corporate Services | | - | 10 801 | 10 801 | - | - | 589 | (589) | -100.0% | 10 801 |
| Vote 06 - Directorate - Infrastructure Services | | - | 3 732 612 | 3 732 612 | 279 738 | 627 109 | 651 270 | (24 161) | -3.7% | 3 732 612 |
| Vote 07 - Directorate - Spatial Planning And Development | | - | 195 565 | 195 565 | 2 699 | 4 783 | 32 240 | (27 458) | -85.2% | 195 565 |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | - | 160 250 | 160 250 | 10 284 | 35 018 | 26 900 | 8 118 | 30.2% | 160 250 |
| Vote 09 - Directorate - Municipal Services | | - | 503 257 | 503 257 | 22 594 | 98 624 | 99 084 | (461) | -0.5% | 503 257 |
| Vote 10 - Directorate - Economic Development & Agencies | | - | 39 449 | 39 449 | 16 934 | 18 905 | 3 072 | 15 833 | 515.3% | 39 449 |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | - | 7 321 123 | 7 321 123 | 645 410 | 1 866 422 | 1 650 267 | 216 155 | 13.1% | 7 321 123 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 01 - Directorate - Executive Support Services | | - | 275 413 | 275 413 | 18 346 | 48 562 | 48 174 | 388 | 0.8% | 275 413 |
| Vote 02 - Directorate - Municipal Manager | | - | 191 028 | 191 028 | 11 400 | 37 417 | 31 580 | 5 836 | 18.5% | 191 028 |
| Vote 03 - Directorate - Human Settlement | | - | 107 401 | 107 401 | 1 759 | 5 199 | 7 800 | (2 601) | -33.3% | 107 401 |
| Vote 04 - Directorate - Chief Financial Officer | | - | 503 480 | 503 480 | 34 105 | 85 065 | 62 159 | 22 906 | 36.9% | 503 480 |
| Vote 05 - Directorate - Corporate Services | | - | 157 617 | 157 617 | 9 968 | 20 134 | 25 722 | (5 587) | -21.7% | 157 617 |
| Vote 06 - Directorate - Infrastructure Services | | - | 3 748 890 | 3 748 890 | 246 895 | 583 365 | 665 164 | (81 800) | -12.3% | 3 748 890 |
| Vote 07 - Directorate - Spatial Planning And Development | | - | 305 497 | 305 497 | 248 226 | 266 349 | 15 431 | 250 918 | 1626.1% | 305 497 |
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | - | 420 235 | 420 235 | 28 846 | 57 845 | 62 616 | (4 771) | -7.6% | 420 235 |
| Vote 09 - Directorate - Municipal Services | | - | 653 407 | 653 407 | 57 419 | 105 176 | 84 053 | 21 123 | 25.1% | 653 407 |
| Vote 10 - Directorate - Economic Development & Agencies | | - | 150 330 | 150 330 | 7 625 | 10 851 | 9 798 | 1 053 | 10.7% | 150 330 |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | - | 6 513 298 | 6 513 298 | 664 589 | 1 219 962 | 1 012 498 | 207 465 | 20.5% | 6 513 298 |
| Surplus/ (Deficit) for the year | 2 | - | 807 825 | 807 825 | (19 179) | 646 460 | 637 769 | 8 691 | 1.4% | 807 825 |

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | | |
|--|-----|-----------------|---------------------|------------------|------------------|----------------|------------------|------------------|----------------|--------------------|------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | | | 1 421 961 | 1 421 961 | 123 871 | 739 127 | 344 147 | 394 980 | 115% | 1 421 961 | |
| Service charges - electricity revenue | | | 1 992 712 | 1 992 712 | 164 906 | 325 004 | 320 024 | 4 980 | 2% | 1 992 712 | |
| Service charges - water revenue | | | 563 043 | 563 043 | 90 257 | 127 952 | 82 068 | 45 884 | 56% | 563 043 | |
| Service charges - sanitation revenue | | | 322 143 | 322 143 | 27 582 | 60 547 | 60 479 | 68 | 0% | 322 143 | |
| Service charges - refuse revenue | | | 294 388 | 294 388 | 21 312 | 42 570 | 50 425 | (7 855) | -16% | 294 388 | |
| Service charges - other | | | - | - | - | - | - | - | | - | |
| Rental of facilities and equipment | | | 17 563 | 17 563 | 1 250 | 3 113 | 2 927 | 186 | 6% | 17 563 | |
| Interest earned - external investments | | | 140 961 | 140 961 | 8 801 | 17 932 | 25 100 | (7 168) | -29% | 140 961 | |
| Interest earned - outstanding debtors | | | 41 807 | 41 807 | 3 514 | 6 579 | 9 482 | (2 903) | -31% | 41 807 | |
| Dividends received | | | - | - | - | - | - | - | | - | |
| Fines, penalties and forfeits | | | 16 591 | 16 591 | 1 155 | 2 134 | 2 765 | (632) | -23% | 16 591 | |
| Licences and permits | | | 14 597 | 14 597 | 1 589 | 2 037 | 2 433 | (395) | -16% | 14 597 | |
| Agency services | | | 31 270 | 31 270 | 2 623 | 5 587 | 5 212 | 376 | 7% | 31 270 | |
| Transfers and subsidies | | | 1 471 673 | 1 471 673 | 171 281 | 495 468 | 677 454 | (181 986) | -27% | 1 471 673 | |
| Other revenue | | | 188 513 | 188 513 | 26 979 | 38 082 | 27 376 | 10 705 | 39% | 188 513 | |
| Gains on disposal of PPE | | | - | - | 290 | 290 | - | 290 | #DIV/0! | - | |
| Total Revenue (excluding capital transfers and contributions) | | | - | 6 517 222 | 6 517 222 | 645 410 | 1 866 422 | 1 609 893 | 256 529 | 16% | 6 517 222 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | | | 1 961 118 | 1 961 118 | 149 039 | 295 874 | 327 448 | (31 573) | -10% | 1 961 118 | |
| Remuneration of councillors | | | 65 035 | 65 035 | 5 188 | 10 198 | 10 058 | 140 | 1% | 65 035 | |
| Debt impairment | | | 343 696 | 343 696 | 28 641 | 57 283 | 57 283 | (0) | 0% | 343 696 | |
| Depreciation & asset impairment | | | 896 426 | 896 426 | 167 838 | 250 237 | 65 651 | 184 586 | 281% | 896 426 | |
| Finance charges | | | 59 818 | 59 818 | 3 405 | 6 820 | 9 825 | (3 005) | -31% | 59 818 | |
| Bulk purchases | | | 1 698 510 | 1 698 510 | 219 577 | 411 819 | 405 048 | 6 771 | 2% | 1 698 510 | |
| Other materials | | | 86 376 | 86 376 | 3 026 | 3 482 | 6 616 | (3 134) | -47% | 86 376 | |
| Contracted services | | | 857 589 | 857 589 | 43 649 | 78 039 | 68 407 | 9 632 | 14% | 857 589 | |
| Transfers and subsidies | | | 60 526 | 60 526 | 5 615 | 23 027 | 10 088 | 12 939 | 128% | 60 526 | |

ANNEXURE A

| | | | | | | | | | | |
|--|--|----------|------------------|------------------|-----------------|------------------|------------------|----------------|------------|------------------|
| Other expenditure | | 484 205 | 484 205 | 38 611 | 83 183 | 52 074 | 31 109 | 60% | 484 205 | |
| Loss on disposal of PPE | | – | – | – | – | – | – | | – | |
| Total Expenditure | | – | 6 513 298 | 6 513 298 | 664 589 | 1 219 962 | 1 012 498 | 207 465 | 20% | 6 513 298 |
| Surplus/(Deficit) | | – | 3 924 | 3 924 | (19 179) | 646 460 | 597 396 | 49 064 | 0 | 3 924 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | 803 900 | 803 900 | – | – | 40 373 | (40 373) | (0) | 803 900 |
| Transfers and subsidies - capital (monetary allocations) (National / 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 | | – | 807 825 | 807 825 | (19 179) | 646 460 | 637 769 | | | 807 825 |
| Taxation | | | | | | | | – | | |
| Surplus/(Deficit) after taxation | | – | 807 825 | 807 825 | (19 179) | 646 460 | 637 769 | | | 807 825 |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | | – | 807 825 | 807 825 | (19 179) | 646 460 | 637 769 | | | 807 825 |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | – | 807 825 | 807 825 | (19 179) | 646 460 | 637 769 | | | 807 825 |

ANNEXURE A

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|---|---|---|------------------|------------------|---------------|---------------|----------------|-----------------|-------------|------------------|
| Vote 08 - Directorate - Health / Public Safety & Emergency Services | | - | - | - | - | - | - | - | - | - |
| Vote 09 - Directorate - Municipal Services | | - | - | - | - | - | - | - | - | - |
| Vote 10 - Directorate - Economic Development & Agencies | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | | - | 1 753 142 | 1 753 142 | 54 757 | 65 736 | 131 677 | (65 941) | -50% | 1 753 142 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | - | 292 651 | 292 651 | 12 347 | 20 090 | 21 981 | (1 891) | -9% | 292 651 |
| Executive and council | | | 55 340 | 55 340 | 11 645 | 19 341 | 4 157 | 15 185 | 365% | 55 340 |
| Finance and administration | | | 237 311 | 237 311 | 702 | 749 | 17 824 | (17 076) | -96% | 237 311 |
| Internal audit | | | | | | | - | - | | |
| Community and public safety | | - | 193 125 | 193 125 | 747 | 1 799 | 14 505 | (12 706) | -88% | 193 125 |
| Community and social services | | | 21 820 | 21 820 | 317 | 855 | 1 639 | (783) | -48% | 21 820 |
| Sport and recreation | | | 57 950 | 57 950 | 802 | 944 | 4 353 | (3 409) | -78% | 57 950 |
| Public safety | | | 7 700 | 7 700 | (95) | - | 578 | (578) | -100% | 7 700 |
| Housing | | | 104 755 | 104 755 | (16) | - | 7 868 | (7 868) | -100% | 104 755 |
| Health | | | 900 | 900 | (261) | - | 68 | (68) | -100% | 900 |
| Economic and environmental services | | - | 498 719 | 498 719 | 22 526 | 24 517 | 37 458 | (12 941) | -35% | 498 719 |
| Planning and development | | | 202 957 | 202 957 | 11 048 | 11 095 | 15 244 | (4 149) | -27% | 202 957 |
| Road transport | | | 291 335 | 291 335 | 12 124 | 13 352 | 21 882 | (8 530) | -39% | 291 335 |
| Environmental protection | | | 4 427 | 4 427 | (647) | 70 | 333 | (263) | -79% | 4 427 |
| Trading services | | - | 689 248 | 689 248 | 19 188 | 19 286 | 51 769 | (32 483) | -63% | 689 248 |
| Energy sources | | | 129 450 | 129 450 | 1 033 | 1 058 | 9 723 | (8 665) | -89% | 129 450 |
| Water management | | | 198 451 | 198 451 | 6 998 | 6 998 | 14 906 | (7 908) | -53% | 198 451 |
| Waste water management | | | 283 394 | 283 394 | 11 231 | 11 231 | 21 286 | (10 055) | -47% | 283 394 |
| Waste management | | | 77 952 | 77 952 | (74) | - | 5 855 | (5 855) | -100% | 77 952 |
| Other | | | 79 400 | 79 400 | (51) | 43 | 5 964 | (5 920) | -99% | 79 400 |
| Total Capital Expenditure - Functional Classification | 3 | - | 1 753 142 | 1 753 142 | 54 757 | 65 736 | 131 677 | (65 941) | -50% | 1 753 142 |

