

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M11 May

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									
Financial Performance									
Property rates	2 169 015	2 328 401	2 328 401	169 364	2 015 490	2 035 954	(20 464)	-1%	2 328 401
Service charges	4 994 155	5 391 833	5 335 333	442 958	4 883 289	4 905 456	(22 166)	-0%	5 335 333
Investment revenue	72 215	71 134	71 134	8 018	53 026	65 521	(12 495)	-19%	71 134
Transfers and subsidies - Operational	1 483 807	1 801 124	1 771 062	5 620	1 540 352	1 499 937	40 415	0	1 771 062
Other own revenue	1 558 575	1 361 077	1 417 577	70 098	1 538 258	1 333 796	204 461	15%	1 417 577
Total Revenue (excluding capital transfers and contributions)	10 277 766	10 953 569	10 923 507	696 058	10 030 414	9 840 664	189 750	2%	10 923 507
Employee costs	2 780 686	2 932 056	2 899 791	222 972	2 598 518	2 598 190	328	0%	2 899 791
Remuneration of Councillors	70 373	81 578	81 578	6 170	68 911	69 692	(781)	-1%	81 578
Depreciation and amortisation	2 362 853	595 663	599 663	139 578	1 518 259	551 054	967 204	176%	599 663
Interest	44 468	6 551	21 551	474	6 093	18 090	(11 997)	-66%	21 551
Inventory consumed and bulk purchases	2 984 568	3 483 065	3 360 231	243 859	3 007 934	2 909 122	98 812	3%	3 360 231
Transfers and subsidies	102 451	117 729	129 479	30 920	118 670	90 314	28 355	31%	129 479
Other expenditure	3 737 721	3 734 958	3 829 245	337 162	3 264 196	3 365 923	(101 727)	-3%	3 829 245
Total Expenditure	12 083 121	10 951 601	10 921 539	981 136	10 582 580	9 602 386	980 194	10%	10 921 539
Surplus/(Deficit)	(1 805 354)	1 968	1 968	(285 078)	(552 166)	238 278	(790 444)	-332%	1 968
Transfers and subsidies - capital (monetary allocations)	773 040	808 900	1 101 895	96 022	662 482	719 672	(57 190)	-8%	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	(189 056)	110 316	957 950	(847 634)	-88%	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	(189 056)	143 360	957 950	(814 590)	-85%	1 103 864
Capital expenditure & funds sources									
Capital expenditure	1 230 341	1 159 709	1 549 220	91 652	801 086	1 382 545	(581 459)	-42%	1 549 220
Capital transfers recognised	702 486	808 800	1 102 795	76 072	577 330	977 374	(400 044)	-41%	1 102 795
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	527 855	350 908	446 425	15 580	223 756	405 171	(181 415)	-45%	446 425
Total sources of capital funds	1 230 341	1 159 709	1 549 220	91 652	801 086	1 382 545	(581 459)	-42%	1 549 220
Financial position									
Total current assets	5 595 370	6 037 042	5 977 169		7 470 572				5 977 169
Total non current assets	42 466 105	31 201 935	42 408 034		41 747 350				42 408 034
Total current liabilities	7 384 468	3 727 589	4 036 967		4 763 323				4 036 967
Total non current liabilities	1 331 812	1 049 141	1 374 428		1 304 456				1 374 428
Community wealth/Equity	39 345 195	32 462 247	42 973 808		43 150 143				42 973 808

ANNEXURE "A"

<b>Cash flows</b>									
Net cash from (used) operating	5 810 727	1 205 726	1 641 863	(92 390)	6 013 009	(952 497)	#####	731%	1 641 863
Net cash from (used) investing	(1 213 755)	(1 159 709)	(1 549 220)	(91 652)	(809 118)	(1 420 118)	(611 000)	43%	(1 549 220)
Net cash from (used) financing	(7 704)	(21 746)	(21 746)	(63)	(22 786)	(19 934)	2 852	-14%	(21 746)
<b>Cash/cash equivalents at the month/year end</b>	<b>5 310 255</b>	<b>881 066</b>	<b>801 925</b>	<b>5 912 134</b>	<b>5 912 134</b>	<b>(1 661 521)</b>	<b>#####</b>	<b>456%</b>	<b>801 925</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	703 325	371 566	313 163	274 763	246 709	254 234	1 372 928	6 773 319	10 310 006
<b>Creditors Age Analysis</b>									
Total Creditors	1 140 332	47 132	–	–	–	–	–	–	1 187 464

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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										
<b>Governance and administration</b>		3 810 696	4 133 003	3 975 186	197 303	3 642 220	3 577 730	64 490	2%	3 975 186
Executive and council		22 480	19 211	19 211	(3 817)	20 359	15 789	4 570	29%	19 211
Finance and administration		3 788 216	4 113 792	3 955 975	201 120	3 621 861	3 561 941	59 920	2%	3 955 975
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		591 214	809 936	676 158	22 005	433 255	536 510	(103 254)	-19%	676 158
Community and social services		33 400	87 169	59 669	3 258	32 492	44 497	(12 005)	-27%	59 669
Sport and recreation		17 572	26 592	26 670	846	13 257	18 986	(5 728)	-30%	26 670
Public safety		242 505	208 755	216 376	6 507	197 136	175 728	21 408	12%	216 376
Housing		296 186	487 379	373 402	11 295	189 616	297 269	(107 653)	-36%	373 402
Health		1 552	42	42	99	754	30	724	2383%	42
<b>Economic and environmental services</b>		266 933	195 291	374 309	24 233	172 769	290 150	(117 381)	-40%	374 309
Planning and development		97 802	132 130	129 311	4 535	62 610	97 754	(35 144)	-36%	129 311
Road transport		169 131	63 160	244 998	19 698	110 159	192 396	(82 237)	-43%	244 998
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		6 303 481	6 518 064	6 902 856	544 505	6 370 352	6 085 139	285 213	5%	6 902 856
Energy sources		3 272 365	3 384 566	3 494 365	306 912	3 367 640	3 289 515	78 125	2%	3 494 365
Water management		1 399 786	1 376 974	1 557 549	121 621	1 474 820	1 293 655	181 165	14%	1 557 549
Waste water management		883 160	897 870	994 311	61 260	795 429	803 408	(7 979)	-1%	994 311
Waste management		748 170	858 654	856 631	54 712	732 463	698 561	33 902	5%	856 631
<b>Other</b>	4	84 149	106 175	96 892	4 033	74 300	70 807	3 492	5%	96 892
Total Revenue - Functional	2	11 056 473	11 762 469	12 025 402	792 080	10 692 896	10 560 336	132 561	1%	12 025 402

ANNEXURE "A"

Expenditure - Functional										
Governance and administration		2 127 905	2 167 654	2 235 561	181 787	1 935 711	1 992 011	(56 300)	-3%	2 235 561
Executive and council		328 614	349 398	383 940	27 226	324 038	331 482	(7 443)	-2%	383 940
Finance and administration		1 787 421	1 801 686	1 835 033	153 897	1 599 781	1 645 947	(46 166)	-3%	1 835 033
Internal audit		11 870	16 570	16 588	663	11 892	14 582	(2 690)	-18%	16 588
Community and public safety		1 537 433	1 558 816	1 470 469	133 233	1 323 805	1 301 662	22 143	2%	1 470 469
Community and social services		216 319	169 006	171 109	15 075	179 101	153 296	25 805	17%	171 109
Sport and recreation		500 646	409 831	432 239	42 302	471 962	381 471	90 491	24%	432 239
Public safety		624 517	558 069	564 964	45 648	495 007	504 521	(9 514)	-2%	564 964
Housing		140 841	366 108	244 578	25 399	125 839	211 340	(85 501)	-40%	244 578
Health		55 110	55 802	57 578	4 808	51 896	51 035	861	2%	57 578
Economic and environmental services		786 385	741 073	764 094	80 512	905 024	681 447	223 577	33%	764 094
Planning and development		247 883	264 827	266 812	15 021	168 710	232 659	(63 949)	-27%	266 812
Road transport		538 502	476 246	497 282	65 491	736 314	448 788	287 526	64%	497 282
Environmental protection		—	—	—	—	—	—	—		—
Trading services		7 483 820	6 328 267	6 279 542	550 938	6 267 236	5 486 014	781 222	14%	6 279 542
Energy sources		3 625 107	4 382 455	4 226 132	322 521	3 969 576	3 650 037	319 539	9%	4 226 132
Water management		1 754 669	920 192	913 663	118 617	1 158 041	833 736	324 305	39%	913 663
Waste water management		1 302 563	461 200	495 720	45 080	495 666	431 866	63 800	15%	495 720
Waste management		801 480	564 419	644 027	64 720	643 953	570 374	73 579	13%	644 027
Other		149 554	155 791	171 873	34 666	150 804	141 251	9 552	7%	171 873
Total Expenditure - Functional	3	12 085 096	10 951 601	10 921 539	981 136	10 582 580	9 602 386	980 194	10%	10 921 539
Surplus/ (Deficit) for the year		(1 028 624)	810 868	1 103 864	(189 056)	110 316	957 950	(847 634)	-0,884841	1 103 864

**BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 01 - Directorate - Executive Support Services		148	–	935	87	190	773	(582)	-75,3%	935
Vote 02 - Directorate - Municipal Manager		22 798	19 211	19 211	(3 817)	20 390	15 789	4 600	29,1%	19 211
Vote 03 - Directorate - Human Settlement		296 186	487 379	373 402	11 295	189 616	297 269	(107 653)	-36,2%	373 402
Vote 04 - Directorate - Chief Financial Officer		3 706 308	4 075 817	3 917 065	193 395	3 584 583	3 531 719	52 864	1,5%	3 917 065
Vote 05 - Directorate - Corporate Services		15 638	9 851	9 851	535	8 590	7 993	597	7,5%	9 851
Vote 06 - Directorate - Infrastructure Services		5 724 454	5 722 571	6 291 224	509 491	5 748 048	5 578 974	169 074	3,0%	6 291 224
Vote 07 - Directorate - Spatial Planning And Development		152 615	98 155	95 336	11 311	79 243	67 772	11 472	16,9%	95 336
Vote 08 - Directorate - Health / Public Safety & Emergency Services		242 505	227 755	216 376	6 507	197 136	175 729	21 407	12,2%	216 376
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		132 125	168 273	158 991	4 359	119 178	122 246	(3 068)	-2,5%	158 991
Vote 11 - Directorate - Solid Waste And Environmental Management		754 520	864 673	862 649	55 243	736 709	702 208	34 501	4,9%	862 649
Vote 12 - Directorate - Sport, Recreation & Community Development		46 173	88 783	80 361	3 672	42 275	59 865	(17 589)	-29,4%	80 361
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	2	<b>11 093 469</b>	<b>11 762 469</b>	<b>12 025 402</b>	<b>792 080</b>	<b>10 725 958</b>	<b>10 560 336</b>	<b>165 622</b>	<b>1,6%</b>	<b>12 025 402</b>
<b>Expenditure by Vote</b>	1									
Vote 01 - Directorate - Executive Support Services		258 821	291 081	308 016	22 737	245 818	265 160	(19 342)	-7,3%	308 016
Vote 02 - Directorate - Municipal Manager		174 057	172 129	187 746	11 116	167 063	159 767	7 296	4,6%	187 746
Vote 03 - Directorate - Human Settlement		140 453	366 108	244 220	25 396	125 505	211 012	(85 506)	-40,5%	244 220
Vote 04 - Directorate - Chief Financial Officer		1 136 938	1 231 183	1 247 682	108 741	1 109 574	1 127 493	(17 919)	-1,6%	1 247 682
Vote 05 - Directorate - Corporate Services		239 628	245 802	271 702	18 914	233 571	245 729	(12 158)	-4,9%	271 702
Vote 06 - Directorate - Infrastructure Services		7 417 008	6 379 738	6 309 788	565 274	6 490 292	5 522 594	967 698	17,5%	6 309 788
Vote 07 - Directorate - Spatial Planning And Development		371 625	290 643	291 543	22 171	217 636	257 322	(39 686)	-15,4%	291 543
Vote 08 - Directorate - Health / Public Safety & Emergency Services		629 057	568 420	572 978	46 177	500 489	510 966	(10 476)	-2,1%	572 978
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		183 148	217 790	224 308	37 072	188 864	183 213	5 651	3,1%	224 308
Vote 11 - Directorate - Solid Waste And Environmental Management		972 196	744 979	819 229	80 394	813 885	724 994	88 891	12,3%	819 229
Vote 12 - Directorate - Sport, Recreation & Community Development		562 166	443 727	444 327	43 143	489 882	394 137	95 746	24,3%	444 327
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	2	<b>12 085 096</b>	<b>10 951 601</b>	<b>10 921 539</b>	<b>981 136</b>	<b>10 582 580</b>	<b>9 602 386</b>	<b>980 194</b>	<b>10,2%</b>	<b>10 921 539</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(991 627)</b>	<b>810 868</b>	<b>1 103 864</b>	<b>(189 056)</b>	<b>143 378</b>	<b>957 950</b>	<b>(814 572)</b>	<b>-85,0%</b>	<b>1 103 864</b>

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	270 022	2 995 272	3 058 484	(63 212)	-2%	3 162 327
Service charges - Water		913 969	1 000 901	996 670	86 721	907 955	863 878	44 077	5%	996 670
Service charges - Waste Water Management		580 716	632 342	614 842	46 124	538 785	526 768	12 017	2%	614 842
Service charges - Waste management		479 584	561 494	561 494	40 091	441 278	456 326	(15 048)	-3%	561 494
Sale of Goods and Rendering of Services		122 557	159 693	133 271	10 692	114 956	104 228	10 728	10%	133 271
Agency services		21 002	29 389	29 389	(4 415)	19 632	26 450	(6 817)	-26%	29 389
Interest								–		
Interest earned from Receivables		375 564	231 858	281 578	47 048	448 542	252 983	195 559	77%	281 578
Interest from Current and Non Current Assets		72 215	71 134	71 134	8 018	53 026	65 521	(12 495)	-19%	71 134
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		31 261	25 306	25 306	4 120	33 609	24 742	8 868	36%	25 306
Licence and permits								–		
Special rating levies								–		
Operational Revenue		66 617	92 056	63 931	4 065	34 662	54 876	(20 214)	-37%	63 931
Non-Exchange Revenue								–		
Property rates		2 169 015	2 328 401	2 328 401	169 364	2 015 490	2 035 954	(20 464)	-1%	2 328 401
Surcharges and Taxes								–		
Fines, penalties and forfeits		56 647	10 108	10 108	1 227	9 083	9 682	(599)	-6%	10 108
Licence and permits		16 427	14 625	12 953	1 393	14 104	12 394	1 710	14%	12 953
Transfers and subsidies - Operational		1 483 807	1 801 124	1 771 062	5 620	1 540 352	1 499 937	40 415	3%	1 771 062
Interest		6 327	–	6 500	866	8 284	5 200	3 084	59%	6 500
Fuel Levy		777 132	798 042	798 042	–	798 042	798 042	–		798 042
Operational Revenue		54 818	–	56 500	5 102	57 279	45 200	12 079	27%	56 500
Gains on disposal of Assets		1 211	–	–	–	40	–	40	#DIV/0!	–
Other Gains		29 012	–	–	–	25	–	25	#DIV/0!	–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		10 277 766	10 953 569	10 923 507	696 058	10 030 414	9 840 664	189 750	2%	10 923 507

ANNEXURE "A"

Expenditure By Type										
Employee related costs		2 780 686	2 932 056	2 899 791	222 972	2 598 518	2 598 190	328	0%	2 899 791
Remuneration of councillors		70 373	81 578	81 578	6 170	68 911	69 692	(781)	-1%	81 578
Bulk purchases - electricity		2 631 543	3 193 457	3 065 657	213 610	2 715 014	2 630 818	84 196	3%	3 065 657
Inventory consumed		353 025	289 608	294 574	30 249	292 919	278 304	14 616	5%	294 574
Debt impairment		1 987 596	1 891 898	1 891 898	157 379	1 731 928	1 734 303	(2 375)	0%	1 891 898
Depreciation and amortisation		2 362 853	595 663	599 663	139 578	1 518 259	551 054	967 204	176%	599 663
Interest		44 468	6 551	21 551	474	6 093	18 090	(11 997)	-66%	21 551
Contracted services		854 597	1 165 425	1 153 463	89 451	787 401	880 785	(93 385)	-11%	1 153 463
Transfers and subsidies		102 451	117 729	129 479	30 920	118 670	90 314	28 355	31%	129 479
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		671 089	556 263	662 513	79 061	627 085	638 651	(11 566)	-2%	662 513
Losses on Disposal of Assets		11 817	–	–	–	–	–	–		–
Other Losses		212 622	121 371	121 371	11 271	117 783	112 184	5 600	5%	121 371
Total Expenditure		12 083 121	10 951 601	10 921 539	981 136	10 582 580	9 602 386	980 194	10%	10 921 539
Surplus/(Deficit)		(1 805 354)	1 968	1 968	(285 078)	(552 166)	238 278	(790 444)	(0)	1 968
Transfers and subsidies - capital (monetary allocations)		773 040	808 900	1 101 895	96 022	662 482	719 672	(57 190)	(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	(189 056)	110 316	957 950	(847 634)	(0)	1 103 864
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		(1 026 648)	810 868	1 103 864	(189 056)	110 316	957 950	(847 634)	(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	(189 056)	110 316	957 950	(847 634)	(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	(189 056)	143 360	957 950	(814 590)	(0)	1 103 864

**BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M11 May**

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Directorate - Executive Support Services		679	2 500	2 500	43	965	2 275	(1 310)	-58%	2 500
Vote 02 - Directorate - Municipal Manager		9 120	3 750	25 850	3 027	8 928	21 067	(12 139)	-58%	25 850
Vote 03 - Directorate - Human Settlement		192 372	182 007	189 918	6 472	120 080	172 199	(52 119)	-30%	189 918
Vote 04 - Directorate - Chief Financial Officer		148 285	58 015	94 995	(17 263)	63 752	86 449	(22 697)	-26%	94 995
Vote 05 - Directorate - Corporate Services		12 289	10 900	28 123	12 798	17 034	23 892	(6 858)	-29%	28 123
Vote 06 - Directorate - Infrastructure Services		700 980	555 443	865 416	68 051	464 349	760 263	(295 914)	-39%	865 416
Vote 07 - Directorate - Spatial Planning And Development		71 344	54 435	61 615	5 292	40 077	55 685	(15 609)	-28%	61 615
Vote 08 - Directorate - Health / Public Safety & Emergency Services		12 538	52 500	51 005	661	18 712	47 958	(29 245)	-61%	51 005
Vote 09 - Directorate - Municipal Services		—	—	—	—	—	—	—		—
Vote 10 - Directorate - Economic Development & Agencies		29 212	59 567	49 567	836	15 280	46 098	(30 818)	-67%	49 567
Vote 11 - Directorate - Solid Waste And Environmental Management		32 681	117 941	103 691	6 976	32 191	97 098	(64 908)	-67%	103 691
Vote 12 - Directorate - Sport, Recreation & Community Development		20 841	62 651	76 539	4 760	19 718	69 560	(49 842)	-72%	76 539
Vote 13 - Vote 13		—	—	—	—	—	—	—		—
Vote 14 - Vote 14		—	—	—	—	—	—	—		—
Vote 15 - Other		—	—	—	—	—	—	—		—
<b>Total Capital Multi-year expenditure</b>	4,7	<b>1 230 341</b>	<b>1 159 709</b>	<b>1 549 220</b>	<b>91 652</b>	<b>801 086</b>	<b>1 382 545</b>	<b>(581 459)</b>	<b>-42%</b>	<b>1 549 220</b>
<b>Single Year expenditure appropriation</b>	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		—	—	—	—	—	—	—		—
<b>Total Capital single-year expenditure</b>	4	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>Total Capital Expenditure</b>		<b>1 230 341</b>	<b>1 159 709</b>	<b>1 549 220</b>	<b>91 652</b>	<b>801 086</b>	<b>1 382 545</b>	<b>(581 459)</b>	<b>-42%</b>	<b>1 549 220</b>



