

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M09 March

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	2,169,015	2,328,401	2,328,401	169,443	1,678,678	1,704,157	(25,478)	-1%	2,328,401
Service charges	4,994,155	5,391,833	5,335,333	443,906	3,996,246	3,990,567	5,679	0%	5,335,333
Investment revenue	72,215	71,134	71,134	3,559	39,037	54,182	(15,145)	-28%	71,134
Transfers and subsidies - Operational	1,483,807	1,801,124	1,771,062	338,576	1,490,956	1,449,353	41,602	0	1,771,062
Other own revenue	1,558,575	1,361,077	1,417,577	342,986	1,399,642	1,222,897	176,746	14%	1,417,577
Total Revenue (excluding capital transfers and contributions)	10,277,766	10,953,569	10,923,507	1,298,470	8,604,560	8,421,157	183,403	2%	10,923,507
Employee costs	2,780,686	2,932,056	2,899,791	227,347	2,139,932	2,109,948	29,984	1%	2,899,791
Remuneration of Councillors	70,373	81,578	81,578	6,036	54,298	57,276	(2,978)	-5%	81,578
Depreciation and amortisation	2,362,853	595,663	599,663	228,252	1,247,116	452,757	794,359	175%	599,663
Interest	44,468	6,551	21,551	547	5,161	11,145	(5,984)	-54%	21,551
Inventory consumed and bulk purchases	2,984,568	3,483,065	3,359,886	255,914	2,536,047	2,428,504	107,544	4%	3,359,886
Transfers and subsidies	102,451	117,729	129,479	4,562	84,467	77,145	7,322	9%	129,479
Other expenditure	3,737,721	3,734,958	3,829,590	312,487	2,646,102	2,734,067	(87,965)	-3%	3,829,590
Total Expenditure	12,083,121	10,951,601	10,921,539	1,035,145	8,713,123	7,870,842	842,281	11%	10,921,539
Surplus/(Deficit)	(1,805,354)	1,968	1,968	263,325	(108,564)	550,315	(658,878)	-120%	1,968
Transfers and subsidies - capital (monetary)	773,040	808,900	1,101,895	73,828	482,612	516,126	(33,514)	-6%	1,101,895
Transfers and subsidies - capital (in-kind)	5,666	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(1,026,648)	810,868	1,103,864	337,154	374,048	1,066,441	(692,393)	-65%	1,103,864
Share of surplus/ (deficit) of associate	36,996	–	–	–	33,043	–	33,043	#DIV/0!	–
Surplus/ (Deficit) for the year	(989,651)	810,868	1,103,864	337,154	407,091	1,066,441	(659,349)	-62%	1,103,864
<u>Capital expenditure & funds sources</u>									
Capital expenditure	1,230,341	1,159,709	1,549,220	65,260	660,167	1,038,496	(378,329)	-36%	1,549,220
Capital transfers recognised	702,486	808,800	1,102,795	77,782	428,506	715,006	(286,501)	-40%	1,102,795
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	527,855	350,908	446,425	(12,522)	231,662	323,490	(91,828)	-28%	446,425
Total sources of capital funds	1,230,341	1,159,709	1,549,220	65,260	660,167	1,038,496	(378,329)	-36%	1,549,220
<u>Financial position</u>									
Total current assets	5,595,370	6,037,042	5,977,169		7,603,891				5,977,169
Total non current assets	42,466,105	31,201,935	42,408,034		41,876,932				42,408,034
Total current liabilities	7,384,468	3,727,589	4,036,967		4,763,122				4,036,967
Total non current liabilities	1,331,812	1,049,141	1,374,428		1,304,469				1,374,428
Community wealth/Equity	43,011,000	32,462,247	42,973,808		43,588,371				42,973,808

ANNEXURE "A"

Cash flows									
Net cash from (used) operating	5,791,310	1,195,726	1,627,210	1,590,021	5,382,134	(9,265)	#####	58193%	1,627,210
Net cash from (used) investing	(1,213,755)	(1,159,709)	(1,549,220)	(65,260)	(668,199)	(1,161,915)	(493,716)	42%	(1,549,220)
Net cash from (used) financing	(7,704)	(21,746)	(21,746)	(9,788)	(22,863)	(16,310)	6,554	-40%	(21,746)
Cash/cash equivalents at the month/year end	5,290,837	871,066	787,272	5,422,100	5,422,100	(456,461)	#####	1288%	787,272
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	702,272	360,472	290,879	285,972	246,634	316,890	1,292,177	6,506,935	10,002,231
Creditors Age Analysis									
Total Creditors	1,126,307	46,790	-	-	-	-	-	-	1,173,096

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		3,810,696	4,133,003	3,975,186	599,662	3,251,166	3,224,469	26,697	1%	3,975,186
Executive and council		22,480	19,211	19,211	2,340	23,558	15,376	8,182	53%	19,211
Finance and administration		3,788,216	4,113,792	3,955,975	597,322	3,227,608	3,209,093	18,515	1%	3,955,975
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		591,214	809,936	676,158	40,013	394,156	480,425	(86,269)	-18%	676,158
Community and social services		33,400	87,169	59,669	1,731	27,388	39,915	(12,527)	-31%	59,669
Sport and recreation		17,572	26,592	26,670	2,182	11,410	15,662	(4,252)	-27%	26,670
Public safety		242,505	208,755	216,376	28,523	183,510	152,315	31,195	20%	216,376
Housing		296,186	487,379	373,402	7,504	171,254	272,508	(101,255)	-37%	373,402
Health		1,552	42	42	73	594	26	569	2220%	42
Economic and environmental services		266,933	195,291	374,309	7,302	130,558	229,986	(99,428)	-43%	374,309
Planning and development		97,802	132,130	129,311	5,755	53,916	89,333	(35,417)	-40%	129,311
Road transport		169,131	63,160	244,998	1,548	76,642	140,653	(64,011)	-46%	244,998
Environmental protection		–	–	–	–	–	–	–		–
Trading services		6,303,481	6,518,064	6,902,856	720,544	5,272,430	4,940,095	332,335	7%	6,902,856
Energy sources		3,272,365	3,384,566	3,494,365	360,492	2,756,307	2,643,216	113,091	4%	3,494,365
Water management		1,399,786	1,376,974	1,557,549	172,978	1,216,552	1,048,486	168,066	16%	1,557,549
Waste water management		883,160	897,870	994,311	89,574	673,245	652,069	21,176	3%	994,311
Waste management		748,170	858,654	856,631	97,500	626,326	596,324	30,002	5%	856,631
Other	4	84,149	106,175	96,892	4,778	38,862	62,308	(23,446)	-38%	96,892
Total Revenue - Functional	2	11,056,473	11,762,469	12,025,402	1,372,298	9,087,171	8,937,283	149,889	2%	12,025,402
Expenditure - Functional										
Governance and administration		2,127,905	2,167,654	2,235,561	208,120	1,583,640	1,616,624	(32,984)	-2%	2,235,561
Executive and council		328,614	349,398	383,940	34,001	266,681	267,528	(848)	0%	383,940
Finance and administration		1,787,421	1,801,686	1,835,033	172,988	1,307,399	1,337,210	(29,812)	-2%	1,835,033
Internal audit		11,870	16,570	16,588	1,131	9,561	11,886	(2,324)	-20%	16,588
Community and public safety		1,537,433	1,558,816	1,470,469	124,857	1,084,122	1,066,458	17,664	2%	1,470,469
Community and social services		216,319	169,006	171,109	18,012	150,147	125,283	24,864	20%	171,109

ANNEXURE "A"

Sport and recreation		500,646	409,831	432,239	54,222	389,647	310,163	79,484	26%	432,239
Public safety		624,517	558,069	564,964	42,561	407,030	405,997	1,033	0%	564,964
Housing		140,841	366,108	244,578	5,526	94,745	183,589	(88,844)	-48%	244,578
Health		55,110	55,802	57,578	4,536	42,553	41,426	1,127	3%	57,578
Economic and environmental services		786,385	741,073	764,094	118,328	746,749	561,312	185,436	33%	764,094
Planning and development		247,883	264,827	266,812	15,819	139,498	189,384	(49,886)	-26%	266,812
Road transport		538,502	476,246	497,282	102,509	607,251	371,928	235,322	63%	497,282
Environmental protection		—	—	—	—	—	—	—		—
Trading services		7,483,820	6,328,267	6,279,542	574,503	5,190,080	4,509,606	680,475	15%	6,279,542
Energy sources		3,625,107	4,382,455	4,226,132	339,831	3,332,693	3,029,341	303,353	10%	4,226,132
Water management		1,754,669	920,192	913,663	105,785	934,464	679,315	255,149	38%	913,663
Waste water management		1,302,563	461,200	495,720	59,308	406,264	351,442	54,822	16%	495,720
Waste management		801,480	564,419	644,027	69,579	516,659	449,508	67,151	15%	644,027
Other		149,554	155,791	171,873	9,337	108,532	116,842	(8,310)	-7%	171,873
Total Expenditure - Functional	3	12,085,096	10,951,601	10,921,539	1,035,145	8,713,123	7,870,842	842,281	11%	10,921,539
Surplus/ (Deficit) for the year		(1,028,624)	810,868	1,103,864	337,154	374,048	1,066,441	(692,393)	-0.6492558	1,103,864

