





## BUF Buffalo City - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

| Description                                | Ref | Budget Year 2015/16 |                 |                 |                 |                |               |               |              |                |                    |  |  |  |
|--|-----|---------------------|-----------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|--|--|
|  |     | 2014/15             | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |  |  |  |
| <b>R thousands</b>                         | 1   |                     |                 |                 |                 |                |               |               |              |                |                    |  |  |  |
| <b>Revenue - Standard</b>                  |     |                     |                 |                 |                 |                |               |               |              |                |                    |  |  |  |
| <b>Governance and administration</b>       |     | 1 886 925           | 1 974 740       | 1 974 740       | 91 721          | 1 229 468      | 1 242 171     | (12 702)      | -1%          | 1 974 740      |                    |  |  |  |
| Executive and council                      |     | 28 536              | 37 902          | 37 902          | 2 455           | 15 331         | 12 123        | 3 208         | 26%          | 37 902         |                    |  |  |  |
| Budget and treasury office                 |     | 1 846 004           | 1 922 818       | 1 922 818       | 87 382          | 1 209 286      | 1 225 535     | (16 248)      | -1%          | 1 922 818      |                    |  |  |  |
| Corporate services                         |     | 12 385              | 14 019          | 14 019          | 1 885           | 4 851          | 4 513         | 339           | 8%           | 14 019         |                    |  |  |  |
| <b>Community and public safety</b>         |     | 286 920             | 651 123         | 653 618         | 35 466          | 203 566        | 158 532       | 45 034        | 28%          | 653 618        |                    |  |  |  |
| Community and social services              |     | 9 404               | 17 738          | 17 738          | 897             | 16 136         | 6 774         | 9 363         | 138%         | 17 738         |                    |  |  |  |
| Sport and recreation                       |     | 3 346               | 5 601           | 5 601           | 973             | 2 128          | 1 688         | 440           | 26%          | 5 601          |                    |  |  |  |
| Public safety                              |     | 79 741              | 90 035          | 90 035          | 14 046          | 82 592         | 45 372        | 37 220        | 82%          | 90 035         |                    |  |  |  |
| Housing                                    |     | 193 400             | 535 206         | 537 702         | 19 516          | 102 668        | 104 010       | (1 342)       | -1%          | 537 702        |                    |  |  |  |
| Health                                     |     | 1 029               | 2 542           | 2 542           | 33              | 41             | 687           | (646)         | -94%         | 2 542          |                    |  |  |  |
| <b>Economic and environmental services</b> |     | 79 188              | 97 752          | 97 883          | (4 288)         | 9 488          | 43 762        | (34 274)      | -78%         | 97 883         |                    |  |  |  |
| Planning and development                   |     | 25 472              | 21 272          | 21 403          | (4 338)         | 9 009          | 12 967        | (3 958)       | -31%         | 21 403         |                    |  |  |  |
| Road transport                             |     | 49 859              | 76 096          | 76 096          | 37              | 393            | 30 668        | (30 275)      | -99%         | 76 096         |                    |  |  |  |
| Environmental protection                   |     | 3 857               | 385             | 385             | 13              | 86             | 127           | (41)          | -32%         | 385            |                    |  |  |  |
| <b>Trading services</b>                    |     | 2 701 728           | 2 972 019       | 2 974 519       | 238 539         | 1 882 813      | 1 711 240     | 171 572       | 10%          | 2 974 519      |                    |  |  |  |
| Electricity                                |     | 1 534 229           | 1 726 439       | 1 726 439       | 124 885         | 1 090 168      | 999 435       | 90 733        | 9%           | 1 726 439      |                    |  |  |  |
| Water                                      |     | 461 672             | 492 088         | 492 088         | 64 109          | 329 247        | 275 834       | 53 413        | 19%          | 492 088        |                    |  |  |  |
| Waste water management                     |     | 369 759             | 392 460         | 392 460         | 24 810          | 240 990        | 211 733       | 29 257        | 14%          | 392 460        |                    |  |  |  |
| Waste management                           |     | 336 068             | 361 032         | 363 532         | 24 735          | 222 408        | 224 238       | (1 830)       | -1%          | 363 532        |                    |  |  |  |
| <b>Other</b>                               | 4   | 633 245             | 874 327         | 874 327         | 59 091          | 365 493        | 117 720       | 247 773       | 210%         | 874 327        |                    |  |  |  |
| <b>Total Revenue - Standard</b>            | 2   | 5 588 007           | 6 569 960       | 6 575 087       | 420 530         | 3 690 828      | 3 273 424     | 417 404       | 13%          | 6 575 087      |                    |  |  |  |
| <b>Expenditure - Standard</b>              |     |                     |                 |                 |                 |                |               |               |              |                |                    |  |  |  |
| <b>Governance and administration</b>       |     | 1 074 718           | 1 087 762       | 1 103 479       | 66 435          | 539 787        | 534 396       | 5 390         | 1%           | 1 103 479      |                    |  |  |  |
| Executive and council                      |     | 154 500             | 194 037         | 194 037         | 13 380          | 103 825        | 108 053       | (4 227)       | -4%          | 194 037        |                    |  |  |  |
| Budget and treasury office                 |     | 622 050             | 466 958         | 470 923         | 31 882          | 236 255        | 241 488       | (5 233)       | -2%          | 470 923        |                    |  |  |  |

ANNEXURE "A"

|  |                  |                  |                  |                |                  |                  |                 |             |                  |
|--|------------------|------------------|------------------|----------------|------------------|------------------|-----------------|-------------|------------------|
| Corporate services                         | 298 168          | 426 767          | 438 519          | 21 173         | 199 707          | 184 855          | 14 851          | 8%          | 438 519          |
| <b>Community and public safety</b>         | <b>612 695</b>   | <b>989 070</b>   | <b>991 566</b>   | <b>44 684</b>  | <b>394 628</b>   | <b>391 668</b>   | <b>2 959</b>    | <b>1%</b>   | <b>991 566</b>   |
| Community and social services              | 88 098           | 93 320           | 93 320           | 7 729          | 54 031           | 64 710           | (10 680)        | -17%        | 93 320           |
| Sport and recreation                       | 78 789           | 74 147           | 74 147           | 6 849          | 42 901           | 35 222           | 7 679           | 22%         | 74 147           |
| Public safety                              | 209 992          | 219 275          | 219 275          | 20 863         | 156 159          | 140 761          | 15 397          | 11%         | 219 275          |
| Housing                                    | 207 474          | 571 731          | 574 226          | 6 734          | 124 067          | 136 269          | (12 202)        | -9%         | 574 226          |
| Health                                     | 28 342           | 30 598           | 30 598           | 2 508          | 17 471           | 14 706           | 2 765           | 19%         | 30 598           |
| <b>Economic and environmental services</b> | <b>775 123</b>   | <b>843 333</b>   | <b>822 181</b>   | <b>67 688</b>  | <b>424 203</b>   | <b>397 888</b>   | <b>26 316</b>   | <b>7%</b>   | <b>822 181</b>   |
| Planning and development                   | 221 953          | 213 708          | 213 840          | 14 932         | 112 203          | 125 838          | (13 636)        | -11%        | 213 840          |
| Road transport                             | 453 960          | 527 886          | 506 602          | 44 463         | 250 710          | 224 669          | 26 041          | 12%         | 506 602          |
| Environmental protection                   | 99 210           | 101 739          | 101 739          | 8 294          | 61 290           | 47 381           | 13 910          | 29%         | 101 739          |
| <b>Trading services</b>                    | <b>2 740 479</b> | <b>2 781 669</b> | <b>2 789 735</b> | <b>214 219</b> | <b>1 598 739</b> | <b>1 692 782</b> | <b>(94 043)</b> | <b>-6%</b>  | <b>2 789 735</b> |
| Electricity                                | 1 481 918        | 1 625 904        | 1 625 904        | 120 803        | 959 599          | 1 039 203        | (79 605)        | -8%         | 1 625 904        |
| Water                                      | 586 655          | 503 337          | 503 337          | 41 381         | 289 302          | 279 264          | 10 038          | 4%          | 503 337          |
| Waste water management                     | 371 722          | 362 232          | 362 232          | 28 956         | 196 269          | 182 567          | 13 702          | 8%          | 362 232          |
| Waste management                           | 300 184          | 290 196          | 298 262          | 23 079         | 153 570          | 191 748          | (38 179)        | -20%        | 298 262          |
| <b>Other</b>                               | <b>13 509</b>    | <b>17 005</b>    | <b>16 851</b>    | <b>1 330</b>   | <b>8 649</b>     | <b>6 580</b>     | <b>2 070</b>    | <b>31%</b>  | <b>16 851</b>    |
| <b>Total Expenditure - Standard</b>        | <b>5 216 523</b> | <b>5 718 839</b> | <b>5 723 812</b> | <b>394 356</b> | <b>2 966 006</b> | <b>3 023 314</b> | <b>(57 308)</b> | <b>-2%</b>  | <b>5 723 812</b> |
| <b>Surplus/ (Deficit) for the year</b>     | <b>371 483</b>   | <b>851 121</b>   | <b>851 275</b>   | <b>26 173</b>  | <b>724 822</b>   | <b>250 111</b>   | <b>474 712</b>  | <b>190%</b> | <b>851 275</b>   |

**BUF Buffalo City - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January**

| Vote Description   | Ref | Budget Year 2015/16 |                  |                  |                |                  |                  |                 |                |                    |  |  |  |  |  |
|--|-----|---------------------|------------------|------------------|----------------|------------------|------------------|-----------------|----------------|--------------------|--|--|--|--|--|
|  |     | 2014/15             | Original Budget  | Adjusted Budget  | Monthly actual | YearTD actual    | YearTD budget    | YTD variance    | YTD variance % | Full Year Forecast |  |  |  |  |  |
| <b>R thousands</b>   |     |                     |                  |                  |                |                  |                  |                 |                |                    |  |  |  |  |  |
| <b>Revenue by Vote</b>   |     |                     |                  |                  |                |                  |                  |                 |                |                    |  |  |  |  |  |
| Vote 1 - Directorate - Executive Support Services                  | 1   | 733                 | -                | 131              | 39             | 43               | 143              | (99)            | -69.7%         | 131                |  |  |  |  |  |
| Vote 2 - Directorate - City Manager                                |     | 28 536              | 37 902           | 37 902           | 2 455          | 15 331           | 10 740           | 4 590           | 42.7%          | 37 902             |  |  |  |  |  |
| Vote 3 - Directorate - Human Settlements                           |     | 196 494             | 535 206          | 537 702          | 19 516         | 102 704          | 104 045          | (1 341)         | -1.3%          | 537 702            |  |  |  |  |  |
| Vote 4 - Directorate - Finance                                     |     | 1 846 004           | 1 922 818        | 1 922 818        | 87 382         | 1 209 286        | 1 500 632        | (291 346)       | -19.4%         | 1 922 818          |  |  |  |  |  |
| Vote 5 - Directorate - Corporate Services                          |     | 7 832               | 11 851           | 11 851           | 1 758          | 4 012            | 2 619            | 1 393           | 53.2%          | 11 851             |  |  |  |  |  |
| Vote 6 - Directorate - Infrastructure Services                     |     | 2 369 496           | 2 614 132        | 2 614 132        | 213 808        | 1 660 482        | 1 164 256        | 496 225         | 42.6%          | 2 614 132          |  |  |  |  |  |
| Vote 7 - Directorate - Development Planning                        |     | 44 568              | 55 515           | 55 515           | (2 243)        | 19 540           | 23 281           | (3 741)         | -16.1%         | 55 515             |  |  |  |  |  |
| Vote 8 - Directorate - Health / Public Safety & Emergency Services |     | 126 175             | 157 427          | 157 427          | 14 080         | 82 633           | 84 678           | (2 045)         | -2.4%          | 157 427            |  |  |  |  |  |
| Vote 9 - Directorate - Municipal Services                          |     | 352 676             | 384 756          | 387 256          | 26 618         | 240 759          | 241 360          | (602)           | -0.2%          | 387 256            |  |  |  |  |  |
| Vote 10 - Directorate - Miscellaneous                              |     | 615 492             | 850 353          | 850 353          | 57 118         | 356 038          | 141 669          | 214 369         | 151.3%         | 850 353            |  |  |  |  |  |
| 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]  |     | -                   | -                | -                | -              | -                | -                | -               | -              | -                  |  |  |  |  |  |
| <b>Total Revenue by Vote</b>                                       | 2   | <b>5 588 007</b>    | <b>6 569 960</b> | <b>6 575 087</b> | <b>420 530</b> | <b>3 690 828</b> | <b>3 273 424</b> | <b>417 404</b>  | <b>12.8%</b>   | <b>6 575 087</b>   |  |  |  |  |  |
| <b>Expenditure by Vote</b>   |     |                     |                  |                  |                |                  |                  |                 |                |                    |  |  |  |  |  |
| Vote 1 - Directorate - Executive Support Services                  | 1   | 158 483             | 164 414          | 181 433          | 12 381         | 105 053          | 105 088          | (34)            | 0.0%           | 181 433            |  |  |  |  |  |
| Vote 2 - Directorate - City Manager                                |     | 79 494              | 102 124          | 102 124          | 4 392          | 49 006           | 53 920           | (4 914)         | -9.1%          | 102 124            |  |  |  |  |  |
| Vote 3 - Directorate - Human Settlements                           |     | 218 348             | 582 205          | 584 701          | 7 083          | 126 747          | 131 349          | (4 602)         | -3.5%          | 584 701            |  |  |  |  |  |
| Vote 4 - Directorate - Finance                                     |     | 622 050             | 466 958          | 470 923          | 31 882         | 236 255          | 230 445          | 5 809           | 2.5%           | 470 923            |  |  |  |  |  |
| Vote 5 - Directorate - Corporate Services                          |     | 123 906             | 214 533          | 222 205          | 13 080         | 92 084           | 93 224           | (1 139)         | -1.2%          | 222 205            |  |  |  |  |  |
| Vote 6 - Directorate - Infrastructure Services                     |     | 2 921 502           | 3 046 354        | 3 025 070        | 239 017        | 1 718 413        | 1 778 841        | (60 428)        | -3.4%          | 3 025 070          |  |  |  |  |  |
| Vote 7 - Directorate - Development Planning                        |     | 255 196             | 274 508          | 274 508          | 16 407         | 147 139          | 134 691          | 12 448          | 9.2%           | 274 508            |  |  |  |  |  |
| Vote 8 - Directorate - Health / Public Safety & Emergency Services |     | 264 371             | 283 787          | 283 787          | 23 595         | 174 955          | 168 072          | 6 883           | 4.1%           | 283 787            |  |  |  |  |  |
| Vote 9 - Directorate - Municipal Services                          |     | 573 172             | 582 239          | 577 497          | 46 519         | 316 354          | 327 685          | (11 330)        | -3.5%          | 577 497            |  |  |  |  |  |
| Vote 10 - Directorate - Miscellaneous                              |     | -                   | 1 565            | 1 565            | -              | -                | -                | -               | -              | 1 565              |  |  |  |  |  |
| 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]  |     | -                   | -                | -                | -              | -                | -                | -               | -              | -                  |  |  |  |  |  |
| <b>Total Expenditure by Vote</b>                                   | 2   | <b>5 216 523</b>    | <b>5 718 685</b> | <b>5 723 812</b> | <b>394 356</b> | <b>2 966 006</b> | <b>3 023 314</b> | <b>(57 308)</b> | <b>-1.9%</b>   | <b>5 723 812</b>   |  |  |  |  |  |
| <b>Surplus/ (Deficit) for the year</b>                             | 2   | <b>371 483</b>      | <b>851 275</b>   | <b>851 275</b>   | <b>26 173</b>  | <b>724 822</b>   | <b>250 111</b>   | <b>474 712</b>  | <b>189.8%</b>  | <b>851 275</b>     |  |  |  |  |  |