## ANNEXURE "A"

<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>194 194</b>	<b>91 138</b>	<b>167 741</b>	<b>2 719</b>	<b>99 888</b>	<b>148 456</b>	(48 568)	-33%	<b>167 741</b>
Executive and council		9 799	6 250	26 850	3 070	9 893	22 142	(12 249)	-55%	26 850
Finance and administration		184 394	84 888	139 391	(351)	89 995	125 114	(35 119)	-28%	139 391
Internal audit		–	–	1 500	–	–	1 200	(1 200)	-100%	1 500
<b>Community and public safety</b>		<b>238 611</b>	<b>312 504</b>	<b>341 319</b>	<b>12 462</b>	<b>165 635</b>	<b>310 770</b>	(145 135)	-47%	<b>341 319</b>
Community and social services		7 567	45 915	51 265	1 857	9 799	46 402	(36 603)	-79%	51 265
Sport and recreation		21 937	36 582	48 371	3 473	15 622	44 296	(28 674)	-65%	48 371
Public safety		12 538	41 700	37 305	466	16 317	35 370	(19 053)	-54%	37 305
Housing		192 372	182 007	189 918	6 472	120 080	172 199	(52 119)	-30%	189 918
Health		4 197	6 300	14 461	195	3 816	12 503	(8 687)	-69%	14 461
<b>Economic and environmental services</b>		<b>306 845</b>	<b>112 870</b>	<b>322 667</b>	<b>18 784</b>	<b>155 783</b>	<b>277 640</b>	(121 856)	-44%	<b>322 667</b>
Planning and development		62 165	38 562	45 443	1 181	30 873	41 004	(10 130)	-25%	45 443
Road transport		244 680	74 309	277 225	17 602	124 910	236 636	(111 726)	-47%	277 225
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>461 498</b>	<b>583 729</b>	<b>668 025</b>	<b>56 855</b>	<b>364 505</b>	<b>599 672</b>	(235 168)	-39%	<b>668 025</b>
Energy sources		208 474	186 195	212 647	26 145	159 089	189 301	(30 212)	-16%	212 647
Water management		135 836	161 031	190 119	17 259	140 419	170 693	(30 274)	-18%	190 119
Waste water management		97 367	133 909	185 426	7 045	39 931	163 634	(123 702)	-76%	185 426
Waste management		19 820	102 594	79 834	6 406	25 066	76 045	(50 979)	-67%	79 834
<b>Other</b>		<b>29 193</b>	<b>59 467</b>	<b>49 467</b>	<b>832</b>	<b>15 275</b>	<b>46 007</b>	(30 732)	-67%	<b>49 467</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>1 230 341</b>	<b>1 159 709</b>	<b>1 549 220</b>	<b>91 652</b>	<b>801 086</b>	<b>1 382 545</b>	<b>(581 459)</b>	<b>-42%</b>	<b>1 549 220</b>
<b>Funded by:</b>										
National Government		702 486	808 685	1 099 639	74 836	575 001	974 837	(399 836)	-41%	1 099 639
Provincial Government		–	115	–	–	–	12	(12)	-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	1 236	2 329	2 525	(196)	-8%	3 156
<b>Transfers recognised - capital</b>		<b>702 486</b>	<b>808 800</b>	<b>1 102 795</b>	<b>76 072</b>	<b>577 330</b>	<b>977 374</b>	<b>(400 044)</b>	<b>-41%</b>	<b>1 102 795</b>
<b>Borrowing</b>	<b>6</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Internally generated funds</b>		<b>527 855</b>	<b>350 908</b>	<b>446 425</b>	<b>15 580</b>	<b>223 756</b>	<b>405 171</b>	<b>(181 415)</b>	<b>-45%</b>	<b>446 425</b>
<b>Total Capital Funding</b>		<b>1 230 341</b>	<b>1 159 709</b>	<b>1 549 220</b>	<b>91 652</b>	<b>801 086</b>	<b>1 382 545</b>	<b>(581 459)</b>	<b>-42%</b>	<b>1 549 220</b>

# **BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M11 May**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		488 787	891 066	802 185	1 208 110	802 185
Trade and other receivables from exchange transactions		2 503 901	2 889 108	2 572 589	3 011 252	2 572 589
Receivables from non-exchange transactions		1 554 164	1 229 872	1 559 807	1 510 479	1 559 807
Current portion of non-current receivables		—	—	—	(1)	—
Inventory		64 219	77 652	64 061	88 433	64 061
VAT		965 689	929 804	960 214	1 640 050	960 214
Other current assets		18 610	19 539	18 313	12 249	18 313
<b>Total current assets</b>		<b>5 595 370</b>	<b>6 037 042</b>	<b>5 977 169</b>	<b>7 470 572</b>	<b>5 977 169</b>
<b>Non current assets</b>						
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	40 143 352	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	52 551	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
<b>Total non current assets</b>		<b>42 466 105</b>	<b>31 201 935</b>	<b>42 408 034</b>	<b>41 747 350</b>	<b>42 408 034</b>

ANNEXURE "A"						
<b>TOTAL ASSETS</b>		<b>48 061 475</b>	<b>37 238 977</b>	<b>48 385 203</b>	<b>49 217 923</b>	<b>48 385 203</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		—	—	—	—	—
Financial liabilities		47 553	20 829	18 534	20 829	18 534
Consumer deposits		97 981	105 157	101 320	101 781	101 320
Trade and other payables from exchange transactions		4 994 769	1 297 305	1 722 185	1 187 464	1 722 185
Trade and other payables from non-exchange transactions		166 229	289 601	52 650	482 315	52 650
Provision		473 646	443 844	470 507	479 449	470 507
VAT		1 604 290	1 570 854	1 671 771	2 491 485	1 671 771
Other current liabilities		—	—	—	—	—
<b>Total current liabilities</b>		<b>7 384 468</b>	<b>3 727 589</b>	<b>4 036 967</b>	<b>4 763 323</b>	<b>4 036 967</b>
<b>Non current liabilities</b>						
Financial liabilities		54 708	33 934	36 230	33 758	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		—	—	—	—	—
<b>Total non current liabilities</b>		<b>1 331 812</b>	<b>1 049 141</b>	<b>1 374 428</b>	<b>1 304 456</b>	<b>1 374 428</b>
<b>TOTAL LIABILITIES</b>		<b>8 716 280</b>	<b>4 776 730</b>	<b>5 411 395</b>	<b>6 067 779</b>	<b>5 411 395</b>
<b>NET ASSETS</b>	2	<b>39 345 195</b>	<b>32 462 247</b>	<b>42 973 808</b>	<b>43 150 143</b>	<b>42 973 808</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated surplus/(deficit)		28 764 596	10 058 352	32 027 445	32 569 544	32 027 445
Reserves and funds		10 580 599	22 403 895	10 946 363	10 580 599	10 946 363
Other		—	—	—	—	—
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>39 345 195</b>	<b>32 462 247</b>	<b>42 973 808</b>	<b>43 150 143</b>	<b>42 973 808</b>

## BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M11 May

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		1 549 289	1 769 585	1 769 585	141 212	1 524 728	1 622 119	(97 391)	-6%	1 769 585
Service charges		3 911 764	4 097 793	4 054 853	407 012	4 030 897	3 716 949	313 948	8%	4 054 853
Other revenue		6 078 570	1 223 438	1 328 717	72 752	6 067 746	1 217 991	4 849 755	398%	1 328 717
Transfers and Subsidies - Operational		1 418 257	1 741 520	1 710 437	26 716	1 464 526	1 567 901	(103 375)	-7%	1 710 437
Transfers and Subsidies - Capital		901 199	808 685	904 925	–	782 363	829 515	(47 152)	-6%	904 925
Interest		132 108	257 153	285 133	13 662	110 856	261 372	(150 515)	-58%	285 133
Dividends								–		
<b>Payments</b>										
Suppliers and employees		(8 085 631)	(8 599 507)	(8 294 047)	(723 632)	(7 860 069)	(10 060 415)	#####	22%	(8 294 047)
Interest		(9 577)	(6 551)	(21 551)	–	(7 089)	(19 755)	(12 666)	64%	(21 551)
Transfers and Subsidies		(85 253)	(86 389)	(96 189)	(30 112)	(100 949)	(88 174)	12 775	-14%	(96 189)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>5 810 727</b>	<b>1 205 726</b>	<b>1 641 863</b>	<b>(92 390)</b>	<b>6 013 009</b>	<b>(952 497)</b>	<b>#####</b>	<b>731%</b>	<b>1 641 863</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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								–		
<b>Payments</b>										
Capital assets		(1 230 341)	(1 159 709)	(1 549 220)	(91 652)	(801 086)	(1 420 118)	(619 032)	44%	(1 549 220)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 213 755)</b>	<b>(1 159 709)</b>	<b>(1 549 220)</b>	<b>(91 652)</b>	<b>(809 118)</b>	<b>(1 420 118)</b>	<b>(611 000)</b>	<b>43%</b>	<b>(1 549 220)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(1 358)	3 340	3 340	(63)	2 300	3 061	(762)	-25%	3 340
<b>Payments</b>										
Repayment of borrowing		(6 347)	(25 086)	(25 086)	–	(25 086)	(22 995)	2 090	-9%	(25 086)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7 704)</b>	<b>(21 746)</b>	<b>(21 746)</b>	<b>(63)</b>	<b>(22 786)</b>	<b>(19 934)</b>	<b>2 852</b>	<b>-14%</b>	<b>(21 746)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>4 589 268</b>	<b>24 272</b>	<b>70 897</b>	<b>(184 105)</b>	<b>5 181 105</b>	<b>(2 392 549)</b>			<b>70 897</b>
Cash/cash equivalents at beginning:		720 987	856 795	731 029	6 096 239	731 029	731 029			731 029
Cash/cash equivalents at month/year end:		5 310 255	881 066	801 925	5 912 134	5 912 134	(1 661 521)			801 925

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M11 May

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

**BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May**

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,3%	5,5%	5,7%	1,4%	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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13,4%	5,1%	4,3%	4,0%	4,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	75,8%	162,0%	148,1%	156,8%	148,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		6,6%	23,9%	19,9%	25,4%	19,9%
<b><u>Revenue Management</u></b>							
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%	45,2%	38,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 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))		0,0%	100,0%	100,0%	0,0%	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 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%	25,9%	26,5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,7%	4,6%	4,1%	3,2%	4,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23,4%	5,5%	5,7%	1,5%	0,9%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M11 May

