

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

Description	2025/26	Budget Year 2026/27							
	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	2 196 406	2 382 109	2 382 109	153 349	495 437	514 535	(19 098)	-4%	2 382 109
Service charges	5 473 214	5 853 646	5 853 646	463 464	951 625	1 048 277	(96 652)	-9%	5 853 646
Investment revenue	61 054	60 460	60 460	4 964	9 528	12 322	(2 793)	-23%	60 460
Transfers and subsidies - Operational	1 598 144	1 669 116	1 716 877	7 416	579 824	530 793	49 032	0	1 716 877
Other own revenue	1 716 637	1 495 028	1 495 028	302 732	333 726	395 362	(61 636)	-16%	1 495 028
Total Revenue (excluding capital transfers and contributions)	11 045 455	11 460 359	11 508 120	931 925	2 370 141	2 501 289	(131 148)	-5%	11 508 120
Employee costs	2 941 022	3 146 710	3 146 710	246 995	492 498	506 022	(13 524)	-3%	3 146 710
Remuneration of Councillors	75 451	85 453	85 453	6 325	12 702	12 271	431	4%	85 453
Depreciation, amortisation and impairment	2 694 757	587 597	602 597	111 721	258 650	108 249	150 401	139%	602 597
Interest, Dividends and Rent on Land	45 566	44 669	44 669	474	947	8 603	(7 656)	-89%	44 669
Inventory consumed and bulk purchases	3 293 507	3 641 393	3 641 393	381 488	708 806	649 656	59 150	9%	3 641 393
Transfers and subsidies	127 307	111 237	121 237	3 951	25 960	27 610	(1 650)	-6%	121 237
Other expenditure	4 419 877	3 841 205	3 863 966	343 193	551 966	514 283	37 683	7%	3 863 966
Total Expenditure	13 597 487	11 458 264	11 506 025	1 094 146	2 051 529	1 826 694	224 835	12%	11 506 025
Surplus/(Deficit)	(2 552 032)	2 095	2 095	(162 222)	318 612	674 594	(355 983)	-53%	2 095
Transfers and subsidies - capital (monetary allocations)	998 541	971 963	971 963	2 048	2 048	318	1 730	544%	971 963
Transfers and subsidies - capital (in-kind)	2 329	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(1 551 162)	974 058	974 058	(160 174)	320 660	674 912	(354 253)	-52%	974 058
Share of surplus/ (deficit) of associate	(3 441)	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(1 554 603)	974 058	974 058	(160 174)	320 660	674 912	(354 253)	-52%	974 058
Capital expenditure & funds sources									
Capital expenditure	1 131 834	1 397 435	1 454 492	3 877	3 885	223 616	(219 731)	-98%	1 454 492
Capital transfers recognised	902 457	970 547	971 377	958	958	152 094	(151 135)	-99%	971 377
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	229 376	426 889	483 115	2 919	2 926	71 523	(68 596)	-96%	483 115
Total sources of capital funds	1 131 834	1 397 435	1 454 492	3 877	3 885	223 616	(219 731)	-98%	1 454 492
Financial position									
Total current assets	6 383 658	6 217 402	6 185 345		6 626 739				6 185 345
Total non current assets	33 002 760	41 669 059	41 726 116		32 747 994				41 726 116
Total current liabilities	4 977 726	4 150 239	4 175 239		4 645 250				4 175 239
Total non current liabilities	1 566 431	1 116 907	1 116 907		1 566 381				1 116 907
Community wealth/Equity	35 323 240	42 619 316	42 619 316		33 163 102				42 619 316

ANNEXURE "A"

Cash flows									
Net cash from (used) operating	6 334 881	1 451 304	1 476 304	736 983	1 806 858	133 464	#####	-1254%	1 476 304
Net cash from (used) investing	(1 202 968)	(1 393 399)	(1 450 456)	(3 000)	(2 152)	(241 743)	(239 591)	99%	(1 450 456)
Net cash from (used) financing	(22 390)	(17 323)	(17 323)	666	1 222	(2 887)	(4 109)	142%	(17 323)
Cash/cash equivalents at the month/year end	5 840 552	842 767	810 710	2 778 908	2 779 765	691 019	#####	-302%	982 361
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	851 555	353 288	309 356	279 390	262 268	251 775	1 357 307	7 158 914	10 823 854
Creditors Age Analysis									
Total Creditors	1 073 699	56 231	–	–	–	–	–	–	1 129 930

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

Description	Ref	2025/26	Budget Year 2026/27							
		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		3 892 682	3 844 656	3 845 377	444 678	948 726	966 935	(18 209)	-2%	3 845 377
Executive and council		18 518	13 076	13 076	4 943	4 943	4 125	817	20%	13 076
Finance and administration		3 874 164	3 815 828	3 816 549	439 736	943 784	957 840	(14 056)	-1%	3 816 549
Internal audit		–	15 753	15 753	–	–	4 970	(4 970)	-100%	15 753
Community and public safety		586 098	669 503	669 503	12 391	59 123	95 638	(36 515)	-38%	669 503
Community and social services		33 609	38 281	38 281	909	1 786	7 752	(5 966)	-77%	38 281
Sport and recreation		14 499	49 375	49 375	204	359	2 567	(2 207)	-86%	49 375
Public safety		268 954	223 012	223 012	9 896	55 304	43 808	11 497	26%	223 012
Housing		268 187	358 791	358 791	1 324	1 535	41 507	(39 971)	-96%	358 791
Health		849	43	43	57	138	5	133	2688%	43
Economic and environmental services		291 182	180 088	225 276	974	6 076	26 140	(20 064)	-77%	225 276
Planning and development		74 741	116 126	116 126	974	6 076	21 843	(15 768)	-72%	116 126
Road transport		216 442	63 962	109 150	–	–	4 296	(4 296)	-100%	109 150
Environmental protection		–	–	–	–	–	–	–		–
Trading services		7 192 577	7 641 927	7 641 927	472 617	1 351 770	1 404 110	(52 340)	-4%	7 641 927
Energy sources		3 704 026	4 064 326	4 064 326	292 010	703 066	783 662	(80 596)	-10%	4 064 326
Water management		1 737 339	1 659 437	1 659 437	85 541	303 378	300 342	3 036	1%	1 659 437
Waste water management		956 708	1 013 515	1 013 515	52 027	171 765	164 318	7 447	5%	1 013 515
Waste management		794 505	904 650	904 650	43 040	173 561	155 789	17 772	11%	904 650
Other	4	83 787	96 148	98 000	3 312	6 494	8 784	(2 290)	-26%	98 000
Total Revenue - Functional	2	12 046 326	12 432 322	12 480 083	933 972	2 372 189	2 501 607	(129 418)	-5%	12 480 083

ANNEXURE "A"

Expenditure - Functional										
Governance and administration		3 243 452	2 243 351	2 244 072	228 358	419 860	345 237	74 623	22%	2 244 072
Executive and council		1 296 206	421 314	421 314	54 569	82 314	64 786	17 528	27%	421 314
Finance and administration		1 934 548	1 804 299	1 805 020	172 703	335 312	277 890	57 422	21%	1 805 020
Internal audit		12 699	17 738	17 738	1 085	2 235	2 561	(326)	-13%	17 738
Community and public safety		1 613 320	1 555 343	1 555 343	111 572	216 662	225 792	(9 130)	-4%	1 555 343
Community and social services		214 903	192 665	192 665	14 675	28 742	30 536	(1 794)	-6%	192 665
Sport and recreation		545 152	511 274	511 274	42 657	80 845	79 191	1 654	2%	511 274
Public safety		648 654	603 525	603 525	43 813	86 674	92 746	(6 072)	-7%	603 525
Housing		147 208	171 087	171 087	5 812	11 326	12 739	(1 413)	-11%	171 087
Health		57 403	76 792	76 792	4 615	9 075	10 579	(1 505)	-14%	76 792
Economic and environmental services		1 090 147	740 487	775 675	65 058	135 996	116 657	19 339	17%	775 675
Planning and development		305 165	265 444	265 444	15 376	26 334	41 094	(14 761)	-36%	265 444
Road transport		784 981	475 043	510 230	49 682	109 662	75 563	34 100	45%	510 230
Environmental protection		–	–	–	–	–	–	–		–
Trading services		7 483 035	6 738 641	6 738 641	681 280	1 247 520	1 108 444	139 076	13%	6 738 641
Energy sources		4 231 551	4 538 874	4 534 074	462 702	851 604	780 257	71 348	9%	4 534 074
Water management		1 733 429	1 054 281	1 059 081	97 930	188 937	156 303	32 634	21%	1 059 081
Waste water management		606 124	514 887	514 887	46 509	89 576	75 688	13 888	18%	514 887
Waste management		911 931	630 598	630 598	74 139	117 403	96 197	21 206	22%	630 598
Other		164 093	180 442	192 294	7 879	31 491	30 565	927	3%	192 294
Total Expenditure - Functional	3	13 594 046	11 458 264	11 506 025	1 094 146	2 051 529	1 826 695	224 834	12%	11 506 025
Surplus/ (Deficit) for the year		(1 547 720)	974 058	974 058	(160 174)	320 660	674 912	(354 252)	-0,5248867	974 058

