ANNEXURE "A"

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M03 September

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	2 196 406	2 382 109	2 382 109	171 552	666 989	689 382	(22 393)	-3%	2 382 109
Service charges	5 473 214	5 853 646	5 853 646	452 808	1 404 433	1 549 497	(145 064)	-9%	5 853 646
Investment revenue	61 054	60 460	60 460	5 577	15 105	17 140	(2 035)	-12%	60 460
Transfers and subsidies - Operational	1 598 144	1 669 116	1 716 877	1 588	581 412	542 490	38 922	0	1 716 877
Other own revenue	1 716 637	1 495 028	1 495 028	33 730	367 456	446 731	(79 275)	-18%	1 495 028
Total Revenue (excluding capital transfers and contributions)	**11 045 455**	**11 460 359**	**11 508 120**	**665 254**	**3 035 395**	**3 245 239**	**(209 844)**	**-6%**	**11 508 120**
Employee costs	2 941 022	3 146 710	3 146 710	261 097	753 595	759 047	(5 452)	-1%	3 146 710
Remuneration of Councillors	75 451	85 453	85 453	6 325	19 026	18 381	645	4%	85 453
Depreciation, amortisation and impairment	2 694 757	587 597	602 597	125 165	383 815	157 739	226 077	143%	602 597
Interest, Dividends and Rent on Land	45 566	44 669	44 669	458	1 406	12 766	(11 361)	-89%	44 669
Inventory consumed and bulk purchases	3 293 507	3 641 393	3 640 893	402 134	1 110 940	1 121 371	(10 431)	-1%	3 640 893
Transfers and subsidies	127 307	111 237	120 207	4 863	30 823	30 121	702	2%	120 207
Other expenditure	4 419 877	3 841 205	3 865 496	309 580	861 546	843 376	18 171	2%	3 865 496
Total Expenditure	**13 597 487**	**11 458 264**	**11 506 025**	**1 109 623**	**3 161 152**	**2 942 801**	**218 351**	**7%**	**11 506 025**
Surplus/(Deficit)	**(2 552 032)**	**2 095**	**2 095**	**(444 368)**	**(125 756)**	**302 439**	**(428 195)**	**-142%**	**2 095**
Transfers and subsidies - capital (monetary allocations)	998 541	971 963	971 963	24 578	26 626	81 519	(54 893)	-67%	971 963
Transfers and subsidies - capital (in-kind)	2 329	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(1 551 162)**	**974 058**	**974 058**	**(419 790)**	**(99 130)**	**383 957**	**(483 088)**	**-126%**	**974 058**
Share of surplus/ (deficit) of associate	(3 441)	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(1 554 603)**	**974 058**	**974 058**	**(419 790)**	**(99 130)**	**383 957**	**(483 088)**	**-126%**	**974 058**
Capital expenditure & funds sources									
Capital expenditure	**1 131 834**	**1 397 435**	**1 454 492**	**77 508**	**81 393**	**343 963**	**(262 570)**	**-76%**	**1 454 492**
Capital transfers recognised	902 457	970 547	971 377	40 398	41 357	232 185	(190 829)	-82%	971 377
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**229 376**	**426 889**	**483 115**	**37 110**	**40 036**	**111 778**	**(71 741)**	**-64%**	**483 115**
Total sources of capital funds	**1 131 834**	**1 397 435**	**1 454 492**	**77 508**	**81 393**	**343 963**	**(262 570)**	**-76%**	**1 454 492**
Financial position									
Total current assets	6 383 658	6 217 402	6 185 345		6 357 519				6 185 345
Total non current assets	33 002 760	41 669 059	41 726 116		32 700 337				41 726 116
Total current liabilities	4 977 726	4 150 239	4 175 239		4 752 290				4 175 239
Total non current liabilities	1 566 431	1 116 907	1 116 907		1 562 254				1 116 907
Community wealth/Equity	**35 323 240**	**42 619 316**	**42 619 316**		**32 743 312**				**42 619 316**

ANNEXURE "A"

Cash flows									
Net cash from (used) operating	6 334 881	1 451 304	1 476 304	24 293	1 831 151	224 350	########	-716%	1 476 304
Net cash from (used) investing	(1 202 968)	(1 393 399)	(1 450 456)	(77 507)	(79 658)	(362 614)	(282 956)	78%	(1 450 456)
Net cash from (used) financing	(22 390)	(17 323)	(17 323)	(9 681)	(8 459)	(4 331)	4 128	-95%	(17 323)
Cash/cash equivalents at the month/year end	**5 840 552**	**842 767**	**810 710**	**2 716 871**	**2 716 871**	**659 590**	**########**	**-312%**	**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	849 058	331 246	296 106	284 126	267 004	253 291	1 372 817	7 315 630	10 969 277
Creditors Age Analysis									
Total Creditors	1 147 566	35 466	–	–	–	–	–	–	1 183 032

ANNEXURE "A"

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description R thousands	Ref 1	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**3 892 682**	**3 844 656**	**3 845 377**	**181 367**	**1 130 093**	**1 159 503**	(29 410)	-3%	**3 845 377**
Executive and council		18 518	13 076	13 076	(1 139)	3 804	4 184	(380)	-9%	13 076
Finance and administration		3 874 164	3 815 828	3 816 549	182 505	1 126 289	1 150 278	(23 989)	-2%	3 816 549
Internal audit		–	15 753	15 753	–	–	5 041	(5 041)	-100%	15 753
Community and public safety		**586 098**	**669 503**	**669 503**	**22 761**	**81 884**	**132 780**	(50 896)	-38%	**669 503**
Community and social services		33 609	38 281	38 281	806	2 592	9 411	(6 820)	-72%	38 281
Sport and recreation		14 499	49 375	49 375	179	538	6 672	(6 134)	-92%	49 375
Public safety		268 954	223 012	223 012	13 154	68 458	55 577	12 881	23%	223 012
Housing		268 187	358 791	358 791	8 551	10 087	61 112	(51 026)	-83%	358 791
Health		849	43	43	71	209	7	201	2725%	43
Economic and environmental services		**291 182**	**180 088**	**225 276**	**2 633**	**8 708**	**42 390**	(33 681)	-79%	**225 276**
Planning and development		74 741	116 126	116 126	1 489	7 564	28 718	(21 154)	-74%	116 126
Road transport		216 442	63 962	109 150	1 144	1 144	13 672	(12 528)	-92%	109 150
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**7 192 577**	**7 641 927**	**7 641 927**	**477 873**	**1 829 643**	**1 977 670**	**(148 027)**	-7%	**7 641 927**
Energy sources		3 704 026	4 064 326	4 064 326	298 611	1 001 677	1 133 354	(131 677)	-12%	4 064 326
Water management		1 737 339	1 659 437	1 659 437	81 629	385 007	409 943	(24 937)	-6%	1 659 437
Waste water management		956 708	1 013 515	1 013 515	53 568	225 333	226 651	(1 318)	-1%	1 013 515
Waste management		794 505	904 650	904 650	44 065	217 626	207 721	9 905	5%	904 650
Other	4	**83 787**	**96 148**	**98 000**	**5 199**	**11 693**	**14 415**	**(2 722)**	**-19%**	**98 000**
Total Revenue - Functional	2	**12 046 326**	**12 432 322**	**12 480 083**	**689 833**	**3 062 021**	**3 326 758**	**(264 737)**	**-8%**	**12 480 083**

Expenditure - Functional										
Governance and administration		**3 243 452**	**2 243 351**	**2 246 842**	**170 608**	**590 468**	**539 001**	51 467	10%	**2 246 842**
Executive and council		1 296 206	421 314	421 314	23 792	106 106	98 116	7 990	8%	421 314
Finance and administration		1 934 548	1 804 299	1 807 790	145 528	480 840	436 820	44 019	10%	1 807 790
Internal audit		12 699	17 738	17 738	1 288	3 523	4 065	(542)	-13%	17 738
Community and public safety		**1 613 320**	**1 555 343**	**1 552 574**	**137 942**	**354 603**	**346 912**	7 692	2%	**1 552 574**
Community and social services		214 903	192 665	192 094	18 035	46 777	46 966	(189)	0%	192 094
Sport and recreation		545 152	511 274	509 076	42 214	123 059	119 191	3 868	3%	509 076
Public safety		648 654	603 525	603 525	55 590	142 264	140 978	1 286	1%	603 525
Housing		147 208	171 087	171 087	16 881	28 207	23 359	4 848	21%	171 087
Health		57 403	76 792	76 792	5 222	14 297	16 418	(2 121)	-13%	76 792
Economic and environmental services		**1 090 147**	**740 487**	**775 675**	**68 927**	**204 924**	**179 483**	25 441	14%	**775 675**
Planning and development		305 165	265 444	265 444	14 781	41 115	63 352	(22 237)	-35%	265 444
Road transport		784 981	475 043	510 230	54 146	163 808	116 131	47 678	41%	510 230
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**7 483 035**	**6 738 641**	**6 738 641**	**725 678**	**1 973 198**	**1 835 210**	**137 988**	8%	**6 738 641**
Energy sources		4 231 551	4 538 874	4 534 074	509 602	1 361 207	1 323 208	37 999	3%	4 534 074
Water management		1 733 429	1 054 281	1 059 081	107 227	296 164	244 341	51 823	21%	1 059 081
Waste water management		606 124	514 887	514 887	44 630	134 206	116 749	17 457	15%	514 887
Waste management		911 931	630 598	630 598	64 219	181 622	150 912	30 710	20%	630 598
Other		**164 093**	**180 442**	**192 294**	**6 467**	**37 958**	**42 196**	**(4 238)**	**-10%**	**192 294**
Total Expenditure - Functional	**3**	**13 594 046**	**11 458 264**	**11 506 025**	**1 109 623**	**3 161 152**	**2 942 802**	**218 350**	**7%**	**11 506 025**
Surplus/ (Deficit) for the year		**(1 547 720)**	**974 058**	**974 058**	**(419 790)**	**(99 130)**	**383 957**	**(483 087)**	**-1,2581814**	**974 058**

