ANNEXURE "A"

BUF Buffalo City - Table C1 Consolidated Monthly Budget Statement Summary - M12 June

Description	2024/25	Budget Year 2025/26							
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	2 169 015	2 328 401	2 328 401	158 431	2 173 921	2 328 401	(154 480)	-7%	2 328 401
Service charges	4 994 155	5 391 833	5 335 333	449 713	5 333 002	5 335 333	(2 331)	-0%	5 335 333
Investment revenue	72 215	71 134	71 134	7 048	60 074	71 134	(11 059)	-16%	71 134
Transfers and subsidies - Operational	1 483 807	1 801 124	1 771 062	32 556	1 572 907	1 771 062	(198 155)	(0)	1 771 062
Other own revenue	1 558 575	1 361 077	1 417 577	75 966	1 614 223	1 417 577	196 646	14%	1 417 577
Total Revenue (excluding capital transfers and contributions)	**10 277 766**	**10 953 569**	**10 923 507**	**723 714**	**10 754 128**	**10 923 507**	**(169 379)**	**-2%**	**10 923 507**
Employee costs	2 780 686	2 932 056	2 899 791	233 298	2 831 816	2 899 791	(67 975)	-2%	2 899 791
Remuneration of Councillors	70 373	81 578	81 578	6 542	75 453	81 578	(6 125)	-8%	81 578
Depreciation and amortisation	2 362 853	595 663	599 663	63 879	1 582 138	599 663	982 475	164%	599 663
Interest	44 468	6 551	21 551	458	6 551	21 551	(15 000)	-70%	21 551
Inventory consumed and bulk purchases	2 984 568	3 483 065	3 360 231	253 144	3 261 078	3 360 231	(99 153)	-3%	3 360 231
Transfers and subsidies	102 451	117 729	129 479	5 128	123 797	129 479	(5 682)	-4%	129 479
Other expenditure	3 737 721	3 734 958	3 829 245	306 421	3 570 617	3 829 245	(258 628)	-7%	3 829 245
Total Expenditure	**12 083 121**	**10 951 601**	**10 921 539**	**868 870**	**11 451 451**	**10 921 539**	**529 912**	**5%**	**10 921 539**
Surplus/(Deficit)	**(1 805 354)**	**1 968**	**1 968**	**(145 157)**	**(697 323)**	**1 968**	**(699 291)**	**-35526%**	**1 968**
Transfers and subsidies - capital (monetary allocations)	773 040	808 900	1 101 895	106 455	768 937	1 101 895	######	-30%	1 101 895
Transfers and subsidies - capital (in-kind)	5 666	–	–	306	306	–	306	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**(1 026 648)**	**810 868**	**1 103 864**	**(38 395)**	**71 921**	**1 103 864**	**#######**	**-93%**	**1 103 864**
Share of surplus/ (deficit) of associate	36 996	–	–	–	33 043	–	33 043	#DIV/0!	–
Surplus/ (Deficit) for the year	**(989 651)**	**810 868**	**1 103 864**	**(38 395)**	**104 965**	**1 103 864**	**(998 899)**	**-90%**	**1 103 864**
Capital expenditure & funds sources									
Capital expenditure	**1 230 341**	**1 159 709**	**1 549 220**	**82 946**	**884 032**	**1 549 220**	**(665 188)**	**-43%**	**1 549 220**
Capital transfers recognised	702 486	808 800	1 101 795	108 364	685 694	1 101 795	(416 102)	-38%	1 101 795
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**527 855**	**350 908**	**447 425**	**(25 417)**	**198 339**	**447 425**	**(249 086)**	**-56%**	**447 425**
Total sources of capital funds	**1 230 341**	**1 159 709**	**1 549 220**	**82 946**	**884 032**	**1 549 220**	**(665 188)**	**-43%**	**1 549 220**
Financial position									
Total current assets	5 837 612	6 037 042	5 977 169		7 263 641				5 977 169
Total non current assets	42 466 105	31 201 935	42 408 034		41 763 776				42 408 034
Total current liabilities	3 967 311	3 727 589	4 036 967		4 613 919				4 036 967
Total non current liabilities	1 325 406	1 049 141	1 374 428		1 304 444				1 374 428
Community wealth/Equity	**43 011 000**	**32 462 247**	**42 973 808**		**42 991 235**				**42 973 808**

ANNEXURE "A"

Cash flows									
Net cash from (used) operating	5 810 727	1 205 726	1 641 863	535 987	6 548 996	(1 424 827)	########	560%	1 641 863
Net cash from (used) investing	(1 213 755)	(1 159 709)	(1 549 220)	(82 946)	(892 064)	(1 549 220)	(657 156)	42%	(1 549 220)
Net cash from (used) financing	(30 172)	(21 746)	(21 746)	184	(22 602)	(21 746)	856	-4%	(21 746)
Cash/cash equivalents at the month/year end	**5 287 787**	**881 066**	**801 925**	**6 365 358**	**6 365 358**	**(2 264 764)**	**########**	**381%**	**801 925**
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	716 850	357 068	303 395	280 609	255 882	236 094	1 367 474	6 913 408	10 430 780
Creditors Age Analysis									
Total Creditors	989 624	73 337	–	–	–	–	–	–	1 062 961

ANNEXURE "A"

BUF Buffalo City - Table C2 Consolidated Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**3 810 696**	**4 133 003**	**3 975 186**	**175 121**	**3 817 341**	**3 975 186**	(157 845)	-4%	**3 975 186**
Executive and council		22 480	19 211	19 211	(4 056)	16 303	19 211	(2 908)	-15%	19 211
Finance and administration		3 788 216	4 113 792	3 955 975	179 177	3 801 038	3 955 975	(154 937)	-4%	3 955 975
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**591 214**	**809 936**	**676 158**	**58 542**	**491 797**	**676 158**	(184 361)	-27%	**676 158**
Community and social services		33 400	87 169	59 669	2 584	35 076	59 669	(24 592)	-41%	59 669
Sport and recreation		17 572	26 592	26 670	720	13 977	26 670	(12 693)	-48%	26 670
Public safety		242 505	208 755	216 376	23 802	220 938	216 376	4 561	2%	216 376
Housing		296 186	487 379	373 402	31 341	220 957	373 402	(152 444)	-41%	373 402
Health		1 552	42	42	95	849	42	807	1936%	42
Economic and environmental services		**266 933**	**195 291**	**374 309**	**45 592**	**218 360**	**374 309**	(155 949)	-42%	**374 309**
Planning and development		97 802	132 130	129 311	7 595	70 205	129 311	(59 106)	-46%	129 311
Road transport		169 131	63 160	244 998	37 997	148 155	244 998	(96 843)	-40%	244 998
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**6 303 481**	**6 518 064**	**6 902 856**	**543 793**	**6 914 145**	**6 902 856**	**11 288**	0%	**6 902 856**
Energy sources		3 272 365	3 384 566	3 494 365	307 995	3 675 634	3 494 365	181 269	5%	3 494 365
Water management		1 399 786	1 376 974	1 557 549	107 672	1 582 492	1 557 549	24 943	2%	1 557 549
Waste water management		883 160	897 870	994 311	75 600	871 029	994 311	(123 283)	-12%	994 311
Waste management		748 170	858 654	856 631	52 527	784 990	856 631	(71 641)	-8%	856 631
Other	4	**84 149**	**106 175**	**96 892**	**7 429**	**81 729**	**96 892**	**(15 164)**	**-16%**	**96 892**
Total Revenue - Functional	2	**11 056 473**	**11 762 469**	**12 025 402**	**830 475**	**11 523 372**	**12 025 402**	**(502 031)**	**-4%**	**12 025 402**

Expenditure - Functional										
Governance and administration		**2 127 905**	**2 109 264**	**2 173 323**	**223 967**	**2 159 267**	**2 173 323**	(14 056)	-1%	**2 173 323**
Executive and council		328 614	349 398	382 894	35 813	359 851	382 894	(23 043)	-6%	382 894
Finance and administration		1 787 421	1 743 296	1 773 840	186 358	1 785 728	1 773 840	11 888	1%	1 773 840
Internal audit		11 870	16 570	16 588	1 796	13 688	16 588	(2 900)	-17%	16 588
Community and public safety		**1 537 433**	**1 558 816**	**1 470 469**	**113 072**	**1 436 877**	**1 470 469**	(33 591)	-2%	**1 470 469**
Community and social services		216 319	169 006	171 109	15 146	194 247	171 109	23 138	14%	171 109
Sport and recreation		500 646	409 831	432 239	37 809	509 771	432 239	77 532	18%	432 239
Public safety		624 517	558 069	564 964	44 454	539 461	564 964	(25 503)	-5%	564 964
Housing		140 841	366 108	244 578	11 212	137 051	244 578	(107 527)	-44%	244 578
Health		55 110	55 802	57 578	4 451	56 347	57 578	(1 231)	-2%	57 578
Economic and environmental services		**786 385**	**741 073**	**764 094**	**43 771**	**948 795**	**764 094**	184 701	24%	**764 094**
Planning and development		247 883	264 827	266 812	20 170	188 880	266 812	(77 932)	-29%	266 812
Road transport		538 502	476 246	497 282	23 601	759 915	497 282	262 633	53%	497 282
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**7 483 820**	**6 386 656**	**6 341 780**	**480 049**	**6 747 696**	**6 341 780**	**405 916**	6%	**6 341 780**
Energy sources		3 625 107	4 382 455	4 231 848	293 253	4 262 829	4 231 848	30 980	1%	4 231 848
Water management		1 754 669	978 582	972 053	65 553	1 224 006	972 053	251 953	26%	972 053
Waste water management		1 302 563	461 200	493 852	54 400	550 066	493 852	56 214	11%	493 852
Waste management		801 480	564 419	644 027	66 843	710 796	644 027	66 769	10%	644 027
Other		**149 554**	**155 791**	**171 873**	**8 011**	**158 815**	**171 873**	**(13 058)**	**-8%**	**171 873**
Total Expenditure - Functional	**3**	**12 085 096**	**10 951 601**	**10 921 539**	**868 870**	**11 451 451**	**10 921 539**	**529 912**	**5%**	**10 921 539**
Surplus/ (Deficit) for the year		**(1 028 624)**	**810 868**	**1 103 864**	**(38 395)**	**71 921**	**1 103 864**	**########**	**-0,934846**	**1 103 864**

ANNEXURE "A"

BUF Buffalo City - Table C3 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	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		148	–	935	9	199	935	(736)	-78,7%	935
Vote 02 - Directorate - Municipal Manager		22 798	19 211	19 211	(4 056)	16 334	19 211	(2 878)	-15,0%	19 211
Vote 03 - Directorate - Human Settlement		296 186	487 379	373 402	31 341	220 957	373 402	(152 444)	-40,8%	373 402
Vote 04 - Directorate - Chief Financial Officer		3 706 308	4 075 817	3 917 065	181 010	3 765 593	3 917 065	(151 472)	-3,9%	3 917 065
Vote 05 - Directorate - Corporate Services		15 638	9 851	9 851	611	9 201	9 851	(650)	-6,6%	9 851
Vote 06 - Directorate - Infrastructure Services		5 724 454	5 722 571	6 291 224	529 263	6 277 310	6 291 224	(13 913)	-0,2%	6 291 224
Vote 07 - Directorate - Spatial Planning And Development		152 615	98 155	95 336	2 722	81 965	95 336	(13 371)	-14,0%	95 336
Vote 08 - Directorate - Health / Public Safety & Emergency Services		242 505	227 755	216 376	23 802	220 938	216 376	4 561	2,1%	216 376
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		132 125	168 273	158 991	9 848	129 026	158 991	(29 965)	-18,8%	158 991
Vote 11 - Directorate - Solid Waste And Environmental Management		754 520	864 673	862 649	52 621	789 331	862 649	(73 318)	-8,5%	862 649
Vote 12 - Directorate - Sport, Recreation & Community Development		46 173	88 783	80 361	3 304	45 579	80 361	(34 782)	-43,3%	80 361
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**11 093 469**	**11 762 469**	**12 025 402**	**830 475**	**11 556 433**	**12 025 402**	**(468 969)**	**-3,9%**	**12 025 402**
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		258 821	291 081	306 971	31 638	277 456	306 971	(29 515)	-9,6%	306 971
Vote 02 - Directorate - Municipal Manager		174 057	172 129	187 746	9 995	177 059	187 746	(10 687)	-5,7%	187 746
Vote 03 - Directorate - Human Settlement		140 453	366 108	244 220	11 211	136 717	244 220	(107 503)	-44,0%	244 220
Vote 04 - Directorate - Chief Financial Officer		1 136 938	1 231 183	1 246 182	120 976	1 230 550	1 246 182	(15 632)	-1,3%	1 246 182
Vote 05 - Directorate - Corporate Services		239 628	245 802	271 702	20 209	253 780	271 702	(17 922)	-6,6%	271 702
Vote 06 - Directorate - Infrastructure Services		7 417 008	6 379 738	6 313 636	467 769	6 958 062	6 313 636	644 425	10,2%	6 313 636
Vote 07 - Directorate - Spatial Planning And Development		371 625	290 643	290 240	26 305	243 941	290 240	(46 299)	-16,0%	290 240
Vote 08 - Directorate - Health / Public Safety & Emergency Services		629 057	568 420	572 978	45 065	545 554	572 978	(27 424)	-4,8%	572 978
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		183 148	217 790	224 308	14 885	203 749	224 308	(20 558)	-9,2%	224 308
Vote 11 - Directorate - Solid Waste And Environmental Management		972 196	744 979	819 229	80 827	894 712	819 229	75 482	9,2%	819 229
Vote 12 - Directorate - Sport, Recreation & Community Development		562 166	443 727	444 327	39 990	529 872	444 327	85 545	19,3%	444 327
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**12 085 096**	**10 951 601**	**10 921 539**	**868 870**	**11 451 451**	**10 921 539**	**529 912**	**4,9%**	**10 921 539**
Surplus/ (Deficit) for the year	2	**(991 627)**	**810 868**	**1 103 864**	**(38 395)**	**104 983**	**1 103 864**	**(998 881)**	**-90,5%**	**1 103 864**