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

Vote Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		216	3	724	–	–	66	(66)	-100,0%	724
Vote 02 - Directorate - Municipal Manager		18 548	30 133	30 133	4 943	4 943	9 507	(4 564)	-48,0%	30 133
Vote 03 - Directorate - Human Settlement		268 187	358 791	358 791	1 324	1 535	41 507	(39 971)	-96,3%	358 791
Vote 04 - Directorate - Chief Financial Officer		3 790 775	3 768 502	3 768 502	436 432	951 288	946 036	5 252	0,6%	3 768 502
Vote 05 - Directorate - Corporate Services		12 168	27 303	27 303	1 380	1 380	8 344	(6 964)	-83,5%	27 303
Vote 06 - Directorate - Infrastructure Services		6 614 514	6 801 239	6 846 427	429 578	1 178 209	1 252 618	(74 409)	-5,9%	6 846 427
Vote 07 - Directorate - Spatial Planning And Development		131 461	67 848	67 848	2 692	(7 334)	6 053	(13 387)	-221,2%	67 848
Vote 08 - Directorate - Health / Public Safety & Emergency Services		268 954	223 012	223 012	9 896	55 304	43 808	11 497	26,2%	223 012
Vote 09 - Directorate - Municipal Services		(18)	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		131 085	163 141	164 993	3 517	11 019	27 557	(16 537)	-60,0%	164 993
Vote 11 - Directorate - Solid Waste And Environmental Management		797 647	909 444	909 444	43 097	173 699	155 827	17 872	11,5%	909 444
Vote 12 - Directorate - Sport, Recreation & Community Development		45 833	82 905	82 905	1 114	2 145	10 285	(8 140)	-79,1%	82 905
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	12 079 369	12 432 322	12 480 083	933 972	2 372 189	2 501 607	(129 418)	-5,2%	12 480 083
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		1 311 427	321 944	322 665	27 188	50 463	52 764	(2 301)	-4,4%	322 665
Vote 02 - Directorate - Municipal Manager		194 833	208 639	208 639	35 538	52 715	25 262	27 453	108,7%	208 639
Vote 03 - Directorate - Human Settlement		146 841	170 716	170 716	5 617	11 130	12 678	(1 548)	-12,2%	170 716
Vote 04 - Directorate - Chief Financial Officer		1 358 986	1 290 272	1 290 272	108 235	221 279	202 860	18 418	9,1%	1 290 272
Vote 05 - Directorate - Corporate Services		260 671	266 070	266 070	53 735	72 600	41 751	30 848	73,9%	266 070
Vote 06 - Directorate - Infrastructure Services		7 520 877	6 717 677	6 752 865	659 444	1 254 021	1 108 620	145 401	13,1%	6 752 865
Vote 07 - Directorate - Spatial Planning And Development		254 435	288 221	288 221	16 742	34 955	45 236	(10 282)	-22,7%	288 221
Vote 08 - Directorate - Health / Public Safety & Emergency Services		656 254	612 502	612 502	43 666	87 058	94 071	(7 013)	-7,5%	612 502
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		209 008	236 092	247 944	12 336	37 260	37 578	(318)	-0,8%	247 944
Vote 11 - Directorate - Solid Waste And Environmental Management		1 098 190	858 220	858 220	88 613	146 917	128 777	18 140	14,1%	858 220
Vote 12 - Directorate - Sport, Recreation & Community Development		582 523	487 911	487 911	43 032	83 132	77 096	6 036	7,8%	487 911
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	13 594 046	11 458 264	11 506 025	1 094 146	2 051 529	1 826 694	224 835	12,3%	11 506 025
Surplus/ (Deficit) for the year	2	(1 514 677)	974 058	974 058	(160 174)	320 660	674 912	(354 253)	-52,5%	974 058

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

Description	Ref	2025/26	Budget Year 2026/27							
		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		3 290 952	3 542 330	3 542 330	288 711	580 280	675 168	(94 888)	-14%	3 542 330
Service charges - Water		1 102 068	1 079 693	1 079 693	81 625	170 113	183 973	(13 860)	-8%	1 079 693
Service charges - Waste Water Management		591 739	643 739	643 739	50 725	116 339	105 895	10 444	10%	643 739
Service charges - Waste management		488 456	587 884	587 884	42 403	84 893	83 241	1 652	2%	587 884
Sale of Goods and Rendering of Services		127 315	138 203	138 203	10 437	21 975	19 149	2 825	15%	138 203
Agency services		22 687	30 476	30 476	(865)	8 074	7 619	455	6%	30 476
Interest								–		
Interest earned from Receivables		356 607	291 996	291 996	3 557	11 979	59 509	(47 530)	-80%	291 996
Interest from Current and Non Current Assets		61 054	60 460	60 460	4 964	9 528	12 322	(2 793)	-23%	60 460
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		36 343	26 242	26 242	2 327	(8 027)	6 036	(14 063)	-233%	26 242
Licence and permits								–		
Special rating levies								–		
Construction Contract Revenue										
Development Charges		–	–	–	–	–	–			–
Operational Revenue		51 757	90 890	90 890	4 507	9 222	11 013	(1 792)	-16%	90 890
Non-Exchange Revenue								–		
Property rates		2 196 406	2 382 109	2 382 109	153 349	495 437	514 535	(19 098)	-4%	2 382 109
Surcharges and Taxes								–		
Fines, penalties and forfeits		63 436	10 482	10 482	880	1 894	2 588	(694)	-27%	10 482
Licence and permits		15 712	13 432	13 432	989	2 362	1 993	369	19%	13 432
Transfers and subsidies - Operational		1 598 144	1 669 116	1 716 877	7 416	579 824	530 793	49 032	9%	1 716 877
Interest		152 835	6 741	6 741	167	318	801	(483)	-60%	6 741
Fuel Levy		798 042	827 976	827 976	275 992	275 992	276 047	(55)	0%	827 976
Operational Revenue		62 642	58 591	58 591	4 741	9 937	10 605	(668)	-6%	58 591
Gains on disposal of Fixed and Intangible Assets		171	–	–	–	–	–	–		–
Other Gains		29 091	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		11 045 455	11 460 359	11 508 120	931 925	2 370 141	2 501 289	(131 148)	-5%	11 508 120

ANNEXURE "A"

Expenditure By Type										
Employee related costs		2 941 022	3 146 710	3 146 710	246 995	492 498	506 022	(13 524)	-3%	3 146 710
Remuneration of councillors		75 451	85 453	85 453	6 325	12 702	12 271	431	4%	85 453
Bulk purchases - electricity		2 873 703	3 334 209	3 334 209	353 398	655 744	608 493	47 251	8%	3 334 209
Inventory consumed		419 804	307 184	307 184	28 090	53 062	41 163	11 899	29%	307 184
Debt impairment		2 131 001	1 910 728	1 910 728	185 278	318 654	319 092	(437)	0%	1 910 728
Depreciation, amortisation and impairment		2 694 757	587 597	602 597	111 721	258 650	108 249	150 401	139%	602 597
Interest, Dividends and Rent on Land		45 566	44 669	44 669	474	947	8 603	(7 656)	-89%	44 669
Contracted services		1 038 743	1 210 535	1 228 226	87 988	114 705	67 980	46 724	69%	1 228 226
Transfers and subsidies		127 307	111 237	121 237	3 951	25 960	27 610	(1 650)	-6%	121 237
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		700 466	592 101	597 172	59 856	98 730	106 501	(7 771)	-7%	597 172
Disposal of Fixed and Intangible Assets		217 174	–	–	–	8	–	8	#DIV/0!	–
Other Losses		332 494	127 841	127 841	10 071	19 868	20 710	(842)	-4%	127 841
Total Expenditure		13 597 487	11 458 264	11 506 025	1 094 146	2 051 529	1 826 694	224 835	12%	11 506 025
Surplus/(Deficit)		(2 552 032)	2 095	2 095	(162 222)	318 612	674 594	(355 983)	(0)	2 095
Transfers and subsidies - capital (monetary allocations)		998 541	971 963	971 963	2 048	2 048	318	1 730	0	971 963
Transfers and subsidies - capital (in-kind)		2 329	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(1 551 162)	974 058	974 058	(160 174)	320 660	674 912	(354 253)	(0)	974 058
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		(1 551 162)	974 058	974 058	(160 174)	320 660	674 912	(354 253)	(0)	974 058
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		(1 551 162)	974 058	974 058	(160 174)	320 660	674 912	(354 253)	(0)	974 058
Share of Surplus/Deficit attributable to Associate		(3 441)	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		33 043	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		(1 521 559)	974 058	974 058	(160 174)	320 660	674 912	(354 253)	(0)	974 058

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
		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		1 081	2 500	2 500	–	–	398	(398)	-100%	2 500
Vote 02 - Directorate - Municipal Manager		306	11 800	13 300	2 900	2 900	2 085	815	39%	13 300
Vote 03 - Directorate - Human Settlement		158 926	227 770	227 770	274	274	33 522	(33 248)	-99%	227 770
Vote 04 - Directorate - Chief Financial Officer		32 138	17 400	24 818	–	–	3 098	(3 098)	-100%	24 818
Vote 05 - Directorate - Corporate Services		14 225	20 150	20 150	–	–	3 259	(3 259)	-100%	20 150
Vote 06 - Directorate - Infrastructure Services		763 906	763 644	767 887	–	–	122 346	(122 346)	-100%	767 887
Vote 07 - Directorate - Spatial Planning And Development		52 105	63 564	65 569	–	–	10 230	(10 230)	-100%	65 569
Vote 08 - Directorate - Health / Public Safety & Emergency Services		24 436	44 336	64 261	19	19	8 715	(8 696)	-100%	64 261
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		25 451	48 808	49 629	344	344	6 602	(6 258)	-95%	49 629
Vote 11 - Directorate - Solid Waste And Environmental Management		36 814	109 945	120 847	340	348	18 873	(18 525)	-98%	120 847
Vote 12 - Directorate - Sport, Recreation & Community Development		22 446	87 518	94 645	–	–	14 205	(14 205)	-100%	94 645
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	1 131 834	1 397 435	1 451 375	3 877	3 885	223 333	(219 448)	-98%	1 451 375
<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		–	–	3 117	–	–	283	(283)	-100%	3 117
Vote 12 - Directorate - Sport, Recreation & Community Development		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	3 117	–	–	283	(283)	-100%	3 117

ANNEXURE "A"