## BUF Buffalo City - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

| Description  | Ref | Budget Year 2015/16 |                  |                  |                 |                  |                  |                |              |                  |                    |
|--|-----|---------------------|------------------|------------------|-----------------|------------------|------------------|----------------|--------------|------------------|--------------------|
|  |     | 2014/15             | Audited Outcome  | Original Budget  | Adjusted Budget | Monthly actual   | YearTD actual    | YearTD budget  | YTD variance | YTD variance %   | Full Year Forecast |
| <b>Revenue By Source</b>   |     |                     |                  |                  |                 |                  |                  |                |              |                  |                    |
| Property rates   |     | 794 519             | 902 842          | 902 842          | 69 401          | 561 748          | 553 322          | 8 427          | 2%           | 902 842          |                    |
| Property rates - penalties & collection charges                      |     | -                   | 571              | 571              | -               | -                | -                | -              | -            | 571              |                    |
| Service charges - electricity revenue                                |     | 1 465 814           | 1 658 671        | 1 658 671        | 123 248         | 1 033 601        | 955 048          | 78 554         | 8%           | 1 658 671        |                    |
| Service charges - water revenue                                      |     | 394 282             | 411 381          | 411 381          | 63 055          | 268 280          | 230 543          | 37 737         | 16%          | 411 381          |                    |
| Service charges - sanitation revenue                                 |     | 278 832             | 314 571          | 314 571          | 23 638          | 178 363          | 170 311          | 8 052          | 5%           | 314 571          |                    |
| Service charges - refuse revenue                                     |     | 261 807             | 286 063          | 286 063          | 24 092          | 168 170          | 166 870          | 1 300          | 1%           | 286 063          |                    |
| Service charges - other  |     | 24 018              | 16 056           | 16 056           | 748             | 10 039           | 9 366            | 673            | 7%           | 16 056           |                    |
| Rental of facilities and equipment                                   |     | 17 430              | 18 629           | 18 629           | 3 675           | 14 832           | 10 867           | 3 965          | 36%          | 18 629           |                    |
| Interest earned - external investments                               |     | 124 166             | 133 620          | 133 620          | 13 194          | 82 334           | 57 236           | 25 098         | 44%          | 133 620          |                    |
| Interest earned - outstanding debtors                                |     | 34 999              | 32 175           | 32 175           | 2 765           | 17 642           | 16 178           | 1 464          | 9%           | 32 175           |                    |
| Dividends received   |     | -                   | -                | -                | -               | -                | -                | -              | -            | -                |                    |
| Fines  |     | 5 500               | 10 293           | 10 293           | 368             | 3 580            | 3 500            | 80             | 2%           | 10 293           |                    |
| Licences and permits   |     | 14 034              | 22 472           | 22 472           | 3 377           | 7 769            | 7 982            | (213)          | -3%          | 22 472           |                    |
| Agency services  |     | -                   | -                | -                | -               | -                | -                | -              | -            | -                |                    |
| Transfers recognised - operational                                   |     | 948 239             | 1 249 333        | 1 254 460        | 33 405          | 623 166          | 623 665          | (499)          | 0%           | 1 254 460        |                    |
| Other revenue  |     | 586 515             | 662 931          | 662 931          | 2 444           | 365 265          | 357 992          | 7 274          | 2%           | 662 931          |                    |
| Gains on disposal of PPE   |     | -                   | -                | -                | -               | -                | -                | -              | -            | -                |                    |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>4 950 155</b>    | <b>5 719 607</b> | <b>5 724 735</b> | <b>363 412</b>  | <b>3 334 790</b> | <b>3 162 878</b> | <b>171 911</b> | <b>5%</b>    | <b>5 724 735</b> |                    |
| <b>Expenditure By Type</b>   |     |                     |                  |                  |                 |                  |                  |                |              |                  |                    |
| Employee related costs   |     | 1 192 331           | 1 387 619        | 1 387 619        | 113 087         | 782 647          | 809 444          | (26 797)       | -3%          | 1 387 619        |                    |
| Remuneration of councillors  |     | 47 682              | 52 910           | 52 910           | 4 251           | 29 845           | 30 864           | (1 019)        | -3%          | 52 910           |                    |
| Debt impairment  |     | 365 110             | 245 009          | 245 009          | 20 417          | 142 922          | 142 922          | (0)            | 0%           | 245 009          |                    |
| Depreciation & asset impairment                                      |     | 729 880             | 712 213          | 690 930          | 57 589          | 403 080          | 403 042          | 38             | 0%           | 690 930          |                    |
| Finance charges  |     | 60 671              | 54 313           | 54 313           | 8 439           | 36 292           | 29 668           | 6 624          | 22%          | 54 313           |                    |
| Bulk purchases   |     | 1 213 642           | 1 377 012        | 1 377 012        | 104 873         | 836 362          | 825 387          | 10 975         | 1%           | 1 377 012        |                    |
| Other materials  |     | -                   | -                | -                | -               | -                | -                | -              | -            | -                |                    |
| Contracted services  |     | 14 607              | 21 622           | 21 622           | 473             | 5 590            | 9 946            | (4 356)        | -44%         | 21 622           |                    |



## ANNEXURE "A"

|  |                  |                  |                  |                 |                  |                  |                 |            |                  |
|--|------------------|------------------|------------------|-----------------|------------------|------------------|-----------------|------------|------------------|
| Transfers and grants   | 235 798          | 258 568          | 258 568          | 19 787          | 136 247          | 150 832          | (14 584)        | -10%       | 258 568          |
| Other expenditure  | 1 326 394        | 1 609 419        | 1 635 830        | 65 442          | 593 020          | 621 208          | (28 188)        | -5%        | 1 635 830        |
| Loss on disposal of PPE  | 30 408           | -                | -                | -               | -                | -                | -               | -          | -                |
| <b>Total Expenditure</b>   | <b>5 216 523</b> | <b>5 718 685</b> | <b>5 723 812</b> | <b>394 356</b>  | <b>2 966 006</b> | <b>3 023 314</b> | <b>(57 308)</b> | <b>-2%</b> | <b>5 723 812</b> |
| <b>Surplus/(Deficit)</b>   | <b>(266 368)</b> | <b>922</b>       | <b>922</b>       | <b>(30 945)</b> | <b>368 784</b>   | <b>139 565</b>   | <b>229 220</b>  | <b>0</b>   | <b>922</b>       |
| Transfers recognised - capital                                       | 615 492          | 850 353          | 850 353          | 57 118          | 356 038          | 110 546          | 245 492         | 0          | 850 353          |
| Contributions recognised - capital                                   | -                | -                | -                | -               | -                | -                | -               | -          | -                |
| Contributed assets   | -                | -                | -                | -               | -                | -                | -               | -          | -                |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>349 124</b>   | <b>851 275</b>   | <b>851 275</b>   | <b>26 173</b>   | <b>724 822</b>   | <b>250 111</b>   |                 |            | <b>851 275</b>   |
| Taxation   | -                | -                | -                | -               | -                | -                | -               | -          | -                |
| <b>Surplus/(Deficit) after taxation</b>                              | <b>349 124</b>   | <b>851 275</b>   | <b>851 275</b>   | <b>26 173</b>   | <b>724 822</b>   | <b>250 111</b>   |                 |            | <b>851 275</b>   |
| Attributable to minorities   | -                | -                | -                | -               | -                | -                | -               | -          | -                |
| <b>Surplus/(Deficit) attributable to municipality</b>                | <b>349 124</b>   | <b>851 275</b>   | <b>851 275</b>   | <b>26 173</b>   | <b>724 822</b>   | <b>250 111</b>   |                 |            | <b>851 275</b>   |
| Share of surplus/ (deficit) of associate                             | 22 359           | -                | -                | -               | -                | -                | -               | -          | -                |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>371 483</b>   | <b>851 275</b>   | <b>851 275</b>   | <b>26 173</b>   | <b>724 822</b>   | <b>250 111</b>   |                 |            | <b>851 275</b>   |







ANNEXURE "A"

|  |          |                |                  |                  |               |                |                |                |             |       |                  |
|--|----------|----------------|------------------|------------------|---------------|----------------|----------------|----------------|-------------|-------|------------------|
| Other  |          | 358            | 48 000           | 48 000           |               | 26             | 26             | 8 642          | (8 615)     | -100% | 48 000           |
| <b>Total Capital Expenditure - Standard Classification</b> | <b>3</b> | <b>930 050</b> | <b>1 275 354</b> | <b>1 380 149</b> | <b>62 851</b> | <b>460 975</b> | <b>248 471</b> | <b>212 505</b> | <b>86%</b>  |       | <b>1 380 149</b> |
| <b>Funded by:</b>  |          |                |                  |                  |               |                |                |                |             |       |                  |
| National Government  |          | 565 914        | 742 884          | 742 884          | 45 962        | 320 763        | 133 743        | 187 020        | 140%        |       | 742 884          |
| Provincial Government                                      |          | 49 578         | 107 469          | 107 469          | 11 157        | 35 275         | 19 348         | 15 928         | 82%         |       | 107 469          |
| District Municipality                                      |          | -              | -                | -                | -             | -              | -              | -              | -           |       | -                |
| Other transfers and grants                                 |          | -              | -                | -                | -             | -              | -              | -              | -           |       | -                |
| <b>Transfers recognised - capital</b>                      |          | <b>615 492</b> | <b>850 353</b>   | <b>850 353</b>   | <b>57 118</b> | <b>356 038</b> | <b>153 091</b> | <b>202 948</b> | <b>133%</b> |       | <b>850 353</b>   |
| Public contributions & donations                           | 5        | -              | -                | -                | -             | -              | -              | -              | -           |       | -                |
| Borrowing  | 6        | -              | -                | -                | -             | -              | -              | -              | -           |       | -                |
| Internally generated funds                                 |          | 314 558        | 425 002          | 529 797          | 5 733         | 104 937        | 95 380         | 9 557          | 10%         |       | 529 797          |
| <b>Total Capital Funding</b>                               |          | <b>930 050</b> | <b>1 275 354</b> | <b>1 380 149</b> | <b>62 851</b> | <b>460 975</b> | <b>248 471</b> | <b>212 505</b> | <b>86%</b>  |       | <b>1 380 149</b> |