ANNEXURE "A"

BUF Buffalo City - Table C4 Consolidated Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		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		3 019 887	3 197 096	3 162 327	278 523	3 273 795	3 162 327	111 468	4%	3 162 327
Service charges - Water		913 969	1 000 901	996 670	77 967	985 922	996 670	(10 748)	-1%	996 670
Service charges - Waste Water Management		580 716	632 342	614 842	50 385	589 170	614 842	(25 672)	-4%	614 842
Service charges - Waste management		479 584	561 494	561 494	42 837	484 115	561 494	(77 379)	-14%	561 494
Sale of Goods and Rendering of Services		122 557	159 693	133 271	11 276	126 232	133 271	(7 039)	-5%	133 271
Agency services		21 002	29 389	29 389	10 792	30 424	29 389	1 035	4%	29 389
Interest								–		
Interest earned from Receivables		375 564	231 858	281 578	46 165	494 707	281 578	213 129	76%	281 578
Interest from Current and Non Current Assets		72 215	71 134	71 134	7 048	60 074	71 134	(11 059)	-16%	71 134
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		31 261	25 306	25 306	(5 804)	27 806	25 306	2 500	10%	25 306
Licence and permits								–		
Special rating levies								–		
Operational Revenue		66 617	92 056	63 931	4 123	38 785	63 931	(25 146)	-39%	63 931
Non-Exchange Revenue								–		
Property rates		2 169 015	2 328 401	2 328 401	158 431	2 173 921	2 328 401	(154 480)	-7%	2 328 401
Surcharges and Taxes								–		
Fines, penalties and forfeits		56 647	10 108	10 108	1 425	10 508	10 108	400	4%	10 108
Licence and permits		16 427	14 625	12 953	1 566	15 670	12 953	2 717	21%	12 953
Transfers and subsidies - Operational		1 483 807	1 801 124	1 771 062	32 556	1 572 907	1 771 062	(198 155)	-11%	1 771 062
Interest		6 327	–	6 500	927	9 212	6 500	2 712	42%	6 500
Fuel Levy		777 132	798 042	798 042	–	798 042	798 042	–		798 042
Operational Revenue		54 818	–	56 500	5 362	62 641	56 500	6 141	11%	56 500
Gains on disposal of Assets		1 211	–	–	–	40	–	40	#DIV/0!	–
Other Gains		29 012	–	–	132	157	–	157	#DIV/0!	–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**10 277 766**	**10 953 569**	**10 923 507**	**723 714**	**10 754 128**	**10 923 507**	**(169 379)**	**-2%**	**10 923 507**

ANNEXURE "A"

Expenditure By Type										
Employee related costs		2 780 686	2 932 056	2 899 791	233 298	2 831 816	2 899 791	(67 975)	-2%	2 899 791
Remuneration of councillors		70 373	81 578	81 578	6 542	75 453	81 578	(6 125)	-8%	81 578
Bulk purchases - electricity		2 631 543	3 193 457	3 065 657	221 002	2 936 017	3 065 657	(129 641)	-4%	3 065 657
Inventory consumed		353 025	289 608	294 574	32 142	325 062	294 574	30 488	10%	294 574
Debt impairment		1 987 596	1 891 898	1 891 898	157 379	1 889 307	1 891 898	(2 591)	0%	1 891 898
Depreciation and amortisation		2 362 853	595 663	599 663	63 879	1 582 138	599 663	982 475	164%	599 663
Interest		44 468	6 551	21 551	458	6 551	21 551	(15 000)	-70%	21 551
Contracted services		854 597	1 165 425	1 153 463	66 218	853 619	1 153 463	(299 844)	-26%	1 153 463
Transfers and subsidies		102 451	117 729	129 479	5 128	123 797	129 479	(5 682)	-4%	129 479
Irrecoverable debts written off		–	–	–	3 242	3 242	–	3 242	#DIV/0!	–
Operational costs		671 089	556 263	662 513	68 477	695 561	662 513	33 048	5%	662 513
Losses on Disposal of Assets		11 817	–	–	–	–	–	–		–
Other Losses		212 622	121 371	121 371	11 105	128 889	121 371	7 517	6%	121 371
Total Expenditure		**12 083 121**	**10 951 601**	**10 921 539**	**868 870**	**11 451 451**	**10 921 539**	**529 912**	**5%**	**10 921 539**
Surplus/(Deficit)		**(1 805 354)**	**1 968**	**1 968**	**(145 157)**	**(697 323)**	**1 968**	**(699 291)**	**(0)**	**1 968**
Transfers and subsidies - capital (monetary allocations)		773 040	808 900	1 101 895	106 455	768 937	1 101 895	(332 958)	**(0)**	1 101 895
Transfers and subsidies - capital (in-kind)		5 666	–	–	306	306	–	306	**#DIV/0!**	–
Surplus/(Deficit) after capital transfers & contributions		**(1 026 648)**	**810 868**	**1 103 864**	**(38 395)**	**71 921**	**1 103 864**	**#######**	**(0)**	**1 103 864**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**(1 026 648)**	**810 868**	**1 103 864**	**(38 395)**	**71 921**	**1 103 864**	**#######**	**(0)**	**1 103 864**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**(1 026 648)**	**810 868**	**1 103 864**	**(38 395)**	**71 921**	**1 103 864**	#######	(0)	**1 103 864**
Share of Surplus/Deficit attributable to Associate		1 976	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		36 996	–	–	–	33 043	–	33 043	#DIV/0!	–
Surplus/ (Deficit) for the year		**(987 676)**	**810 868**	**1 103 864**	**(38 395)**	**104 965**	**1 103 864**	**(998 899)**	**(0)**	**1 103 864**

BUF Buffalo City - Table C5 Consolidated Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
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		679	2 500	2 500	–	965	2 500	(1 535)	-61%	2 500
Vote 02 - Directorate - Municipal Manager		9 120	3 750	25 850	2 928	11 856	25 850	(13 994)	-54%	25 850
Vote 03 - Directorate - Human Settlement		192 372	182 007	191 376	13 117	133 197	191 376	(58 179)	-30%	191 376
Vote 04 - Directorate - Chief Financial Officer		148 285	58 015	94 995	(21 942)	41 810	94 995	(53 185)	-56%	94 995
Vote 05 - Directorate - Corporate Services		12 289	10 900	28 123	(13 827)	3 207	28 123	(24 916)	-89%	28 123
Vote 06 - Directorate - Infrastructure Services		700 980	555 443	890 864	83 974	548 323	890 864	(342 541)	-38%	890 864
Vote 07 - Directorate - Spatial Planning And Development		71 344	54 435	61 615	7 831	47 908	61 615	(13 708)	-22%	61 615
Vote 08 - Directorate - Health / Public Safety & Emergency Services		12 538	52 500	51 005	293	19 005	51 005	(31 999)	-63%	51 005
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–		–
Vote 10 - Directorate - Economic Development & Agencies		29 212	59 567	42 661	5 751	21 032	42 661	(21 630)	-51%	42 661
Vote 11 - Directorate - Solid Waste And Environmental Management		32 681	117 941	103 691	1 822	34 012	103 691	(69 679)	-67%	103 691
Vote 12 - Directorate - Sport, Recreation & Community Development		20 841	62 651	56 539	2 999	22 717	56 539	(33 822)	-60%	56 539
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**1 230 341**	**1 159 709**	**1 549 220**	**82 946**	**884 032**	**1 549 220**	**(665 188)**	**-43%**	**1 549 220**
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		–	–	–	–	–	–	–		–
Vote 12 - Directorate - Sport, Recreation & Community Development		–	–	–	–	–	–	–		–
Vote 13 - Vote 13		–	–	–	–	–	–	–		–
Vote 14 - Vote 14		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	–	–	–	–	–	–		–
Total Capital Expenditure		**1 230 341**	**1 159 709**	**1 549 220**	**82 946**	**884 032**	**1 549 220**	**(665 188)**	**-43%**	**1 549 220**

Capital Expenditure - Functional Classification										
Governance and administration		**194 194**	**91 138**	**167 741**	**(28 037)**	**71 851**	**167 741**	(95 891)	-57%	**167 741**
Executive and council		9 799	6 250	26 850	2 928	12 821	26 850	(14 029)	-52%	26 850
Finance and administration		184 394	84 888	139 391	(30 965)	59 030	139 391	(80 361)	-58%	139 391
Internal audit		–	–	1 500	–	–	1 500	(1 500)	-100%	1 500
Community and public safety		**238 611**	**312 504**	**322 777**	**16 734**	**182 369**	**322 777**	(140 408)	-43%	**322 777**
Community and social services		7 567	45 915	31 265	2 241	12 040	31 265	(19 224)	-61%	31 265
Sport and recreation		21 937	36 582	48 371	763	16 385	48 371	(31 985)	-66%	48 371
Public safety		12 538	41 700	37 305	204	16 522	37 305	(20 783)	-56%	37 305
Housing		192 372	182 007	191 376	13 117	133 197	191 376	(58 179)	-30%	191 376
Health		4 197	6 300	14 461	409	4 225	14 461	(10 236)	-71%	14 461
Economic and environmental services		**306 845**	**112 870**	**369 483**	**45 556**	**201 339**	**369 483**	(168 144)	-46%	**369 483**
Planning and development		62 165	38 562	45 443	3 027	33 900	45 443	(11 542)	-25%	45 443
Road transport		244 680	74 309	324 041	42 528	167 438	324 041	(156 602)	-48%	324 041
Environmental protection								–		
Trading services		**461 498**	**583 729**	**646 657**	**42 942**	**407 447**	**646 657**	(239 210)	-37%	**646 657**
Energy sources		208 474	186 195	227 757	19 062	178 151	227 757	(49 606)	-22%	227 757
Water management		135 836	161 031	190 119	7 503	147 922	190 119	(42 197)	-22%	190 119
Waste water management		97 367	133 909	148 947	14 881	54 812	148 947	(94 135)	-63%	148 947
Waste management		19 820	102 594	79 834	1 497	26 562	79 834	(53 272)	-67%	79 834
Other		29 193	59 467	42 561	5 751	21 026	42 561	(21 535)	-51%	42 561
Total Capital Expenditure - Functional Classification	3	**1 230 341**	**1 159 709**	**1 549 220**	**82 946**	**884 032**	**1 549 220**	**(665 188)**	**-43%**	**1 549 220**
Funded by:										
National Government		702 486	808 685	1 098 639	108 367	683 369	1 098 639	(415 271)	-38%	1 098 639
Provincial Government		–	115	–	–	–	–	–		–
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	(4)	2 325	3 156	(831)	-26%	3 156
Transfers recognised - capital		**702 486**	**808 800**	**1 101 795**	**108 364**	**685 694**	**1 101 795**	**(416 102)**	**-38%**	**1 101 795**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		527 855	350 908	447 425	(25 417)	198 339	447 425	(249 086)	-56%	447 425
Total Capital Funding		**1 230 341**	**1 159 709**	**1 549 220**	**82 946**	**884 032**	**1 549 220**	**(665 188)**	**-43%**	**1 549 220**