ANNEXURE A

| | | | | | | | | | | |
|---|---|---|------------------|------------------|---------------|---------------|----------------|-----------------|-------------|------------------|
| Funded by: | | | | | | | | | | |
| National Government | | | 803 900 | 803 900 | 36 623 | 37 850 | 60 380 | (22 530) | -37% | 803 900 |
| Provincial Government | | | - | - | - | - | - | - | | - |
| District Municipality | | | - | - | - | - | - | - | | - |
| Other transfers and grants | | | - | - | - | - | - | - | | - |
| Transfers recognised - capital | | - | 803 900 | 803 900 | 36 623 | 37 850 | 60 380 | (22 530) | -37% | 803 900 |
| Public contributions & donations | 5 | | - | - | - | - | - | - | | - |
| Borrowing | 6 | | 69 000 | 69 000 | - | - | 5 183 | (5 183) | -100% | 69 000 |
| Internally generated funds | | | 880 242 | 880 242 | 18 134 | 27 885 | 66 114 | (38 229) | -58% | 880 242 |
| Total Capital Funding | | - | 1 753 142 | 1 753 142 | 54 757 | 65 736 | 131 677 | (65 941) | -50% | 1 753 142 |

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M02 August

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | |
|--|-----|------------------|---------------------|-----------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| <u>ASSETS</u> | | | | | | |
| Current assets | | | | | | |
| Cash | | 24 591 | 80 713 | | 259 015 | |
| Call investment deposits | | 1 665 511 | 2 461 881 | | 1 537 875 | |
| Consumer debtors | | 558 848 | 915 237 | | 1 021 906 | |
| Other debtors | | 886 552 | 118 870 | | 1 102 224 | |
| Current portion of long-term receivables | | | 17 | | – | |
| Inventory | | 38 570 | 117 128 | | 41 643 | |
| Total current assets | | 3 174 072 | 3 693 847 | – | 3 962 663 | – |
| Non current assets | | | | | | |
| Long-term receivables | | | 73 | – | – | |
| Investments | | | – | – | – | |
| Investment property | | 408 315 | 442 030 | | 444 388 | |
| Investments in Associate | | 127 539 | 99 109 | | 555 550 | |
| Property, plant and equipment | | 15 875 782 | 14 556 876 | | 18 053 337 | |
| Agricultural | | | | | – | |
| Biological | | | | | – | |
| Intangible | | 7 073 | 60 628 | | 17 646 | |

ANNEXURE A

| | | | | | | |
|---------------------------------------|---|-------------------|-------------------|----------|-------------------|----------|
| Other non-current assets | | 72 145 | 90 944 | | 74 720 | |
| Total non current assets | | 16 490 855 | 15 249 660 | - | 19 145 641 | - |
| TOTAL ASSETS | | 19 664 927 | 18 943 507 | - | 23 108 303 | - |
| <u>LIABILITIES</u> | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | | | | - | |
| Borrowing | | 47 642 | 49 274 | | 52 572 | |
| Consumer deposits | | 57 321 | 65 401 | | 60 705 | |
| Trade and other payables | | 1 079 482 | 1 039 209 | | 1 099 550 | |
| Provisions | | 186 724 | 184 646 | | 322 640 | |
| Total current liabilities | | 1 371 169 | 1 338 530 | - | 1 535 466 | - |
| Non current liabilities | | | | | | |
| Borrowing | | 398 126 | 422 603 | | 345 554 | |
| Provisions | | 517 066 | 724 999 | | 526 803 | |
| Total non current liabilities | | 915 192 | 1 147 602 | - | 872 357 | - |
| TOTAL LIABILITIES | | 2 286 361 | 2 486 132 | - | 2 407 823 | - |
| NET ASSETS | 2 | 17 378 567 | 16 457 375 | - | 20 700 480 | - |
| <u>COMMUNITY WEALTH/EQUITY</u> | | | | | | |
| Accumulated Surplus/(Deficit) | | 10 405 662 | 13 056 327 | | 11 650 118 | |
| Reserves | | 6 972 905 | 3 401 047 | | 9 050 361 | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 17 378 567 | 16 457 375 | - | 20 700 480 | - |

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M02 August

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | | |
|---|-----|-----------------|---------------------|--------------------|----------------|------------------|-----------------|------------------|------------------|--------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | 1 | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | | 1 315 314 | | 119 173 | 497 433 | 219 219 | 278 214 | 127% | 1 315 314 | |
| Service charges | | | 2 934 363 | | 216 816 | 369 667 | 489 061 | (119 394) | -24% | 2 934 363 | |
| Other revenue | | | 248 395 | | 24 305 | 36 118 | 41 399 | (5 281) | -13% | 248 395 | |
| Government - operating | | | 1 471 673 | | 177 493 | 506 680 | 245 279 | 261 402 | 107% | 1 471 673 | |
| Government - capital | | | 803 900 | | 32 793 | 226 041 | 133 983 | 92 058 | 69% | 803 900 | |
| Interest | | | 182 768 | | 12 315 | 24 511 | 30 461 | (5 950) | -20% | 182 768 | |
| Dividends | | | - | | - | - | - | - | | - | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | | (5 152 832) | | (723 664) | (1 382 137) | (858 805) | 523 332 | -61% | (5 152 832) | |
| Finance charges | | | (59 818) | | (3 405) | (6 820) | (9 970) | (3 150) | 32% | (59 818) | |
| Transfers and Grants | | | (60 526) | | (5 444) | (22 857) | (10 088) | 12 769 | -127% | (60 526) | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | - | 1 683 238 | - | (149 617) | 248 637 | 280 540 | 31 903 | 11% | 1 683 238 |
| 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 | | | (1 753 142) | | (54 757) | (65 736) | (292 190) | (226 454) | 78% | (1 753 142) | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | - | (1 753 142) | - | (54 757) | (65 736) | (292 190) | (226 454) | 78% | (1 753 142) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | - | | - | - | - | - | | - | |
| Borrowing long term/refinancing | | | 69 000 | | - | - | - | - | | 69 000 | |
| Increase (decrease) in consumer deposits | | | - | | - | - | - | - | | - | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | | (59 667) | | - | - | (9 945) | (9 945) | 100% | (59 667) | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | - | 9 333 | - | - | (9 945) | (9 945) | 100% | 9 333 | |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | - | (60 571) | - | (204 374) | 182 901 | (21 595) | | (60 571) | |
| Cash/cash equivalents at beginning: | | | 1 703 855 | | | 1 613 989 | 1 703 855 | | | 1 613 989 | |
| Cash/cash equivalents at month/year end: | | | 1 643 284 | | | 1 796 890 | 1 682 260 | | | 1 553 418 | |

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M02 August

| Ref | Description | Variance | Reasons for material deviations |
|-----|--|-----------|--|
| | R thousands | | |
| 1 | Revenue By Source | | |
| | Property rates | 380 853 | This is due to rates being raised for the full year for consumers who are paying on annual basis |
| | Service charges - electricity revenue | (117 267) | The under recovery of 11% is a combination of the non-alignment of the period budget which is based on past trends with the actual trend Consistent meter reading |
| | Service charges - water revenue | (8 405) | The billing actual depends on customer usage. It will appear that less water was used for the period. |
| | Service charges - refuse revenue | (1 337) | The under recovery of 11% is a combination of the non-alignment of the period budget which is based on past trends with the actual trend. |
| | Rental of facilities and equipment | 399 | The revenue items for rental of facilities and equipment contributing to the material variance are the following:·Market Related-Property Plant & Equipment-Contigent-Other Assets: Rental of facilities (chalets) is demand driven and therefore difficult to predict accurately. |
| | Interest earned - external investments | (4 294) | Cash and cash equivalents levels have decreased which directly impacts the amount of invested funds available in order to earn interest. This is due to year-end expenditure / accruals paid in July 2018 resulting in a drop in cash invested and thus less interest being earned. |
| | Interest earned - outstanding debtors | (1 877) | The enforcement of credit control initiatives has not been without its fair share of challenges. The municipality is faced with a challenge of recovering long outstanding debts, the mostly affected category is households as a result of poor economic outlook and high unemployment rates. |

| | | |
|-------------------------------|----------|--|
| | | The decrease in revenue in terms of Traffic Fines can be attributed to: a) Court delays in payments.b) Cases are struck of the Court Roll.c) No service providers to serve summonses.d) Tracing offenders is a challenge due to people not updating their particulars ie address etc when relocating.e) Buyers of vehicles not registering their vehicles in their name thus details are not updated to new owners details.Corrective Measure: Department to increase its operations & roadblocks to get offenders to pay for their traffic fines. |
| Fines, penalties and forfeits | (404) | |
| Licences and permits | (768) | Under collection in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office and the Department of Transport directly. Members of the public generally go to the closet convenient point in order to pay which may not always be BCMM. From July to October there is generally a decline in the number of new vehicles being registered or being bought. |
| Agency services | 358 | Agency fees depend on the number of licences & permits transacted through BCMM. Under collection in revenue can be attributed to the fact that vehicle licences can be renewed at the Post Office and the Department of Transport directly. Members of the public generally go to the closet convenient point in order to pay which may not always be BCMM. |
| Other revenue | (2 611) | 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 | 1 713 | The service charges accrual for July 2018 was greater than the anticipated budgeted cash flow projection. This will however be corrected from August 2018. |
| Contracted services | (37 076) | The variance is due to under expenditure on the following: · Repairs & Maintenance and Operating Projects: The variance is mainly due to under performance as a result of expired contracts that could not be replaced on time. The other contributing factor is the non-responsiveness of some of the bidders which compeled the bidding process to be restarted. |
| Transfers and subsidies | 16 411 | The variance is due to a transfer of R17.16 million made to BCMDA. The actual payment was greater than the anticipated budgeted cash flow projection. This will however be corrected from August 2018. |
| Other expenditure | 32 456 | The variance is due to a payment of R14.1 million made to South African Local Government Association (SALGA) and insurance premiums to the value of R10.9 million. |

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

ANNEXURE B

| Description of financial indicator | Basis of calculation | Ref | 2017/18 | Budget Year 2018/19 | | | |
|---|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | 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% | 14.7% | 14.7% | 0.6% | 1.9% |
| Borrowed funding of 'own' capital expenditure | Borrowings/Capital expenditure excl. transfers and grants | | 0.0% | 3.9% | 3.9% | 0.0% | 3.9% |
| <u>Safety of Capital</u> | | | | | | | |
| Debt to Equity | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves | | 8.8% | 9.2% | 0.0% | 7.2% | 0.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 5.7% | 12.4% | 0.0% | 3.8% | 0.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 231.5% | 276.0% | 0.0% | 258.1% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 123.3% | 190.0% | 0.0% | 117.0% | 0.0% |
| <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% | 15.9% | 0.0% | 113.8% | 0.0% |
| 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% |
| <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 | | 15.0% | | 17.7% | 15.0% |

| | | | | | | | |
|---|--|---|------|---------|-------|--------|---------|
| Water Distribution Losses | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | | 30.0% | | 43.7% | 30.0% |
| Employee costs | Employee costs/Total Revenue - capital revenue | | 0.0% | 30.1% | 30.1% | 15.9% | 30.1% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 0.0% | 14.7% | 14.7% | 0.4% | 1.9% |
| <u>IDP regulation financial viability indicators</u> | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | 1957.4% | | 46.4% | 1957.4% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | 39.4% | | 32.2% | 39.4% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | 380.1% | | 300.0% | 380.1% |

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

| Description | NT Code | Budget Year 2018/19 | | | | | | | | | | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|------------------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 104 106 | 26 918 | 19 962 | 26 351 | 24 447 | 15 991 | 59 891 | 211 131 | 488 797 | 337 811 | | 4 370 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 103 234 | 15 241 | 5 944 | 3 904 | 3 764 | 2 816 | 15 521 | 41 136 | 191 560 | 67 141 | | 7 689 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 109 765 | 535 696 | 18 063 | 16 107 | 8 592 | 7 286 | 44 837 | 197 430 | 937 775 | 274 252 | | 7 576 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 24 653 | 14 091 | 6 609 | 5 571 | 4 362 | 3 540 | 20 532 | 93 679 | 173 037 | 127 684 | | 3 345 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 19 327 | 10 039 | 6 975 | 6 350 | 5 505 | 4 732 | 26 689 | 140 833 | 220 451 | 184 109 | | 3 041 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | | | | | | | 1 | 41 | 41 | 41 | | |
| Interest on Arrear Debtor Accounts | 1810 | 6 100 | 5 615 | 5 536 | 5 615 | 5 072 | 4 575 | 27 129 | 142 946 | 202 588 | 185 337 | | |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | | | | | | | | | - | - | | |
| Other | 1900 | 13 510 | 9 402 | 6 435 | 7 276 | 3 156 | 5 771 | 38 628 | 147 061 | 231 237 | 201 891 | | 462 |
| Total By Income Source | 2000 | 380 693 | 617 002 | 69 525 | 71 174 | 54 898 | 44 711 | 233 227 | 974 257 | 2 445 487 | 1 378 266 | - | 26 482 |
| 2017/18 - totals only | | 517 201 | 88 024 | 63 365 | 52 323 | 58 448 | 50 473 | 300 130 | 981 436 | 2 111 400 | 1 442 810 | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 26 473 | 472 140 | 1 297 | 689 | 404 | 210 | 1 800 | 12 309 | 515 321 | 15 411 | | - |
| Commercial | 2300 | 168 335 | 49 297 | 18 913 | 16 628 | 10 062 | 9 210 | 63 140 | 306 881 | 642 466 | 405 922 | | 3 604 |
| Households | 2400 | 185 885 | 95 566 | 49 315 | 53 856 | 44 432 | 35 291 | 168 287 | 655 067 | 1 287 699 | 956 933 | | 12 067 |
| Other | 2500 | | | | | | | | | - | - | | - |
| Total By Customer Group | 2600 | 380 693 | 617 002 | 69 525 | 71 174 | 54 898 | 44 711 | 233 227 | 974 257 | 2 445 487 | 1 378 266 | - | 15 671 |