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue by Vote</u>	1									
Vote 01 - Directorate - Executive Support Services		148	–	935	–	72	447	(375)	-83.9%	935
Vote 02 - Directorate - Municipal Manager		22,798	19,211	19,211	2,370	23,588	15,376	8,212	53.4%	19,211
Vote 03 - Directorate - Human Settlement		296,186	487,379	373,402	7,504	171,254	272,508	(101,255)	-37.2%	373,402
Vote 04 - Directorate - Chief Financial Officer		3,706,308	4,075,817	3,917,065	592,705	3,202,099	3,182,712	19,386	0.6%	3,917,065
Vote 05 - Directorate - Corporate Services		15,638	9,851	9,851	338	7,523	7,713	(191)	-2.5%	9,851
Vote 06 - Directorate - Infrastructure Services		5,724,454	5,722,571	6,291,224	624,591	4,722,746	4,484,424	238,322	5.3%	6,291,224
Vote 07 - Directorate - Spatial Planning And Development		152,615	98,155	95,336	9,068	61,702	57,680	4,021	7.0%	95,336
Vote 08 - Directorate - Health / Public Safety & Emergency Services		242,505	227,755	216,376	28,523	183,510	152,316	31,194	20.5%	216,376
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		132,125	168,273	158,991	5,714	82,004	112,181	(30,177)	-26.9%	158,991
Vote 11 - Directorate - Solid Waste And Environmental Management		754,520	864,673	862,649	97,573	629,792	599,194	30,598	5.1%	862,649
Vote 12 - Directorate - Sport, Recreation & Community Development		46,173	88,783	80,361	3,913	35,945	52,731	(16,786)	-31.8%	80,361
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	11,093,469	11,762,469	12,025,402	1,372,298	9,120,233	8,937,283	182,950	2.0%	12,025,402
<u>Expenditure by Vote</u>	1									
Vote 01 - Directorate - Executive Support Services		258,821	291,081	308,016	24,042	199,101	215,590	(16,490)	-7.6%	308,016
Vote 02 - Directorate - Municipal Manager		174,057	172,129	187,746	16,929	143,419	126,782	16,637	13.1%	187,746
Vote 03 - Directorate - Human Settlement		140,453	366,108	244,220	5,526	94,445	183,320	(88,876)	-48.5%	244,220
Vote 04 - Directorate - Chief Financial Officer		1,136,938	1,231,183	1,247,682	106,614	902,419	919,941	(17,522)	-1.9%	1,247,682
Vote 05 - Directorate - Corporate Services		239,628	245,802	271,702	22,233	195,279	196,729	(1,450)	-0.7%	271,702
Vote 06 - Directorate - Infrastructure Services		7,417,008	6,379,738	6,309,788	625,490	5,387,406	4,560,586	826,819	18.1%	6,309,788
Vote 07 - Directorate - Spatial Planning And Development		371,625	290,643	291,543	35,949	175,630	209,640	(34,011)	-16.2%	291,543
Vote 08 - Directorate - Health / Public Safety & Emergency Services		629,057	568,420	572,978	43,066	410,889	411,280	(392)	-0.1%	572,978
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		183,148	217,790	224,308	12,442	140,839	150,912	(10,073)	-6.7%	224,308
Vote 11 - Directorate - Solid Waste And Environmental Management		972,196	744,979	819,229	84,732	656,343	574,646	81,697	14.2%	819,229
Vote 12 - Directorate - Sport, Recreation & Community Development		562,166	443,727	444,327	58,121	407,355	321,413	85,942	26.7%	444,327
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	12,085,096	10,951,601	10,921,539	1,035,145	8,713,123	7,870,842	842,281	10.7%	10,921,539
Surplus/ (Deficit) for the year	2	(991,627)	810,868	1,103,864	337,154	407,110	1,066,441	(659,331)	-61.8%	1,103,864

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		3,019,887	3,197,096	3,162,327	278,602	2,448,581	2,471,037	(22,456)	-1%	3,162,327
Service charges - Water		913,969	1,000,901	996,670	77,872	741,729	708,133	33,596	5%	996,670
Service charges - Waste Water Management		580,716	632,342	614,842	47,711	445,078	436,263	8,815	2%	614,842
Service charges - Waste management		479,584	561,494	561,494	39,721	360,858	375,134	(14,276)	-4%	561,494
Sale of Goods and Rendering of Services		122,557	159,693	133,271	10,086	93,453	89,972	3,481	4%	133,271
Agency services		21,002	29,389	29,389	3,996	25,421	19,690	5,731	29%	29,389
Interest								–		
Interest earned from Receivables		375,564	231,858	281,578	46,259	353,772	196,315	157,456	80%	281,578
Interest from Current and Non Current Assets		72,215	71,134	71,134	3,559	39,037	54,182	(15,145)	-28%	71,134
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		31,261	25,306	25,306	4,783	26,211	22,191	4,020	18%	25,306
Licence and permits								–		
Special rating levies								–		
Operational Revenue		66,617	92,056	63,931	3,843	30,436	51,939	(21,504)	-41%	63,931
Non-Exchange Revenue								–		
Property rates		2,169,015	2,328,401	2,328,401	169,443	1,678,678	1,704,157	(25,478)	-1%	2,328,401
Surcharges and Taxes								–		
Fines, penalties and forfeits		56,647	10,108	10,108	734	7,042	8,334	(1,291)	-15%	10,108
Licence and permits		16,427	14,625	12,953	1,428	11,460	11,213	247	2%	12,953
Transfers and subsidies - Operational		1,483,807	1,801,124	1,771,062	338,576	1,490,956	1,449,353	41,602	3%	1,771,062
Interest		6,327	–	6,500	817	6,620	2,600	4,020	155%	6,500
Fuel Levy		777,132	798,042	798,042	266,014	798,042	798,042	–		798,042
Operational Revenue		54,818	–	56,500	5,027	47,146	22,600	24,546	109%	56,500
Gains on disposal of Assets		1,211	–	–	–	40	–	40	#DIV/0!	–
Other Gains		29,012	–	–	–	–	–	–		–
Discontinued Operations								–		
		10,277,766	10,953,569	10,923,507	1,298,470	8,604,560	8,421,157	183,403	2%	10,923,507
Total Revenue (excluding capital transfers and contributions)										

ANNEXURE "A"

Expenditure By Type										
Employee related costs		2,780,686	2,932,056	2,899,791	227,347	2,139,932	2,109,948	29,984	1%	2,899,791
Remuneration of councillors		70,373	81,578	81,578	6,036	54,298	57,276	(2,978)	-5%	81,578
Bulk purchases - electricity		2,631,543	3,193,457	3,065,657	227,272	2,296,485	2,205,243	91,242	4%	3,065,657
Inventory consumed		353,025	289,608	294,229	28,642	239,562	223,261	16,302	7%	294,229
Debt impairment		1,987,596	1,891,898	1,891,898	157,379	1,417,169	1,419,113	(1,944)	0%	1,891,898
Depreciation and amortisation		2,362,853	595,663	599,663	228,252	1,247,116	452,757	794,359	175%	599,663
Interest		44,468	6,551	21,551	547	5,161	11,145	(5,984)	-54%	21,551
Contracted services		854,597	1,165,425	1,153,463	89,533	630,620	698,030	(67,411)	-10%	1,153,463
Transfers and subsidies		102,451	117,729	129,479	4,562	84,467	77,145	7,322	9%	129,479
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		671,089	556,263	662,858	54,997	501,845	524,439	(22,594)	-4%	662,858
Losses on Disposal of Assets		11,817	–	–	–	–	–	–		–
Other Losses		212,622	121,371	121,371	10,578	96,468	92,485	3,983	4%	121,371
Total Expenditure		12,083,121	10,951,601	10,921,539	1,035,145	8,713,123	7,870,842	842,281	11%	10,921,539
Surplus/(Deficit)		(1,805,354)	1,968	1,968	263,325	(108,564)	550,315	(658,878)	(0)	1,968
Transfers and subsidies - capital (monetary allocations)										
		773,040	808,900	1,101,895	73,828	482,612	516,126	(33,514)	(0)	1,101,895
Transfers and subsidies - capital (in-kind)		5,666	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(1,026,648)	810,868	1,103,864	337,154	374,048	1,066,441	(692,393)	(0)	1,103,864
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		(1,026,648)	810,868	1,103,864	337,154	374,048	1,066,441	(692,393)	(0)	1,103,864
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		(1,026,648)	810,868	1,103,864	337,154	374,048	1,066,441	(692,393)	(0)	1,103,864
Share of Surplus/Deficit attributable to Associate		1,976	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		36,996	–	–	–	33,043	–	33,043	#DIV/0!	–
Surplus/ (Deficit) for the year		(987,676)	810,868	1,103,864	337,154	407,091	1,066,441	(659,349)	(0)	1,103,864

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M09 March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Multi-Year expenditure appropriation</u>	2									
Vote 01 - Directorate - Executive Support Services		679	2,500	2,500	210	879	1,750	(871)	-50%	2,500
Vote 02 - Directorate - Municipal Manager		9,120	3,750	25,850	5,824	5,879	11,580	(5,701)	-49%	25,850
Vote 03 - Directorate - Human Settlement		192,372	182,007	189,918	5,202	108,412	131,844	(23,431)	-18%	189,918
Vote 04 - Directorate - Chief Financial Officer		148,285	58,015	94,995	(17,190)	80,921	68,113	12,808	19%	94,995
Vote 05 - Directorate - Corporate Services		12,289	10,900	28,123	268	4,058	15,580	(11,521)	-74%	28,123
Vote 06 - Directorate - Infrastructure Services		700,980	555,443	865,416	55,262	359,484	549,493	(190,010)	-35%	865,416
Vote 07 - Directorate - Spatial Planning And Development		71,344	54,435	61,615	3,981	33,485	42,231	(8,746)	-21%	61,615
Vote 08 - Directorate - Health / Public Safety & Emergency Services		12,538	52,500	51,005	5,088	17,528	41,148	(23,620)	-57%	51,005
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-		-
Vote 10 - Directorate - Economic Development & Agencies		29,212	59,567	49,567	891	13,134	38,543	(25,409)	-66%	49,567
Vote 11 - Directorate - Solid Waste And Environmental Management		32,681	117,941	103,691	1,255	24,446	83,861	(59,415)	-71%	103,691
Vote 12 - Directorate - Sport, Recreation & Community Development		20,841	62,651	76,539	4,469	11,942	54,354	(42,412)	-78%	76,539
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	1,230,341	1,159,709	1,549,220	65,260	660,167	1,038,496	(378,329)	-36%	1,549,220
<u>Single Year expenditure appropriation</u>	2									
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-		-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-		-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-		-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-		-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-		-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-		-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-		-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-		-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-		-
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	-	-	-	-		-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure		1,230,341	1,159,709	1,549,220	65,260	660,167	1,038,496	(378,329)	-36%	1,549,220

