

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M10 April

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	2,169,015	2,328,401	2,328,401	167,447	1,846,125	1,878,088	(31,963)	-2%	2,328,401
Service charges	4,994,155	5,391,833	5,335,333	444,085	4,440,332	4,456,075	(15,743)	-0%	5,335,333
Investment revenue	72,215	71,134	71,134	5,970	45,008	59,852	(14,844)	-25%	71,134
Transfers and subsidies - Operational	1,483,807	1,801,124	1,771,062	43,776	1,534,732	1,474,124	60,608	0	1,771,062
Other own revenue	1,558,575	1,361,077	1,417,577	68,518	1,468,160	1,280,261	187,899	15%	1,417,577
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>10,277,766</b>	<b>10,953,569</b>	<b>10,923,507</b>	<b>729,797</b>	<b>9,334,356</b>	<b>9,148,400</b>	<b>185,956</b>	<b>2%</b>	<b>10,923,507</b>
Employee costs	2,780,686	2,932,056	2,899,791	235,614	2,375,546	2,339,839	35,707	2%	2,899,791
Remuneration of Councillors	70,373	81,578	81,578	8,443	62,741	63,484	(743)	-1%	81,578
Depreciation and amortisation	2,362,853	595,663	599,663	131,565	1,378,681	501,906	876,775	175%	599,663
Interest	44,468	6,551	21,551	458	5,619	14,610	(8,991)	-62%	21,551
Inventory consumed and bulk purchases	2,984,568	3,483,065	3,359,886	228,027	2,764,075	2,658,612	105,463	4%	3,359,886
Transfers and subsidies	102,451	117,729	129,479	3,282	87,749	80,600	7,149	9%	129,479
Other expenditure	3,737,721	3,734,958	3,829,590	280,932	2,927,034	3,050,285	(123,251)	-4%	3,829,590
<b>Total Expenditure</b>	<b>12,083,121</b>	<b>10,951,601</b>	<b>10,921,539</b>	<b>888,321</b>	<b>9,601,444</b>	<b>8,709,336</b>	<b>892,108</b>	<b>10%</b>	<b>10,921,539</b>
<b>Surplus/(Deficit)</b>	<b>(1,805,354)</b>	<b>1,968</b>	<b>1,968</b>	<b>(158,524)</b>	<b>(267,088)</b>	<b>439,064</b>	<b>(706,152)</b>	<b>-161%</b>	<b>1,968</b>
Transfers and subsidies - capital (monetary)	773,040	808,900	1,101,895	83,848	566,460	627,220	(60,760)	-10%	1,101,895
Transfers and subsidies - capital (in-kind)	5,666	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1,026,648)</b>	<b>810,868</b>	<b>1,103,864</b>	<b>(74,676)</b>	<b>299,372</b>	<b>1,066,284</b>	<b>(766,912)</b>	<b>-72%</b>	<b>1,103,864</b>
Share of surplus/ (deficit) of associate	36,996	–	–	–	33,043	–	33,043	#DIV/0!	–
<b>Surplus/ (Deficit) for the year</b>	<b>(989,651)</b>	<b>810,868</b>	<b>1,103,864</b>	<b>(74,676)</b>	<b>332,416</b>	<b>1,066,284</b>	<b>(733,868)</b>	<b>-69%</b>	<b>1,103,864</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>1,230,341</b>	<b>1,159,709</b>	<b>1,549,220</b>	<b>49,267</b>	<b>709,434</b>	<b>1,208,738</b>	<b>(499,304)</b>	<b>-41%</b>	<b>1,549,220</b>
Capital transfers recognised	702,486	808,800	1,102,795	72,752	501,258	844,269	(343,012)	-41%	1,102,795
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	527,855	350,908	446,425	(23,485)	208,176	364,468	(156,292)	-43%	446,425
<b>Total sources of capital funds</b>	<b>1,230,341</b>	<b>1,159,709</b>	<b>1,549,220</b>	<b>49,267</b>	<b>709,434</b>	<b>1,208,738</b>	<b>(499,304)</b>	<b>-41%</b>	<b>1,549,220</b>
<b><u>Financial position</u></b>									
Total current assets	5,595,370	6,037,042	5,977,169		7,628,926				5,977,169
Total non current assets	42,466,105	31,201,935	42,408,034		41,794,633				42,408,034
Total current liabilities	7,384,468	3,727,589	4,036,967		4,780,541				4,036,967
Total non current liabilities	1,331,812	1,049,141	1,374,428		1,304,462				1,374,428
Community wealth/Equity	<b>43,011,000</b>	<b>32,462,247</b>	<b>42,973,808</b>		<b>43,338,556</b>				<b>42,973,808</b>

ANNEXURE "A"

<b>Cash flows</b>									
Net cash from (used) operating	5,791,310	1,195,726	1,627,210	705,594	6,087,728	(482,806)	#####	1361%	1,627,210
Net cash from (used) investing	(1,213,755)	(1,159,709)	(1,549,220)	(49,267)	(717,466)	(1,291,017)	(573,551)	44%	(1,549,220)
Net cash from (used) financing	(7,704)	(21,746)	(21,746)	140	(22,723)	(18,122)	4,601	-25%	(21,746)
Cash/cash equivalents at the month/year end	5,290,837	871,066	787,272	6,078,568	6,078,568	(1,060,916)	#####	673%	787,272
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	708,296	375,370	305,815	265,171	269,045	236,395	1,386,722	6,635,729	10,182,542
<b>Creditors Age Analysis</b>									
Total Creditors	1,150,198	59,204	–	–	–	–	–	–	1,209,402

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>3,810,696</b>	<b>4,133,003</b>	<b>3,975,186</b>	<b>193,751</b>	<b>3,444,917</b>	<b>3,409,153</b>	35,763	1%	<b>3,975,186</b>
Executive and council		22,480	19,211	19,211	618	24,176	15,579	8,597	55%	19,211
Finance and administration		3,788,216	4,113,792	3,955,975	193,133	3,420,741	3,393,575	27,166	1%	3,955,975
Internal audit		–	–	–	–	–	–	–		–
<i><b>Community and public safety</b></i>		<b>591,214</b>	<b>809,936</b>	<b>676,158</b>	<b>17,095</b>	<b>411,251</b>	<b>513,094</b>	(101,843)	-20%	<b>676,158</b>
Community and social services		33,400	87,169	59,669	1,847	29,234	42,523	(13,289)	-31%	59,669
Sport and recreation		17,572	26,592	26,670	1,001	12,411	17,495	(5,084)	-29%	26,670
Public safety		242,505	208,755	216,376	7,119	190,629	166,011	24,618	15%	216,376
Housing		296,186	487,379	373,402	7,067	178,321	287,036	(108,716)	-38%	373,402
Health		1,552	42	42	61	655	28	627	2245%	42
<i><b>Economic and environmental services</b></i>		<b>266,933</b>	<b>195,291</b>	<b>374,309</b>	<b>17,978</b>	<b>148,535</b>	<b>261,422</b>	(112,886)	-43%	<b>374,309</b>
Planning and development		97,802	132,130	129,311	4,159	58,075	94,037	(35,962)	-38%	129,311
Road transport		169,131	63,160	244,998	13,818	90,460	167,385	(76,924)	-46%	244,998
Environmental protection		–	–	–	–	–	–	–		–
<i><b>Trading services</b></i>		<b>6,303,481</b>	<b>6,518,064</b>	<b>6,902,856</b>	<b>553,417</b>	<b>5,825,847</b>	<b>5,525,237</b>	<b>300,610</b>	5%	<b>6,902,856</b>
Energy sources		3,272,365	3,384,566	3,494,365	304,421	3,060,728	2,969,177	91,551	3%	3,494,365
Water management		1,399,786	1,376,974	1,557,549	136,647	1,353,200	1,171,611	181,589	15%	1,557,549
Waste water management		883,160	897,870	994,311	60,924	734,169	737,217	(3,049)	0%	994,311
Waste management		748,170	858,654	856,631	51,425	677,751	647,232	30,519	5%	856,631
<i><b>Other</b></i>	4	<b>84,149</b>	<b>106,175</b>	<b>96,892</b>	<b>31,405</b>	<b>70,267</b>	<b>66,714</b>	<b>3,553</b>	<b>5%</b>	<b>96,892</b>
<b>Total Revenue - Functional</b>	2	<b>11,056,473</b>	<b>11,762,469</b>	<b>12,025,402</b>	<b>813,645</b>	<b>9,900,816</b>	<b>9,775,620</b>	<b>125,197</b>	<b>1%</b>	<b>12,025,402</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>2,127,905</b>	<b>2,167,654</b>	<b>2,235,561</b>	<b>170,284</b>	<b>1,753,924</b>	<b>1,800,806</b>	(46,882)	-3%	<b>2,235,561</b>
Executive and council		328,614	349,398	383,940	30,131	296,812	298,225	(1,413)	0%	383,940
Finance and administration		1,787,421	1,801,686	1,835,033	138,485	1,445,884	1,489,388	(43,504)	-3%	1,835,033
Internal audit		11,870	16,570	16,588	1,667	11,228	13,193	(1,965)	-15%	16,588
<i><b>Community and public safety</b></i>		<b>1,537,433</b>	<b>1,558,816</b>	<b>1,470,469</b>	<b>106,451</b>	<b>1,190,573</b>	<b>1,178,740</b>	11,833	1%	<b>1,470,469</b>
Community and social services		216,319	169,006	171,109	13,879	164,026	138,665	25,361	18%	171,109

ANNEXURE "A"

Sport and recreation		500,646	409,831	432,239	40,013	429,660	343,764	85,896	25%	432,239
Public safety		624,517	558,069	564,964	42,328	449,359	452,906	(3,547)	-1%	564,964
Housing		140,841	366,108	244,578	5,696	100,440	197,433	(96,993)	-49%	244,578
Health		55,110	55,802	57,578	4,535	47,088	45,972	1,116	2%	57,578
<b>Economic and environmental services</b>		<b>786,385</b>	<b>741,073</b>	<b>764,094</b>	<b>77,763</b>	<b>824,512</b>	<b>620,278</b>	204,233	33%	<b>764,094</b>
Planning and development		247,883	264,827	266,812	14,191	153,689	210,397	(56,709)	-27%	266,812
Road transport		538,502	476,246	497,282	63,572	670,823	409,881	260,942	64%	497,282
Environmental protection		—	—	—	—	—	—	—		—
<b>Trading services</b>		<b>7,483,820</b>	<b>6,328,267</b>	<b>6,279,542</b>	<b>526,218</b>	<b>5,716,299</b>	<b>4,981,874</b>	<b>734,425</b>	15%	<b>6,279,542</b>
Energy sources		3,625,107	4,382,455	4,226,132	314,361	3,647,055	3,333,232	313,823	9%	4,226,132
Water management		1,754,669	920,192	913,663	104,960	1,039,424	752,374	287,050	38%	913,663
Waste water management		1,302,563	461,200	495,720	44,322	450,586	390,995	59,592	15%	495,720
Waste management		801,480	564,419	644,027	62,575	579,233	505,273	73,960	15%	644,027
<b>Other</b>		<b>149,554</b>	<b>155,791</b>	<b>171,873</b>	<b>7,606</b>	<b>116,137</b>	<b>127,638</b>	<b>(11,500)</b>	<b>-9%</b>	<b>171,873</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>12,085,096</b>	<b>10,951,601</b>	<b>10,921,539</b>	<b>888,321</b>	<b>9,601,444</b>	<b>8,709,336</b>	<b>892,108</b>	<b>10%</b>	<b>10,921,539</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(1,028,624)</b>	<b>810,868</b>	<b>1,103,864</b>	<b>(74,676)</b>	<b>299,372</b>	<b>1,066,284</b>	<b>(766,912)</b>	<b>-0.7192379</b>	<b>1,103,864</b>

**BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b><u>Revenue by Vote</u></b>	1									
Vote 01 - Directorate - Executive Support Services		148	–	935	31	103	610	(507)	-83.1%	935
Vote 02 - Directorate - Municipal Manager		22,798	19,211	19,211	618	24,206	15,579	8,628	55.4%	19,211
Vote 03 - Directorate - Human Settlement		296,186	487,379	373,402	7,067	178,321	287,036	(108,716)	-37.9%	373,402
Vote 04 - Directorate - Chief Financial Officer		3,706,308	4,075,817	3,917,065	189,089	3,391,188	3,365,083	26,105	0.8%	3,917,065
Vote 05 - Directorate - Corporate Services		15,638	9,851	9,851	532	8,055	7,848	207	2.6%	9,851
Vote 06 - Directorate - Infrastructure Services		5,724,454	5,722,571	6,291,224	515,810	5,238,556	5,045,389	193,167	3.8%	6,291,224
Vote 07 - Directorate - Spatial Planning And Development		152,615	98,155	95,336	6,231	67,932	63,436	4,496	7.1%	95,336
Vote 08 - Directorate - Health / Public Safety & Emergency Services		242,505	227,755	216,376	7,119	190,629	166,012	24,617	14.8%	216,376
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		132,125	168,273	158,991	32,815	114,819	117,349	(2,531)	-2.2%	158,991
Vote 11 - Directorate - Solid Waste And Environmental Management		754,520	864,673	862,649	51,675	681,467	650,555	30,912	4.8%	862,649
Vote 12 - Directorate - Sport, Recreation & Community Development		46,173	88,783	80,361	2,659	38,603	56,722	(18,119)	-31.9%	80,361
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Revenue by Vote</b>	2	<b>11,093,469</b>	<b>11,762,469</b>	<b>12,025,402</b>	<b>813,645</b>	<b>9,933,878</b>	<b>9,775,620</b>	<b>158,258</b>	<b>1.6%</b>	<b>12,025,402</b>
<b><u>Expenditure by Vote</u></b>	1									
Vote 01 - Directorate - Executive Support Services		258,821	291,081	308,016	23,980	223,081	238,893	(15,812)	-6.6%	308,016
Vote 02 - Directorate - Municipal Manager		174,057	172,129	187,746	12,529	155,947	143,329	12,619	8.8%	187,746
Vote 03 - Directorate - Human Settlement		140,453	366,108	244,220	5,664	100,109	197,134	(97,025)	-49.2%	244,220
Vote 04 - Directorate - Chief Financial Officer		1,136,938	1,231,183	1,247,682	98,414	1,000,833	1,022,629	(21,796)	-2.1%	1,247,682
Vote 05 - Directorate - Corporate Services		239,628	245,802	271,702	19,377	214,656	220,749	(6,093)	-2.8%	271,702
Vote 06 - Directorate - Infrastructure Services		7,417,008	6,379,738	6,309,788	537,613	5,925,019	5,029,358	895,660	17.8%	6,309,788
Vote 07 - Directorate - Spatial Planning And Development		371,625	290,643	291,543	19,835	195,465	232,929	(37,464)	-16.1%	291,543
Vote 08 - Directorate - Health / Public Safety & Emergency Services		629,057	568,420	572,978	43,424	454,312	458,729	(4,416)	-1.0%	572,978
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		183,148	217,790	224,308	10,952	151,792	165,553	(13,762)	-8.3%	224,308
Vote 11 - Directorate - Solid Waste And Environmental Management		972,196	744,979	819,229	77,148	733,491	644,343	89,148	13.8%	819,229
Vote 12 - Directorate - Sport, Recreation & Community Development		562,166	443,727	444,327	39,384	446,739	355,690	91,049	25.6%	444,327
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
<b>Total Expenditure by Vote</b>	2	<b>12,085,096</b>	<b>10,951,601</b>	<b>10,921,539</b>	<b>888,321</b>	<b>9,601,444</b>	<b>8,709,336</b>	<b>892,108</b>	<b>10.2%</b>	<b>10,921,539</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(991,627)</b>	<b>810,868</b>	<b>1,103,864</b>	<b>(74,676)</b>	<b>332,434</b>	<b>1,066,284</b>	<b>(733,850)</b>	<b>-68.8%</b>	<b>1,103,864</b>

**BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		3,019,887	3,197,096	3,162,327	276,670	2,725,250	2,766,006	(40,756)	-1%	3,162,327
Service charges - Water		913,969	1,000,901	996,670	79,504	821,233	785,268	35,965	5%	996,670
Service charges - Waste Water Management		580,716	632,342	614,842	47,582	492,661	489,463	3,198	1%	614,842
Service charges - Waste management		479,584	561,494	561,494	40,329	401,187	415,337	(14,150)	-3%	561,494
Sale of Goods and Rendering of Services		122,557	159,693	133,271	10,812	104,264	97,269	6,995	7%	133,271
Agency services		21,002	29,389	29,389	(1,373)	24,047	24,980	(933)	-4%	29,389
Interest								–		
Interest earned from Receivables		375,564	231,858	281,578	47,722	401,494	224,649	176,845	79%	281,578
Interest from Current and Non Current Assets		72,215	71,134	71,134	5,970	45,008	59,852	(14,844)	-25%	71,134
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		31,261	25,306	25,306	3,278	29,489	23,514	5,975	25%	25,306
Licence and permits								–		
Special rating levies								–		
Operational Revenue		66,617	92,056	63,931	161	30,597	53,233	(22,636)	-43%	63,931
<b>Non-Exchange Revenue</b>								–		
Property rates		2,169,015	2,328,401	2,328,401	167,447	1,846,125	1,878,088	(31,963)	-2%	2,328,401
Surcharges and Taxes								–		
Fines, penalties and forfeits		56,647	10,108	10,108	813	7,856	8,987	(1,131)	-13%	10,108
Licence and permits		16,427	14,625	12,953	1,251	12,711	11,786	924	8%	12,953
Transfers and subsidies - Operational		1,483,807	1,801,124	1,771,062	43,776	1,534,732	1,474,124	60,608	4%	1,771,062
Interest		6,327	–	6,500	799	7,418	3,900	3,518	90%	6,500
Fuel Levy		777,132	798,042	798,042	–	798,042	798,042	–		798,042
Operational Revenue		54,818	–	56,500	5,030	52,176	33,900	18,276	54%	56,500
Gains on disposal of Assets		1,211	–	–	–	40	–	40	#DIV/0!	–
Other Gains		29,012	–	–	25	25	–	25	#DIV/0!	–
Discontinued Operations								–		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>10,277,766</b>	<b>10,953,569</b>	<b>10,923,507</b>	<b>729,797</b>	<b>9,334,356</b>	<b>9,148,400</b>	<b>185,956</b>	<b>2%</b>	<b>10,923,507</b>

ANNEXURE "A"

ANNEXURE "A"										
Expenditure By Type										
Employee related costs		2,780,686	2,932,056	2,899,791	235,614	2,375,546	2,339,839	35,707	2%	2,899,791
Remuneration of councillors		70,373	81,578	81,578	8,443	62,741	63,484	(743)	-1%	81,578
Bulk purchases - electricity		2,631,543	3,193,457	3,065,657	204,919	2,501,405	2,412,530	88,875	4%	3,065,657
Inventory consumed		353,025	289,608	294,229	23,108	262,670	246,082	16,588	7%	294,229
Debt impairment		1,987,596	1,891,898	1,891,898	157,379	1,574,548	1,576,708	(2,160)	0%	1,891,898
Depreciation and amortisation		2,362,853	595,663	599,663	131,565	1,378,681	501,906	876,775	175%	599,663
Interest		44,468	6,551	21,551	458	5,619	14,610	(8,991)	-62%	21,551
Contracted services		854,597	1,165,425	1,153,463	67,330	697,950	786,932	(88,983)	-11%	1,153,463
Transfers and subsidies		102,451	117,729	129,479	3,282	87,749	80,600	7,149	9%	129,479
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		671,089	556,263	662,858	46,179	548,024	584,316	(36,293)	-6%	662,858
Losses on Disposal of Assets		11,817	–	–	–	–	–	–		–
Other Losses		212,622	121,371	121,371	10,043	106,512	102,328	4,184	4%	121,371
<b>Total Expenditure</b>		<b>12,083,121</b>	<b>10,951,601</b>	<b>10,921,539</b>	<b>888,321</b>	<b>9,601,444</b>	<b>8,709,336</b>	<b>892,108</b>	<b>10%</b>	<b>10,921,539</b>
<b>Surplus/(Deficit)</b>		<b>(1,805,354)</b>	<b>1,968</b>	<b>1,968</b>	<b>(158,524)</b>	<b>(267,088)</b>	<b>439,064</b>	<b>(706,152)</b>	<b>(0)</b>	<b>1,968</b>
Transfers and subsidies - capital (monetary allocations)										
		773,040	808,900	1,101,895	83,848	566,460	627,220	(60,760)	(0)	1,101,895
Transfers and subsidies - capital (in-kind)		5,666	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1,026,648)</b>	<b>810,868</b>	<b>1,103,864</b>	<b>(74,676)</b>	<b>299,372</b>	<b>1,066,284</b>	<b>(766,912)</b>	<b>(0)</b>	<b>1,103,864</b>
Income Tax		–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after income tax</b>		<b>(1,026,648)</b>	<b>810,868</b>	<b>1,103,864</b>	<b>(74,676)</b>	<b>299,372</b>	<b>1,066,284</b>	<b>(766,912)</b>	<b>(0)</b>	<b>1,103,864</b>
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1,026,648)</b>	<b>810,868</b>	<b>1,103,864</b>	<b>(74,676)</b>	<b>299,372</b>	<b>1,066,284</b>	<b>(766,912)</b>	<b>(0)</b>	<b>1,103,864</b>
Share of Surplus/Deficit attributable to Associate		1,976	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		36,996	–	–	–	33,043	–	33,043	#DIV/0!	–
<b>Surplus/ (Deficit) for the year</b>		<b>(987,676)</b>	<b>810,868</b>	<b>1,103,864</b>	<b>(74,676)</b>	<b>332,416</b>	<b>1,066,284</b>	<b>(733,868)</b>	<b>(0)</b>	<b>1,103,864</b>

**BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M10 April**

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 01 - Directorate - Executive Support Services		679	2,500	2,500	43	922	2,000	(1,078)	-54%	2,500
Vote 02 - Directorate - Municipal Manager		9,120	3,750	25,850	22	5,901	16,337	(10,436)	-64%	25,850
Vote 03 - Directorate - Human Settlement		192,372	182,007	189,918	5,196	113,609	151,202	(37,593)	-25%	189,918
Vote 04 - Directorate - Chief Financial Officer		148,285	58,015	94,995	94	81,015	77,074	3,941	5%	94,995
Vote 05 - Directorate - Corporate Services		12,289	10,900	28,123	178	4,236	19,761	(15,525)	-79%	28,123
Vote 06 - Directorate - Infrastructure Services		700,980	555,443	865,416	36,814	396,298	654,801	(258,503)	-39%	865,416
Vote 07 - Directorate - Spatial Planning And Development		71,344	54,435	61,615	1,301	34,785	48,692	(13,907)	-29%	61,615
Vote 08 - Directorate - Health / Public Safety & Emergency Services		12,538	52,500	51,005	523	18,051	44,434	(26,383)	-59%	51,005
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-		-
Vote 10 - Directorate - Economic Development & Agencies		29,212	59,567	49,567	1,311	14,445	42,218	(27,773)	-66%	49,567
Vote 11 - Directorate - Solid Waste And Environmental Management		32,681	117,941	103,691	768	25,214	90,471	(65,256)	-72%	103,691
Vote 12 - Directorate - Sport, Recreation & Community Development		20,841	62,651	76,539	3,016	14,958	61,749	(46,791)	-76%	76,539
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>1,230,341</b>	<b>1,159,709</b>	<b>1,549,220</b>	<b>49,267</b>	<b>709,434</b>	<b>1,208,738</b>	<b>(499,304)</b>	<b>-41%</b>	<b>1,549,220</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-		-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-		-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-		-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-		-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-		-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-		-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-		-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-		-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-		-
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	-	-	-	-		-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-		-
Vote 13 - Vote 13		-	-	-	-	-	-	-		-
Vote 14 - Vote 14		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure</b>		<b>1,230,341</b>	<b>1,159,709</b>	<b>1,549,220</b>	<b>49,267</b>	<b>709,434</b>	<b>1,208,738</b>	<b>(499,304)</b>	<b>-41%</b>	<b>1,549,220</b>



## ANNEXURE "A"

<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>194,194</b>	<b>91,138</b>	<b>167,741</b>	<b>337</b>	<b>97,169</b>	<b>128,137</b>	(30,968)	-24%	<b>167,741</b>
Executive and council		9,799	6,250	26,850	65	6,823	17,437	(10,614)	-61%	26,850
Finance and administration		184,394	84,888	139,391	272	90,346	109,800	(19,454)	-18%	139,391
Internal audit		–	–	1,500	–	–	900	(900)	-100%	1,500
<b>Community and public safety</b>		<b>238,611</b>	<b>312,504</b>	<b>341,319</b>	<b>8,900</b>	<b>153,173</b>	<b>275,388</b>	(122,215)	-44%	<b>341,319</b>
Community and social services		7,567	45,915	51,265	1,028	7,942	41,133	(33,191)	-81%	51,265
Sport and recreation		21,937	36,582	48,371	2,153	12,149	39,410	(27,261)	-69%	48,371
Public safety		12,538	41,700	37,305	523	15,852	33,164	(17,312)	-52%	37,305
Housing		192,372	182,007	189,918	5,196	113,609	151,202	(37,593)	-25%	189,918
Health		4,197	6,300	14,461	–	3,622	10,480	(6,859)	-65%	14,461
<b>Economic and environmental services</b>		<b>306,845</b>	<b>112,870</b>	<b>322,667</b>	<b>11,463</b>	<b>137,000</b>	<b>230,378</b>	(93,378)	-41%	<b>322,667</b>
Planning and development		62,165	38,562	45,443	1,302	29,692	35,806	(6,114)	-17%	45,443
Road transport		244,680	74,309	277,225	10,161	107,307	194,571	(87,264)	-45%	277,225
Environmental protection								–		
<b>Trading services</b>		<b>461,498</b>	<b>583,729</b>	<b>668,025</b>	<b>27,257</b>	<b>307,650</b>	<b>532,697</b>	(225,047)	-42%	<b>668,025</b>
Energy sources		208,474	186,195	212,647	13,003	132,944	170,056	(37,112)	-22%	212,647
Water management		135,836	161,031	190,119	8,104	123,160	150,145	(26,984)	-18%	190,119
Waste water management		97,367	133,909	185,426	5,547	32,886	140,029	(107,143)	-77%	185,426
Waste management		19,820	102,594	79,834	604	18,659	72,467	(53,808)	-74%	79,834
<b>Other</b>		<b>29,193</b>	<b>59,467</b>	<b>49,467</b>	<b>1,309</b>	<b>14,443</b>	<b>42,138</b>	<b>(27,695)</b>	<b>-66%</b>	<b>49,467</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>1,230,341</b>	<b>1,159,709</b>	<b>1,549,220</b>	<b>49,267</b>	<b>709,434</b>	<b>1,208,738</b>	<b>(499,304)</b>	<b>-41%</b>	<b>1,549,220</b>
<b>Funded by:</b>										
National Government		702,486	808,685	1,099,639	72,750	500,165	842,350	(342,185)	-41%	1,099,639
Provincial Government		–	115	–	–	–	26	(26)	-100%	–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	3,156	2	1,093	1,893	(801)	-42%	3,156
<b>Transfers recognised - capital</b>		<b>702,486</b>	<b>808,800</b>	<b>1,102,795</b>	<b>72,752</b>	<b>501,258</b>	<b>844,269</b>	<b>(343,012)</b>	<b>-41%</b>	<b>1,102,795</b>
<b>Borrowing</b>	<b>6</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Internally generated funds</b>		<b>527,855</b>	<b>350,908</b>	<b>446,425</b>	<b>(23,485)</b>	<b>208,176</b>	<b>364,468</b>	<b>(156,292)</b>	<b>-43%</b>	<b>446,425</b>
<b>Total Capital Funding</b>		<b>1,230,341</b>	<b>1,159,709</b>	<b>1,549,220</b>	<b>49,267</b>	<b>709,434</b>	<b>1,208,738</b>	<b>(499,304)</b>	<b>-41%</b>	<b>1,549,220</b>

**BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M10 April**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		488,787	891,066	802,185	1,410,075	802,185
Trade and other receivables from exchange transactions		2,503,901	2,889,108	2,572,589	2,998,588	2,572,589
Receivables from non-exchange transactions		1,554,164	1,229,872	1,559,807	1,529,134	1,559,807
Current portion of non-current receivables		–	–	–	(1)	–
Inventory		64,219	77,652	64,061	99,116	64,061
VAT		965,689	929,804	960,214	1,578,705	960,214
Other current assets		18,610	19,539	18,313	13,309	18,313
<b>Total current assets</b>		<b>5,595,370</b>	<b>6,037,042</b>	<b>5,977,169</b>	<b>7,628,926</b>	<b>5,977,169</b>
<b>Non current assets</b>						
Investments						
Investment property		788,463	497,715	795,663	788,463	795,663
Property, plant and equipment		40,902,960	29,892,101	40,793,613	40,193,786	40,793,613
Biological assets						
Living and non-living resources						
Heritage assets		53,392	54,060	53,392	53,392	53,392
Intangible assets		11,698	29,955	46,775	49,400	46,775
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		709,592	728,104	718,592	709,592	718,592
<b>Total non current assets</b>		<b>42,466,105</b>	<b>31,201,935</b>	<b>42,408,034</b>	<b>41,794,633</b>	<b>42,408,034</b>
<b>TOTAL ASSETS</b>		<b>48,061,475</b>	<b>37,238,977</b>	<b>48,385,203</b>	<b>49,423,559</b>	<b>48,385,203</b>

## ANNEXURE "A"

<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		47,553	20,829	18,534	20,829	18,534
Consumer deposits		97,981	105,157	101,320	101,623	101,320
Trade and other payables from exchange transactions		4,994,769	1,297,305	1,722,185	1,201,171	1,722,185
Trade and other payables from non-exchange transactions		166,229	289,601	52,650	555,227	52,650
Provision		473,646	443,844	470,507	478,921	470,507
VAT		1,604,290	1,570,854	1,671,771	2,422,771	1,671,771
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>7,384,468</b>	<b>3,727,589</b>	<b>4,036,967</b>	<b>4,780,541</b>	<b>4,036,967</b>
<b>Non current liabilities</b>						
Financial liabilities		54,708	33,934	36,230	33,764	36,230
Provision		1,003,193	1,015,207	1,064,286	996,787	1,064,286
Long term portion of trade payables		273,911	–	273,911	273,911	273,911
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>1,331,812</b>	<b>1,049,141</b>	<b>1,374,428</b>	<b>1,304,462</b>	<b>1,374,428</b>
<b>TOTAL LIABILITIES</b>		<b>8,716,280</b>	<b>4,776,730</b>	<b>5,411,395</b>	<b>6,085,003</b>	<b>5,411,395</b>
<b>NET ASSETS</b>	2	<b>39,345,195</b>	<b>32,462,247</b>	<b>42,973,808</b>	<b>43,338,556</b>	<b>42,973,808</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		32,430,401	10,058,352	32,027,445	32,757,957	32,027,445
Reserves and funds		10,580,599	22,403,895	10,946,363	10,580,599	10,946,363
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>43,011,000</b>	<b>32,462,247</b>	<b>42,973,808</b>	<b>43,338,556</b>	<b>42,973,808</b>

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		1,549,289	1,769,585	1,769,585	120,764	1,383,516	1,474,654	(91,138)	-6%	1,769,585
Service charges		3,911,764	4,097,793	4,054,853	366,770	3,623,885	3,379,044	244,841	7%	4,054,853
Other revenue		6,059,152	1,213,438	1,314,064	812,655	5,977,322	1,095,054	4,882,269	446%	1,314,064
Transfers and Subsidies - Operational		1,418,257	1,741,520	1,710,437	6,032	1,437,810	1,425,364	12,445	1%	1,710,437
Transfers and Subsidies - Capital		901,199	808,685	904,925	–	782,363	754,105	28,259	4%	904,925
Interest		132,108	257,153	285,133	12,651	97,195	237,611	(140,416)	-59%	285,133
Dividends								–		
<b>Payments</b>										
Suppliers and employees		(8,085,631)	(8,599,507)	(8,294,047)	(610,911)	(7,136,437)	(8,750,520)	#####	18%	(8,294,047)
Interest		(9,577)	(6,551)	(21,551)	–	(7,089)	(17,959)	(10,870)	61%	(21,551)
Transfers and Subsidies		(85,253)	(86,389)	(96,189)	(2,368)	(70,836)	(80,158)	(9,321)	12%	(96,189)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>5,791,310</b>	<b>1,195,726</b>	<b>1,627,210</b>	<b>705,594</b>	<b>6,087,728</b>	<b>(482,806)</b>	<b>#####</b>	<b>1361%</b>	<b>1,627,210</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		16,586	–	–	–	(8,032)	–	(8,032)	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments								–		
<b>Payments</b>										
Capital assets		(1,230,341)	(1,159,709)	(1,549,220)	(49,267)	(709,434)	(1,291,017)	(581,583)	45%	(1,549,220)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,213,755)</b>	<b>(1,159,709)</b>	<b>(1,549,220)</b>	<b>(49,267)</b>	<b>(717,466)</b>	<b>(1,291,017)</b>	<b>(573,551)</b>	<b>44%</b>	<b>(1,549,220)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(1,358)	3,340	3,340	140	2,363	2,783	(420)	-15%	3,340
<b>Payments</b>										
Repayment of borrowing		(6,347)	(25,086)	(25,086)	–	(25,086)	(20,905)	4,181	-20%	(25,086)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7,704)</b>	<b>(21,746)</b>	<b>(21,746)</b>	<b>140</b>	<b>(22,723)</b>	<b>(18,122)</b>	<b>4,601</b>	<b>-25%</b>	<b>(21,746)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>4,569,850</b>	<b>14,272</b>	<b>56,244</b>	<b>656,468</b>	<b>5,347,539</b>	<b>(1,791,944)</b>			<b>56,244</b>
Cash/cash equivalents at beginning:		720,987	856,795	731,029	5,422,100	731,029	731,029			731,029
Cash/cash equivalents at month/year end:		5,290,837	871,066	787,272	6,078,568	6,078,568	(1,060,916)			787,272