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	125 902	86 181	74 180	61 378	48 654	57 284	297 963	1 994 550	2 746 092	2 459 829	5 030	19 759
Trade and Other Receivables from Exchange Transactions - Electricity	1300	245 231	83 331	70 730	60 513	46 560	56 350	291 079	664 972	1 518 765	1 119 473	3 369	57 461
Receivables from Non-exchange Transactions - Property Rates	1400	170 586	77 341	59 465	52 214	51 645	45 881	289 880	1 345 593	2 092 604	1 785 213	8 846	51 603
Receivables from Exchange Transactions - Waste Water Management	1500	53 368	32 769	25 321	21 741	21 165	19 731	119 127	582 314	875 535	764 077	2 657	13 401
Receivables from Exchange Transactions - Waste Management	1600	43 852	30 126	25 503	23 492	23 858	22 588	132 008	823 381	1 124 809	1 025 327	1 891	11 900
Receivables from Exchange Transactions - Property Rental Debtors	1700	273	256	252	249	251	248	1 440	11 053	14 023	13 242	-	-
Interest on Arrear Debtor Accounts	1810	49 873	49 386	47 803	47 181	47 203	44 842	194 669	1 090 731	1 571 687	1 424 626	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	14 240	12 173	9 909	7 995	7 374	7 309	46 763	260 726	366 490	330 168	1 650	3 255
Total By Income Source	2000	703 325	371 566	313 163	274 763	246 709	254 234	1 372 928	6 773 319	10 310 006	8 921 953	23 443	157 379
2024/25 - totals only		679022122	354381106	288252523	256860727	246080433	218471885	#####	#####	9 050 739	7 729 083	9364537	184537592
Debtors Age Analysis By Customer Group													
Organs of State	2200	34 919	24 232	14 517	9 736	7 040	5 670	52 091	43 772	191 977	118 309	-	-
Commercial	2300	291 547	84 425	63 668	61 207	52 559	49 052	270 355	956 804	1 829 616	1 389 976	-	-
Households	2400	376 859	262 908	234 978	203 819	187 110	199 513	1 050 482	5 772 744	8 288 413	7 413 668	23 443	157 379
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	703 325	371 566	313 163	274 763	246 709	254 234	1 372 928	6 773 319	10 310 006	8 921 953	23 443	157 379

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	258 505	–	–	–	–	–	–	–	258 505	217 645
Bulk Water	0200	28 492	–	–	–	–	–	–	–	28 492	28 012
PAYE deductions	0300	38 995	–	–	–	–	–	–	–	38 995	47 171
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	39 128	–	–	–	–	–	–	–	39 128	43 066
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	199 226	47 132	–	–	–	–	–	–	246 358	343 425
Auditor General	0800	1 499	–	–	–	–	–	–	–	1 499	2 855
Other	0900	574 486	–	–	–	–	–	–	–	574 486	524 352
Medical Aid deductions	0950									–	
Total By Customer Type	1000	1 140 332	47 132	–	–	–	–	–	–	1 187 464	1 206 527



BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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 <sup>a</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Absa - 4094793455		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Absa - 4094788949		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Absa - 4094793968		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
First National Bank - 62938182285		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Stanlib - 552200137		Call Account	Call Account	Yes	Variable	7,10	-		Call Account
Nedbank - 03/7881532939/000041		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Nedbank - 03/7881532939/000108		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Absa - 4094789157		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Nedbank - 03/7881532939/000110		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Absa - 4094790083		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Stanlib - 552200133		Call Account	Call Account	Yes	Variable	7,10	-		Call Account
Stanlib - 700475605		Call Account	Call Account	Yes	Variable	7,10	-		Call Account
Nedbank - 03/7881532939/000128		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
First National Bank - 62938013572		Call Account	Call Account	Yes	Variable	6,85	-		Call Account
Standard - 76586/442745		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Absa - 4094790211		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
First National Bank - 62938181039		Call Account	Call Account	Yes	Variable	6,85	-		Call Account
Stanlib - 552200140		Call Account	Call Account	Yes	Variable	7,10	-		Call Account
Absa - 4094793895		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
First National Bank - 62938179951		Call Account	Call Account	Yes	Variable	6,85	-		Call Account
Nedbank - 03/7881532939/000133		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Nedbank - 03/7881532939/000134		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
First National Bank - 62938190080		Call Account	Call Account	Yes	Variable	6,85	-		Call Account
Standard - 76586/524914		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Nedbank - 03/7881532939/000136		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Nedbank - 03/7881532939/000144		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Nedbank - 03/7881532939/000145		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Standard - 76586/553472		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Standard - 76586/553471		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Absa - 4101937017		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Standard - 76586/571767		Call Account	Call Account	Yes	Variable	7,10	-		Call Account
Stanlib - 552200136		Call Account	Call Account	Yes	Variable	7,10	-		Call Account
Stanlib - 700893064		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Standard Bank - 76586/570901		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Standard Bank - 76586/570902		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
First National Bank - 63074776891		Call Account	Call Account	Yes	Variable	6,85	-		Call Account
Nedbank - 03/7881532939/000153		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Absa - 4117284828		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Nedbank - 03/7881532939/000154		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Standard Bank - 76586/573578		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
First National Bank - 63170877775		Call Account	Call Account	Yes	Variable	6,85	-		Call Account
Nedbank - 03/7881532939/000155		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
First National Bank - 63040210667		Call Account	Call Account	Yes	Variable	6,85	-		Call Account
Stanlib - 552200130		Call Account	Call Account	Yes	Variable	7,10	-		Call Account
Stanlib - 552200132		Call Account	Call Account	Yes	Variable	7,10	-		Call Account
Standard - 76586/442736		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Stanlib - 552200131		Call Account	Call Account	Yes	Variable	7,10	-		Call Account
First National Bank - 62938189471		Call Account	Call Account	Yes	Variable	6,85	-		Call Account
Nedbank - 03/7881532939/000101		Call Account	Call Account	Yes	Variable	6,80	-		Call Account
Absa - 4094793536		Call Account	Call Account	Yes	Variable	6,80	-		Call Account

Absa - 4094789872	2	Call Account	Call Account	Yes	Variable	6,80	-	Call Account
Standard - 76586/442741		Call Account	Call Account	Yes	Variable	6,80	-	Call Account
Standard - 76586/442744		Call Account	Call Account	Yes	Variable	6,80	-	Call Account
First National Bank - 62938188887		Call Account	Call Account	Yes	Variable	6,85	-	Call Account
Nedbank - 03/7881532939/000129		Call Account	Call Account	Yes	Variable	6,80	-	Call Account
Standard - 76586/442738		Call Account	Call Account	Yes	Variable	6,80	-	Call Account
Municipality sub-total								
Entities								
Entities sub-total								
TOTAL INVESTMENTS AND INTEREST								



ANNEXURE "B"

[insert description]								-		
Other grant providers:		20 385	-	19 692	-	18 241	14 840	3 401	22,9%	19 692
Eastern Cape Arts Council		17 883	-	18 757	-	17 883	14 068	3 815	27,1%	18 757
European Union		-	-	-	-	-	-	-		-
Institutional Support (Housing)		-	-	-	-	-	-	-		-
Local Government Water And Related Service Seta		-	-	-	-	-	-	-		-
Peoples Housing Process (Housing)		-	-	-	-	-	-	-		-
Umsombomvu Fund		-	-	-	-	-	-	-		-
Unsp. City Of Leiden		-	-	-	-	-	-	-		-
Unsp. City Of Oldenburg		2 502	-	935	-	358	748	(390)	-52,2%	935
Unsp. Glasgow Partnshp		-	-	-	-	-	-	-		-
Unsp. Salaida/Galve		-	-	-	-	-	24	(24)	-100,0%	-
Total Operating Transfers and Grants	5	1 418 257	1 741 520	1 711 343	-	1 452 280	1 297 722	154 558	11,9%	1 711 343
Capital Transfers and Grants										
National Government:		901 181	808 685	901 770	-	946 791	881 765	65 026	7,4%	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	123 321	41 107	33,3%	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	-	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	-	275 871	294 366	(18 495)	-6,3%	294 366
Infrastructure Skills Development Grant		200	200	200	-	200	7 543	(7 343)	-97,3%	200
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		78 000	-	(71 344)	-	-	(57 585)	57 585	-100,0%	(71 344)
Provincial Government:		19	-	-	-	-	-	-		-

ANNEXURE "B"

Capacity Building and Other Grants		19	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	1 485	4 641	–	–	3 723	(3 723)	-100,0%	4 641
[insert description]								–		
Parent Municipality		–	1 485	1 485	–	–	1 356	(1 356)	-100,0%	1 485
Unspecified		–	–	3 156	–	–	2 367	(2 367)	-100,0%	3 156
Total Capital Transfers and Grants	5	901 199	810 170	906 410	–	946 791	885 488	61 303	6,9%	906 410
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 319 457	2 551 690	2 617 754	–	2 399 071	2 183 209	215 862	9,9%	2 617 754

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		1 101 741	936 405	904 749	114 390	1 271 412	790 709	480 703	60,8%	904 749
Equitable Share		327 317	337 475	339 334	43 830	452 291	302 159	150 133	49,7%	339 334
Expanded Public Works Programme Integrated Grant		2 314	2 434	2 434	(1)	2 433	1 690	744	44,0%	2 434
Fuel Levy		628 323	469 194	417 394	64 405	705 620	378 090	327 530	86,6%	417 394
Infrastructure Skills Development Grant		10 436	8 800	8 800	481	6 322	8 208	(1 886)	-23,0%	8 800
Integrated City Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		981	885	1 000	60	908	925	(17)	-1,8%	1 000
Metro Informal Settlements Partnership Grant		21 969	23 992	23 992	1 982	13 317	16 655	(3 339)	-20,0%	23 992
Neighbourhood Development Partnership Grant		36 336	22 500	22 500	2 686	21 446	15 179	6 268	41,3%	22 500
Programme and Project Preparation Support Grant		15 000	16 000	16 000	–	5 956	11 107	(5 151)	-46,4%	16 000
Public Transport Network Grant		–	–	–	–	–	–	–		–
Urban Development Financing Grant		–	–	18 170	4 797	9 871	14 536	(4 665)	-32,1%	18 170
Urban Settlement Development Grant		59 064	55 125	55 125	(3 851)	53 248	42 161	11 087	26,3%	55 125
Provincial Government:		81 679	296 894	247 612	19 761	91 453	219 448	(127 996)	-58,3%	247 612
Capacity Building and Other Grants		8 364	7 394	8 112	264	3 118	7 694	(4 576)	-59,5%	8 112
Infrastructure Grant		73 315	289 500	239 500	19 497	88 335	211 755	(123 420)	-58,3%	239 500
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		58 765	80 726	81 961	30 129	72 488	68 502	3 986	5,8%	81 961
Eastern Cape Arts Council		15 240	18 757	18 757	334	730	16 757	(16 027)	-95,6%	18 757
European Union		1 833	–	300	26 716	26 831	273	26 559	9738,2%	300
Parent Municipality		41 556	61 969	61 969	2 991	44 736	50 700	(5 964)	-11,8%	61 969
Unspecified		137	–	935	87	190	773	(582)	-75,3%	935
Total operating expenditure of Transfers and Grants:		1 242 185	1 314 025	1 234 323	164 280	1 435 352	1 078 659	356 693	33,1%	1 234 323