ANNEXURE "A"

Capital Expenditure - Functional Classification										
Governance and administration		194,194	91,138	167,741	(10,887)	96,831	108,335	(11,504)	-11%	167,741
Executive and council		9,799	6,250	26,850	6,035	6,758	12,730	(5,972)	-47%	26,850
Finance and administration		184,394	84,888	139,391	(16,922)	90,074	95,005	(4,931)	-5%	139,391
Internal audit		–	–	1,500	–	–	600	(600)	-100%	1,500
Community and public safety		238,611	312,504	341,319	15,151	144,273	242,422	(98,149)	-40%	341,319
Community and social services		7,567	45,915	51,265	1,432	6,914	36,067	(29,152)	-81%	51,265
Sport and recreation		21,937	36,582	48,371	3,429	9,997	34,929	(24,933)	-71%	48,371
Public safety		12,538	41,700	37,305	5,088	15,329	31,093	(15,765)	-51%	37,305
Housing		192,372	182,007	189,918	5,202	108,412	131,844	(23,431)	-18%	189,918
Health		4,197	6,300	14,461	–	3,622	8,490	(4,868)	-57%	14,461
Economic and environmental services		306,845	112,870	322,667	23,898	125,536	184,233	(58,697)	-32%	322,667
Planning and development		62,165	38,562	45,443	3,981	28,390	30,988	(2,598)	-8%	45,443
Road transport		244,680	74,309	277,225	19,917	97,146	153,245	(56,098)	-37%	277,225
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		461,498	583,729	668,025	36,208	280,392	465,033	(184,640)	-40%	668,025
Energy sources		208,474	186,195	212,647	18,516	119,942	148,761	(28,819)	-19%	212,647
Water management		135,836	161,031	190,119	9,943	115,057	130,158	(15,101)	-12%	190,119
Waste water management		97,367	133,909	185,426	6,885	27,339	117,330	(89,991)	-77%	185,426
Waste management		19,820	102,594	79,834	863	18,055	68,784	(50,729)	-74%	79,834
Other		29,193	59,467	49,467	891	13,134	38,473	(25,339)	-66%	49,467
Total Capital Expenditure - Functional Classification	3	1,230,341	1,159,709	1,549,220	65,260	660,167	1,038,496	(378,329)	-36%	1,549,220
Funded by:										
National Government		702,486	808,685	1,099,639	76,691	427,415	713,705	(286,290)	-40%	1,099,639
Provincial Government		–	115	–	–	–	39	(39)	-100%	–
District Municipality		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	3,156	1,091	1,091	1,262	(171)	-14%	3,156
Transfers recognised - capital		702,486	808,800	1,102,795	77,782	428,506	715,006	(286,501)	-40%	1,102,795
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		527,855	350,908	446,425	(12,522)	231,662	323,490	(91,828)	-28%	446,425
Total Capital Funding		1,230,341	1,159,709	1,549,220	65,260	660,167	1,038,496	(378,329)	-36%	1,549,220

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		488,787	891,066	802,185	1,512,542	802,185
Trade and other receivables from exchange transactions		2,503,901	2,889,108	2,572,589	2,943,010	2,572,589
Receivables from non-exchange transactions		1,554,164	1,229,872	1,559,807	1,528,907	1,559,807
Current portion of non-current receivables		–	–	–	(1)	–
Inventory		64,219	77,652	64,061	85,564	64,061
VAT		965,689	929,804	960,214	1,522,881	960,214
Other current assets		18,610	19,539	18,313	10,988	18,313
Total current assets		5,595,370	6,037,042	5,977,169	7,603,891	5,977,169
Non current assets						
Investments						
Investment property		788,463	497,715	795,663	788,463	795,663
Property, plant and equipment		40,902,960	29,892,101	40,793,613	40,278,441	40,793,613
Biological assets						
Living and non-living resources						
Heritage assets		53,392	54,060	53,392	53,392	53,392
Intangible assets		11,698	29,955	46,775	47,043	46,775
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		709,592	728,104	718,592	709,592	718,592
Total non current assets		42,466,105	31,201,935	42,408,034	41,876,932	42,408,034
TOTAL ASSETS		48,061,475	37,238,977	48,385,203	49,480,823	48,385,203

ANNEXURE "A"

LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		47,553	20,829	18,534	20,829	18,534
Consumer deposits		97,981	105,157	101,320	101,333	101,320
Trade and other payables from exchange transactions		4,994,769	1,297,305	1,722,185	1,164,876	1,722,185
Trade and other payables from non-exchange transactions		166,229	289,601	52,650	647,701	52,650
Provision		473,646	443,844	470,507	473,646	470,507
VAT		1,604,290	1,570,854	1,671,771	2,354,736	1,671,771
Other current liabilities		–	–	–	–	–
Total current liabilities		7,384,468	3,727,589	4,036,967	4,763,122	4,036,967
Non current liabilities						
Financial liabilities		54,708	33,934	36,230	33,771	36,230
Provision		1,003,193	1,015,207	1,064,286	996,787	1,064,286
Long term portion of trade payables		273,911	–	273,911	273,911	273,911
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		1,331,812	1,049,141	1,374,428	1,304,469	1,374,428
TOTAL LIABILITIES		8,716,280	4,776,730	5,411,395	6,067,591	5,411,395
NET ASSETS	2	39,345,195	32,462,247	42,973,808	43,413,232	42,973,808
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		32,430,401	10,058,352	32,027,445	33,007,772	32,027,445
Reserves and funds		10,580,599	22,403,895	10,946,363	10,580,599	10,946,363
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	43,011,000	32,462,247	42,973,808	43,588,371	42,973,808

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1,549,289	1,769,585	1,769,585	131,574	1,262,752	1,327,189	(64,437)	-5%	1,769,585
Service charges		3,911,764	4,097,793	4,054,853	378,649	3,257,115	3,041,140	215,975	7%	4,054,853
Other revenue		6,059,152	1,213,438	1,314,064	1,201,502	5,164,667	985,548	4,179,119	424%	1,314,064
Transfers and Subsidies - Operational		1,418,257	1,741,520	1,710,437	333,004	1,431,778	1,282,828	148,950	12%	1,710,437
Transfers and Subsidies - Capital		901,199	808,685	904,925	298,801	782,363	678,694	103,669	15%	904,925
Interest		132,108	257,153	285,133	8,915	84,544	213,849	(129,306)	-60%	285,133
Dividends								-		
Payments										
Suppliers and employees		(8,085,631)	(8,599,507)	(8,294,047)	(755,112)	(6,525,527)	(7,450,207)	(924,681)	12%	(8,294,047)
Interest		(9,577)	(6,551)	(21,551)	(3,211)	(7,089)	(16,163)	(9,074)	56%	(21,551)
Transfers and Subsidies		(85,253)	(86,389)	(96,189)	(4,101)	(68,469)	(72,142)	(3,673)	5%	(96,189)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5,791,310	1,195,726	1,627,210	1,590,021	5,382,134	(9,265)	#####	58193%	1,627,210
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		16,586	-	-	-	(8,032)	-	(8,032)	#DIV/0!	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments										
Payments										
Capital assets		(1,230,341)	(1,159,709)	(1,549,220)	(65,260)	(660,167)	(1,161,915)	(501,748)	43%	(1,549,220)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,213,755)	(1,159,709)	(1,549,220)	(65,260)	(668,199)	(1,161,915)	(493,716)	42%	(1,549,220)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		(1,358)	3,340	3,340	(20)	2,222	2,505	(282)	-11%	3,340
Payments										
Repayment of borrowing		(6,347)	(25,086)	(25,086)	(9,768)	(25,086)	(18,814)	6,271	-33%	(25,086)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7,704)	(21,746)	(21,746)	(9,788)	(22,863)	(16,310)	6,554	-40%	(21,746)
NET INCREASE/ (DECREASE) IN CASH HELD		4,569,850	14,272	56,244	1,514,973	4,691,071	(1,187,489)			56,244
Cash/cash equivalents at beginning:		720,987	856,795	731,029	3,907,127	731,029	731,029			731,029
Cash/cash equivalents at month/year end:		5,290,837	871,066	787,272	5,422,100	5,422,100	(456,461)			787,272

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue</u>			
	Variances was Not Calculated			
2	<u>Expenditure By Type</u>			
	Variances was Not Calculated			
3	<u>Capital Expenditure</u>			
	Variances was Not Calculated			
4	<u>Financial Position</u>			
	Variances was Not Calculated			
5	<u>Cash Flow</u>			
	Variances was Not Calculated			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			
	Buffalo City Development Agency			

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	5.5%	5.7%	2.7%	0.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.2%	5.1%	4.3%	4.3%	4.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	75.8%	162.0%	148.1%	159.6%	148.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.6%	23.9%	19.9%	31.8%	19.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		39.7%	37.8%	38.0%	52.1%	38.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						