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

| 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 |
|--|-----|-------------------------|-----------------------|------------------------------|--------------------------------------|---------------------------------|--|---------------------------|--|
| | | Yrs/Months | | | | | | | |
| R thousands | | | | | | | | | |
| Municipality | | | | | | | | | |
| Land Affairs - West Bank | | Call Account | Call Account | Call Account | 291 | 3.3% | 54 465 | 291 | 54 756 |
| Finance Management Grant | | Call Account | Call Account | Call Account | 0 | 0.0% | 80 | (70) | 10 |
| MD Urban Renewal (MT Ruth Node) | | Call Account | Call Account | Call Account | 58 | 0.7% | 10 914 | 58 | 10 972 |
| Workmans Compensation (COID) | | Call Account | Call Account | Call Account | 56 | 0.6% | 10 586 | 2 | 10 587 |
| Reeston Development | | Call Account | Call Account | Call Account | 1 | 0.0% | 167 | 1 | 168 |
| Human Settlement Development Grant (HSDG) | | Call Account | Call Account | Call Account | 92 | 1.0% | 17 132 | 92 | 17 224 |
| Intergrated Electrification Programme (INEP) | | Call Account | Call Account | Call Account | 3 | 0.0% | 1 103 | (772) | 331 |
| Trust Funds | | Call Account | Call Account | Call Account | 6 | 0.1% | 1 147 | 6 | 1 153 |
| Vuna Awards | | Call Account | Call Account | Call Account | 6 | 0.1% | 1 068 | 6 | 1 074 |
| Department of Sports, Recreation & Culture (DSARC) | | Call Account | Call Account | Call Account | 0 | 0.0% | 48 | 0 | 48 |
| Department of Sports, Recreation & Culture (DSARC) | | Call Account | Call Account | Call Account | 1 | 0.0% | 178 | 1 | 179 |
| City of Leiden | | Call Account | Call Account | Call Account | 0 | 0.0% | 79 | 0 | 79 |
| Needscamp Planning | | Call Account | Call Account | Call Account | 5 | 0.1% | 996 | (48) | 948 |
| Umsobomvu Youth Fund (UYF) | | Call Account | Call Account | Call Account | 2 | 0.0% | 285 | 2 | 287 |
| Land Affairs - East Bank | | Call Account | Call Account | Call Account | 454 | 5.1% | 84 876 | 454 | 85 330 |
| Land Affairs West Bank | | Call Account | Call Account | Call Account | 270 | 3.1% | 43 858 | 270 | 44 129 |
| European Commission | | Call Account | Call Account | Call Account | 6 | 0.1% | 1 120 | 6 | 1 126 |
| Salaida | | Call Account | Call Account | Call Account | 9 | 0.1% | 1 497 | (85) | 1 412 |
| Electricity Demand Management Grant | | Call Account | Call Account | Call Account | 7 | 0.1% | 5 065 | (5 027) | 38 |
| ADM Funding | | Call Account | Call Account | Call Account | 9 | 0.1% | 1 719 | 9 | 1 728 |
| Urban Settelement Development Grant | | Call Account | Call Account | Call Account | 554 | 6.3% | 143 772 | (51 446) | 92 326 |
| Urban Settelement Development Grant | | Call Account | Call Account | Call Account | 486 | 5.5% | 128 059 | (47 514) | 80 545 |
| Urban Settelement Development Grant | | Call Account | Call Account | Call Account | 808 | 9.2% | 175 917 | (31 433) | 144 484 |
| Urban Settelement Development Grant | | Call Account | Call Account | Call Account | 670 | 7.6% | 177 060 | (66 330) | 110 730 |
| Infrastructure Skills Development Grant | | Call Account | Call Account | Call Account | 40 | 0.5% | 3 506 | 3 726 | 7 232 |
| Infrastructure Development Levy | | Call Account | Call Account | Call Account | 1 | 0.0% | 159 | 1 | 160 |
| Bcmet | | Call Account | Call Account | Call Account | 3 | 0.0% | 535 | 3 | 537 |
| Expanded Public Works Programme | | Call Account | Call Account | Call Account | 5 | 0.1% | 954 | 5 | 959 |
| City of Oldenburg | | Call Account | Call Account | Call Account | 2 | 0.0% | 424 | 2 | 426 |
| Public Transport Network Grant | | Call Account | Call Account | Call Account | 336 | 3.8% | 62 832 | 336 | 63 168 |
| DEAT | | Call Account | Call Account | Call Account | 1 | 0.0% | 209 | 1 | 210 |
| Neighbourhood Development Grant (NDP Grant) | | Call Account | Call Account | Call Account | 13 | 0.2% | 2 506 | 13 | 2 519 |

ANNEXURE B

| | | | | | | | | |
|---------------------------------------|--------------|---------------|--------------|--------------|------|------------------|------------------|------------------|
| Capital Replacement Reserve (CRR) | Call Account | Call Account | Call Account | 95 | 1.1% | 15 464 | 95 | 15 559 |
| Mayoral Projects (CRR) | Call Account | Call Account | Call Account | 7 | 0.1% | 1 213 | 7 | 1 220 |
| Own Funds | Call Account | Call Account | Call Account | 62 | 0.7% | 11 632 | 62 | 11 694 |
| Own Funds | Call Account | Call Account | Call Account | 278 | 3.2% | 13 830 | 30 778 | 44 608 |
| Own Funds | Call Account | Call Account | Call Account | 250 | 2.8% | 19 288 | 27 750 | 47 038 |
| Own Funds | Call Account | Call Account | Call Account | 246 | 2.8% | 17 443 | 28 746 | 46 189 |
| Own Funds | Call Account | Call Account | Call Account | 374 | 4.2% | 69 915 | 374 | 70 289 |
| Own Funds | 6 Months | Fixed Deposit | 21/09/2018 | 313 | 3.6% | 48 355 | 313 | 48 668 |
| Own Funds | 6 Months | Fixed Deposit | 21/09/2018 | 311 | 3.5% | 47 343 | 311 | 47 653 |
| Own Funds | 6 Months | Fixed Deposit | 27/06/2018 | 349 | 4.0% | 50 370 | 349 | 50 719 |
| Own Funds | 6 Months | Fixed Deposit | 26/06/2018 | 327 | 3.7% | 50 380 | 327 | 50 707 |
| Own Funds - CRR | Call Account | Call Account | Call Account | 662 | 7.5% | 123 770 | 662 | 124 432 |
| Own Funds - CRR | Call Account | Call Account | Call Account | 194 | 2.2% | 36 258 | 194 | 36 452 |
| Own Funds - CRR | Call Account | Call Account | Call Account | 173 | 2.0% | 32 422 | 173 | 32 596 |
| Own Funds - CRR | Call Account | Call Account | Call Account | 120 | 1.4% | 22 384 | 120 | 22 504 |
| Own Funds - CRR | Call Account | Call Account | Call Account | 134 | 1.5% | 25 116 | 134 | 25 250 |
| Own Funds (Depreciation) | Call Account | Call Account | Call Account | 594 | 6.7% | 111 024 | 594 | 111 618 |
| Own Funds (Depreciation) | Call Account | Call Account | Call Account | 81 | 0.9% | 15 230 | 81 | 15 311 |
| Own Funds (Depreciation) | Call Account | Call Account | Call Account | 35 | 0.4% | 6 507 | 35 | 6 542 |
| Housing Development | Call Account | Call Account | Call Account | 15 | 0.2% | 2 754 | 15 | 2 769 |
| Municipality sub-total | | | | 8 820 | | 1 653 011 | (106 317) | 1 546 694 |
| Entities | | | | | | | | |
| Entities sub-total | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | 8 820 | | 1 653 011 | (106 317) | 1 546 694 |

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 1 399 602 | 1 399 602 | 329 187 | 329 187 | 502 631 | - | | 1 399 602 |
| Local Government Equitable Share | | | 778 048 | 778 048 | 324 187 | 324 187 | 324 187 | - | | 778 048 |
| General Fuel Levy | | | 513 844 | 513 844 | - | - | 171 281 | | | 513 844 |
| Finance Management | | | 1 150 | 1 150 | - | - | 1 150 | | | 1 150 |
| EPWP Incentive | | | 4 050 | 4 050 | - | - | 1 013 | | | 4 050 |
| Urban Settlement Development Grant | | | 77 810 | 77 810 | - | - | - | | | 77 810 |
| Public Transport Network Grant | 3 | | 14 000 | 14 000 | - | - | - | - | | 14 000 |
| Infrastructure Skills Development Grant | | | 10 700 | 10 700 | 5 000 | 5 000 | 5 000 | - | | 10 700 |
| Municipal Human Settlement Capacity Grant | | | - | - | | | | - | | - |
| Other transfers and grants [insert description] | | | | | | | | - | | |
| Provincial Government: | | - | 72 071 | 72 071 | - | - | 6 006 | (4 683) | -78.0% | 72 071 |
| Human Settlement Development Grant | | | 56 201 | 56 201 | - | - | 4 683 | (4 683) | -100.0% | 56 201 |
| DSRAC - Library Subsidy | | | 15 870 | 15 870 | - | - | 1 323 | | | 15 870 |
| Department of Public Works | | | - | - | | | | - | | - |
| Office of the Premier | | | - | - | | | | - | | - |
| DEDEA (BCMDA) | | | - | - | | | | - | | - |
| Other transfers/grants [insert description] | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| [insert description] | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| SETA - Skills Development | | | - | - | | | | - | | - |
| Donor Funding - Leiden | | | - | - | | | | - | | - |
| Salaida / Gavle | | | - | - | | | | - | | - |
| City of Oldenburg | | | - | - | | | | - | | - |
| [insert description] | | | | | | | | - | | |
| Total Operating Transfers and Grants | 5 | - | 1 471 673 | 1 471 673 | 329 187 | 329 187 | 508 637 | (4 683) | -0.9% | 1 471 673 |

ANNEXURE B

| Capital Transfers and Grants | | | | | | | | | | |
|---|---|---|-----------|-----------|---------|---------|---------|---------|---------|-----------|
| National Government: | | - | 803 900 | 803 900 | 193 248 | 193 248 | 226 041 | (5 002) | -2.2% | 803 900 |
| Urban Settlement Development Grant | | | 685 182 | 685 182 | 190 748 | 190 748 | 190 748 | - | | 685 182 |
| Public Transport and Systems | | | 81 165 | 81 165 | - | - | 23 791 | | | 81 165 |
| Neighbourhood Development Partnership | | | 13 250 | 13 250 | 2 500 | 2 500 | 2 500 | | | 13 250 |
| Integrated National Electrification Programme | | | 6 200 | 6 200 | - | - | - | | | 6 200 |
| Electricity Demand Side Management | | | 8 000 | 8 000 | - | - | 4 000 | | | 8 000 |
| Integrated City Development Grant | | | 10 003 | 10 003 | - | - | 5 002 | (5 002) | -100.0% | 10 003 |
| Finance Management | | | - | - | - | - | - | - | | - |
| Infrastructure Skills Development Grant | | | 100 | 100 | - | - | - | - | | 100 |
| Other capital transfers <i>[insert description]</i> | | | | | | | | - | | |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| <i>Dept of Local Government and Traditional Affairs</i> | | | | | | | | - | | |
| <i>Dept Sport, Recreation, Arts and Culture (DSRAC)</i> | | | | | | | | | | |
| <i>Department of Public Works</i> | | | | | | | | - | | |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| <i>[insert description]</i> | | | | | | | | - | | |
| Other grant providers: | | - | - | - | - | - | - | - | | - |
| <i>Salaida / Gavle</i> | | | | | | | | - | | |
| <i>Public Funding</i> | | | | | | | | - | | |
| Total Capital Transfers and Grants | 5 | - | 803 900 | 803 900 | 193 248 | 193 248 | 226 041 | (5 002) | -2.2% | 803 900 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 2 275 573 | 2 275 573 | 522 435 | 522 435 | 734 678 | (9 685) | -1.3% | 2 275 573 |