**ANNEXURE "A"**

**BUF Buffalo City - Table C6 Monthly Budget Statement - Financial Position - M07 January**

| Description                              | Ref | Budget Year 2015/16           |                    |                    |                  |                       |
|--|-----|-------------------------------|--------------------|--------------------|------------------|-----------------------|
|  |     | 2014/15<br>Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | YearTD actual    | Full Year<br>Forecast |
| <b>R thousands</b>                       | 1   |                               |                    |                    |                  |                       |
| <b>ASSETS</b>                            |     |                               |                    |                    |                  |                       |
| <b>Current assets</b>                    |     |                               |                    |                    |                  |                       |
| Cash                                     |     | 62 873                        | 80 000             | 80 000             | 144 863          | 80 000                |
| Call investment deposits                 |     | 2 135 924                     | 2 303 434          | 2 303 434          | 2 504 965        | 2 303 434             |
| Consumer debtors                         |     | 484 302                       | 671 945            | 671 946            | 502 561          | 671 946               |
| Other debtors                            |     | 362 538                       | 98 188             | 98 188             | 517 688          | 98 188                |
| Current portion of long-term receivables |     | -                             | 14                 | 14                 | -                | 14                    |
| Inventory                                |     | 44 878                        | 96 800             | 96 800             | 47 485           | 96 800                |
| <b>Total current assets</b>              |     | <b>3 090 516</b>              | <b>3 250 381</b>   | <b>3 250 382</b>   | <b>3 717 562</b> | <b>3 250 382</b>      |
| <b>Non current assets</b>                |     |                               |                    |                    |                  |                       |
| Long-term receivables                    |     | -                             | 60                 | 60                 | 27               | 60                    |
| Investments                              |     | -                             | -                  | -                  | -                | -                     |
| Investment property                      |     | 328 302                       | 411 400            | 411 400            | 328 302          | 411 400               |
| Investments in Associate                 |     | 81 908                        | -                  | -                  | 81 908           | -                     |
| Property, plant and equipment            |     | 12 036 600                    | 11 197 291         | 11 197 292         | 12 098 147       | 11 197 292            |
| Agricultural                             |     | -                             | -                  | -                  | -                | -                     |
| Biological assets                        |     | -                             | -                  | -                  | -                | -                     |
| Intangible assets                        |     | 98 374                        | 22 800             | 22 800             | 94 760           | 22 800                |

**ANNEXURE "A"**

|                                      |   |                   |                   |                   |                   |                   |
|--------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| Other non-current assets             |   |                   | 75 160            | 75 160            | -                 | 75 160            |
| <b>Total non current assets</b>      |   | <b>12 545 184</b> | <b>11 706 711</b> | <b>11 706 712</b> | <b>12 603 144</b> | <b>11 706 712</b> |
| <b>TOTAL ASSETS</b>                  |   | <b>15 635 700</b> | <b>14 957 092</b> | <b>14 957 094</b> | <b>16 320 706</b> | <b>14 957 094</b> |
| <b>LIABILITIES</b>                   |   |                   |                   |                   |                   |                   |
| <b>Current liabilities</b>           |   |                   |                   |                   |                   |                   |
| Bank overdraft                       |   | -                 | -                 | -                 | -                 | -                 |
| Borrowing                            |   | 48 835            | 46 097            | 46 097            | 46 097            | 46 097            |
| Consumer deposits                    |   | 48 505            | 54 050            | 54 050            | 59 221            | 54 050            |
| Trade and other payables             |   | 740 894           | 774 300           | 774 300           | 726 979           | 774 300           |
| Provisions                           |   | 166 234           | 151 780           | 151 780           | 166 234           | 151 780           |
| <b>Total current liabilities</b>     |   | <b>1 004 468</b>  | <b>1 026 227</b>  | <b>1 026 227</b>  | <b>998 531</b>    | <b>1 026 227</b>  |
| <b>Non current liabilities</b>       |   |                   |                   |                   |                   |                   |
| Borrowing                            |   | 497 244           | 500 418           | 500 418           | 477 536           | 500 418           |
| Provisions                           |   | 513 856           | 599 090           | 599 090           | 513 856           | 599 090           |
| <b>Total non current liabilities</b> |   | <b>1 011 100</b>  | <b>1 099 508</b>  | <b>1 099 508</b>  | <b>991 392</b>    | <b>1 099 508</b>  |
| <b>TOTAL LIABILITIES</b>             |   | <b>2 015 568</b>  | <b>2 125 735</b>  | <b>2 125 735</b>  | <b>1 989 923</b>  | <b>2 125 735</b>  |
| <b>NET ASSETS</b>                    | 2 | <b>13 620 132</b> | <b>12 831 357</b> | <b>12 831 359</b> | <b>14 330 782</b> | <b>12 831 359</b> |
| <b>COMMUNITY WEALTH/EQUITY</b>       |   |                   |                   |                   |                   |                   |
| Accumulated Surplus/(Deficit)        |   | 9 383 469         | 10 020 574        | 10 020 575        | 10 094 120        | 10 020 575        |
| Reserves                             |   | 4 236 663         | 2 810 783         | 2 810 783         | 4 236 663         | 2 810 783         |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b> | 2 | <b>13 620 132</b> | <b>12 831 357</b> | <b>12 831 358</b> | <b>14 330 782</b> | <b>12 831 358</b> |



BUF Buffalo City - Table C7 Monthly Budget Statement - Cash Flow - M07 January

ANNEXURE "A"

| Description                                       | Ref | Budget Year 2015/16 |                    |                    |                 |                  |                  |                  |              |                    |                    |  |  |  |
|---|-----|---------------------|--------------------|--------------------|-----------------|------------------|------------------|------------------|--------------|--------------------|--------------------|--|--|--|
|   |     | 2014/15             | Audited Outcome    | Original Budget    | Adjusted Budget | Monthly actual   | YearTD actual    | YearTD budget    | YTD variance | YTD variance %     | Full Year Forecast |  |  |  |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>        | 1   |                     |                    |                    |                 |                  |                  |                  |              |                    |                    |  |  |  |
| <b>Receipts</b>                                   |     |                     |                    |                    |                 |                  |                  |                  |              |                    |                    |  |  |  |
| Property rates, penalties & collection charges    |     | 794 519             | 831 140            | 831 140            | 69 401          | 561 748          | 484 832          | 76 916           | 16%          | 831 140            |                    |  |  |  |
| Service charges                                   |     | 2 424 753           | 2 471 802          | 2 471 802          | 234 034         | 1 648 415        | 1 441 884        | 206 531          | 14%          | 2 471 802          |                    |  |  |  |
| Other revenue                                     |     | 84 777              | 657 180            | 657 180            | 10 612          | 401 485          | 383 355          | 18 130           | 5%           | 657 180            |                    |  |  |  |
| Government - operating                            |     | 948 263             | 1 149 387          | 1 154 104          | 33 405          | 623 166          | 670 476          | (47 309)         | -7%          | 1 154 104          |                    |  |  |  |
| Government - capital                              |     | 615 492             | 850 353            | 850 353            | 220 940         | 540 192          | 496 039          | 44 153           | 9%           | 850 353            |                    |  |  |  |
| Interest  |     | 159 221             | 152 531            | 152 531            | 15 959          | 99 976           | 88 976           | 10 999           | 12%          | 152 531            |                    |  |  |  |
| Dividends   |     | -                   | -                  | 0                  | -               | -                | -                | -                | -            | 0                  |                    |  |  |  |
| <b>Payments</b>                                   |     |                     |                    |                    |                 |                  |                  |                  |              |                    |                    |  |  |  |
| Suppliers and employees                           |     | (3 718 728)         | (4 448 581)        | (4 474 992)        | (567 240)       | (2 737 845)      | (2 595 006)      | 142 839          | -6%          | (4 474 992)        |                    |  |  |  |
| Finance charges                                   |     | (60 674)            | (54 313)           | (54 313)           | (4 220)         | (32 073)         | (31 683)         | 390              | -1%          | (54 313)           |                    |  |  |  |
| Transfers and Grants                              |     | (234 175)           | (258 568)          | (258 568)          | (19 787)        | (136 247)        | (150 832)        | (14 584)         | 10%          | (258 568)          |                    |  |  |  |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>  |     | <b>1 013 447</b>    | <b>1 350 929</b>   | <b>1 329 235</b>   | <b>(6 894)</b>  | <b>968 816</b>   | <b>788 042</b>   | <b>(180 775)</b> | <b>-23%</b>  | <b>1 329 235</b>   |                    |  |  |  |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>       |     |                     |                    |                    |                 |                  |                  |                  |              |                    |                    |  |  |  |
| <b>Receipts</b>                                   |     |                     |                    |                    |                 |                  |                  |                  |              |                    |                    |  |  |  |
| Proceeds on disposal of PPE                       |     | 6 254               | -                  | -                  | -               | -                | -                | -                | -            | -                  |                    |  |  |  |
| Decrease (increase) in non-current debtors        |     | -                   | -                  | -                  | -               | -                | -                | -                | -            | -                  |                    |  |  |  |
| Decrease (increase) other non-current receivables |     | 16                  | -                  | -                  | -               | -                | -                | -                | -            | -                  |                    |  |  |  |
| Decrease (increase) in non-current investments    |     | -                   | -                  | -                  | -               | -                | -                | -                | -            | -                  |                    |  |  |  |
| <b>Payments</b>                                   |     |                     |                    |                    |                 |                  |                  |                  |              |                    |                    |  |  |  |
| Capital assets                                    |     | (929 939)           | (1 275 354)        | (1 380 149)        | (62 851)        | (460 975)        | (743 957)        | (282 981)        | 38%          | (1 380 149)        |                    |  |  |  |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>  |     | <b>(923 670)</b>    | <b>(1 275 354)</b> | <b>(1 380 149)</b> | <b>(62 851)</b> | <b>(460 975)</b> | <b>(743 957)</b> | <b>(282 981)</b> | <b>38%</b>   | <b>(1 380 149)</b> |                    |  |  |  |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>       |     |                     |                    |                    |                 |                  |                  |                  |              |                    |                    |  |  |  |
| <b>Receipts</b>                                   |     |                     |                    |                    |                 |                  |                  |                  |              |                    |                    |  |  |  |
| Short term loans                                  |     | -                   | -                  | -                  | -               | -                | -                | -                | -            | -                  |                    |  |  |  |



BUF Buffalo City - Supporting Table SC1 Material variance explanations - M07 January

ANNEXURE "B"

| Ref | Description  | Variance | Reasons for material deviations  | Remedial or corrective steps/remarks                                 |
|-----|--|----------|--|--|
| 1   | <p>R thousands</p> <p><b>Revenue By Source</b></p> |          |  |  |
|     | Service charges - water revenue                    | 37 737   | <p>The over-recovery of 16% is a combination of the non-alignment of the period budget with the actual trend of consumption and the influences of seasonal consumption trends.</p> | <p>The situation is monitored on a monthly basis.</p>                |
|     | Rental of facilities and equipment                 | 3 965    | <p>Rental of facilities is demand driven and therefore difficult to predict accurately. The situation is monitored on a monthly basis.</p>   | <p>The situation is monitored on a monthly basis.</p>                |
|     | Interest earned - external investments             | 25 098   | <p>The variance of 44% is due to high interest earned on investments than what was projected. The trend is expected to become linear as the year progresses.</p>                   | <p>The nature of this revenue category makes planning difficult.</p> |
| 2   | <p><b>Expenditure By Type</b></p>                  |          |  |  |
|     | Finance charges                                    | 6 624    | <p>Due to interest rate adjustments, the interest on a semi fixed loan has changed and this resulted in an increase in interest loan repayments.</p>                               |  |
|     | Contracted services                                | (4 356)  | <p>Contracted services are utilised as and when required. As the year progresses the use of contracted services will stabilise.</p>  | <p>The expenditure is still within the overall budget.</p>           |



ANNEXURE "B"

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

| Description of financial indicator                  | Basis of calculation  | Ref | 2014/15         | Budget Year 2015/16 |                 |               |                    |
|---|---|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|   |   |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                  |   |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure            | Interest & principal paid/Operating Expenditure   |     | 0.1%            | 13.4%               | 13.0%           | 1.2%          | 1.9%               |
| Borrowed funding of 'own' capital expenditure       | Borrowings/Capital expenditure excl. transfers and grants                                 |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Safety of Capital</u></b>                     |   |     |                 |                     |                 |               |                    |
| Debt to Equity                                      | Loans, Accounts Payable, Overdraft & Tax Provision/<br>Funds & Reserves                   |     | 9.4%            | 10.3%               | 10.3%           | 8.7%          | 10.3%              |
| Gearing   | Long Term Borrowing/ Funds & Reserves   |     | 11.7%           | 17.8%               | 17.8%           | 11.3%         | 17.8%              |
| <b><u>Liquidity</u></b>                             |   |     |                 |                     |                 |               |                    |
| Current Ratio                                       | Current assets/current liabilities  | 1   | 307.7%          | 316.7%              | 316.7%          | 372.3%        | 316.7%             |
| Liquidity Ratio                                     | Monetary Assets/Current Liabilities   |     | 218.9%          | 232.3%              | 232.3%          | 265.4%        | 232.3%             |
| <b><u>Revenue Management</u></b>                    |   |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate<br>(Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing   |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                      | Total Outstanding Debtors to Annual Revenue   |     | 17.1%           | 13.5%               | 13.5%           | 30.6%         | 13.5%              |
| Longstanding Debtors Recovered                      | Debtors > 12 Mths Recovered/Total Debtors ><br>12 Months Old                              |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                  |   |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                         | % of Creditors Paid Within Terms (within MFMA s 65(e))                                    |     | 100.0%          | 100.0%              | 100.0%          | 100.0%        | 100.0%             |
| <b><u>Funding of Provisions</u></b>                 |   |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                 | Unfunded Provisions/Total Provisions  |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                      |   |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                     | % Volume (units purchased and generated less units<br>sold)/units purchased and generated | 2   | 15.6%           | 16.6%               | 16.6%           | 18.7%         | 16.6%              |