ANNEXURE "B"							
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	27.5%	27.5%	0.0%	27.5%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		27.1%	26.8%	26.5%	24.9%	26.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.7%	4.6%	4.1%	3.0%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.4%	5.5%	5.7%	2.7%	0.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	19200.0%	19200.0%	0.0%	19200.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	4000.0%	4000.0%	0.0%	4000.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	20.0%	20.0%	0.0%	20.0%

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	116,991	77,727	55,671	63,466	59,331	68,128	270,542	1,941,423	2,653,280	2,402,892	164,175	19,759
Trade and Other Receivables from Exchange Transactions - Electricity	1300	254,211	90,019	62,839	68,035	50,925	89,911	254,484	607,734	1,478,159	1,071,089	19,809	57,461
Receivables from Non-exchange Transactions - Property Rates	1400	166,064	75,811	63,296	53,359	47,353	68,037	282,840	1,297,382	2,054,141	1,748,971	37,996	51,603
Receivables from Exchange Transactions - Waste Water Management	1500	55,384	30,200	25,850	22,778	21,794	27,254	111,936	560,202	855,398	743,963	20,709	13,401
Receivables from Exchange Transactions - Waste Management	1600	44,333	28,400	26,394	24,277	23,279	22,654	132,577	791,993	1,093,908	994,781	22,054	11,900
Receivables from Exchange Transactions - Property Rental Debtors	1700	258	251	252	249	248	248	1,320	10,703	13,529	12,768	-	-
Interest on Arrear Debtor Accounts	1810	49,479	48,660	48,436	45,897	36,390	33,577	191,288	1,044,282	1,498,008	1,351,433	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	15,552	9,403	8,141	7,911	7,313	7,082	47,189	253,216	355,808	322,711	9,463	3,255
Total By Income Source	2000	702,272	360,472	290,879	285,972	246,634	316,890	1,292,177	6,506,935	10,002,231	8,648,608	274,205	157,379
2024/25 - totals only		636036032	374189068	310393854	250739995	238701105	263245349	#####	#####	8,805,416	7,484,797	6894228	147630075
Debtors Age Analysis By Customer Group													
Organs of State	2200	32,543	22,487	16,180	13,305	11,834	32,643	33,306	40,463	202,761	131,551	-	-
Commercial	2300	296,204	91,531	67,607	59,050	49,851	65,849	257,192	912,305	1,799,589	1,344,248	-	-
Households	2400	373,525	246,454	207,093	213,617	184,949	218,398	1,001,679	5,554,166	7,999,881	7,172,810	274,205	157,379
Other	2500									-	-		
Total By Customer Group	2600	702,272	360,472	290,879	285,972	246,634	316,890	1,292,177	6,506,935	10,002,231	8,648,608	274,205	157,379

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	235,657	–	–	–	–	–	–	–	235,657	200,548
Bulk Water	0200	31,032	–	–	–	–	–	–	–	31,032	27,506
PAYE deductions	0300	37,705	–	–	–	–	–	–	–	37,705	46,492
VAT (output less input)	0400									–	–
Pensions / Retirement deductions	0500	39,312	–	–	–	–	–	–	–	39,312	44,237
Loan repayments	0600	12,979	–	–	–	–	–	–	–	12,979	19,196
Trade Creditors	0700	281,526	46,790	–	–	–	–	–	–	328,316	422,915
Auditor General	0800	40	–	–	–	–	–	–	–	40	1,726
Other	0900	488,055	–	–	–	–	–	–	–	488,055	495,355
Medical Aid deductions	0950									–	
Total By Customer Type	1000	1,126,307	46,790	–	–	–	–	–	–	1,173,096	1,257,976

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Absa - 4094793455		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	235	28	–	1,000	1,263
Absa - 4094788949		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	3,886	178	–	–	4,063
Absa - 4094793968		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	251	11	–	–	262
First National Bank - 62938182285		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	2,937	135	1,815	–	1,257
Stanlib - 552200137		Call Account	Call Account	Yes	Variable	706.00%	0		Call Account	15	1	–	–	16
Nedbank - 03/7881532939/000041		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	1,379	63	–	–	1,442
Nedbank - 03/7881532939/000108		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	119	5	–	–	124
Absa - 4094789157		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	1,178	54	–	–	1,232
Nedbank - 03/7881532939/000110		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	428	20	–	–	448
Absa - 4094790083		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	1,683	77	–	–	1,760
Stanlib - 552200133		Call Account	Call Account	Yes	Variable	706.00%	0		Call Account	367	18	–	–	385
Stanlib - 700475605		Call Account	Call Account	Yes	Variable	706.00%	0		Call Account	1	0	–	–	1
Nedbank - 03/7881532939/000128		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	18,008	1,540	151,480	144,175	12,243
First National Bank - 62938013572		Call Account	Call Account	Yes	Variable	660.00%	0		Call Account	14,906	1,135	83,394	70,996	3,644
Standard - 76586/442745		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	27,483	681	66,000	58,000	20,164
Absa - 4094790211		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	67,469	2,420	182,838	145,000	32,050
First National Bank - 62938181039		Call Account	Call Account	Yes	Variable	660.00%	0		Call Account	1,211	205	5,705	6,000	1,711
Stanlib - 552200140		Call Account	Call Account	Yes	Variable	706.00%	0		Call Account	253	13	–	–	265
Absa - 4094793895		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	653	12	665	–	0
First National Bank - 62938179951		Call Account	Call Account	Yes	Variable	660.00%	0		Call Account	617	28	–	–	646
Nedbank - 03/7881532939/000133		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	3,954	181	–	–	4,135
Nedbank - 03/7881532939/000134		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	194	9	–	–	203
First National Bank - 62938190080		Call Account	Call Account	Yes	Variable	660.00%	0		Call Account	3,315	327	–	20,000	23,642
Standard - 76586/524914		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	21	1	–	–	22
Nedbank - 03/7881532939/000136		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	4	0	–	–	4
Nedbank - 03/7881532939/000144		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	681	31	–	–	712
Nedbank - 03/7881532939/000145		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	2,237	190	–	9,500	11,927
Standard - 76586/553472		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	739	34	–	–	773
Standard - 76586/553471		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	1,604	73	–	–	1,677
Absa - 4101937017		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	2,489	1,930	47,400	100,000	57,019
Standard - 76586/571767		Call Account	Call Account	Yes	Variable	706.00%	0		Call Account	873	1,377	154,066	169,332	17,515
Stanlib - 552200136		Call Account	Call Account	Yes	Variable	706.00%	0		Call Account	3,736	186	–	–	3,921
Stanlib - 700893064		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	2,313	115	–	10,000	12,428
Standard Bank - 76586/570901		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	11,773	538	–	–	12,311
Standard Bank - 76586/570902		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	4,281	196	–	–	4,477
First National Bank - 63074776891		Call Account	Call Account	Yes	Variable	660.00%	0		Call Account	147,347	6,783	–	–	154,130
Nedbank - 03/7881532939/000153		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	126,564	5,782	–	–	132,347
Absa - 4117284828		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	36,079	1,266	16,706	–	20,639
Nedbank - 03/7881532939/000154		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	30,579	1,219	18,376	–	13,422
Standard Bank - 76586/573578		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	77,212	3,371	23,636	–	56,946
First National Bank - 63170877775		Call Account	Call Account	Yes	Variable	660.00%	0		Call Account		440	14,870	14,500	70
First National Bank - 63040210667		Call Account	Call Account	Yes	Variable	660.00%	0		Call Account	26,360	1,213	–	4,797	32,370
Stanlib - 552200130		Call Account	Call Account	Yes	Variable	706.00%	0		Call Account	402	20	–	–	422
Stanlib - 552200132		Call Account	Call Account	Yes	Variable	706.00%	0		Call Account	16	1	–	–	17
Standard - 76586/442736		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	620	483	30,000	125,000	96,103
Stanlib - 552200131		Call Account	Call Account	Yes	Variable	706.00%	0		Call Account	516	1,694	164,000	247,000	85,210
First National Bank - 62938189471		Call Account	Call Account	Yes	Variable	660.00%	0		Call Account	788	251	66,000	161,000	96,039
Nedbank - 03/7881532939/000101		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	169	773	115,000	250,000	135,943
Absa - 4094793536		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	180	2,088	224,000	417,000	195,269
Absa - 4094789872		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	496	23	–	–	519

ANNEXURE "B"

Standard - 76586/442741		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	202	9	–	–	211
Standard - 76586/442744		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	1,193	55	–	–	1,248
First National Bank - 62938188887		Call Account	Call Account	Yes	Variable	660.00%	0		Call Account	81	4	–	–	84
Nedbank - 03/7881532939/000129		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	1,059	48	–	–	1,107
Standard - 76586/442738		Call Account	Call Account	Yes	Variable	655.00%	0		Call Account	4,137	76	4,213	–	0
Municipality sub-total										635,293	37,409	1,370,163	1,953,300	1,255,838
Entities														
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									635,293	37,409	1,370,163	1,953,300	1,255,838

ANNEXURE "B"