Total Capital Expenditure		1 131 834	1 397 435	1 454 492	3 877	3 885	223 616	(219 731)	-98%	1 454 492
Capital Expenditure - Functional Classification										
Governance and administration		62 131	62 672	71 590	2 900	2 900	10 460	(7 560)	-72%	71 590
Executive and council		1 388	14 300	14 300	2 900	2 900	2 347	553	24%	14 300
Finance and administration		60 744	48 372	55 790	–	–	7 977	(7 977)	-100%	55 790
Internal audit		–	–	1 500	–	–	136	(136)	-100%	1 500
Community and public safety		212 162	375 336	413 503	293	293	59 829	(59 536)	-100%	413 503
Community and social services		12 676	37 818	50 333	19	19	6 685	(6 666)	-100%	50 333
Sport and recreation		15 851	82 112	88 421	–	–	13 319	(13 319)	-100%	88 421
Public safety		20 346	22 036	32 528	–	–	4 564	(4 564)	-100%	32 528
Housing		158 926	227 770	227 770	274	274	33 522	(33 248)	-99%	227 770
Health		4 363	5 600	14 450	–	–	1 738	(1 738)	-100%	14 450
Economic and environmental services		292 737	209 851	211 856	–	–	31 216	(31 216)	-100%	211 856
Planning and development		37 729	58 442	60 447	–	–	9 350	(9 350)	-100%	60 447
Road transport		255 008	151 410	151 410	–	–	21 866	(21 866)	-100%	151 410
Environmental protection								–		
Trading services		539 358	701 468	708 614	340	348	115 600	(115 253)	-100%	708 614
Energy sources		188 252	175 224	175 224	–	–	29 109	(29 109)	-100%	175 224
Water management		188 891	259 114	261 856	–	–	41 769	(41 769)	-100%	261 856
Waste water management		131 755	172 897	174 398	–	–	28 953	(28 953)	-100%	174 398
Waste management		30 459	94 233	97 137	340	348	15 770	(15 422)	-98%	97 137
Other		25 446	48 108	48 929	344	344	6 511	(6 167)	-95%	48 929
Total Capital Expenditure - Functional Classification	3	1 131 834	1 397 435	1 454 492	3 877	3 885	223 616	(219 731)	-98%	1 454 492
Funded by:										
National Government		900 133	970 547	970 547	958	958	152 018	(151 060)	-99%	970 547
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		2 325	–	831	–	–	76	(76)	-100%	831
Transfers recognised - capital		902 457	970 547	971 377	958	958	152 094	(151 135)	-99%	971 377
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		229 376	426 889	483 115	2 919	2 926	71 523	(68 596)	-96%	483 115
Total Capital Funding		1 131 834	1 397 435	1 454 492	3 877	3 885	223 616	(219 731)	-98%	1 454 492

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

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		973 836	842 767	810 710	1 044 276	810 710
Short term Investments						
Trade and other receivables from exchange transactions		2 287 933	2 726 345	2 726 345	2 187 906	2 726 345
Receivables from non-exchange transactions		1 230 694	1 608 920	1 608 920	1 327 999	1 608 920
Current portion of non-current receivables		(1)	–	–	(1)	–
Inventory		88 254	67 167	67 167	83 052	67 167
VAT Receivable		1 793 819	953 703	953 703	1 969 652	953 703
Other current assets		9 122	18 502	18 502	13 855	18 502
Total current assets		6 383 658	6 217 402	6 185 345	6 626 739	6 185 345
Non current assets						
Investments						
Investment property		817 365	803 223	803 223	817 365	803 223
Property, plant and equipment		31 380 034	40 015 877	40 071 434	31 123 055	40 071 434
Biological assets						
Living resources						
Heritage assets		54 600	53 392	53 392	54 600	53 392
Intangible assets		37 728	69 975	71 475	39 942	71 475
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		713 033	726 592	726 592	713 033	726 592
Total non current assets		33 002 760	41 669 059	41 726 116	32 747 994	41 726 116
TOTAL ASSETS		39 386 418	47 886 462	47 911 462	39 374 734	47 911 462

ANNEXURE "A"

LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		20 829	6 121	6 121	20 829	6 121
Consumer deposits		102 177	104 827	104 827	103 399	104 827
Trade and other payables from exchange transactions		3 448 660	1 951 412	1 928 651	2 848 325	1 928 651
Trade and other payables from non-exchange transactions		114 602	52 650	100 411	264 535	100 411
Provision		390 339	412 321	412 321	345 441	412 321
VAT Payable		871 805	1 601 771	1 601 771	988 510	1 601 771
Other current liabilities		29 313	21 136	21 136	74 211	21 136
Total current liabilities		4 977 726	4 150 239	4 175 239	4 645 250	4 175 239
Non current liabilities						
Financial liabilities		33 746	27 813	27 813	33 696	27 813
Provision		135 497	130 496	130 496	135 497	130 496
Long term portion of trade payables		292 892	281 911	281 911	292 892	281 911
Other non-current liabilities		1 104 297	676 686	676 686	1 104 297	676 686
Total non current liabilities		1 566 431	1 116 907	1 116 907	1 566 381	1 116 907
TOTAL LIABILITIES		6 544 157	5 267 146	5 292 146	6 211 632	5 292 146
NET ASSETS	2	32 842 261	42 619 316	42 619 316	33 163 102	42 619 316
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		28 227 834	31 275 755	31 275 755	26 067 696	31 275 755
Reserves and funds		7 095 406	11 343 561	11 343 561	7 095 406	11 343 561
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	35 323 240	42 619 316	42 619 316	33 163 102	42 619 316

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

Description	Ref	2025/26	Budget Year 2026/27							
		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		1 675 361	1 840 179	1 840 179	135 570	279 090	306 697	(27 606)	-9%	1 840 179
Service charges		4 441 380	4 521 942	4 521 942	389 331	778 803	753 657	25 146	3%	4 521 942
Other revenue		6 714 642	1 122 489	1 122 489	922 414	1 688 241	187 082	1 501 159	802%	1 122 489
Transfers and Subsidies - Operational		1 476 065	1 669 116	1 716 877	(517)	550 943	286 146	264 797	93%	1 716 877
Transfers and Subsidies - Capital		770 629	971 963	971 963	173 559	173 559	161 994	11 565	7%	971 963
Interest		129 975	291 234	291 234	10 976	15 953	48 539	(32 586)	-67%	291 234
Dividends								-		
Payments										
Suppliers and employees		(8 760 912)	(8 848 912)	(8 871 673)	(894 073)	(1 657 496)	(1 591 199)	66 297	-4%	(8 871 673)
Finance charges		(7 089)	(4 669)	(4 669)	-	-	(778)	(778)	100%	(4 669)
Transfers and Subsidies		(105 170)	(112 037)	(112 037)	(276)	(22 234)	(18 673)	3 561	-19%	(112 037)
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 334 881	1 451 304	1 476 304	736 983	1 806 858	133 464	#####	-1254%	1 476 304
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		171	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments								-		
Insurance Refund - Capital		-	4 036	4 036	877	1 733	673	1 060		4 036
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments								-		
Payments										
Capital assets		(1 203 138)	(1 397 435)	(1 454 492)	(3 877)	(3 885)	(242 415)	(238 531)	98%	(1 454 492)
Retention (Capital)								-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 202 968)	(1 393 399)	(1 450 456)	(3 000)	(2 152)	(241 743)	(239 591)	99%	(1 450 456)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		2 696	3 507	3 507	666	1 222	584	638	109%	3 507
Payments										
Repayment of borrowing		(25 086)	(20 829)	(20 829)	-	-	(3 472)	(3 472)	100%	(20 829)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22 390)	(17 323)	(17 323)	666	1 222	(2 887)	(4 109)	142%	(17 323)
NET INCREASE/ (DECREASE) IN CASH HELD		5 109 524	40 582	8 525	734 648	1 805 929	(111 165)			8 525
Cash/cash equivalents at beginning:		731 029	802 185	802 185	2 044 260	973 836	802 185			973 836
Cash/cash equivalents at month/year end:		5 840 552	842 767	810 710	2 778 908	2 779 765	691 019			982 361

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2026/27											
		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	123 036	105 498	79 003	75 939	67 118	62 281	307 735	2 071 806	2 892 418	2 584 880	5 598	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	259 983	81 173	63 348	52 969	45 689	49 441	282 145	743 382	1 578 129	1 173 625	8 082	
Receivables from Non-exchange Transactions - Property Rates	1400	330 816	79 026	57 626	50 620	48 547	45 569	268 197	1 405 448	2 285 849	1 818 381	12 842	
Receivables from Exchange Transactions - Waste Water Management	1500	69 642	33 193	24 757	21 088	20 530	19 452	106 312	618 670	913 644	786 052	3 815	
Receivables from Exchange Transactions - Waste Management	1600	45 116	31 169	27 037	23 748	23 734	22 233	125 717	876 546	1 175 299	1 071 978	2 223	
Receivables from Exchange Transactions - Property Rental Debtors	1700	281	278	268	265	252	251	1 489	11 742	14 826	14 000		
Interest on Arrear Debtor Accounts	1810	9 876	9 335	49 439	47 658	47 450	46 250	231 907	1 160 181	1 602 096	1 533 446		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	12 805	13 617	7 877	7 104	8 949	6 299	33 805	271 138	361 593	327 294	2 566	
Total By Income Source	2000	851 555	353 288	309 356	279 390	262 268	251 775	1 357 307	7 158 914	10 823 854	9 309 654	35 126	–
2025/26 - totals only		8 892 358	4 580 232	3 837 593	3 463 557	3 210 375	3 028 906	15 484 226	75 205 532	117 702 780	100 392 597	783 414	1 889 118
Debtors Age Analysis By Customer Group													
Organs of State	2200	180 593	23 825	7 793	6 582	3 594	3 162	26 582	33 263	285 393	73 182	–	–
Commercial	2300	322 778	79 946	63 037	50 757	48 940	44 926	237 356	962 360	1 810 100	1 344 339	–	–
Households	2400	348 185	249 517	238 527	222 051	209 733	203 688	1 093 369	6 163 292	8 728 362	7 892 133	35 126	
Other	2500	–	–	–	–	–	–	–	–	–	–		–
Total By Customer Group	2600	851 555	353 288	309 356	279 390	262 268	251 775	1 357 307	7 158 914	10 823 854	9 309 654	35 126	–

BUF Buffalo City - Supporting Table SC7 Material variance explanations - M02 August

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 SC6 Monthly Budget Statement - Performance Indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			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		0,2%	5,5%	5,6%	5,5%	1,1%
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		13,4%	6,4%	6,4%	12,9%	6,4%
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	128,2%	149,8%	148,1%	142,7%	148,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		19,6%	20,3%	19,4%	22,5%	19,4%
<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		31,9%	38,0%	37,8%	148,9%	37,8%
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						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	2750,0%	2750,0%	0,0%	2750,0%
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		26,6%	27,5%	27,3%	20,8%	27,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,3%	4,0%	4,0%	0,4%	4,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		24,8%	5,5%	5,6%	4,8%	1,1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		0,0%	3990,0%	3990,0%	0,0%	3990,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0,0%	3890,0%	3890,0%	0,0%	3890,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0,0%	0,0%	0,0%	0,0%	0,0%