**BUF Buffalo City - Supporting Table SC1 Material variance explanations - M10 April**

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

**BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April**

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	5.5%	5.7%	1.4%	0.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12.2%	5.1%	4.3%	4.2%	4.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	75.8%	162.0%	148.1%	159.6%	148.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		6.6%	23.9%	19.9%	29.5%	19.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		39.7%	37.8%	38.0%	48.6%	38.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						

## ANNEXURE "B"

<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	27.5%	27.5%	0.0%	27.5%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		27.1%	26.8%	26.5%	25.4%	26.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.7%	4.6%	4.1%	3.1%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		23.4%	5.5%	5.7%	1.5%	0.9%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		0.0%	19200.0%	19200.0%	0.0%	19200.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.0%	4000.0%	4000.0%	0.0%	4000.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.0%	20.0%	20.0%	0.0%	20.0%

## BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	116,830	83,728	67,588	51,804	59,990	56,660	292,896	1,966,094	2,695,591	2,427,444	8,151	19,759
Trade and Other Receivables from Exchange Transactions - Electricity	1300	255,541	91,609	70,982	53,583	62,138	48,166	297,752	638,042	1,517,812	1,099,681	3,706	57,461
Receivables from Non-exchange Transactions - Property Rates	1400	168,098	79,853	60,444	56,328	49,138	45,138	304,216	1,320,021	2,083,237	1,774,842	9,805	51,603
Receivables from Exchange Transactions - Waste Water Management	1500	55,818	31,288	24,774	22,912	21,081	20,452	119,848	570,873	867,047	755,166	3,410	13,401
Receivables from Exchange Transactions - Waste Management	1600	45,067	29,245	25,166	24,902	23,411	22,647	132,593	807,300	1,110,331	1,010,853	2,939	11,900
Receivables from Exchange Transactions - Property Rental Debtors	1700	262	254	249	251	249	248	1,380	10,889	13,783	13,017	-	-
Interest on Arrear Debtor Accounts	1810	50,112	48,623	47,979	47,790	45,387	35,961	191,302	1,066,911	1,534,065	1,387,351	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	16,566	10,770	8,633	7,600	7,651	7,123	46,735	255,599	360,677	324,708	1,345	3,255
Total By Income Source	2000	708,296	375,370	305,815	265,171	269,045	236,395	1,386,722	6,635,729	10,182,542	8,793,062	29,356	157,379
2024/25 - totals only		667318054	355072257	286973308	262562646	232916934	222754940	#####	#####	8,906,683	7,597,320	81927557	147630075
Debtors Age Analysis By Customer Group													
Organs of State	2200	32,981	20,459	15,303	11,817	10,622	9,751	63,338	43,527	207,799	139,055	-	-
Commercial	2300	304,184	88,771	70,807	58,187	52,785	47,277	275,399	936,381	1,833,790	1,370,028	-	-
Households	2400	371,131	266,140	219,704	195,167	205,637	179,367	1,047,986	5,655,822	8,140,953	7,283,978	29,356	157,379
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	708,296	375,370	305,815	265,171	269,045	236,395	1,386,722	6,635,729	10,182,542	8,793,062	29,356	157,379



## ANNEXURE "B"

## BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	245,651	–	–	–	–	–	–	–	245,651	413,432
Bulk Water	0200	30,714	–	–	–	–	–	–	–	30,714	28,133
PAYE deductions	0300	39,229	–	–	–	–	–	–	–	39,229	36,496
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	39,185	–	–	–	–	–	–	–	39,185	37,410
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	250,201	59,204	–	–	–	–	–	–	309,405	333,392
Auditor General	0800	1,814	–	–	–	–	–	–	–	1,814	1,726
Other	0900	543,404	–	–	–	–	–	–	–	543,404	340,858
Medical Aid deductions	0950									–	
<b>Total By Customer Type</b>	<b>1000</b>	<b>1,150,198</b>	<b>59,204</b>	–	–	–	–	–	–	<b>1,209,402</b>	<b>1,191,447</b>

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Absa - 4094793455		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	235	35	1,000	1,000	271
Absa - 4094788949		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	3,886	200	-	-	4,086
Absa - 4094793968		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	251	13	-	-	264
First National Bank - 62938182285		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	2,937	142	2,635	-	444
Stanlib - 552200137		Call Account	Call Account	Yes	Variable	7.06	-		Call Account	15	1	-	-	16
Nedbank - 03/7881532939/000041		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	1,379	71	-	-	1,450
Nedbank - 03/7881532939/000108		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	119	6	-	-	125
Absa - 4094789157		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	1,178	61	-	-	1,239
Nedbank - 03/7881532939/000110		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	428	22	-	-	450
Absa - 4094790083		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	1,683	87	-	-	1,770
Stanlib - 552200133		Call Account	Call Account	Yes	Variable	7.06	-		Call Account	367	21	-	-	387
Stanlib - 700475605		Call Account	Call Account	Yes	Variable	7.06	-		Call Account	1	0	-	-	1
Nedbank - 03/7881532939/000128		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	18,008	1,608	151,480	170,175	38,311
First National Bank - 62938013572		Call Account	Call Account	Yes	Variable	6.60	-		Call Account	14,906	1,155	83,394	70,996	3,664
Standard - 76586/442745		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	27,483	793	66,000	132,095	94,371
Absa - 4094790211		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	67,469	2,612	182,838	204,000	91,243
First National Bank - 62938181039		Call Account	Call Account	Yes	Variable	6.60	-		Call Account	1,211	214	5,705	8,151	3,871
Stanlib - 552200140		Call Account	Call Account	Yes	Variable	7.06	-		Call Account	253	14	-	-	267
Absa - 4094793895		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	653	12	665	-	0
First National Bank - 62938179951		Call Account	Call Account	Yes	Variable	6.60	-		Call Account	617	32	-	-	649
Nedbank - 03/7881532939/000133		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	3,954	204	-	-	4,158
Nedbank - 03/7881532939/000134		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	194	10	-	-	204
First National Bank - 62938190080		Call Account	Call Account	Yes	Variable	6.60	-		Call Account	3,315	431	12,881	20,000	10,864
Standard - 76586/524914		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	21	1	-	-	22
Nedbank - 03/7881532939/000136		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	4	0	-	-	4
Nedbank - 03/7881532939/000144		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	681	35	-	-	716
Nedbank - 03/7881532939/000145		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	2,237	243	7,383	9,500	4,597
Standard - 76586/553472		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	739	38	-	-	777
Standard - 76586/553471		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	1,604	82	877	-	809
Absa - 4101937017		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	2,489	2,259	51,553	136,020	89,215
Standard - 76586/571767		Call Account	Call Account	Yes	Variable	7.06	-		Call Account	873	1,474	154,066	199,332	47,612
Stanlib - 552200136		Call Account	Call Account	Yes	Variable	7.06	-		Call Account	3,736	209	-	-	3,945
Stanlib - 700893064		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	2,313	156	10,000	10,000	2,470
Standard Bank - 76586/570901		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	11,773	606	-	-	12,380
Standard Bank - 76586/570902		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	4,281	220	-	-	4,502
First National Bank - 63074776891		Call Account	Call Account	Yes	Variable	6.60	-		Call Account	147,347	7,647	-	-	154,994
Nedbank - 03/7881532939/000153		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	126,564	6,519	-	-	133,083
Absa - 4117284828		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	36,079	1,381	19,031	-	18,429
Nedbank - 03/7881532939/000154		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	30,579	1,294	25,768	-	6,105
Standard Bank - 76586/573578		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	77,212	3,688	29,682	-	51,217
First National Bank - 63170877775		Call Account	Call Account	Yes	Variable	6.60	-		Call Account	-	440	21,699	103,307	82,048
Nedbank - 03/7881532939/000155		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	-	-	-	66,000	66,000
First National Bank - 63040210667		Call Account	Call Account	Yes	Variable	6.60	-		Call Account	26,360	1,380	-	4,797	32,537
Stanlib - 552200130		Call Account	Call Account	Yes	Variable	7.06	-		Call Account	402	23	-	-	425
Stanlib - 552200132		Call Account	Call Account	Yes	Variable	7.06	-		Call Account	16	1	-	-	17
Standard - 76586/442736		Call Account	Call Account	Yes	Variable	6.55	-		Call Account	620	745	69,000	125,000	57,365
Stanlib - 552200131		Call Account	Call Account	Yes	Variable	7.06	-		Call Account	516	1,952	202,000	247,000	47,468
First National Bank - 62938189471		Call Account	Call Account	Yes	Variable	6.60	-		Call Account	788	512	127,000	161,000	35,299

ANNEXURE "B"

Nedbank - 03/7881532939/000101	Call Account	Call Account	Yes	Variable	6.55	-		Call Account	169	1,145	181,000	250,000	70,314
Absa - 4094793536	Call Account	Call Account	Yes	Variable	6.55	-		Call Account	180	2,629	300,000	417,000	119,809
Absa - 4094789872	Call Account	Call Account	Yes	Variable	6.55	-		Call Account	496	26	-	-	522
Standard - 76586/442741	Call Account	Call Account	Yes	Variable	6.55	-		Call Account	202	10	-	-	212
Standard - 76586/442744	Call Account	Call Account	Yes	Variable	6.55	-		Call Account	1,193	61	-	-	1,255
First National Bank - 62938188887	Call Account	Call Account	Yes	Variable	6.60	-		Call Account	81	4	-	-	85
Nedbank - 03/7881532939/000129	Call Account	Call Account	Yes	Variable	6.55	-		Call Account	1,059	55	-	-	1,114
Standard - 76586/442738	Call Account	Call Account	Yes	Variable	6.55	-		Call Account	4,137	76	4,213	-	0
Municipality sub-total									635,293	42,655	1,709,871	2,335,373	1,303,449
Entities													
TOTAL INVESTMENTS AND INTEREST	2								635,293	42,655	1,709,871	2,335,373	1,303,449

**BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April**

[illegible]