<i>[insert description]</i>								–		
Other grant providers:		20,385	–	19,692	–	15,908	5,137	10,772	209.7%	19,692
<i>Eastern Cape Arts Council</i>		17,883	–	18,757	–	15,550	4,689	10,861	231.6%	18,757
<i>European Union</i>		–	–	–	–	–	–	–		–
<i>Institutional Support (Housing)</i>		–	–	–	–	–	–	–		–
<i>Local Government Water And Related Service Seta</i>		–	–	–	–	–	–	–		–
<i>Peoples Housing Process (Housing)</i>		–	–	–	–	–	–	–		–
<i>Umsombomvu Fund</i>		–	–	–	–	–	–	–		–
<i>Unsp. City Of Leiden</i>		–	–	–	–	–	–	–		–
<i>Unsp. City Of Oldenburg</i>		2,502	–	935	–	358	374	(16)	-4.3%	935
<i>Unsp. Glasgow Partnshp</i>		–	–	–	–	–	–	–		–
<i>Unsp. Salaida/Galve</i>		–	–	–	–	–	73	(73)	-100.0%	–
Total Operating Transfers and Grants	5	1,418,257	1,741,520	1,711,343	351,174	1,449,947	1,250,001	199,946	16.0%	1,711,343
Capital Transfers and Grants										
National Government:		901,181	808,685	901,770	463,229	946,791	839,406	107,385	12.8%	901,770
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Public Transport Network Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		2,000	10,000	10,000	–	10,000	10,000	–	0.0%	10,000
Urban Development Financing Grant		–	–	164,428	164,428	164,428	41,107	123,321	300.0%	164,428
Integrated City Development Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		44,600	–	–	–	–	–	–		–
Local Government Financial Management Grant		–	–	–	–	–	–	–		–
Urban Settlement Development Grant		563,992	504,119	504,119	215,871	496,292	504,119	(7,827)	-1.6%	504,119
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant		212,389	294,366	294,366	82,930	275,871	294,366	(18,495)	-6.3%	294,366
Infrastructure Skills Development Grant		200	200	200	–	200	19,880	(19,680)	-99.0%	200
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		78,000	–	(71,344)	–	–	(30,066)	30,066	-100.0%	(71,344)
Provincial Government:		19	–	–	–	–	–	–		–
<i>Capacity Building and Other Grants</i>		19	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>								–		
Other grant providers:		–	1,485	4,641	–	–	1,898	(1,898)	-100.0%	4,641
<i>[insert description]</i>								–		
<i>Parent Municipality</i>		–	1,485	1,485	–	–	1,109	(1,109)	-100.0%	1,485
<i>Unspecified</i>		–	–	3,156	–	–	789	(789)	-100.0%	3,156
Total Capital Transfers and Grants	5	901,199	810,170	906,410	463,229	946,791	841,304	105,487	12.5%	906,410
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2,319,457	2,551,690	2,617,754	814,403	2,396,738	2,091,305	305,433	14.6%	2,617,754

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		1,101,741	1,265,253	1,233,597	181,732	1,301,057	894,185	406,872	45.5%	1,233,597
Equitable Share		327,317	337,475	339,334	48,950	380,570	246,050	134,520	54.7%	339,334
Expanded Public Works Programme Integrated Grant		2,314	2,434	2,434	339	3,821	1,365	2,456	179.9%	2,434
Fuel Levy		628,323	798,042	746,242	123,898	825,336	561,985	263,351	46.9%	746,242
Infrastructure Skills Development Grant		10,436	8,800	8,800	401	5,322	6,746	(1,424)	-21.1%	8,800
Integrated City Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		981	885	1,000	245	737	707	30	4.2%	1,000
Metro Informal Settlements Partnership Grant		21,969	23,992	23,992	1,487	9,649	13,452	(3,803)	-28.3%	23,992
Neighbourhood Development Partnership Grant		36,336	22,500	22,500	2,146	16,486	13,583	2,903	21.4%	22,500
Programme and Project Preparation Support Grant		15,000	16,000	16,000	–	5,956	8,971	(3,015)	-33.6%	16,000
Public Transport Network Grant		–	–	–	–	–	–	–		–
Urban Development Financing Grant		–	–	18,170	–	–	7,268	(7,268)	-100.0%	18,170
Urban Settlement Development Grant		59,064	55,125	55,125	4,265	53,181	34,058	19,123	56.2%	55,125
Provincial Government:		81,679	296,894	247,612	5,382	69,983	190,534	(120,551)	-63.3%	247,612
Capacity Building and Other Grants		8,364	7,394	8,112	481	2,782	7,318	(4,536)	-62.0%	8,112
Infrastructure Grant		73,315	289,500	239,500	4,901	67,202	183,216	(116,015)	-63.3%	239,500
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		58,765	80,726	81,961	3,919	38,346	55,501	(17,155)	-30.9%	81,961
Eastern Cape Arts Council		15,240	18,757	18,757	86	391	13,617	(13,226)	-97.1%	18,757
European Union		1,833	–	300	105	115	218	(103)	-47.3%	300
Parent Municipality		41,556	61,969	61,969	3,728	37,768	41,218	(3,450)	-8.4%	61,969
Unspecified		137	–	935	–	72	447	(375)	-83.9%	935
Total operating expenditure of Transfers and Grants:		1,242,185	1,642,873	1,563,171	191,033	1,409,387	1,140,220	269,167	23.6%	1,563,171

ANNEXURE "B"

Capital expenditure of Transfers and Grants									
National Government:	702,486	808,685	1,099,639	76,691	427,415	713,705	(286,290)	-40.1%	1,099,639
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant	–	–	200	–	120	100	20	19.6%	200
Integrated City Development Grant	–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–		–
Local Government Financial Management Grant	–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant	193,268	297,955	294,366	11,007	135,471	210,369	(74,899)	-35.6%	294,366
Municipal Disaster Recovery Grant	6,514	–	71,344	4,636	17,777	40,768	(22,991)	-56.4%	71,344
Municipal Disaster Relief Grant	15,395	–	27,996	1,466	8,419	15,998	(7,579)	-47.4%	27,996
Municipal Infrastructure Grant	56	200	–	–	–	51	(51)	-100.0%	–
Neighbourhood Development Partnership Grant	1,611	10,000	10,000	–	22	7,000	(6,978)	-99.7%	10,000
Public Transport Network Grant	–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant	–	–	–	–	–	–	–		–
Urban Development Financing Grant	–	–	164,428	34,621	34,621	65,771	(31,150)	-47.4%	164,428
Urban Settlement Development Grant	485,642	500,530	531,305	24,962	230,986	373,648	(142,662)	-38.2%	531,305
Provincial Government:	–	115	–	–	–	39	(39)	-100.0%	–
Capacity Building and Other Grants	–	115	–	–	–	39	(39)	-100.0%	–
District Municipality:	–	–	–	–	–	–	–		–
Integrated Urban Development Grant	–	–	–	–	–	–	–		–
Other grant providers:	–	–	3,156	1,091	1,091	1,262	(171)	-13.6%	3,156
Parent Municipality	–	–	–	–	–	–	–		–
Unspecified	–	–	3,156	1,091	1,091	1,262	(171)	-13.6%	3,156
Total capital expenditure of Transfers and Grants	702,486	808,800	1,102,795	77,782	428,506	715,006	(286,501)	-40.1%	1,102,795
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	1,944,671	2,451,673	2,665,966	268,814	1,837,892	1,855,226	(17,334)	-0.9%	2,665,966

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		39,843	49,631	49,631	3,408	30,643	34,846	(4,203)	-12%	49,631
Pension and UIF Contributions		4,369	4,956	4,956	378	3,368	3,480	(112)	-3%	4,956
Medical Aid Contributions		1,773	2,397	2,397	171	1,463	1,683	(220)	-13%	2,397
Motor Vehicle Allowance								–		
Cellphone Allowance		4,313	4,945	4,945	356	3,226	3,472	(247)	-7%	4,945
Housing Allowances		14,807	2,839	2,839	1,211	11,047	1,993	9,054	454%	2,839
Other benefits and allowances		5,268	16,808	16,808	512	4,551	11,801	(7,250)	-61%	16,808
Sub Total - Councillors		70,373	81,578	81,578	6,036	54,298	57,276	(2,978)	-5%	81,578
% increase	4		15.9%	15.9%						15.9%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		17,438	19,668	25,379	1,845	14,640	16,332	(1,692)	-10%	25,379
Pension and UIF Contributions		3,304	2,689	2,689	304	2,732	1,946	786	40%	2,689
Medical Aid Contributions		563	434	434	54	456	314	142	45%	434
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	1,050	1,050	–	–	760	(760)	-100%	1,050
Motor Vehicle Allowance		3,749	4,179	4,179	341	3,066	3,024	42	1%	4,179
Cellphone Allowance		309	251	251	27	239	182	57	31%	251
Housing Allowances		4,009	2,041	2,041	349	3,286	1,477	1,809	122%	2,041
Other benefits and allowances		23	55	55	0	(27)	40	(67)	-167%	55
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		17	99	99	–	–	72	(72)	-100%	99
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		29,412	30,467	36,178	2,920	24,393	24,147	246	1%	36,178
% increase	4		3.6%	23.0%						23.0%

ANNEXURE "B"

[illegible]

ANNEXURE "B"

[illegible]

ANNEXURE "B"

Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations		748	—	—	—	—	—	—		—
Entertainment								—		
Scarcity								—		
Acting and post related allowance								—		
In kind benefits								—		
Sub Total - Other Staff of Entities		18,696	19,436	19,436	1,625	14,433	14,064	369	3%	19,436
% increase	4		4.0%	4.0%						4.0%
Total Municipal Entities		27,743	32,268	32,268	2,629	23,689	23,349	339	1%	32,268
TOTAL SALARY, ALLOWANCES & BENEFITS		2,851,059	3,013,634	2,981,369	233,383	2,194,230	2,167,224	27,006	1%	2,981,369
% increase	4		5.7%	4.6%						4.6%
TOTAL MANAGERS AND STAFF		2,779,177	2,931,396	2,899,131	227,270	2,138,284	2,109,471	28,813	1%	2,899,131