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

Description	Ref	2025/26	Budget Year 2026/27							
		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		3 290 952	3 542 330	3 542 330	288 711	580 280	675 168	(94 888)	-14%	3 542 330
Service charges - Water		1 102 068	1 079 693	1 079 693	81 625	170 113	183 973	(13 860)	-8%	1 079 693
Service charges - Waste Water Management		591 739	643 739	643 739	50 725	116 339	105 895	10 444	10%	643 739
Service charges - Waste management		488 456	587 884	587 884	42 403	84 893	83 241	1 652	2%	587 884
Sale of Goods and Rendering of Services		127 296	138 203	138 203	10 437	21 975	19 149	2 825	15%	138 203
Agency services		22 687	30 476	30 476	(865)	8 074	7 619	455	6%	30 476
Interest								–		
Interest earned from Receivables		356 607	291 996	291 996	3 557	11 979	59 509	(47 530)	-80%	291 996
Interest earned from Current and Non Current Assets		59 208	58 122	58 122	4 759	9 323	11 845	(2 522)	-21%	58 122
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		36 343	26 242	26 242	2 327	(8 027)	6 036	(14 063)	-233%	26 242
Licence and permits								–		
Special rating levies								–		
Construction Contract Revenue								–		
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		51 745	66 296	66 296	4 507	9 251	5 357	3 895	73%	66 296
Non-Exchange Revenue								–		
Property rates		2 196 406	2 382 109	2 382 109	153 349	495 437	514 535	(19 098)	-4%	2 382 109
Surcharges and Taxes								–		
Fines, penalties and forfeits		63 436	10 482	10 482	880	1 894	2 588	(694)	-27%	10 482
Licences or permits		15 712	13 432	13 432	989	2 362	1 993	369	19%	13 432
Transfer and subsidies - Operational		1 585 766	1 629 755	1 677 516	7 416	575 475	518 375	57 100	11%	1 677 516
Interest Receivables		152 835	6 741	6 741	167	318	801	(483)	-60%	6 741
Fuel Levy		798 042	827 976	827 976	275 992	275 992	276 047	(55)	0%	827 976
Operational Revenue - Service Charges		62 642	58 591	58 591	4 741	9 937	10 605	(668)	-6%	58 591
Gains on disposal of Fixed and Intangible Assets		171	–	–	–	–	–	–		–
Other Gains		29 091	–	–	–	–	–	–		–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		11 031 201	11 394 066	11 441 827	931 720	2 365 616	2 482 737	(117 121)	-5%	11 441 827

ANNEXURE "B"

Expenditure By Type										
Employee related costs		2 909 370	3 112 767	3 112 767	242 040	487 461	500 564	(13 103)	-3%	3 112 767
Remuneration of councillors		75 451	85 453	85 453	6 325	12 702	12 271	431	4%	85 453
Bulk purchases - electricity		2 873 703	3 334 209	3 334 209	353 398	655 744	608 493	47 251	8%	3 334 209
Inventory consumed		419 596	306 543	306 543	28 062	53 037	41 077	11 960	29%	306 543
Debt impairment		2 131 001	1 910 728	1 910 728	185 278	318 654	319 092	(437)	0%	1 910 728
Depreciation, amortisation and impairment		2 694 374	587 032	602 032	111 696	258 625	108 146	150 478	139%	602 032
Finance charges		45 566	44 669	44 669	474	947	8 603	(7 656)	-89%	44 669
Contracted services		1 022 323	1 191 480	1 209 170	87 724	112 619	67 016	45 603	68%	1 209 170
Transfers and subsidies		127 307	111 237	121 237	3 951	25 960	27 610	(1 650)	-6%	121 237
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		694 959	580 013	585 084	59 631	98 400	104 337	(5 938)	-6%	585 084
Disposal of Fixed and Intangible Assets		217 174	–	–	–	–	–	–		–
Other Losses		332 494	127 841	127 841	10 071	19 868	20 710	(842)	-4%	127 841
Total Expenditure		13 543 319	11 391 971	11 439 732	1 088 648	2 044 018	1 817 920	226 098	12%	11 439 732
Surplus/(Deficit)		(2 512 118)	2 095	2 095	(156 929)	321 598	664 818	(343 220)	-52%	2 095
Transfers and subsidies - capital (monetary allocations)		998 541	971 263	971 263	2 048	2 048	97	1 951	2009%	971 263
Transfers and subsidies - capital (in-kind)		2 329	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(1 511 247)	973 358	973 358	(154 881)	323 646	664 915	(341 269)	-51%	973 358
Income Tax								–		
Surplus/(Deficit) after income tax		(1 511 247)	973 358	973 358	(154 881)	323 646	664 915	(341 269)	-51%	973 358

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

Description	Ref	2025/26	Budget Year 2026/27							
		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		47 298	66 993	66 993	205	4 525	18 772	(14 247)	-76%	66 993
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	47 298	66 993	66 993	205	4 525	18 772	(14 247)	-76%	66 993
Expenditure By Municipal Entity										
Buffalo City Development Agency		54 169	66 293	66 293	5 498	7 511	8 775	(1 264)	-14%	66 293
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	54 169	66 293	66 293	5 498	7 511	8 775	(1 264)	-14%	66 293
Surplus/ (Deficit) for the yr/period		(6 871)	700	700	(5 293)	(2 986)	9 998	(15 511)	-155%	700
Capital Expenditure By Municipal Entity										
Buffalo City Development Agency		5	700	700	-	-	91	(91)	-100%	700
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	5	700	700	-	-	91	(91)	-100%	700

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

Month	2025/26	Budget Year 2026/27							
	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	0	107 186	107 186	8	8	107 186	107 178	100,0%	0%
August	45 707	116 430	116 430	3 877	3 877	223 616	219 739	98,3%	0%
September	73 203	120 346	120 346	–	–	343 963	343 963	100,0%	0%
October	83 338	124 263	124 263	–	–	468 225	468 225	100,0%	0%
November	92 766	128 179	128 179	–	–	596 404	596 404	100,0%	0%
December	198 084	112 514	112 514	–	–	708 918	708 918	100,0%	0%
January	43 420	116 430	116 430	–	–	825 348	825 348	100,0%	0%
February	58 389	120 346	120 346	–	–	945 694	945 694	100,0%	0%
March	65 260	124 263	124 263	–	–	1 069 957	1 069 957	100,0%	0%
April	49 267	128 179	128 179	–	–	1 198 136	1 198 136	100,0%	–
May	91 652	132 095	132 095	–	–	1 330 231	1 330 231	100,0%	–
June	330 748	124 262	124 262	–	–	1 454 492	1 454 492	100,0%	–
Total Capital expenditure	1 131 834	1 454 492	1 454 492	3 885					

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

Description	Ref	2025/26	Budget Year 2026/27							
		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		438 518	504 371	504 624	274	274	78 952	78 677	99,7%	504 624
Roads Infrastructure		92 875	69 964	69 964	–	–	10 875	10 875	100,0%	69 964
Roads		92 753	69 964	69 964	–	–	10 875	10 875	100,0%	69 964
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		122	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		34 233	37 168	37 168	–	–	5 322	5 322	100,0%	37 168
Drainage Collection		34 233	37 168	37 168	–	–	5 322	5 322	100,0%	37 168
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		113 175	102 887	102 887	–	–	17 148	17 148	100,0%	102 887
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		–	–	–	–	–	–	–		–
LV Networks		113 175	102 887	102 887	–	–	17 148	17 148	100,0%	102 887
Capital Spares								–		
Water Supply Infrastructure		143 640	210 026	210 026	–	–	32 103	32 103	100,0%	210 026
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		30 622	40 352	40 352	–	–	6 518	6 518	100,0%	40 352
Distribution		30 417	48 636	48 636	–	–	7 601	7 601	100,0%	48 636
Distribution Points		45 938	65 470	65 470	–	–	8 723	8 723	100,0%	65 470

ANNEXURE "B"

PRV Stations	15 213	9 568	9 568	–	–	1 595	1 595	100,0%	9 568
Capital Spares	21 450	46 000	46 000	–	–	7 667	7 667	100,0%	46 000
Sanitation Infrastructure	42 550	53 571	53 571	274	274	8 354	8 080	96,7%	53 571
Pump Station							–		
Reticulation	13 586	21 591	21 591	274	274	3 024	2 750	90,9%	21 591
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	9 390	–	–	–	–	–	–		–
Capital Spares	19 574	31 980	31 980	–	–	5 330	5 330	100,0%	31 980
Solid Waste Infrastructure	–	27 255	27 255	–	–	4 543	4 543	100,0%	27 255
Landfill Sites	–	8 200	8 200	–	–	1 367	1 367	100,0%	8 200
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities	–	19 055	19 055	–	–	3 176	3 176	100,0%	19 055
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	12 045	3 500	3 754	–	–	606	606	100,0%	3 754
Data Centres	1 083	1 400	1 654	–	–	256	256	100,0%	1 654

ANNEXURE "B"

<i>Unspecified</i>								–		
Computer Equipment		1 851	2 450	2 450	–	–	319	319	100,0%	2 450
Computer Equipment		1 851	2 450	2 450	–	–	319	319	100,0%	2 450
Furniture and Office Equipment		10 073	17 690	18 973	–	8	2 694	2 686	99,7%	18 973
Furniture and Office Equipment		10 073	17 690	18 973	–	8	2 694	2 686	99,7%	18 973
Machinery and Equipment		5 921	27 110	31 390	–	–	4 757	4 757	100,0%	31 390
Machinery and Equipment		5 921	27 110	31 390	–	–	4 757	4 757	100,0%	31 390
Transport Assets		22 940	42 086	57 548	–	–	7 943	7 943	100,0%	57 548
Transport Assets		22 940	42 086	57 548	–	–	7 943	7 943	100,0%	57 548
Land		13 477	5 822	5 822	–	–	970	970	100,0%	5 822
Land		13 477	5 822	5 822	–	–	970	970	100,0%	5 822
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 Capital Expenditure on new assets	1	528 860	768 784	808 523	3 877	3 885	123 510	119 625	96,9%	808 523

[illegible]

ANNEXURE "B"

[illegible]

<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-		
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<u>Living resources</u>		-	-	-	-	-	-	-		-
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 Capital Expenditure on renewal of existing assets	1	393 346	263 265	268 560	-	-	41 173	41 173	100,0%	268 560

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

[illegible]