ANNEXURE "B"

<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		702 486	808 685	1 099 639	74 836	575 001	974 837	(399 836)	<b>-41,0%</b>	1 099 639
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		–	–	200	29	148	167	(18)	-11,0%	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	19 527	165 373	267 985	(102 612)	-38,3%	294 366
Municipal Disaster Recovery Grant		6 514	–	71 344	8 895	30 496	61 152	(30 656)	-50,1%	71 344
Municipal Disaster Relief Grant		15 395	–	27 996	1 314	10 722	23 997	(13 275)	-55,3%	27 996
Municipal Infrastructure Grant		56	200	–	–	–	15	(15)	-100,0%	–
Neighbourhood Development Partnership Grant		1 611	10 000	10 000	521	567	9 100	(8 533)	-93,8%	10 000
Public Transport Network Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Urban Development Financing Grant		–	–	164 428	13 948	83 745	131 543	(47 798)	-36,3%	164 428
Urban Settlement Development Grant		485 642	500 530	531 305	30 603	283 951	480 879	(196 928)	-41,0%	531 305
<b>Provincial Government:</b>		–	<b>115</b>	–	–	–	<b>12</b>	(12)	-100,0%	–
Capacity Building and Other Grants		–	<b>115</b>	–	–	–	<b>12</b>	(12)	-100,0%	–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	<b>3 156</b>	<b>1 236</b>	<b>2 329</b>	<b>2 525</b>	(196)	-7,8%	<b>3 156</b>
Parent Municipality		–	–	–	<b>2</b>	<b>4</b>	–	4		–
Unspecified		–	–	<b>3 156</b>	<b>1 234</b>	<b>2 325</b>	<b>2 525</b>	(200)	-7,9%	<b>3 156</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>702 486</b>	<b>808 800</b>	<b>1 102 795</b>	<b>76 072</b>	<b>577 330</b>	<b>977 374</b>	<b>(400 044)</b>	<b>-40,9%</b>	<b>1 102 795</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1 944 671</b>	<b>2 122 825</b>	<b>2 337 118</b>	<b>240 352</b>	<b>2 012 682</b>	<b>2 056 032</b>	<b>(43 350)</b>	<b>-2,1%</b>	<b>2 337 118</b>



**BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May**

[illegible]







ANNEXURE "B"										
Long service awards	4	748	—	—	—	—	—	—	—	
Post-retirement benefit obligations									—	
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		18 696	19 436	19 436	1 612	17 644	17 384	261	1%	19 436
% increase			4,0%	4,0%						4,0%
Total Municipal Entities		27 743	32 268	32 268	2 778	29 087	28 861	226	1%	32 268
TOTAL SALARY, ALLOWANCES & BENEFITS		2 851 059	3 013 634	2 981 369	229 142	2 667 429	2 667 882	(454)	0%	2 981 369
% increase	4		5,7%	4,6%						4,6%
TOTAL MANAGERS AND STAFF		2 779 177	2 931 396	2 899 131	222 734	2 596 538	2 597 600	(1 062)	0%	2 899 131

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		125 650	187 364	159 783	154 420	117 975	127 554	127 503	130 929	131 574	120 764	141 212	244 857	1 769 585	1 840 179	1 864 000
Service charges - Electricity revenue		253 163	243 132	262 681	299 090	237 942	255 794	267 239	228 950	269 815	260 057	290 310	(464 804)	2 403 369	2 736 450	2 991 947
Service charges - Water revenue		45 157	36 654	41 963	51 732	42 021	46 869	48 364	47 650	46 769	48 461	53 608	248 224	757 470	834 063	872 740
Service charges - Waste Water Management		37 997	35 982	35 236	40 634	31 726	35 577	34 230	34 665	37 015	34 825	36 803	72 590	467 280	497 288	520 349
Service charges - Waste Mangement		22 044	22 178	22 591	27 773	20 837	24 656	22 000	21 942	25 049	23 428	26 291	167 947	426 735	454 140	475 200
													–			
Rental of facilities and equipment		650	1 109	894	2 008	1 145	2 205	1 179	1 654	1 098	4 510	1 138	1 643	19 233	20 272	21 212
Interest earned - external investments		774	6 708	7 198	6 882	5 385	4 615	6 012	6 233	4 933	7 438	8 966	5 989	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	5 213	4 696	168 287	213 999	230 774	241 475
Dividends received													–			
Fines, penalties and forfeits		3	1	1	5	2	1	2	2	2	1	1	7 660	7 682	8 097	8 473
Licences and permits		1 074	1 239	994	1 440	1 265	1 336	1 199	1 486	1 428	1 251	1 393	(1 151)	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	(1 373)	(4 415)	9 756	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	6 032	26 716	245 911	1 710 437	1 669 116	1 785 859
Other revenue		326 951	1 096 498	114 044	472 727	622 614	838 168	237 195	228 431	1 194 977	810 157	74 636	(4 756 937)	1 259 461	1 050 211	1 104 525
Cash Receipts by Source		1 363 922	1 736 021	646 059	1 077 716	1 087 149	1 774 796	754 153	723 177	2 053 644	1 320 763	661 354	(4 050 028)	9 148 725	9 444 960	9 994 030
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	188 954	–	5 000	289 608	–	–	–	298 801	–	–	122 562	904 925	971 963	1 079 183
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)	140	(63)	1 040	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	1 925 560	646 501	1 082 704	1 376 813	1 766 815	754 534	723 384	2 352 424	1 320 903	661 291	(3 918 394)	10 056 990	10 420 429	11 076 720

ANNEXURE "B"

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	215 185	217 618	47 648	2 857 760	3 146 710	3 290 225
Remuneration of councillors		4 611	4 614	3 237	5 977	6 013	4 911	4 639	4 657	4 676	5 139	45 705	(12 602)	81 578	85 453	89 341
Interest		–	–	3 878	–	–	–	–	–	3 211	–	–	14 462	21 551	4 669	3 286
Bulk purchases - Electricity		374 354	320 301	396 370	311 309	249 986	253 961	208 994	231 073	267 109	236 776	246 390	(30 965)	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	37 194	45 408	41 643	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	67 330	89 451	360 486	1 133 901	1 193 645	1 170 537
Transfers and subsidies - other municipalities		16 522	1 086	1 217	2 308	1 911	3 150	19 102	2 491	1 998	1 628	28 286	(17 598)	62 100	40 000	41 760
Transfers and subsidies - other		3 247	1 184	1 167	1 204	1 856	1 876	2 364	3 684	2 103	740	1 826	12 839	34 089	72 037	76 665
Other expenditure		16 247	67 532	52 526	84 985	62 742	71 898	37 864	53 004	54 997	46 179	79 061	31 574	658 609	582 598	781 924
Cash Payments by Type		734 889	754 114	692 617	932 807	670 520	789 075	612 254	651 688	762 423	610 170	753 744	447 487	8 411 788	8 965 619	9 607 295
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	49 267	91 652	748 134	1 549 220	1 397 435	1 428 975
Repayment of borrowing		–	–	15 318	–	–	–	–	–	9 768	–	–	(0)	25 086	20 829	8 417
Other Cash Flows/Payments		–	(2 246)	2 246	–	697	–	–	–	–	3 109	–	(3 806)	–	–	–
Total Cash Payments by Type		734 889	797 575	783 384	1 016 145	763 984	987 159	655 674	710 078	837 451	662 545	845 396	1 191 815	9 986 093	10 383 883	11 044 687
NET INCREASE/(DECREASE) IN CASH HELD		629 565	1 127 985	(136 882)	66 559	612 829	779 656	98 860	13 306	1 514 973	658 358	(184 105)	(5 110 208)	70 897	36 546	32 033
Cash/cash equivalents at the month/year beginning:		731 029	1 360 594	2 488 579	2 351 697	2 418 256	3 031 084	3 810 741	3 909 601	3 922 907	5 437 880	6 096 239	5 912 134	731 029	801 925	838 471
Cash/cash equivalents at the month/year end:		1 360 594	2 488 579	2 351 697	2 418 256	3 031 084	3 810 741	3 909 601	3 922 907	5 437 880	6 096 239	5 912 134	801 925	801 925	838 471	870 504

ANNEXURE "B"

**BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M11 May**

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	270 022	2 995 272	3 058 484	(63 212)	-2%	3 162 327
Service charges - Water		913 969	1 000 901	996 670	86 721	907 955	863 878	44 077	5%	996 670
Service charges - Waste Water Management		580 716	632 342	614 842	46 124	538 785	526 768	12 017	2%	614 842
Service charges - Waste management		479 584	561 494	561 494	40 091	441 278	456 326	(15 048)	-3%	561 494
Sale of Goods and Rendering of Services		122 557	159 693	133 271	10 692	114 937	104 228	10 709	10%	133 271
Agency services		21 002	29 389	29 389	(4 415)	19 632	26 450	(6 817)	-26%	29 389
Interest								–		
Interest earned from Receivables		375 564	231 858	281 578	47 048	448 542	252 983	195 559	77%	281 578
Interest earned from Current and Non Current Assets		69 498	68 853	68 853	7 857	51 337	63 421	(12 083)	-19%	68 853
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		31 261	25 306	25 306	4 120	33 609	24 742	8 868	36%	25 306
Licence and permits								–		
Special rating levies								–		
Operational Revenue		66 617	92 056	63 931	4 065	34 650	54 876	(20 225)	-37%	63 931
Non-Exchange Revenue								–		
Property rates		2 169 015	2 328 401	2 328 401	169 364	2 015 490	2 035 954	(20 464)	-1%	2 328 401
Surcharges and Taxes								–		
Fines, penalties and forfeits		56 647	10 108	10 108	1 227	9 083	9 682	(599)	-6%	10 108
Licences or permits		16 427	14 625	12 953	1 393	14 104	12 394	1 710	14%	12 953
Transfer and subsidies - Operational		1 475 544	1 741 405	1 711 343	5 455	1 530 235	1 450 681	79 554	5%	1 711 343
Interest		6 327	–	6 500	866	8 284	5 200	3 084	59%	6 500
Fuel Levy		777 132	798 042	798 042	–	798 042	798 042	–		798 042
Operational Revenue		54 818	–	56 500	5 102	57 279	45 200	12 079	27%	56 500
Gains on disposal of Assets		1 211	–	–	–	40	–	40	#DIV/0!	–
Other Gains		29 012	–	–	–	25	–	25	#DIV/0!	–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		10 266 787	10 891 570	10 861 508	695 732	10 018 580	9 789 308	229 272	2%	10 861 508