ANNEXURE "A"

BUF Buffalo City - Table C6 Consolidated Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		731 029	891 066	802 185	964 123	802 185
Trade and other receivables from exchange transactions		2 503 901	2 889 108	2 572 589	3 013 513	2 572 589
Receivables from non-exchange transactions		1 554 164	1 229 872	1 559 807	1 482 935	1 559 807
Current portion of non-current receivables		–	–	–	(1)	–
Inventory		64 219	77 652	64 061	96 550	64 061
VAT		965 689	929 804	960 214	1 694 895	960 214
Other current assets		18 610	19 539	18 313	11 625	18 313
Total current assets		**5 837 612**	**6 037 042**	**5 977 169**	**7 263 641**	**5 977 169**
Non current assets						
Investments						
Investment property		788 463	497 715	795 663	788 463	795 663
Property, plant and equipment		40 902 960	29 892 101	40 793 613	40 158 872	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	53 456	46 775
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		709 592	728 104	718 592	709 592	718 592
Total non current assets		**42 466 105**	**31 201 935**	**42 408 034**	**41 763 776**	**42 408 034**

TOTAL ASSETS		**48 303 717**	**37 238 977**	**48 385 203**	**49 027 417**	**48 385 203**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		25 086	20 829	18 534	20 829	18 534
Consumer deposits		97 981	105 157	101 320	102 186	101 320
Trade and other payables from exchange transactions		1 600 080	1 297 305	1 722 185	1 062 961	1 722 185
Trade and other payables from non-exchange transactions		166 229	289 601	52 650	364 613	52 650
Provision		473 646	443 844	470 507	479 976	470 507
VAT		1 604 290	1 570 854	1 671 771	2 583 353	1 671 771
Other current liabilities		–	–	–	–	–
Total current liabilities		**3 967 311**	**3 727 589**	**4 036 967**	**4 613 919**	**4 036 967**
Non current liabilities						
Financial liabilities		54 708	33 934	36 230	33 746	36 230
Provision		996 787	1 015 207	1 064 286	996 787	1 064 286
Long term portion of trade payables		273 911	–	273 911	273 911	273 911
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**1 325 406**	**1 049 141**	**1 374 428**	**1 304 444**	**1 374 428**
TOTAL LIABILITIES		**5 292 717**	**4 776 730**	**5 411 395**	**5 918 363**	**5 411 395**
NET ASSETS	2	**43 011 000**	**32 462 247**	**42 973 808**	**43 109 054**	**42 973 808**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		32 430 401	10 058 352	32 027 445	32 410 636	32 027 445
Reserves and funds		10 580 599	22 403 895	10 946 363	10 580 599	10 946 363
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**43 011 000**	**32 462 247**	**42 973 808**	**42 991 235**	**42 973 808**

ANNEXURE "A"

BUF Buffalo City - Table C7 Consolidated Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	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		1 549 289	1 769 585	1 769 585	150 634	1 675 362	1 769 585	(94 222)	-5%	1 769 585
Service charges		3 911 764	4 097 793	4 054 853	416 350	4 447 247	4 054 853	392 393	10%	4 054 853
Other revenue		6 078 570	1 223 438	1 328 717	649 669	6 717 415	1 328 717	5 388 698	406%	1 328 717
Transfers and Subsidies - Operational		1 418 257	1 741 520	1 710 437	2 241	1 466 767	1 710 437	(243 670)	-14%	1 710 437
Transfers and Subsidies - Capital		901 199	808 685	904 925	–	782 363	904 925	(122 562)	-14%	904 925
Interest		132 108	257 153	285 133	13 265	124 121	285 133	(161 011)	-56%	285 133
Dividends								–		
Payments										
Suppliers and employees		(8 085 631)	(8 599 507)	(8 294 047)	(691 951)	(8 552 020)	(11 360 737)	########	25%	(8 294 047)
Interest		(9 577)	(6 551)	(21 551)	–	(7 089)	(21 551)	(14 462)	67%	(21 551)
Transfers and Subsidies		(85 253)	(86 389)	(96 189)	(4 222)	(105 170)	(96 189)	8 981	-9%	(96 189)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**5 810 727**	**1 205 726**	**1 641 863**	**535 987**	**6 548 996**	**(1 424 827)**	**########**	**560%**	**1 641 863**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		16 586	–	–	–	(8 032)	–	(8 032)	#DIV/0!	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(1 230 341)	(1 159 709)	(1 549 220)	(82 946)	(884 032)	(1 549 220)	(665 188)	43%	(1 549 220)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(1 213 755)**	**(1 159 709)**	**(1 549 220)**	**(82 946)**	**(892 064)**	**(1 549 220)**	**(657 156)**	**42%**	**(1 549 220)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		(1 358)	3 340	3 340	184	2 484	3 340	(856)	-26%	3 340
Payments										
Repayment of borrowing		(28 814)	(25 086)	(25 086)	–	(25 086)	(25 086)	0	0%	(25 086)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(30 172)**	**(21 746)**	**(21 746)**	**184**	**(22 602)**	**(21 746)**	**856**	**-4%**	**(21 746)**
NET INCREASE/ (DECREASE) IN CASH HELD		**4 566 801**	**24 272**	**70 897**	**453 225**	**5 634 330**	**(2 995 793)**			**70 897**
Cash/cash equivalents at beginning:		720 987	856 795	731 029	5 912 134	731 029	731 029			731 029
Cash/cash equivalents at month/year end:		5 287 787	881 066	801 925	6 365 358	6 365 358	(2 264 764)			801 925

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC1 Material variance explanations - M12 June

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			

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	5,5%	5,7%	0,6%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4,3%	5,1%	4,3%	3,4%	4,3%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	147,1%	162,0%	148,1%	157,4%	148,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		18,4%	23,9%	19,9%	20,9%	19,9%
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		39,7%	37,8%	38,0%	41,9%	38,0%
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%	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%	26,3%	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%	0,7%	0,9%
IDP regulation financial viability indicators							
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%

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2025/26											
R thousands		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	139 163	88 893	74 619	67 996	58 231	46 721	302 416	2 023 731	2 801 770	2 499 095	(6 854)	19 759
Trade and Other Receivables from Exchange Transactions - Electricity	1300	240 316	76 917	58 478	59 284	54 765	43 590	296 224	690 470	1 520 045	1 144 333	3 705	57 461
Receivables from Non-exchange Transactions - Property Rates	1400	165 553	74 603	60 176	52 915	46 280	49 455	277 190	1 367 269	2 093 442	1 793 110	5 094	51 603
Receivables from Exchange Transactions - Waste Water Management	1500	57 253	29 341	24 954	22 098	20 223	19 935	114 085	596 309	884 198	772 650	928	13 401
Receivables from Exchange Transactions - Waste Management	1600	46 021	28 753	26 408	23 971	22 766	23 260	128 536	843 965	1 143 681	1 042 498	182	11 900
Receivables from Exchange Transactions - Property Rental Debtors	1700	274	269	255	251	249	251	1 487	11 252	14 287	13 489	–	–
Interest on Arrear Debtor Accounts	1810	51 493	49 175	48 612	47 261	46 761	46 773	205 910	1 115 144	1 611 127	1 461 847	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	16 776	9 117	9 893	6 833	6 606	6 109	41 627	265 268	362 230	326 444	2 147	3 255
Total By Income Source	**2000**	**716 850**	**357 068**	**303 395**	**280 609**	**255 882**	**236 094**	**1 367 474**	**6 913 408**	**10 430 780**	**9 053 467**	**5 202**	**157 379**
2024/25 - totals only		683 445	328 809	279 457	246 198	239 914	231 146	1 180 975	5 714 165	8 904 109	**7 612 398**	280398662 1/5	184537546 1/2
Debtors Age Analysis By Customer Group													
Organs of State	2200	29 913	13 505	9 818	9 343	6 320	4 667	36 923	35 910	146 401	93 164	–	–
Commercial	2300	297 613	76 797	59 853	53 077	56 531	49 366	268 721	974 317	1 836 274	1 402 011	–	–
Households	2400	389 324	266 765	233 724	218 188	193 032	182 061	1 061 830	5 903 181	8 448 105	7 558 292	5 202	157 379
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**716 850**	**357 068**	**303 395**	**280 609**	**255 882**	**236 094**	**1 367 474**	**6 913 408**	**10 430 780**	**9 053 467**	**5 202**	**157 379**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	369 738	–	–	–	–	–	–	–	**369 738**	
Bulk Water	0200	29 098	–	–	–	–	–	–	–	**29 098**	
PAYE deductions	0300	39 213	–	–	–	–	–	–	–	**39 213**	
VAT (output less input)	0400		–	–	–	–	–	–	–	**–**	
Pensions / Retirement deductions	0500	39 025	–	–	–	–	–	–	–	**39 025**	
Loan repayments	0600		–	–	–	–	–	–	–	**–**	
Trade Creditors	0700	124 259	73 337	–	–	–	–	–	–	**197 596**	
Auditor General	0800	1 422	–	–	–	–	–	–	–	**1 422**	
Other	0900	386 870	–	–	–	–	–	–	–	**386 870**	
Medical Aid deductions	0950									**–**	
Total By Customer Type	**1000**	**989 624**	**73 337**	**–**	**–**	**–**	**–**	**–**	**–**	**1 062 961**	–