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | – | 1 399 602 | 1 399 602 | 327 344 | 327 344 | 116 633 | 210 711 | 180.7% | 1 399 602 |
| Local Government Equitable Share | | | 778 048 | 778 048 | 324 187 | 324 187 | 64 837 | 259 350 | 400.0% | 778 048 |
| General Fuel Levy | | | 513 844 | 513 844 | – | – | 42 820 | (42 820) | -100.0% | 513 844 |
| Finance Management | | | 1 150 | 1 150 | 60 | 60 | 96 | (36) | -37.9% | 1 150 |
| EPWP Incentive | | | 4 050 | 4 050 | 1 373 | 1 373 | 338 | 1 036 | 306.9% | 4 050 |
| Urban Settlement Development Grant | | | 77 810 | 77 810 | 1 187 | 1 187 | 6 484 | (5 297) | -81.7% | 77 810 |
| Public Transport Network Grant | | | 14 000 | 14 000 | – | – | 1 167 | (1 167) | -100.0% | 14 000 |
| Infrastructure Skills Development Grant | | | 10 700 | 10 700 | 537 | 537 | 892 | (354) | -39.7% | 10 700 |
| Provincial Government: | | – | 72 071 | 72 071 | – | – | 6 006 | (6 006) | -100.0% | 72 071 |
| Human Settlement Development Grant | | | 56 201 | 56 201 | – | – | 4 683 | (4 683) | -100.0% | 56 201 |
| DSRAC - Library Subsidy | | | 15 870 | 15 870 | – | – | 1 323 | (1 323) | -100.0% | 15 870 |
| Department of Public Works | | | | | | | – | – | | |
| Office of the Premier | | | | | | | – | – | | |
| Other transfers/grants [insert description] | | | | | | | – | – | | |
| District Municipality: | | – | – | – | – | – | – | – | | – |
| [insert description] | | | | | | | – | – | | |
| Other grant providers: | | – | – | – | – | – | – | – | | – |
| SETA - Skills Development | | | | | | | – | – | | |
| Donor Funding - Leiden | | | | | | | – | – | | |
| Salaida / Gavle | | | | | | | – | – | | |
| City of Oldenburg | | | | | | | – | – | | |
| Total operating expenditure of Transfers and Grants: | | – | 1 471 673 | 1 471 673 | 327 344 | 327 344 | 122 639 | 204 705 | 166.9% | 1 471 673 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | – | 803 900 | 803 900 | 1 228 | 1 228 | 66 992 | (64 264) | -95.9% | 803 900 |
| Urban Settlement Development Grant | | | 685 182 | 685 182 | 1 228 | 1 228 | 57 099 | (55 871) | -97.8% | 685 182 |

ANNEXURE B

| | | | | | | | | | | |
|--|--|--------|-----------|-----------|---------|---------|---------|----------|--------|-----------|
| Public Transport and Systems | | 81 165 | 81 165 | - | - | 6 764 | (6 764) | -100.0% | 81 165 | |
| Neighbourhood Development Partnership | | 13 250 | 13 250 | - | - | 1 104 | (1 104) | -100.0% | 13 250 | |
| Integrated National Electrification Programme | | 6 200 | 6 200 | - | - | 517 | (517) | -100.0% | 6 200 | |
| Electricity Demand Side Management | | 8 000 | 8 000 | - | - | 667 | | | 8 000 | |
| Integrated City Development Grant | | 10 003 | 10 003 | - | - | 834 | | | 10 003 | |
| Finance Management | | - | - | - | - | - | | | - | |
| Infrastructure Skills Development Grant | | 100 | 100 | - | - | 8 | (8) | -100.0% | 100 | |
| | | | | | | | - | | | |
| Provincial Government: | | - | - | - | - | - | - | | - | |
| Dept of Local Government and Traditional Affairs | | | | | | | - | | | |
| Dept Sport, Recreation, Arts and Culture (DSRAC) | | | | | | | - | | | |
| Department of Public Works | | | | | | | - | | | |
| District Municipality: | | - | - | - | - | - | - | | - | |
| <i>[insert description]</i> | | | | | | | - | | | |
| Other grant providers: | | - | - | - | - | - | - | | - | |
| <i>Salaida / Gavle</i> | | | | | | | - | | | |
| <i>Public Funding</i> | | | | | | | - | | | |
| Total capital expenditure of Transfers and Grants | | - | 803 900 | 803 900 | 1 228 | 1 228 | 66 992 | (64 264) | -95.9% | 803 900 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | 2 275 573 | 2 275 573 | 328 572 | 328 572 | 189 631 | 140 441 | 74.1% | 2 275 573 |

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

| Summary of Employee and Councillor remuneration | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | | 40 253 | 40 253 | 2 778 | 5 580 | 6 308 | (728) | -12% | 40 253 |
| Pension and UIF Contributions | | | 3 999 | 3 999 | 340 | 684 | 627 | 57 | 9% | 3 999 |
| Medical Aid Contributions | | | 1 885 | 1 885 | 180 | 360 | 295 | 65 | 22% | 1 885 |
| Motor Vehicle Allowance | | | | | | | - | - | | |
| Cellphone Allowance | | | 2 624 | 2 624 | 558 | 898 | 411 | 487 | 118% | 2 624 |
| Housing Allowances | | | 2 274 | 2 274 | 198 | 398 | 356 | 42 | 12% | 2 274 |
| Other benefits and allowances | | | 13 150 | 13 150 | 1 134 | 2 278 | 2 061 | 217 | 11% | 13 150 |
| Sub Total - Councillors | | | 64 185 | 64 185 | 5 188 | 10 198 | 10 058 | 140 | 1% | 64 185 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | | 15 446 | 15 446 | 786 | 1 572 | 2 579 | (1 007) | -39% | 15 446 |
| Pension and UIF Contributions | | | 2 851 | 2 851 | 137 | 275 | 476 | (201) | -42% | 2 851 |
| Medical Aid Contributions | | | 284 | 284 | 20 | 39 | 47 | (8) | -18% | 284 |
| Overtime | | | | | - | - | - | - | | |
| Performance Bonus | | | | | - | - | - | - | | |
| Motor Vehicle Allowance | | | 3 311 | 3 311 | 167 | 334 | 553 | (219) | -40% | 3 311 |
| Cellphone Allowance | | | - | - | 36 | 54 | - | 54 | #DIV/0! | - |
| Housing Allowances | | | 520 | 520 | 194 | 387 | 87 | 300 | 346% | 520 |
| Other benefits and allowances | | | 2 745 | 2 745 | 10 | 16 | 458 | (442) | -97% | 2 745 |
| Payments in lieu of leave | | | | | | | - | - | | |
| Long service awards | | | | | | | - | - | | |
| Post-retirement benefit obligations | 2 | | - | - | | | - | - | | - |
| Sub Total - Senior Managers of Municipality | | | 25 157 | 25 157 | 1 349 | 2 677 | 4 201 | (1 524) | -36% | 25 157 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | | 1 167 270 | 1 167 270 | 91 395 | 182 378 | 194 905 | (12 527) | -6% | 1 167 270 |
| Pension and UIF Contributions | | | 221 985 | 221 985 | 18 599 | 37 266 | 37 066 | 200 | 1% | 221 985 |
| Medical Aid Contributions | | | 104 778 | 104 778 | 7 235 | 14 454 | 17 495 | (3 041) | -17% | 104 778 |

ANNEXURE A

| | | | | | | | | | | |
|---|---|---|------------------|------------------|----------------|----------------|----------------|-----------------|------------|------------------|
| Overtime | | | 7 370 | 7 370 | 11 066 | 20 452 | 1 231 | 19 222 | 1562% | 7 370 |
| Performance Bonus | | | 97 741 | 97 741 | 5 943 | 12 629 | 16 320 | (3 691) | -23% | 97 741 |
| Motor Vehicle Allowance | | | 37 813 | 37 813 | 2 253 | 4 492 | 6 314 | (1 822) | -29% | 37 813 |
| Cellphone Allowance | | | 4 903 | 4 903 | 350 | 703 | 819 | (115) | -14% | 4 903 |
| Housing Allowances | | | 19 130 | 19 130 | 573 | 1 141 | 3 194 | (2 053) | -64% | 19 130 |
| Other benefits and allowances | | | 201 244 | 201 244 | 8 366 | 15 850 | 33 603 | (17 752) | -53% | 201 244 |
| Payments in lieu of leave | | | 20 475 | 20 475 | 14 | 28 | 3 419 | (3 391) | -99% | 20 475 |
| Long service awards | | | 23 922 | 23 922 | 1 894 | 3 799 | 3 994 | (195) | -5% | 23 922 |
| Post-retirement benefit obligations | 2 | | 7 604 | 7 604 | 3 | 5 | 1 270 | (1 265) | -100% | 7 604 |
| Sub Total - Other Municipal Staff | | - | 1 914 233 | 1 914 233 | 147 691 | 293 198 | 319 629 | (26 431) | -8% | 1 914 233 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Total Parent Municipality | | - | 2 003 576 | 2 003 576 | 154 227 | 306 073 | 333 888 | (27 815) | -8% | 2 003 576 |
| 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 | | | 850 | 850 | | | | - | | 850 |
| Payments in lieu of leave | | | - | - | | | | - | | - |
| Long service awards | | | - | - | | | | - | | - |
| Post-retirement benefit obligations | | | - | - | | | | - | | - |
| Sub Total - Board Members of Entities | 2 | - | 850 | 850 | - | - | - | - | | 850 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | 5 764 | 5 764 | | | 962 | (962) | -100% | 5 764 |
| Pension and UIF Contributions | | | 577 | 577 | | | 96 | (96) | -100% | 577 |
| Medical Aid Contributions | | | - | - | | | - | - | | - |
| Overtime | | | - | - | | | - | - | | - |

ANNEXURE A

| | | | | | | | | | | |
|--|---|---|------------------|------------------|----------------|----------------|----------------|-----------------|--------------|------------------|
| Performance Bonus | | | 378 | 378 | | | 63 | (63) | -100% | 378 |
| Motor Vehicle Allowance | | | - | - | | | - | - | | - |
| Cellphone Allowance | | | - | - | | | - | - | | - |
| Housing Allowances | | | - | - | | | - | - | | - |
| Other benefits and allowances | | | 61 | 61 | | | 10 | (10) | -100% | 61 |
| Payments in lieu of leave | | | 172 | 172 | | | 29 | (29) | -100% | 172 |
| Long service awards | | | - | - | | | - | - | | - |
| Post-retirement benefit obligations | 2 | | - | - | | | - | - | | - |
| Sub Total - Senior Managers of Entities | | - | 6 951 | 6 951 | - | - | 1 161 | (1 161) | -100% | 6 951 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | 12 926 | 12 926 | | | 2 158 | (2 158) | -100% | 12 926 |
| Pension and UIF Contributions | | | 847 | 847 | | | 141 | (141) | -100% | 847 |
| Medical Aid Contributions | | | - | - | | | - | - | | - |
| Overtime | | | - | - | | | - | - | | - |
| Performance Bonus | | | 518 | 518 | | | 87 | (87) | -100% | 518 |
| Motor Vehicle Allowance | | | 60 | 60 | | | 10 | (10) | -100% | 60 |
| Cellphone Allowance | | | - | - | | | - | - | | - |
| Housing Allowances | | | - | - | | | - | - | | - |
| Other benefits and allowances | | | 99 | 99 | | | 17 | (17) | -100% | 99 |
| Payments in lieu of leave | | | 266 | 266 | | | 44 | (44) | -100% | 266 |
| Long service awards | | | - | - | | | - | - | | - |
| Post-retirement benefit obligations | | | - | - | | | - | - | | - |
| Sub Total - Other Staff of Entities | | - | 14 717 | 14 717 | - | - | 2 457 | (2 457) | -100% | 14 717 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| Total Municipal Entities | | - | 22 518 | 22 518 | - | - | 3 618 | (3 618) | -100% | 22 518 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | - | 2 026 094 | 2 026 094 | 154 227 | 306 073 | 337 506 | (31 433) | -9% | 2 026 094 |
| % increase | 4 | | #DIV/0! | #DIV/0! | | | | | | #DIV/0! |
| TOTAL MANAGERS AND STAFF | | - | 1 961 059 | 1 961 059 | 149 039 | 295 874 | 327 448 | (31 573) | -10% | 1 961 059 |