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		216	3	724	–	–	132	(132)	-100,0%	724
Vote 02 - Directorate - Municipal Manager		18 548	30 133	30 133	(1 139)	3 804	9 643	(5 839)	-60,6%	30 133
Vote 03 - Directorate - Human Settlement		268 187	358 791	358 791	8 551	10 087	61 112	(51 026)	-83,5%	358 791
Vote 04 - Directorate - Chief Financial Officer		3 790 775	3 768 502	3 768 502	179 868	1 131 156	1 136 323	(5 167)	-0,5%	3 768 502
Vote 05 - Directorate - Corporate Services		12 168	27 303	27 303	668	2 048	8 521	(6 473)	-76,0%	27 303
Vote 06 - Directorate - Infrastructure Services		6 614 514	6 801 239	6 846 427	434 952	1 613 161	1 783 621	(170 460)	-9,6%	6 846 427
Vote 07 - Directorate - Spatial Planning And Development		131 461	67 848	67 848	3 279	(4 054)	11 635	(15 689)	-134,8%	67 848
Vote 08 - Directorate - Health / Public Safety & Emergency Services		268 954	223 012	223 012	13 154	68 458	55 577	12 881	23,2%	223 012
Vote 09 - Directorate - Municipal Services		(18)	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		131 085	163 141	164 993	5 377	16 396	36 382	(19 986)	-54,9%	164 993
Vote 11 - Directorate - Solid Waste And Environmental Management		797 647	909 444	909 444	44 136	217 835	208 154	9 681	4,7%	909 444
Vote 12 - Directorate - Sport, Recreation & Community Development		45 833	82 905	82 905	985	3 130	15 658	(12 528)	-80,0%	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**	**689 833**	**3 062 021**	**3 326 758**	**(264 737)**	**-8,0%**	**12 480 083**
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		1 311 427	321 944	322 665	19 260	69 723	77 901	(8 177)	-10,5%	322 665
Vote 02 - Directorate - Municipal Manager		194 833	208 639	208 639	13 957	66 672	42 569	24 103	56,6%	208 639
Vote 03 - Directorate - Human Settlement		146 841	170 716	170 716	16 873	28 003	23 267	4 736	20,4%	170 716
Vote 04 - Directorate - Chief Financial Officer		1 358 986	1 290 272	1 290 272	97 601	318 879	315 073	3 806	1,2%	1 290 272
Vote 05 - Directorate - Corporate Services		260 671	266 070	268 839	21 322	93 921	68 266	25 656	37,6%	268 839
Vote 06 - Directorate - Infrastructure Services		7 520 877	6 717 677	6 752 865	728 025	1 982 046	1 832 190	149 857	8,2%	6 752 865
Vote 07 - Directorate - Spatial Planning And Development		254 435	288 221	288 221	20 515	55 470	69 092	(13 622)	-19,7%	288 221
Vote 08 - Directorate - Health / Public Safety & Emergency Services		656 254	612 502	612 502	56 105	143 163	142 983	181	0,1%	612 502
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		209 008	236 092	247 944	9 110	46 371	53 968	(7 598)	-14,1%	247 944
Vote 11 - Directorate - Solid Waste And Environmental Management		1 098 190	858 220	858 220	80 026	226 942	201 249	25 693	12,8%	858 220
Vote 12 - Directorate - Sport, Recreation & Community Development		582 523	487 911	485 142	46 828	129 960	116 245	13 715	11,8%	485 142
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**	**1 109 623**	**3 161 152**	**2 942 801**	**218 351**	**7,4%**	**11 506 025**
Surplus/ (Deficit) for the year	2	**(1 514 677)**	**974 058**	**974 058**	**(419 790)**	**(99 130)**	**383 957**	**(483 088)**	**-125,8%**	**974 058**

ANNEXURE "A"

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description R thousands	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
Revenue										
Exchange Revenue										
Service charges - Electricity		3 290 952	3 542 330	3 542 330	283 930	864 210	1 005 313	(141 103)	-14%	3 542 330
Service charges - Water		1 102 068	1 079 693	1 079 693	74 896	245 009	269 480	(24 472)	-9%	1 079 693
Service charges - Waste Water Management		591 739	643 739	643 739	51 113	167 452	149 605	17 847	12%	643 739
Service charges - Waste management		488 456	587 884	587 884	42 869	127 762	125 098	2 664	2%	587 884
Sale of Goods and Rendering of Services		127 315	138 203	138 203	10 637	32 612	27 799	4 813	17%	138 203
Agency services		22 687	30 476	30 476	2 052	10 126	10 362	(236)	-2%	30 476
Interest								–		
Interest earned from Receivables		356 607	291 996	291 996	7 963	19 942	82 781	(62 838)	-76%	291 996
Interest from Current and Non Current Assets		61 054	60 460	60 460	5 577	15 105	17 140	(2 035)	-12%	60 460
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		36 343	26 242	26 242	2 508	(5 519)	9 055	(14 574)	-161%	26 242
Licence and permits								–		
Special rating levies								–		
Construction Contract Revenue										
Development Charges		–	–	–	–	–	–			–
Operational Revenue		51 757	90 890	90 890	3 436	12 658	17 031	(4 373)	-26%	90 890
Non-Exchange Revenue								–		
Property rates		2 196 406	2 382 109	2 382 109	171 552	666 989	689 382	(22 393)	-3%	2 382 109
Surcharges and Taxes								–		
Fines, penalties and forfeits		63 436	10 482	10 482	1 074	2 968	3 542	(574)	-16%	10 482
Licence and permits		15 712	13 432	13 432	1 290	3 652	2 756	896	32%	13 432
Transfers and subsidies - Operational		1 598 144	1 669 116	1 716 877	1 588	581 412	542 490	38 922	7%	1 716 877
Interest		152 835	6 741	6 741	157	475	1 451	(976)	-67%	6 741
Fuel Levy		798 042	827 976	827 976	–	275 992	276 047	(55)	0%	827 976
Operational Revenue		62 642	58 591	58 591	4 613	14 550	15 907	(1 357)	-9%	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**	**665 254**	**3 035 395**	**3 245 239**	**(209 844)**	**-6%**	**11 508 120**

Expenditure By Type										
Employee related costs		2 941 022	3 146 710	3 146 710	261 097	753 595	759 047	(5 452)	-1%	3 146 710
Remuneration of councillors		75 451	85 453	85 453	6 325	19 026	18 381	645	4%	85 453
Bulk purchases - electricity		2 873 703	3 334 209	3 334 209	380 969	1 036 714	1 057 611	(20 898)	-2%	3 334 209
Inventory consumed		419 804	307 184	306 684	21 165	74 227	63 760	10 467	16%	306 684
Debt impairment		2 131 001	1 910 728	1 910 728	158 946	477 600	478 255	(655)	0%	1 910 728
Depreciation, amortisation and impairment		2 694 757	587 597	602 597	125 165	383 815	157 739	226 077	143%	602 597
Interest, Dividends and Rent on Land		45 566	44 669	44 669	458	1 406	12 766	(11 361)	-89%	44 669
Contracted services		1 038 743	1 210 535	1 227 373	77 220	191 925	139 143	52 782	38%	1 227 373
Transfers and subsidies		127 307	111 237	120 207	4 863	30 823	30 121	702	2%	120 207
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		700 466	592 101	599 555	61 550	160 280	194 528	(34 248)	-18%	599 555
Disposal of Fixed and Intangible Assets		217 174	–	–	–	8	–	8	#DIV/0!	–
Other Losses		332 494	127 841	127 841	11 864	31 732	31 449	284	1%	127 841
Total Expenditure		**13 597 487**	**11 458 264**	**11 506 025**	**1 109 623**	**3 161 152**	**2 942 801**	**218 351**	**7%**	**11 506 025**
Surplus/(Deficit)		**(2 552 032)**	**2 095**	**2 095**	**(444 368)**	**(125 756)**	**302 439**	**(428 195)**	**(0)**	**2 095**
Transfers and subsidies - capital (monetary allocations)		998 541	971 963	971 963	24 578	26 626	81 519	(54 893)	**(0)**	971 963
Transfers and subsidies - capital (in-kind)		2 329	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(1 551 162)**	**974 058**	**974 058**	**(419 790)**	**(99 130)**	**383 957**	**(483 088)**	**(0)**	**974 058**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(1 551 162)**	**974 058**	**974 058**	**(419 790)**	**(99 130)**	**383 957**	**(483 088)**	**(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**	**(419 790)**	**(99 130)**	**383 957**	(483 088)	(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**	**(419 790)**	**(99 130)**	**383 957**	**(483 088)**	**(0)**	**974 058**

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M03 September

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Directorate - Executive Support Services		1 081	2 500	2 500	–	–	605	(605)	-100%	2 500
Vote 02 - Directorate - Municipal Manager		306	11 800	13 300	3 203	6 103	3 203	2 901	91%	13 300
Vote 03 - Directorate - Human Settlement		158 926	227 770	227 770	6 702	6 976	52 100	(45 123)	-87%	227 770
Vote 04 - Directorate - Chief Financial Officer		32 138	17 400	24 818	–	–	5 179	(5 179)	-100%	24 818
Vote 05 - Directorate - Corporate Services		14 225	20 150	20 150	–	–	4 930	(4 930)	-100%	20 150
Vote 06 - Directorate - Infrastructure Services		763 906	763 644	767 887	20 903	20 903	185 886	(164 983)	-89%	767 887
Vote 07 - Directorate - Spatial Planning And Development		52 105	63 564	65 569	28	28	15 659	(15 632)	-100%	65 569
Vote 08 - Directorate - Health / Public Safety & Emergency Services		24 436	44 336	64 261	–	19	14 177	(14 158)	-100%	64 261
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		25 451	48 808	49 629	1 890	2 234	10 598	(8 364)	-79%	49 629
Vote 11 - Directorate - Solid Waste And Environmental Management		36 814	109 945	120 847	23 102	23 450	28 986	(5 536)	-19%	120 847
Vote 12 - Directorate - Sport, Recreation & Community Development		22 446	87 518	94 645	21 680	21 680	22 074	(394)	-2%	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**	**77 508**	**81 393**	**343 396**	**(262 003)**	**-76%**	**1 451 375**
Single Year expenditure appropriation	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	–	–	567	(567)	-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	–	–	567	**(567)**	**-100%**	3 117
Total Capital Expenditure		**1 131 834**	**1 397 435**	**1 454 492**	**77 508**	**81 393**	**343 963**	**(262 570)**	**-76%**	**1 454 492**

Capital Expenditure - Functional Classification										
Governance and administration		**62 131**	**62 672**	**71 590**	**3 203**	**6 103**	**16 422**	(10 319)	-63%	**71 590**
Executive and council		1 388	14 300	14 300	3 203	6 103	3 535	2 568	73%	14 300
Finance and administration		60 744	48 372	55 790	–	–	12 614	(12 614)	-100%	55 790
Internal audit		–	–	1 500	–	–	273	(273)	-100%	1 500
Community and public safety		**212 162**	**375 336**	**413 503**	**33 418**	**33 711**	**94 035**	(60 324)	-64%	**413 503**
Community and social services		12 676	37 818	50 333	909	927	10 905	(9 978)	-91%	50 333
Sport and recreation		15 851	82 112	88 421	20 783	20 783	20 672	111	1%	88 421
Public safety		20 346	22 036	32 528	–	–	7 349	(7 349)	-100%	32 528
Housing		158 926	227 770	227 770	6 702	6 976	52 100	(45 123)	-87%	227 770
Health		4 363	5 600	14 450	5 024	5 024	3 009	2 015	67%	14 450
Economic and environmental services		**292 737**	**209 851**	**211 856**	**7 613**	**7 613**	**48 527**	(40 914)	-84%	**211 856**
Planning and development		37 729	58 442	60 447	28	28	14 351	(14 323)	-100%	60 447
Road transport		255 008	151 410	151 410	7 586	7 586	34 177	(26 591)	-78%	151 410
Environmental protection								–		
Trading services		**539 358**	**701 468**	**708 614**	**31 384**	**31 732**	**174 527**	(142 796)	-82%	**708 614**
Energy sources		188 252	175 224	175 224	10 746	10 746	43 702	(32 956)	-75%	175 224
Water management		188 891	259 114	261 856	2 571	2 571	63 460	(60 889)	-96%	261 856
Waste water management		131 755	172 897	174 398	–	–	43 497	(43 497)	-100%	174 398
Waste management		30 459	94 233	97 137	18 066	18 414	23 868	(5 454)	-23%	97 137
Other		25 446	48 108	48 929	1 890	2 234	10 451	(8 217)	-79%	48 929
Total Capital Expenditure - Functional Classification	3	**1 131 834**	**1 397 435**	**1 454 492**	**77 508**	**81 393**	**343 963**	**(262 570)**	**-76%**	**1 454 492**
Funded by:										
National Government		900 133	970 547	970 547	40 398	41 357	232 034	(190 677)	-82%	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	–	–	151	(151)	-100%	831
Transfers recognised - capital		**902 457**	**970 547**	**971 377**	**40 398**	**41 357**	**232 185**	**(190 829)**	**-82%**	**971 377**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		229 376	426 889	483 115	37 110	40 036	111 778	(71 741)	-64%	483 115
Total Capital Funding		**1 131 834**	**1 397 435**	**1 454 492**	**77 508**	**81 393**	**343 963**	**(262 570)**	**-76%**	**1 454 492**