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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	6,8	0		Call Account	235	42	1 124	1 000	**153**
Absa - 4094788949		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	3 886	245	–	–	**4 131**
Absa - 4094793968		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	251	16	–	–	**267**
First National Bank - 62938182285		Call Account	Call Account	Yes	Variable	685,00%	0		Call Account	2 937	150	3 033	–	**54**
Stanlib - 552200137		Call Account	Call Account	Yes	Variable	717,00%	0		Call Account	15	1	–	–	**16**
Nedbank - 03/7881532939/000041		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	1 379	87	–	–	**1 466**
Nedbank - 03/7881532939/000108		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	119	7	–	–	**126**
Absa - 4094789157		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	1 178	74	–	–	**1 253**
Nedbank - 03/7881532939/000110		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	428	27	–	–	**455**
Absa - 4094790083		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	1 683	106	–	–	**1 789**
Stanlib - 552200133		Call Account	Call Account	Yes	Variable	717,00%	0		Call Account	367	25	–	–	**392**
Stanlib - 700475605		Call Account	Call Account	Yes	Variable	717,00%	0		Call Account	1	0	–	–	**1**
Nedbank - 03/7881532939/000128		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	18 008	1 940	177 132	170 175	**12 991**
First National Bank - 62938013572		Call Account	Call Account	Yes	Variable	685,00%	0		Call Account	14 906	1 196	83 394	70 996	**3 705**
Standard - 76586/442745		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	27 483	1 559	80 041	132 095	**81 095**
Absa - 4094790211		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	67 469	3 413	182 838	204 000	**92 044**
First National Bank - 62938181039		Call Account	Call Account	Yes	Variable	685,00%	0		Call Account	1 211	249	6 661	8 151	**2 949**
Stanlib - 552200140		Call Account	Call Account	Yes	Variable	717,00%	0		Call Account	253	17	–	–	**270**
Absa - 4094793895		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	653	12	665	–	**0**
First National Bank - 62938179951		Call Account	Call Account	Yes	Variable	685,00%	0		Call Account	617	39	652	–	**4**
Nedbank - 03/7881532939/000133		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	3 954	249	–	2 241	**6 445**
Nedbank - 03/7881532939/000134		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	194	12	–	–	**207**
First National Bank - 62938190080		Call Account	Call Account	Yes	Variable	685,00%	0		Call Account	3 315	603	25 661	27 449	**5 706**
Standard - 76586/524914		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	21	1	–	–	**22**
Nedbank - 03/7881532939/000136		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	4	0	–	–	**4**
Nedbank - 03/7881532939/000144		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	681	43	–	–	**724**
Nedbank - 03/7881532939/000145		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	2 237	324	7 383	9 500	**4 679**
Standard - 76586/553472		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	739	47	–	–	**786**
Standard - 76586/553471		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	1 604	91	877	–	**818**
Absa - 4101937017		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	2 489	3 151	85 802	136 020	**55 859**
Standard - 76586/571767		Call Account	Call Account	Yes	Variable	717,00%	0		Call Account	873	1 888	179 679	199 332	**22 414**
Stanlib - 552200136		Call Account	Call Account	Yes	Variable	717,00%	0		Call Account	3 736	255	–	–	**3 991**
Stanlib - 700893064		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	2 313	185	10 000	10 000	**2 499**
Standard Bank - 76586/570901		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	11 773	742	–	–	**12 516**
Standard Bank - 76586/570902		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	4 281	270	–	–	**4 551**
First National Bank - 63074776891		Call Account	Call Account	Yes	Variable	685,00%	0		Call Account	147 347	9 364	–	–	**156 711**
Nedbank - 03/7881532939/000153		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	126 564	7 982	–	–	**134 546**
Absa - 4117284828		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	36 079	1 592	24 728	–	**12 943**
Nedbank - 03/7881532939/000154		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	30 579	1 390	26 993	–	**4 976**
Standard Bank - 76586/573578		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	77 212	4 269	48 578	–	**32 904**
First National Bank - 63170877775		Call Account	Call Account	Yes	Variable	685,00%	0		Call Account	–	1 054	69 053	103 307	**35 308**
Nedbank - 03/7881532939/000155		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	–	488	35 210	66 000	**31 279**
First National Bank - 63040210667		Call Account	Call Account	Yes	Variable	685,00%	0		Call Account	26 360	1 741	–	4 797	**32 897**
Stanlib - 552200130		Call Account	Call Account	Yes	Variable	717,00%	0		Call Account	402	27	–	–	**430**
Stanlib - 552200132		Call Account	Call Account	Yes	Variable	717,00%	0		Call Account	16	1	–	–	**17**
Standard - 76586/442736		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	620	1 431	126 000	125 000	**1 051**
Stanlib - 552200131		Call Account	Call Account	Yes	Variable	717,00%	0		Call Account	516	2 647	232 000	247 000	**18 163**
First National Bank - 62938189471		Call Account	Call Account	Yes	Variable	685,00%	0		Call Account	788	1 060	162 000	161 000	**848**
Nedbank - 03/7881532939/000101		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	169	2 075	251 500	250 000	**745**
Absa - 4094793536		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	180	4 135	401 500	417 000	**19 816**

Absa - 4094789872		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	496	31	–	–	**527**
Standard - 76586/442741		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	202	13	–	–	**215**
Standard - 76586/442744		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	1 193	75	–	–	**1 268**
First National Bank - 62938188887		Call Account	Call Account	Yes	Variable	685,00%	0		Call Account	81	5	–	–	**86**
Nedbank - 03/7881532939/000129		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	1 059	67	–	–	**1 126**
Standard - 76586/442738		Call Account	Call Account	Yes	Variable	680,00%	0		Call Account	4 137	76	4 213	–	**0**
														–
Municipality sub-total										**635 293**	**56 596**	**2 226 717**	**2 345 063**	**810 235**
Entities														
First National Bank - 62098719358		1 year	fixed deposit	Yes	Fixed	0,00%	0		2022/06/30	995	–	–	–	**995**
														–
Entities sub-total										**995**	**–**	**–**	**–**	**995**
TOTAL INVESTMENTS AND INTEREST	2									**636 288**	**56 596**	**2 226 717**	**2 345 063**	**811 230**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**1 367 872**	**1 425 869**	**1 444 039**	**–**	**1 434 039**	**1 444 039**	**(10 000)**	**-0,7%**	**1 444 039**
Energy Efficiency And Demand Side Management Grant		–	–	–	–	–	–	–		–
Equitable Share		1 218 324	1 296 018	1 296 018	–	1 296 018	1 296 018	–	0,0%	1 296 018
Expanded Public Works Programme Integrated Grant		2 314	2 434	2 434	–	2 434	2 434	–	0,0%	2 434
Infrastructure Skills Development Grant		10 800	8 800	8 800	–	8 800	8 800	–	0,0%	8 800
Local Government Financial Management Grant		981	1 000	1 000	–	1 000	1 000	–	0,0%	1 000
Metro Informal Settlements Partnership Grant	3	23 233	23 992	23 992	–	23 992	23 992	–	0,0%	23 992
Neighbourhood Development Partnership Grant		35 847	22 500	22 500	–	18 000	22 500	(4 500)	-20,0%	22 500
Programme And Project Preparation Support Grant		15 000	16 000	16 000	–	10 500	16 000	(5 500)	-34,4%	16 000
Public Transport Network Grant		–	–	–	–	–	–	–		–
Urban Development Financing Grant		–	–	18 170	–	18 170	18 170	0	0,0%	18 170
Urban Settlement Development Grant		61 373	55 125	55 125	–	55 125	55 125	–	0,0%	55 125
Provincial Government:		**30 000**	**315 651**	**247 612**	**–**	**–**	**247 612**	**(247 612)**	**-100,0%**	**247 612**
Deat		–	–	–	–	–	–	–		–
Dsrac		–	18 757	8 112	–	–	8 112	(8 112)	-100,0%	8 112
Friends Of Zoo (Felzoo)		–	–	–	–	–	–	–		–
Gompo & Mdants Art	4	–	–	–	–	–	–	–		–
Gompo Surv (Dvri)		–	–	–	–	–	–	–		–
Ikhwezi Block / Dev		–	–	–	–	–	–	–		–
Infrastructure Grant		30 000	296 894	239 500	–	–	239 500	(239 500)	-100,0%	239 500
Kwt: Grants Gov		–	–	–	–	–	–	–		–
Mdants Upgr Md Asses Study		–	–	–	–	–	–	–		–
Mdants Urban Renew		–	–	–	–	–	–	–		–
Needscamp Planning		–	–	–	–	–	–	–		–
Pilot Housing Proj		–	–	–	–	–	–	–		–
Reeston Dev-Land Aff		–	–	–	–	–	–	–		–
Transitional Grant		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

[insert description]								–		
Other grant providers:		**20 385**	**–**	**19 692**	**2 241**	**20 482**	**19 692**	790	4,0%	**19 692**
Eastern Cape Arts Council		17 883	–	18 757	–	17 883	18 757	(874)	-4,7%	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	2 241	2 599	935	1 664	177,9%	935
Unsp. Glasgow Partnshp		–	–	–	–	–	–	–		–
Unsp. Salaida/Galve		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**1 418 257**	**1 741 520**	**1 711 343**	**2 241**	**1 454 521**	**1 711 343**	**(256 822)**	**-15,0%**	**1 711 343**
Capital Transfers and Grants										
National Government:		901 181	808 685	901 770	–	946 791	901 770	45 022	**5,0%**	901 770
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		200	200	200	–	200	200	–	0,0%	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)	–	–	(71 344)	71 344	-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	164 428	–	0,0%	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**	**–**	**–**	**4 641**	(4 641)	-100,0%	**4 641**
[insert description]								–		
Parent Municipality		–	1 485	1 485	–	–	1 485	(1 485)	-100,0%	1 485
Unspecified		–	–	3 156	–	–	3 156	(3 156)	-100,0%	3 156
Total Capital Transfers and Grants	5	**901 199**	**810 170**	**906 410**	**–**	**946 791**	**906 410**	**40 381**	**4,5%**	**906 410**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	2 319 457	2 551 690	2 617 754	2 241	2 401 312	2 617 754	(216 442)	-8,3%	2 617 754

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**1 101 741**	**936 405**	**904 749**	**72 223**	**1 343 635**	**904 749**	**438 886**	**48,5%**	**904 749**
								–		
Equitable Share		327 317	337 475	339 334	45 740	498 031	339 334	158 697	46,8%	339 334
Expanded Public Works Programme Integrated Grant		2 314	2 434	2 434	–	2 433	2 434	(1)	0,0%	2 434
Fuel Levy		628 323	469 194	417 394	18 481	724 101	417 394	306 707	73,5%	417 394
Infrastructure Skills Development Grant		10 436	8 800	8 800	602	6 924	8 800	(1 876)	-21,3%	8 800
Integrated City Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		981	885	1 000	42	950	1 000	(50)	-5,0%	1 000
Metro Informal Settlements Partnership Grant		21 969	23 992	23 992	2 963	16 280	23 992	(7 712)	-32,1%	23 992
Neighbourhood Development Partnership Grant		36 336	22 500	22 500	2 718	24 164	22 500	1 664	7,4%	22 500
Programme and Project Preparation Support Grant		15 000	16 000	16 000	–	5 956	16 000	(10 044)	-62,8%	16 000
Public Transport Network Grant		–	–	–	–	–	–	–		–
Urban Development Financing Grant		–	–	18 170	4 726	14 597	18 170	(3 573)	-19,7%	18 170
Urban Settlement Development Grant		59 064	55 125	55 125	(3 050)	50 198	55 125	(4 927)	-8,9%	55 125
Provincial Government:		**81 679**	**296 894**	**247 612**	**9 386**	**100 838**	**247 612**	**(146 774)**	**-59,3%**	**247 612**
								–		
Capacity Building and Other Grants		8 364	7 394	8 112	65	3 183	8 112	(4 930)	-60,8%	8 112
Infrastructure Grant		73 315	289 500	239 500	9 321	97 656	239 500	(141 845)	-59,2%	239 500
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**58 765**	**80 726**	**81 961**	**5 609**	**78 097**	**81 961**	(3 865)	-4,7%	**81 961**
Eastern Cape Arts Council		15 240	18 757	18 757	10	740	18 757	(18 017)	-96,1%	18 757
European Union		1 833	–	300	(1 833)	24 998	300	24 698	8232,7%	300
Parent Municipality		41 556	61 969	61 969	7 423	52 159	61 969	(9 810)	-15,8%	61 969
Unspecified		137	–	935	9	199	935	(736)	-78,7%	935
Total operating expenditure of Transfers and Grants:		**1 242 185**	**1 314 025**	**1 234 323**	**87 218**	**1 522 570**	**1 234 323**	**288 247**	**23,4%**	**1 234 323**