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		125,650	187,364	159,783	154,420	117,975	127,554	127,503	130,929	131,574	147,465	147,465	211,902	1,769,585	1,864,794	1,889,012
Service charges - Electricity revenue		253,163	243,132	262,681	299,090	237,942	255,794	267,239	228,950	269,815	200,281	200,281	(314,999)	2,403,369	2,705,276	2,982,388
Service charges - Water revenue		45,157	36,654	41,963	51,732	42,021	46,869	48,364	47,650	46,769	63,122	63,122	224,047	757,470	831,364	869,952
Service charges - Waste Water Management		37,997	35,982	35,236	40,634	31,726	35,577	34,230	34,665	37,015	38,940	38,940	66,338	467,280	495,679	518,686
Service charges - Waste Mangement		22,044	22,178	22,591	27,773	20,837	24,656	22,000	21,942	25,049	35,561	35,561	146,544	426,735	452,671	473,682
													-			
Rental of facilities and equipment		650	1,109	894	2,008	1,145	2,205	1,179	1,654	1,098	1,603	1,603	4,085	19,233	20,777	21,037
Interest earned - external investments		774	6,708	7,198	6,882	5,385	4,615	6,012	6,233	4,933	5,928	5,928	10,537	71,134	60,460	62,892
Interest earned - outstanding debtors		4,246	3,919	3,440	4,931	3,337	4,325	3,280	4,343	3,982	17,833	17,833	142,529	213,999	199,441	199,441
Dividends received													-			
Fines, penalties and forfeits		3	1	1	5	2	1	2	2	2	640	640	6,382	7,682	20,264	20,339
Licences and permits		1,074	1,239	994	1,440	1,265	1,336	1,199	1,486	1,428	1,079	1,079	(666)	12,953	13,432	13,876
Agency services		6,206	5,213	(2,767)	6,075	1,447	1,690	2,950	612	3,996	2,449	2,449	(930)	29,389	30,476	31,482
Transfers and Subsidies - Operational		540,008	96,026	0	10,000	1,453	432,006	3,000	16,280	333,004	142,536	142,536	(6,414)	1,710,437	1,715,290	1,712,299
Other revenue		326,951	1,095,365	114,044	466,594	621,423	833,489	237,195	225,786	1,194,977	103,734	103,734	(4,078,484)	1,244,808	901,017	786,851
Cash Receipts by Source		1,363,922	1,734,888	646,059	1,071,583	1,085,958	1,770,117	754,153	720,532	2,053,644	761,173	761,173	(3,589,129)	9,134,072	9,310,942	9,581,937
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	188,954	-	5,000	289,608	-	-	-	298,801	75,410	75,410	(28,259)	904,925	958,126	1,107,507
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	0	(8,072)	-	40	-	-	-	8,032	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		532	584	442	(11)	56	91	381	167	(20)	278	278	561	3,340	3,507	3,507
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		1,364,454	1,924,427	646,501	1,076,572	1,375,622	1,762,136	754,534	720,739	2,352,424	836,861	836,861	(3,608,795)	10,042,337	10,272,574	10,692,951
Cash Payments by Type													-			
Employee related costs		272,908	259,615	125,155	392,750	249,680	272,372	248,288	260,496	296,046	238,147	238,147	4,157	2,857,760	3,179,521	3,315,297
Remuneration of councillors		4,611	4,614	3,237	5,977	6,013	4,911	4,639	4,657	4,676	6,798	6,798	24,645	81,578	85,453	89,341
Interest		-	-	3,878	-	-	-	-	-	3,211	1,796	1,796	10,870	21,551	44,672	43,289
Bulk purchases - Electricity		374,354	320,301	396,370	311,309	249,986	253,961	208,994	231,073	267,109	867,603	867,603	(1,283,005)	3,065,657	3,334,209	3,628,620
Acquisitions - water & other inventory		33,336	37,410	48,414	50,935	27,174	46,206	40,214	45,858	42,751	38,389	47,971	37,884	496,542	506,298	524,937
Contracted services		13,664	62,372	60,653	83,338	71,160	134,700	50,788	50,425	89,533	94,492	94,492	328,284	1,133,901	1,150,717	1,116,004
Transfers and subsidies - other municipalities		16,522	1,086	1,217	2,308	1,911	3,150	19,102	2,491	1,998	5,175	5,175	1,966	62,100	71,185	41,760
Transfers and subsidies - other		3,247	1,184	1,167	1,204	1,856	1,876	2,364	3,684	2,103	2,841	2,841	9,723	34,089	33,371	33,978
Other expenditure		16,247	67,532	52,526	84,985	62,742	71,898	37,864	53,004	54,997	54,884	54,884	47,045	658,609	382,176	389,136
Cash Payments by Type		734,889	754,114	692,617	932,807	670,520	789,075	612,254	651,688	762,423	1,310,124	1,319,706	(818,430)	8,411,788	8,787,601	9,182,361
Other Cash Flows/Payments by Type																
Capital assets		0	45,707	73,203	83,338	92,766	198,084	43,420	58,389	65,260	129,102	129,102	630,849	1,549,220	1,415,598	1,458,140
Repayment of borrowing		-	-	15,318	-	-	-	-	-	9,768	2,090	2,090	(4,181)	25,086	20,829	8,417
Other Cash Flows/Payments		-	(2,246)	2,246	-	697	-	-	-	-	-	-	(697)	-	-	-
Total Cash Payments by Type		734,889	797,575	783,384	1,016,145	763,984	987,159	655,674	710,078	837,451	1,441,316	1,450,899	(192,459)	9,986,093	10,224,028	10,648,918
NET INCREASE/(DECREASE) IN CASH HELD		629,565	1,126,852	(136,882)	60,426	611,638	774,978	98,860	10,661	1,514,973	(604,455)	(614,037)	(3,416,335)	56,244	48,546	44,033
Cash/cash equivalents at the month/year beginning:		731,029	1,360,594	2,487,446	2,350,564	2,410,990	3,022,628	3,797,605	3,896,466	3,907,127	5,422,100	4,817,645	4,203,608	731,029	787,272	835,818
Cash/cash equivalents at the month/year end:		1,360,594	2,487,446	2,350,564	2,410,990	3,022,628	3,797,605	3,896,466	3,907,127	5,422,100	4,817,645	4,203,608	787,272	787,272	835,818	879,851

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		3,019,887	3,197,096	3,162,327	278,602	2,448,581	2,471,037	(22,456)	-1%	3,162,327
Service charges - Water		913,969	1,000,901	996,670	77,872	741,729	708,133	33,596	5%	996,670
Service charges - Waste Water Management		580,716	632,342	614,842	47,711	445,078	436,263	8,815	2%	614,842
Service charges - Waste management		479,584	561,494	561,494	39,721	360,858	375,134	(14,276)	-4%	561,494
Sale of Goods and Rendering of Services		122,557	159,693	133,271	10,086	93,434	89,972	3,462	4%	133,271
Agency services		21,002	29,389	29,389	3,996	25,421	19,690	5,731	29%	29,389
Interest								-		
Interest earned from Receivables		375,564	231,858	281,578	46,259	353,772	196,315	157,456	80%	281,578
Interest earned from Current and Non Current Assets		69,498	68,853	68,853	3,420	37,617	52,445	(14,828)	-28%	68,853
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		31,261	25,306	25,306	4,783	26,211	22,191	4,020	18%	25,306
Licence and permits								-		
Special rating levies								-		
Operational Revenue		66,617	92,056	63,931	3,843	30,424	51,939	(21,515)	-41%	63,931
Non-Exchange Revenue								-		
Property rates		2,169,015	2,328,401	2,328,401	169,443	1,678,678	1,704,157	(25,478)	-1%	2,328,401
Surcharges and Taxes								-		
Fines, penalties and forfeits		56,647	10,108	10,108	734	7,042	8,334	(1,291)	-15%	10,108
Licences or permits		16,427	14,625	12,953	1,428	11,460	11,213	247	2%	12,953
Transfer and subsidies - Operational		1,475,544	1,741,405	1,711,343	337,778	1,482,307	1,401,298	81,009	6%	1,711,343
Interest		6,327	-	6,500	817	6,620	2,600	4,020	155%	6,500
Fuel Levy		777,132	798,042	798,042	266,014	798,042	798,042	-		798,042
Operational Revenue		54,818	-	56,500	5,027	47,146	22,600	24,546	109%	56,500
Gains on disposal of Assets		1,211	-	-	-	40	-	40	#DIV/0!	-
Other Gains		29,012	-	-	-	-	-	-		-
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		10,266,787	10,891,570	10,861,508	1,297,534	8,594,461	8,371,364	223,097	3%	10,861,508

ANNEXURE "B"