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M03 September

Description R thousands	Ref 1	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		973 836	842 767	810 710	674 728	810 710
Short term Investments						
Trade and other receivables from exchange transactions		2 287 933	2 726 345	2 726 345	2 224 389	2 726 345
Receivables from non-exchange transactions		1 230 694	1 608 920	1 608 920	1 306 582	1 608 920
Current portion of non-current receivables		(1)	–	–	(1)	–
Inventory		88 254	67 167	67 167	90 012	67 167
VAT Receivable		1 793 819	953 703	953 703	2 048 664	953 703
Other current assets		9 122	18 502	18 502	13 146	18 502
Total current assets		**6 383 658**	**6 217 402**	**6 185 345**	**6 357 519**	**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	31 072 528	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	42 812	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**	**32 700 337**	**41 726 116**

TOTAL ASSETS		**39 386 418**	**47 886 462**	**47 911 462**	**39 057 856**	**47 911 462**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		20 829	6 121	6 121	14 742	6 121
Consumer deposits		102 177	104 827	104 827	103 901	104 827
Trade and other payables from exchange transactions		3 448 660	1 951 412	1 928 651	2 916 114	1 928 651
Trade and other payables from non-exchange transactions		114 602	52 650	100 411	253 854	100 411
Provision		390 339	412 321	412 321	345 441	412 321
VAT Payable		871 805	1 601 771	1 601 771	1 044 028	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**	**4 752 290**	**4 175 239**
Non current liabilities						
Financial liabilities		33 746	27 813	27 813	29 569	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**	**1 562 254**	**1 116 907**
TOTAL LIABILITIES		**6 544 157**	**5 267 146**	**5 292 146**	**6 314 544**	**5 292 146**
NET ASSETS	2	**32 842 261**	**42 619 316**	**42 619 316**	**32 743 312**	**42 619 316**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		28 227 834	31 275 755	31 275 755	25 647 906	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**	**32 743 312**	**42 619 316**

ANNEXURE "A"

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M03 September

Description R thousands	Ref 1	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		1 675 361	1 840 179	1 840 179	125 554	404 645	460 045	(55 400)	-12%	1 840 179
Service charges		4 441 380	4 521 942	4 521 942	384 351	1 163 154	1 130 485	32 669	3%	4 521 942
Other revenue		6 714 642	1 122 489	1 122 489	414 746	2 102 986	280 622	1 822 364	649%	1 122 489
Transfers and Subsidies - Operational		1 476 065	1 669 116	1 716 877	7 342	558 285	429 219	129 066	30%	1 716 877
Transfers and Subsidies - Capital		770 629	971 963	971 963	7 171	180 730	242 991	(62 261)	-26%	971 963
Interest		129 975	291 234	291 234	8 749	24 702	72 808	(48 107)	-66%	291 234
Dividends								–		
Payments										
Suppliers and employees		(8 760 912)	(8 848 912)	(8 871 673)	(919 566)	(2 577 062)	(2 362 644)	214 418	-9%	(8 871 673)
Finance charges		(7 089)	(4 669)	(4 669)	(2 797)	(2 797)	(1 167)	1 629	-140%	(4 669)
Transfers and Subsidies		(105 170)	(112 037)	(112 037)	(1 257)	(23 492)	(28 009)	(4 518)	16%	(112 037)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**6 334 881**	**1 451 304**	**1 476 304**	**24 293**	**1 831 151**	**224 350**	**########**	**-716%**	**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	2	1 735	1 009	726		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)	(77 508)	(81 393)	(363 623)	(282 230)	78%	(1 454 492)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1 202 968)**	**(1 393 399)**	**(1 450 456)**	**(77 507)**	**(79 658)**	**(362 614)**	**(282 956)**	**78%**	**(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	502	1 724	877	847	97%	3 507
Payments										
Repayment of borrowing		(25 086)	(20 829)	(20 829)	(10 183)	(10 183)	(5 207)	4 975	-96%	(20 829)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(22 390)**	**(17 323)**	**(17 323)**	**(9 681)**	**(8 459)**	**(4 331)**	**4 128**	**-95%**	**(17 323)**
NET INCREASE/ (DECREASE) IN CASH HELD		**5 109 524**	**40 582**	**8 525**	**(62 894)**	**1 743 035**	**(142 595)**			**8 525**
Cash/cash equivalents at beginning:		731 029	802 185	802 185	2 779 765	973 836	802 185			973 836
Cash/cash equivalents at month/year end:		5 840 552	842 767	810 710	2 716 871	2 716 871	659 590			982 361

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - aged debtors - M03 September 2026

Description R thousands	NT Code	0											
		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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	123 289	90 397	96 028	74 424	73 521	65 045	314 345	2 104 013	2 941 062	2 631 348	3 007	19 956 069
Trade and Other Receivables from Exchange Transactions - Electricity	1300	263 433	81 761	61 450	53 012	48 719	43 468	289 847	767 452	1 609 142	1 202 497	2 949	58 033 035
Receivables from Non-exchange Transactions - Property Rates	1400	325 054	79 130	63 171	51 586	47 113	45 774	254 759	1 445 344	2 311 930	1 844 576	6 655	52 116 731
Receivables from Exchange Transactions - Waste Water Management	1500	67 941	31 851	26 529	22 680	20 032	19 742	106 732	631 843	927 350	801 029	1 854	13 534 408
Receivables from Exchange Transactions - Waste Management	1600	46 328	29 817	27 613	25 804	23 128	23 272	126 324	893 819	1 196 106	1 092 347	1 237	12 018 009
Receivables from Exchange Transactions - Property Rental Debtors	1700	285	276	276	268	265	251	1 492	11 987	15 101	14 263		
Interest on Arrear Debtor Accounts	1810	9 761	9 233	9 245	48 884	47 311	46 949	245 064	1 185 703	1 602 149	1 573 910		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	12 966	8 780	11 794	7 468	6 915	8 790	34 254	275 470	366 437	332 897	3 642	3 287
Total By Income Source	**2000**	**849 058**	**331 246**	**296 106**	**284 126**	**267 004**	**253 291**	**1 372 817**	**7 315 630**	**10 969 277**	**9 492 867**	**19 345**	**158 946**
2025/26 - totals only		724 189	358 304	294 661	244 582	186 253	196 118	1 042 697	5 081 332	8 128 137	**6 750 982**	7 354	134 354
Debtors Age Analysis By Customer Group													
Organs of State	2200	178 194	14 958	12 490	4 797	4 737	3 339	24 480	36 403	279 398	73 756	–	–
Commercial	2300	323 118	81 735	60 507	53 787	46 842	45 494	231 884	988 520	1 831 888	1 366 528	–	–
Households	2400	347 746	234 553	223 109	225 541	215 425	204 458	1 116 452	6 290 706	8 857 990	8 052 583	19 345	158 946
Other	2500	–	–	–	–	–	–	–	–	–	–		–
Total By Customer Group	**2600**	**849 058**	**331 246**	**296 106**	**284 126**	**267 004**	**253 291**	**1 372 817**	**7 315 630**	**10 969 277**	**9 492 867**	**19 345**	**158 946**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description R thousands	NT Code	Budget Year 2026/27									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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	296 134	–	–	–	–	–	–	–	**296 134**	310 409
Bulk Water	0200	21 336	–	–	–	–	–	–	–	**21 336**	31 922
PAYE deductions	0300	45 293	–	–	–	–	–	–	–	**45 293**	39 472
VAT (output less input)	0400	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	0500	42 652	–	–	–	–	–	–	–	**42 652**	39 485
Loan repayments	0600	12 979	–	–	–	–	–	–	–	**12 979**	19 196
Trade Creditors	0700	574 061	35 466	–	–	–	–	–	–	**609 527**	260 357
Auditor General	0800	5 502	–	–	–	–	–	–	–	**5 502**	2 192
Other	0900	149 609	–	–	–	–	–	–	–	**149 609**	596 730
Medical Aid deductions	0950									**–**	
Total By Customer Type	**1000**	**1 147 566**	**35 466**	**–**	**–**	**–**	**–**	**–**	**–**	**1 183 032**	1 299 763

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC7 Material variance explanations - M03 September

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

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - Performance Indicators - M03 September

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,2%	5,5%	5,6%	4,0%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13,4%	6,4%	6,4%	13,2%	6,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	128,2%	149,8%	148,1%	133,8%	148,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		19,6%	20,3%	19,4%	14,2%	19,4%
Revenue Management							
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%	116,8%	37,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0,0%	100,0%	100,0%	0,0%	100,0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	24,8%	27,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3,3%	4,0%	4,0%	1,5%	4,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		24,8%	5,5%	5,6%	4,2%	1,1%
IDP regulation financial viability indicators							
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%

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		3 290 952	3 542 330	3 542 330	283 930	864 210	1 005 313	(141 103)	-14%	3 542 330
Service charges - Water		1 102 068	1 079 693	1 079 693	74 896	245 009	269 480	(24 472)	-9%	1 079 693
Service charges - Waste Water Management		591 739	643 739	643 739	51 113	167 452	149 605	17 847	12%	643 739
Service charges - Waste management		488 456	587 884	587 884	42 869	127 762	125 098	2 664	2%	587 884
Sale of Goods and Rendering of Services		127 296	138 203	138 203	10 637	32 612	27 799	4 813	17%	138 203
Agency services		22 687	30 476	30 476	2 052	10 126	10 362	(236)	-2%	30 476
Interest								–		
Interest earned from Receivables		356 607	291 996	291 996	7 963	19 942	82 781	(62 838)	-76%	291 996
Interest earned from Current and Non Current Assets		59 208	58 122	58 122	5 409	14 732	16 478	(1 746)	-11%	58 122
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		36 343	26 242	26 242	2 508	(5 519)	9 055	(14 574)	-161%	26 242
Licence and permits								–		
Special rating levies								–		
Construction Contract Revenue								–		
Development Charges		–	–	–	–	–	–	–		–
Operational Revenue		51 745	66 296	66 296	3 436	12 687	8 545	4 142	48%	66 296
Non-Exchange Revenue								–		
Property rates		2 196 406	2 382 109	2 382 109	171 552	666 989	689 382	(22 393)	-3%	2 382 109
Surcharges and Taxes								–		
Fines, penalties and forfeits		63 436	10 482	10 482	1 074	2 968	3 542	(574)	-16%	10 482
Licences or permits		15 712	13 432	13 432	1 290	3 652	2 756	896	32%	13 432
Transfer and subsidies - Operational		1 585 766	1 629 755	1 677 516	1 578	577 052	529 894	47 158	9%	1 677 516
Interest Receivables		152 835	6 741	6 741	157	475	1 451	(976)	-67%	6 741
Fuel Levy		798 042	827 976	827 976	–	275 992	276 047	(55)	0%	827 976
Operational Revenue - Service Charges		62 642	58 591	58 591	4 613	14 550	15 907	(1 357)	-9%	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**	**665 076**	**3 030 692**	**3 223 496**	**(192 804)**	**-6%**	**11 441 827**