ANNEXURE "B"

|  |  |   |       |       |         |       |       |  |
|--|--|---|-------|-------|---------|-------|-------|--|
| Water Distribution Losses                            | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2 | 34.4% | 30.0% | 30.0%   | 41.4% | 30.0% |  |
| Employee costs                                       | Employee costs/Total Revenue - capital revenue   |   | 24.1% | 24.3% | 24.2%   | 23.5% | 24.2% |  |
| Repairs & Maintenance                                | R&M/Total Revenue - capital revenue  |   | 0.0%  | 6.5%  | 6.5%    | 4.8%  | 6.5%  |  |
| Interest & Depreciation                              | I&D/Total Revenue - capital revenue  |   | 16.0% | 13.4% | 13.0%   | 1.1%  | 1.9%  |  |
| <b>IDP regulation financial viability indicators</b> |  |   |       |       |         |       |       |  |
| i. Debt coverage                                     | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year   |   | 46.0% | 21.33 | 2133.4% | 44.5% | 21.33 |  |
| ii. O/S Service Debtors to Revenue                   | Total outstanding service debtors/annual revenue received for services                         |   | 13.2% | 21.3% | 21.3%   | 18.8% | 21.3% |  |
| iii. Cost coverage                                   | (Available cash + Investments)/monthly fixed operational expenditure                           |   | 5.8%  | 7.60  | 760.3%  | 6.8%  | 7.60  |  |

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

ANNEXURE "B"

| Description   | NT Code     | Budget Year 2015/16 |               |               |               |               |               |                |                |                  |                  | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.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       |                  |                  |       |                    |  |   |  |
| <b>Debtors Age Analysis By Income Source</b>                            |             |                     |               |               |               |               |               |                |                |                  |                  |       |                    |  |   |  |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200        | 43 102              | 19 832        | 11 245        | 15 304        | 13 694        | 13 098        | 86 834         | 206 897        | 410 005          | 335 826          |       |                    |  |   |  |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300        | 83 210              | 9 205         | 3 264         | 2 963         | 2 031         | 1 773         | 8 786          | 28 330         | 139 562          | 43 883           |       |                    |  |   |  |
| Receivables from Non-exchange Transactions - Property Rates             | 1400        | 64 094              | 25 077        | 20 728        | 13 869        | 14 882        | 11 841        | 73 634         | 191 009        | 415 133          | 305 234          |       |                    |  |   |  |
| Receivables from Exchange Transactions - Waste Water Management         | 1500        | 19 779              | 7 670         | 5 495         | 7 089         | 3 919         | 3 676         | 19 516         | 103 836        | 170 980          | 138 036          |       |                    |  |   |  |
| Receivables from Exchange Transactions - Waste Management               | 1600        | 16 101              | 8 185         | 6 516         | 5 493         | 5 116         | 4 962         | 24 962         | 147 215        | 218 551          | 187 748          |       |                    |  |   |  |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700        | 72                  | 64            | 66            | 67            | 61            | 61            | 415            | 2 711          | 3 517            | 3 315            |       |                    |  |   |  |
| Interest on Arrear Debtor Accounts                                      | 1810        |                     |               |               |               |               |               |                |                |                  |                  |       |                    |  |   |  |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820        |                     |               |               |               |               |               |                |                |                  |                  |       |                    |  |   |  |
| Other   | 1900        | 8 382               | 3 739         | 3 102         | 2 508         | 2 369         | 2 359         | 14 923         | 106 044        | 143 427          | 128 204          |       |                    |  |   |  |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>234 739</b>      | <b>73 773</b> | <b>50 415</b> | <b>47 293</b> | <b>42 072</b> | <b>37 769</b> | <b>229 072</b> | <b>786 041</b> | <b>1 501 174</b> | <b>1 142 247</b> |       |                    |  |   |  |
| <b>2014/15 - Totals only</b>  |             | <b>188 707</b>      | <b>51 323</b> | <b>36 295</b> | <b>32 134</b> | <b>37 322</b> | <b>42 005</b> | <b>146 747</b> | <b>566 722</b> | <b>1 101 256</b> | <b>824 930</b>   |       |                    |  |   |  |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |               |               |               |               |               |                |                |                  |                  |       |                    |  |   |  |
| Organs of State   | 2200        | 11 057              | 3 273         | 1 243         | 1 029         | 864           | 493           | 1 601          | 2 964          | 22 525           | 6 952            |       |                    |  |   |  |
| Commercial  | 2300        | 116 436             | 19 194        | 12 193        | 10 499        | 9 088         | 8 460         | 53 724         | 97 310         | 326 903          | 179 081          |       |                    |  |   |  |
| Households  | 2400        | 97 927              | 45 887        | 31 593        | 31 089        | 27 589        | 24 939        | 146 041        | 542 293        | 947 357          | 771 950          |       |                    |  |   |  |
| Other   | 2500        | 9 319               | 5 419         | 5 387         | 4 677         | 4 530         | 3 877         | 27 706         | 143 474        | 204 390          | 184 264          |       |                    |  |   |  |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>234 739</b>      | <b>73 773</b> | <b>50 415</b> | <b>47 293</b> | <b>42 072</b> | <b>37 769</b> | <b>229 072</b> | <b>786 041</b> | <b>1 501 174</b> | <b>1 142 247</b> |       |                    |  |   |  |





**BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January**

**ANNEXURE "B"**

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Expiry date of<br>Investment | Accrued<br>interest for the<br>month | Yield for the<br>month 1<br>(%) | Market value<br>at beginning<br>of the month | Change in<br>market value | Market value<br>at end of the<br>month |
|--|-----|-------------------------|-----------------------|------------------------------|--------------------------------------|---------------------------------|--|---------------------------|--|
|  |     |                         |                       |                              |                                      |                                 |  |                           |  |
| <b>Municipality</b>  |     |                         |                       |                              |                                      |                                 |  |                           |  |
| Rand Merchant Bank X021901943                                  |     | Call Account            | Call Account          | Call Account                 | 227                                  | 1.8%                            | 46 121                                       | 227                       | 46 348                                 |
| Absa 91 2884 4539  |     | Call Account            | Call Account          | Call Account                 | 6                                    | 0.0%                            | 1 193  | 6                         | 1 199                                  |
| Standard 422 742   |     | Call Account            | Call Account          | Call Account                 | 6                                    | 0.0%                            | 1 229  | 6                         | 1 235                                  |
| Absa 91 4102 2241  |     | Call Account            | Call Account          | Call Account                 | 46                                   | 0.4%                            | 9 325  | 46                        | 9 371                                  |
| Absa 91 4163 6965  |     | Call Account            | Call Account          | Call Account                 | 1                                    | 0.0%                            | 211  | 1                         | 212                                    |
| Absa 91 5484 1280  |     | Call Account            | Call Account          | Call Account                 | 0                                    | 0.0%                            | 8  | 0                         | 8                                      |
| Rand Merchant Bank X021904910                                  |     | Call Account            | Call Account          | Call Account                 | 44                                   | 0.3%                            | 8 877  | 44                        | 8 921                                  |
| Standard 76586/442740  |     | Call Account            | Call Account          | Call Account                 | 11                                   | 0.1%                            | 2 188  | 11                        | 2 199                                  |
| Absa 92 0562 2137  |     | Call Account            | Call Account          | Call Account                 | 4                                    | 0.0%                            | 787  | 4                         | 791                                    |
| Rand Merchant Bank X021904913                                  |     | Call Account            | Call Account          | Call Account                 | 71                                   | 0.6%                            | 14 507                                       | 71                        | 14 579                                 |
| Rand Merchant Bank X021903300                                  |     | Call Account            | Call Account          | Call Account                 | -                                    |                                 | -  | -                         | -                                      |
| Stanlib 551 557 338  |     | Call Account            | Call Account          | Call Account                 | -                                    |                                 | -  | -                         | -                                      |
| Absa 92 4434 8061  |     | Call Account            | Call Account          | Call Account                 | -                                    |                                 | 0  | -                         | 0                                      |
| Nedbank 03/7881532939/000126                                   |     | Call Account            | Call Account          | Call Account                 | -                                    |                                 | -  | -                         | -                                      |
| Standard 76586/442739  |     | Call Account            | Call Account          | Call Account                 | 28                                   | 0.2%                            | 5 694  | (24)                      | 5 671                                  |
| Stanlib 551 660 303  |     | Call Account            | Call Account          | Call Account                 | 156                                  | 1.2%                            | 27 664                                       | (2 768)                   | 24 896                                 |
| Nedbank 03/7881532939/000041                                   |     | Call Account            | Call Account          | Call Account                 | 33                                   | 0.3%                            | 6 628  | 33                        | 6 660                                  |
| Nedbank 03/7881532939/000056                                   |     | Call Account            | Call Account          | Call Account                 | 5                                    | 0.0%                            | 1 097  | 5                         | 1 103                                  |
| Nedbank 03/7881532939/000058                                   |     | Call Account            | Call Account          | Call Account                 | 29                                   | 0.2%                            | 5 957  | (25)                      | 5 932                                  |
| Nedbank 03/7881532939/000103                                   |     | Call Account            | Call Account          | Call Account                 | 6                                    | 0.0%                            | 1 175  | 6                         | 1 181                                  |
| Nedbank 03/7881532939/000064                                   |     | Call Account            | Call Account          | Call Account                 | 40                                   | 0.3%                            | 8 146  | 40                        | 8 187                                  |
| Absa 92 0559 0710  |     | Call Account            | Call Account          | Call Account                 | 0                                    | 0.0%                            | 40   | 0                         | 41                                     |
| Nedbank 03/7881532939/000117                                   |     | Call Account            | Call Account          | Call Account                 | 40                                   | 0.3%                            | 8 125  | (34)                      | 8 090                                  |
| Nedbank 03/7881532939/000108                                   |     | Call Account            | Call Account          | Call Account                 | 1                                    | 0.0%                            | 167  | 1                         | 168                                    |
| Absa 92 2975 5568  |     | Call Account            | Call Account          | Call Account                 | 0                                    | 0.0%                            | 15   | 0                         | 15                                     |

ANNEXURE "B"

|                               |                 |                 |                 |     |      |         |       |         |
|-------------------------------|-----------------|-----------------|-----------------|-----|------|---------|-------|---------|
| Absa 91 9360 7257             | Call Account    | Call Account    | Call Account    | 5   | 0.0% | 964     | 5     | 968     |
| Nedbank 03/7881532939/000112  | Call Account    | Call Account    | Call Account    | -   | -    | (0)     | -     | (0)     |
| Standard 76586/442737         | Call Account    | Call Account    | Call Account    | -   | -    | 0       | -     | 0       |
| Nedbank 03/7881532939/000110  | Call Account    | Call Account    | Call Account    | 2   | 0.0% | 314     | 2     | 316     |
| Nedbank 03/7881532939/000123  | Call Account    | Call Account    | Call Account    | -   | -    | -       | -     | -       |
| Rand Merchant Bank RRB1629010 | Call Account    | Call Account    | Call Account    | 354 | 2.8% | 71 872  | 354   | 72 226  |
| Stanlib 551 989 180           | Call Account    | Call Account    | Call Account    | 211 | 1.7% | 36 083  | 211   | 36 294  |
| Absa 92 2590 9850             | Call Account    | Call Account    | Call Account    | 5   | 0.0% | 950     | 5     | 954     |
| Stanlib 551 539 764           | Call Account    | Call Account    | Call Account    | 9   | 0.1% | 1 509   | 9     | 1 518   |
| Rand Merchant Bank RRB0324003 | Call Account    | Call Account    | Call Account    | 0   | 0.0% | 39      | 0     | 40      |
| Stanlib 551 567 496           | Call Account    | Call Account    | Call Account    | 24  | 0.2% | 4 047   | 24    | 4 070   |
| Stanlib 551 576 733           | Call Account    | Call Account    | Call Account    | 0   | 0.0% | 84      | 0     | 84      |
| Rand Merchant Bank RRB0B25020 | Call Account    | Call Account    | Call Account    | 8   | 0.1% | 1 723   | 8     | 1 731   |
| Standard 76586/442743         | Call Account    | Call Account    | Call Account    | 0   | 0.0% | 86      | 0     | 87      |
| Rand Merchant Bank RRB1609012 | Call Account    | Call Account    | Call Account    | 1   | 0.0% | 285     | 1     | 287     |
| Stanlib 551 742 405           | Call Account    | Call Account    | Call Account    | 2   | 0.0% | 371     | 2     | 373     |
| Rand Merchant Bank KLN2308011 | Call Account    | Call Account    | Call Account    | 2   | 0.0% | 362     | 2     | 364     |
| Nedbank 03/7881532939/000128  | Call Account    | Call Account    | Call Account    | 279 | 2.2% | 56 706  | 279   | 56 985  |
| Rand Merchant Bank RRB1722008 | Call Account    | Call Account    | Call Account    | 309 | 2.5% | 62 799  | 309   | 63 108  |
| Standard 76586/442745         | Call Account    | Call Account    | Call Account    | 460 | 3.7% | 93 355  | 460   | 93 815  |
| Absa 92 6406 3148             | Call Account    | Call Account    | Call Account    | 615 | 4.9% | 125 082 | 615   | 125 697 |
| Rand Merchant Bank KLN2720020 | Call Account    | Call Account    | Call Account    | 9   | 0.1% | 1 880   | (80)  | 1 800   |
| Stanlib 551 868 235           | Call Account    | Call Account    | Call Account    | 1   | 0.0% | 131     | 1     | 132     |
| Absa 92 0559 0891             | Call Account    | Call Account    | Call Account    | 2   | 0.0% | 502     | 2     | 504     |
| Rand Merchant Bank VVW2B13011 | Call Account    | Call Account    | Call Account    | 2   | 0.0% | 645     | (428) | 217     |
| Standard 76586/494573         | Call Account    | Call Account    | Call Account    | 28  | 0.2% | 5 642   | 28    | 5 670   |
| Nedbank Refer to Confirmation | Refer to Confir | Refer to Confir | Refer to Confir | -   | -    | -       | -     | -       |
| Stanlib 753 72 270            | Call Account    | Call Account    | Call Account    | 287 | 2.3% | 49 136  | 287   | 49 423  |
| Stanlib 551 353 708           | Call Account    | Call Account    | Call Account    | 6   | 0.0% | 998     | 6     | 1 003   |
| Standard 76586/442736         | Call Account    | Call Account    | Call Account    | 251 | 2.0% | 51 004  | 251   | 51 256  |
| Stanlib 753 72 271            | Call Account    | Call Account    | Call Account    | 208 | 1.7% | 35 595  | 208   | 35 803  |
| Rand Merchant Bank X021904579 | Call Account    | Call Account    | Call Account    | 185 | 1.5% | 37 484  | 185   | 37 669  |