Conservation Areas
Other Heritage
<u>Investment properties</u>
Revenue Generating
<i>Improved Property</i>
<i>Unimproved Property</i>
Non-revenue Generating
<i>Improved Property</i>
<i>Unimproved Property</i>
<u>Other assets</u>
Operational Buildings
<i>Municipal Offices</i>
<i>Pay/Enquiry Points</i>
<i>Building Plan Offices</i>
<i>Workshops</i>
<i>Yards</i>
<i>Stores</i>
<i>Laboratories</i>
<i>Training Centres</i>
<i>Manufacturing Plant</i>
<i>Depots</i>
<i>Capital Spares</i>
Housing
<i>Staff Housing</i>
<i>Social Housing</i>
<i>Capital Spares</i>
<u>Biological or Cultivated Assets</u>
Biological or Cultivated Assets
<u>Intangible Assets</u>
Servitudes
Licences and Rights
<i>Water Rights</i>
<i>Effluent Licenses</i>
<i>Solid Waste Licenses</i>

ANNEXURE "B"								
-	-	-	-	-	-	-		-
1	11 000	11 000	-	2	557	555	99,7%	11 000
-	-	-	-	-	-	-		-
						-		
						-		
1	11 000	11 000	-	2	557	555	99,7%	11 000
1	11 000	11 000	-	2	557	555	99,7%	11 000
						-		
12 506	30 312	30 312	-	-	1 672	1 672	100,0%	30 312
12 506	30 312	30 312	-	-	1 672	1 672	100,0%	30 312
11 295	29 232	29 232	-	-	1 618	1 618	100,0%	29 232
1 210	1 080	1 080	-	-	55	55	100,0%	1 080
						-		
-	-	-	-	-	-	-		-
						-		
						-		
						-		
						-		
						-		
						-		
						-		
-	-	-	-	-	-	-		-
						-		
						-		
						-		
-	-	-	-	-	-	-		-
						-		
-	-	-	-	-	-	-		-
						-		
						-		
						-		

								ANNEXURE "B"		
<i>Computer Software and Applications</i>								–		–
								–		
								–		
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		368	635	635	–	–	32	32	100,0%	635
Computer Equipment		368	635	635	–	–	32	32	100,0%	635
Furniture and Office Equipment		10 460	7 052	7 052	–	3	357	353	99,0%	7 052
Furniture and Office Equipment		10 460	7 052	7 052	–	3	357	353	99,0%	7 052
Machinery and Equipment		163 809	200 085	200 085	6 835	7 522	10 968	3 446	31,4%	200 085
Machinery and Equipment		163 809	200 085	200 085	6 835	7 522	10 968	3 446	31,4%	200 085
Transport Assets		32 169	49 879	49 879	–	–	3 471	3 471	100,0%	49 879
Transport Assets		32 169	49 879	49 879	–	–	3 471	3 471	100,0%	49 879
Land		–	–	–	–	–	–	–		–
Land								–		
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 Repairs and Maintenance Expenditure	1	366 362	463 871	460 408	7 315	9 068	26 566	17 498	65,9%	460 408

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		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>		2 332 107	468 653	483 653	92 713	213 513	86 613	(126 900)	-146,5%	483 653
Roads Infrastructure		639 591	232 478	247 478	40 328	91 003	43 653	(47 350)	-108,5%	247 478
<i>Roads</i>		434 448	165 082	165 082	24 902	57 241	30 028	(27 213)	-90,6%	165 082
<i>Road Structures</i>		177 922	52 354	67 354	13 327	29 116	10 888	(18 228)	-167,4%	67 354
<i>Road Furniture</i>		27 221	15 042	15 042	2 100	4 646	2 736	(1 910)	-69,8%	15 042
<i>Capital Spares</i>								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>		–	–	–	–	–	–	–		–
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–		–
<i>Attenuation</i>		–	–	–	–	–	–	–		–
Electrical Infrastructure		835 597	108 316	108 316	22 831	52 652	19 703	(32 949)	-167,2%	108 316
<i>Power Plants</i>		399 960	–	–	–	–	–	–		–
<i>HV Substations</i>		–	6 917	6 917	–	–	1 258	1 258	100,0%	6 917
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>								–		
<i>MV Substations</i>								–		
<i>MV Switching Stations</i>								–		
<i>MV Networks</i>		160 684	45 564	45 564	8 968	19 905	8 288	(11 616)	-140,2%	45 564
<i>LV Networks</i>		274 954	55 834	55 834	13 863	32 747	10 156	(22 591)	-222,4%	55 834
<i>Capital Spares</i>								–		
Water Supply Infrastructure		454 074	82 438	82 438	18 946	44 440	14 996	(29 445)	-196,4%	82 438
<i>Dams and Weirs</i>		186 046	7 318	7 318	1 181	2 502	1 331	(1 171)	-88,0%	7 318
<i>Boreholes</i>		407	107	107	14	41	19	(22)	-113,7%	107
<i>Reservoirs</i>		13 621	3 046	3 046	959	2 120	554	(1 566)	-282,6%	3 046
<i>Pump Stations</i>		–	100	100	–	–	18	18	100,0%	100
<i>Water Treatment Works</i>		9 107	1 468	1 468	706	1 472	267	(1 205)	-451,3%	1 468
<i>Bulk Mains</i>		–	22 428	22 428	–	–	4 080	4 080	100,0%	22 428
<i>Distribution</i>		244 705	47 906	47 906	16 079	38 283	8 714	(29 569)	-339,3%	47 906

ANNEXURE "B"

ANNEXURE D									
Category		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Sanitation Infrastructure		321 481	45 106	45 106	10 094	23 015	8 205	(14 810)	-180,5%
PRV Stations		188	67	67	7	22	12	(10)	-80,6%
Capital Spares								-	
Pump Station		55 793	9 626	9 626	2 794	6 811	1 751	(5 061)	-289,0%
Reticulation		104 058	30 379	30 379	7 301	16 204	5 526	(10 678)	-193,2%
Waste Water Treatment Works		161 630	5 101	5 101	-	-	928	928	100,0%
Outfall Sewers		-	-	-	-	-	-	-	
Toilet Facilities								-	
Capital Spares								-	
Solid Waste Infrastructure		81 364	285	285	514	2 402	52	(2 350)	-4531,3%
Landfill Sites		71 080	100	100	(318)	664	18	(646)	-3533,7%
Waste Transfer Stations		2 511	109	109	207	426	20	(406)	-2056,7%
Waste Processing Facilities								-	
Waste Drop-off Points		7 772	76	76	625	1 313	14	(1 299)	-9373,3%
Waste Separation Facilities								-	
Electricity Generation Facilities								-	
Capital Spares								-	
Rail Infrastructure		-	30	30	-	-	5	5	100,0%
Rail Lines		-	30	30	-	-	5	5	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								-	

ANNEXURE "B"

[illegible]

ANNEXURE "B"										
<u>Intangible Assets</u>		4 149	1 014	1 014	239	687	184	(502)	-272,3%	1 014
Servitudes								–		
Licences and Rights		4 149	1 014	1 014	239	687	184	(502)	-272,3%	1 014
<i>Water Rights</i>								–		
<i>Effluent Licenses</i>								–		
<i>Solid Waste Licenses</i>								–		
<i>Computer Software and Applications</i>		4 149	1 014	1 014	239	687	184	(502)	-272,3%	1 014
<i>Load Settlement Software Applications</i>								–		
<i>Unspecified</i>		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		8 523	200	200	534	1 331	36	(1 294)	-3557,4%	200
Computer Equipment		8 523	200	200	534	1 331	36	(1 294)	-3557,4%	200
<u>Furniture and Office Equipment</u>		4 441	9 962	9 962	129	319	1 812	1 493	82,4%	9 962
Furniture and Office Equipment		4 441	9 962	9 962	129	319	1 812	1 493	82,4%	9 962
<u>Machinery and Equipment</u>		6 696	3 995	3 995	491	1 075	727	(348)	-47,9%	3 995
Machinery and Equipment		6 696	3 995	3 995	491	1 075	727	(348)	-47,9%	3 995
<u>Transport Assets</u>		65 355	32 222	32 222	2 046	7 149	5 861	(1 288)	-22,0%	32 222
Transport Assets		65 355	32 222	32 222	2 046	7 149	5 861	(1 288)	-22,0%	32 222
<u>Land</u>		45 850	–	–	–	–	–	–		–
Land		45 850	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
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	2 694 757	587 597	602 597	111 721	258 650	108 249	(150 401)	-138,9%	602 597

ANNEXURE "B"

ANNEXURE D									
Distribution Points								–	
PRV Stations								–	
Capital Spares		2 086	1 500	1 500	–	–	250	250	100,0%
Sanitation Infrastructure		63 604	175 397	176 067	–	–	29 294	29 294	100,0%
Pump Station		–	–	–	–	–	–	–	–
Reticulation		4 140	27 866	27 866	–	–	4 644	4 644	100,0%
Waste Water Treatment Works		–	–	–	–	–	–	–	–
Outfall Sewers		59 464	147 531	148 201	–	–	24 649	24 649	100,0%
Toilet Facilities								–	
Capital Spares								–	
Solid Waste Infrastructure		628	2 800	2 800	–	–	467	467	100,0%
Landfill Sites								–	
Waste Transfer Stations		–	–	–	–	–	–	–	–
Waste Processing Facilities		628	2 800	2 800	–	–	467	467	100,0%
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								–	

ANNEXURE "B"

[illegible]

ANNEXURE "B"									
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-
Servitudes								-	
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>								-	
<i>Effluent Licenses</i>								-	
<i>Solid Waste Licenses</i>								-	
<i>Computer Software and Applications</i>								-	
<i>Load Settlement Software Applications</i>								-	
<i>Unspecified</i>								-	
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-
Computer Equipment								-	
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-
Machinery and Equipment								-	
<u>Transport Assets</u>		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-
Land								-	
<u>Zoo's, Marine and Non-biological Animals</u>		-	350	350	-	-	46	46	100,0%
Zoo's, Marine and Non-biological Animals		-	350	350	-	-	46	46	100,0%
<u>Living resources</u>		-	-	-	-	-	-	-	-
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 Capital Expenditure on upgrading of existing assets	1	209 628	365 386	377 409	-	-	58 934	58 934	100,0%

BUF Buffalo City - Supporting Table SC16 Monthly Budget Statement - investment portfolio - M02 August 2026