Capital expenditure of Transfers and Grants									
National Government:	702 486	808 685	1 098 639	108 367	683 369	1 098 639	(415 271)	**-37,8%**	1 098 639
Energy Efficiency and Demand Side Management Grant	–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant	–	–	200	–	148	200	(52)	-25,8%	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	30 970	196 343	294 366	(98 023)	-33,3%	294 366
Municipal Disaster Recovery Grant	6 514	–	71 344	5 294	35 790	71 344	(35 554)	-49,8%	71 344
Municipal Disaster Relief Grant	15 395	–	27 996	2 772	13 494	27 996	(14 503)	-51,8%	27 996
Municipal Infrastructure Grant	56	200	–	–	–	–	–		–
Neighbourhood Development Partnership Grant	1 611	10 000	10 000	4 762	5 330	10 000	(4 670)	-46,7%	10 000
Public Transport Network Grant	–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant	–	–	–	–	–	–	–		–
Urban Development Financing Grant	–	–	164 428	12 883	96 628	164 428	(67 800)	-41,2%	164 428
Urban Settlement Development Grant	485 642	500 530	530 305	51 685	335 636	530 305	(194 669)	-36,7%	530 305
Provincial Government:	**–**	**115**	**–**	**–**	**–**	**–**	–		**–**
Capacity Building and Other Grants	**–**	**115**	**–**	**–**	**–**	**–**	–		**–**
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Integrated Urban Development Grant	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Other grant providers:	**–**	**–**	**3 156**	**(4)**	**2 325**	**3 156**	(831)	-26,3%	**3 156**
Parent Municipality	**–**	**–**	**–**	**(4)**	**–**	**–**	–		**–**
Unspecified	**–**	**–**	**3 156**	**–**	**2 325**	**3 156**	(831)	-26,3%	**3 156**
Total capital expenditure of Transfers and Grants	**702 486**	**808 800**	**1 101 795**	**108 364**	**685 694**	**1 101 795**	**(416 102)**	**-37,8%**	**1 101 795**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**1 944 671**	**2 122 825**	**2 336 118**	**195 581**	**2 208 263**	**2 336 118**	**(127 855)**	**-5,5%**	**2 336 118**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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)										
Basic Salaries and Wages		39 843	49 631	49 631	3 495	42 485	49 631	(7 146)	-14%	49 631
Pension and UIF Contributions		4 369	4 956	4 956	391	4 690	4 956	(266)	-5%	4 956
Medical Aid Contributions		1 773	2 397	2 397	171	1 974	2 397	(423)	-18%	2 397
Motor Vehicle Allowance								–		
Cellphone Allowance		4 313	4 945	4 945	347	4 274	4 945	(672)	-14%	4 945
Housing Allowances		14 807	2 839	2 839	1 265	15 625	2 839	12 786	450%	2 839
Other benefits and allowances		5 268	16 808	16 808	873	6 404	16 808	(10 404)	-62%	16 808
Sub Total - Councillors		**70 373**	**81 578**	**81 578**	**6 542**	**75 453**	**81 578**	**(6 125)**	**-8%**	**81 578**
% increase	4		**15,9%**	**15,9%**						**15,9%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		17 438	19 668	25 379	1 346	19 068	25 379	(6 310)	-25%	25 379
Pension and UIF Contributions		3 304	2 689	2 689	304	3 618	2 689	928	35%	2 689
Medical Aid Contributions		563	434	434	56	616	434	182	42%	434
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	1 050	1 050	–	–	1 050	(1 050)	-100%	1 050
Motor Vehicle Allowance		3 749	4 179	4 179	341	4 048	4 179	(131)	-3%	4 179
Cellphone Allowance		309	251	251	25	315	251	63	25%	251
Housing Allowances		4 009	2 041	2 041	385	4 406	2 041	2 365	116%	2 041
Other benefits and allowances		23	55	55	0	(26)	55	(82)	-148%	55
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		17	99	99	–	–	99	(99)	-100%	99
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		**29 412**	**30 467**	**36 178**	**2 455**	**32 044**	**36 178**	**(4 134)**	**-11%**	**36 178**
% increase	4		**3,6%**	**23,0%**						**23,0%**
Other Municipal Staff										

Basic Salaries and Wages		1 649 654	1 753 251	1 715 174	136 711	1 732 848	1 715 174	17 674	1%	1 715 174
Pension and UIF Contributions		336 733	376 668	376 668	29 368	355 615	376 668	(21 053)	-6%	376 668
Medical Aid Contributions		126 233	154 275	154 275	11 386	133 396	154 275	(20 879)	-14%	154 275
Overtime		163 884	165 227	165 327	16 757	182 461	165 327	17 134	10%	165 327
Performance Bonus		134 473	152 183	152 183	16 293	148 125	152 183	(4 058)	-3%	152 183
Motor Vehicle Allowance		48 559	49 434	49 434	4 391	53 713	49 434	4 278	9%	49 434
Cellphone Allowance		3 995	4 637	4 637	318	3 828	4 637	(809)	-17%	4 637
Housing Allowances		9 442	15 437	15 437	787	9 485	15 437	(5 953)	-39%	15 437
Other benefits and allowances		27 291	81 722	81 722	4 166	48 861	81 722	(32 861)	-40%	81 722
Payments in lieu of leave		51 801	–	–	–	–	–	–		–
Long service awards		52 706	40 184	40 184	3 844	46 393	40 184	6 209	15%	40 184
Post-retirement benefit obligations	2	65 157	42 031	42 031	0	1	42 031	(42 030)	-100%	42 031
Entertainment								–		
Scarcity		39 821	22 086	22 086	3 057	39 850	22 086	17 764	80%	22 086
Acting and post related allowance		13 783	12 187	12 187	1 202	13 545	12 187	1 358	11%	12 187
In kind benefits								–		
Sub Total - Other Municipal Staff		**2 723 531**	**2 869 321**	**2 831 345**	**228 278**	**2 768 120**	**2 831 345**	**(63 225)**	**-2%**	**2 831 345**
% increase	4		**5,4%**	**4,0%**						**4,0%**
Total Parent Municipality		**2 823 317**	**2 981 366**	**2 949 101**	**237 275**	**2 875 616**	**2 949 101**	**(73 484)**	**-2%**	**2 949 101**
			5,6%	**4,5%**						**4,5%**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		1 509	632	632	28	2 008	632	1 376	218%	632
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance		–	28	28	–	–	28	(28)	-100%	28
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances								–		
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5							–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		

Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Executive members Board	2	**1 509**	**660**	**660**	**28**	**2 008**	**660**	**1 348**	**204%**	**660**
% increase	4		**-56,3%**	**-56,3%**						**-56,3%**
Senior Managers of Entities										
Basic Salaries and Wages		7 336	10 346	10 346	907	10 166	10 346	(180)	-2%	10 346
Pension and UIF Contributions		118	1 238	1 238	15	168	1 238	(1 070)	-86%	1 238
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		–	587	587	–	5	587	(583)	-99%	587
Motor Vehicle Allowance		50	–	–	–	–	–	–		–
Cellphone Allowance		33	–	–	5	51	–	51	#DIV/0!	–
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Senior Managers of Entities		**7 538**	**12 172**	**12 172**	**927**	**10 390**	**12 172**	**(1 782)**	**-15%**	**12 172**
% increase	4		**61,5%**	**61,5%**						**61,5%**
Other Staff of Entities										
Basic Salaries and Wages		16 032	15 394	15 394	1 462	17 537	15 394	2 143	14%	15 394
Pension and UIF Contributions		1 266	1 782	1 782	136	1 586	1 782	(196)	-11%	1 782
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		640	2 151	2 151	–	–	2 151	(2 151)	-100%	2 151
Motor Vehicle Allowance		10	60	60	–	–	60	(60)	-100%	60
Cellphone Allowance		–	–	–	12	131	–	131	#DIV/0!	–
Housing Allowances		–	48	48	–	–	48	(48)	-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								–		
Sub Total - Other Staff of Entities		**18 696**	**19 436**	**19 436**	**1 610**	**19 254**	**19 436**	**(182)**	**-1%**	**19 436**
% increase	4		**4,0%**	**4,0%**						**4,0%**
Total Municipal Entities		**27 743**	**32 268**	**32 268**	**2 565**	**31 652**	**32 268**	**(616)**	**-2%**	**32 268**
TOTAL SALARY, ALLOWANCES & BENEFITS		**2 851 059**	**3 013 634**	**2 981 369**	**239 840**	**2 907 269**	**2 981 369**	**(74 100)**	**-2%**	**2 981 369**
% increase	4		**5,7%**	**4,6%**						**4,6%**
TOTAL MANAGERS AND STAFF		**2 779 177**	**2 931 396**	**2 899 131**	**233 270**	**2 829 808**	**2 899 131**	**(69 323)**	**-2%**	**2 899 131**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		125 650	187 364	159 783	154 420	117 975	127 554	127 503	130 929	131 574	120 764	141 212	244 857	1 769 585	1 840 179	1 864 000
Service charges - Electricity revenue		253 163	243 132	262 681	299 090	237 942	255 794	267 239	228 950	269 815	260 057	290 310	(464 804)	2 403 369	2 736 450	2 991 947
Service charges - Water revenue		45 157	36 654	41 963	51 732	42 021	46 869	48 364	47 650	46 769	48 461	53 608	248 224	757 470	834 063	872 740
Service charges - Waste Water Management		37 997	35 982	35 236	40 634	31 726	35 577	34 230	34 665	37 015	34 825	36 803	72 590	467 280	497 288	520 349
Service charges - Waste Mangement		22 044	22 178	22 591	27 773	20 837	24 656	22 000	21 942	25 049	23 428	26 291	167 947	426 735	454 140	475 200
Rental of facilities and equipment		650	1 109	894	2 008	1 145	2 205	1 179	1 654	1 098	4 510	1 138	– 1 643	19 233	20 272	21 212
Interest earned - external investments		774	6 708	7 198	6 882	5 385	4 615	6 012	6 233	4 933	7 438	8 966	5 989	71 134	60 460	62 892
Interest earned - outstanding debtors		4 246	3 919	3 440	4 931	3 337	4 325	3 280	4 343	3 982	5 213	4 696	168 287	213 999	230 774	241 475
Dividends received													–			
Fines, penalties and forfeits		3	1	1	5	2	1	2	2	2	1	1	7 660	7 682	8 097	8 473
Licences and permits		1 074	1 239	994	1 440	1 265	1 336	1 199	1 486	1 428	1 251	1 393	(1 151)	12 953	13 432	13 876
Agency services		6 206	5 213	(2 767)	6 075	1 447	1 690	2 950	612	3 996	(1 373)	(4 415)	9 756	29 389	30 476	31 482
Transfers and Subsidies - Operational		540 008	96 026	0	10 000	1 453	432 006	3 000	16 280	333 004	6 032	26 716	245 911	1 710 437	1 669 116	1 785 859
Other revenue		326 951	1 096 498	114 044	472 727	622 614	838 168	237 195	228 431	1 194 977	810 157	74 636	(4 756 937)	1 259 461	1 050 211	1 104 525
Cash Receipts by Source		**1 363 922**	**1 736 021**	**646 059**	**1 077 716**	**1 087 149**	**1 774 796**	**754 153**	**723 177**	**2 053 644**	**1 320 763**	**661 354**	**(4 050 028)**	**9 148 725**	**9 444 960**	**9 994 030**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	188 954	–	5 000	289 608	–	–	–	298 801	–	–	122 562	904 925	971 963	1 079 183
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	0	(8 072)	–	40	–	–	–	8 032	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		532	584	442	(11)	56	91	381	167	(20)	140	(63)	1 040	3 340	3 507	3 507
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**1 364 454**	**1 925 560**	**646 501**	**1 082 704**	**1 376 813**	**1 766 815**	**754 534**	**723 384**	**2 352 424**	**1 320 903**	**661 291**	**(3 918 394)**	**10 056 990**	**10 420 429**	**11 076 720**

ANNEXURE "B"

Cash Payments by Type												–			
Employee related costs	272 908	259 615	125 155	392 750	249 680	272 372	248 288	260 496	296 046	215 185	217 618	47 648	2 857 760	3 146 710	3 290 225
Remuneration of councillors	4 611	4 614	3 237	5 977	6 013	4 911	4 639	4 657	4 676	5 139	45 705	(12 602)	81 578	85 453	89 341
Interest	–	–	3 878	–	–	–	–	–	3 211	–	–	14 462	21 551	4 669	3 286
Bulk purchases - Electricity	374 354	320 301	396 370	311 309	249 986	253 961	208 994	231 073	267 109	236 776	246 390	(30 965)	3 065 657	3 334 209	3 628 620
Acquisitions - water & other inventory	33 336	37 410	48 414	50 935	27 174	46 206	40 214	45 858	42 751	37 194	45 408	41 643	496 542	506 298	524 937
Contracted services	13 664	62 372	60 653	83 338	71 160	134 700	50 788	50 425	89 533	67 330	89 451	360 486	1 133 901	1 193 645	1 170 537
Transfers and subsidies - other municipalities	16 522	1 086	1 217	2 308	1 911	3 150	19 102	2 491	1 998	1 628	28 286	(17 598)	62 100	40 000	41 760
Transfers and subsidies - other	3 247	1 184	1 167	1 204	1 856	1 876	2 364	3 684	2 103	740	1 826	12 839	34 089	72 037	76 665
Other expenditure	16 247	67 532	52 526	84 985	62 742	71 898	37 864	53 004	54 997	46 179	79 061	31 574	658 609	582 598	781 924
Cash Payments by Type	**734 889**	**754 114**	**692 617**	**932 807**	**670 520**	**789 075**	**612 254**	**651 688**	**762 423**	**610 170**	**753 744**	**447 487**	**8 411 788**	**8 965 619**	**9 607 295**
Other Cash Flows/Payments by Type															
Capital assets	0	45 707	73 203	83 338	92 766	198 084	43 420	58 389	65 260	49 267	91 652	748 134	1 549 220	1 397 435	1 428 975
Repayment of borrowing	–	–	15 318	–	–	–	–	–	9 768	–	–	(0)	25 086	20 829	8 417
Other Cash Flows/Payments	–	(2 246)	2 246	–	697	–	–	–	–	3 109	–	(3 806)	–	–	–
Total Cash Payments by Type	**734 889**	**797 575**	**783 384**	**1 016 145**	**763 984**	**987 159**	**655 674**	**710 078**	**837 451**	**662 545**	**845 396**	**1 191 815**	**9 986 093**	**10 383 883**	**11 044 687**
NET INCREASE/(DECREASE) IN CASH HELD	**629 565**	**1 127 985**	**(136 882)**	**66 559**	**612 829**	**779 656**	**98 860**	**13 306**	**1 514 973**	**658 358**	**(184 105)**	**(5 110 208)**	**70 897**	**36 546**	**32 033**
Cash/cash equivalents at the month/year beginning:	731 029	1 360 594	2 488 579	2 351 697	2 418 256	3 031 084	3 810 741	3 909 601	3 922 907	5 437 880	6 096 239	5 912 134	731 029	801 925	838 471
Cash/cash equivalents at the month/year end:	1 360 594	2 488 579	2 351 697	2 418 256	3 031 084	3 810 741	3 909 601	3 922 907	5 437 880	6 096 239	5 912 134	801 925	801 925	838 471	870 504