ANNEXURE "B"

|                                       |              |              |              |               |       |                  |              |                  |
|---------------------------------------|--------------|--------------|--------------|---------------|-------|------------------|--------------|------------------|
| Nedbank 03/7881532939/000101          | Call Account | Call Account | Call Account | 158           | 1.3%  | 32 049           | 158          | 32 207           |
| Absa 92 1120 9757                     | Call Account | Call Account | Call Account | 1 383         | 11.1% | 281 338          | 1 383        | 282 721          |
| Absa 92 2110 3430                     | Call Account | Call Account | Call Account | 822           | 6.6%  | 167 161          | 822          | 167 983          |
| Standard 76586/442741                 | Call Account | Call Account | Call Account | 151           | 1.2%  | 30 683           | 151          | 30 834           |
| Standard 76586/442744                 | Call Account | Call Account | Call Account | 135           | 1.1%  | 27 437           | 135          | 27 572           |
| Rand Merchant Bank RRB0C07002         | Call Account | Call Account | Call Account | 244           | 2.0%  | 49 597           | 244          | 49 842           |
| Nedbank 03/7881532939/000129          | Call Account | Call Account | Call Account | 218           | 1.7%  | 44 234           | 218          | 44 452           |
| Nedbank 03/7881532939/000125          | Call Account | Call Account | Call Account | 2             | 0.0%  | 484              | 2            | 486              |
| Stanlib 551 748 914                   | Call Account | Call Account | Call Account | 160           | 1.3%  | 27 308           | 160          | 27 467           |
| Absa 92 6406 3407                     | Call Account | Call Account | Call Account | 9             | 0.1%  | 1 779            | 9            | 1 788            |
| Nedbank 03/7881532939/000132          | Call Account | Call Account | Call Account | 2 365         | 18.9% | 480 140          | 2 365        | 482 505          |
| Rand Merchant Bank KLN3815041         | Call Account | Call Account | Call Account | 1 741         | 13.9% | 353 454          | 1 741        | 355 194          |
| Standard 76586/470801                 | Call Account | Call Account | Call Account | 1 092         | 8.7%  | 221 793          | 1 092        | 222 885          |
| Standard 76586/442738                 | Call Account | Call Account | Call Account | 11            | 0.1%  | 2 330            | 11           | 2 342            |
| <b>Municipality sub-total</b>         |              |              |              | <b>12 511</b> |       | <b>2 508 589</b> | <b>8 887</b> | <b>2 517 476</b> |
| <b>Entities</b>                       |              |              |              |               |       |                  |              |                  |
| <b>Entities sub-total</b>             |              |              |              | <b>-</b>      |       | <b>-</b>         | <b>-</b>     | <b>-</b>         |
| <b>TOTAL INVESTMENTS AND INTEREST</b> |              |              |              | <b>12 511</b> |       | <b>2 508 589</b> | <b>8 887</b> | <b>2 517 476</b> |







**ANNEXURE "B"**

|  |   |                  |                  |                  |                |                  |                |                |                |                  |
|--|---|------------------|------------------|------------------|----------------|------------------|----------------|----------------|----------------|------------------|
| <b>Provincial Government:</b><br>Disaster Relief Fund<br>Human Settlement Development Grant<br>Human Settlement Development Grant - MPCC<br>Dept of Human Settlement Grant - Special Fund<br>Dept Sport, Recreation, Arts and Culture (DSRAC)<br>Dept of Local Government and Traditional Affairs<br>Dept of Land Affairs<br>Provincial Treasury<br>Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT)<br>Dept of Science and Technology<br>Office of the Premier<br>District Municipality:<br>Health Subsidy - Environmental Health |   | -                | 107 469          | 107 469          | -              | -                | 62 690         | (62 690)       | -100.0%        | 107 469          |
|  |   | -                | -                | -                | -              | -                | -              | -              | -              | -                |
|  |   | -                | 94 400           | 94 400           | -              | -                | 55 067         | (55 067)       | -100.0%        | 94 400           |
|  |   | -                | 13 069           | 13 069           | -              | -                | 7 623          | (7 623)        | -100.0%        | 13 069           |
|  |   | -                | -                | -                | -              | -                | -              | -              | -              | -                |
|  |   | -                | -                | -                | -              | -                | -              | -              | -              | -                |
|  |   | -                | -                | -                | -              | -                | -              | -              | -              | -                |
|  |   | -                | -                | -                | -              | -                | -              | -              | -              | -                |
|  |   | -                | -                | -                | -              | -                | -              | -              | -              | -                |
|  |   | -                | -                | -                | -              | -                | -              | -              | -              | -                |
|  |   | -                | -                | -                | -              | -                | -              | -              | -              | -                |
|  |   | -                | -                | -                | -              | -                | -              | -              | -              | -                |
|  |   | -                | -                | -                | -              | -                | -              | -              | -              | -                |
|  |   | -                | -                | -                | -              | -                | -              | -              | -              | -                |
|  | <b>Total Capital Transfers and Grants</b> | <b>5</b>         | <b>664 712</b>   | <b>850 353</b>   | <b>850 353</b> | <b>213 940</b>   | <b>540 192</b> | <b>315 730</b> | <b>224 462</b> | <b>71.1%</b>     |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>  | <b>5</b>                                  | <b>1 472 015</b> | <b>2 099 564</b> | <b>2 104 691</b> | <b>220 171</b> | <b>1 122 189</b> | <b>855 806</b> | <b>266 384</b> | <b>31.1%</b>   | <b>2 104 691</b> |

Lieden

Total Capital Transfers and Grants

TOTAL RECEIPTS OF TRANSFERS & GRANTS



BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

ANNEXURE "B"

| Description   | Ref | Budget Year 2015/16 |                 |                 |                 |                |                |                  |               |                |                    |
|---|-----|---------------------|-----------------|-----------------|-----------------|----------------|----------------|------------------|---------------|----------------|--------------------|
|   |     | 2014/15             | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget    | YTD variance  | YTD variance % | Full Year Forecast |
| <b>EXPENDITURE</b>                                    |     |                     |                 |                 |                 |                |                |                  |               |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>  |     |                     |                 |                 |                 |                |                |                  |               |                |                    |
| <b>National Government:</b>                           |     |                     |                 |                 |                 |                |                |                  |               |                |                    |
| Local Government Equitable Share                      |     | 36 709              | 714 196         | 714 196         | 1 837           | 20 059         | 416 614        | (396 555)        | -95.2%        | 714 196        |                    |
| Urban Settlement Development Grant                    |     | 28 272              | 655 141         | 655 141         | -               | -              | 382 166        | (382 166)        | -100.0%       | 655 141        |                    |
| Finance Management                                    |     | 1 465               | 33 348          | 33 348          | 1 725           | 16 026         | 19 453         | (3 427)          | -17.6%        | 33 348         |                    |
| EPWP Incentive  |     | 1 596               | 1 300           | 1 300           | 32              | 154            | 758            | (604)            |               | 1 300          |                    |
| Infrastructure Skills Development Grant               |     | 5 376               | 1 149           | 1 149           | 1               | 1 031          | 670            | 360              |               | 1 149          |                    |
| Integrated City Development Grant                     |     |                     | 8 400           | 8 400           | 4               | 2 733          | 4 900          | (2 167)          |               | 8 400          |                    |
| Municipal Human Settlement Capacity Grant             |     |                     | 5 605           | 5 605           | -               | -              | 3 270          | (3 270)          |               | 5 605          |                    |
|   |     |                     | 9 253           | 9 253           | 76              | 115            | 5 398          | (5 283)          | -97.9%        | 9 253          |                    |
| <b>Provincial Government:</b>                         |     | <b>178 126</b>      | <b>531 687</b>  | <b>536 682</b>  | <b>4 462</b>    | <b>107 130</b> | <b>320 581</b> | <b>(213 450)</b> | <b>-66.6%</b> | <b>536 682</b> |                    |
| Roads Subsidy - Provincial Roads                      |     | -                   | 1 871           | 1 871           | -               | -              | 1 091          | (1 091)          | -100.0%       | 1 871          |                    |
| Dept of Economic Dev, Environmental Affairs & Tourism |     | 3 419               | -               | 2 500           | -               | -              | 1 458          | (1 458)          | -100.0%       | 2 500          |                    |
| Local Government & Traditional Affairs                |     | 5 549               | 2 000           | 3 494           | 371             | 1 920          | 2 038          | (118)            | -5.8%         | 3 494          |                    |
| Health Subsidy - ATIC                                 |     | -                   | 2 522           | 2 522           | -               | -              | 1 471          | (1 471)          | -100.0%       | 2 522          |                    |
| Library Subsidy                                       |     | -                   | 3 638           | 3 638           | -               | -              | 9 638          | (9 638)          | -100.0%       | 3 638          |                    |
| Reclaim Land Claims Commission(RLCC)                  |     | 63                  | -               | -               | -               | -              | -              | -                | -             | -              |                    |
| Dept of Land Affairs                                  |     | 19                  | -               | -               | -               | -              | -              | -                | -             | -              |                    |
| Human Settlement Development Grant                    |     | 169 076             | 521 656         | 522 658         | 4 091           | 105 210        | 304 884        | (199 674)        | -65.5%        | 522 658        |                    |
| <b>District Municipality:</b>                         |     | <b>-</b>            | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>      | <b>-</b>       |                    |
| Health Subsidy - Environmental Health                 |     | -                   | -               | -               | -               | -              | -              | -                | -             | -              |                    |
| <b>Other grant providers:</b>                         |     | <b>2 264</b>        | <b>3 329</b>    | <b>3 460</b>    | <b>-</b>        | <b>74</b>      | <b>2 018</b>   | <b>(1 944)</b>   | <b>-96.3%</b> | <b>3 460</b>   |                    |
| SETA - Skills Development                             |     | 1 243               | 2 989           | 2 989           | -               | -              | 1 743          | (1 743)          | -100.0%       | 2 989          |                    |
| Donor Funding - Leiden & Galve                        |     | 41                  | -               | -               | -               | -              | -              | -                | -             | -              |                    |
| Trust Funds   |     | 522                 | -               | -               | -               | -              | -              | -                | -             | -              |                    |
| Umsobomvu Youth Fund                                  |     | 458                 | -               | 131             | -               | 74             | 77             | (3)              | -3.5%         | 131            |                    |
| Donor Funding - European Commission                   |     | -                   | 340             | 340             | -               | -              | 198            | (198)            | -100.0%       | 340            |                    |