Expenditure By Type										
Employee related costs		2 909 370	3 112 767	3 112 767	258 430	745 891	750 860	(4 969)	-1%	3 112 767
Remuneration of councillors		75 451	85 453	85 453	6 325	19 026	18 381	645	4%	85 453
Bulk purchases - electricity		2 873 703	3 334 209	3 334 209	380 969	1 036 714	1 057 611	(20 898)	-2%	3 334 209
Inventory consumed		419 596	306 543	306 043	21 160	74 197	63 627	10 570	17%	306 043
Debt impairment		2 131 001	1 910 728	1 910 728	158 946	477 600	478 255	(655)	0%	1 910 728
Depreciation, amortisation and impairment		2 694 374	587 032	602 032	125 141	383 766	157 589	226 176	144%	602 032
Finance charges		45 566	44 669	44 669	458	1 406	12 766	(11 361)	-89%	44 669
Contracted services		1 022 323	1 191 480	1 208 317	76 587	189 206	137 133	52 073	38%	1 208 317
Transfers and subsidies		127 307	111 237	120 207	4 863	30 823	30 121	702	2%	120 207
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		694 959	580 013	587 467	61 277	159 676	190 588	(30 911)	-16%	587 467
Disposal of Fixed and Intangible Assets		217 174	–	–	–	–	–	–		–
Other Losses		332 494	127 841	127 841	11 864	31 732	31 449	284	1%	127 841
Total Expenditure		**13 543 319**	**11 391 971**	**11 439 732**	**1 106 019**	**3 150 037**	**2 928 381**	**221 657**	**8%**	**11 439 732**
Surplus/(Deficit)		(2 512 118)	2 095	2 095	(440 943)	(119 345)	295 116	(414 461)	-140%	2 095
Transfers and subsidies - capital (monetary allocations)		998 541	971 263	971 263	24 578	26 626	81 295	(54 669)	-67%	971 263
Transfers and subsidies - capital (in-kind)		2 329	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(1 511 247)	973 358	973 358	(416 365)	(92 719)	376 410	(469 129)	-125%	973 358
Income Tax								–		
Surplus/(Deficit) after income tax		**(1 511 247)**	**973 358**	**973 358**	**(416 365)**	**(92 719)**	**376 410**	**(469 129)**	**-125%**	**973 358**

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M03 September

Description R thousands	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
Revenue By Municipal Entity										
Buffalo City Development Agency		47 298	66 993	66 993	178	4 703	21 967	(17 264)	-79%	66 993
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	**47 298**	**66 993**	**66 993**	**178**	**4 703**	**21 967**	**(17 264)**	**-79%**	**66 993**
Expenditure By Municipal Entity										
Buffalo City Development Agency		54 169	66 293	66 293	3 603	11 115	14 420	(3 306)	-23%	66 293
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	**54 169**	**66 293**	**66 293**	**3 603**	**11 115**	**14 420**	**(3 306)**	**-23%**	**66 293**
Surplus/ (Deficit) for the yr/period		(6 871)	700	700	(3 425)	(6 411)	7 547	(20 570)	-273%	700
Capital Expenditure By Municipal Entity										
Buffalo City Development Agency		5	700	700	–	–	147	(147)	-100%	700
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	**5**	**700**	**700**	**–**	**–**	**147**	**(147)**	**-100%**	**700**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M03 September

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	77 508	77 508	343 963	266 455	77,5%	5%
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**	**81 393**					

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**438 518**	**504 371**	**504 624**	**26 970**	**27 245**	**120 539**	93 294	**77,4%**	**504 624**
Roads Infrastructure		92 875	69 964	69 964	2 428	2 428	16 634	14 207	**85,4%**	69 964
Roads		92 753	69 964	69 964	2 428	2 428	16 634	14 207	**85,4%**	69 964
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		122	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		34 233	37 168	37 168	1 164	1 164	8 340	7 176	**86,0%**	37 168
Drainage Collection		34 233	37 168	37 168	1 164	1 164	8 340	7 176	**86,0%**	37 168
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		113 175	102 887	102 887	3 113	3 113	25 722	22 609	**87,9%**	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	3 113	3 113	25 722	22 609	**87,9%**	102 887
Capital Spares								–		
Water Supply Infrastructure		143 640	210 026	210 026	2 234	2 234	49 341	47 107	**95,5%**	210 026
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		30 622	40 352	40 352	–	–	9 862	9 862	**100,0%**	40 352
Distribution		30 417	48 636	48 636	–	–	11 608	11 608	**100,0%**	48 636

Distribution Points	45 938	65 470	65 470	2 234	2 234	13 979	11 745	**84,0%**	65 470
PRV Stations	15 213	9 568	9 568	–	–	2 392	2 392	**100,0%**	9 568
Capital Spares	21 450	46 000	46 000	–	–	11 500	11 500	**100,0%**	46 000
Sanitation Infrastructure	42 550	53 571	53 571	18 031	18 306	12 767	(5 539)	**-43,4%**	53 571
Pump Station							–		
Reticulation	13 586	21 591	21 591	863	1 137	4 772	3 634	**76,2%**	21 591
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	9 390	–	–	–	–	–	–		–
Capital Spares	19 574	31 980	31 980	17 168	17 168	7 995	(9 173)	**-114,7%**	31 980
Solid Waste Infrastructure	–	27 255	27 255	–	–	6 814	6 814	**100,0%**	27 255
Landfill Sites	–	8 200	8 200	–	–	2 050	2 050	**100,0%**	8 200
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities	–	19 055	19 055	–	–	4 764	4 764	**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	–	–	921	921	**100,0%**	3 754
Data Centres	1 083	1 400	1 654	–	–	396	396	**100,0%**	1 654
Core Layers	6	2 100	2 100	–	–	525	525	**100,0%**	2 100
Distribution Layers	10 957	–	–	–	–	–	–		–
Capital Spares							–		
Community Assets	**21 565**	**39 104**	**39 367**	**1 365**	**1 709**	**8 546**	**6 837**	**80,0%**	**39 367**
Community Facilities	21 565	38 054	38 137	1 365	1 709	8 265	6 555	**79,3%**	38 137
Halls							–		
Centres	1 800	12 100	12 100	300	300	2 541	2 241	88,2%	12 100
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	6 597	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums							–		
Galleries	–	700	700	–	–	147	147	100,0%	700
Theatres							–		
Libraries	3 416	4 354	4 354	–	–	1 089	1 089	100,0%	4 354
Cemeteries/Crematoria	–	700	700	165	165	147	(18)	-12,4%	700
Police							–		
Purls							–		
Public Open Space	–	1 050	1 050	–	–	221	221	100,0%	1 050
Nature Reserves	–	1 450	1 450	–	–	361	361	100,0%	1 450
Public Ablution Facilities	315	700	783	–	–	190	190	100,0%	783
Markets							–		
Stalls	9 436	17 000	17 000	900	1 244	3 570	2 326	65,2%	17 000
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares							–		
Sport and Recreation Facilities	–	1 050	1 230	–	–	281	281	**100,0%**	1 230
Indoor Facilities							–		
Outdoor Facilities	–	1 050	1 230	–	–	281	281	100,0%	1 230
Capital Spares							–		

Heritage assets	474	700	700	–	–	147	147	100,0%	700
Monuments	**474**	700	700	–	–	147	147	100,0%	700
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**522**	**700**	**700**	**–**	**–**	**175**	175	100,0%	**700**
Revenue Generating	522	700	700	–	–	175	175	**100,0%**	700
Improved Property							–		
Unimproved Property	522	700	700	–	–	175	175	100,0%	700
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**12 886**	**102 161**	**118 859**	**667**	**1 026**	**27 828**	**26 803**	**96,3%**	**118 859**
Operational Buildings	3 618	78 801	95 498	667	1 026	21 988	20 962	**95,3%**	95 498
Municipal Offices	3 105	51 851	57 466	340	680	13 898	13 218	95,1%	57 466
Pay/Enquiry Points	487	–	–	–	–	–	–		–
Building Plan Offices	–	5 000	5 000	–	–	1 050	1 050	100,0%	5 000
Workshops							–		
Yards	–	–	–	–	–	–	–		–
Stores							–		
Laboratories	26	–	1 182	–	–	215	215	100,0%	1 182
Training Centres							–		
Manufacturing Plant							–		
Depots	–	21 950	31 850	327	346	6 826	6 480	94,9%	31 850
Capital Spares							–		
Housing	9 268	23 361	23 361	–	–	5 840	5 840	**100,0%**	23 361
Staff Housing							–		
Social Housing	9 268	23 361	23 361	–	–	5 840	5 840	100,0%	23 361
Capital Spares							–		
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	–	–	–	–	–	–	–		–

Intangible Assets		**633**	**26 590**	**28 090**	**3 203**	**6 103**	**6 779**	**675**	10,0%	**28 090**
Servitudes								–		
Licences and Rights		633	26 590	28 090	3 203	6 103	6 779	675	**10,0%**	28 090
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		633	26 590	28 090	3 203	6 103	6 779	675	10,0%	28 090
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**1 851**	**2 450**	**2 450**	**–**	**–**	**515**	**515**	100,0%	**2 450**
Computer Equipment		1 851	2 450	2 450	–	–	515	515	100,0%	2 450
Furniture and Office Equipment		**10 073**	**17 690**	**18 973**	**293**	**301**	**4 252**	**3 951**	92,9%	**18 973**
Furniture and Office Equipment		10 073	17 690	18 973	293	301	4 252	3 951	92,9%	18 973
Machinery and Equipment		**5 921**	**27 110**	**31 390**	**90**	**90**	**7 392**	**7 302**	98,8%	**31 390**
Machinery and Equipment		5 921	27 110	31 390	90	90	7 392	7 302	98,8%	31 390
Transport Assets		**22 940**	**42 086**	**57 548**	**1 443**	**1 443**	**12 813**	**11 370**	88,7%	**57 548**
Transport Assets		22 940	42 086	57 548	1 443	1 443	12 813	11 370	88,7%	57 548
Land		**13 477**	**5 822**	**5 822**	**–**	**–**	**1 456**	**1 456**	100,0%	**5 822**
Land		13 477	5 822	5 822	–	–	1 456	1 456	100,0%	5 822
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**528 860**	**768 784**	**808 523**	**34 032**	**37 917**	**190 440**	**152 523**	**80,1%**	**808 523**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**387 058**	**247 473**	**249 749**	**16 347**	**16 347**	**59 270**	42 923	**72,4%**	**249 749**
Roads Infrastructure		162 514	116 119	116 119	7 586	7 586	27 058	19 472	**72,0%**	116 119
Roads		140 681	108 819	108 819	7 586	7 586	25 233	17 647	**69,9%**	108 819
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		21 832	7 300	7 300	–	–	1 825	1 825	**100,0%**	7 300
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		77 528	70 137	70 137	6 190	6 190	17 534	11 344	**64,7%**	70 137
Power Plants								–		
HV Substations								–		
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		17 138	7 000	7 000	–	–	1 750	1 750	**100,0%**	7 000
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		60 390	63 137	63 137	6 190	6 190	15 784	9 594	**60,8%**	63 137
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		86 514	61 217	62 661	2 571	2 571	14 527	11 956	**82,3%**	62 661
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		11 412	21 169	17 103	274	274	4 276	4 001	**93,6%**	17 103
Pump Stations		249	2 048	2 048	–	–	512	512	**100,0%**	2 048
Water Treatment Works		30 448	–	–	–	–	–	–		–
Bulk Mains		6 162	16 500	9 500	372	372	2 407	2 035	**84,5%**	9 500
Distribution								–		

Distribution Points	38 244	21 500	34 011	1 925	1 925	7 332	5 407	**73,7%**	34 011
PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	60 503	–	831	–	–	151	151	**100,0%**	831
Pump Station	8 051	–	–	–	–	–	–		–
Reticulation							–		
Waste Water Treatment Works	52 452	–	831	–	–	151	151	**100,0%**	831
Outfall Sewers							–		
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Landfill Sites							–		
Waste Transfer Stations							–		
Waste Processing Facilities							–		
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	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**6 288**	**15 092**	**18 112**	**688**	**688**	**3 858**	**3 171**	**82,2%**	**18 112**
Community Facilities	4 180	6 380	6 380	688	688	1 340	652	**48,7%**	6 380
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations							–		
Museums							–		
Galleries	4 180	6 380	6 380	688	688	1 340	652	48,7%	6 380
Theatres	–	–	–	–	–	–	–		–
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares							–		
Sport and Recreation Facilities	2 107	8 712	11 732	–	–	2 519	2 519	**100,0%**	11 732
Indoor Facilities							–		
Outdoor Facilities	2 107	8 712	11 732	–	–	2 519	2 519	100,0%	11 732
Capital Spares							–		

Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	–	**700**	**700**	–	–	**175**	**175**	**100,0%**	**700**
Operational Buildings	–	700	700	–	–	175	175	**100,0%**	700
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	700	700	–	–	175	175	100,0%	700
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		

Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on renewal of existing assets	1	**393 346**	**263 265**	**268 560**	**17 034**	**17 034**	**63 303**	**46 269**	73,1%	**268 560**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**138 752**	**159 748**	**156 285**	**8 071**	**9 613**	**18 733**	9 121	**48,7%**	**156 285**
Roads Infrastructure		72 227	68 398	68 398	–	260	7 645	7 385	**96,6%**	68 398
Roads		72 227	68 398	68 398	–	260	7 645	7 385	**96,6%**	68 398
Road Structures		–	–	–	–	–	–	–		–
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		2 327	1 845	1 845	–	–	602	602	**100,0%**	1 845
Drainage Collection		2 327	1 845	1 845	–	–	602	602	**100,0%**	1 845
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		39 327	40 913	37 450	5 199	6 480	4 021	(2 459)	**-61,2%**	37 450
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		30 388	32 166	32 166	4 890	6 171	3 394	(2 778)	**-81,9%**	32 166
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		8 939	8 747	5 284	309	309	627	319	**50,8%**	5 284
LV Networks		–	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		(6 012)	3 277	3 277	856	856	390	(466)	**-119,6%**	3 277
Dams and Weirs								–		
Boreholes								–		
Reservoirs		(7 937)	1 388	1 388	–	–	190	190	**100,0%**	1 388
Pump Stations								–		
Water Treatment Works		316	236	236	–	–	25	25	**100,0%**	236
Bulk Mains		1 609	1 653	1 653	856	856	174	(681)	**-390,8%**	1 653
Distribution								–		
Distribution Points								–		

PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure	30 566	44 047	44 047	2 002	2 002	5 942	3 941	**66,3%**	44 047
Pump Station								–		
Reticulation	30 566	44 047	44 047	2 002	2 002	5 942	3 941	**66,3%**	44 047
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure	318	1 268	1 268	15	15	134	119	**88,9%**	1 268
Landfill Sites	318	1 268	1 268	15	15	134	119	**88,9%**	1 268
Waste Transfer Stations								–		
Waste Processing Facilities								–		
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	–	–	–	–	–	–	–		–
Data Centres								–		

Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**8 297**	**5 159**	**5 159**	**136**	**136**	**544**	**409**	**75,1%**	**5 159**
Community Facilities	7 264	3 821	3 821	136	136	403	267	**66,3%**	3 821
Halls	3 453	1 350	1 350	19	19	142	123	86,7%	1 350
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries	750	364	364	–	–	38	38	100,0%	364
Cemeteries/Crematoria	1 065	963	963	1	1	102	101	99,3%	963
Police							–		
Purls	1 997	1 144	1 144	116	116	121	5	3,9%	1 144
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	1 033	1 338	1 338	–	–	141	141	**100,0%**	1 338
Indoor Facilities							–		
Outdoor Facilities	1 033	1 338	1 338	–	–	141	141	100,0%	1 338
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		

Conservation Areas							–		
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**1**	**11 000**	**11 000**	**–**	**2**	**1 161**	1 159	99,9%	**11 000**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	1	11 000	11 000	–	2	1 161	1 159	**99,9%**	11 000
Improved Property	1	11 000	11 000	–	2	1 161	1 159	99,9%	11 000
Unimproved Property							–		
Other assets	**12 506**	**30 312**	**30 312**	**3 633**	**3 633**	**3 368**	**(265)**	**-7,9%**	**30 312**
Operational Buildings	12 506	30 312	30 312	3 633	3 633	3 368	(265)	**-7,9%**	30 312
Municipal Offices	11 295	29 232	29 232	3 633	3 633	3 254	(379)	-11,6%	29 232
Pay/Enquiry Points	1 210	1 080	1 080	–	–	114	114	100,0%	1 080
Building Plan Offices							–		
Workshops	–	–	–	–	–	–	–		–
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets							–		
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes							–		
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		

Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**368**	**635**	**635**	**–**	**–**	**67**	**67**	100,0%	**635**
Computer Equipment		368	635	635	–	–	67	67	100,0%	635
Furniture and Office Equipment		**10 460**	**7 052**	**7 052**	**104**	**108**	**744**	**636**	85,5%	**7 052**
Furniture and Office Equipment		10 460	7 052	7 052	104	108	744	636	85,5%	7 052
Machinery and Equipment		**163 809**	**200 085**	**200 085**	**25 105**	**32 627**	**22 556**	**(10 071)**	-44,6%	**200 085**
Machinery and Equipment		163 809	200 085	200 085	25 105	32 627	22 556	(10 071)	-44,6%	200 085
Transport Assets		**32 169**	**49 879**	**49 879**	**418**	**418**	**6 422**	**6 004**	93,5%	**49 879**
Transport Assets		32 169	49 879	49 879	418	418	6 422	6 004	93,5%	49 879
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Repairs and Maintenance Expenditure	1	**366 362**	**463 871**	**460 408**	**37 467**	**46 536**	**53 595**	**7 059**	**13,2%**	**460 408**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**2 332 107**	**468 653**	**483 653**	**103 312**	**316 824**	**126 361**	(190 464)	**-150,7%**	**483 653**
Roads Infrastructure		639 591	232 478	247 478	44 034	135 037	64 058	(70 979)	**-110,8%**	247 478
Roads		434 448	165 082	165 082	27 697	84 939	43 549	(41 390)	**-95,0%**	165 082
Road Structures		177 922	52 354	67 354	14 088	43 204	16 541	(26 663)	**-161,2%**	67 354
Road Furniture		27 221	15 042	15 042	2 248	6 894	3 968	(2 926)	**-73,7%**	15 042
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		835 597	108 316	108 316	25 476	78 128	28 574	(49 554)	**-173,4%**	108 316
Power Plants		399 960	–	–	–	–	–	–		–
HV Substations		–	6 917	6 917	–	–	1 825	1 825	**100,0%**	6 917
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		160 684	45 564	45 564	9 632	29 536	12 020	(17 517)	**-145,7%**	45 564
LV Networks		274 954	55 834	55 834	15 844	48 591	14 729	(33 862)	**-229,9%**	55 834
Capital Spares								–		
Water Supply Infrastructure		454 074	82 438	82 438	21 503	65 944	21 747	(44 197)	**-203,2%**	82 438
Dams and Weirs		186 046	7 318	7 318	1 211	3 713	1 930	(1 783)	**-92,3%**	7 318
Boreholes		407	107	107	20	61	28	(33)	**-118,6%**	107
Reservoirs		13 621	3 046	3 046	1 026	3 146	804	(2 342)	**-291,5%**	3 046
Pump Stations		–	100	100	–	–	26	26	**100,0%**	100
Water Treatment Works		9 107	1 468	1 468	712	2 184	387	(1 797)	**-464,1%**	1 468
Bulk Mains		–	22 428	22 428	–	–	5 917	5 917	**100,0%**	22 428
Distribution		244 705	47 906	47 906	18 524	56 807	12 638	(44 169)	**-349,5%**	47 906

Distribution Points							–		
PRV Stations	188	67	67	11	33	18	(15)	**-84,8%**	67
Capital Spares							–		
Sanitation Infrastructure	321 481	45 106	45 106	11 136	34 151	11 899	(22 252)	**-187,0%**	45 106
Pump Station	55 793	9 626	9 626	3 296	10 107	2 539	(7 568)	**-298,0%**	9 626
Reticulation	104 058	30 379	30 379	7 840	24 044	8 014	(16 030)	**-200,0%**	30 379
Waste Water Treatment Works	161 630	5 101	5 101	–	–	1 346	1 346	**100,0%**	5 101
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	81 364	285	285	1 162	3 565	75	(3 489)	**-4638,6%**	285
Landfill Sites	71 080	100	100	321	985	26	(959)	**-3618,0%**	100
Waste Transfer Stations	2 511	109	109	206	632	29	(603)	**-2106,7%**	109
Waste Processing Facilities							–		
Waste Drop-off Points	7 772	76	76	635	1 948	20	(1 928)	**-9593,0%**	76
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	30	30	–	–	8	8	**100,0%**	30
Rail Lines	–	30	30	–	–	8	8	**100,0%**	30
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	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**146 363**	**47 587**	**47 587**	**10 635**	**32 613**	**12 554**	**(20 059)**	**-159,8%**	**47 587**
Community Facilities	105 731	44 725	44 725	8 031	24 629	11 799	(12 830)	**-108,7%**	44 725
Halls	32 378	13 574	13 574	2 437	7 474	3 581	(3 893)	-108,7%	13 574
Centres							–		
Crèches	2 103	11 990	11 990	175	537	3 163	2 626	83,0%	11 990
Clinics/Care Centres	4 814	1 964	1 964	382	1 171	518	(653)	-125,9%	1 964
Fire/Ambulance Stations	6 773	2 460	2 460	489	1 501	649	(852)	-131,2%	2 460
Testing Stations	2 876	1 162	1 162	210	643	307	(336)	-109,8%	1 162
Museums							–		
Galleries							–		
Theatres							–		
Libraries	5 491	2 075	2 075	439	1 346	547	(798)	-145,9%	2 075
Cemeteries/Crematoria	8 280	3 302	3 302	545	1 673	871	(802)	-92,0%	3 302
Police							–		
Purls							–		
Public Open Space	20 300	2 731	2 731	1 558	4 775	720	(4 055)	-562,8%	2 731
Nature Reserves	–	94	94	–	–	25	25	100,0%	94
Public Ablution Facilities	1 454	891	891	111	341	235	(106)	-45,3%	891
Markets							–		
Stalls	17 090	2 846	2 846	1 359	4 169	751	(3 418)	-455,3%	2 846
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	4 173	1 637	1 637	326	999	432	(568)	-131,4%	1 637
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	40 631	2 862	2 862	2 603	7 984	755	(7 229)	**-957,5%**	2 862
Indoor Facilities							–		
Outdoor Facilities	40 631	2 862	2 862	2 603	7 984	755	(7 229)	-957,5%	2 862
Capital Spares							–		

Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**81 274**	**23 964**	**23 964**	**6 098**	**18 698**	**6 322**	**(12 376)**	**-195,8%**	**23 964**
Operational Buildings	64 048	21 698	21 698	4 785	14 670	5 724	(8 946)	**-156,3%**	21 698
Municipal Offices	64 048	21 472	21 472	4 785	14 670	5 664	(9 006)	-159,0%	21 472
Pay/Enquiry Points	–	136	136	–	–	36	36	100,0%	136
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	31	31	–	–	8	8	100,0%	31
Yards							–		
Stores	–	60	60	–	–	16	16	100,0%	60
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	17 226	2 266	2 266	1 313	4 028	598	(3 430)	**-573,9%**	2 266
Staff Housing	2 202	551	551	158	483	145	(338)	-232,6%	551
Social Housing	15 024	1 715	1 715	1 156	3 544	452	(3 092)	-683,5%	1 715
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		