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
R thousands		Yrs/Months												
First National Bank - 62938190080		Call Account	Call Account	Yes	Variable	6,85	-		Call Account	5 738	25	5 738	-	25
Standard - 76586/524914		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	22	0	-	-	22
Nedbank - 03/7881532939/000136		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	4	0	-	-	4
Nedbank - 03/7881532939/000144		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	728	4	-	-	733
Nedbank - 03/7881532939/000145		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	4 705	27	161	-	4 571
Standard - 76586/553472		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	790	5	-	-	795
Standard - 76586/553471		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	823	5	-	-	828
Absa - 4101937017		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	56 193	284	33 854	55 000	77 623
Standard - 76586/571767		Call Account	Call Account	Yes	Variable	7,22	-		Call Account	22 654	102	19 168	55 392	58 981
Stanlib - 552200136		Call Account	Call Account	Yes	Variable	7,22	-		Call Account	4 014	24	-	-	4 039
Stanlib - 700893064		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	2 513	15	-	-	2 528
Standard Bank - 76586/570901		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	12 586	73	-	-	12 658
Standard Bank - 76586/570902		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	4 577	26	-	-	4 603
First National Bank - 63074776891		Call Account	Call Account	Yes	Variable	6,85	-		Call Account	157 593	917	-	-	158 510
Nedbank - 03/7881532939/000153		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	135 298	781	-	-	136 080
Absa - 4117284828		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	13 033	69	4 536	-	8 566
Nedbank - 03/7881532939/000154		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	5 004	22	4 816	-	210
Standard Bank - 76586/573578		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	33 107	163	17 995	-	15 275
First National Bank - 63170877775		Call Account	Call Account	Yes	Variable	6,85	-		Call Account	35 517	154	35 000	-	671
Nedbank - 03/7881532939/000155		Call Account	Call Account	Yes	Variable	6,85	-		Call Account	31 557	140	28 519	-	3 178
First National Bank - 63040210667		Call Account	Call Account	Yes	Variable	6,85	-		Call Account	33 083	192	-	-	33 275
Stanlib - 552200130		Call Account	Call Account	Yes	Variable	7,22	-		Call Account	432	22	-	30 000	30 454
Stanlib - 552200132		Call Account	Call Account	Yes	Variable	7,22	-		Call Account	17	0	-	-	17
Standard - 76586/442736		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	1 313	129	35 000	84 000	50 441
Stanlib - 552200131		Call Account	Call Account	Yes	Variable	7,22	-		Call Account	18 269	198	-	45 000	63 467
First National Bank - 62938189471		Call Account	Call Account	Yes	Variable	6,85	-		Call Account	1 010	98	73 000	97 000	25 108
Nedbank - 03/7881532939/000101		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	879	173	82 000	147 000	66 051
Absa - 4094793536		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	20 291	320	70 000	157 000	107 611
Absa - 4094789872		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	530	3	-	-	533
Standard - 76586/442741		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	216	1	-	-	217
Standard - 76586/442744		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	1 275	7	-	-	1 283
First National Bank - 62938188887		Call Account	Call Account	Yes	Variable	6,85	-		Call Account	86	1	-	-	87
Nedbank - 03/7881532939/000129		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	1 132	7	-	-	1 139
Standard - 76586/442738		Call Account	Call Account	Yes	Variable	6,80	-		Call Account	0	0	-	-	0
Municipality sub-total										816 089	5 000	548 196	701 899	974 792
Entities														
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									816 089	5 000	548 196	701 899	974 792

ANNEXURE "B"

Other transfers/grants [insert description]							-			
							-			
Total Monetary Allocations		-	-	-	-	-	-		-	
Allocations In-kind							-			
Other transfers/grants [insert description]							-			
							-			
Total Allocations In-kind		-	-	-	-	-	-		-	
Total Operating/District Municipalities		-	-	-	-	-	-		-	
Other Grant Providers							-			
Monetary Allocations							-			
Eastern Cape Arts Council		17 883	3 000	3 000	-	-	500	(500)	-100,0%	3 000
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		-	-	721	-	1 171	66			721
Unsp. Glasgow Partnshp		-	-	-	-	-	-			-
Unsp. Salaida/Galve		-	-	-	-	-	-			-
Total Monetary Allocations		17 883	3 000	3 721	-	1 171	566	-	107,0%	3 721
Allocations In-kind								(500)	#DIV/0!	
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	361 988	#DIV/0!	-
Total Operating/Other Grant Providers		17 883	3 000	3 721	-	1 171	566			3 721
Total Operating	5	1 464 886	1 669 116	1 716 877	2 206	571 436	485 329			1 716 877
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		(3)	-	-	-	-	-			-
Public Transport Network Grant		-	-	-	-	-	-			-
Neighbourhood Development Partnership Grant		-	31 185	31 185	-	-	5 198			31 185
Urban Development Financing Grant		165 797	494 541	494 541	-	-	82 424			494 541
Integrated City Development Grant		-	-	-	-	-	-			-
Municipal Disaster Relief Grant		-	-	-	-	-	-			-
Local Government Financial Management Grant		-	-	-	-	-	-			-
Urban Settlement Development Grant		490 055	162 735	162 735	63 167	63 167	27 028			162 735
Integrated National Electrification Programme Grant		-	-	-	-	-	-			-
Municipal Disaster Recovery Grant		-	700	700	-	-	117			700

ANNEXURE "B"

Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		277 774	282 601	282 601	110 392	110 392	46 940	282 601
Infrastructure Skills Development Grant		205	200	200	-	-	33	200
Total Monetary Allocations		933 827	971 963	971 963	173 559	173 559	161 739	971 963
Total Capital/National Government		933 827	971 963	971 963	173 559	173 559	161 739	971 963
Provincial Government								
Monetary Allocations								
Capacity Building and Other Grants		-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-
Allocations In-kind								
Other transfers/grants [insert description]								
Total Allocations In-kind		-	-	-	-	-	-	-
Total Capital/Provincial Government		-	-	-	-	-	-	-
District Municipalities								
Monetary Allocations								
Other transfers/grants [insert description]								
Total Monetary Allocations		-	-	-	-	-	-	-
Allocations In-kind								
Other transfers/grants [insert description]								
Total Allocations In-kind		-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-
Other Grant Providers								
Monetary Allocations								
Parent Municipality		-	1 634	1 634	-	-	271	1 634
Unspecified		2 599	-	-	-	-	-	-
Total Monetary Allocations		2 599	1 634	1 634	-	-	271	1 634
Allocations In-kind								
[insert description]								
Total Allocations In-kind		-	-	-	-	-	-	-
Total Capital/Other Grant Providers		2 599	1 634	1 634	-	-	271	1 634
Total Capital	5	936 427	973 597	973 597	173 559	173 559	162 010	973 597
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		2 401 312	2 642 713	2 690 474	175 765	744 995	647 339	2 690 474

ANNEXURE "B"									
Allocations In-kind							-		
Other transfers/grants [insert description]							-		
Total Allocations In-kind	-	-	-	-	-	-	-		-
Total Operating/District Municipalities	-	-	-	-	-	-	-		-
Other Grant Providers									
Monetary Allocations									
Eastern Cape Arts Council	1 517	17 983	17 983	6	30	2 841	(2 811)	-98,9%	17 983
European Union	24 998	-	-	-	-	-	-		-
Parent Municipality	52 159	48 211	48 211	5 325	7 267	5 845	1 422	24,3%	48 211
Unspecified	216	-	721	-	-	66	(66)	-100,0%	721
Total Monetary Allocations	78 890	66 195	66 916	5 332	7 297	8 752	(1 455)	(0)	66 916
Allocations In-kind									
Other transfers/grants [insert description]							-		
Total Allocations In-kind	-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers	78 890	66 195	66 916	5 332	7 297	8 752	(1 455)	(0)	66 916
Total operating expenditure of Transfers and Grants	1 587 369	1 109 463	1 174 224	85 446	177 199	157 742	33 955	0	1 174 224
Capital									
National Government									
Monetary Allocations									
Energy Efficiency and Demand Side Management Grant	-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant	197	-	200	-	-	18	(18)	-100,0%	200
Integrated City Development Grant	-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-		-
Local Government Financial Management Grant	-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant	230 414	260 314	260 314	618	618	37 796			260 314
Municipal Disaster Recovery Grant	49 342	-	-	-	-	-			-
Municipal Disaster Relief Grant	16 976	-	-	-	-	-			-
Municipal Infrastructure Grant	-	200	-	-	-	11			-
Neighbourhood Development Partnership Grant	-	31 185	31 185	-	-	4 054			31 185
Public Transport Network Grant	-	-	-	-	-	-			-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-			-
Urban Development Financing Grant	164 398	494 541	494 541	-	-	82 424			494 541
Urban Settlement Development Grant	438 807	184 306	184 306	340	340	27 715			184 306
Total Monetary Allocations	900 133	970 547	970 547	958	958	152 018	(18)		970 547
Total National Government	900 133	970 547	970 547	958	958	152 018	(18)		970 547

ANNEXURE "B"									
Provincial Government									
Monetary Allocations									
<i>Capacity Building and Other Grants</i>	-	-	-	-	-	-	-		-
Total Monetary Allocations	-	-	-	-	-	-	-		-
Total Provincial Government	-	-	-	-	-	-	-		-
District Municipalities									
Monetary Allocations									
<i>Integrated Urban Development Grant</i>	-	-	-	-	-	-	-		-
Total Monetary Allocations	-	-	-	-	-	-	-		-
Allocations In-kind									
<i>Other transfers/grants [insert description]</i>							-		
Total Allocations In-kind	-	-	-	-	-	-	-		-
Total Capital/District Municipalities	-	-	-	-	-	-	-		-
Other Grant Providers									
Monetary Allocations									
<i>Parent Municipality</i>	-	-	-	-	-	-	-		-
<i>Unspecified</i>	2 325	-	831	-	-	76	(76)	-100,0%	831
Total Monetary Allocations	2 325	-	831	-	-	76	(76)		831
Allocations In-kind									
							-		
Total Allocations In-kind	-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers	2 325	-	831	-	-	76	(76)		831
Total capital expenditure of Transfers and Grants	902 457	970 547	971 377	958	958	152 094	(94)		971 377
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2 489 827	2 080 009	2 145 601	86 404	178 158	309 836	33 861		2 145 601