## ANNEXURE "B"

|  |   |         |           |           |        |         |           |           |         |           |  |  |  |  |  |  |  |  |  |  |
|--|---|---------|-----------|-----------|--------|---------|-----------|-----------|---------|-----------|--|--|--|--|--|--|--|--|--|--|
| Vuna Award   |   |         |           |           |        |         |           |           |         |           |  |  |  |  |  |  |  |  |  |  |
| Total Operating expenditure of Transfers and Grants:                     | 1 | 217 099 | 1 249 211 | 1 254 338 | 6 300  | 127 263 | 739 213   | (611 950) | -82.8%  | 1 254 338 |  |  |  |  |  |  |  |  |  |  |
| <b>Capital expenditure of Transfers and Grants</b>                       |   |         |           |           |        |         |           |           |         |           |  |  |  |  |  |  |  |  |  |  |
| <b>National Government:</b>  |   | 554 565 | 742 884   | 742 884   | 45 962 | 320 763 | 433 349   | (112 586) | -26.0%  | 742 884   |  |  |  |  |  |  |  |  |  |  |
| Urban Settlement Development Grant                                       |   | 529 103 | 679 784   | 679 784   | 45 665 | 297 753 | 396 541   | (98 787)  | -24.9%  | 679 784   |  |  |  |  |  |  |  |  |  |  |
| Infrastructure Skills Development Grant                                  |   | -       | 100       | 100       | 22     | 22      | 58        | (36)      | -61.7%  | 100       |  |  |  |  |  |  |  |  |  |  |
| Energy Efficiency and Demand Management                                  |   | -       | 13 000    | 13 000    | 274    | 12 470  | 7 583     | 4 887     | 64.4%   | 13 000    |  |  |  |  |  |  |  |  |  |  |
| Neighbourhood Development Partnership                                    |   | 4 885   | 20 000    | 20 000    | -      | -       | 11 667    | (11 667)  | -100.0% | 20 000    |  |  |  |  |  |  |  |  |  |  |
| Integrated National Electrification Programme                            |   | 20 577  | 30 000    | 30 000    | -      | 10 517  | 17 500    | (6 983)   | -39.9%  | 30 000    |  |  |  |  |  |  |  |  |  |  |
| <b>Provincial Government:</b>  |   | 49 395  | 107 469   | 107 469   | 11 157 | 35 275  | 62 690    | (27 415)  | -43.7%  | 107 469   |  |  |  |  |  |  |  |  |  |  |
| Human Settlement Development Grant                                       |   | 46 985  | 94 400    | 94 400    | 11 157 | 35 275  | 55 067    | (19 791)  | -35.9%  | 94 400    |  |  |  |  |  |  |  |  |  |  |
| Human Settlement Development Grant - MPCC                                |   | 665     | 13 069    | 13 069    | -      | -       | 7 623     | (7 623)   | -100.0% | 13 069    |  |  |  |  |  |  |  |  |  |  |
| Dept Sport, Recreation, Arts and Culture (DSRAC)                         |   | 1 377   | -         | -         | -      | -       | -         | -         | -       | -         |  |  |  |  |  |  |  |  |  |  |
| Dept of Local Government and Traditional Affairs                         |   | 179     | -         | -         | -      | -       | -         | -         | -       | -         |  |  |  |  |  |  |  |  |  |  |
| Dept of Economic Development, Environmental Affairs and Tourism (DEDEAT) |   | 189     | -         | -         | -      | -       | -         | -         | -       | -         |  |  |  |  |  |  |  |  |  |  |
| <b>District Municipality:</b>  |   | -       | -         | -         | -      | -       | -         | -         | -       | -         |  |  |  |  |  |  |  |  |  |  |
| Health Subsidy - Environmental Health                                    |   | -       | -         | -         | -      | -       | -         | -         | -       | -         |  |  |  |  |  |  |  |  |  |  |
| <b>Other grant providers:</b>  |   | 256     | -         | -         | -      | -       | -         | -         | -       | -         |  |  |  |  |  |  |  |  |  |  |
| BCMET Funding  |   | 256     | -         | -         | -      | -       | -         | -         | -       | -         |  |  |  |  |  |  |  |  |  |  |
| Public Funding   |   | -       | -         | -         | -      | -       | -         | -         | -       | -         |  |  |  |  |  |  |  |  |  |  |
| Total capital expenditure of Transfers and Grants                        |   | 604 216 | 850 353   | 850 353   | 57 118 | 356 038 | 496 039   | (140 001) | -28.2%  | 850 353   |  |  |  |  |  |  |  |  |  |  |
| <b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>                         |   | 821 314 | 2 099 564 | 2 104 691 | 63 418 | 483 301 | 1 235 252 | (751 951) | -60.9%  | 2 104 691 |  |  |  |  |  |  |  |  |  |  |

## BUF Buffalo City - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

| Description   | Ref | Budget Year 2015/16       |                |               |              |                |
|---|-----|---------------------------|----------------|---------------|--------------|----------------|
|   |     | Approved Rollover 2014/15 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| <b>R thousands</b>  |     |                           |                |               |              |                |
| <b>EXPENDITURE</b>  |     |                           |                |               |              |                |
| <b>Operating expenditure of Approved Roll-overs</b>       |     |                           |                |               |              |                |
| <b>National Government:</b>                               |     |                           |                |               |              |                |
| Local Government Equitable Share                          |     |                           |                |               |              |                |
| Urban Settlement Development Grant                        |     |                           |                |               |              |                |
| Finance Management  |     |                           |                |               |              |                |
| EPWP Incentive  |     |                           |                |               |              |                |
| Integrated National Electrification Programme             |     |                           |                |               |              |                |
| Municipal Systems Improvement                             |     |                           |                |               |              |                |
| Municipal Human Settlement Capacity Grant                 |     |                           |                |               |              |                |
| <b>Provincial Government:</b>                             |     |                           |                |               |              |                |
| Roads Subsidy - Provincial Roads (DEDEAT)                 |     | 4 996                     | -              | 828           | 4 168        | 83.4%          |
| Department of Environmental Affairs (Greening Award)      |     | -                         |                |               |              |                |
| Human Settlement Development Grant                        |     | 2 500                     |                | 753           | 2 500        | 100.0%         |
| Local Government & Traditional Affairs                    |     | 1 002                     |                | 75            | 248          | 24.8%          |
| 1 494   |     |                           |                |               | 1 419        | 95.0%          |
| <b>District Municipality:</b>                             |     |                           |                |               |              |                |
| -   |     |                           |                |               |              |                |
| <i>Health Subsidy - Environmental Health</i>              |     |                           |                |               |              |                |
| <i>Other grant providers:</i>                             |     |                           |                |               |              |                |
| Umsobomvu Youth Fund                                      |     | -                         |                |               |              |                |
| SEITA - Skills Development                                |     | -                         |                |               |              |                |
| <b>Total operating expenditure of Approved Roll-overs</b> |     | <b>4 996</b>              | <b>-</b>       | <b>828</b>    | <b>4 168</b> | <b>83.4%</b>   |

ANNEXURE "B"

| <u>Capital expenditure of Approved Roll-overs</u> |              |          |            |              |              |   |
|---|--------------|----------|------------|--------------|--------------|---|
| <b>National Government:</b>                       |              |          |            |              |              |   |
| Urban Settlement Development Grant                | -            | -        | -          | -            | -            | - |
| Department of Water Affairs                       | -            | -        | -          | -            | -            | - |
| Finance Management                                | -            | -        | -          | -            | -            | - |
| Integrated City Development Grant                 | -            | -        | -          | -            | -            | - |
| Public Transport and Systems                      | -            | -        | -          | -            | -            | - |
| Neighbourhood Development Partnership             | -            | -        | -          | -            | -            | - |
| <b>Provincial Government:</b>                     |              |          |            |              |              |   |
| #REF!   | -            | -        | -          | -            | -            | - |
| District Municipality:                            | -            | -        | -          | -            | -            | - |
| Other grant providers:                            | -            | -        | -          | -            | -            | - |
| <i>Lieden</i>                                     | -            | -        | -          | -            | -            | - |
| Total capital expenditure of Approved Roll-overs  | -            | -        | -          | -            | -            | - |
| <b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>   | <b>4 996</b> | <b>-</b> | <b>828</b> | <b>4 168</b> | <b>83.4%</b> |   |



## BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

| Summary of Employee and Councillor remuneration<br>R thousands | Ref | Budget Year 2015/16 |               |                 |              |                 |               |                |             |               |  |               |  |              |  |                |  |                    |
|--|-----|---------------------|---------------|-----------------|--------------|-----------------|---------------|----------------|-------------|---------------|--|---------------|--|--------------|--|----------------|--|--------------------|
|  |     | 2014/15             |               | Original Budget |              | Adjusted Budget |               | Monthly actual |             | YearTD actual |  | YearTD budget |  | YTD variance |  | YTD variance % |  | Full Year Forecast |
|  |     | A                   | B             | C               |              |                 |               |                |             |               |  |               |  |              |  |                |  | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>       |     |                     |               |                 |              |                 |               |                |             |               |  |               |  |              |  |                |  |                    |
| Basic Salaries and Wages                                       |     | 29 335              | 31 903        | 31 903          | 2 423        | 17 004          | 18 457        | (1 453)        | -8%         | 31 903        |  |               |  |              |  |                |  |                    |
| Pension and UIF Contributions                                  |     | 3 047               | 3 328         | 3 328           | 259          | 1 809           | 1 948         | (139)          | -7%         | 3 328         |  |               |  |              |  |                |  |                    |
| Medical Aid Contributions                                      |     | 1 539               | 1 856         | 1 856           | 156          | 1 009           | 628           | 381            | 61%         | 1 856         |  |               |  |              |  |                |  |                    |
| Motor Vehicle Allowance  |     | 11 247              | 12 944        | 12 944          | 987          | 5 974           | 7 691         | (1 717)        | -22%        | 12 944        |  |               |  |              |  |                |  |                    |
| Cellphone Allowance  |     | -                   | -             | -               | 178          | 1 255           | -             | 1 255          | #DIV/0!     | -             |  |               |  |              |  |                |  |                    |
| Housing Allowances   |     | 2 515               | 2 879         | 2 879           | 210          | 1 483           | 2 140         | (657)          | -31%        | 2 879         |  |               |  |              |  |                |  |                    |
| Other benefits and allowances                                  |     | -                   | -             | -               | 37           | 1 311           | -             | 1 311          | #DIV/0!     | -             |  |               |  |              |  |                |  |                    |
| <b>Sub Total - Councillors</b>                                 |     | <b>47 682</b>       | <b>52 910</b> | <b>52 910</b>   | <b>4 251</b> | <b>29 845</b>   | <b>30 864</b> | <b>(1 019)</b> | <b>-3%</b>  | <b>52 910</b> |  |               |  |              |  |                |  |                    |
| % increase   | 4   |                     | 11.0%         | 11.0%           |              |                 |               |                |             | 11.0%         |  |               |  |              |  |                |  |                    |
| <b>Senior Managers of the Municipality</b>                     |     |                     |               |                 |              |                 |               |                |             |               |  |               |  |              |  |                |  |                    |
| Basic Salaries and Wages                                       |     | 5 482               | 15 026        | 15 026          | 491          | 3 543           | 8 634         | (5 090)        | -59%        | 15 026        |  |               |  |              |  |                |  |                    |
| Pension and UIF Contributions                                  |     | 985                 | 2 734         | 2 734           | 95           | 688             | 1 639         | (951)          | -58%        | 2 734         |  |               |  |              |  |                |  |                    |
| Medical Aid Contributions                                      |     | 122                 | 266           | 266             | 12           | 76              | 277           | (201)          | -72%        | 266           |  |               |  |              |  |                |  |                    |
| Overtime   |     | -                   | -             | -               | -            | -               | -             | -              | -           | -             |  |               |  |              |  |                |  |                    |
| Performance Bonus  |     | -                   | -             | -               | -            | -               | -             | -              | -           | -             |  |               |  |              |  |                |  |                    |
| Motor Vehicle Allowance  |     | 1 071               | 2 738         | 2 738           | 86           | 604             | 1 845         | (1 241)        | -67%        | 2 738         |  |               |  |              |  |                |  |                    |
| Cellphone Allowance  |     | -                   | -             | -               | 16           | 110             | -             | 110            | #DIV/0!     | -             |  |               |  |              |  |                |  |                    |
| Housing Allowances   |     | 6                   | 83            | 83              | -            | 1               | 198           | (197)          | -99%        | 83            |  |               |  |              |  |                |  |                    |
| Other benefits and allowances                                  |     | 2 038               | 2 273         | 2 273           | 150          | 1 075           | 1 536         | (461)          | -30%        | 2 273         |  |               |  |              |  |                |  |                    |
| Payments in lieu of leave                                      |     | -                   | -             | -               | -            | 106             | -             | 106            | #DIV/0!     | -             |  |               |  |              |  |                |  |                    |
| Long service awards  |     | 24                  | 36            | 36              | -            | (1)             | -             | (1)            | #DIV/0!     | 36            |  |               |  |              |  |                |  |                    |
| Post-retirement benefit obligations                            |     | -                   | -             | -               | -            | -               | -             | -              | -           | -             |  |               |  |              |  |                |  |                    |
| <b>Sub Total - Senior Managers of Municipality</b>             |     | <b>9 728</b>        | <b>23 157</b> | <b>23 157</b>   | <b>851</b>   | <b>6 204</b>    | <b>14 128</b> | <b>(7 925)</b> | <b>-56%</b> | <b>23 157</b> |  |               |  |              |  |                |  |                    |
| % increase   | 4   |                     | 138.1%        | 138.1%          |              |                 |               |                |             | 138.1%        |  |               |  |              |  |                |  |                    |
| <b>Other Municipal Staff</b>                                   |     |                     |               |                 |              |                 |               |                |             |               |  |               |  |              |  |                |  |                    |
| Basic Salaries and Wages                                       |     | 704 205             | 851 398       | 851 398         | 64 101       | 438 108         | 510 779       | (72 671)       | -14%        | 851 398       |  |               |  |              |  |                |  |                    |
| Pension and UIF Contributions                                  |     | 134 398             | 155 271       | 155 271         | 12 239       | 87 554          | 94 946        | (7 392)        | -8%         | 155 271       |  |               |  |              |  |                |  |                    |
| Medical Aid Contributions                                      |     | 52 791              | 96 719        | 96 719          | 5 275        | 33 491          | 35 467        | (1 975)        | -6%         | 96 719        |  |               |  |              |  |                |  |                    |