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC10 Monthly Budget Statement - Parent Municipality Financial Performance (revenue and expenditure) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
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		3 019 887	3 197 096	3 162 327	278 523	3 273 795	3 162 327	111 468	4%	3 162 327
Service charges - Water		913 969	1 000 901	996 670	77 967	985 922	996 670	(10 748)	-1%	996 670
Service charges - Waste Water Management		580 716	632 342	614 842	50 385	589 170	614 842	(25 672)	-4%	614 842
Service charges - Waste management		479 584	561 494	561 494	42 837	484 115	561 494	(77 379)	-14%	561 494
Sale of Goods and Rendering of Services		122 557	159 693	133 271	11 276	126 214	133 271	(7 058)	-5%	133 271
Agency services		21 002	29 389	29 389	10 792	30 424	29 389	1 035	4%	29 389
Interest								–		
Interest earned from Receivables		375 564	231 858	281 578	46 165	494 707	281 578	213 129	76%	281 578
Interest earned from Current and Non Current Assets		69 498	68 853	68 853	6 890	58 228	68 853	(10 625)	-15%	68 853
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		31 261	25 306	25 306	(5 804)	27 806	25 306	2 500	10%	25 306
Licence and permits								–		
Special rating levies								–		
Operational Revenue		66 617	92 056	63 931	4 123	38 774	63 931	(25 157)	-39%	63 931
Non-Exchange Revenue								–		
Property rates		2 169 015	2 328 401	2 328 401	158 431	2 173 921	2 328 401	(154 480)	-7%	2 328 401
Surcharges and Taxes								–		
Fines, penalties and forfeits		56 647	10 108	10 108	1 425	10 508	10 108	400	4%	10 108
Licences or permits		16 427	14 625	12 953	1 566	15 670	12 953	2 717	21%	12 953
Transfer and subsidies - Operational		1 475 544	1 741 405	1 711 343	30 294	1 560 529	1 711 343	(150 814)	-9%	1 711 343
Interest		6 327	–	6 500	927	9 212	6 500	2 712	42%	6 500
Fuel Levy		777 132	798 042	798 042	–	798 042	798 042	–		798 042
Operational Revenue		54 818	–	56 500	5 362	62 641	56 500	6 141	11%	56 500
Gains on disposal of Assets		1 211	–	–	–	40	–	40	#DIV/0!	–
Other Gains		29 012	–	–	132	157	–	157	#DIV/0!	–
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**10 266 787**	**10 891 570**	**10 861 508**	**721 294**	**10 739 874**	**10 861 508**	**(121 634)**	**-1%**	**10 861 508**

ANNEXURE "B"

Expenditure By Type										
Employee related costs		2 752 943	2 899 788	2 867 523	230 733	2 800 164	2 867 523	(67 359)	-2%	2 867 523
Remuneration of councillors		70 373	81 578	81 578	6 542	75 453	81 578	(6 125)	-8%	81 578
Bulk purchases - electricity		2 631 543	3 193 457	3 065 657	221 002	2 936 017	3 065 657	(129 641)	-4%	3 065 657
Inventory consumed		352 681	289 373	294 339	32 139	324 854	294 339	30 515	10%	294 339
Debt impairment		1 987 596	1 891 898	1 891 898	157 379	1 889 307	1 891 898	(2 591)	0%	1 891 898
Depreciation and amortisation		2 362 228	595 123	599 123	63 863	1 581 755	599 123	982 633	164%	599 123
Interest		44 449	6 551	21 551	458	6 551	21 551	(15 000)	-70%	21 551
Contracted services		846 273	1 140 050	1 128 087	61 511	837 199	1 128 087	(290 888)	-26%	1 128 087
Transfers and subsidies		102 001	117 729	129 479	5 128	123 797	129 479	(5 682)	-4%	129 479
Irrecoverable debts written off		–	–	–	3 242	3 242	–	3 242	#DIV/0!	–
Operational costs		665 006	552 683	658 933	68 179	690 055	658 933	31 122	5%	658 933
Losses on disposal of Assets		11 817	–	–	–	–	–	–		–
Other Losses		212 614	121 371	121 371	11 105	128 889	121 371	7 517	6%	121 371
Total Expenditure		**12 039 523**	**10 889 602**	**10 859 540**	**861 281**	**11 397 282**	**10 859 540**	**537 742**	**5%**	**10 859 540**
Surplus/(Deficit)		(1 772 737)	1 968	1 968	(139 987)	(657 408)	1 968	(659 377)	-33498%	1 968
Transfers and subsidies - capital (monetary allocations)		773 040	808 800	1 101 795	106 455	768 937	–	768 937	#DIV/0!	1 101 795
Transfers and subsidies - capital (in-kind)		5 666	–	–	306	306	–	306	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions		(994 030)	810 768	1 103 764	(33 225)	111 835	1 968	109 867	5582%	1 103 764
Income Tax								–		
Surplus/(Deficit) after income tax		**(994 030)**	**810 768**	**1 103 764**	**(33 225)**	**111 835**	**1 968**	**109 867**	**5582%**	**1 103 764**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC11 Monthly Budget Statement - summary of municipal entities - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		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		47 976	62 099	62 099	2 420	47 298	62 099	(14 801)	-24%	62 099
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	**47 976**	**62 099**	**62 099**	**2 420**	**47 298**	**62 099**	**(14 801)**	**-24%**	**62 099**
Expenditure By Municipal Entity										
Buffalo City Development Agency		43 597	61 999	61 999	7 589	54 169	61 999	(7 830)	-13%	61 999
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	**43 597**	**61 999**	**61 999**	**7 589**	**54 169**	**61 999**	**(7 830)**	**-13%**	**61 999**
Surplus/ (Deficit) for the yr/period		4 379	100	100	(5 170)	(6 871)	100	(22 631)	-22631%	100
Capital Expenditure By Municipal Entity										
Buffalo City Development Agency		19	100	100	–	5	100	(95)	-95%	100
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	**19**	**100**	**100**	**–**	**5**	**100**	**(95)**	**-95%**	**100**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC12 Consolidated Monthly Budget Statement - capital expenditure trend - M12 June

Month	2024/25	Budget Year 2025/26							
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	1 524	70 803	70 803	0	0	70 803	70 802	100,0%	0%
August	22 635	91 480	91 480	45 707	45 707	162 283	116 576	71,8%	3%
September	68 648	102 018	102 018	73 203	73 203	264 300	191 098	72,3%	5%
October	63 942	112 556	112 556	83 338	83 338	376 856	293 517	77,9%	5%
November	83 769	123 094	123 094	92 766	92 766	499 949	407 183	81,4%	6%
December	165 218	98 874	98 874	198 084	198 084	598 824	400 740	66,9%	13%
January	34 410	109 552	109 552	43 420	43 420	708 376	664 956	93,9%	3%
February	60 583	163 411	163 411	58 389	58 389	871 787	813 398	93,3%	4%
March	102 310	166 709	166 709	65 260	65 260	1 038 496	973 236	93,7%	4%
April	84 303	170 241	170 241	49 267	49 267	1 208 738	1 159 471	95,9%	0
May	108 995	173 807	173 807	91 652	49 267	1 382 545	1 333 278	96,4%	0
June	434 002	166 675	166 675	82 946	82 946	1 549 220	1 466 274	94,6%	0
Total Capital expenditure	**1 230 341**	**1 549 220**	**1 549 220**	**884 032**					

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13a Consolidated Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
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		**468 134**	**427 979**	**567 860**	**6 446**	**375 247**	**567 860**	192 613	**33,9%**	**567 860**
Roads Infrastructure		96 770	61 416	83 448	4 100	71 268	83 448	12 180	**14,6%**	83 448
Roads		90 611	61 416	83 448	4 100	71 268	83 448	12 180	**14,6%**	83 448
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		6 160	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		31 331	30 378	48 414	7 706	25 384	48 414	23 029	**47,6%**	48 414
Drainage Collection		31 331	30 378	48 414	7 706	25 384	48 414	23 029	**47,6%**	48 414
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		109 164	95 750	139 717	12 465	117 873	139 717	21 844	**15,6%**	139 717
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		–	–	–	–	–	–	–		–
LV Networks		109 164	95 750	139 717	12 465	117 873	139 717	21 844	**15,6%**	139 717
Capital Spares								–		
Water Supply Infrastructure		180 103	157 811	198 859	(10 017)	125 689	198 859	73 170	**36,8%**	198 859
Dams and Weirs		–	3 314	–	–	–	–	–		–
Boreholes								–		
Reservoirs		–	4 224	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		5 500	4 403	–	–	–	–	–		–
Bulk Mains		24 775	15 262	31 426	–	27 268	31 426	4 158	**13,2%**	31 426
Distribution		34 903	30 978	30 978	2 602	27 815	30 978	3 163	**10,2%**	30 978
Distribution Points		36 163	59 362	53 949	3 365	38 598	53 949	15 351	**28,5%**	53 949

PRV Stations	5 363	4 269	15 269	2 305	10 558	15 269	4 711	**30,9%**	15 269
Capital Spares	73 398	36 000	67 237	(18 289)	21 450	67 237	45 787	**68,1%**	67 237
Sanitation Infrastructure	44 639	81 424	77 521	2 937	31 926	77 521	45 596	**58,8%**	77 521
Pump Station							–		
Reticulation	22 651	24 076	17 017	1 119	12 923	17 017	4 094	**24,1%**	17 017
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities	8 884	10 448	12 105	1 818	5 367	12 105	6 738	**55,7%**	12 105
Capital Spares	13 103	46 900	48 400	–	13 636	48 400	34 764	**71,8%**	48 400
Solid Waste Infrastructure	–	–	4 600	1 280	2 559	4 600	2 041	**44,4%**	4 600
Landfill Sites	–	–	3 000	1 280	2 559	3 000	441	**14,7%**	3 000
Waste Transfer Stations	–	–	1 200	–	–	1 200	1 200	**100,0%**	1 200
Waste Processing Facilities	–	–	400	–	–	400	400	**100,0%**	400
Waste Drop-off Points							–		
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares	–	–	–	–	–	–	–		–
Rail Infrastructure	–	–	–	–	–	–	–		–
Rail Lines							–		
Rail Structures							–		
Rail Furniture							–		
Drainage Collection							–		
Storm water Conveyance							–		
Attenuation							–		
MV Substations							–		
LV Networks							–		
Capital Spares							–		
Coastal Infrastructure	–	–	–	–	–	–	–		–
Sand Pumps							–		
Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	6 127	1 200	15 300	(12 024)	547	15 300	14 753	**96,4%**	15 300