BUF Buffalo City - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Operating transfers and grants:	1,3									
Other transfers/grants [insert description]										
Balance unspent at beginning of the year		2 562	(9 385)	(9 385)	–	10 826	(9 385)	20 211	-215,4%	(9 385)
Current year receipts		(150 985)	(127 528)	(127 528)	(2 206)	(2 206)	(21 224)	19 018	-89,6%	(127 528)
Repayment of grants		229	–	–	–	–	–	–		–
Conditions met - transferred to revenue		(252 783)	(186 099)	(186 099)	(7 839)	(1 333)	(38 806)	37 473	-96,6%	(186 099)
Conditions still to be met - transferred to liabilities		104 131	49 186	49 186	5 633	9 953	8 198	1 756	21,4%	49 186
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		(17 883)	(178 247)	(225 287)	–	–	(33 906)	33 906	-100,0%	(225 287)
Conditions met - transferred to revenue		(17 883)	(178 247)	(225 287)	–	–	(33 906)	33 906	-100,0%	(225 287)
Conditions still to be met - transferred to liabilities								–		
District Municipality:										
Balance unspent at beginning of the year								–		
Current year receipts								–		
Conditions met - transferred to revenue		–	–	–	–	–	–			–
Conditions still to be met - transferred to liabilities								–		
Other grant providers:										
Balance unspent at beginning of the year		(6 439)	(6 439)	(6 439)	–	(6 678)	(6 439)	(239)	3,7%	(6 439)
Current year receipts		–	–	(721)	–	(1 171)	(66)	(1 105)	1686,1%	(721)
Conditions met - transferred to revenue		(6 201)	(6 439)	(7 161)	975	(6 874)	(6 505)	(369)	5,7%	(7 161)
Conditions still to be met - transferred to liabilities		(239)	–	–	(975)	(975)	–	(975)	#DIV/0!	–
Total operating transfers and grants revenue		(276 866)	(370 786)	(418 547)	(6 865)	(8 208)	(79 217)	71 009	-89,6%	(418 547)
Total operating transfers and grants - CTBM	2	103 892	49 186	49 186	4 659	8 979	8 198	18 648	227,5%	49 186

ANNEXURE "B"									
Capital transfers and grants:	1,3								
Other transfers/grants [insert description]									
Balance unspent at beginning of the year		(29 935)	(3 749)	(3 749)	–	(23 866)	(3 749)	(20 117)	536,6%
Current year receipts		(933 827)	(971 263)	(971 263)	(173 559)	(173 559)	(161 622)	(11 937)	7,4%
Conditions met - transferred to revenue		(1 459 408)	(1 169 131)	(1 169 131)	(173 899)	(197 765)	(197 724)	(41)	0,0%
Conditions still to be met - transferred to liabilities		495 646	194 120	194 120	340	340	32 353	(32 013)	-98,9%
Provincial Government:									
Balance unspent at beginning of the year								–	
Current year receipts		–	(700)	(700)	–	–	(117)	117	-100,0%
Conditions met - transferred to revenue		–	(700)	(700)	–	–	(117)		
Conditions still to be met - transferred to liabilities								–	
District Municipality:									
Balance unspent at beginning of the year								–	
Current year receipts								–	
Conditions met - transferred to revenue		–	–	–	–	–	–	–	
Conditions still to be met - transferred to liabilities								–	
Other grant providers:									
Balance unspent at beginning of the year		–	–	–	–	(274)	–	(274)	#DIV/0!
Current year receipts		(2 599)	–	–	–	–	–	–	
Conditions met - transferred to revenue		(4 924)	–	–	–	(274)	–	(274)	#DIV/0!
Conditions still to be met - transferred to liabilities		2 325	–	–	–	–	–	–	
Total capital transfers and grants revenue		(1 464 333)	(1 169 831)	(1 169 831)	(173 899)	(198 039)	(197 841)	(315)	
Total capital transfers and grants - CTBM	2	497 971	194 120	194 120	340	340	32 353	(32 013)	
TOTAL TRANSFERS AND GRANTS REVENUE		(1 741 199)	(1 540 617)	(1 588 378)	(180 764)	(206 247)	(277 058)	70 694	(1 588 378)
TOTAL TRANSFERS AND GRANTS - CTBM		601 863	243 306	243 306	4 999	9 319	40 551	(13 365)	243 306

BUF Buffalo City - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		42 485	51 989	51 989	3 588	7 209	7 466	(256)	-3%	51 989
Cell phone Allowance		4 272	5 180	5 180	345	691	744	(53)	-7%	5 180
Housing Allowance		15 625	2 974	2 974	1 297	2 621	427	2 193	514%	2 974
In-kind Benefits								–		
Market Related Non-pensionable Allowance								–		
Motor Vehicle Allowance								–		
Office-bearer Allowance								–		
Out of pocket Expenses								–		
Travelling Allowance		6 404	17 606	17 606	513	1 016	2 528	(1 512)	-60%	17 606
Use of Personal Facilities								–		
Total Allowances and Service Related Benefits		68 787	77 750	77 750	5 744	11 536	11 165	371	3%	77 750
Social Contributions										
Medial Aid Benefits		1 974	2 511	2 511	176	350	361	(11)	-3%	2 511
Pension Fund Contributions		4 690	5 192	5 192	405	816	746	70	9%	5 192
Total Social Contributions		6 664	7 703	7 703	581	1 165	1 106	59	5%	7 703
Total Councillors		75 451	85 453	85 453	6 325	12 702	12 271	431	4%	85 453
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		19 193	20 096	20 096	1 471	2 943	3 231	(289)	-9%	20 096
Bonuses		–	103	103	–	–	17	(17)	-100%	103
Allowance								–		
Accommodation, Travel and Incidental		0	1	1	–	1	0	0	289%	1
Cellular and Telephone	3	315	892	892	24	48	144	(95)	-66%	892
Housing Benefits	3	4 444	4 064	4 064	330	659	654	6	1%	4 064
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	4 088	4 288	4 288	301	605	690	(85)	-12%	4 288

							ANNEXURE "B"	
Voluntary Work								
Total Allowance	8 847	9 246	9 246	654	1 313	1 487	(174)	-12%
Service Related Benefits								
Acting	3	3	3	3	3	3	3	3
Bonus	3	3	3	3	3	3	3	3
Danger Allowance	3	3	3	3	3	3	3	3
Entertainment	3	3	3	3	3	3	3	3
Fire Brigade								
In-kind Benefits	3	3	3	3	3	3	3	3
Leave Pay	3	3	3	3	3	3	3	3
Lifeguard/Duty Squads								
Long Service Award								
Overtime								
Scarcity	3	3	3	3	3	3	3	3
Standby Allowance	3	3	3	3	3	3	3	3
Tools Allowance	3	3	3	3	3	3	3	3
Uniform/Special/Protective Clothing	3	3	3	3	3	3	3	3
Leave gratuity								
Long Term Service Award								
Total Service Related Benefits	-	-	-	-	-	-	-	
Total Salaries and Allowances	28 039	29 445	29 445	2 126	4 255	4 735	(480)	-10%
Social Contributions								
Bargaining Council	2	2	2	0	0	0	(0)	-8%
Group Life Insurance	163	170	170	12	24	27	(3)	-11%
Medical	620	652	652	51	101	105	(4)	-4%
Pension	3 455	3 610	3 610	264	528	581	(53)	-9%
Unemployment Insurance	26	27	27	2	4	4	(0)	-9%
Total Social Contributions	4 265	4 461	4 461	329	657	717	(60)	-8%
Post-retirement Benefit								
Medical	6	6	6	6	6	6	6	6
Other Benefits								
Pension								
Total Post-retirement Benefit	-	-	-	-	-	-	-	
Costs Capitalised to PPE								
Sub Total - Senior Managers of Municipality	32 304	33 905	33 905	2 454	4 913	5 452	(539)	-10%

ANNEXURE "B"										
% increase	4									
<u>Other Municipal Staff</u>										
Salaries and Allowances										
Basic Salary		1 728 831	1 926 152	1 926 152	148 315	298 138	309 755	(11 616)	-4%	1 926 152
Bonuses								–		
Allowance										
Accommodation, Travel and Incidental		4 329	3 470	3 470	439	899	558	341	61%	3 470
Cellular and Telephone	3	3 828	4 433	4 433	309	623	713	(90)	-13%	4 433
Housing Benefits	3	39 571	46 996	46 996	3 373	6 788	7 557	(769)	-10%	46 996
Non-pensionable								–		
Travel or Motor Vehicle	3	53 603	59 691	59 691	4 787	9 529	9 598	(69)	-1%	59 691
Voluntary Work								–		
Total Allowance		101 331	114 590	114 590	8 908	17 840	18 427	(587)	-3%	114 590
Service Related Benefits										
Acting	3	13 524	15 983	15 983	1 030	2 032	2 570	(538)	-21%	15 983
Bonus	3	146 537	146 259	146 259	12 232	27 567	23 519	4 048	17%	146 259
Danger Allowance	3							–		
Entertainment	3							–		
Fire Brigade								–		
In-kind Benefits	3							–		
Leave Pay	3	56 711	–	–	–	–	–	–		–
Lifeguard/Duty Squads								–		
Long Service Award		51 427	68 737	68 737	4 703	9 383	11 053	(1 670)	-15%	68 737
Overtime		182 424	190 828	190 828	16 962	32 852	30 685	2 167	7%	190 828
Scarcity	3	39 814	38 488	38 488	3 646	7 316	6 189	1 127	18%	38 488
Standby Allowance	3	14 789	13 192	13 192	1 250	2 418	2 121	297	14%	13 192
Tools Allowance	3	100	86	86	8	17	14	3	20%	86
Uniform/Special/Protective Clothing	3	306	–	–	15	16	–	16	#DIV/0!	–
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		505 631	473 572	473 572	39 847	81 601	76 151	5 450	7%	473 572
Total Salaries and Allowances		2 335 794	2 514 315	2 514 315	197 070	397 579	404 332	(6 753)	-2%	2 514 315
Social Contributions										
Bargaining Council		(16 760)	1 501	1 501	62	124	241	(117)	-49%	1 501
Group Life Insurance		11 478	15 221	15 221	1 099	2 199	2 448	(248)	-10%	15 221
Medical		133 392	177 801	177 801	11 567	23 167	28 590	(5 424)	-19%	177 801