ANNEXURE "B"

|  |                  |                  |                  |                |                |                |                 |            |                  |
|--|------------------|------------------|------------------|----------------|----------------|----------------|-----------------|------------|------------------|
| Overtime   | 107 200          | 60 348           | 60 348           | 11 235         | 66 646         | 39 458         | 27 189          | 69%        | 60 348           |
| Performance Bonus                                | -                | -                | -                | -              | -              | -              | -               | -          | -                |
| Motor Vehicle Allowance                          | 19 402           | 26 800           | 26 800           | 1 693          | 12 011         | 16 300         | (4 288)         | -26%       | 26 800           |
| Cellphone Allowance                              | -                | -                | -                | 331            | 2 311          | -              | 2 311           | #DIV/0!    | -                |
| Housing Allowances                               | 3 502            | 10 185           | 10 185           | 1 018          | 7 109          | 4 805          | 2 304           | 48%        | 10 185           |
| Other benefits and allowances                    | 115 629          | 139 402          | 139 402          | 11 088         | 94 539         | 72 819         | 21 720          | 30%        | 139 402          |
| Payments in lieu of leave                        | -29 230          | 7 307            | 7 307            | 2 296          | 20 098         | 10 652         | 9 447           | 89%        | 7 307            |
| Long service awards                              | 16 246           | 17 033           | 17 033           | 1 495          | 10 372         | 10 092         | 280             | 3%         | 17 033           |
| Post-retirement benefit obligations              | -                | -                | -                | 1 465          | 4 203          | -              | 4 203           | #DIV/0!    | -                |
| <b>Sub Total - Other Municipal Staff</b>         | <b>1 182 603</b> | <b>1 364 462</b> | <b>1 364 462</b> | <b>112 236</b> | <b>776 444</b> | <b>795 316</b> | <b>(18 872)</b> | <b>-2%</b> | <b>1 364 462</b> |
| % increase                                       |                  | 15.4%            | 15.4%            |                |                |                |                 |            | 15.4%            |
| <b>Total Parent Municipality</b>                 | <b>1 240 013</b> | <b>1 440 529</b> | <b>1 440 529</b> | <b>117 337</b> | <b>812 493</b> | <b>840 309</b> | <b>(27 816)</b> | <b>-3%</b> | <b>1 440 529</b> |
| Unpaid salary, allowances & benefits in arrears: |                  |                  |                  |                |                |                |                 |            |                  |
| <b>Board Members of Entities</b>                 |                  |                  |                  |                |                |                |                 |            |                  |
| Basic Salaries and Wages                         | -                | 96               | 96               | -              | -              | -              | -               | -          | 96               |
| Pension and UIF Contributions                    | -                | -                | -                | -              | -              | -              | -               | -          | -                |
| Medical Aid Contributions                        | -                | -                | -                | -              | -              | -              | -               | -          | -                |
| Overtime   | -                | -                | -                | -              | -              | -              | -               | -          | -                |
| Performance Bonus                                | -                | -                | -                | -              | -              | -              | -               | -          | -                |
| Motor Vehicle Allowance                          | -                | -                | -                | -              | -              | -              | -               | -          | -                |
| Cellphone Allowance                              | -                | -                | -                | -              | -              | -              | -               | -          | -                |
| Housing Allowances                               | -                | -                | -                | -              | -              | -              | -               | -          | -                |
| Other benefits and allowances                    | -                | -                | -                | -              | -              | -              | -               | -          | -                |
| Board Fees                                       | -                | -                | -                | -              | -              | -              | -               | -          | -                |
| Payments in lieu of leave                        | -                | -                | -                | -              | -              | -              | -               | -          | -                |
| Long service awards                              | -                | -                | -                | -              | -              | -              | -               | -          | -                |
| Post-retirement benefit obligations              | -                | -                | -                | -              | -              | -              | -               | -          | -                |
| <b>Sub Total - Board Members of Entities</b>     | <b>2</b>         | <b>96</b>        | <b>96</b>        | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>   | <b>96</b>        |
| % increase                                       | 4                | #DIV/0!          | #DIV/0!          |                |                |                |                 |            | #DIV/0!          |

| <u>Senior Managers of Entities</u>             |   |           |           |           |         |         |          |     |           |   |         |
|--|---|-----------|-----------|-----------|---------|---------|----------|-----|-----------|---|---------|
| Basic Salaries and Wages                       | - | 1 004     | 1 004     | -         | -       | -       | -        | -   | -         | - | 1 004   |
| Pension and UIF Contributions                  | - | 184       | 184       | -         | -       | -       | -        | -   | -         | - | 184     |
| Medical Aid Contributions                      | - | 91        | 91        | -         | -       | -       | -        | -   | -         | - | 91      |
| Overtime                                       | - | -         | -         | -         | -       | -       | -        | -   | -         | - | -       |
| Performance Bonus                              | - | -         | -         | -         | -       | -       | -        | -   | -         | - | -       |
| Motor Vehicle Allowance                        | - | 310       | 310       | -         | -       | -       | -        | -   | -         | - | 310     |
| Cellphone Allowance                            | - | -         | -         | -         | -       | -       | -        | -   | -         | - | -       |
| Housing Allowances                             | - | 25        | 25        | -         | -       | -       | -        | -   | -         | - | 25      |
| Other benefits and allowances                  | - | 104       | 104       | -         | -       | -       | -        | -   | -         | - | 104     |
| Payments in lieu of leave                      | - | -         | -         | -         | -       | -       | -        | -   | -         | - | -       |
| Long service awards                            | - | -         | -         | -         | -       | -       | -        | -   | -         | - | -       |
| Post-retirement benefit obligations            | - | -         | -         | -         | -       | -       | -        | -   | -         | - | -       |
| <b>Sub Total - Senior Managers of Entities</b> | - | 1 718     | 1 718     | -         | -       | -       | -        | -   | -         | - | 1 718   |
| % increase                                     | 4 | #DIV/0!   | #DIV/0!   |           |         |         |          |     |           |   | #DIV/0! |
| <u>Other Staff of Entities</u>                 |   |           |           |           |         |         |          |     |           |   |         |
| Basic Salaries and Wages                       | - | 180       | 180       | -         | -       | -       | -        | -   | -         | - | 180     |
| Pension and UIF Contributions                  | - | 34        | 34        | -         | -       | -       | -        | -   | -         | - | 34      |
| Medical Aid Contributions                      | - | 91        | 91        | -         | -       | -       | -        | -   | -         | - | 91      |
| Overtime                                       | - | -         | -         | -         | -       | -       | -        | -   | -         | - | -       |
| Performance Bonus                              | - | -         | -         | -         | -       | -       | -        | -   | -         | - | -       |
| Motor Vehicle Allowance                        | - | -         | -         | -         | -       | -       | -        | -   | -         | - | -       |
| Cellphone Allowance                            | - | -         | -         | -         | -       | -       | -        | -   | -         | - | -       |
| Housing Allowances                             | - | 16        | 16        | -         | -       | -       | -        | -   | -         | - | 16      |
| Other benefits and allowances                  | - | 19        | 19        | -         | -       | -       | -        | -   | -         | - | 19      |
| Payments in lieu of leave                      | - | -         | -         | -         | -       | -       | -        | -   | -         | - | -       |
| Long service awards                            | - | -         | -         | -         | -       | -       | -        | -   | -         | - | -       |
| Post-retirement benefit obligations            | - | -         | -         | -         | -       | -       | -        | -   | -         | - | -       |
| <b>Sub Total - Other Staff of Entities</b>     | - | 341       | 341       | -         | -       | -       | -        | -   | -         | - | 341     |
| % increase                                     | 4 | #DIV/0!   | #DIV/0!   |           |         |         |          |     |           |   | #DIV/0! |
| Total Municipal Entities                       | - | 2 155     | 2 155     | -         | -       | -       | -        | -   | -         | - | 2 155   |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b> |   | 1 240 013 | 1 442 684 | 1 177 337 | 812 493 | 840 309 | (27 816) | -3% | 1 442 684 |   |         |
| % increase                                     | 4 | 16.3%     | 16.3%     |           |         |         |          |     | 16.3%     |   |         |
| <b>TOTAL MANAGERS AND STAFF</b>                |   | 1 192 331 | 1 389 678 | 1 113 087 | 782 647 | 809 444 | (26 797) | -3% | 1 389 678 |   |         |





|  |                |                |                  |                  |                  |                |                 |                |                 |                 | ANNEXURE "B"    |                  |                  |                  |                  |  |  |  |  |  |
|--|----------------|----------------|------------------|------------------|------------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|--|--|--|--|--|
| <b>Other Cash Flows/Payments by Type</b>           |                |                |                  |                  |                  |                |                 |                |                 |                 |                 |                  |                  |                  |                  |  |  |  |  |  |
| Capital assets                                     | 148            | 42 068         | 57 367           | 101 753          | 85 219           | 111 569        | 62 851          | 96 610         | 114 966         | 193 221         | 151 816         | 362 560          | 1 380 149        | 1 349 540        | 1 521 069        |  |  |  |  |  |
| Repayment of borrowing                             | -              | -              | 10 370           | -                | -                | 12 076         | -               | -              | 11 747          | -               | -               | 11 904           | 46 097           | 50 709           | 47 642           |  |  |  |  |  |
| Other Cash Flows/Payments                          | 68 791         | 240 249        | (103 340)        | 196 340          | 734              | (191 508)      | 279 115         | -              | -               | -               | (490 381)       | -                | -                | -                |                  |  |  |  |  |  |
| <b>Total Cash Payments by Type</b>                 | <b>384 624</b> | <b>635 475</b> | <b>331 824</b>   | <b>655 776</b>   | <b>442 576</b>   | <b>288 216</b> | <b>654 097</b>  | <b>569 179</b> | <b>630 787</b>  | <b>728 799</b>  | <b>750 403</b>  | <b>145 366</b>   | <b>6 214 120</b> | <b>6 637 701</b> | <b>7 122 667</b> |  |  |  |  |  |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>        | <b>562 216</b> | <b>(2 928)</b> | <b>(105 547)</b> | <b>(171 108)</b> | <b>(113 250)</b> | <b>385 758</b> | <b>(69 745)</b> | <b>8 320</b>   | <b>(14 788)</b> | <b>(74 300)</b> | <b>(18 904)</b> | <b>(482 735)</b> | <b>(97 012)</b>  | <b>37 968</b>    | <b>112 482</b>   |  |  |  |  |  |
| Cash/cash equivalents at the month/year beginning: | 2 164 433      | 2 726 649      | 2 723 721        | 2 618 174        | 2 447 066        | 2 333 816      | 2 719 573       | 2 649 828      | 2 658 148       | 2 643 360       | 2 569 061       | 2 550 156        | 2 164 433        | 2 067 421        | 2 105 389        |  |  |  |  |  |
| Cash/cash equivalents at the month/year end:       | 2 726 649      | 2 723 721      | 2 618 174        | 2 447 066        | 2 333 816        | 2 719 573      | 2 649 828       | 2 658 148      | 2 643 360       | 2 569 061       | 2 550 156       | 2 067 421        | 2 067 421        | 2 105 389        | 2 217 871        |  |  |  |  |  |

BUF Buffalo City - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

ANNEXURE "B"

| Month  | Budget Year 2015/16 |                  |                  |                |               |               |              |                |                            |  |
|--|---------------------|------------------|------------------|----------------|---------------|---------------|--------------|----------------|----------------------------|--|
|  | 2014/15             | Original Budget  | Adjusted Budget  | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |  |
| <b>R thousands</b>                           |                     |                  |                  |                |               |               |              |                |                            |  |
| <u>Monthly expenditure performance trend</u> |                     |                  |                  |                |               |               |              |                |                            |  |
| July   | 4 279               | 2 538            | 2 683            | 148            | 148           | 2 683         | 2 535        | 94.5%          | 0%                         |  |
| August                                       | 36 998              | 30 122           | 34 048           | 42 068         | 42 216        | 36 731        | (5 485)      | -14.9%         | 3%                         |  |
| September                                    | 63 771              | 24 852           | 27 675           | 57 530         | 99 746        | 64 407        | (35 339)     | -54.9%         | 8%                         |  |
| October                                      | 82 385              | 45 563           | 46 647           | 101 591        | 201 336       | 111 054       | (90 282)     | -81.3%         | 16%                        |  |
| November                                     | 52 978              | 43 333           | 46 409           | 85 219         | 286 556       | 157 463       | (129 093)    | -82.0%         | 22%                        |  |
| December                                     | 123 417             | 50 976           | 56 657           | 111 569        | 398 125       | 214 120       | (184 004)    | -85.9%         | 31%                        |  |
| January                                      | 30 397              | 29 612           | 34 351           | 62 851         | 460 975       | 248 471       | (212 505)    | -85.5%         | 36%                        |  |
| February                                     | 47 087              | 32 833           | 33 784           | -              | -             | 282 255       | -            | -              | -                          |  |
| March  | 104 078             | 51 060           | 54 631           | -              | -             | 336 885       | -            | -              | -                          |  |
| April  | 59 993              | 69 017           | 75 394           | -              | -             | 412 280       | -            | -              | -                          |  |
| May  | 96 922              | 65 150           | 71 105           | -              | -             | 483 385       | -            | -              | -                          |  |
| June   | 227 742             | 830 300          | 896 765          | -              | -             | 1 380 149     | -            | -              | -                          |  |
| <b>Total Capital expenditure</b>             | <b>930 050</b>      | <b>1 275 354</b> | <b>1 380 149</b> | <b>460 975</b> |               |               |              |                |                            |  |