## ANNEXURE "B"

District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]								-		
Other grant providers:		20,385	-	19,692	2,333	18,241	9,988	8,253	82.6%	19,692
Eastern Cape Arts Council		17,883	-	18,757	2,333	17,883	9,379	8,505	90.7%	18,757
European Union		-	-	-	-	-	-	-		-
Institutional Support (Housing)		-	-	-	-	-	-	-		-
Local Government Water And Related Service Seta		-	-	-	-	-	-	-		-
Peoples Housing Process (Housing)		-	-	-	-	-	-	-		-
Umsombomvu Fund		-	-	-	-	-	-	-		-
Unsp. City Of Leiden		-	-	-	-	-	-	-		-
Unsp. City Of Oldenburg		2,502	-	935	-	358	561	(203)	-36.2%	935
Unsp. Glasgow Partnshp		-	-	-	-	-	-	-		-
Unsp. Salaida/Galve		-	-	-	-	-	49	(49)	-100.0%	-
Total Operating Transfers and Grants	5	1,418,257	1,741,520	1,711,343	2,333	1,452,280	1,273,408	178,872	14.0%	1,711,343
Capital Transfers and Grants										
National Government:		901,181	808,685	901,770	-	946,791	860,879	85,912	10.0%	901,770
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-		-
Infrastructure Skills Development Grant		200	200	200	-	200	14,006	(13,806)	-98.6%	200
Integrated City Development Grant		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		-	-	-	-	-	-	-		-
Metro Informal Settlements Partnership Grant		212,389	294,366	294,366	-	275,871	294,366	(18,495)	-6.3%	294,366
Municipal Disaster Recovery Grant		78,000	-	(71,344)	-	-	(43,825)	43,825	-100.0%	(71,344)
Municipal Disaster Relief Grant		44,600	-	-	-	-	-	-		-
Neighbourhood Development Partnership Grant		2,000	10,000	10,000	-	10,000	10,000	-	0.0%	10,000
Public Transport Network Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Urban Development Financing Grant		-	-	164,428	-	164,428	82,214	82,214	100.0%	164,428
Urban Settlement Development Grant		563,992	504,119	504,119	-	496,292	504,119	(7,827)	-1.6%	504,119
Provincial Government:		19	-	-	-	-	-	-		-
Capacity Building and Other Grants		19	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	1,485	4,641	-	-	2,810	(2,810)	-100.0%	4,641

## ANNEXURE "B"

<i>[insert description]</i>										
Parent Municipality		–	1,485	1,485	–	–	1,233	(1,233)	-100.0%	1,485
Unspecified		–	–	3,156	–	–	1,578	(1,578)	-100.0%	3,156
<b>Total Capital Transfers and Grants</b>	5	<b>901,199</b>	<b>810,170</b>	<b>906,410</b>	<b>–</b>	<b>946,791</b>	<b>863,690</b>	<b>83,101</b>	<b>9.6%</b>	<b>906,410</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	2,319,457	2,551,690	2,617,754	2,333	2,399,071	2,137,098	261,974	12.3%	2,617,754

**BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>1,101,741</b>	<b>1,265,253</b>	<b>1,233,597</b>	<b>130,026</b>	<b>1,431,084</b>	<b>991,730</b>	<b>439,354</b>	<b>44.3%</b>	<b>1,233,597</b>
Equitable Share		327,317	337,475	339,334	27,891	408,461	273,486	134,975	49.4%	339,334
Expanded Public Works Programme Integrated Grant		2,314	2,434	2,434	(1,387)	2,434	1,532	902	58.9%	2,434
Fuel Levy		628,323	798,042	746,242	89,940	915,277	620,269	295,007	47.6%	746,242
Infrastructure Skills Development Grant		10,436	8,800	8,800	519	5,841	7,526	(1,685)	-22.4%	8,800
Integrated City Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		981	885	1,000	112	848	809	39	4.8%	1,000
Metro Informal Settlements Partnership Grant		21,969	23,992	23,992	1,685	11,334	15,103	(3,769)	-25.0%	23,992
Neighbourhood Development Partnership Grant		36,336	22,500	22,500	2,274	18,760	13,754	5,005	36.4%	22,500
Programme and Project Preparation Support Grant		15,000	16,000	16,000	–	5,956	10,072	(4,116)	-40.9%	16,000
Public Transport Network Grant		–	–	–	–	–	–	–		–
Urban Development Financing Grant		–	–	18,170	5,073	5,073	10,902	(5,828)	-53.5%	18,170
Urban Settlement Development Grant		59,064	55,125	55,125	3,918	57,099	38,276	18,824	49.2%	55,125
<b>Provincial Government:</b>		<b>81,679</b>	<b>296,894</b>	<b>247,612</b>	<b>1,709</b>	<b>71,692</b>	<b>205,144</b>	<b>(133,452)</b>	<b>-65.1%</b>	<b>247,612</b>
Capacity Building and Other Grants		8,364	7,394	8,112	73	2,854	7,490	(4,636)	-61.9%	8,112
Infrastructure Grant		73,315	289,500	239,500	1,636	68,838	197,654	(128,817)	-65.2%	239,500
<b>District Municipality:</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Other grant providers:</b>		<b>58,765</b>	<b>80,726</b>	<b>81,961</b>	<b>4,013</b>	<b>42,359</b>	<b>61,819</b>	<b>(19,460)</b>	<b>-31.5%</b>	<b>81,961</b>
Eastern Cape Arts Council		15,240	18,757	18,757	5	396	15,106	(14,710)	-97.4%	18,757
European Union		1,833	–	300	–	115	245	(130)	-53.1%	300
Parent Municipality		41,556	61,969	61,969	3,977	41,745	45,858	(4,113)	-9.0%	61,969
Unspecified		137	–	935	31	103	610	(507)	-83.1%	935
<b>Total operating expenditure of Transfers and Grants:</b>		<b>1,242,185</b>	<b>1,642,873</b>	<b>1,563,171</b>	<b>135,748</b>	<b>1,545,134</b>	<b>1,258,693</b>	<b>286,441</b>	<b>22.8%</b>	<b>1,563,171</b>

## ANNEXURE "B"

<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	702,486	808,685	1,099,639	72,750	500,165	842,350	(342,185)	<b>-40.6%</b>	1,099,639
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant	–	–	200	–	120	133	(14)	-10.3%	200
Integrated City Development Grant	–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant	–	–	–	–	–	–	–		–
Local Government Financial Management Grant	–	–	–	–	–	–	–		–
Metro Informal Settlements Partnership Grant	193,268	297,955	294,366	10,376	145,846	238,368	(92,522)	-38.8%	294,366
Municipal Disaster Recovery Grant	6,514	–	71,344	3,824	21,600	50,960	(29,360)	-57.6%	71,344
Municipal Disaster Relief Grant	15,395	–	27,996	989	9,408	19,997	(10,589)	-53.0%	27,996
Municipal Infrastructure Grant	56	200	–	–	–	34	(34)	-100.0%	–
Neighbourhood Development Partnership Grant	1,611	10,000	10,000	25	47	8,000	(7,953)	-99.4%	10,000
Public Transport Network Grant	–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant	–	–	–	–	–	–	–		–
Urban Development Financing Grant	–	–	164,428	35,176	69,797	98,657	(28,860)	-29.3%	164,428
Urban Settlement Development Grant	485,642	500,530	531,305	22,362	253,347	426,200	(172,853)	-40.6%	531,305
<b>Provincial Government:</b>	–	<b>115</b>	–	–	–	<b>26</b>	(26)	-100.0%	–
Capacity Building and Other Grants	–	<b>115</b>	–	–	–	<b>26</b>	(26)	-100.0%	–
<b>District Municipality:</b>	–	–	–	–	–	–	–		–
Integrated Urban Development Grant	–	–	–	–	–	–	–		–
<b>Other grant providers:</b>	–	–	<b>3,156</b>	<b>2</b>	<b>1,093</b>	<b>1,893</b>	(801)	-42.3%	<b>3,156</b>
Parent Municipality	–	–	–	<b>2</b>	<b>2</b>	–	2		–
Unspecified	–	–	<b>3,156</b>	–	<b>1,091</b>	<b>1,893</b>	(802)	-42.4%	<b>3,156</b>
<b>Total capital expenditure of Transfers and Grants</b>	<b>702,486</b>	<b>808,800</b>	<b>1,102,795</b>	<b>72,752</b>	<b>501,258</b>	<b>844,269</b>	<b>(343,012)</b>	<b>-40.6%</b>	<b>1,102,795</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>1,944,671</b>	<b>2,451,673</b>	<b>2,665,966</b>	<b>208,499</b>	<b>2,046,392</b>	<b>2,102,962</b>	<b>(56,571)</b>	<b>-2.7%</b>	<b>2,665,966</b>



**BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April**

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
	1	A	B	C						D
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		39,843	49,631	49,631	4,852	35,495	38,623	(3,128)	-8%	49,631
Pension and UIF Contributions		4,369	4,956	4,956	540	3,907	3,857	50	1%	4,956
Medical Aid Contributions		1,773	2,397	2,397	171	1,634	1,866	(232)	-12%	2,397
Motor Vehicle Allowance								-		
Cellphone Allowance		4,313	4,945	4,945	356	3,582	3,848	(267)	-7%	4,945
Housing Allowances		14,807	2,839	2,839	2,047	13,094	2,210	10,884	493%	2,839
Other benefits and allowances		5,268	16,808	16,808	477	5,028	13,080	(8,052)	-62%	16,808
<b>Sub Total - Councillors</b>		<b>70,373</b>	<b>81,578</b>	<b>81,578</b>	<b>8,443</b>	<b>62,741</b>	<b>63,484</b>	<b>(743)</b>	<b>-1%</b>	<b>81,578</b>
<b>% increase</b>	4		<b>15.9%</b>	<b>15.9%</b>						<b>15.9%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		17,438	19,668	25,379	1,381	16,022	18,964	(2,942)	-16%	25,379
Pension and UIF Contributions		3,304	2,689	2,689	304	3,036	2,162	874	40%	2,689
Medical Aid Contributions		563	434	434	57	513	349	164	47%	434
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	1,050	1,050	-	-	844	(844)	-100%	1,050
Motor Vehicle Allowance		3,749	4,179	4,179	341	3,407	3,360	46	1%	4,179
Cellphone Allowance		309	251	251	26	265	202	63	31%	251
Housing Allowances		4,009	2,041	2,041	403	3,689	1,641	2,047	125%	2,041
Other benefits and allowances		23	55	55	0	(27)	45	(71)	-160%	55
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		17	99	99	-	-	80	(80)	-100%	99
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>29,412</b>	<b>30,467</b>	<b>36,178</b>	<b>2,512</b>	<b>26,904</b>	<b>27,647</b>	<b>(742)</b>	<b>-3%</b>	<b>36,178</b>



## ANNEXURE "B"

Payments in lieu of leave	2							-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Executive members Board</b>		2	1,509	660	660	94	1,742	531	1,211	228%
<b>% increase</b>	4		-56.3%	-56.3%						-56.3%
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages	2	7,336	10,346	10,346	907	8,353	8,318	34	0%	10,346
Pension and UIF Contributions		118	1,238	1,238	15	137	996	(858)	-86%	1,238
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		-	587	587	-	5	472	(468)	-99%	587
Motor Vehicle Allowance		50	-	-	-	-	-	-		-
Cellphone Allowance		33	-	-	5	41	-	41	#DIV/0!	-
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Senior Managers of Entities</b>	4	7,538	12,172	12,172	927	8,535	9,786	(1,251)	-13%	12,172
<b>% increase</b>			61.5%	61.5%						61.5%
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		16,032	15,394	15,394	1,452	14,611	12,377	2,234	18%	15,394
Pension and UIF Contributions		1,266	1,782	1,782	136	1,314	1,433	(119)	-8%	1,782
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		640	2,151	2,151	-	-	1,730	(1,730)	-100%	2,151