Intangible Assets		**4 149**	**1 014**	**1 014**	**334**	**1 020**	**267**	**(753)**	-281,4%	**1 014**
Servitudes								–		
Licences and Rights		4 149	1 014	1 014	334	1 020	267	(753)	**-281,4%**	1 014
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		4 149	1 014	1 014	334	1 020	267	(753)	-281,4%	1 014
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**8 523**	**200**	**200**	**654**	**1 984**	**53**	**(1 932)**	-3661,1%	**200**
Computer Equipment		8 523	200	200	654	1 984	53	(1 932)	-3661,1%	200
Furniture and Office Equipment		**4 441**	**9 962**	**9 962**	**150**	**469**	**2 628**	**2 159**	82,2%	**9 962**
Furniture and Office Equipment		4 441	9 962	9 962	150	469	2 628	2 159	82,2%	9 962
Machinery and Equipment		**6 696**	**3 995**	**3 995**	**523**	**1 598**	**1 054**	**(544)**	-51,6%	**3 995**
Machinery and Equipment		6 696	3 995	3 995	523	1 598	1 054	(544)	-51,6%	3 995
Transport Assets		**65 355**	**32 222**	**32 222**	**3 460**	**10 609**	**8 500**	**(2 109)**	-24,8%	**32 222**
Transport Assets		65 355	32 222	32 222	3 460	10 609	8 500	(2 109)	-24,8%	32 222
Land		**45 850**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		45 850	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	**2 694 757**	**587 597**	**602 597**	**125 165**	**383 815**	**157 739**	**(226 077)**	**-143,3%**	**602 597**

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**182 036**	**282 196**	**282 865**	**–**	**–**	**68 710**	68 710	**100,0%**	**282 865**
Roads Infrastructure		93 708	63 657	63 657	–	–	13 954	13 954	**100,0%**	63 657
Roads		80 429	48 010	48 010	–	–	10 082	10 082	**100,0%**	48 010
Road Structures		13 279	15 647	15 647	–	–	3 872	3 872	**100,0%**	15 647
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		24 096	40 341	40 341	–	–	10 085	10 085	**100,0%**	40 341
Dams and Weirs		9 551	38 841	38 841	–	–	9 710	9 710	**100,0%**	38 841
Boreholes								–		
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works								–		
Bulk Mains		12 460	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–

Distribution Points							–		
PRV Stations							–		
Capital Spares	2 086	1 500	1 500	–	–	375	375	**100,0%**	1 500
Sanitation Infrastructure	63 604	175 397	176 067	–	–	43 971	43 971	**100,0%**	176 067
Pump Station	–	–	–	–	–	–	–		–
Reticulation	4 140	27 866	27 866	–	–	6 967	6 967	**100,0%**	27 866
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	59 464	147 531	148 201	–	–	37 005	37 005	**100,0%**	148 201
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	628	2 800	2 800	–	–	700	700	**100,0%**	2 800
Landfill Sites							–		
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities	628	2 800	2 800	–	–	700	700	**100,0%**	2 800
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	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**16 514**	**64 850**	**75 029**	**25 452**	**25 452**	**17 290**	**(8 162)**	**-47,2%**	**75 029**
Community Facilities	12 654	29 240	37 475	5 440	5 440	8 177	2 737	**33,5%**	37 475
Halls	3 640	4 514	4 514	743	743	948	205	21,6%	4 514
Centres	497	700	700	–	–	147	147	100,0%	700
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations	1 947	2 800	7 561	4 697	4 697	1 566	(3 131)	-200,0%	7 561
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria	590	3 150	5 454	–	–	1 080	1 080	100,0%	5 454
Police							–		
Purls							–		
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	1 338	15 928	17 098	–	–	3 985	3 985	100,0%	17 098
Public Ablution Facilities							–		
Markets	–	–	–	–	–	–	–		–
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	4 641	2 148	2 148	–	–	451	451	100,0%	2 148
Capital Spares							–		
Sport and Recreation Facilities	3 861	35 610	37 553	20 012	20 012	9 113	(10 899)	**-119,6%**	37 553
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	3 861	35 610	37 553	20 012	20 012	9 113	(10 899)	-119,6%	37 553
Capital Spares							–		

Heritage assets	1 094	1 400	1 400	–	–	322	322	100,0%	1 400
Monuments	**1 094**	1 400	1 400	–	–	322	322	100,0%	1 400
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**9 984**	**16 590**	**17 765**	**989**	**989**	**3 824**	**2 834**	**74,1%**	**17 765**
Operational Buildings	9 984	16 590	17 765	989	989	3 824	2 834	**74,1%**	17 765
Municipal Offices	3 548	1 400	2 076	324	324	445	121	27,1%	2 076
Pay/Enquiry Points	–	490	490	–	–	103	103	100,0%	490
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories	1 637	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	4 798	14 700	15 199	665	665	3 276	2 611	79,7%	15 199
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets							–		

Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	**350**	**350**	–	–	**74**	**74**	100,0%	**350**
Zoo's, Marine and Non-biological Animals		–	350	350	–	–	74	74	100,0%	350
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on upgrading of existing assets	1	**209 628**	**365 386**	**377 409**	**26 442**	**26 442**	**90 219**	**63 778**	**70,7%**	**377 409**

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to tot

BUF Buffalo City - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M03 September

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 ³	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												
Municipality														
Absa - 4094793455		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	154	1	144	1 200	1 211
Absa - 4094788949		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	4 154	48	–	–	4 202
Absa - 4094793968		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	268	3	–	–	271
First National Bank - 62938182285		Call Account	Call Account	Yes	Variable	7,10	-		Call Account	57	1	–	–	57
Stanlib - 552200137		Call Account	Call Account	Yes	Variable	7,36	-		Call Account	16	0	–	–	16
Nedbank - 03/7881532939/000041		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	1 474	17	–	–	1 491
Nedbank - 03/7881532939/000108		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	127	1	–	–	128
Absa - 4094789157		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	1 260	15	–	–	1 274
Nedbank - 03/7881532939/000110		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	458	5	–	–	463
Absa - 4094790083		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	1 799	21	–	–	1 820
Stanlib - 552200133		Call Account	Call Account	Yes	Variable	7,36	-		Call Account	394	5	–	–	399
Stanlib - 700475605		Call Account	Call Account	Yes	Variable	7,36	-		Call Account	1	0	–	–	1
Nedbank - 03/7881532939/000128		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	13 179	61	13 000	13 330	13 569
First National Bank - 62938013572		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	3 726	46	–	16 000	19 772
Standard - 76586/442745		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	81 556	390	76 251	–	5 695
Absa - 4094790211		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	92 558	728	47 284	–	46 002
First National Bank - 62938181039		Call Account	Call Account	Yes	Variable	7,10	-		Call Account	2 966	22	1 729	6 500	7 759
Stanlib - 552200140		Call Account	Call Account	Yes	Variable	7,36	-		Call Account	272	3	–	–	275
First National Bank - 62938179951		Call Account	Call Account	Yes	Variable	7,10	-		Call Account	4	0	–	1 006	1 010
Nedbank - 03/7881532939/000133		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	6 469	75	–	1 171	7 715
Nedbank - 03/7881532939/000134		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	208	2	–	–	210
First National Bank - 62938190080		Call Account	Call Account	Yes	Variable	7,10	-		Call Account	5 738	25	5 738	7 171	7 196
Standard - 76586/524914		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	22	0	–	–	23
Nedbank - 03/7881532939/000136		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	4	0	–	–	4
Nedbank - 03/7881532939/000144		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	728	4	–	–	733
Nedbank - 03/7881532939/000145		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	4 705	53	161	–	4 597
Standard - 76586/553472		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	790	9	–	–	799
Standard - 76586/553471		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	823	10	–	–	832
Absa - 4101937017		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	56 193	430	33 854	55 000	77 769
Standard - 76586/571767		Call Account	Call Account	Yes	Variable	7,36	-		Call Account	22 654	133	19 168	55 392	59 012
Stanlib - 552200136		Call Account	Call Account	Yes	Variable	7,36	-		Call Account	4 014	49	–	–	4 063
Stanlib - 700893064		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	2 513	31	–	–	2 544
Standard Bank - 76586/570901		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	12 586	146	–	–	12 732
Standard Bank - 76586/570902		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	4 577	53	–	–	4 630
First National Bank - 63074776891		Call Account	Call Account	Yes	Variable	7,10	-		Call Account	157 593	1 839	–	–	159 432
Nedbank - 03/7881532939/000153		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	135 298	786	–	–	136 084
Absa - 4117284828		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	13 033	118	4 536	–	8 615
Nedbank - 03/7881532939/000154		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	5 004	23	4 816	–	211
Standard Bank - 76586/573578		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	33 107	251	17 995	–	15 363
First National Bank - 63170877775		Call Account	Call Account	Yes	Variable	7,10	-		Call Account	35 517	158	35 000	–	675
Nedbank - 03/7881532939/000155		Call Account	Call Account	Yes	Variable	7,10	-		Call Account	31 557	158	28 519	–	3 196
First National Bank - 63040210667		Call Account	Call Account	Yes	Variable	7,10	-		Call Account	33 083	386	–	–	33 469
Stanlib - 552200130		Call Account	Call Account	Yes	Variable	7,36	-		Call Account	432	141	–	30 000	30 574
Stanlib - 552200132		Call Account	Call Account	Yes	Variable	7,36	-		Call Account	17	0	–	–	18
Standard - 76586/442736		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	1 313	523	85 000	84 000	835
Stanlib - 552200131		Call Account	Call Account	Yes	Variable	7,36	-		Call Account	18 269	588	63 000	45 000	857
First National Bank - 62938189471		Call Account	Call Account	Yes	Variable	7,10	-		Call Account	1 010	192	98 000	97 000	202
Nedbank - 03/7881532939/000101		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	879	476	148 000	147 000	355
Absa - 4094793536		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	20 291	995	178 000	157 000	286

Absa - 4094789872		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	530	6	–	–	536
Standard - 76586/442741		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	216	3	–	–	219
Standard - 76586/442744		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	1 275	15	–	7 000	8 290
First National Bank - 62938188887		Call Account	Call Account	Yes	Variable	7,10	-		Call Account	86	1	–	–	87
Nedbank - 03/7881532939/000129		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	1 132	13	–	–	1 145
Standard - 76586/442738		Call Account	Call Account	Yes	Variable	7,05	-		Call Account	0	0	–	–	0
Municipality sub-total										**816 089**	**9 062**	**860 196**	**723 770**	**688 725**
Entities														
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**816 089**	**9 062**	**860 196**	**723 770**	**688 725**

ANNEXURE "B"

BUF Buffalo City - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M03 September

Description R thousands	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
RECEIPTS	1,2									
Operating										
National Government										
Monetary Allocations								**133 020**	**#DIV/0!**	
Equitable Share		1 296 018	1 363 341	1 363 341	–	568 059	436 269	131 790	30,2%	1 363 341
Energy Efficiency And Demand Side Management Grant		3	–	–	–	–	–	–		–
								–		
Expanded Public Works Programme Integrated Grant		2 434	4 024	4 024	–	1 006	1 002	4	0,4%	4 024
Infrastructure Skills Development Grant		8 795	9 300	9 300	6 500	6 500	2 316	4 184	180,7%	9 300
Local Government Financial Management Grant		1 000	1 200	1 200	–	1 200	299	901	301,6%	1 200
Metro Informal Settlements Partnership Grant		22 089	15 500	15 500	–	–	3 860	(3 860)	-100,0%	15 500
Neighbourhood Development Partnership Grant		22 500	–	–	–	–	–	**92 950**	**#DIV/0!**	–
Programme And Project Preparation Support Grant		16 000	62 843	62 843	–	–	15 711	(15 711)	-100,0%	62 843
Public Transport Network Grant		–	–	–	–	–	–	–		–
Urban Development Financing Grant		16 801	–	–	–	–	–	–		–
Urban Settlement Development Grant		61 362	34 662	34 662	–	–	8 649			34 662
								–		
Total Monetary Allocations		**1 447 003**	**1 490 869**	**1 490 869**	**6 500**	**576 765**	**468 104**	108 661	23,2%	**1 490 869**
Total Operating/National Government		**1 447 003**	**1 490 869**	**1 490 869**	**6 500**	**576 765**	**468 104**	108 661	23,2%	**1 490 869**
Provincial Government								–		
Monetary Allocations								–		
Deat		–	–	–	–	–	–	–		–
Dsrac		–	–	–	–	–	–			–
Friends Of Zoo (Felzoo)		–	–	–	–	–	–			–
Gompo & Mdants Art		–	–	–	–	–	–			–
Gompo Surv (Dvri)		–	–	–	–	–	–			–
Hsdg		–	–	1 852	–	–	337			1 852
Ikhwezi Block / Dev		–	–	–	–	–	–			–
Infrastructure Grant		–	117 898	163 086	–	–	37 573			163 086
Kwt: Grants Gov		–	–	–	–	–	–			–
Mdants Upgr Md Asses Study		–	–	–	–	–	–			–
Mdants Urban Renew		–	–	–	48	48	–			–
Needscamp Planning		–	57 349	57 349	–	–	14 337			57 349
Pilot Housing Proj		–	–	–	–	–	–			–
Reeston Dev-Land Aff		–	–	–	3	3	–			–
Transitional Grant		–	–	–	–	–	–			–
								–		