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

| Description | Ref | Budget Year 2018/19 | | | | | | | | | | | | 2018/19 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2018/19 | Budget Year +1 2019/20 | Budget Year +2 2020/21 |
| R thousands | 1 | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 378 260 | 119 173 | 87 738 | 102 077 | 113 353 | 92 915 | 89 893 | 170 185 | 105 392 | 85 139 | 105 268 | (134 079) | 1 315 314 | 1 433 692 | 1 548 388 |
| Service charges - electricity revenue | | 96 339 | 117 818 | 146 434 | 137 322 | 146 998 | 191 335 | 135 267 | 209 693 | 172 443 | 176 327 | 176 482 | 136 801 | 1 843 258 | 1 969 337 | 2 104 040 |
| Service charges - water revenue | | 23 175 | 62 937 | 41 446 | 37 759 | 32 192 | 69 300 | 22 254 | 55 659 | 30 453 | 27 021 | 133 339 | (14 721) | 520 814 | 573 365 | 625 426 |
| Service charges - sanitation revenue | | 20 267 | 20 481 | 22 796 | 23 596 | 24 076 | 23 481 | 24 913 | 37 927 | 26 741 | 22 948 | 26 970 | 23 784 | 297 982 | 328 951 | 358 820 |
| Service charges - refuse | | 13 069 | 15 580 | 21 026 | 21 741 | 21 889 | 21 830 | 20 770 | 31 747 | 24 110 | 19 604 | 23 792 | 37 151 | 272 309 | 298 959 | 326 105 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 1 145 | 950 | 983 | 1 058 | 1 089 | 1 030 | 1 442 | 1 594 | 1 255 | 857 | 2 220 | 2 623 | 16 246 | 17 545 | 18 931 |
| Interest earned - external investments | | 9 131 | 8 801 | 13 295 | 12 083 | 11 258 | 10 172 | 10 783 | 10 532 | 10 600 | 13 211 | 11 755 | 19 341 | 140 961 | 150 813 | 161 350 |
| Interest earned - outstanding debtors | | 3 065 | 3 514 | 3 395 | 3 472 | 3 586 | 3 627 | 3 700 | 3 748 | 3 525 | 3 206 | 3 792 | 3 176 | 41 807 | 44 180 | 46 688 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 602 | 834 | 1 595 | 1 020 | 1 211 | 666 | 594 | 1 564 | 1 095 | 1 580 | 2 517 | 2 069 | 15 347 | 16 575 | 17 884 |
| Licences and permits | | 276 | 1 096 | 1 023 | 843 | 1 141 | 1 031 | 927 | 1 481 | 1 456 | 590 | 1 529 | 2 110 | 13 503 | 14 583 | 15 735 |
| Agency services | | 2 964 | 2 623 | 1 116 | 900 | 897 | 6 333 | 2 375 | 976 | 1 360 | 872 | 967 | 7 540 | 28 925 | 32 835 | 36 340 |
| Transfer receipts - operating | | 329 187 | 177 493 | 7 413 | 16 673 | 685 | 467 477 | 1 232 | 25 917 | 393 591 | - | 8 109 | 43 897 | 1 471 673 | 1 592 500 | 1 733 053 |
| Other revenue | | 6 826 | 18 803 | 11 298 | 10 705 | 11 966 | 4 288 | 14 638 | 16 789 | 41 588 | 8 958 | 17 554 | 10 961 | 174 375 | 179 386 | 191 327 |
| Cash Receipts by Source | | 884 306 | 550 103 | 359 558 | 369 248 | 370 341 | 893 486 | 328 788 | 567 814 | 813 609 | 360 313 | 514 294 | 140 655 | 6 152 514 | 6 652 722 | 7 184 087 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfer receipts - capital | | 193 248 | 32 793 | 96 | 47 752 | 283 835 | - | 7 133 | 210 782 | 7 132 | - | - | 21 129 | 803 900 | 999 477 | 1 083 453 |
| Contributions & Contributed assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | 7 782 | 13 177 | 19 740 | 15 771 | 8 301 | 4 228 | 69 000 | 377 000 | 206 000 |
| Increase in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receipt of non-current debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receipt of non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Change in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 1 077 554 | 582 896 | 359 654 | 416 999 | 654 176 | 893 486 | 343 703 | 791 774 | 840 481 | 376 085 | 522 595 | 166 012 | 7 025 414 | 8 029 199 | 8 473 540 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 146 835 | 149 039 | 167 450 | 149 796 | 153 874 | 148 704 | 159 031 | 154 674 | 160 350 | 363 901 | 170 795 | 36 667 | 1 961 118 | 2 055 138 | 2 270 830 |
| Remuneration of councillors | | 5 011 | 5 188 | 5 303 | 5 332 | 5 383 | 5 277 | 5 289 | 6 577 | 5 396 | 5 378 | 5 372 | 5 529 | 65 035 | 69 791 | 73 512 |
| Interest paid | | 3 415 | 3 405 | 4 912 | 5 392 | 5 400 | 5 400 | 4 700 | 4 700 | 4 700 | 4 933 | 4 933 | 7 928 | 59 818 | 104 637 | 121 886 |
| Bulk purchases - Electricity | | 173 067 | 201 644 | 110 903 | 110 378 | 101 317 | 99 761 | 117 917 | 92 288 | 103 563 | 108 586 | 101 932 | 130 544 | 1 451 899 | 1 558 178 | 1 672 237 |
| Bulk purchases - Water & Sewer | | 19 175 | 17 932 | 23 286 | 21 006 | 19 729 | 20 780 | 19 621 | 21 050 | 18 086 | 21 768 | 17 272 | 26 904 | 246 611 | 269 940 | 295 476 |
| Other materials | | 437 | 2 639 | 8 156 | 7 357 | 6 910 | 7 278 | 6 872 | 7 373 | 6 334 | 7 624 | 6 049 | 19 345 | 86 376 | 92 796 | 99 031 |
| Contracted services | | 8 619 | 3 864 | 55 646 | 58 631 | 134 405 | 44 843 | 2 048 | 30 980 | 250 081 | 43 926 | 87 290 | 137 258 | 857 589 | 981 518 | 1 030 763 |
| Grants and subsidies paid - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Grants and subsidies paid - other | | 17 412 | 5 444 | 6 284 | 7 128 | 295 | 3 269 | 5 118 | 3 991 | 5 524 | 2 910 | 19 125 | (15 973) | 60 526 | 62 056 | 62 103 |
| General expenses | | 70 258 | 79 059 | 44 945 | 33 776 | 49 020 | 57 719 | 29 219 | 33 501 | 35 816 | 32 483 | 42 011 | (23 602) | 484 205 | 513 108 | 541 882 |
| Cash Payments by Type | | 444 229 | 468 214 | 426 886 | 398 796 | 476 334 | 393 032 | 349 816 | 355 133 | 589 850 | 591 509 | 454 778 | 324 600 | 5 273 176 | 5 707 162 | 6 167 722 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 10 979 | 54 757 | 127 140 | 115 603 | 183 096 | 237 835 | 39 016 | 103 205 | 239 641 | 64 763 | 122 072 | 455 036 | 1 753 142 | 2 288 875 | 2 174 843 |
| Repayment of borrowing | | - | - | 16 122 | - | - | 14 600 | - | - | 15 478 | - | - | 13 467 | 59 667 | 62 772 | 57 630 |
| Other Cash Flows/Payments | | 235 071 | 264 299 | - | - | - | - | - | - | - | - | - | (499 371) | - | - | - |
| Total Cash Payments by Type | | 690 279 | 787 270 | 570 148 | 514 399 | 659 431 | 645 466 | 388 832 | 458 337 | 844 969 | 656 272 | 576 850 | 293 732 | 7 085 985 | 8 058 809 | 8 400 194 |
| NET INCREASE/(DECREASE) IN CASH HELD | | | | | | | | | | | | | | | | |
| Cash/cash equivalents at the month/year beginning: | | 1 613 989 | 2 001 264 | 1 796 890 | 1 586 395 | 1 488 996 | 1 483 741 | 1 731 761 | 1 686 632 | 2 020 068 | 2 015 581 | 1 735 394 | 1 681 138 | 1 613 989 | 1 553 418 | 1 523 808 |
| Cash/cash equivalents at the month/year end: | | 2 001 264 | 1 796 890 | 1 586 395 | 1 488 996 | 1 483 741 | 1 731 761 | 1 686 632 | 2 020 068 | 2 015 581 | 1 735 394 | 1 681 138 | 1 553 418 | 1 553 418 | 1 523 808 | 1 597 154 |

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M02 August

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | | |
|--|-----|-----------------|---------------------|------------------|------------------|----------------|------------------|------------------|----------------|--------------------|------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | 1 | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | |
| Property rates | | | 1 421 961 | 1 421 961 | 123 871 | 739 127 | 234 404 | 504 724 | 215% | 1 421 961 | |
| Service charges - electricity revenue | | | 1 992 712 | 1 992 712 | 164 906 | 325 004 | 277 365 | 47 638 | 17% | 1 992 712 | |
| Service charges - water revenue | | | 563 043 | 563 043 | 90 257 | 127 952 | 46 100 | 81 852 | 178% | 563 043 | |
| Service charges - sanitation revenue | | | 322 143 | 322 143 | 27 582 | 60 547 | 34 303 | 26 244 | 77% | 322 143 | |
| Service charges - refuse revenue | | | 294 388 | 294 388 | 21 312 | 42 570 | 23 956 | 18 614 | 78% | 294 388 | |
| Service charges - other | | | – | – | – | – | – | – | | – | |
| Rental of facilities and equipment | | | 17 563 | 17 563 | 1 250 | 3 113 | 1 464 | 1 649 | 113% | 17 563 | |
| Interest earned - external investments | | | 140 172 | 140 172 | 8 690 | 17 821 | 13 426 | 4 396 | 33% | 140 172 | |
| Interest earned - outstanding debtors | | | 41 807 | 41 807 | 5 145 | 8 210 | 4 942 | 3 268 | 66% | 41 807 | |
| Dividends received | | | | | – | – | – | – | | | |
| Fines, penalties and forfeits | | | 16 591 | 16 591 | 1 155 | 2 134 | 1 383 | 751 | 54% | 16 591 | |
| Licences and permits | | | 14 597 | 14 597 | 1 589 | 2 037 | 1 216 | 821 | 67% | 14 597 | |
| Agency services | | | 30 280 | 30 280 | 2 623 | 5 587 | 2 606 | 2 981 | 114% | 30 280 | |
| Transfers and subsidies | | | 1 471 673 | 1 471 673 | 171 281 | 495 468 | 441 342 | 54 126 | 12% | 1 471 673 | |
| Other revenue | | | 177 970 | 177 970 | 10 419 | 21 522 | 13 715 | 7 808 | 57% | 177 970 | |
| Gains on disposal of PPE | | | | | 290 | 290 | | 290 | #DIV/0! | | |
| Total Revenue (excluding capital transfers and contributions) | | | – | 6 504 900 | 6 504 900 | 630 370 | 1 851 383 | 1 096 219 | 755 164 | 69% | 6 504 900 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | | | 1 939 391 | 1 939 391 | 146 636 | 293 471 | 163 112 | 130 359 | 80% | 1 939 391 | |
| Remuneration of councillors | | | 64 185 | 64 185 | 5 188 | 10 198 | 5 063 | 5 135 | 101% | 64 185 | |
| Debt impairment | | | 343 696 | 343 696 | 28 641 | 57 283 | 28 641 | 28 641 | 100% | 343 696 | |
| Depreciation & asset impairment | | | 895 013 | 895 013 | 167 691 | 250 090 | 74 702 | 175 387 | 235% | 895 013 | |
| Finance charges | | | 59 808 | 59 808 | 3 405 | 6 820 | 1 702 | 5 118 | 301% | 59 808 | |
| Bulk purchases | | | 1 698 510 | 1 698 510 | 219 577 | 411 819 | 204 887 | 206 932 | 101% | 1 698 510 | |
| Other materials | | | 86 376 | 86 376 | 3 001 | 3 457 | 450 | 3 007 | 668% | 86 376 | |
| Contracted services | | | 857 589 | 857 589 | 43 408 | 77 798 | 71 466 | 6 332 | 9% | 857 589 | |