## ANNEXURE "B"

Motor Vehicle Allowance		10	60	60	-	-	48	(48)	-100%	60
Cellphone Allowance		-	-	-	12	107	-	107	#DIV/0!	-
Housing Allowances		-	48	48	-	-	39	(39)	-100%	48
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations		748	-	-	-	-	-	-		-
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Other Staff of Entities</b>		<b>18,696</b>	<b>19,436</b>	<b>19,436</b>	<b>1,599</b>	<b>16,032</b>	<b>15,627</b>	<b>405</b>	<b>3%</b>	<b>19,436</b>
<b>% increase</b>	4		<b>4.0%</b>	<b>4.0%</b>						<b>4.0%</b>
<b>Total Municipal Entities</b>		<b>27,743</b>	<b>32,268</b>	<b>32,268</b>	<b>2,620</b>	<b>26,309</b>	<b>25,944</b>	<b>365</b>	<b>1%</b>	<b>32,268</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>2,851,059</b>	<b>3,013,634</b>	<b>2,981,369</b>	<b>244,056</b>	<b>2,438,287</b>	<b>2,403,323</b>	<b>34,964</b>	<b>1%</b>	<b>2,981,369</b>
<b>% increase</b>	4		<b>5.7%</b>	<b>4.6%</b>						<b>4.6%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>2,779,177</b>	<b>2,931,396</b>	<b>2,899,131</b>	<b>235,520</b>	<b>2,373,804</b>	<b>2,339,308</b>	<b>34,496</b>	<b>1%</b>	<b>2,899,131</b>

**BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April**

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousands</b>	<b>1</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>			
<b>Cash Receipts By Source</b>																
Property rates		125,650	187,364	159,783	154,420	117,975	127,554	127,503	130,929	131,574	120,764	147,465	238,603	1,769,585	1,864,794	1,889,012
Service charges - Electricity revenue		253,163	243,132	262,681	299,090	237,942	255,794	267,239	228,950	269,815	260,057	200,281	(374,775)	2,403,369	2,705,276	2,982,388
Service charges - Water revenue		45,157	36,654	41,963	51,732	42,021	46,869	48,364	47,650	46,769	48,461	63,122	238,709	757,470	831,364	869,952
Service charges - Waste Water Management		37,997	35,982	35,236	40,634	31,726	35,577	34,230	34,665	37,015	34,825	38,940	70,453	467,280	495,679	518,686
Service charges - Waste Mangement		22,044	22,178	22,591	27,773	20,837	24,656	22,000	21,942	25,049	23,428	35,561	158,677	426,735	452,671	473,682
Rental of facilities and equipment		650	1,109	894	2,008	1,145	2,205	1,179	1,654	1,098	4,510	1,603	1,178	19,233	20,777	21,037
Interest earned - external investments		774	6,708	7,198	6,882	5,385	4,615	6,012	6,233	4,933	7,438	5,928	9,027	71,134	60,460	62,892
Interest earned - outstanding debtors		4,246	3,919	3,440	4,931	3,337	4,325	3,280	4,343	3,982	5,213	17,833	155,150	213,999	199,441	199,441
Dividends received													-			
Fines, penalties and forfeits		3	1	1	5	2	1	2	2	2	1	640	7,021	7,682	20,264	20,339
Licences and permits		1,074	1,239	994	1,440	1,265	1,336	1,199	1,486	1,428	1,251	1,079	(837)	12,953	13,432	13,876
Agency services		6,206	5,213	(2,767)	6,075	1,447	1,690	2,950	612	3,996	(1,373)	2,449	2,892	29,389	30,476	31,482
Transfers and Subsidies - Operational		540,008	96,026	0	10,000	1,453	432,006	3,000	16,280	333,004	6,032	142,536	130,091	1,710,437	1,715,290	1,712,299
Other revenue		326,951	1,095,365	114,044	466,594	621,423	833,489	237,195	225,786	1,194,977	808,267	103,734	(4,783,017)	1,244,808	901,017	786,851
<b>Cash Receipts by Source</b>		<b>1,363,922</b>	<b>1,734,888</b>	<b>646,059</b>	<b>1,071,583</b>	<b>1,085,958</b>	<b>1,770,117</b>	<b>754,153</b>	<b>720,532</b>	<b>2,053,644</b>	<b>1,318,872</b>	<b>761,173</b>	<b>(4,146,828)</b>	<b>9,134,072</b>	<b>9,310,942</b>	<b>9,581,937</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	188,954	-	5,000	289,608	-	-	-	298,801	-	75,410	47,152	904,925	958,126	1,107,507
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	0	(8,072)	-	40	-	-	-	8,032	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		532	584	442	(11)	56	91	381	167	(20)	140	278	699	3,340	3,507	3,507
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1,364,454</b>	<b>1,924,427</b>	<b>646,501</b>	<b>1,076,572</b>	<b>1,375,622</b>	<b>1,762,136</b>	<b>754,534</b>	<b>720,739</b>	<b>2,352,424</b>	<b>1,319,013</b>	<b>836,861</b>	<b>(4,090,946)</b>	<b>10,042,337</b>	<b>10,272,574</b>	<b>10,692,951</b>
<b>Cash Payments by Type</b>																
Employee related costs		272,908	259,615	125,155	392,750	249,680	272,372	248,288	260,496	296,046	215,185	238,147	27,119	2,857,760	3,179,521	3,315,297
Remuneration of councillors		4,611	4,614	3,237	5,977	6,013	4,911	4,639	4,657	4,676	5,139	6,798	26,305	81,578	85,453	89,341
Interest		-	-	3,878	-	-	-	-	-	3,211	-	1,796	12,666	21,551	44,672	43,289
Bulk purchases - Electricity		374,354	320,301	396,370	311,309	249,986	253,961	208,994	231,073	267,109	236,776	867,603	(652,178)	3,065,657	3,334,209	3,628,620
Acquisitions - water & other inventory		33,336	37,410	48,414	50,935	27,174	46,206	40,214	45,858	42,751	37,194	47,971	39,079	496,542	506,298	524,937
Contracted services		13,664	62,372	60,653	83,338	71,160	134,700	50,788	50,425	89,533	67,330	94,492	355,445	1,133,901	1,150,717	1,116,004
Transfers and subsidies - other municipalities		16,522	1,086	1,217	2,308	1,911	3,150	19,102	2,491	1,998	1,628	5,175	5,513	62,100	71,185	41,760
Transfers and subsidies - other		3,247	1,184	1,167	1,204	1,856	1,876	2,364	3,684	2,103	740	2,841	11,824	34,089	33,371	33,978
Other expenditure		16,247	67,532	52,526	84,985	62,742	71,898	37,864	53,004	54,997	46,179	54,884	55,751	658,609	382,176	389,136

## ANNEXURE "B"

Cash Payments by Type	734,889	754,114	692,617	932,807	670,520	789,075	612,254	651,688	762,423	610,170	1,319,706	(118,476)	8,411,788	8,787,601	9,182,361
Other Cash Flows/Payments by Type															
Capital assets	0	45,707	73,203	83,338	92,766	198,084	43,420	58,389	65,260	49,267	129,102	710,684	1,549,220	1,415,598	1,458,140
Repayment of borrowing	—	—	15,318	—	—	—	—	—	9,768	—	2,090	(2,090)	25,086	20,829	8,417
Other Cash Flows/Payments	—	(2,246)	2,246	—	697	—	—	—	—	3,109	—	(3,806)	—	—	—
Total Cash Payments by Type	734,889	797,575	783,384	1,016,145	763,984	987,159	655,674	710,078	837,451	662,545	1,450,899	586,312	9,986,093	10,224,028	10,648,918
NET INCREASE/(DECREASE) IN CASH HELD	629,565	1,126,852	(136,882)	60,426	611,638	774,978	98,860	10,661	1,514,973	656,468	(614,037)	(4,677,258)	56,244	48,546	44,033
Cash/cash equivalents at the month/year beginning:	731,029	1,360,594	2,487,446	2,350,564	2,410,990	3,022,628	3,797,605	3,896,466	3,907,127	5,422,100	6,078,568	5,464,531	731,029	787,272	835,818
Cash/cash equivalents at the month/year end:	1,360,594	2,487,446	2,350,564	2,410,990	3,022,628	3,797,605	3,896,466	3,907,127	5,422,100	6,078,568	5,464,531	787,272	787,272	835,818	879,851

**BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M10 April**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		3,019,887	3,197,096	3,162,327	276,670	2,725,250	2,766,006	(40,756)	-1%	3,162,327
Service charges - Water		913,969	1,000,901	996,670	79,504	821,233	785,268	35,965	5%	996,670
Service charges - Waste Water Management		580,716	632,342	614,842	47,582	492,661	489,463	3,198	1%	614,842
Service charges - Waste management		479,584	561,494	561,494	40,329	401,187	415,337	(14,150)	-3%	561,494
Sale of Goods and Rendering of Services		122,557	159,693	133,271	10,812	104,246	97,269	6,977	7%	133,271
Agency services		21,002	29,389	29,389	(1,373)	24,047	24,980	(933)	-4%	29,389
Interest								-		
Interest earned from Receivables		375,564	231,858	281,578	47,722	401,494	224,649	176,845	79%	281,578
Interest earned from Current and Non Current Assets		69,498	68,853	68,853	5,863	43,480	57,933	(14,452)	-25%	68,853
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		31,261	25,306	25,306	3,278	29,489	23,514	5,975	25%	25,306
Licence and permits								-		
<b>Special rating levies</b>								-		
Operational Revenue		66,617	92,056	63,931	161	30,586	53,233	(22,647)	-43%	63,931
<b>Non-Exchange Revenue</b>								-		
Property rates		2,169,015	2,328,401	2,328,401	167,447	1,846,125	1,878,088	(31,963)	-2%	2,328,401
Surcharges and Taxes								-		
Fines, penalties and forfeits		56,647	10,108	10,108	813	7,856	8,987	(1,131)	-13%	10,108
Licences or permits		16,427	14,625	12,953	1,251	12,711	11,786	924	8%	12,953
Transfer and subsidies - Operational		1,475,544	1,741,405	1,711,343	42,474	1,524,781	1,425,490	99,291	7%	1,711,343
Interest		6,327	-	6,500	799	7,418	3,900	3,518	90%	6,500
Fuel Levy		777,132	798,042	798,042	-	798,042	798,042	-		798,042
Operational Revenue		54,818	-	56,500	5,030	52,176	33,900	18,276	54%	56,500
Gains on disposal of Assets		1,211	-	-	-	40	-	40	#DIV/0!	-
Other Gains		29,012	-	-	25	25	-	25	#DIV/0!	-
Discontinued Operations								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>10,266,787</b>	<b>10,891,570</b>	<b>10,861,508</b>	<b>728,387</b>	<b>9,322,848</b>	<b>9,097,846</b>	<b>225,002</b>	<b>2%</b>	<b>10,861,508</b>