Total Monetary Allocations		**-**	**175 247**	**222 287**	**51**	**51**	**52 247**	(52 195)	-99,9%	**222 287**
Total Operating/Provincial Government		**-**	**175 247**	**222 287**	**51**	**51**	**52 247**	**334 630**	**640,5%**	**222 287**
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 Operating/District Municipalities		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Other Grant Providers								–		
Monetary Allocations								–		
Eastern Cape Arts Council		17 883	3 000	3 000	–	–	750	(750)	-100,0%	3 000
European Union		–	–	–	21	21	–	21	#DIV/0!	–
Institutional Support (Housing)		–	–	–	1 567	1 567	–	1 567	#DIV/0!	–
Local Government Water And Related Service Seta		–	–	–	–	–	–	–		–
Peoples Housing Process (Housing)		–	–	–	1 839	1 839	–			–
Umsombomvu Fund		–	–	–	5	5	–			–
Unsp. City Of Leiden		–	–	–	1	1	–			–
Unsp. City Of Oldenburg		–	–	721	75	1 246	131			721
Unsp. Glasgow Partnshp		–	–	–	–	–	–			–
Unsp. Salaida/Galve		–	–	–	5	5	–			–
								–		
Total Monetary Allocations		**17 883**	**3 000**	**3 721**	**3 514**	**4 685**	**881**	3 804	431,7%	**3 721**
Allocations In-kind								**(750)**	**#DIV/0!**	
[insert description]										
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**333 880**	**#DIV/0!**	**-**
Total Operating/Other Grant Providers		**17 883**	**3 000**	**3 721**	**3 514**	**4 685**	**881**			**3 721**
Total Operating	5	**1 464 886**	**1 669 116**	**1 716 877**	**10 065**	**581 501**	**521 232**			**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	7 171	7 171	7 796			31 185
Urban Development Financing Grant		165 797	494 541	494 541	–	–	123 635			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	40 542	162 735
Rural Road Asset Management Systems Grant	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant	277 774	282 601	282 601	–	110 392	70 410	282 601
Infrastructure Skills Development Grant	205	200	200	–	–	50	200
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant	–	700	700	–	–	175	700
Total Monetary Allocations	**933 827**	**971 963**	**971 963**	**7 171**	**180 730**	**242 608**	**971 963**
Total Capital/National Government	**933 827**	**971 963**	**971 963**	**7 171**	**180 730**	**242 608**	**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	–	–	407	1 634
Unspecified	2 599	–	–	–	–	–	–
Total Monetary Allocations	**2 599**	**1 634**	**1 634**	**-**	**-**	**407**	**1 634**
Allocations In-kind							
[insert description]							

Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Capital/Other Grant Providers		**2 599**	**1 634**	**1 634**	**-**	**-**	**407**	**1 634**
Total Capital	5	**936 427**	**973 597**	**973 597**	**7 171**	**180 730**	**243 015**	**973 597**
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		**2 401 312**	**2 642 713**	**2 690 474**	**17 236**	**762 231**	**764 247**	**2 690 474**

ANNEXURE "B"

BUF Buffalo City - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M03 September

Description R thousands	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
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		522 355	347 497	349 497	34 269	86 569	83 921	2 649	3,2%	349 497
								–		
Expanded Public Works Programme Integrated Grant		2 433	4 024	4 024	–	1 475	425	1 051	247,5%	4 024
Fuel Levy		745 621	430 463	445 463	52 974	162 223	103 988	58 235	56,0%	445 463
Infrastructure Skills Development Grant		7 372	9 300	9 300	552	1 226	2 272	(1 046)	-46,0%	9 300
Integrated City Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		990	1 200	1 200	26	111	391	(280)	-71,7%	1 200
Metro Informal Settlements Partnership Grant		16 197	14 000	14 000	475	1 849	1 477	372	25,2%	14 000
Neighbourhood Development Partnership Grant		24 164	16 882	16 882	161	396	4 072	(3 676)	-90,3%	16 882
Programme and Project Preparation Support Grant		5 956	10 971	10 971	–	–	1 881	(1 881)	-100,0%	10 971
Public Transport Network Grant		–	–	–	–	–	–	–		–
Urban Development Financing Grant		16 800	51 872	51 872	–	–	10 865			51 872
Urban Settlement Development Grant		52 868	34 662	34 662	(1 747)	2 329	3 657			34 662
Total Monetary Allocations		**1 394 755**	**920 870**	**937 870**	**86 710**	**256 179**	**212 948**	**55 424**	26,0%	**937 870**
Total National Government		**1 394 755**	**920 870**	**937 870**	**86 710**	**256 179**	**212 948**	**55 424**	26,0%	**937 870**
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		6 494	3 000	4 852	–	433	1 296	(862)	-66,6%	4 852
Infrastructure Grant		107 230	119 398	164 586	13 282	13 282	21 450			164 586
								–		
Total Monetary Allocations		**113 724**	**122 398**	**169 438**	**13 282**	**13 715**	**22 745**	(9 030)	-39,7%	**169 438**
Total Provincial Government		**113 724**	**122 398**	**169 438**	**13 282**	**13 715**	**22 745**	**(862)**	**-3,8%**	**169 438**
Monetary Allocations										
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		1 517	17 983	17 983	14	44	4 332	(4 289)	-99,0%	17 983
European Union		24 998	–	–	–	–	–	–		–
Parent Municipality		52 159	48 211	48 211	3 442	10 709	9 957	752	7,6%	48 211
Unspecified		216	–	721	–	–	131	(131)	-100,0%	721
								–		
Total Monetary Allocations		**78 890**	**66 195**	**66 916**	**3 456**	**10 753**	**14 421**	**(3 668)**	**(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**	**3 456**	**10 753**	**14 421**	**(3 668)**	**(0)**	**66 916**
Total operating expenditure of Transfers and Grants		**1 587 369**	**1 109 463**	**1 174 224**	**103 448**	**280 647**	**250 115**	**50 894**	**0**	**1 174 224**
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		197	–	200	–	–	36	(36)	-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	7 889	8 507	59 002			260 314
Municipal Disaster Recovery Grant		49 342	–	–	–	–	–			–
Municipal Disaster Relief Grant		16 976	–	–	–	–	–			–
Municipal Infrastructure Grant		–	200	–	–	–	10			–
Neighbourhood Development Partnership Grant		–	31 185	31 185	–	–	6 549			31 185
Public Transport Network Grant		–	–	–	–	–	–			–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–			–
Urban Development Financing Grant		164 398	494 541	494 541	11 502	11 502	123 635			494 541
Urban Settlement Development Grant		438 807	184 306	184 306	21 007	21 347	42 801			184 306
								–		
Total Monetary Allocations		**900 133**	**970 547**	**970 547**	**40 398**	**41 357**	**232 034**	**(36)**		**970 547**
Total National Government		**900 133**	**970 547**	**970 547**	**40 398**	**41 357**	**232 034**	**(36)**		**970 547**

Provincial Government									
Monetary Allocations									
Capacity Building and Other Grants	–	–	–	–	–	–	–		–
							–		
Total Monetary Allocations	-	-	-	-	-	-	-		-
Total Provincial Government	-	-	-	-	-	-	-		-
District Municipalities									
Monetary Allocations									
Integrated Urban Development Grant	–	–	–	–	–	–	–		–
							–		
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	–	–	–	–	–	–	–		–
Unspecified	2 325	–	831	–	–	151	(151)	-100,0%	831
							–		
Total Monetary Allocations	**2 325**	**-**	**831**	**-**	**-**	**151**	**(151)**		**831**
Allocations In-kind									
							–		
Total Allocations In-kind	-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers	**2 325**	**-**	**831**	**-**	**-**	**151**	**(151)**		**831**
Total capital expenditure of Transfers and Grants	**902 457**	**970 547**	**971 377**	**40 398**	**41 357**	**232 185**	**(187)**		**971 377**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**2 489 827**	**2 080 009**	**2 145 601**	**143 846**	**322 004**	**482 300**	**50 707**		**2 145 601**

ANNEXURE "B"

BUF Buffalo City - Supporting Schedule SC20 Monthly Budget Statement - Reconciliation of Transfers,Grants Receipts & Unspent Funds - M03 September

Description R thousands	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
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)	(6 500)	(8 706)	(31 835)	23 129	**-72,7%**	(127 528)
Repayment of grants		229	–	–	–	–	–	–		–
Conditions met - transferred to revenue		**(252 783)**	**(186 099)**	**(186 099)**	**(6 055)**	**(7 389)**	**(53 517)**	**46 128**	-86,2%	**(186 099)**
Conditions still to be met - transferred to liabilities		104 131	49 186	49 186	(445)	9 509	12 296	(2 788)	**-22,7%**	49 186
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		(17 883)	(178 247)	(225 287)	(51)	(51)	(52 997)	52 945	**-99,9%**	(225 287)
Conditions met - transferred to revenue		**(17 883)**	**(178 247)**	**(225 287)**	**(51)**	**(51)**	**(52 997)**	52 945	**-99,9%**	**(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)	(3 514)	(4 685)	(131)	(4 554)	**3473,2%**	(721)
Conditions met - transferred to revenue		**(6 201)**	**(6 439)**	**(7 161)**	**(5 270)**	**(12 144)**	**(6 571)**	**(5 574)**	84,8%	**(7 161)**
Conditions still to be met - transferred to liabilities		(239)	–	–	1 756	781	–	781	**#DIV/0!**	–
Total operating transfers and grants revenue		**(276 866)**	**(370 786)**	**(418 547)**	**(11 377)**	**(19 584)**	**(113 084)**	**93 500**	-82,7%	**(418 547)**
Total operating transfers and grants - CTBM	2	**103 892**	**49 186**	**49 186**	**1 311**	**10 290**	**12 296**	**17 556**	**142,8%**	**49 186**