## ANNEXURE "B"

<b><u>Expenditure By Type</u></b>										
Employee related costs		2 752 943	2 899 788	2 867 523	220 194	2 569 431	2 569 329	102	0%	2 867 523
Remuneration of councillors		70 373	81 578	81 578	6 170	68 911	69 692	(781)	-1%	81 578
Bulk purchases - electricity		2 631 543	3 193 457	3 065 657	213 610	2 715 014	2 630 818	84 196	3%	3 065 657
Inventory consumed		352 681	289 373	294 339	30 236	292 715	278 081	14 634	5%	294 339
Debt impairment		1 987 596	1 891 898	1 891 898	157 379	1 731 928	1 734 303	(2 375)	0%	1 891 898
Depreciation and amortisation		2 362 228	595 123	599 123	139 555	1 517 892	550 558	967 335	176%	599 123
Interest		44 449	6 551	21 551	474	6 093	18 090	(11 997)	-66%	21 551
Contracted services		846 273	1 140 050	1 128 087	89 209	775 688	863 170	(87 481)	-10%	1 128 087
Transfers and subsidies		102 001	117 729	129 479	30 920	118 670	90 314	28 355	31%	129 479
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		665 006	552 683	658 933	78 958	621 875	635 118	(13 242)	-2%	658 933
Losses on disposal of Assets		11 817	–	–	–	–	–	–		–
Other Losses		212 614	121 371	121 371	11 271	117 783	112 184	5 600	5%	121 371
<b>Total Expenditure</b>		<b>12 039 523</b>	<b>10 889 602</b>	<b>10 859 540</b>	<b>977 976</b>	<b>10 536 001</b>	<b>9 551 657</b>	<b>984 344</b>	<b>10%</b>	<b>10 859 540</b>
<b>Surplus/(Deficit)</b>		(1 772 737)	1 968	1 968	(282 245)	(517 421)	237 651	(755 072)	-318%	1 968
Transfers and subsidies - capital (monetary allocations)		773 040	808 800	1 101 795	96 022	662 482	–	662 482	#DIV/0!	1 101 795
Transfers and subsidies - capital (in-kind)		5 666	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(994 030)	810 768	1 103 764	(186 223)	145 061	237 651	(92 590)	-39%	1 103 764
Income Tax								–		
<b>Surplus/(Deficit) after income tax</b>		<b>(994 030)</b>	<b>810 768</b>	<b>1 103 764</b>	<b>(186 223)</b>	<b>145 061</b>	<b>237 651</b>	<b>(92 590)</b>	<b>-39%</b>	<b>1 103 764</b>



BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M11 May

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 By Municipal Entity										
Buffalo City Development Agency		47 976	62 099	62 099	326	44 878	51 439	(6 561)	-13%	62 099
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	47 976	62 099	62 099	326	44 878	51 439	(6 561)	-13%	62 099
Expenditure By Municipal Entity										
Buffalo City Development Agency		43 597	61 999	61 999	3 159	46 579	50 729	(4 150)	-8%	61 999
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	43 597	61 999	61 999	3 159	46 579	50 729	(4 150)	-8%	61 999
Surplus/ (Deficit) for the yr/period		4 379	100	100	(2 833)	(1 701)	710	(10 710)	-1509%	100
Capital Expenditure By Municipal Entity										
Buffalo City Development Agency		19	100	100	4	5	91	(86)	-94%	100
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	19	100	100	4	5	91	(86)	-94%	100



BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M11 May

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	49 267	49 267	1 208 738	1 159 471	95,9%	0
May	108 995	173 807	173 807	91 652	49 267	1 382 545	1 333 278	96,4%	0
June	434 002	166 675	166 675	–	–	1 549 220	1 549 220	100,0%	–
Total Capital expenditure	1 230 341	1 549 220	1 549 220	801 086					

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		468 134	427 979	552 243	30 211	368 800	494 868	126 067	25,5%	552 243
Roads Infrastructure		96 770	61 416	74 864	1 358	67 168	69 203	2 035	2,9%	74 864
Roads		90 611	61 416	74 864	1 358	67 168	69 203	2 035	2,9%	74 864
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		6 160	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		31 331	30 378	47 105	1 157	17 678	41 166	23 488	57,1%	47 105
Drainage Collection		31 331	30 378	47 105	1 157	17 678	41 166	23 488	57,1%	47 105
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		109 164	95 750	124 607	16 720	105 408	109 670	4 262	3,9%	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	16 720	105 408	109 670	4 262	3,9%	124 607
Capital Spares								–		
Water Supply Infrastructure		180 103	157 811	205 634	(8 706)	135 706	185 763	50 056	26,9%	205 634
Dams and Weirs		–	3 314	–	–	–	25	25	100,0%	–
Boreholes								–		
Reservoirs		–	4 224	–	–	–	0	0	100,0%	–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		5 500	4 403	–	–	–	33	33	100,0%	–
Bulk Mains		24 775	15 262	31 426	875	27 268	28 554	1 286	4,5%	31 426
Distribution		34 903	30 978	30 978	1 908	25 214	28 190	2 976	10,6%	30 978
Distribution Points		36 163	59 362	60 723	2 759	35 233	54 937	19 704	35,9%	60 723

								ANNEXURE "B"	
PRV Stations	5 363	4 269	15 269	4 118	8 253	12 685	4 431	34,9%	15 269
Capital Spares	73 398	36 000	67 237	(18 366)	39 739	61 339	21 600	35,2%	67 237
Sanitation Infrastructure	44 639	81 424	80 133	6 232	28 989	73 104	44 115	60,3%	80 133
Pump Station							–		
Reticulation	22 651	24 076	19 628	1 174	11 804	17 826	6 022	33,8%	19 628
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	8 884	10 448	12 105	570	3 549	10 833	7 284	67,2%	12 105
Capital Spares	13 103	46 900	48 400	4 488	13 636	44 445	30 809	69,3%	48 400
Solid Waste Infrastructure	–	–	4 600	1 280	1 280	3 680	2 400	65,2%	4 600
Landfill Sites	–	–	3 000	1 280	1 280	2 400	1 120	46,7%	3 000
Waste Transfer Stations	–	–	1 200	–	–	960	960	100,0%	1 200
Waste Processing Facilities	–	–	400	–	–	320	320	100,0%	400
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares	–	–	–	–	–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	6 127	1 200	15 300	12 170	12 571	12 282	(289)	-2,4%	15 300

ANNEXURE "B"									
Data Centres	899	600	600	–	401	541	140	25,8%	600
Core Layers	5 227	600	1 200	6	6	941	935	99,3%	1 200
Distribution Layers	–	–	13 500	12 164	12 164	10 800	(1 364)	-12,6%	13 500
Capital Spares							–		
Community Assets	11 973	60 909	47 974	953	16 801	47 974	31 173	65,0%	47 974
Community Facilities	11 973	60 329	47 394	774	16 538	47 446	30 908	65,1%	47 394
Halls							–		
Centres	1 282	5 224	5 224	300	1 800	4 754	2 954	62,1%	5 224
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	1 932	20 800	10 032	–	5 512	10 222	4 710	46,1%	10 032
Testing Stations	–	–	–	–	–	–	–		–
Museums							–		
Galleries	–	1 800	–	–	–	183	183	100,0%	–
Theatres							–		
Libraries	2 246	13 633	13 633	154	2 022	12 290	10 268	83,5%	13 633
Cemeteries/Crematoria	456	300	300	–	217	273	56	20,6%	300
Police							–		
Purls							–		
Public Open Space	–	–	–	–	–	3 396	3 396	100,0%	–
Nature Reserves	24	400	1 000	26	93	588	494	84,1%	1 000
Public Ablution Facilities	217	600	633	294	365	576	211	36,6%	633
Markets							–		
Stalls	5 816	17 573	16 573	(1)	6 529	15 166	8 637	57,0%	16 573
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares							–		
Sport and Recreation Facilities	–	580	580	179	263	528	265	50,2%	580
Indoor Facilities							–		
Outdoor Facilities	–	580	580	179	263	528	265	50,2%	580
Capital Spares							–		
Heritage assets	–	800	800	–	474	728	254	34,9%	800
Monuments	–	800	800	–	474	728	254	34,9%	800

							ANNEXURE "B"		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
<b>Investment properties</b>	–	–	600	–	–	480	480	100,0%	600
Revenue Generating	–	–	600	–	–	480	480	100,0%	600
<i>Improved Property</i>							–		
<i>Unimproved Property</i>	–	–	600	–	–	480	480	100,0%	600
Non-revenue Generating	–	–	–	–	–	–	–		–
<i>Improved Property</i>							–		
<i>Unimproved Property</i>							–		
<b>Other assets</b>	32 869	41 191	34 982	655	13 116	32 913	19 797	60,2%	34 982
Operational Buildings	7 607	26 512	22 348	655	1 382	21 283	19 901	93,5%	22 348
<i>Municipal Offices</i>	7 418	16 012	8 757	258	843	8 822	7 979	90,4%	8 757
<i>Pay/Enquiry Points</i>	–	–	2 491	377	397	2 265	1 868	82,5%	2 491
<i>Building Plan Offices</i>	–	300	–	–	–	30	30	100,0%	–
<i>Workshops</i>							–		
<i>Yards</i>	–	–	–	–	–	–	–		–
<i>Stores</i>							–		
<i>Laboratories</i>	189	1 200	1 200	20	142	1 092	950	87,0%	1 200
<i>Training Centres</i>							–		
<i>Manufacturing Plant</i>							–		
<i>Depots</i>	–	9 000	9 900	–	–	9 074	9 074	100,0%	9 900
<i>Capital Spares</i>							–		
Housing	25 261	14 679	12 634	–	11 733	11 630	(104)	-0,9%	12 634
<i>Staff Housing</i>							–		
<i>Social Housing</i>	25 261	14 679	12 634	–	11 733	11 630	(104)	-0,9%	12 634
<i>Capital Spares</i>							–		
<b>Biological or Cultivated Assets</b>	5 942	–	–	–	–	–	–		–
Biological or Cultivated Assets	5 942	–	–	–	–	–	–		–
<b>Intangible Assets</b>	16 107	4 850	41 204	3 836	15 048	33 621	18 573	55,2%	41 204
Servitudes							–		
Licences and Rights	16 107	4 850	41 204	3 836	15 048	33 621	18 573	55,2%	41 204