## ANNEXURE "B"

<b>Expenditure By Type</b>										
Employee related costs		2,752,943	2,899,788	2,867,523	232,993	2,349,237	2,313,895	35,342	2%	2,867,523
Remuneration of councillors		70,373	81,578	81,578	8,443	62,741	63,484	(743)	-1%	81,578
Bulk purchases - electricity		2,631,543	3,193,457	3,065,657	204,919	2,501,405	2,412,530	88,875	4%	3,065,657
Inventory consumed		352,681	289,373	293,994	23,072	262,479	245,885	16,594	7%	293,994
Debt impairment		1,987,596	1,891,898	1,891,898	157,379	1,574,548	1,576,708	(2,160)	0%	1,891,898
Depreciation and amortisation		2,362,228	595,123	599,123	131,549	1,378,338	501,453	876,885	175%	599,123
Interest		44,449	6,551	21,551	458	5,619	14,610	(8,991)	-62%	21,551
Contracted services		846,273	1,140,050	1,128,087	66,158	686,480	770,958	(84,479)	-11%	1,128,087
Transfers and subsidies		102,001	117,729	129,479	3,282	87,749	80,600	7,149	9%	129,479
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		665,006	552,683	659,278	45,891	542,917	580,998	(38,081)	-7%	659,278
Losses on disposal of Assets		11,817	–	–	–	–	–	–		–
Other Losses		212,614	121,371	121,371	10,043	106,512	102,328	4,184	4%	121,371
<b>Total Expenditure</b>		<b>12,039,523</b>	<b>10,889,602</b>	<b>10,859,540</b>	<b>884,188</b>	<b>9,558,024</b>	<b>8,663,451</b>	<b>894,574</b>	<b>10%</b>	<b>10,859,540</b>
<b>Surplus/(Deficit)</b>		(1,772,737)	1,968	1,968	(155,801)	(235,176)	434,396	(669,572)	-154%	1,968
Transfers and subsidies - capital (monetary allocations)		773,040	808,800	1,101,795	83,848	566,460	–	566,460	#DIV/0!	1,101,795
Transfers and subsidies - capital (in-kind)		5,666	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(994,030)	810,768	1,103,764	(71,953)	331,284	434,396	(103,112)	-24%	1,103,764
Income Tax								–		
<b>Surplus/(Deficit) after income tax</b>		<b>(994,030)</b>	<b>810,768</b>	<b>1,103,764</b>	<b>(71,953)</b>	<b>331,284</b>	<b>434,396</b>	<b>(103,112)</b>	<b>-24%</b>	<b>1,103,764</b>



**BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M10 April**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b><u>Revenue By Municipal Entity</u></b>										
<i>Buffalo City Development Agency</i>		47,976	62,099	62,099	1,410	44,552	50,635	(6,083)	-12%	62,099
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	47,976	62,099	62,099	1,410	44,552	50,635	(6,083)	-12%	62,099
<b><u>Expenditure By Municipal Entity</u></b>										
<i>Buffalo City Development Agency</i>		43,597	61,999	61,999	4,133	43,420	45,886	(2,466)	-5%	61,999
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	43,597	61,999	61,999	4,133	43,420	45,886	(2,466)	-5%	61,999
<b>Surplus/ (Deficit) for the yr/period</b>		4,379	100	100	(2,723)	1,132	4,749	(8,549)	-180%	100
<b><u>Capital Expenditure By Municipal Entity</u></b>										
<i>Buffalo City Development Agency</i>		19	100	100	2	2	80	(78)	-98%	100
								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	19	100	100	2	2	80	(78)	-98%	100

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M10 April

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	1,524	70,803	70,803	0	0	70,803	70,802	100.0%	0%
August	22,635	91,480	91,480	45,707	45,707	162,283	116,576	71.8%	3%
September	68,648	102,018	102,018	73,203	73,203	264,300	191,098	72.3%	5%
October	63,942	112,556	112,556	83,338	83,338	376,856	293,517	77.9%	5%
November	83,769	123,094	123,094	92,766	92,766	499,949	407,183	81.4%	6%
December	165,218	98,874	98,874	198,084	198,084	598,824	400,740	66.9%	13%
January	34,410	109,552	109,552	43,420	43,420	708,376	664,956	93.9%	3%
February	60,583	163,411	163,411	58,389	58,389	871,787	813,398	93.3%	4%
March	102,310	166,709	166,709	65,260	65,260	1,038,496	973,236	93.7%	4%
April	84,303	170,241	170,241	49,267	49,267	1,208,738	1,159,471	95.9%	0
May	108,995	173,797	173,797	–	49,267	1,382,535	1,333,268	96.4%	0
June	434,002	166,685	166,685	–	–	1,549,220	1,549,220	100.0%	–
Total Capital expenditure	1,230,341	1,549,220	1,549,220	709,434					

**BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		468,134	427,979	552,243	19,519	338,590	432,831	94,241	21.8%	552,243
Roads Infrastructure		96,770	61,416	74,864	4,096	65,810	62,521	(3,289)	-5.3%	74,864
Roads		90,611	61,416	74,864	4,096	65,810	62,521	(3,289)	-5.3%	74,864
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		6,160	-	-	-	-	-	-		-
Capital Spares								-		
Storm water Infrastructure		31,331	30,378	47,105	1,668	16,521	33,911	17,390	51.3%	47,105
Drainage Collection		31,331	30,378	47,105	1,668	16,521	33,911	17,390	51.3%	47,105
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		109,164	95,750	124,607	8,217	88,688	96,893	8,205	8.5%	124,607
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations								-		
MV Networks		-	-	-	-	-	-	-		-
LV Networks		109,164	95,750	124,607	8,217	88,688	96,893	8,205	8.5%	124,607
Capital Spares								-		
Water Supply Infrastructure		180,103	157,811	205,634	6,168	144,412	162,762	18,349	11.3%	205,634
Dams and Weirs		-	3,314	-	-	-	50	50	100.0%	-
Boreholes								-		
Reservoirs		-	4,224	-	-	-	0	0	100.0%	-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		5,500	4,403	-	-	-	67	67	100.0%	-
Bulk Mains		24,775	15,262	31,426	-	26,393	25,043	(1,350)	-5.4%	31,426





## ANNEXURE "B"

Outdoor Facilities	–	580	580	(0)	84	464	380	81.9%	580
Capital Spares	–	–	–	–	–	–	–	–	–
<b>Heritage assets</b>	–	800	800	–	474	640	166	25.9%	800
Monuments	–	800	800	–	474	640	166	25.9%	800
Historic Buildings	–	–	–	–	–	–	–	–	–
Works of Art	–	–	–	–	–	–	–	–	–
Conservation Areas	–	–	–	–	–	–	–	–	–
Other Heritage	–	–	–	–	–	–	–	–	–
<b>Investment properties</b>	–	–	600	–	–	360	360	100.0%	600
Revenue Generating	–	–	600	–	–	360	360	100.0%	600
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	600	–	–	360	360	100.0%	600
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Improved Property	–	–	–	–	–	–	–	–	–
Unimproved Property	–	–	–	–	–	–	–	–	–
<b>Other assets</b>	32,869	41,191	34,982	(317)	12,460	30,890	18,430	59.7%	34,982
Operational Buildings	7,607	26,512	22,348	(26)	727	20,098	19,371	96.4%	22,348
Municipal Offices	7,418	16,012	8,757	–	585	8,964	8,379	93.5%	8,757
Pay/Enquiry Points	–	–	2,491	(0)	20	2,038	2,018	99.0%	2,491
Building Plan Offices	–	300	–	–	–	68	68	100.0%	–
Workshops	–	–	–	–	–	–	–	–	–
Yards	–	–	–	–	–	–	–	–	–
Stores	–	–	–	–	–	–	–	–	–
Laboratories	189	1,200	1,200	(26)	122	960	838	87.3%	1,200
Training Centres	–	–	–	–	–	–	–	–	–
Manufacturing Plant	–	–	–	–	–	–	–	–	–
Depots	–	9,000	9,900	–	–	8,067	8,067	100.0%	9,900
Capital Spares	–	–	–	–	–	–	–	–	–
Housing	25,261	14,679	12,634	(291)	11,733	10,792	(941)	-8.7%	12,634
Staff Housing	–	–	–	–	–	–	–	–	–
Social Housing	25,261	14,679	12,634	(291)	11,733	10,792	(941)	-8.7%	12,634
Capital Spares	–	–	–	–	–	–	–	–	–
<b>Biological or Cultivated Assets</b>	5,942	–	–	–	–	–	–	–	–

## ANNEXURE "B"

Biological or Cultivated Assets		5,942	–	–	–	–	–	–	–	–
<b>Intangible Assets</b>		<b>16,107</b>	<b>4,850</b>	<b>41,204</b>	<b>4,250</b>	<b>11,211</b>	<b>26,018</b>	<b>14,806</b>	56.9%	<b>41,204</b>
Servitudes								–		
Licences and Rights		16,107	4,850	41,204	4,250	11,211	26,018	14,806	<b>56.9%</b>	41,204
<i>Water Rights</i>								–		
<i>Effluent Licenses</i>								–		
<i>Solid Waste Licenses</i>								–		
<i>Computer Software and Applications</i>		16,107	4,850	41,204	4,250	11,211	26,018	14,806	56.9%	41,204
<i>Load Settlement Software Applications</i>								–		
<i>Unspecified</i>								–		
<b>Computer Equipment</b>		<b>2,099</b>	<b>2,155</b>	<b>3,040</b>	<b>25</b>	<b>1,700</b>	<b>2,064</b>	<b>364</b>	17.6%	<b>3,040</b>
Computer Equipment		2,099	2,155	3,040	25	1,700	2,064	364	17.6%	3,040
<b>Furniture and Office Equipment</b>		<b>12,657</b>	<b>28,084</b>	<b>17,512</b>	<b>(3,776)</b>	<b>6,231</b>	<b>17,549</b>	<b>11,318</b>	64.5%	<b>17,512</b>
Furniture and Office Equipment		12,657	28,084	17,512	(3,776)	6,231	17,549	11,318	64.5%	17,512
<b>Machinery and Equipment</b>		<b>9,372</b>	<b>22,320</b>	<b>19,159</b>	<b>368</b>	<b>5,055</b>	<b>17,454</b>	<b>12,399</b>	71.0%	<b>19,159</b>
Machinery and Equipment		9,372	22,320	19,159	368	5,055	17,454	12,399	71.0%	19,159
<b>Transport Assets</b>		<b>21,315</b>	<b>30,700</b>	<b>54,082</b>	<b>1,102</b>	<b>16,193</b>	<b>41,520</b>	<b>25,327</b>	61.0%	<b>54,082</b>
Transport Assets		21,315	30,700	54,082	1,102	16,193	41,520	25,327	61.0%	54,082
<b>Land</b>		<b>6,182</b>	<b>15,673</b>	<b>15,673</b>	<b>–</b>	<b>4,971</b>	<b>12,538</b>	<b>7,567</b>	60.4%	<b>15,673</b>
Land		6,182	15,673	15,673	–	4,971	12,538	7,567	60.4%	15,673
<b>Zoo's, Marine and Non-biological Animals</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Zoo's, Marine and Non-biological Animals								–		
<b>Living resources</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
Mature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>								–		
<i>Zoological plants and animals</i>								–		
Immature		–	–	–	–	–	–	–		–
<i>Policing and Protection</i>								–		
<i>Zoological plants and animals</i>								–		
<b>Total Capital Expenditure on new assets</b>	1	<b>586,648</b>	<b>634,662</b>	<b>790,569</b>	<b>22,068</b>	<b>412,733</b>	<b>625,399</b>	<b>212,666</b>	<b>34.0%</b>	<b>790,569</b>