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%**	(3 749)
Current year receipts		(933 827)	(971 263)	(971 263)	(7 171)	(180 730)	(242 433)	61 703	**-25,5%**	(971 263)
Conditions met - transferred to revenue		**(1 459 408)**	**(1 169 131)**	**(1 169 131)**	**(7 962)**	**(205 727)**	**(294 712)**	**88 985**	-30,2%	**(1 169 131)**
Conditions still to be met - transferred to liabilities		495 646	194 120	194 120	791	1 131	48 530	(47 399)	**-97,7%**	194 120
Provincial Government:										
Balance unspent at beginning of the year								–		
Current year receipts		–	(700)	(700)	–	–	(175)	175	**-100,0%**	(700)
Conditions met - transferred to revenue		**–**	**(700)**	**(700)**	**–**	**–**	**(175)**			**(700)**
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)**	**(7 962)**	**(206 001)**	**(294 887)**	**88 711**		**(1 169 831)**
Total capital transfers and grants - CTBM	2	**497 971**	**194 120**	**194 120**	**791**	**1 131**	**48 530**	**(47 399)**		**194 120**
TOTAL TRANSFERS AND GRANTS REVENUE		**(1 741 199)**	**(1 540 617)**	**(1 588 378)**	**(19 338)**	**(225 585)**	**(407 971)**	**182 211**		**(1 588 378)**
TOTAL TRANSFERS AND GRANTS - CTBM		**601 863**	**243 306**	**243 306**	**2 102**	**11 421**	**60 827**	**(29 844)**		**243 306**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	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
	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	10 797	11 183	(386)	-3%	51 989
Cell phone Allowance		4 272	5 180	5 180	345	1 036	1 114	(78)	-7%	5 180
Housing Allowance		15 625	2 974	2 974	1 285	3 906	640	3 266	510%	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	525	1 541	3 787	(2 246)	-59%	17 606
Use of Personal Facilities								–		
Total Allowances and Service Related Benefits		**68 787**	**77 750**	**77 750**	**5 743**	**17 279**	**16 724**	**555**	3%	**77 750**
Social Contributions										
Medial Aid Benefits		1 974	2 511	2 511	176	526	540	(14)	-3%	2 511
Pension Fund Contributions		4 690	5 192	5 192	405	1 221	1 117	104	9%	5 192
Total Social Contributions		**6 664**	**7 703**	**7 703**	**582**	**1 747**	**1 657**	**90**	5%	**7 703**
Total Councillors		**75 451**	**85 453**	**85 453**	**6 325**	**19 026**	**18 381**	**645**	4%	**85 453**
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		19 193	20 096	20 096	1 471	4 414	4 847	(433)	-9%	20 096
Bonuses		–	103	103	–	–	25	(25)	-100%	103
Allowance								–		
Accommodation, Travel and Incidental		0	1	1	–	1	0	0	159%	1
Cellular and Telephone	3	315	892	892	24	72	215	(143)	-66%	892
Housing Benefits	3	4 444	4 064	4 064	332	991	980	11	1%	4 064
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	4 088	4 288	4 288	301	905	1 034	(129)	-12%	4 288

Voluntary Work		–	–	–	–	–	–		–
Total Allowance		**8 847**	**9 246**	**9 246**	**657**	**1 969**	**2 230**	**(261)**	-12%	**9 246**
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		**28 039**	**29 445**	**29 445**	**2 128**	**6 383**	**7 102**	**(719)**	-10%	**29 445**
Social Contributions										
Bargaining Council		2	2	2	0	0	0	(0)	-8%	2
Group Life Insurance		163	170	170	10	34	41	(7)	-16%	170
Medical		620	652	652	51	152	157	(6)	-4%	652
Pension		3 455	3 610	3 610	264	792	871	(79)	-9%	3 610
Unemployment Insurance		26	27	27	2	6	6	(1)	-9%	27
Total Social Contributions		**4 265**	**4 461**	**4 461**	**327**	**984**	**1 076**	**(92)**	-9%	**4 461**
Post-retirement Benefit	6									
Medical		–	–	–	–	–	–	–		–
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**	**7 367**	**8 178**	**(811)**	-10%	**33 905**

% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		1 728 831	1 926 152	1 926 152	154 224	452 362	464 646	(12 285)	-3%	1 926 152
Bonuses								–		
Allowance										
Accommodation, Travel and Incidental		4 329	3 470	3 470	412	1 312	837	474	57%	3 470
Cellular and Telephone	3	3 828	4 433	4 433	315	938	1 069	(132)	-12%	4 433
Housing Benefits	3	39 571	46 996	46 996	3 271	10 059	11 336	(1 276)	-11%	46 996
Non-pensionable								–		
Travel or Motor Vehicle	3	53 603	59 691	59 691	4 800	14 329	14 398	(68)	0%	59 691
Voluntary Work								–		
Total Allowance		**101 331**	**114 590**	**114 590**	**8 799**	**26 638**	**27 640**	**(1 002)**	-4%	**114 590**
Service Related Benefits										
Acting	3	13 524	15 983	15 983	1 064	3 096	3 855	(759)	-20%	15 983
Bonus	3	146 537	146 259	146 259	16 866	44 432	35 278	9 155	26%	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	4 710	14 093	16 579	(2 486)	-15%	68 737
Overtime		182 424	190 828	190 828	21 413	54 265	46 028	8 237	18%	190 828
Scarcity	3	39 814	38 488	38 488	3 619	10 935	9 283	1 652	18%	38 488
Standby Allowance	3	14 789	13 192	13 192	1 710	4 128	3 182	946	30%	13 192
Tools Allowance	3	100	86	86	8	25	21	4	18%	86
Uniform/Special/Protective Clothing	3	306	–	–	162	178	–	178	#DIV/0!	–
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		**505 631**	**473 572**	**473 572**	**49 552**	**131 153**	**114 226**	**16 926**	15%	**473 572**
Total Salaries and Allowances		**2 335 794**	**2 514 315**	**2 514 315**	**212 574**	**610 153**	**606 513**	**3 640**	1%	**2 514 315**
Social Contributions										
Bargaining Council		(16 760)	1 501	1 501	62	186	362	(176)	-49%	1 501
Group Life Insurance		11 478	15 221	15 221	1 097	3 297	3 671	(375)	-10%	15 221
Medical		133 392	177 801	177 801	11 506	34 673	42 886	(8 213)	-19%	177 801

Pension		333 985	334 792	334 792	29 875	87 614	80 752	6 862	8%	334 792
Unemployment Insurance		10 588	35 233	35 233	861	2 601	8 498	(5 898)	-69%	35 233
Total Social Contributions		**472 683**	**564 547**	**564 547**	**43 402**	**128 371**	**136 170**	**(7 798)**	-6%	**564 547**
Post-retirement Benefit	6									
Medical		68 588	–	–	–	–	–	–		–
Other Benefits								–		
Pension		1	–	–	0	0	–	0	#DIV/0!	–
Total Post-retirement Benefit		**68 589**	**-**	**-**	**0**	**0**	**-**	**0**		**-**
Costs Capitalised to PPE								–		
Sub Total - Other Municipal Staff		**2 877 066**	**3 078 862**	**3 078 862**	**255 975**	**738 524**	**742 682**	**(4 158)**		**3 078 862**
% increase	4									
Total Parent Municipality		**2 984 821**	**3 198 220**	**3 198 220**	**264 755**	**764 917**	**769 241**	**(4 324)**	-1%	**3 198 220**
Board Members of Entities										
Salaries and Allowances										
Basic Salary		2 008	2 000	2 000	155	440	482	(43)	-9%	2 000
Bonuses								–		
Allowance										
Accommodation, Travel and Incidental								–		
Cellular and Telephone	3	–	–	–	–	–	–	–		–
Housing Benefits	3							–		
Non-pensionable		–	–	–	–	–	–	–		–
Travel or Motor Vehicle	3	–	690	690	–	–	167	(167)	-100%	690
Voluntary Work								–		
Total Allowance		**-**	**690**	**690**	**-**	**-**	**167**	**(167)**		**690**
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		**2 008**	**2 690**	**2 690**	**155**	**440**	**649**	**(209)**		**2 690**
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**	**155**	**440**	**649**	**(209)**		**2 690**
% increase	4									
Senior Managers of Entities										
Salaries and Allowances										
Basic Salary		10 166	8 600	8 600	891	3 895	2 074	1 821	88%	8 600
Bonuses		5	300	300	–	–	72	(72)	-100%	300
Allowance										
Accommodation, Travel and Incidental								–		
Cellular and Telephone	3	51	–	–	3	5	–	5	#DIV/0!	–
Housing Benefits	3							–		
Non-pensionable								–		
Travel or Motor Vehicle	3	–	–	–	–	–	–	–		–
Voluntary Work								–		
Total Allowance		**51**	**-**	**-**	**3**	**5**	**-**	**5**		**-**
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		**10 222**	**8 900**	**8 900**	**894**	**3 901**	**2 147**	**1 754**		**8 900**
Social Contributions										
Bargaining Council								–		
Group Life Insurance								–		
Medical								–		
Pension		158	1 200	1 200	14	29	289	(261)	-90%	1 200
Unemployment Insurance		10	150	150	1	1	36	(35)	-96%	150
Total Social Contributions		**168**	**1 350**	**1 350**	**15**	**30**	**326**	**(295)**		**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**	**909**	**3 931**	**2 472**	**1 459**		**10 250**
% increase	4									
Other Staff of Entities										
Salaries and Allowances										
Basic Salary		17 537	16 882	16 882	1 455	3 032	4 072	(1 040)	-26%	16 882

Bonuses		–	2 200	2 200	–	–	531	(531)	-100%	2 200
Allowance										
Accommodation, Travel and Incidental								–		
Cellular and Telephone	3	131	–	–	6	17	–	17	#DIV/0!	–
Housing Benefits	3	–	50	50	–	–	12	(12)	-100%	50
Non-pensionable								–		
Travel or Motor Vehicle	3	–	70	70	–	–	17	(17)	-100%	70
Voluntary Work								–		
Total Allowance		**131**	**120**	**120**	**6**	**17**	**29**	**(12)**		**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**	**1 461**	**3 048**	**4 632**	**(1 583)**		**19 202**
Social Contributions										
Bargaining Council								–		
Group Life Insurance								–		
Medical								–		
Pension		1 519	1 600	1 600	137	274	386	(112)	-29%	1 600
Unemployment Insurance		67	200	200	5	12	48	(37)	-76%	200
Total Social Contributions		**1 586**	**1 800**	**1 800**	**142**	**285**	**434**	**(149)**		**1 800**
Post-retirement Benefit	6									

Medical								–	
Other Benefits		–	–	–	–	–	–	–	–
Pension								–	
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE								–	
Sub Total - Other Staff of Entities		**19 254**	**21 002**	**21 002**	**1 603**	**3 333**	**5 066**	**(1 732)**	**21 002**
% increase	4								
Total Municipal Entities		**31 652**	**33 942**	**33 942**	**2 667**	**7 704**	**8 187**	**(483)**	**33 942**
TOTAL SALARY, ALLOWANCES & BENEFITS		**3 016 473**	**3 232 162**	**3 232 162**	**267 422**	**772 621**	**777 428**	**(4 807)**	**3 232 162**
% increase	4								
TOTAL MANAGERS AND STAFF	5,7	**2 941 022**	**3 146 710**	**3 146 710**	**261 097**	**753 595**	**759 047**	**(5 452)**	**3 146 710**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M03 September

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
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2026/27	+1 2027/28	+2 2028/29
Cash Receipts By Source																
Property rates		143 520	135 570	125 554	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	274 131	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	45 618	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	42 000	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	22 602	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	929	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	6 567	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	2 182	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	3	675	675	675	675	675	675	675	675	675	8 097	8 473	8 856
Licences and permits		1 373	989	1 290	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)	2 052	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)	7 342	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	410 472	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**	**940 742**	**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	7 171	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	502	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	2	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**	**948 417**	**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**

Cash Payments by Type													–			
Employee related costs		280 058	292 267	284 842	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	4 886	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		–	–	2 797	389	389	389	389	389	389	389	389	389	4 669	3 286	2 307
Bulk purchases - Electricity		371 037	408 070	439 258	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	40 183	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	88 846	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	40 000	41 760	43 096
Transfers and subsidies - other		4 566	276	1 257	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	61 550	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**	**923 620**	**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	77 508	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		–	–	10 183	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**	**1 011 311**	**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**	**(62 894)**	**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	2 716 871	2 734 976	2 771 766	2 813 764	2 900 642	2 970 200	3 019 684	3 061 413	3 082 440	973 836	982 361	1 018 564
Cash/cash equivalents at the month/year end:		2 045 116	2 779 765	2 716 871	2 734 976	2 771 766	2 813 764	2 900 642	2 970 200	3 019 684	3 061 413	3 082 440	2 867 990	982 361	1 018 564	1 056 671