							ANNEXURE "B"	
Standby Allowance	3						—	
Tools Allowance	3						—	
Uniform/Special/Protective Clothing	3						—	
Leave gratuity							—	
Long Term Service Award							—	
Total Service Related Benefits		-	-	-	-	-	-	-
Total Salaries and Allowances		2 008	2 690	2 690	266	285	433	(148)
Social Contributions								
Bargaining Council							—	
Group Life Insurance							—	
Medical							—	
Pension							—	
Unemployment Insurance							—	
Total Social Contributions		-	-	-	-	-	-	-
Post-retirement Benefit	6							
Medical							—	
Other Benefits							—	
Pension							—	
Total Post-retirement Benefit		-	-	-	-	-	-	-
Costs Capitalised to PPE							—	
Sub Total - Board Members of Entities		2 008	2 690	2 690	266	285	433	(148)
% increase	4							
Senior Managers of Entities								
Salaries and Allowances								
Basic Salary		10 166	8 600	8 600	3 004	3 004	1 383	1 621
Bonuses		5	300	300	—	—	48	(48)
Allowance								
Accommodation, Travel and Incidental							—	
Cellular and Telephone	3	51	—	—	3	3	—	3
Housing Benefits	3						—	—
Non-pensionable							—	—
Travel or Motor Vehicle	3	—	—	—	—	—	—	—
Voluntary Work							—	—
Total Allowance		51	-	-	3	3	-	3
Service Related Benefits								

							ANNEXURE "B"		
Acting	3						–		
Bonus	3						–		
Danger Allowance	3						–		
Entertainment	3						–		
Fire Brigade							–		
In-kind Benefits	3						–		
Leave Pay	3	–	–	–	–	–	–		–
Lifeguard/Duty Squads							–		
Long Service Award							–		
Overtime							–		
Scarcity	3						–		
Standby Allowance	3						–		
Tools Allowance	3						–		
Uniform/Special/Protective Clothing	3						–		
Leave gratuity							–		
Long Term Service Award							–		
Total Service Related Benefits		-	-	-	-	-	-		-
Total Salaries and Allowances		10 222	8 900	8 900	3 007	3 007	1 431	1 576	8 900
Social Contributions									
Bargaining Council							–		
Group Life Insurance							–		
Medical							–		
Pension		158	1 200	1 200	14	14	193	(179)	-93% 1 200
Unemployment Insurance		10	150	150	1	1	24	(23)	-97% 150
Total Social Contributions		168	1 350	1 350	15	15	217	(202)	1 350
Post-retirement Benefit	6								
Medical							–		
Other Benefits							–		
Pension							–		
Total Post-retirement Benefit		-	-	-	-	-	-		-
Costs Capitalised to PPE							–		
Sub Total - Senior Managers of Entities		10 390	10 250	10 250	3 022	3 022	1 648	1 374	10 250
% increase	4								
Other Staff of Entities									
Salaries and Allowances									
Basic Salary		17 537	16 882	16 882	1 514	1 577	2 715	(1 138)	-42% 16 882

							ANNEXURE "B"		
Bonuses							(354)	-100%	2 200
Allowance									
Accommodation, Travel and Incidental							–		
Cellular and Telephone	3	131	–	–	11	11	11	#DIV/0!	–
Housing Benefits	3	–	50	50	–	–	(8)	-100%	50
Non-pensionable							–		
Travel or Motor Vehicle	3	–	70	70	–	–	(11)	-100%	70
Voluntary Work							–		
Total Allowance		131	120	120	11	11	(9)		120
Service Related Benefits									
Acting	3						–		
Bonus	3						–		
Danger Allowance	3						–		
Entertainment	3						–		
Fire Brigade							–		
In-kind Benefits	3						–		
Leave Pay	3						–		
Lifeguard/Duty Squads							–		
Long Service Award							–		
Overtime							–		
Scarcity	3						–		
Standby Allowance	3						–		
Tools Allowance	3						–		
Uniform/Special/Protective Clothing	3						–		
Leave gratuity							–		
Long Term Service Award							–		
Total Service Related Benefits		-	-	-	-	-	-		-
Total Salaries and Allowances		17 668	19 202	19 202	1 525	1 587	(1 501)		19 202
Social Contributions									
Bargaining Council							–		
Group Life Insurance							–		
Medical							–		
Pension		1 519	1 600	1 600	137	137	(121)	-47%	1 600
Unemployment Insurance		67	200	200	6	6	(26)	-81%	200
Total Social Contributions		1 586	1 800	1 800	142	143	(147)		1 800
Post-retirement Benefit	6								

ANNEXURE "B"									
Medical	4							–	
Other Benefits		–	–	–	–	–	–	–	
Pension								–	
Total Post-retirement Benefit		-	-	-	-	-	-	-	
Costs Capitalised to PPE								–	
Sub Total - Other Staff of Entities		19 254	21 002	21 002	1 667	1 730	3 377	(1 647)	
% increase	4								
Total Municipal Entities		31 652	33 942	33 942	4 954	5 037	5 458	(421)	
TOTAL SALARY, ALLOWANCES & BENEFITS		3 016 473	3 232 162	3 232 162	253 319	505 199	518 293	(13 093)	
% increase									
TOTAL MANAGERS AND STAFF	5,7	2 941 022	3 146 710	3 146 710	246 995	492 498	506 022	(13 524)	

BUF Buffalo City - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M02 August

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2026/27	+1 2027/28	+2 2028/29
R thousands	1															
Cash Receipts By Source																
Property rates		143 520	135 570	153 348	153 348	153 348	153 348	153 348	153 348	153 348	153 348	153 348	153 348	1 840 179	1 864 000	1 948 231
Service charges - Electricity revenue		264 677	270 190	228 037	228 037	228 037	228 037	228 037	228 037	228 037	228 037	228 037	228 037	2 736 450	2 991 947	3 297 748
Service charges - Water revenue		56 219	47 763	69 505	69 505	69 505	69 505	69 505	69 505	69 505	69 505	69 505	69 505	834 063	872 740	912 178
Service charges - Waste Water Management		44 984	46 172	41 441	41 441	41 441	41 441	41 441	41 441	41 441	41 441	41 441	41 441	497 288	520 349	543 863
Service charges - Waste Mangement		23 591	25 206	37 845	37 845	37 845	37 845	37 845	37 845	37 845	37 845	37 845	37 845	454 140	475 200	496 673
Rental of facilities and equipment		1 757	1 191	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	1 689	20 272	21 212	22 171
Interest earned - external investments		1 004	7 003	5 038	5 038	5 038	5 038	5 038	5 038	5 038	5 038	5 038	5 038	60 460	62 892	65 388
Interest earned - outstanding debtors		3 974	3 972	19 231	19 231	19 231	19 231	19 231	19 231	19 231	19 231	19 231	19 231	230 774	241 475	252 387
Dividends received																
Fines, penalties and forfeits		2	1	675	675	675	675	675	675	675	675	675	675	8 097	8 473	8 856
Licences and permits		1 373	989	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	1 119	13 432	13 876	14 320
Agency services		8 939	(865)	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	2 540	30 476	31 482	32 489
Transfers and Subsidies - Operational		551 460	(517)	143 073	143 073	143 073	143 073	143 073	143 073	143 073	143 073	143 073	143 073	1 716 877	1 785 859	1 814 061
Other revenue		753 756	921 098	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	87 518	1 050 211	1 104 525	1 153 588
Cash Receipts by Source		1 855 256	1 457 774	791 060	791 060	791 060	791 060	791 060	791 060	791 060	791 060	791 060	791 060	9 492 721	9 994 030	10 561 953
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	173 559	80 997	80 997	80 997	80 997	80 997	80 997	80 997	80 997	80 997	80 997	971 963	1 079 183	1 259 339
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits		557	666	292	292	292	292	292	292	292	292	292	292	3 507	3 507	3 682
VAT Control (receipts)																
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments																
Insurance Refund - Capital		856	877	336	336	336	336	336	336	336	336	336	336	4 036	4 169	4 303
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments																
Total Cash Receipts by Source		1 856 669	1 632 875	872 686	872 686	872 686	872 686	872 686	872 686	872 686	872 686	872 686	872 686	10 472 226	11 080 890	11 829 277

ANNEXURE "B"

Cash Payments by Type													–			
Employee related costs		280 058	292 267	262 226	262 226	262 226	262 226	262 226	262 226	262 226	262 226	262 226	262 226	3 146 710	3 290 225	3 436 194
Remuneration of councillors		6 261	4 903	7 121	7 121	7 121	7 121	7 121	7 121	7 121	7 121	7 121	7 121	85 453	89 341	93 317
Finance Charges		–	–	389	389	389	389	389	389	389	389	389	389	4 669	3 286	2 307
Bulk purchases - Electricity		371 037	408 070	312 415	262 402	226 726	235 062	193 051	208 055	229 060	238 729	251 399	500 798	3 334 209	3 628 620	3 949 027
Acquisitions - water & other inventory		40 466	40 408	39 766	40 245	57 237	43 693	40 824	43 140	42 208	40 295	48 325	34 405	506 298	524 937	551 184
Contracted services		26 725	88 570	100 945	100 945	100 945	100 945	100 945	100 945	100 945	100 945	100 945	100 945	1 211 336	1 170 537	1 231 854
Transfers and subsidies - other municipalities		17 391	–	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	40 000	41 760	43 096
Transfers and subsidies - other		4 566	276	6 003	6 003	6 003	6 003	6 003	6 003	6 003	6 003	6 003	6 003	72 037	76 665	60 694
Other expenditure		38 875	59 856	48 972	48 972	48 972	48 972	48 972	48 972	48 972	48 972	48 972	48 972	587 669	781 924	772 483
Cash Payments by Type		785 380	894 350	781 171	731 636	712 952	707 745	662 864	680 184	700 258	708 014	728 714	964 192	8 988 380	9 607 295	10 140 155
Other Cash Flows/Payments by Type																
Capital assets		8	3 877	121 208	121 208	121 208	121 208	121 208	121 208	121 208	121 208	121 208	121 208	1 454 492	1 428 975	1 641 639
Retention (Capital)																
Repayment of borrowing		–	–	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	1 736	20 829	8 417	9 375
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		785 388	898 227	904 115	854 580	835 896	830 688	785 807	803 127	823 201	830 957	851 658	1 087 136	10 463 701	11 044 687	11 791 169
NET INCREASE/(DECREASE) IN CASH HELD		1 071 280	734 648	(31 429)	18 106	36 790	41 997	86 878	69 558	49 484	41 728	21 028	(214 450)	8 525	36 202	38 107
Cash/cash equivalents at the month/year beginning:		973 836	2 045 116	2 779 765	2 748 336	2 766 441	2 803 231	2 845 228	2 932 107	3 001 665	3 051 149	3 092 877	3 113 905	973 836	982 361	1 018 564
Cash/cash equivalents at the month/year end:		2 045 116	2 779 765	2 748 336	2 766 441	2 803 231	2 845 228	2 932 107	3 001 665	3 051 149	3 092 877	3 113 905	2 899 455	982 361	1 018 564	1 056 671