| | | | | | | | | | | |
|--|--|----------|------------------|------------------|-----------------|------------------|----------------|----------------|-------------|------------------|
| Transfers and subsidies | | 94 851 | 94 851 | 5 615 | 23 027 | 1 002 | 22 025 | 2199% | 94 851 | |
| Other expenditure | | 463 848 | 463 848 | 38 084 | 82 657 | 12 116 | 70 540 | 582% | 463 848 | |
| Loss on disposal of PPE | | – | | | | | – | | – | |
| Total Expenditure | | – | 6 503 267 | 6 503 267 | 661 245 | 1 216 618 | 563 141 | 653 478 | 116% | 6 503 267 |
| Surplus/(Deficit) | | – | 1 633 | 1 633 | (30 874) | 634 765 | 533 078 | 101 686 | 19% | 1 633 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | | 803 900 | 803 900 | – | – | – | – | | 803 900 |
| Transfers and subsidies - capital (monetary allocations) (National / 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 | | – | 805 533 | 805 533 | (30 874) | 634 765 | 533 078 | 101 686 | 19% | 805 533 |
| Taxation | | | | | | | | – | | |
| Surplus/(Deficit) after taxation | | – | 805 533 | 805 533 | (30 874) | 634 765 | 533 078 | 101 686 | 19% | 805 533 |

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M02 August

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Municipal Entity | | | | | | | | | | |
| <i>Buffalo City Metropolitan Development Agency SOC Ltd</i> | | | | | | | | | | |
| Interest earned - external investments | | – | 789 | – | 62 | 111 | 131 | (21) | -16% | 789 |
| Agency services | | – | 990 | – | – | – | 165 | (165) | -100% | 990 |
| Transfers and subsidies | | – | 32 033 | – | – | 14 924 | 16 016 | (1 093) | -7% | 32 033 |
| Other revenue | | – | 10 544 | – | 5 | 5 | 1 757 | (1 752) | -100% | 10 544 |
| Total Operating Revenue | 1 | – | 44 355 | – | 67 | 15 039 | 18 070 | (3 031) | -17% | 44 355 |
| Expenditure By Municipal Entity | | | | | | | | | | |
| <i>Buffalo City Metropolitan Development Agency SOC Ltd</i> | | | | | | | | | | |
| Employee related costs | | – | 21 727 | – | 1 201 | 2 404 | 3 621 | (1 217) | -34% | 21 727 |
| Remuneration of Directors | | – | 850 | – | 84 | 84 | 142 | (58) | -41% | 850 |
| Depreciation & asset impairment | | – | 1 412 | – | 74 | 147 | 235 | (88) | -37% | 1 412 |
| Finance charges | | – | 10 | – | 0 | 0 | 2 | (2) | -100% | 10 |
| Other expenditure | | – | 20 356 | – | 501 | 793 | 3 393 | (2 600) | -77% | 20 356 |
| Total Operating Expenditure | 2 | – | 44 355 | – | 1 859 | 3 427 | 7 393 | (3 965) | -54% | 44 355 |
| Surplus/ (Deficit) for the yr/period | | – | (0) | – | (1 793) | 11 612 | 10 678 | (6 996) | -66% | (0) |
| Capital Expenditure By Municipal Entity | | | | | | | | | | |
| <i>Buffalo City Metropolitan Development Agency SOC Ltd</i> | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | – | 27 292 | – | – | – | 4 549 | (4 549) | -100% | 4 549 |
| Total Capital Expenditure | 3 | – | 27 292 | – | – | – | 4 549 | (4 549) | -100% | 4 549 |

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M02 August

| Month | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|-----------------|---------------------|------------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | 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 | | 131 677 | 131 677 | 10 979 | 10 979 | 131 677 | 120 698 | 91.7% | 1% |
| August | | 131 677 | 131 677 | 54 757 | 65 736 | 263 355 | 197 619 | 75.0% | 4% |
| September | | 131 677 | 131 677 | – | | 395 032 | – | | |
| October | | 131 677 | 131 677 | – | | 526 709 | – | | |
| November | | 131 677 | 131 677 | – | | 658 386 | – | | |
| December | | 131 677 | 131 677 | – | | 790 064 | – | | |
| January | | 131 677 | 131 677 | – | | 921 741 | – | | |
| February | | 131 677 | 131 677 | – | | 1 053 418 | – | | |
| March | | 131 677 | 131 677 | – | | 1 185 095 | – | | |
| April | | 131 677 | 131 677 | – | | 1 316 773 | – | | |
| May | | 131 677 | 131 677 | – | | 1 448 450 | – | | |
| June | | 304 692 | 304 692 | – | | 1 753 142 | – | | |
| Total Capital expenditure | – | 1 753 142 | 1 753 142 | 65 736 | | | | | |

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | – | 859 186 | 859 186 | 39 040 | 46 737 | 64 533 | 17 796 | 27.6% | 859 186 |
| Roads Infrastructure | | – | 244 869 | 244 869 | 16 335 | 16 335 | 18 392 | 2 057 | 11.2% | 244 869 |
| <i>Roads</i> | | | 117 204 | 117 204 | 7 273 | 7 273 | 8 803 | 1 530 | 17.4% | 117 204 |
| <i>Road Structures</i> | | | 104 665 | 104 665 | 9 062 | 9 062 | 7 861 | (1 200) | -15.3% | 104 665 |
| <i>Road Furniture</i> | | | 23 000 | 23 000 | – | – | 1 728 | 1 728 | 100.0% | 23 000 |
| <i>Capital Spares</i> | | | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | – | 9 066 | 9 066 | – | – | 681 | 681 | 100.0% | 9 066 |
| <i>Drainage Collection</i> | | | 9 066 | 9 066 | – | – | 681 | 681 | 100.0% | 9 066 |
| <i>Storm water Conveyance</i> | | | – | – | – | – | – | – | | – |
| <i>Attenuation</i> | | | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | – | 138 070 | 138 070 | 543 | 543 | 10 370 | 9 827 | 94.8% | 138 070 |
| <i>Power Plants</i> | | | – | – | – | – | – | – | | – |
| <i>HV Substations</i> | | | – | – | – | – | – | – | | – |
| <i>HV Switching Station</i> | | | – | – | – | – | – | – | | – |
| <i>HV Transmission Conductors</i> | | | – | – | – | – | – | – | | – |
| <i>MV Substations</i> | | | 46 500 | 46 500 | 338 | 338 | 3 493 | 3 155 | 90.3% | 46 500 |
| <i>MV Switching Stations</i> | | | – | – | – | – | – | – | | – |
| <i>MV Networks</i> | | | 11 000 | 11 000 | – | – | 826 | 826 | 100.0% | 11 000 |
| <i>LV Networks</i> | | | 80 570 | 80 570 | 206 | 206 | 6 052 | 5 846 | 96.6% | 80 570 |
| <i>Capital Spares</i> | | | – | – | – | – | – | – | | – |
| Water Supply Infrastructure | | – | 62 848 | 62 848 | 865 | 865 | 4 720 | 3 856 | 81.7% | 62 848 |
| <i>Dams and Weirs</i> | | | 1 500 | 1 500 | – | – | 113 | 113 | 100.0% | 1 500 |
| <i>Boreholes</i> | | | – | – | – | – | – | – | | – |
| <i>Reservoirs</i> | | | 9 318 | 9 318 | – | – | 700 | 700 | 100.0% | 9 318 |
| <i>Pump Stations</i> | | | – | – | – | – | – | – | | – |
| <i>Water Treatment Works</i> | | | 6 000 | 6 000 | 600 | 600 | 451 | (149) | -33.1% | 6 000 |
| <i>Bulk Mains</i> | | | 20 500 | 20 500 | 265 | 265 | 1 540 | 1 275 | 82.8% | 20 500 |

ANNEXURE B

| | | | | | | | | | |
|--|---|--------|-----------|-----------|--------|--------|--------|--------|-----------|
| <i>Depots</i> | | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | | - |
| Housing | - | - | - | - | - | - | - | | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | | - |
| <i>Social Housing</i> | | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | | - |
| <u>Biological or Cultivated Assets</u> | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | | - |
| <u>Intangible Assets</u> | - | 49 579 | 49 579 | - | - | 3 724 | 3 724 | 100.0% | 49 579 |
| Servitudes | | - | - | - | - | - | - | | - |
| Licences and Rights | - | 49 579 | 49 579 | - | - | 3 724 | 3 724 | 100.0% | 49 579 |
| <i>Water Rights</i> | | - | - | - | - | - | - | | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | | - |
| <i>Computer Software and Applications</i> | | 49 579 | 49 579 | - | - | 3 724 | 3 724 | 100.0% | 49 579 |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | | - |
| <u>Computer Equipment</u> | - | 30 746 | 30 746 | 1 872 | 1 872 | 2 309 | 438 | 19.0% | 30 746 |
| Computer Equipment | | 30 746 | 30 746 | 1 872 | 1 872 | 2 309 | 438 | 19.0% | 30 746 |
| <u>Furniture and Office Equipment</u> | - | 21 718 | 21 718 | 22 | 193 | 1 631 | 1 438 | 88.1% | 21 718 |
| Furniture and Office Equipment | | 21 718 | 21 718 | 22 | 193 | 1 631 | 1 438 | 88.1% | 21 718 |
| <u>Machinery and Equipment</u> | - | 20 015 | 20 015 | 279 | 432 | 1 503 | 1 071 | 71.3% | 20 015 |
| Machinery and Equipment | | 20 015 | 20 015 | 279 | 432 | 1 503 | 1 071 | 71.3% | 20 015 |
| <u>Transport Assets</u> | - | 36 000 | 36 000 | 1 | 1 | 2 704 | 2 703 | 100.0% | 36 000 |
| Transport Assets | | 36 000 | 36 000 | 1 | 1 | 2 704 | 2 703 | 100.0% | 36 000 |
| <u>Land</u> | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | | - |
| <u>Zoo's, Marine and Non-biological Animals</u> | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | | - |
| Total Capital Expenditure on new assets | 1 | - | 1 061 434 | 1 061 434 | 41 090 | 49 235 | 79 724 | 38.2% | 1 061 434 |