ANNEXURE "B"									
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications		16 107	4 850	41 204	3 836	15 048	33 621	18 573	55,2%
Load Settlement Software Applications								–	
Unspecified								–	
<b>Computer Equipment</b>		<b>2 099</b>	<b>2 155</b>	<b>3 040</b>	<b>50</b>	<b>1 750</b>	<b>2 601</b>	<b>851</b>	32,7%
Computer Equipment		2 099	2 155	3 040	50	1 750	2 601	851	32,7%
<b>Furniture and Office Equipment</b>		<b>12 657</b>	<b>28 084</b>	<b>17 512</b>	<b>1 087</b>	<b>7 317</b>	<b>17 456</b>	<b>10 138</b>	58,1%
Furniture and Office Equipment		12 657	28 084	17 512	1 087	7 317	17 456	10 138	58,1%
<b>Machinery and Equipment</b>		<b>9 372</b>	<b>22 320</b>	<b>19 159</b>	<b>1 004</b>	<b>6 058</b>	<b>18 237</b>	<b>12 179</b>	66,8%
Machinery and Equipment		9 372	22 320	19 159	1 004	6 058	18 237	12 179	66,8%
<b>Transport Assets</b>		<b>21 315</b>	<b>30 700</b>	<b>54 082</b>	<b>2 900</b>	<b>19 094</b>	<b>47 972</b>	<b>28 878</b>	60,2%
Transport Assets		21 315	30 700	54 082	2 900	19 094	47 972	28 878	60,2%
<b>Land</b>		<b>6 182</b>	<b>15 673</b>	<b>15 673</b>	<b>4 114</b>	<b>9 085</b>	<b>14 262</b>	<b>5 177</b>	36,3%
Land		6 182	15 673	15 673	4 114	9 085	14 262	5 177	36,3%
<b>Zoo's, Marine and Non-biological Animals</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Zoo's, Marine and Non-biological Animals								–	
<b>Living resources</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Mature		–	–	–	–	–	–	–	–
Policing and Protection								–	
Zoological plants and animals								–	
Immature		–	–	–	–	–	–	–	–
Policing and Protection								–	
Zoological plants and animals								–	
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>586 648</b>	<b>634 662</b>	<b>787 269</b>	<b>44 810</b>	<b>457 544</b>	<b>711 111</b>	<b>253 568</b>	<b>35,7%</b>

**BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11**

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>402 266</b>	<b>227 647</b>	<b>387 342</b>	<b>25 530</b>	<b>211 626</b>	<b>331 103</b>	119 477	<b>36,1%</b>	<b>387 342</b>
Roads Infrastructure		179 149	67 193	168 326	5 759	75 440	138 438	62 997	<b>45,5%</b>	168 326
<i>Roads</i>		162 335	46 880	143 813	5 402	59 617	119 922	60 305	<b>50,3%</b>	143 813
<i>Road Structures</i>		–	–	–	–	–	–	–		–
<i>Road Furniture</i>		16 815	20 313	24 513	357	15 823	18 515	2 692	<b>14,5%</b>	24 513
<i>Capital Spares</i>								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>								–		
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		158 221	79 744	82 744	4 884	67 243	74 289	7 046	<b>9,5%</b>	82 744
<i>Power Plants</i>								–		
<i>HV Substations</i>								–		
<i>HV Switching Station</i>		–	–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>		68 131	18 000	18 000	1 414	14 954	16 227	1 273	<b>7,8%</b>	18 000
<i>MV Substations</i>		–	–	–	–	–	–	–		–
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		59 271	37 594	–	206	206	3 815	3 609	<b>94,6%</b>	–
<i>LV Networks</i>		30 818	24 150	64 744	3 264	52 083	54 246	2 163	<b>4,0%</b>	64 744
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Water Supply Infrastructure		64 896	80 710	83 413	8 459	60 900	76 090	15 190	<b>20,0%</b>	83 413
<i>Dams and Weirs</i>		–	–	–	–	–	–	–		–
<i>Boreholes</i>								–		
<i>Reservoirs</i>		32 075	21 103	12 403	5 174	10 274	12 085	1 811	<b>15,0%</b>	12 403
<i>Pump Stations</i>		–	3 500	–	273	(182)	20	202	<b>1005,2%</b>	–
<i>Water Treatment Works</i>		9 709	15 940	31 876	142	16 727	29 438	12 712	<b>43,2%</b>	31 876
<i>Bulk Mains</i>		5 909	12 200	6 200	–	6 162	6 389	227	<b>3,6%</b>	6 200
<i>Distribution</i>								–		
<i>Distribution Points</i>		17 203	27 967	32 935	2 871	27 920	28 158	238	<b>0,8%</b>	32 935











## ANNEXURE "B"

Water Rights								—	ANNEXURE D	
Effluent Licenses								—		
Solid Waste Licenses								—		
Computer Software and Applications								—		
Load Settlement Software Applications								—		
Unspecified								—		
<b>Computer Equipment</b>		—	—	—	—	—	—	—		—
Computer Equipment								—		
<b>Furniture and Office Equipment</b>		—	—	—	—	—	—	—		—
Furniture and Office Equipment								—		
<b>Machinery and Equipment</b>		—	—	—	—	—	—	—		—
Machinery and Equipment								—		
<b>Transport Assets</b>		—	—	—	—	—	—	—		—
Transport Assets		—	—	—	—	—	—	—		—
<b>Land</b>		—	—	—	—	—	—	—		—
Land								—		
<b>Zoo's, Marine and Non-biological Animals</b>		—	—	—	—	—	—	—		—
Zoo's, Marine and Non-biological Animals								—		
<b>Living resources</b>		—	—	—	—	—	—	—		—
Mature		—	—	—	—	—	—	—		—
Policing and Protection								—		
Zoological plants and animals								—		
Immature		—	—	—	—	—	—	—		—
Policing and Protection								—		
Zoological plants and animals								—		
<b>Total Capital Expenditure on renewal of existing assets</b>	1	412 539	248 194	407 848	26 139	216 345	349 835	133 490	38,2%	407 848

ANNEXURE "B"

**BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May**

[illegible]









ANNEXURE "B"									
Water Rights								—	
Effluent Licenses								—	
Solid Waste Licenses								—	
Computer Software and Applications		—	—	—	—	—	—	—	—
Load Settlement Software Applications								—	
Unspecified								—	
<b>Computer Equipment</b>		<b>75</b>	<b>672</b>	<b>612</b>	<b>57</b>	<b>248</b>	<b>427</b>	<b>180</b>	42,0%
Computer Equipment		75	672	612	57	248	427	180	42,0%
<b>Furniture and Office Equipment</b>		<b>13 172</b>	<b>21 807</b>	<b>12 215</b>	<b>(4 398)</b>	<b>8 850</b>	<b>10 356</b>	<b>1 506</b>	14,5%
Furniture and Office Equipment		13 172	21 807	12 215	(4 398)	8 850	10 356	1 506	14,5%
<b>Machinery and Equipment</b>		<b>193 610</b>	<b>208 292</b>	<b>201 899</b>	<b>18 166</b>	<b>140 397</b>	<b>144 382</b>	<b>3 985</b>	2,8%
Machinery and Equipment		193 610	208 292	201 899	18 166	140 397	144 382	3 985	2,8%
<b>Transport Assets</b>		<b>36 008</b>	<b>49 863</b>	<b>50 202</b>	<b>3 785</b>	<b>23 836</b>	<b>37 695</b>	<b>13 859</b>	36,8%
Transport Assets		36 008	49 863	50 202	3 785	23 836	37 695	13 859	36,8%
<b>Land</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Land								—	
<b>Zoo's, Marine and Non-biological Animals</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Zoo's, Marine and Non-biological Animals								—	
<b>Living resources</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Mature		—	—	—	—	—	—	—	—
Policing and Protection								—	
Zoological plants and animals								—	
Immature		—	—	—	—	—	—	—	—
Policing and Protection								—	
Zoological plants and animals								—	
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>379 938</b>	<b>501 903</b>	<b>450 800</b>	<b>31 780</b>	<b>319 955</b>	<b>333 435</b>	<b>13 480</b>	<b>4,0%</b>

**BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M11 May**

[illegible]

## ANNEXURE "B"

ANNEXURE D									
Category		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
PRV Stations		51	68	68	14	160	62	(98)	-157,1%
Capital Spares								-	
Sanitation Infrastructure		115 630	45 887	45 887	10 521	125 987	42 170	(83 817)	-198,8%
Pump Station		38 317	9 792	9 792	2 606	36 509	8 999	(27 510)	-305,7%
Reticulation		77 313	30 905	30 905	7 915	89 478	28 402	(61 077)	-215,0%
Waste Water Treatment Works		-	5 190	5 190	-	-	4 769	4 769	100,0%
Outfall Sewers		-	-	-	-	-	-	-	
Toilet Facilities								-	
Capital Spares								-	
Solid Waste Infrastructure		20 922	290	290	1 425	15 578	267	(15 312)	-5743,6%
Landfill Sites		18 607	102	102	856	9 253	94	(9 159)	-9753,1%
Waste Transfer Stations		1 187	110	110	103	1 158	101	(1 057)	-1041,2%
Waste Processing Facilities								-	
Waste Drop-off Points		1 128	77	77	466	5 167	71	(5 096)	-7156,7%
Waste Separation Facilities								-	
Electricity Generation Facilities								-	
Capital Spares								-	
Rail Infrastructure		-	30	30	-	-	28	28	100,0%
Rail Lines		-	30	30	-	-	28	28	100,0%
Rail Structures								-	
Rail Furniture								-	
Drainage Collection								-	
Storm water Conveyance								-	
Attenuation								-	
MV Substations								-	
LV Networks								-	
Capital Spares								-	
Coastal Infrastructure		-	-	-	-	-	-	-	
Sand Pumps								-	
Piers								-	
Revetments								-	
Promenades								-	
Capital Spares								-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	