Expenditure By Type										
Employee related costs		2,752,943	2,899,788	2,867,523	224,717	2,116,244	2,086,599	29,644	1%	2,867,523
Remuneration of councillors		70,373	81,578	81,578	6,036	54,298	57,276	(2,978)	-5%	81,578
Bulk purchases - electricity		2,631,543	3,193,457	3,065,657	227,272	2,296,485	2,205,243	91,242	4%	3,065,657
Inventory consumed		352,681	289,373	293,994	28,630	239,407	223,081	16,325	7%	293,994
Debt impairment		1,987,596	1,891,898	1,891,898	157,379	1,417,169	1,419,113	(1,944)	0%	1,891,898
Depreciation and amortisation		2,362,228	595,123	599,123	228,218	1,246,789	452,349	794,441	176%	599,123
Interest		44,449	6,551	21,551	547	5,161	11,145	(5,984)	-54%	21,551
Contracted services		846,273	1,140,050	1,128,087	88,566	620,322	683,802	(63,480)	-9%	1,128,087
Transfers and subsidies		102,001	117,729	129,479	4,562	84,467	77,145	7,322	9%	129,479
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		665,006	552,683	659,278	54,759	497,026	521,360	(24,334)	-5%	659,278
Losses on disposal of Assets		11,817	–	–	–	–	–	–		–
Other Losses		212,614	121,371	121,371	10,578	96,468	92,485	3,983	4%	121,371
Total Expenditure		12,039,523	10,889,602	10,859,540	1,031,265	8,673,836	7,829,598	844,238	11%	10,859,540
Surplus/(Deficit)		(1,772,737)	1,968	1,968	266,269	(79,375)	541,766	(621,141)	-115%	1,968
Transfers and subsidies - capital (monetary allocations)		773,040	808,800	1,101,795	73,828	482,612	–	482,612	#DIV/0!	1,101,795
Transfers and subsidies - capital (in-kind)		5,666	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(994,030)	810,768	1,103,764	340,098	403,236	541,766	(138,530)	-26%	1,103,764
Income Tax								–		
Surplus/(Deficit) after income tax		(994,030)	810,768	1,103,764	340,098	403,236	541,766	(138,530)	-26%	1,103,764

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M09 March

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,524	70,803	70,803	0	0	70,803	70,802	100.0%	0%
August	22,635	91,480	91,480	45,707	45,707	162,283	116,576	71.8%	3%
September	68,648	102,018	102,018	73,203	73,203	264,300	191,098	72.3%	5%
October	63,942	112,556	112,556	83,338	83,338	376,856	293,517	77.9%	5%
November	83,769	123,094	123,094	92,766	92,766	499,949	407,183	81.4%	6%
December	165,218	98,874	98,874	198,084	198,084	598,824	400,740	66.9%	13%
January	34,410	109,552	109,552	43,420	43,420	708,376	664,956	93.9%	3%
February	60,583	163,411	163,411	58,389	58,389	871,787	813,398	93.3%	4%
March	102,310	166,709	166,709	65,260	65,260	1,038,496	973,236	93.7%	4%
April	84,303	170,241	170,241	–	–	1,208,738	1,208,738	100.0%	–
May	108,995	173,797	173,797	–	–	1,382,535	1,382,535	100.0%	–
June	434,002	166,685	166,685	–	–	1,549,220	1,549,220	100.0%	–
Total Capital expenditure	1,230,341	1,549,220	1,549,220	660,167					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		468,134	427,979	552,243	14,949	319,071	373,125	54,054	14.5%	552,243
Roads Infrastructure		96,770	61,416	74,864	4,186	61,714	56,350	(5,364)	-9.5%	74,864
Roads		90,611	61,416	74,864	4,186	61,714	56,350	(5,364)	-9.5%	74,864
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		6,160	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		31,331	30,378	47,105	347	14,853	27,314	12,461	45.6%	47,105
Drainage Collection		31,331	30,378	47,105	347	14,853	27,314	12,461	45.6%	47,105
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		109,164	95,750	124,607	12,568	80,471	83,036	2,565	3.1%	124,607
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		–	–	–	–	–	–	–		–
LV Networks		109,164	95,750	124,607	12,568	80,471	83,036	2,565	3.1%	124,607
Capital Spares								–		
Water Supply Infrastructure		180,103	157,811	205,634	(2,773)	138,244	141,326	3,081	2.2%	205,634
Dams and Weirs		–	3,314	–	–	–	75	75	100.0%	–
Boreholes								–		
Reservoirs		–	4,224	–	–	–	0	0	100.0%	–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		5,500	4,403	–	–	–	100	100	100.0%	–
Bulk Mains		24,775	15,262	31,426	3,302	26,393	21,851	(4,542)	-20.8%	31,426
Distribution		34,903	30,978	30,978	3,491	21,953	21,685	(268)	-1.2%	30,978

ANNEXURE "B"

<i>Distribution Points</i>	36,163	59,362	60,723	2,959	28,202	41,707	13,505	32.4%	60,723
<i>PRV Stations</i>	5,363	4,269	15,269	843	3,591	7,388	3,797	51.4%	15,269
<i>Capital Spares</i>	73,398	36,000	67,237	(13,368)	58,105	48,519	(9,586)	-19.8%	67,237
Sanitation Infrastructure	44,639	81,424	80,133	621	23,485	56,974	33,489	58.8%	80,133
<i>Pump Station</i>							–		
<i>Reticulation</i>	22,651	24,076	19,628	621	12,172	13,614	1,442	10.6%	19,628
<i>Waste Water Treatment Works</i>	–	–	–	–	–	–	–		–
<i>Outfall Sewers</i>	–	–	–	–	–	–	–		–
<i>Toilet Facilities</i>	8,884	10,448	12,105	(0)	2,165	7,976	5,812	72.9%	12,105
<i>Capital Spares</i>	13,103	46,900	48,400	–	9,148	35,383	26,235	74.1%	48,400
Solid Waste Infrastructure	–	–	4,600	–	–	1,840	1,840	100.0%	4,600
<i>Landfill Sites</i>	–	–	3,000	–	–	1,200	1,200	100.0%	3,000
<i>Waste Transfer Stations</i>	–	–	1,200	–	–	480	480	100.0%	1,200
<i>Waste Processing Facilities</i>	–	–	400	–	–	160	160	100.0%	400
<i>Waste Drop-off Points</i>							–		
<i>Waste Separation Facilities</i>							–		
<i>Electricity Generation Facilities</i>							–		
<i>Capital Spares</i>	–	–	–	–	–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
<i>Rail Lines</i>							–		
<i>Rail Structures</i>							–		
<i>Rail Furniture</i>							–		
<i>Drainage Collection</i>							–		
<i>Storm water Conveyance</i>							–		
<i>Attenuation</i>							–		
<i>MV Substations</i>							–		
<i>LV Networks</i>							–		
<i>Capital Spares</i>							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
<i>Sand Pumps</i>							–		
<i>Piers</i>							–		
<i>Revetments</i>							–		
<i>Promenades</i>							–		
<i>Capital Spares</i>							–		
Information and Communication Infrastructure	6,127	1,200	15,300	–	305	6,286	5,981	95.2%	15,300

ANNEXURE "B"

<i>Data Centres</i>	899	600	600	–	305	443	138	31.2%	600
<i>Core Layers</i>	5,227	600	1,200	–	–	443	443	100.0%	1,200
<i>Distribution Layers</i>	–	–	13,500	–	–	5,400	5,400	100.0%	13,500
<i>Capital Spares</i>							–		
Community Assets	11,973	60,909	51,274	1,483	14,951	39,667	24,716	62.3%	51,274
Community Facilities	11,973	60,329	50,694	1,399	14,867	39,261	24,394	62.1%	50,694
<i>Halls</i>							–		
<i>Centres</i>	1,282	5,224	5,224	–	1,500	3,657	2,157	59.0%	5,224
<i>Crèches</i>							–		
<i>Clinics/Care Centres</i>							–		
<i>Fire/Ambulance Stations</i>	1,932	20,800	10,032	267	5,487	10,665	5,178	48.6%	10,032
<i>Testing Stations</i>	–	–	–	–	–	–	–		–
<i>Museums</i>							–		
<i>Galleries</i>	–	1,800	–	–	–	609	609	100.0%	–
<i>Theatres</i>							–		
<i>Libraries</i>	2,246	13,633	13,633	424	1,295	10,065	8,770	87.1%	13,633
<i>Cemeteries/Crematoria</i>	456	300	300	217	217	210	(7)	-3.3%	300
<i>Police</i>							–		
<i>Purls</i>							–		
<i>Public Open Space</i>	–	–	4,200	–	–	1,519	1,519	100.0%	4,200
<i>Nature Reserves</i>	24	400	100	26	67	76	8	11.1%	100
<i>Public Ablution Facilities</i>	217	600	633	72	72	444	372	83.9%	633
<i>Markets</i>							–		
<i>Stalls</i>	5,816	17,573	16,573	394	6,229	12,016	5,787	48.2%	16,573
<i>Abattoirs</i>							–		
<i>Airports</i>							–		
<i>Taxi Ranks/Bus Terminals</i>	–	–	–	–	–	–	–		–
<i>Capital Spares</i>							–		
Sport and Recreation Facilities	–	580	580	84	84	406	322	79.3%	580
<i>Indoor Facilities</i>							–		
<i>Outdoor Facilities</i>	–	580	580	84	84	406	322	79.3%	580
<i>Capital Spares</i>							–		
Heritage assets	–	800	800	474	474	560	86	15.4%	800
Monuments	–	800	800	474	474	560	86	15.4%	800

ANNEXURE "B"

Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		16,107	4,850	41,204	3,351	6,961	18,425	11,463	62.2%	41,204
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		2,099	2,155	3,040	182	1,674	1,575	(99)	-6.3%	3,040
Computer Equipment		2,099	2,155	3,040	182	1,674	1,575	(99)	-6.3%	3,040
Furniture and Office Equipment		12,657	28,084	17,512	3,697	10,006	17,567	7,561	43.0%	17,512
Furniture and Office Equipment		12,657	28,084	17,512	3,697	10,006	17,567	7,561	43.0%	17,512
Machinery and Equipment		9,372	22,320	19,159	324	4,687	16,601	11,914	71.8%	19,159
Machinery and Equipment		9,372	22,320	19,159	324	4,687	16,601	11,914	71.8%	19,159
Transport Assets		21,315	30,700	54,082	4,195	15,092	35,240	20,148	57.2%	54,082
Transport Assets		21,315	30,700	54,082	4,195	15,092	35,240	20,148	57.2%	54,082
Land		6,182	15,673	15,673	–	4,971	10,971	6,000	54.7%	15,673
Land		6,182	15,673	15,673	–	4,971	10,971	6,000	54.7%	15,673
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	586,648	634,662	790,569	29,145	390,665	542,814	152,149	28.0%	790,569