## ANNEXURE "B"

## BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>402,266</b>	<b>227,647</b>	<b>383,142</b>	<b>12,545</b>	<b>186,096</b>	<b>280,300</b>	94,204	33.6%	383,142
Roads Infrastructure		179,149	67,193	164,126	3,887	69,681	111,943	42,262	37.8%	164,126
Roads		162,335	46,880	143,813	2,986	54,215	95,542	41,327	43.3%	143,813
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		16,815	20,313	20,313	901	15,466	16,401	934	5.7%	20,313
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		158,221	79,744	82,744	4,398	62,358	67,631	5,273	7.8%	82,744
Power Plants								–		
HV Substations								–		
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		68,131	18,000	18,000	517	13,540	14,860	1,320	8.9%	18,000
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		59,271	37,594	–	(1,562)	(0)	8,479	8,479	100.0%	–
LV Networks		30,818	24,150	64,744	5,444	48,819	44,293	(4,526)	-10.2%	64,744
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		64,896	80,710	83,413	4,260	52,441	69,010	16,570	24.0%	83,413
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		32,075	21,103	15,403	1,355	5,100	11,585	6,485	56.0%	15,403











## ANNEXURE "B"

<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	412,539	248,194	403,648	13,696	190,206	296,877	106,671	35.9%	403,648

## ANNEXURE "B"

## BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>119,279</b>	<b>188,195</b>	<b>154,434</b>	<b>12,049</b>	<b>121,097</b>	<b>109,085</b>	(12,012)	<b>-11.0%</b>	<b>154,434</b>
Roads Infrastructure		46,425	117,582	68,582	6,483	59,634	55,110	(4,525)	<b>-8.2%</b>	68,582
<i>Roads</i>		46,425	117,582	68,582	6,483	59,634	55,110	(4,525)	<b>-8.2%</b>	68,582
<i>Road Structures</i>		–	–	–	–	–	–	–		–
<i>Road Furniture</i>								–		
<i>Capital Spares</i>								–		
Storm water Infrastructure		2,293	1,780	1,780	280	2,148	1,649	(498)	<b>-30.2%</b>	1,780
<i>Drainage Collection</i>		2,293	1,780	1,780	280	2,148	1,649	(498)	<b>-30.2%</b>	1,780
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		34,748	23,713	39,453	5,038	30,009	22,437	(7,572)	<b>-33.7%</b>	39,453
<i>Power Plants</i>								–		
<i>HV Substations</i>								–		
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>		18,682	21,618	31,018	1,750	24,800	17,922	(6,877)	<b>-38.4%</b>	31,018
<i>MV Substations</i>		–	–	–	–	–	–	–		–
<i>MV Switching Stations</i>								–		
<i>MV Networks</i>		16,066	2,095	8,435	3,288	5,209	4,514	(695)	<b>-15.4%</b>	8,435
<i>LV Networks</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>								–		
Water Supply Infrastructure		(2,077)	1,962	1,962	211	952	1,235	283	<b>22.9%</b>	1,962
<i>Dams and Weirs</i>								–		
<i>Boreholes</i>								–		
<i>Reservoirs</i>		(3,325)	141	141	–	–	89	89	<b>100.0%</b>	141







## ANNEXURE "B"

<i>Public Ablution Facilities</i>							–		
<i>Markets</i>							–		
<i>Stalls</i>							–		
<i>Abattoirs</i>							–		
<i>Airports</i>							–		
<i>Taxi Ranks/Bus Terminals</i>							–		
<i>Capital Spares</i>							–		
Sport and Recreation Facilities	1,242	1,290	1,290	328	597	812	215	<b>26.4%</b>	1,290
<i>Indoor Facilities</i>							–		
<i>Outdoor Facilities</i>	1,242	1,290	1,290	328	597	812	215	26.4%	1,290
<i>Capital Spares</i>							–		
<b><u>Heritage assets</u></b>	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	–	–	–	–	–	–		–
	<b>540</b>	<b>2,116</b>	<b>2,116</b>	<b>–</b>	<b>–</b>	<b>1,332</b>	1,332	100.0%	<b>2,116</b>
<b><u>Investment properties</u></b>									
Revenue Generating	–	–	–	–	–	–	–		–
<i>Improved Property</i>							–		
<i>Unimproved Property</i>							–		
Non-revenue Generating	540	2,116	2,116	–	–	1,332	1,332	<b>100.0%</b>	2,116
<i>Improved Property</i>	540	2,116	2,116	–	–	1,332	1,332	100.0%	2,116
<i>Unimproved Property</i>							–		
<b><u>Other assets</u></b>	<b>12,960</b>	<b>25,795</b>	<b>24,158</b>	<b>890</b>	<b>8,872</b>	<b>15,956</b>	<b>7,085</b>	<b>44.4%</b>	<b>24,158</b>
Operational Buildings	12,960	25,795	24,158	890	8,872	15,956	7,085	<b>44.4%</b>	24,158
<i>Municipal Offices</i>	11,793	23,803	22,030	862	8,023	14,681	6,658	45.3%	22,030
<i>Pay/Enquiry Points</i>	1,167	1,718	1,853	28	848	1,103	254	23.1%	1,853
<i>Building Plan Offices</i>							–		
<i>Workshops</i>	–	274	274	–	–	173	173	100.0%	274

## ANNEXURE "B"

Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<b>Intangible Assets</b>	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	-	-	-	-	-	-	-		-
Load Settlement Software Applications							-		
Unspecified							-		
<b>Computer Equipment</b>	75	672	612	173	191	388	197	50.8%	612
Computer Equipment	75	672	612	173	191	388	197	50.8%	612
<b>Furniture and Office Equipment</b>	13,172	21,807	12,215	(458)	13,248	9,963	(3,286)	-33.0%	12,215
Furniture and Office Equipment	13,172	21,807	12,215	(458)	13,248	9,963	(3,286)	-33.0%	12,215
<b>Machinery and Equipment</b>	193,610	208,292	201,899	17,063	122,231	130,152	7,921	6.1%	201,899
Machinery and Equipment	193,610	208,292	201,899	17,063	122,231	130,152	7,921	6.1%	201,899

## ANNEXURE "B"

<b><u>Transport Assets</u></b>		36,008	49,863	50,202	1,474	20,051	33,816	13,764	40.7%	50,202
Transport Assets		36,008	49,863	50,202	1,474	20,051	33,816	13,764	40.7%	50,202
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land								-		
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
<b>Total Repairs and Maintenance Expenditure</b>	1	379,938	501,903	450,800	31,272	288,175	303,942	15,767	5.2%	450,800

## BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Depreciation by Asset Class/Sub-class</u></b>										
<b><u>Infrastructure</u></b>		<b>1,979,953</b>	<b>478,695</b>	<b>478,695</b>	<b>110,763</b>	<b>1,153,798</b>	<b>400,715</b>	<b>(753,083)</b>	<b>-187.9%</b>	<b>478,695</b>
Roads Infrastructure		395,722	236,500	236,500	47,059	483,570	197,975	(285,596)	-144.3%	236,500
<i>Roads</i>		260,708	167,938	167,938	32,358	328,817	140,581	(188,236)	-133.9%	167,938
<i>Road Structures</i>		110,875	53,260	53,260	12,514	129,282	44,584	(84,698)	-190.0%	53,260
<i>Road Furniture</i>		24,139	15,302	15,302	2,188	25,472	12,810	(12,662)	-98.8%	15,302
<i>Capital Spares</i>								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		1,138,467	112,123	112,123	27,928	292,164	93,858	(198,306)	-211.3%	112,123
<i>Power Plants</i>		707,806	-	-	-	-	-	-		-
<i>HV Substations</i>		-	6,978	6,978	-	-	5,841	5,841	100.0%	6,978
<i>HV Switching Station</i>								-		
<i>HV Transmission Conductors</i>								-		
<i>MV Substations</i>								-		
<i>MV Switching Stations</i>								-		
<i>MV Networks</i>		133,895	45,805	45,805	10,795	114,364	38,344	(76,021)	-198.3%	45,805
<i>LV Networks</i>		296,767	59,340	59,340	17,133	177,800	49,673	(128,127)	-257.9%	59,340
<i>Capital Spares</i>								-		
Water Supply Infrastructure		309,212	83,865	83,865	24,164	248,444	70,202	(178,242)	-253.9%	83,865
<i>Dams and Weirs</i>		13,074	7,444	7,444	1,061	7,546	6,231	(1,314)	-21.1%	7,444
<i>Boreholes</i>		125	108	108	28	306	91	(216)	-237.7%	108
<i>Reservoirs</i>		68,463	3,099	3,099	1,000	10,582	2,594	(7,988)	-308.0%	3,099
<i>Pump Stations</i>		-	102	102	-	-	85	85	100.0%	102
<i>Water Treatment Works</i>		6,814	1,493	1,493	579	6,518	1,250	(5,268)	-421.4%	1,493
<i>Bulk Mains</i>		46,224	22,816	22,816	-	-	19,099	19,099	100.0%	22,816





## ANNEXURE "B"

[illegible]





## ANNEXURE "B"

Total Depreciation	1	2,362,853	595,663	599,663	131,565	1,378,681	501,906	(876,775)	-174.7%	599,663
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**BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April**

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>191,719</b>	<b>212,641</b>	<b>275,979</b>	<b>10,430</b>	<b>86,362</b>	<b>221,791</b>	135,429	61.1%	<b>275,979</b>
Roads Infrastructure		99,169	43,229	128,356	4,167	42,252	94,997	52,745	55.5%	128,356
<i>Roads</i>		84,410	33,729	112,218	4,167	35,260	82,655	47,395	57.3%	112,218
<i>Road Structures</i>		14,759	9,500	16,137	–	6,992	12,341	5,349	43.3%	16,137
<i>Road Furniture</i>								–		
<i>Capital Spares</i>								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
<i>Drainage Collection</i>								–		
<i>Storm water Conveyance</i>								–		
<i>Attenuation</i>								–		
Electrical Infrastructure		3,704	15,000	–	(241)	(737)	3,383	4,120	121.8%	–
<i>Power Plants</i>								–		
<i>HV Substations</i>								–		
<i>HV Switching Station</i>								–		
<i>HV Transmission Conductors</i>								–		
<i>MV Substations</i>								–		
<i>MV Switching Stations</i>								–		
<i>MV Networks</i>		3,704	15,000	–	(241)	(737)	3,383	4,120	121.8%	–
<i>LV Networks</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>								–		
Water Supply Infrastructure		209	12,448	24,521	1,686	16,470	17,617	1,147	6.5%	24,521
<i>Dams and Weirs</i>		–	–	11,000	(340)	4,323	6,600	2,277	34.5%	11,000
<i>Boreholes</i>								–		
<i>Reservoirs</i>		–	–	–	–	–	–	–		–
<i>Pump Stations</i>		–	5,224	–	–	–	0	0	100.0%	–
<i>Water Treatment Works</i>								–		
<i>Bulk Mains</i>		209	7,224	12,448	2,025	12,147	10,373	(1,773)	-17.1%	12,448









## ANNEXURE "B"

<i>Zoological plants and animals</i>								-		
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>231,153</b>	<b>276,853</b>	<b>355,003</b>	<b>13,503</b>	<b>106,495</b>	<b>286,461</b>	<b>179,966</b>	<b>62.8%</b>	<b>355,003</b>