**BUF Buffalo City - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January**

**ANNEXURE "B"**

| Description   | Ref | Budget Year 2015/16 |                 |                 |                |               |               |              |                |                    |  |  |  |  |  |
|---|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|--|--|--|--|
|   |     | 2014/15             | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |  |  |  |  |  |
| <b>Capital expenditure on new assets by Asset Class/Sub-class</b> | 1   |                     |                 |                 |                |               |               |              |                |                    |  |  |  |  |  |
| <b>Infrastructure</b>   |     | 213 161             | 158 210         | 159 185         | 4 673          | 76 466        | 28 658        | (47 808)     | -166.8%        | 159 185            |  |  |  |  |  |
| Infrastructure - Road transport                                   |     | 116 893             | 20 000          | 20 000          | 242            | 8 209         | 3 601         | (4 608)      | -128.0%        | 20 000             |  |  |  |  |  |
| Roads, Pavements & Bridges  |     | 116 893             | 20 000          | 20 000          | 242            | 8 209         | 3 601         | (4 608)      | -128.0%        | 20 000             |  |  |  |  |  |
| Storm water   |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |  |  |  |  |
| Infrastructure - Electricity                                      |     | 38 944              | 66 500          | 66 500          | 959            | 33 382        | 11 972        | (21 410)     | -178.8%        | 66 500             |  |  |  |  |  |
| Generation  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |  |  |  |  |
| Transmission & Reticulation                                       |     | 38 944              | 66 500          | 66 500          | 959            | 33 382        | 11 972        | (21 410)     | -178.8%        | 66 500             |  |  |  |  |  |
| Street Lighting   |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |  |  |  |  |
| Infrastructure - Water  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |  |  |  |  |
| Dams & Reservoirs   |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |  |  |  |  |
| Water purification  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |  |  |  |  |
| Reticulation  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |  |  |  |  |
| Infrastructure - Sanitation                                       |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |  |  |  |  |
| Reticulation  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |  |  |  |  |
| Sewerage purification   |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |  |  |  |  |
| Infrastructure - Other  |     | 57 324              | 71 710          | 72 685          | 3 472          | 34 875        | 13 086        | (21 789)     | -166.5%        | 72 685             |  |  |  |  |  |
| Waste Management  |     | 30 727              | 21 710          | 22 685          | -              | 18 299        | 4 084         | (14 215)     | -348.1%        | 22 685             |  |  |  |  |  |
| Transportation  |     | 25 256              | 30 000          | 30 000          | 2 114          | 8 748         | 5 401         | (3 347)      | -62.0%         | 30 000             |  |  |  |  |  |
| Gas   |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |  |  |  |  |
| Other   |     | 1 341               | 20 000          | 20 000          | 1 358          | 7 828         | 3 601         | (4 227)      | -117.4%        | 20 000             |  |  |  |  |  |
| <b>Community</b>  |     | 20 706              | 35 069          | 35 069          | 273            | 10 396        | 6 313         | (4 082)      | -64.7%         | 35 069             |  |  |  |  |  |
| Parks & gardens   |     | 3 576               | -               | -               | -              | -             | -             | -            | -              | -                  |  |  |  |  |  |
| Sportsfields & stadia   |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |  |  |  |  |
| Swimming pools  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |  |  |  |  |
| Community halls   |     | 7 392               | 27 069          | 27 069          | 88             | 5 324         | 4 873         | (451)        | -9.2%          | 27 069             |  |  |  |  |  |















**BUF Buffalo City - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January**

| Description   | Ref      | Budget Year 2015/16 |                 |                 |                |                |                |               |                |                    |  |  |  |  |
|---|----------|---------------------|-----------------|-----------------|----------------|----------------|----------------|---------------|----------------|--------------------|--|--|--|--|
|   |          | 2014/15             | Original Budget | Adjusted Budget | Monthly actual | YearTD actual  | YearTD budget  | YTD variance  | YTD variance % | Full Year Forecast |  |  |  |  |
|   |          | Audited Outcome     |                 |                 |                |                |                |               |                |                    |  |  |  |  |
| <b>Repairs and maintenance expenditure by Asset Class/Sub-class</b> | <b>1</b> |                     |                 |                 |                |                |                |               |                |                    |  |  |  |  |
| <b>Infrastructure</b>   |          | <b>251 289</b>      | <b>316 019</b>  | <b>316 019</b>  | <b>23 140</b>  | <b>139 173</b> | <b>184 344</b> | <b>45 171</b> | <b>24.5%</b>   | <b>316 019</b>     |  |  |  |  |
| Infrastructure - Road transport                                     |          | 84 037              | 108 529         | 108 529         | 12 225         | 37 780         | 63 308         | 25 528        | 40.3%          | 108 529            |  |  |  |  |
| Roads, Pavements & Bridges  |          | 75 418              | 99 988          | 99 988          | 11 531         | 35 415         | 58 326         | 22 911        | 39.3%          | 99 988             |  |  |  |  |
| Storm water   |          | 8 619               | 8 541           | 8 541           | 694            | 2 365          | 4 982          | 2 617         | 52.5%          | 8 541              |  |  |  |  |
| Infrastructure - Electricity  |          | 90 862              | 112 550         | 112 550         | 5 782          | 51 449         | 65 654         | 14 205        | 21.6%          | 112 550            |  |  |  |  |
| Generation  |          | -                   | -               | -               | -              | -              | -              | -             | -              | -                  |  |  |  |  |
| Transmission & Reticulation   |          | 6 812               | 108 099         | 108 099         | 5 728          | 50 593         | 63 058         | 12 464        | 19.8%          | 108 099            |  |  |  |  |
| Street Lighting   |          | 84 050              | 4 451           | 4 451           | 54             | 856            | 2 596          | 1 740         | 67.0%          | 4 451              |  |  |  |  |
| Infrastructure - Water  |          | 34 412              | 42 435          | 42 435          | 2 121          | 26 113         | 24 754         | (1 359)       | -5.5%          | 42 435             |  |  |  |  |
| Dams & Reservoirs   |          | 1 013               | 1 283           | 1 283           | -              | -              | 748            | 748           | 100.0%         | 1 283              |  |  |  |  |
| Water purification  |          | -                   | -               | -               | -              | -              | -              | -             | -              | -                  |  |  |  |  |
| Reticulation  |          | 33 398              | 41 152          | 41 152          | 2 121          | 26 113         | 24 005         | (2 108)       | -8.8%          | 41 152             |  |  |  |  |
| Infrastructure - Sanitation   |          | 24 862              | 29 620          | 29 620          | 2 007          | 17 908         | 17 279         | (629)         | -3.6%          | 29 620             |  |  |  |  |
| Reticulation  |          | 24 862              | 29 620          | 29 620          | 2 007          | 17 908         | 17 279         | (629)         | -3.6%          | 29 620             |  |  |  |  |
| Sewerage purification   |          | -                   | -               | -               | -              | -              | -              | -             | -              | -                  |  |  |  |  |
| Infrastructure - Other  |          | 17 116              | 22 885          | 22 885          | 1 005          | 5 923          | 13 350         | 7 427         | 55.6%          | 22 885             |  |  |  |  |
| Waste Management  |          | 17 116              | 22 885          | 22 885          | 1 005          | 5 923          | 13 350         | 7 427         | 55.6%          | 22 885             |  |  |  |  |
| Transportation  |          | -                   | -               | -               | -              | -              | -              | -             | -              | -                  |  |  |  |  |
| Gas   |          | -                   | -               | -               | -              | -              | -              | -             | -              | -                  |  |  |  |  |
| Other   |          | -                   | -               | -               | -              | -              | -              | -             | -              | -                  |  |  |  |  |
| <b>Community</b>  |          | <b>12 495</b>       | <b>17 874</b>   | <b>17 874</b>   | <b>1 070</b>   | <b>7 803</b>   | <b>10 426</b>  | <b>2 623</b>  | <b>25.2%</b>   | <b>17 874</b>      |  |  |  |  |
| Parks & gardens   |          | 1 818               | -               | -               | -              | -              | -              | -             | -              | -                  |  |  |  |  |
| Sportsfields & stadia   |          | 335                 | 553             | 553             | 39             | 323            | 323            | (0)           | -0.1%          | 553                |  |  |  |  |
| Swimming pools  |          | -                   | 413             | 413             | 29             | 241            | 241            | (0)           | -0.1%          | 413                |  |  |  |  |
| Community halls   |          | 526                 | 585             | 585             | 138            | 365            | 341            | (24)          | -6.9%          | 585                |  |  |  |  |



## BUF Buffalo City - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

| Description                                  | Ref | Budget Year 2015/16 |                 |                 |                |               |               |              |                |                    |  |
|--|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|
|  |     | 2014/15             | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |  |
| <b>R thousands</b>                           | 1   |                     |                 |                 |                |               |               |              |                |                    |  |
| <b>Depreciation by Asset Class/Sub-class</b> |     |                     |                 |                 |                |               |               |              |                |                    |  |
| <b>Infrastructure</b>                        |     | 615 261             | 567 413         | 546 130         | 45 520         | 318 605       | 318 576       | (30)         | 0.0%           | 546 130            |  |
| Infrastructure - Road transport              |     | 278 062             | 301 370         | 280 087         | 23 345         | 163 399       | 163 384       | (15)         | 0.0%           | 280 087            |  |
| Roads, Pavements & Bridges                   |     | 255 241             | 301 370         | 280 087         | 23 345         | 163 399       | 163 384       | (15)         | 0.0%           | 280 087            |  |
| Storm water                                  |     | 22 821              | -               | -               | -              | -             | -             | -            | -              | -                  |  |
| Infrastructure - Electricity                 |     | 106 450             | 73 815          | 73 815          | 6 152          | 43 063        | 43 059        | (4)          | 0.0%           | 73 815             |  |
| Generation                                   |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |
| Transmission & Reticulation                  |     | 106 450             | 73 815          | 73 815          | 6 152          | 43 063        | 43 059        | (4)          | 0.0%           | 73 815             |  |
| Street Lighting                              |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |
| Infrastructure - Water                       |     | 140 312             | 64 133          | 64 133          | 5 345          | 37 415        | 37 411        | (3)          | 0.0%           | 64 133             |  |
| Dams & Reservoirs                            |     | 26 485              | -               | -               | -              | -             | -             | -            | -              | -                  |  |
| Water purification                           |     | 3 171               | 11 195          | 11 195          | 933            | 6 531         | 6 530         | (1)          | 0.0%           | 11 195             |  |
| Reticulation                                 |     | 110 657             | 52 939          | 52 939          | 4 412          | 30 884        | 30 881        | (3)          | 0.0%           | 52 939             |  |
| Infrastructure - Sanitation                  |     | 90 437              | 123 418         | 123 418         | 10 287         | 72 001        | 71 994        | (7)          | 0.0%           | 123 418            |  |
| Reticulation                                 |     | 71 132              | 88 155          | 88 155          | 7 348          | 51 429        | 51 424        | (5)          | 0.0%           | 88 155             |  |
| Sewerage purification                        |     | 19 305              | 35 263          | 35 263          | 2 939          | 20 572        | 20 570        | (2)          | 0.0%           | 35 263             |  |
| Infrastructure - Other                       |     | -                   | 4 676           | 4 676           | 390            | 2 728         | 2 728         | (0)          | 0.0%           | 4 676              |  |
| Waste Management                             |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |
| Transportation                               |     | -                   | 4 676           | 4 676           | 390            | 2 728         | 2 728         | (0)          | 0.0%           | 4 676              |  |
| Gas  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |
| Other  |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |
| <b>Community</b>                             |     | 57 584              | 14 929          | 14 929          | 1 244          | 8 709         | 8 708         | (1)          | 0.0%           | 14 929             |  |
| Parks & gardens                              |     | 1 373               | 582             | 582             | 49             | 340           | 340           | (0)          | 0.0%           | 582                |  |
| Sportsfields & stadia                        |     | 16 273              | 3 218           | 3 218           | 268            | 1 877         | 1 877         | (0)          | 0.0%           | 3 218              |  |
| Swimming pools                               |     | -                   | -               | -               | -              | -             | -             | -            | -              | -                  |  |
| Community halls                              |     | 14 672              | 1 159           | 1 159           | 97             | 676           | 676           | (0)          | 0.0%           | 1 159              |  |