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | – | 132 685 | 132 685 | (712) | 516 | 9 966 | 9 450 | 94.8% | 132 685 |
| Roads Infrastructure | | – | 63 085 | 63 085 | (962) | 266 | 4 738 | 4 473 | 94.4% | 63 085 |
| <i>Roads</i> | | | 57 085 | 57 085 | (962) | 266 | 4 288 | 4 022 | 93.8% | 57 085 |
| <i>Road Structures</i> | | | 6 000 | 6 000 | – | – | 451 | 451 | 100.0% | 6 000 |
| <i>Road Furniture</i> | | | – | – | – | – | – | – | – | – |
| <i>Capital Spares</i> | | | – | – | – | – | – | – | – | – |
| Storm water Infrastructure | | – | – | – | – | – | – | – | – | – |
| <i>Drainage Collection</i> | | | – | – | – | – | – | – | – | – |
| <i>Storm water Conveyance</i> | | | – | – | – | – | – | – | – | – |
| <i>Attenuation</i> | | | – | – | – | – | – | – | – | – |
| Electrical Infrastructure | | – | 8 100 | 8 100 | – | – | 608 | 608 | 100.0% | 8 100 |
| <i>Power Plants</i> | | | – | – | – | – | – | – | – | – |
| <i>HV Substations</i> | | | – | – | – | – | – | – | – | – |
| <i>HV Switching Station</i> | | | – | – | – | – | – | – | – | – |
| <i>HV Transmission Conductors</i> | | | – | – | – | – | – | – | – | – |
| <i>MV Substations</i> | | | – | – | – | – | – | – | – | – |
| <i>MV Switching Stations</i> | | | – | – | – | – | – | – | – | – |
| <i>MV Networks</i> | | | – | – | – | – | – | – | – | – |
| <i>LV Networks</i> | | | – | – | – | – | – | – | – | – |
| <i>Capital Spares</i> | | | 8 100 | 8 100 | – | – | 608 | 608 | 100.0% | 8 100 |
| Water Supply Infrastructure | | – | 61 500 | 61 500 | 250 | 250 | 4 619 | 4 369 | 94.6% | 61 500 |
| <i>Dams and Weirs</i> | | | – | – | – | – | – | – | – | – |
| <i>Boreholes</i> | | | – | – | – | – | – | – | – | – |
| <i>Reservoirs</i> | | | 9 700 | 9 700 | – | – | 729 | 729 | 100.0% | 9 700 |
| <i>Pump Stations</i> | | | 2 000 | 2 000 | – | – | 150 | 150 | 100.0% | 2 000 |
| <i>Water Treatment Works</i> | | | 2 000 | 2 000 | – | – | 150 | 150 | 100.0% | 2 000 |
| <i>Bulk Mains</i> | | | 22 250 | 22 250 | – | – | 1 671 | 1 671 | 100.0% | 22 250 |

| | | | | | | | | | | |
|--|---|---|---------|---------|-------|-----|--------|--------|--------|---------|
| <i>Depots</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Social Housing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | - | - | - | - | - | - | - | - | - |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | 1 200 | 1 200 | (95) | - | 90 | 90 | 100.0% | 1 200 |
| Transport Assets | | - | 1 200 | 1 200 | (95) | - | 90 | 90 | 100.0% | 1 200 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | - | 179 485 | 179 485 | (695) | 710 | 13 481 | 12 771 | 94.7% | 179 485 |

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 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 | | – | 219 341 | 219 341 | 25 829 | 34 509 | 36 557 | 2 048 | 5.6% | 219 341 |
| Roads Infrastructure | | – | 122 569 | 122 569 | 24 608 | 29 229 | 20 428 | (8 801) | -43.1% | 122 569 |
| <i>Roads</i> | | | 117 139 | 117 139 | 24 608 | 29 229 | 19 523 | (9 706) | -49.7% | 117 139 |
| <i>Road Structures</i> | | | 5 430 | 5 430 | – | – | 905 | 905 | 100.0% | 5 430 |
| <i>Road Furniture</i> | | | – | – | – | – | – | – | | – |
| <i>Capital Spares</i> | | | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | – | 11 726 | 11 726 | 412 | 946 | 1 954 | 1 008 | 51.6% | 11 726 |
| <i>Drainage Collection</i> | | | 11 726 | 11 726 | 412 | 946 | 1 954 | 1 008 | 51.6% | 11 726 |
| <i>Storm water Conveyance</i> | | | – | – | – | – | – | – | | – |
| <i>Attenuation</i> | | | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | – | 41 040 | 41 040 | 1 266 | 3 922 | 6 840 | 2 918 | 42.7% | 41 040 |
| <i>Power Plants</i> | | | – | – | – | – | – | – | | – |
| <i>HV Substations</i> | | | – | – | – | – | – | – | | – |
| <i>HV Switching Station</i> | | | – | – | – | – | – | – | | – |
| <i>HV Transmission Conductors</i> | | | 7 204 | 7 204 | 133 | 431 | 1 201 | 770 | 64.1% | 7 204 |
| <i>MV Substations</i> | | | 11 099 | 11 099 | 1 069 | 1 102 | 1 850 | 748 | 40.4% | 11 099 |
| <i>MV Switching Stations</i> | | | – | – | – | – | – | – | | – |
| <i>MV Networks</i> | | | 1 613 | 1 613 | 55 | 68 | 269 | 200 | 74.5% | 1 613 |
| <i>LV Networks</i> | | | 21 124 | 21 124 | 8 | 2 322 | 3 521 | 1 199 | 34.1% | 21 124 |
| <i>Capital Spares</i> | | | – | – | – | – | – | – | | – |
| Water Supply Infrastructure | | – | 3 255 | 3 255 | 5 | 5 | 543 | 537 | 99.1% | 3 255 |
| <i>Dams and Weirs</i> | | | – | – | – | – | – | – | | – |
| <i>Boreholes</i> | | | – | – | – | – | – | – | | – |
| <i>Reservoirs</i> | | | 1 478 | 1 478 | – | – | 246 | 246 | 100.0% | 1 478 |
| <i>Pump Stations</i> | | | – | – | – | – | – | – | | – |
| <i>Water Treatment Works</i> | | | – | – | – | – | – | – | | – |
| <i>Bulk Mains</i> | | | 1 778 | 1 778 | 5 | 5 | 296 | 291 | 98.3% | 1 778 |

| | | | | | | | | | | |
|--|---|---------|---------|---------|--------|--------|---------|---------|---------|---------|
| <i>Depots</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - | - |
| <i>Staff Housing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Social Housing</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | 1 201 | 1 201 | - | - | 200 | 200 | 100.0% | 1 201 |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | 1 201 | 1 201 | - | - | 200 | 200 | 100.0% | 1 201 | |
| <i>Water Rights</i> | | - | - | - | - | - | - | - | - | - |
| <i>Effluent Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Solid Waste Licenses</i> | | - | - | - | - | - | - | - | - | - |
| <i>Computer Software and Applications</i> | | 1 201 | 1 201 | - | - | 200 | 200 | 100.0% | 1 201 | |
| <i>Load Settlement Software Applications</i> | | - | - | - | - | - | - | - | - | - |
| <i>Unspecified</i> | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | 1 771 | 1 771 | 13 | 15 | 294 | 279 | 94.8% | 1 771 |
| Computer Equipment | | 1 771 | 1 771 | 13 | 15 | 294 | 279 | 94.8% | 1 771 | |
| Furniture and Office Equipment | | - | 8 146 | 8 146 | 2 436 | 2 805 | 1 357 | (1 448) | -106.7% | 8 146 |
| Furniture and Office Equipment | | 8 146 | 8 146 | 2 436 | 2 805 | 1 357 | (1 448) | -106.7% | 8 146 | |
| Machinery and Equipment | | - | 177 620 | 177 620 | 2 051 | 12 755 | 28 103 | 15 349 | 54.6% | 177 620 |
| Machinery and Equipment | | 177 620 | 177 620 | 2 051 | 12 755 | 28 103 | 15 349 | 54.6% | 177 620 | |
| Transport Assets | | - | 30 906 | 30 906 | 1 284 | 3 817 | 5 151 | 1 334 | 25.9% | 30 906 |
| Transport Assets | | 30 906 | 30 906 | 1 284 | 3 817 | 5 151 | 1 334 | 25.9% | 30 906 | |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 1 | - | 493 616 | 493 616 | 34 120 | 57 050 | 80 767 | 23 717 | 29.4% | 493 616 |

ANNEXURE B

| | | | | | | | | | | |
|--|---|---------------|---------------|----------------|---|--------------|--------------|---------------|---------------|---|
| <i>Promenades</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | - | - |
| <i>Data Centres</i> | | - | - | - | - | - | - | - | - | - |
| <i>Core Layers</i> | | - | - | - | - | - | - | - | - | - |
| <i>Distribution Layers</i> | | - | - | - | - | - | - | - | - | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | - |
| Community Assets | - | 27 323 | 27 323 | (2 511) | - | 2 001 | 2 001 | 100.0% | 27 323 | |
| Community Facilities | - | 13 904 | 13 904 | (1 278) | - | 1 018 | 1 018 | 100.0% | 13 904 | |
| <i>Halls</i> | | 1 147 | 1 147 | (105) | - | 84 | 84 | 100.0% | 1 147 | |
| <i>Centres</i> | | - | - | - | - | - | - | - | - | |
| <i>Crèches</i> | | - | - | - | - | - | - | - | - | |
| <i>Clinics/Care Centres</i> | | 1 054 | 1 054 | (97) | - | 77 | 77 | 100.0% | 1 054 | |
| <i>Fire/Ambulance Stations</i> | | 3 189 | 3 189 | (293) | - | 234 | 234 | 100.0% | 3 189 | |
| <i>Testing Stations</i> | | - | - | - | - | - | - | - | - | |
| <i>Museums</i> | | 751 | 751 | (69) | - | 55 | 55 | 100.0% | 751 | |
| <i>Galleries</i> | | - | - | - | - | - | - | - | - | |
| <i>Theatres</i> | | - | - | - | - | - | - | - | - | |
| <i>Libraries</i> | | - | - | - | - | - | - | - | - | |
| <i>Cemeteries/Crematoria</i> | | 2 708 | 2 708 | (249) | - | 198 | 198 | 100.0% | 2 708 | |
| <i>Police</i> | | 2 937 | 2 937 | (270) | - | 215 | 215 | 100.0% | 2 937 | |
| <i>Parks</i> | | - | - | - | - | - | - | - | - | |
| <i>Public Open Space</i> | | - | - | - | - | - | - | - | - | |
| <i>Nature Reserves</i> | | 1 601 | 1 601 | (147) | - | 117 | 117 | 100.0% | 1 601 | |
| <i>Public Ablution Facilities</i> | | - | - | - | - | - | - | - | - | |
| <i>Markets</i> | | 517 | 517 | (48) | - | 38 | 38 | 100.0% | 517 | |
| <i>Stalls</i> | | - | - | - | - | - | - | - | - | |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | |
| <i>Airports</i> | | - | - | - | - | - | - | - | - | |
| <i>Taxi Ranks/Bus Terminals</i> | | - | - | - | - | - | - | - | - | |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | - | 13 418 | 13 418 | (1 233) | - | 983 | 983 | 100.0% | 13 418 | |
| <i>Indoor Facilities</i> | | 447 | 447 | (41) | - | 33 | 33 | 100.0% | 447 | |

ANNEXURE B

| | | | | | | | | | | |
|---|---|--------|---------|---------|---------|---------|-----------|---------------|---------|---------|
| <i>Depots</i> | | | | | | | | | | |
| <i>Capital Spares</i> | | 8 076 | 8 076 | (742) | - | 591 | 591 | 100.0% | 8 076 | |
| Housing | - | 4 464 | 4 464 | (410) | - | 327 | 327 | 100.0% | 4 464 | |
| <i>Staff Housing</i> | | | | | | | | | | |
| <i>Social Housing</i> | | 4 464 | 4 464 | (410) | - | 327 | 327 | 100.0% | 4 464 | |
| <i>Capital Spares</i> | | | | | | | | | | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | | - | |
| Biological or Cultivated Assets | | | | | | | | | | |
| Intangible Assets | - | 9 129 | 9 129 | (726) | 113 | 669 | 556 | 83.1% | 9 129 | |
| Servitudes | | | | | | | | | | |
| Licences and Rights | - | 9 129 | 9 129 | (726) | 113 | 669 | 556 | 83.1% | 9 129 | |
| <i>Water Rights</i> | | | | | | | | | | |
| <i>Effluent Licenses</i> | | | | | | | | | | |
| <i>Solid Waste Licenses</i> | | | | | | | | | | |
| <i>Computer Software and Applications</i> | | 8 876 | 8 876 | (703) | 113 | 650 | 537 | 82.6% | 8 876 | |
| <i>Load Settlement Software Applications</i> | | | | | | | | | | |
| <i>Unspecified</i> | | 252 | 252 | (23) | - | 18 | 18 | 100.0% | 252 | |
| Computer Equipment | - | 201 | 201 | 13 | 32 | 15 | (17) | -114.4% | 201 | |
| Computer Equipment | | 201 | 201 | 13 | 32 | 15 | (17) | -114.4% | 201 | |
| Furniture and Office Equipment | - | 20 489 | 20 489 | (1 877) | 6 | 1 501 | 1 494 | 99.6% | 20 489 | |
| Furniture and Office Equipment | | 20 489 | 20 489 | (1 877) | 6 | 1 501 | 1 494 | 99.6% | 20 489 | |
| Machinery and Equipment | - | 13 992 | 13 992 | 248 800 | 250 086 | 1 025 | (249 062) | -24304.7% | 13 992 | |
| Machinery and Equipment | | 13 992 | 13 992 | 248 800 | 250 086 | 1 025 | (249 062) | -24304.7% | 13 992 | |
| Transport Assets | - | 8 725 | 8 725 | (802) | - | 639 | 639 | 100.0% | 8 725 | |
| Transport Assets | | 8 725 | 8 725 | (802) | - | 639 | 639 | 100.0% | 8 725 | |
| Land | - | 205 | 205 | (19) | - | 15 | 15 | 100.0% | 205 | |
| Land | | 205 | 205 | (19) | - | 15 | 15 | 100.0% | 205 | |
| Zoo's, Marine and Non-biological Animals | - | 596 | 596 | (55) | - | 44 | 44 | 100.0% | 596 | |
| Zoo's, Marine and Non-biological Animals | | 596 | 596 | (55) | - | 44 | 44 | 100.0% | 596 | |
| Total Depreciation | 1 | - | 896 426 | 896 426 | 167 838 | 250 237 | 65 651 | (184 586) | -281.2% | 896 426 |