## ANNEXURE "B"

[illegible]

ANNEXURE "B"

Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage		774	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>								-		
<i>Unimproved Property</i>								-		
<b>Other assets</b>		78 212	24 379	24 379	5 950	65 693	22 404	(43 289)	-193,2%	24 379
Operational Buildings		54 377	22 074	22 074	4 978	54 530	20 286	(34 244)	-168,8%	22 074
<i>Municipal Offices</i>		54 377	21 844	21 844	4 978	54 530	20 074	(34 456)	-171,6%	21 844
<i>Pay/Enquiry Points</i>		-	138	138	-	-	127	127	100,0%	138
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	32	32	-	-	29	29	100,0%	32
<i>Yards</i>								-		
<i>Stores</i>		-	61	61	-	-	56	56	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	972	11 163	2 118	(9 045)	-427,0%	2 305
<i>Staff Housing</i>		1 707	560	560	216	2 328	515	(1 813)	-351,9%	560
<i>Social Housing</i>		22 128	1 745	1 745	756	8 835	1 603	(7 232)	-451,1%	1 745
<i>Capital Spares</i>								-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets								-		
<b>Intangible Assets</b>		2 513	928	928	394	4 457	853	(3 604)	-422,6%	928
Servitudes								-		
Licences and Rights		2 513	928	928	394	4 457	853	(3 604)	-422,6%	928

ANNEXURE "B"									
Water Rights								–	
Effluent Licenses								–	
Solid Waste Licenses								–	
Computer Software and Applications		2 513	928	928	394	4 457	853	(3 604)	-422,6% 928
Load Settlement Software Applications								–	
Unspecified		–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		<b>5 253</b>	<b>170</b>	<b>170</b>	<b>730</b>	<b>6 514</b>	<b>156</b>	<b>(6 358)</b>	-4066,8% <b>170</b>
Computer Equipment		5 253	170	170	730	6 514	156	(6 358)	-4066,8% 170
<b>Furniture and Office Equipment</b>		<b>13 033</b>	<b>10 237</b>	<b>10 237</b>	<b>321</b>	<b>3 487</b>	<b>9 408</b>	<b>5 921</b>	62,9% <b>10 237</b>
Furniture and Office Equipment		13 033	10 237	10 237	321	3 487	9 408	5 921	62,9% 10 237
<b>Machinery and Equipment</b>		<b>5 554</b>	<b>4 596</b>	<b>4 596</b>	<b>559</b>	<b>5 767</b>	<b>4 224</b>	<b>(1 543)</b>	-36,5% <b>4 596</b>
Machinery and Equipment		5 554	4 596	4 596	559	5 767	4 224	(1 543)	-36,5% 4 596
<b>Transport Assets</b>		<b>55 563</b>	<b>28 690</b>	<b>32 690</b>	<b>2 163</b>	<b>27 976</b>	<b>30 006</b>	<b>2 030</b>	6,8% <b>32 690</b>
Transport Assets		55 563	28 690	32 690	2 163	27 976	30 006	2 030	6,8% 32 690
<b>Land</b>		<b>71 513</b>	–	–	–	–	–	–	–
Land		71 513	–	–	–	–	–	–	–
<b>Zoo's, Marine and Non-biological Animals</b>		–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–
<b>Living resources</b>		–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–
Policing and Protection								–	
Zoological plants and animals								–	
Immature		–	–	–	–	–	–	–	–
Policing and Protection								–	
Zoological plants and animals								–	
<b>Total Depreciation</b>	1	<b>2 362 853</b>	<b>595 663</b>	<b>599 663</b>	<b>139 578</b>	<b>1 518 259</b>	<b>551 054</b>	<b>(967 204)</b>	<b>-175,5% 599 663</b>

ANNEXURE "B"

**BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May**

[illegible]



## ANNEXURE "B"

ANNEXURE D									
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	%	2023-24
PRV Stations		-	-	1 073	-	-	858	-	-
Capital Spares		-	-	1 073	-	-	858	100,0%	1 073
Sanitation Infrastructure		88 484	118 281	122 120	47	28 340	111 810	83 470	74,7%
Pump Station		-	-	-	-	-	-	-	-
Reticulation		34 446	57 572	8 448	3 407	6 547	7 970	1 423	17,8%
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		54 037	60 710	113 672	(3 360)	21 792	103 840	82 047	79,0%
Toilet Facilities								-	
Capital Spares								-	
Solid Waste Infrastructure		153	23 682	982	-	85	3 198	3 113	97,3%
Landfill Sites								-	
Waste Transfer Stations		-	-	-	-	-	-	-	-
Waste Processing Facilities		153	23 682	982	-	85	3 198	3 113	97,3%
Waste Drop-off Points								-	
Waste Separation Facilities								-	
Electricity Generation Facilities								-	
Capital Spares								-	
Rail Infrastructure		-	-	-	-	-	-	-	-
Rail Lines								-	
Rail Structures								-	
Rail Furniture								-	
Drainage Collection								-	
Storm water Conveyance								-	
Attenuation								-	
MV Substations								-	
LV Networks								-	
Capital Spares								-	
Coastal Infrastructure		-	-	-	-	-	-	-	-
Sand Pumps								-	
Piers								-	
Revetments								-	
Promenades								-	
Capital Spares								-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-

							ANNEXURE "B"		
<i>Data Centres</i>							–		
<i>Core Layers</i>							–		
<i>Distribution Layers</i>							–		
<i>Capital Spares</i>							–		
<b>Community Assets</b>	<b>25 335</b>	<b>48 888</b>	<b>57 769</b>	<b>2 987</b>	<b>16 435</b>	<b>53 238</b>	<b>36 803</b>	<b>69,1%</b>	<b>57 769</b>
Community Facilities	20 496	43 276	44 370	2 660	13 495	40 238	26 743	<b>66,5%</b>	44 370
<i>Halls</i>	3 594	16 212	17 212	1 493	4 632	15 561	10 930	70,2%	17 212
<i>Centres</i>	–	600	600	–	–	546	546	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	195	1 401	7 426	6 025	81,1%	8 800
<i>Museums</i>							–		
<i>Galleries</i>							–		
<i>Theatres</i>							–		
<i>Libraries</i>							–		
<i>Cemeteries/Crematoria</i>	1 029	2 970	4 420	(0)	417	3 875	3 458	89,2%	4 420
<i>Police</i>							–		
<i>Purls</i>							–		
<i>Public Open Space</i>	–	–	–	–	–	–	–		–
<i>Nature Reserves</i>	6 722	14 446	7 346	973	2 264	7 406	5 142	69,4%	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	–	4 780	5 424	643	11,9%	5 992
<i>Capital Spares</i>							–		
Sport and Recreation Facilities	4 838	5 612	13 399	328	2 940	13 000	10 060	<b>77,4%</b>	13 399
<i>Indoor Facilities</i>	–	–	–	–	–	–	–		–
<i>Outdoor Facilities</i>	4 838	5 612	13 399	328	2 940	13 000	10 060	77,4%	13 399
<i>Capital Spares</i>							–		
<b>Heritage assets</b>	–	1 600	1 600	799	799	1 456	657	45,1%	1 600
Monuments	–	1 600	1 600	799	799	1 456	657	45,1%	1 600

ANNEXURE "B"								
Historic Buildings							—	
Works of Art							—	
Conservation Areas							—	
Other Heritage							—	
<b>Investment properties</b>	—	—	—	—	—	—	—	—
Revenue Generating	—	—	—	—	—	—	—	—
<i>Improved Property</i>							—	
<i>Unimproved Property</i>							—	
Non-revenue Generating	—	—	—	—	—	—	—	—
<i>Improved Property</i>							—	
<i>Unimproved Property</i>							—	
<b>Other assets</b>	<b>13 882</b>	<b>13 324</b>	<b>18 355</b>	<b>1 715</b>	<b>8 400</b>	<b>16 716</b>	<b>8 316</b>	<b>49,7%</b>
Operational Buildings	13 882	13 324	18 355	1 715	8 400	16 716	8 316	<b>49,7%</b>
<i>Municipal Offices</i>	1 889	3 600	4 600	(1)	2 435	4 105	1 670	40,7%
<i>Pay/Enquiry Points</i>	—	—	—	—	—	—	—	—
<i>Building Plan Offices</i>							—	
<i>Workshops</i>							—	
<i>Yards</i>							—	
<i>Stores</i>							—	
<i>Laboratories</i>	—	—	2 811	1 565	1 859	2 555	696	27,2%
<i>Training Centres</i>	—	—	—	—	—	—	—	—
<i>Manufacturing Plant</i>	—	—	—	—	—	—	—	—
<i>Depots</i>	11 992	9 724	10 944	150	4 106	10 055	5 949	59,2%
<i>Capital Spares</i>							—	
Housing	—	—	—	—	—	—	—	—
<i>Staff Housing</i>							—	
<i>Social Housing</i>							—	
<i>Capital Spares</i>							—	
<b>Biological or Cultivated Assets</b>	—	—	—	—	—	—	—	—
Biological or Cultivated Assets							—	
<b>Intangible Assets</b>	—	—	—	—	—	—	—	—
Servitudes							—	
Licences and Rights	—	—	—	—	—	—	—	—

ANNEXURE "B"									
Water Rights								–	
Effluent Licenses								–	
Solid Waste Licenses								–	
Computer Software and Applications								–	
Load Settlement Software Applications								–	
Unspecified								–	
<b>Computer Equipment</b>		–	–	–	–	–	–	–	–
Computer Equipment								–	
<b>Furniture and Office Equipment</b>		–	–	–	–	–	–	–	–
Furniture and Office Equipment								–	
<b>Machinery and Equipment</b>		–	–	–	–	–	–	–	–
Machinery and Equipment								–	
<b>Transport Assets</b>		–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–
<b>Land</b>		–	–	–	–	–	–	–	–
Land								–	
<b>Zoo's, Marine and Non-biological Animals</b>		217	400	400	–	–	467	467	100,0%
Zoo's, Marine and Non-biological Animals		217	400	400	–	–	467	467	100,0%
<b>Living resources</b>		–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–
Policing and Protection								–	
Zoological plants and animals								–	
Immature		–	–	–	–	–	–	–	–
Policing and Protection								–	
Zoological plants and animals								–	
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	231 153	276 853	354 103	20 702	127 197	321 598	194 401	60,4%