[illegible]

ANNEXURE "B"

Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on renewal of existing assets	1	412,539	248,194	403,648	22,558	176,510	243,492	66,981	27.5%	403,648

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

[illegible]

Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		75	672	612	(9)	17	346	329	95.0%	612
Computer Equipment		75	672	612	(9)	17	346	329	95.0%	612
Furniture and Office Equipment		13,172	21,807	12,306	3,350	13,706	9,544	(4,162)	-43.6%	12,306
Furniture and Office Equipment		13,172	21,807	12,306	3,350	13,706	9,544	(4,162)	-43.6%	12,306
Machinery and Equipment		193,610	208,292	201,955	(1,391)	105,168	116,014	10,847	9.3%	201,955
Machinery and Equipment		193,610	208,292	201,955	(1,391)	105,168	116,014	10,847	9.3%	201,955
Transport Assets		36,008	49,863	50,202	1,873	18,578	30,080	11,503	38.2%	50,202
Transport Assets		36,008	49,863	50,202	1,873	18,578	30,080	11,503	38.2%	50,202
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Repairs and Maintenance Expenditure	1	379,938	501,903	450,800	15,753	256,902	274,096	17,194	6.3%	450,800

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		1,979,953	478,695	478,695	172,319	1,043,035	361,510	(681,526)	-188.5%	478,695
Roads Infrastructure		395,722	236,500	236,500	84,313	436,511	178,605	(257,906)	-144.4%	236,500
<i>Roads</i>		260,708	167,938	167,938	47,589	296,459	126,827	(169,632)	-133.8%	167,938
<i>Road Structures</i>		110,875	53,260	53,260	31,184	116,768	40,222	(76,546)	-190.3%	53,260
<i>Road Furniture</i>		24,139	15,302	15,302	5,539	23,284	11,556	(11,728)	-101.5%	15,302
<i>Capital Spares</i>								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>		–	–	–	–	–	–	–		–
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–		–
<i>Attenuation</i>		–	–	–	–	–	–	–		–
Electrical Infrastructure		1,138,467	112,123	112,123	34,770	264,236	84,675	(179,561)	-212.1%	112,123
<i>Power Plants</i>		707,806	–	–	–	–	–	–		–
<i>HV Substations</i>		–	6,978	6,978	–	–	5,270	5,270	100.0%	6,978
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>								–		
<i>MV Substations</i>								–		
<i>MV Switching Stations</i>								–		
<i>MV Networks</i>		133,895	45,805	45,805	13,837	103,569	34,592	(68,977)	-199.4%	45,805
<i>LV Networks</i>		296,767	59,340	59,340	20,933	160,667	44,813	(115,854)	-258.5%	59,340
<i>Capital Spares</i>								–		
Water Supply Infrastructure		309,212	83,865	83,865	25,774	224,281	63,333	(160,947)	-254.1%	83,865
<i>Dams and Weirs</i>		13,074	7,444	7,444	(2,078)	6,485	5,622	(863)	-15.4%	7,444
<i>Boreholes</i>		125	108	108	34	278	82	(196)	-239.8%	108
<i>Reservoirs</i>		68,463	3,099	3,099	1,432	9,581	2,340	(7,241)	-309.4%	3,099
<i>Pump Stations</i>		–	102	102	–	–	77	77	100.0%	102
<i>Water Treatment Works</i>		6,814	1,493	1,493	1,001	5,939	1,128	(4,811)	-426.6%	1,493
<i>Bulk Mains</i>		46,224	22,816	22,816	–	–	17,231	17,231	100.0%	22,816
<i>Distribution</i>		174,462	48,735	48,735	25,366	201,865	36,803	(165,062)	-448.5%	48,735

ANNEXURE "B"

Historic Buildings									–		
Works of Art									–		
Conservation Areas									–		
Other Heritage		774	–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–	–		–
<i>Improved Property</i>								–			
<i>Unimproved Property</i>		–	–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–	–		–
<i>Improved Property</i>								–			
<i>Unimproved Property</i>								–			
Other assets		78,212	24,379	24,379	12,714	54,151	18,411	(35,740)	-194.1%		24,379
Operational Buildings		54,377	22,074	22,074	8,746	44,868	16,670	(28,198)	-169.2%		22,074
<i>Municipal Offices</i>		54,377	21,844	21,844	8,746	44,868	16,496	(28,372)	-172.0%		21,844
<i>Pay/Enquiry Points</i>		–	138	138	–	–	104	104	100.0%		138
<i>Building Plan Offices</i>		–	–	–	–	–	–	–			–
<i>Workshops</i>		–	32	32	–	–	24	24	100.0%		32
<i>Yards</i>								–			
<i>Stores</i>		–	61	61	–	–	46	46	100.0%		61
<i>Laboratories</i>								–			
<i>Training Centres</i>								–			
<i>Manufacturing Plant</i>								–			
<i>Depots</i>								–			
<i>Capital Spares</i>								–			
Housing		23,835	2,305	2,305	3,968	9,283	1,741	(7,542)	-433.3%		2,305
<i>Staff Housing</i>		1,707	560	560	729	1,904	423	(1,481)	-349.8%		560
<i>Social Housing</i>		22,128	1,745	1,745	3,239	7,379	1,318	(6,061)	-460.1%		1,745
<i>Capital Spares</i>								–			
Biological or Cultivated Assets		–	–	–	–	–	–	–			–
Biological or Cultivated Assets								–			
Intangible Assets		2,513	928	928	2,577	3,789	701	(3,088)	-440.7%		928
Servitudes								–			
Licences and Rights		2,513	928	928	2,577	3,789	701	(3,088)	-440.7%		928
<i>Water Rights</i>								–			

ANNEXURE "B"

<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		2,513	928	928	2,577	3,789	701	(3,088)	-440.7%	928
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		5,253	170	170	436	5,076	128	(4,947)	-3850.6%	170
Computer Equipment		5,253	170	170	436	5,076	128	(4,947)	-3850.6%	170
Furniture and Office Equipment		13,033	10,237	10,237	995	2,864	7,731	4,867	63.0%	10,237
Furniture and Office Equipment		13,033	10,237	10,237	995	2,864	7,731	4,867	63.0%	10,237
Machinery and Equipment		5,554	4,596	4,596	2,231	4,723	3,471	(1,252)	-36.1%	4,596
Machinery and Equipment		5,554	4,596	4,596	2,231	4,723	3,471	(1,252)	-36.1%	4,596
Transport Assets		55,563	28,690	32,690	6,998	23,804	24,579	775	3.2%	32,690
Transport Assets		55,563	28,690	32,690	6,998	23,804	24,579	775	3.2%	32,690
Land		71,513	-	-	-	-	-	-		-
Land		71,513	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	2,362,853	595,663	599,663	228,252	1,247,116	452,757	(794,359)	-175.4%	599,663

ANNEXURE "B"

<i>Data Centres</i>							–		
<i>Core Layers</i>							–		
<i>Distribution Layers</i>							–		
<i>Capital Spares</i>							–		
Community Assets	25,335	48,888	58,269	2,947	11,249	42,797	31,548	73.7%	58,269
Community Facilities	20,496	43,276	44,370	1,704	9,999	31,048	21,049	67.8%	44,370
<i>Halls</i>	3,594	16,212	17,212	731	2,703	11,710	9,007	76.9%	17,212
<i>Centres</i>	–	600	600	–	–	420	420	100.0%	600
<i>Crèches</i>							–		
<i>Clinics/Care Centres</i>							–		
<i>Fire/Ambulance Stations</i>							–		
<i>Testing Stations</i>	610	3,600	8,800	–	1,206	4,646	3,440	74.0%	8,800
<i>Museums</i>							–		
<i>Galleries</i>							–		
<i>Theatres</i>							–		
<i>Libraries</i>							–		
<i>Cemeteries/Crematoria</i>	1,029	2,970	4,420	60	417	2,603	2,186	84.0%	4,420
<i>Police</i>							–		
<i>Purls</i>							–		
<i>Public Open Space</i>	–	–	–	–	–	–	–		–
<i>Nature Reserves</i>	6,722	14,446	7,346	654	1,292	7,544	6,253	82.9%	7,346
<i>Public Ablution Facilities</i>							–		
<i>Markets</i>	–	–	–	–	–	–	–		–
<i>Stalls</i>							–		
<i>Abattoirs</i>							–		
<i>Airports</i>							–		
<i>Taxi Ranks/Bus Terminals</i>	8,541	5,448	5,992	259	4,380	4,124	(256)	-6.2%	5,992
<i>Capital Spares</i>							–		
Sport and Recreation Facilities	4,838	5,612	13,899	1,244	1,250	11,748	10,498	89.4%	13,899
<i>Indoor Facilities</i>	–	–	–	–	–	–	–		–
<i>Outdoor Facilities</i>	4,838	5,612	13,899	1,244	1,250	11,748	10,498	89.4%	13,899
<i>Capital Spares</i>							–		
Heritage assets	–	1,600	1,600	–	–	1,120	1,120	100.0%	1,600
Monuments	–	1,600	1,600	–	–	1,120	1,120	100.0%	1,600

ANNEXURE "B"

Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment								-		
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		217	400	800	-	-	425	425	100.0%	800
Zoo's, Marine and Non-biological Animals		217	400	800	-	-	425	425	100.0%	800
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on upgrading of existing assets	1	231,153	276,853	355,003	13,557	92,992	252,190	159,198	63.1%	355,003