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | – | 346 551 | 346 551 | 12 270 | 12 270 | 26 029 | 13 760 | 52.9% | 346 551 |
| Roads Infrastructure | | – | 103 000 | 103 000 | 5 330 | 5 330 | 7 736 | 2 406 | 31.1% | 103 000 |
| <i>Roads</i> | | | 103 000 | 103 000 | 5 330 | 5 330 | 7 736 | 2 406 | 31.1% | 103 000 |
| <i>Road Structures</i> | | | – | – | – | – | – | – | | – |
| <i>Road Furniture</i> | | | – | – | – | – | – | – | | – |
| <i>Capital Spares</i> | | | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | – | – | – | – | – | – | – | | – |
| <i>Drainage Collection</i> | | | – | – | – | – | – | – | | – |
| <i>Storm water Conveyance</i> | | | – | – | – | – | – | – | | – |
| <i>Attenuation</i> | | | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | – | 39 000 | 39 000 | 648 | 648 | 2 929 | 2 282 | 77.9% | 39 000 |
| <i>Power Plants</i> | | | – | – | – | – | – | – | | – |
| <i>HV Substations</i> | | | – | – | – | – | – | – | | – |
| <i>HV Switching Station</i> | | | – | – | – | – | – | – | | – |
| <i>HV Transmission Conductors</i> | | | – | – | – | – | – | – | | – |
| <i>MV Substations</i> | | | – | – | – | – | – | – | | – |
| <i>MV Switching Stations</i> | | | – | – | – | – | – | – | | – |
| <i>MV Networks</i> | | | 39 000 | 39 000 | 648 | 648 | 2 929 | 2 282 | 77.9% | 39 000 |
| <i>LV Networks</i> | | | – | – | – | – | – | – | | – |
| <i>Capital Spares</i> | | | – | – | – | – | – | – | | – |
| Water Supply Infrastructure | | – | 94 551 | 94 551 | 5 883 | 5 883 | 7 102 | 1 219 | 17.2% | 94 551 |
| <i>Dams and Weirs</i> | | | 78 951 | 78 951 | 124 | 124 | 5 930 | 5 806 | 97.9% | 78 951 |
| <i>Boreholes</i> | | | – | – | – | – | – | – | | – |
| <i>Reservoirs</i> | | | 8 400 | 8 400 | 4 600 | 4 600 | 631 | (3 969) | -629.1% | 8 400 |
| <i>Pump Stations</i> | | | 2 200 | 2 200 | 121 | 121 | 165 | 44 | 26.8% | 2 200 |
| <i>Water Treatment Works</i> | | | – | – | – | – | – | – | | – |
| <i>Bulk Mains</i> | | | 4 000 | 4 000 | 1 038 | 1 038 | 300 | (738) | -245.5% | 4 000 |

ANNEXURE B

| | | | | | | | | | |
|--|---|----------------|----------------|--------------|--------------|--------------|--------------|---------------|----------------|
| Promenades | | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - |
| Community Assets | - | 115 959 | 115 959 | 2 523 | 3 215 | 8 710 | 5 495 | 63.1% | 115 959 |
| Community Facilities | - | 104 955 | 104 955 | 2 523 | 3 215 | 7 883 | 4 668 | 59.2% | 104 955 |
| Halls | | 7 500 | 7 500 | 437 | 855 | 563 | (292) | -51.9% | 7 500 |
| Centres | | 32 473 | 32 473 | (43) | 51 | 2 439 | 2 388 | 97.9% | 32 473 |
| Crèches | | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | 9 500 | 9 500 | (150) | - | 714 | 714 | 100.0% | 9 500 |
| Police | | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - |
| Public Open Space | | 5 700 | 5 700 | (30) | - | 428 | 428 | 100.0% | 5 700 |
| Nature Reserves | | 7 232 | 7 232 | 12 | 12 | 543 | 532 | 97.9% | 7 232 |
| Public Ablution Facilities | | 700 | 700 | 475 | 475 | 53 | (422) | -803.5% | 700 |
| Markets | | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | 29 000 | 29 000 | 1 821 | 1 821 | 2 178 | 357 | 16.4% | 29 000 |
| Capital Spares | | 12 850 | 12 850 | - | - | 965 | 965 | 100.0% | 12 850 |
| Sport and Recreation Facilities | - | 11 004 | 11 004 | - | - | 826 | 826 | 100.0% | 11 004 |
| Indoor Facilities | | 3 130 | 3 130 | - | - | 235 | 235 | 100.0% | 3 130 |

ANNEXURE B

| | | | | | | | | | |
|------------------------------|---|--------|--------|-----|-----|-------|-------|--------|--------|
| <i>Outdoor Facilities</i> | | 7 874 | 7 874 | | | 591 | 591 | 100.0% | 7 874 |
| <i>Capital Spares</i> | | - | - | | | - | - | | - |
| Heritage assets | - | 1 010 | 1 010 | - | - | 76 | 76 | 100.0% | 1 010 |
| Monuments | | 1 010 | 1 010 | | | 76 | 76 | 100.0% | 1 010 |
| Historic Buildings | | - | - | | | - | - | | - |
| Works of Art | | - | - | | | - | - | | - |
| Conservation Areas | | - | - | | | - | - | | - |
| Other Heritage | | - | - | | | - | - | | - |
| Investment properties | - | - | - | - | - | - | - | | - |
| Revenue Generating | - | - | - | - | - | - | - | | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | | - |
| Non-revenue Generating | - | - | - | - | - | - | - | | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | | - |
| Other assets | - | 45 296 | 45 296 | 217 | 238 | 3 402 | 3 165 | 93.0% | 45 296 |
| Operational Buildings | - | 44 296 | 44 296 | 217 | 238 | 3 327 | 3 090 | 92.9% | 44 296 |
| <i>Municipal Offices</i> | | 33 596 | 33 596 | 212 | 212 | 2 523 | 2 311 | 91.6% | 33 596 |
| <i>Pay/Enquiry Points</i> | | 2 500 | 2 500 | - | - | 188 | 188 | 100.0% | 2 500 |
| <i>Building Plan Offices</i> | | - | - | - | - | - | - | | - |
| <i>Workshops</i> | | - | - | - | - | - | - | | - |
| <i>Yards</i> | | - | - | - | - | - | - | | - |
| <i>Stores</i> | | 200 | 200 | - | - | 15 | 15 | 100.0% | 200 |
| <i>Laboratories</i> | | - | - | - | - | - | - | | - |
| <i>Training Centres</i> | | 1 000 | 1 000 | 25 | 25 | 75 | 50 | 66.6% | 1 000 |
| <i>Manufacturing Plant</i> | | 4 000 | 4 000 | - | - | 300 | 300 | 100.0% | 4 000 |

ANNEXURE B

| | | | | | | | | | |
|--|---|-------|---------|---------|--------|--------|--------|---------------|---------|
| <i>Depots</i> | | 3 000 | 3 000 | (20) | – | 225 | 225 | 100.0% | 3 000 |
| <i>Capital Spares</i> | | – | – | – | – | – | – | | – |
| Housing | – | 1 000 | 1 000 | – | – | 75 | 75 | 100.0% | 1 000 |
| <i>Staff Housing</i> | | – | – | – | – | – | – | | – |
| <i>Social Housing</i> | | 1 000 | 1 000 | – | – | 75 | 75 | 100.0% | 1 000 |
| <i>Capital Spares</i> | | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | | – |
| Biological or Cultivated Assets | | – | – | – | – | – | – | | – |
| Intangible Assets | | – | – | – | – | – | – | | – |
| Servitudes | | – | – | – | – | – | – | | – |
| Licences and Rights | – | – | – | – | – | – | – | | – |
| <i>Water Rights</i> | | – | – | – | – | – | – | | – |
| <i>Effluent Licenses</i> | | – | – | – | – | – | – | | – |
| <i>Solid Waste Licenses</i> | | – | – | – | – | – | – | | – |
| <i>Computer Software and Applications</i> | | – | – | – | – | – | – | | – |
| <i>Load Settlement Software Applications</i> | | – | – | – | – | – | – | | – |
| <i>Unspecified</i> | | – | – | – | – | – | – | | – |
| Computer Equipment | | – | – | – | – | – | – | | – |
| Computer Equipment | | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | | – |
| Furniture and Office Equipment | | – | – | – | – | – | – | | – |
| Machinery and Equipment | | – | – | – | – | – | – | | – |
| Machinery and Equipment | | – | – | – | – | – | – | | – |
| Transport Assets | | – | – | – | – | – | – | | – |
| Transport Assets | | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | | – |
| Land | | – | – | – | – | – | – | | – |
| Zoo's, Marine and Non-biological Animals | | – | 3 407 | 3 407 | (647) | 70 | 256 | 72.8% | 3 407 |
| Zoo's, Marine and Non-biological Animals | | – | 3 407 | 3 407 | (647) | 70 | 256 | 72.8% | 3 407 |
| Total Capital Expenditure on upgrading of existing assets | 1 | – | 512 223 | 512 223 | 14 362 | 15 792 | 38 473 | 59.0% | 512 223 |

| EXTERNAL LOANS | | | | | | Balance at 1 July 2018 | Received during the year | Redeemed or written off during the year | Balance at 31 August 2018 |
|---|-----------------|-----------------|----------------|-------------------|---------------|-----------------------------------|---|--|--------------------------------------|
| Received | Int Rate | Loan No. | Ref No. | Redeemable | Source | R | R | R | R |
| Annuity Loans & Finance Leases | | | | | | | | | |
| Annuity Loans | | | | | | | | | |
| 09/02/2006 | 13.95% | RMB | BFF-00-0001 | 31/12/2020 | RMB | 40 192 800 | - | - | 40 192 800 |
| 01/06/2001 | 10.76% | 13717 | 13717 | 30/06/2021 | DBSA | 12 631 579 | - | - | 12 631 579 |
| 01/06/2002 | 11.40% | 100124 | 100124 | 30/06/2023 | DBSA | 72 394 243 | - | - | 72 394 243 |
| 29/06/2004 | 12.56% | 101058 | 101058 | 31/12/2023 | DBSA | 30 790 525 | - | - | 30 790 525 |
| 30/03/2007 | 7.56% | 102531 | 3 - 5 | VARIOUS | DBSA | 92 488 666 | - | - | 92 488 666 |
| 31/03/2008 | 8.95% | 102947 | 1 - 3 | VARIOUS | DBSA | 149 628 298 | - | - | 149 628 298 |
| Sub Total Annuity Loans | | | | | | 398 126 111 | - | - | 398 126 111 |
| Financial Leases | | | | | | | | | |
| Various | | Various | | Various | | - | - | - | - |
| Sub Total Annuity & Financial Leases | | | | | | 398 126 111 | - | - | 398 126 111 |
| GRAND TOTALS | | | | | | 398 126 111 | - | - | 398 126 111 |