Data Centres	899	600	600	–	401	600	199	**33,1%**	600
Core Layers	5 227	600	1 200	139	146	1 200	1 054	**87,9%**	1 200
Distribution Layers	–	–	13 500	(12 164)	–	13 500	13 500	**100,0%**	13 500
Capital Spares							–		
Community Assets	**11 973**	**60 909**	**37 974**	**3 936**	**20 737**	**37 974**	**17 237**	**45,4%**	**37 974**
Community Facilities	11 973	60 329	37 394	4 020	20 558	37 394	16 836	**45,0%**	37 394
Halls							–		
Centres	1 282	5 224	5 224	–	1 800	5 224	3 424	65,5%	5 224
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	1 932	20 800	10 032	–	5 512	10 032	4 520	45,1%	10 032
Testing Stations	–	–	–	–	–	–	–		–
Museums							–		
Galleries	–	1 800	–	–	–	–	–		–
Theatres							–		
Libraries	2 246	13 633	3 633	1 089	3 111	3 633	522	14,4%	3 633
Cemeteries/Crematoria	456	300	300	–	217	300	83	27,7%	300
Police							–		
Purls							–		
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	24	400	1 000	–	93	1 000	907	90,7%	1 000
Public Ablution Facilities	217	600	633	24	389	633	244	38,5%	633
Markets							–		
Stalls	5 816	17 573	16 573	2 908	9 436	16 573	7 136	43,1%	16 573
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares							–		
Sport and Recreation Facilities	–	580	580	(84)	179	580	401	**69,1%**	580
Indoor Facilities							–		
Outdoor Facilities	–	580	580	(84)	179	580	401	69,1%	580
Capital Spares							–		
Heritage assets	–	800	800	–	474	800	326	40,8%	800
Monuments	–	800	800	–	474	800	326	40,8%	800

Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**600**	**–**	**–**	**600**	600	100,0%	**600**
Revenue Generating	–	–	600	–	–	600	600	**100,0%**	600
Improved Property							–		
Unimproved Property	–	–	600	–	–	600	600	100,0%	600
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**32 869**	**41 191**	**35 934**	**(4 528)**	**8 588**	**35 934**	**27 346**	**76,1%**	**35 934**
Operational Buildings	7 607	26 512	22 348	(1 716)	(334)	22 348	22 682	**101,5%**	22 348
Municipal Offices	7 418	16 012	8 757	100	943	8 757	7 814	89,2%	8 757
Pay/Enquiry Points	–	–	2 491	–	397	2 491	2 094	84,1%	2 491
Building Plan Offices	–	300	–	–	–	–	–		–
Workshops							–		
Yards	–	–	–	–	–	–	–		–
Stores							–		
Laboratories	189	1 200	1 200	(1 816)	(1 674)	1 200	2 874	239,5%	1 200
Training Centres							–		
Manufacturing Plant							–		
Depots	–	9 000	9 900	–	–	9 900	9 900	100,0%	9 900
Capital Spares							–		
Housing	25 261	14 679	13 586	(2 812)	8 921	13 586	4 664	**34,3%**	13 586
Staff Housing							–		
Social Housing	25 261	14 679	13 586	(2 812)	8 921	13 586	4 664	34,3%	13 586
Capital Spares							–		
Biological or Cultivated Assets	**5 942**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets	5 942	–	–	–	–	–	–		–
Intangible Assets	**16 107**	**4 850**	**41 204**	**(1 431)**	**13 616**	**41 204**	**27 587**	67,0%	**41 204**
Servitudes							–		
Licences and Rights	16 107	4 850	41 204	(1 431)	13 616	41 204	27 587	**67,0%**	41 204
Water Rights							–		

Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		16 107	4 850	41 204	(1 431)	13 616	41 204	27 587	67,0%	41 204
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**2 099**	**2 155**	**3 040**	**–**	**1 750**	**3 040**	**1 290**	42,4%	**3 040**
Computer Equipment		2 099	2 155	3 040	–	1 750	3 040	1 290	42,4%	3 040
Furniture and Office Equipment		**12 657**	**28 084**	**14 012**	**2 504**	**9 822**	**14 012**	**4 191**	29,9%	**14 012**
Furniture and Office Equipment		12 657	28 084	14 012	2 504	9 822	14 012	4 191	29,9%	14 012
Machinery and Equipment		**9 372**	**22 320**	**19 159**	**1**	**6 060**	**19 159**	**13 099**	68,4%	**19 159**
Machinery and Equipment		9 372	22 320	19 159	1	6 060	19 159	13 099	68,4%	19 159
Transport Assets		**21 315**	**30 700**	**54 082**	**377**	**19 471**	**54 082**	**34 611**	64,0%	**54 082**
Transport Assets		21 315	30 700	54 082	377	19 471	54 082	34 611	64,0%	54 082
Land		**6 182**	**15 673**	**15 673**	**4 392**	**13 477**	**15 673**	**2 196**	14,0%	**15 673**
Land		6 182	15 673	15 673	4 392	13 477	15 673	2 196	14,0%	15 673
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	**586 648**	**634 662**	**790 338**	**11 698**	**469 242**	**790 338**	**321 096**	**40,6%**	**790 338**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13b Consolidated Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

Description	Ref	2024/25	Budget Year 2025/26							
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		**402 266**	**227 647**	**434 158**	**36 259**	**247 885**	**434 158**	186 272	**42,9%**	**434 158**
Roads Infrastructure		179 149	67 193	215 142	25 651	101 092	215 142	114 050	**53,0%**	215 142
Roads		162 335	46 880	190 628	25 238	84 855	190 628	105 773	**55,5%**	190 628
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		16 815	20 313	24 513	413	16 237	24 513	8 277	**33,8%**	24 513
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		158 221	79 744	82 744	4 942	72 184	82 744	10 560	**12,8%**	82 744
Power Plants								–		
HV Substations								–		
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		68 131	18 000	18 000	967	15 920	18 000	2 080	**11,6%**	18 000
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		59 271	37 594	–	(805)	(599)	–	599	**#DIV/0!**	–
LV Networks		30 818	24 150	64 744	4 780	56 863	64 744	7 881	**12,2%**	64 744
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		64 896	80 710	83 413	2 121	63 022	83 413	20 392	**24,4%**	83 413
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes								–		
Reservoirs		32 075	21 103	12 403	(509)	9 765	12 403	2 639	**21,3%**	12 403
Pump Stations		–	3 500	–	(480)	(662)	–	662	**#DIV/0!**	–
Water Treatment Works		9 709	15 940	31 876	2 728	19 454	31 876	12 421	**39,0%**	31 876
Bulk Mains		5 909	12 200	6 200	–	6 162	6 200	38	**0,6%**	6 200
Distribution								–		
Distribution Points		17 203	27 967	32 935	382	28 302	32 935	4 632	**14,1%**	32 935

PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	–	–	52 858	3 545	11 587	52 858	41 271	**78,1%**	52 858
Pump Station	–	–	8 362	–	–	8 362	8 362	**100,0%**	8 362
Reticulation							–		
Waste Water Treatment Works	–	–	44 497	3 545	11 587	44 497	32 909	**74,0%**	44 497
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	**6 357**	**19 646**	**17 800**	**2 734**	**7 453**	**17 800**	**10 347**	**58,1%**	**17 800**
Community Facilities	768	10 700	8 094	2 734	4 089	8 094	4 005	**49,5%**	8 094
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations							–		
Museums							–		
Galleries	768	10 400	8 094	2 777	4 009	8 094	4 085	50,5%	8 094
Theatres	–	300	–	(44)	80	–	(80)	#DIV/0!	–
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	5 588	8 946	9 706	–	3 364	9 706	6 342	**65,3%**	9 706
Indoor Facilities							–		
Outdoor Facilities	5 588	8 946	9 706	–	3 364	9 706	6 342	65,3%	9 706
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	**3 917**	**900**	**800**	**–**	**–**	**800**	**800**	**100,0%**	**800**
Operational Buildings	3 917	900	800	–	–	800	800	**100,0%**	800
Municipal Offices	3 917	900	800	–	–	800	800	100,0%	800
Pay/Enquiry Points	–	–	–	–	–	–	–		–
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	**412 539**	**248 194**	**452 758**	**38 993**	**255 338**	**452 758**	**197 420**	43,6%	**452 758**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13c Consolidated Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
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		**119 279**	**188 195**	**153 567**	**246**	**133 726**	**153 567**	19 840	**12,9%**	**153 567**
Roads Infrastructure		46 425	117 582	68 582	(2 176)	61 965	68 582	6 617	**9,6%**	68 582
Roads		46 425	117 582	68 582	(2 176)	61 965	68 582	6 617	**9,6%**	68 582
Road Structures		–	–	–	–	–	–	–		–
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		2 293	1 780	1 780	–	2 148	1 780	(368)	**-20,7%**	1 780
Drainage Collection		2 293	1 780	1 780	–	2 148	1 780	(368)	**-20,7%**	1 780
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		34 748	23 713	39 453	260	36 502	39 453	2 951	**7,5%**	39 453
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		18 682	21 618	31 018	(61)	28 399	31 018	2 619	**8,4%**	31 018
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		16 066	2 095	8 435	321	8 103	8 435	332	**3,9%**	8 435
LV Networks		–	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		(2 077)	1 962	1 962	253	1 299	1 962	664	**33,8%**	1 962
Dams and Weirs								–		
Boreholes								–		
Reservoirs		(3 325)	141	141	–	–	141	141	**100,0%**	141
Pump Stations								–		
Water Treatment Works		–	227	227	158	158	227	69	**30,5%**	227
Bulk Mains		1 248	1 594	1 594	95	1 141	1 594	453	**28,4%**	1 594
Distribution								–		
Distribution Points								–		

PRV Stations							–		
Capital Spares							–		
Sanitation Infrastructure	37 765	41 985	40 617	1 622	31 495	40 617	9 122	**22,5%**	40 617
Pump Station							–		
Reticulation	37 765	41 985	40 617	1 622	31 495	40 617	9 122	**22,5%**	40 617
Waste Water Treatment Works							–		
Outfall Sewers							–		
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	125	1 173	1 173	287	318	1 173	855	**72,9%**	1 173
Landfill Sites	125	1 173	1 173	287	318	1 173	855	**72,9%**	1 173
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	**4 293**	**5 163**	**5 163**	**(496)**	**2 264**	**5 163**	**2 899**	**56,2%**	**5 163**
Community Facilities	3 051	3 873	3 873	84	2 233	3 873	1 640	**42,4%**	3 873
Halls	1 185	1 302	1 302	252	748	1 302	554	42,6%	1 302
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries	311	351	351	–	31	351	320	91,1%	351
Cemeteries/Crematoria	862	924	924	(95)	1 065	924	(140)	-15,2%	924
Police							–		
Purls	694	1 296	1 296	(73)	389	1 296	907	70,0%	1 296
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	1 242	1 290	1 290	(580)	31	1 290	1 259	**97,6%**	1 290
Indoor Facilities							–		
Outdoor Facilities	1 242	1 290	1 290	(580)	31	1 290	1 259	97,6%	1 290
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		

Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	**540**	**2 116**	**2 116**	**1**	**1**	**2 116**	2 115	100,0%	**2 116**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	540	2 116	2 116	1	1	2 116	2 115	**100,0%**	2 116
Improved Property	540	2 116	2 116	1	1	2 116	2 115	100,0%	2 116
Unimproved Property							–		
Other assets	**12 960**	**25 795**	**23 113**	**1 204**	**11 589**	**23 113**	**11 523**	**49,9%**	**23 113**
Operational Buildings	12 960	25 795	23 113	1 204	11 589	23 113	11 523	**49,9%**	23 113
Municipal Offices	11 793	23 803	20 985	1 060	10 379	20 985	10 606	50,5%	20 985
Pay/Enquiry Points	1 167	1 718	1 853	144	1 210	1 853	643	34,7%	1 853
Building Plan Offices							–		
Workshops	–	274	274	–	–	274	274	100,0%	274
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		**75**	**672**	**612**	**26**	**273**	**612**	**339**	55,4%	**612**
Computer Equipment		75	672	612	26	273	612	339	55,4%	612
Furniture and Office Equipment		**13 172**	**21 807**	**12 215**	**910**	**9 760**	**12 215**	**2 455**	20,1%	**12 215**
Furniture and Office Equipment		13 172	21 807	12 215	910	9 760	12 215	2 455	20,1%	12 215
Machinery and Equipment		**193 610**	**208 292**	**204 812**	**6 005**	**146 402**	**204 812**	**58 409**	28,5%	**204 812**
Machinery and Equipment		193 610	208 292	204 812	6 005	146 402	204 812	58 409	28,5%	204 812
Transport Assets		**36 008**	**49 863**	**49 202**	**2 324**	**26 160**	**49 202**	**23 043**	46,8%	**49 202**
Transport Assets		36 008	49 863	49 202	2 324	26 160	49 202	23 043	46,8%	49 202
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Repairs and Maintenance Expenditure	1	**379 938**	**501 903**	**450 800**	**10 220**	**330 175**	**450 800**	**120 625**	**26,8%**	**450 800**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
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		**1 979 953**	**478 695**	**478 695**	**26 752**	**1 297 538**	**478 695**	(818 843)	**-171,1%**	**478 695**
Roads Infrastructure		395 722	236 500	236 500	11 592	546 318	236 500	(309 818)	**-131,0%**	236 500
Roads		260 708	167 938	167 938	(19 630)	345 157	167 938	(177 219)	**-105,5%**	167 938
Road Structures		110 875	53 260	53 260	31 187	173 183	53 260	(119 923)	**-225,2%**	53 260
Road Furniture		24 139	15 302	15 302	35	27 978	15 302	(12 676)	**-82,8%**	15 302
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1 138 467	112 123	112 123	(1 882)	319 202	112 123	(207 079)	**-184,7%**	112 123
Power Plants		707 806	–	–	–	–	–	–		–
HV Substations		–	6 978	6 978	–	–	6 978	6 978	**100,0%**	6 978
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		133 895	45 805	45 805	(2 977)	122 598	45 805	(76 793)	**-167,6%**	45 805
LV Networks		296 767	59 340	59 340	1 095	196 604	59 340	(137 265)	**-231,3%**	59 340
Capital Spares								–		
Water Supply Infrastructure		309 212	83 865	83 865	(5 626)	267 784	83 865	(183 919)	**-219,3%**	83 865
Dams and Weirs		13 074	7 444	7 444	3 137	11 779	7 444	(4 335)	**-58,2%**	7 444
Boreholes		125	108	108	25	361	108	(253)	**-233,4%**	108
Reservoirs		68 463	3 099	3 099	1 433	13 049	3 099	(9 950)	**-321,1%**	3 099
Pump Stations		–	102	102	–	–	102	102	**100,0%**	102
Water Treatment Works		6 814	1 493	1 493	938	8 129	1 493	(6 636)	**-444,4%**	1 493
Bulk Mains		46 224	22 816	22 816	–	–	22 816	22 816	**100,0%**	22 816
Distribution		174 462	48 735	48 735	(11 163)	234 301	48 735	(185 566)	**-380,8%**	48 735
Distribution Points								–		

PRV Stations	51	68	68	4	165	68	(97)	**-142,6%**	68
Capital Spares							–		
Sanitation Infrastructure	115 630	45 887	45 887	17 255	143 242	45 887	(97 355)	**-212,2%**	45 887
Pump Station	38 317	9 792	9 792	6 549	43 057	9 792	(33 265)	**-339,7%**	9 792
Reticulation	77 313	30 905	30 905	10 706	100 185	30 905	(69 280)	**-224,2%**	30 905
Waste Water Treatment Works	–	5 190	5 190	–	–	5 190	5 190	**100,0%**	5 190
Outfall Sewers	–	–	–	–	–	–	–		–
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	20 922	290	290	5 413	20 992	290	(20 702)	**-7136,6%**	290
Landfill Sites	18 607	102	102	1 826	11 079	102	(10 977)	**-10742,6%**	102
Waste Transfer Stations	1 187	110	110	1 201	2 359	110	(2 249)	**-2036,7%**	110
Waste Processing Facilities							–		
Waste Drop-off Points	1 128	77	77	2 386	7 553	77	(7 476)	**-9648,6%**	77
Waste Separation Facilities							–		
Electricity Generation Facilities							–		
Capital Spares							–		
Rail Infrastructure	–	30	30	–	–	30	30	**100,0%**	30
Rail Lines	–	30	30	–	–	30	30	**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	**150 485**	**47 968**	**47 968**	**8 029**	**141 608**	**47 968**	**(93 641)**	**-195,2%**	**47 968**
Community Facilities	150 485	45 056	45 056	5 491	98 796	45 056	(53 739)	**-119,3%**	45 056
Halls	39 160	13 808	13 808	72	30 436	13 808	(16 628)	-120,4%	13 808
Centres							–		
Crèches	40 139	12 197	12 197	(313)	2 295	12 197	9 902	81,2%	12 197
Clinics/Care Centres	5 011	1 998	1 998	(342)	4 781	1 998	(2 783)	-139,3%	1 998
Fire/Ambulance Stations	6 457	2 503	2 503	484	5 827	2 503	(3 324)	-132,8%	2 503
Testing Stations	3 491	1 182	1 182	(351)	2 512	1 182	(1 330)	-112,5%	1 182
Museums							–		
Galleries							–		
Theatres							–		
Libraries	5 938	2 111	2 111	106	5 355	2 111	(3 244)	-153,7%	2 111
Cemeteries/Crematoria	11 530	3 359	3 359	2 620	7 275	3 359	(3 916)	-116,6%	3 359
Police							–		
Purls							–		
Public Open Space	19 254	2 778	2 778	221	19 181	2 778	(16 402)	-590,4%	2 778
Nature Reserves	–	95	95	–	–	95	95	100,0%	95
Public Ablution Facilities	3 594	463	463	259	1 233	463	(770)	-166,1%	463
Markets							–		
Stalls	11 073	2 895	2 895	2 795	16 207	2 895	(13 312)	-459,7%	2 895
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	4 838	1 665	1 665	(60)	3 694	1 665	(2 028)	-121,8%	1 665
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	2 911	2 911	2 538	42 813	2 911	(39 901)	**-1370,6%**	2 911
Indoor Facilities							–		
Outdoor Facilities	–	2 911	2 911	2 538	42 813	2 911	(39 901)	-1370,6%	2 911
Capital Spares							–		
Heritage assets	774	–	–	–	–	–	–		–
Monuments							–		

Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage		**774**	–	–	–	–	–	–		–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		**78 212**	**24 379**	**24 379**	**5 780**	**71 473**	**24 379**	**(47 094)**	**-193,2%**	**24 379**
Operational Buildings		54 377	22 074	22 074	4 173	58 703	22 074	(36 629)	**-165,9%**	22 074
Municipal Offices		54 377	21 844	21 844	4 173	58 703	21 844	(36 860)	-168,7%	21 844
Pay/Enquiry Points		–	138	138	–	–	138	138	100,0%	138
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	32	32	–	–	32	32	100,0%	32
Yards								–		
Stores		–	61	61	–	–	61	61	100,0%	61
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		23 835	2 305	2 305	1 606	12 770	2 305	(10 465)	**-454,0%**	2 305
Staff Housing		1 707	560	560	(384)	1 944	560	(1 383)	-246,8%	560
Social Housing		22 128	1 745	1 745	1 991	10 826	1 745	(9 081)	-520,5%	1 745
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**2 513**	**928**	**928**	**284**	**4 741**	**928**	**(3 813)**	-410,9%	**928**
Servitudes								–		
Licences and Rights		2 513	928	928	284	4 741	928	(3 813)	**-410,9%**	928

Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		2 513	928	928	284	4 741	928	(3 813)	-410,9%	928
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**5 253**	**170**	**170**	**1 611**	**8 125**	**170**	**(7 955)**	-4676,0%	**170**
Computer Equipment		5 253	170	170	1 611	8 125	170	(7 955)	-4676,0%	170
Furniture and Office Equipment		**13 033**	**10 237**	**10 237**	**578**	**4 065**	**10 237**	**6 172**	60,3%	**10 237**
Furniture and Office Equipment		13 033	10 237	10 237	578	4 065	10 237	6 172	60,3%	10 237
Machinery and Equipment		**5 554**	**4 596**	**4 596**	**(534)**	**5 234**	**4 596**	**(637)**	-13,9%	**4 596**
Machinery and Equipment		5 554	4 596	4 596	(534)	5 234	4 596	(637)	-13,9%	4 596
Transport Assets		**55 563**	**28 690**	**32 690**	**21 378**	**49 354**	**32 690**	**(16 664)**	-51,0%	**32 690**
Transport Assets		55 563	28 690	32 690	21 378	49 354	32 690	(16 664)	-51,0%	32 690
Land		**71 513**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		71 513	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	**2 362 853**	**595 663**	**599 663**	**63 879**	**1 582 138**	**599 663**	**(982 475)**	**-163,8%**	**599 663**

ANNEXURE "B"

BUF Buffalo City - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
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		**191 719**	**212 641**	**239 500**	**29 456**	**131 019**	**239 500**	108 481	**45,3%**	**239 500**
Roads Infrastructure		99 169	43 229	128 356	17 496	72 694	128 356	55 661	**43,4%**	128 356
Roads		84 410	33 729	112 218	15 001	62 461	112 218	49 757	**44,3%**	112 218
Road Structures		14 759	9 500	16 137	2 496	10 233	16 137	5 904	**36,6%**	16 137
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		3 704	15 000	–	(1 157)	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		3 704	15 000	–	(1 157)	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		209	12 448	24 521	2 157	18 940	24 521	5 581	**22,8%**	24 521
Dams and Weirs		–	–	11 000	2 157	6 480	11 000	4 520	**41,1%**	11 000
Boreholes								–		
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	5 224	–	–	–	–	–		–
Water Treatment Works								–		
Bulk Mains		209	7 224	12 448	–	12 460	12 448	(12)	**-0,1%**	12 448
Distribution		–	–	–	–	–	–	–		–
Distribution Points								–		

PRV Stations							–		
Capital Spares	–	–	1 073	–	–	1 073	1 073	**100,0%**	1 073
Sanitation Infrastructure	88 484	118 281	85 641	10 743	39 083	85 641	46 558	**54,4%**	85 641
Pump Station	–	–	–	–	–	–	–		–
Reticulation	34 446	57 572	8 448	4 934	11 481	8 448	(3 033)	**-35,9%**	8 448
Waste Water Treatment Works	–	–	–	–	–	–	–		–
Outfall Sewers	54 037	60 710	77 193	5 810	27 602	77 193	49 591	**64,2%**	77 193
Toilet Facilities							–		
Capital Spares							–		
Solid Waste Infrastructure	153	23 682	982	217	302	982	680	**69,3%**	982
Landfill Sites							–		
Waste Transfer Stations	–	–	–	–	–	–	–		–
Waste Processing Facilities	153	23 682	982	217	302	982	680	**69,3%**	982
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	**25 335**	**48 888**	**46 269**	**1 654**	**18 089**	**46 269**	**28 181**	**60,9%**	**46 269**
Community Facilities	20 496	43 276	32 870	1 654	15 148	32 870	17 722	**53,9%**	32 870
Halls	3 594	16 212	7 212	1 050	5 682	7 212	1 530	21,2%	7 212
Centres	–	600	600	–	–	600	600	100,0%	600
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations	610	3 600	8 800	409	1 810	8 800	6 990	79,4%	8 800
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria	1 029	2 970	4 420	–	417	4 420	4 003	90,6%	4 420
Police							–		
Purls							–		
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	6 722	14 446	5 846	73	2 338	5 846	3 509	60,0%	5 846
Public Ablution Facilities							–		
Markets	–	–	–	–	–	–	–		–
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals	8 541	5 448	5 992	121	4 901	5 992	1 091	18,2%	5 992
Capital Spares							–		
Sport and Recreation Facilities	4 838	5 612	13 399	–	2 940	13 399	10 459	**78,1%**	13 399
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	4 838	5 612	13 399	–	2 940	13 399	10 459	78,1%	13 399
Capital Spares							–		
Heritage assets	–	1 600	1 600	294	1 094	1 600	506	31,6%	1 600
Monuments	–	1 600	1 600	294	1 094	1 600	506	31,6%	1 600

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	**13 882**	**13 324**	**18 355**	**851**	**9 251**	**18 355**	**9 104**	**49,6%**	**18 355**
Operational Buildings	13 882	13 324	18 355	851	9 251	18 355	9 104	**49,6%**	18 355
Municipal Offices	1 889	3 600	4 600	375	2 810	4 600	1 790	38,9%	4 600
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories	–	–	2 811	(6)	1 853	2 811	958	34,1%	2 811
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	11 992	9 724	10 944	482	4 588	10 944	6 356	58,1%	10 944
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		**217**	**400**	**400**	**–**	**–**	**400**	**400**	100,0%	**400**
Zoo's, Marine and Non-biological Animals		217	400	400	–	–	400	400	100,0%	400
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on upgrading of existing assets	1	**231 153**	**276 853**	**306 124**	**32 255**	**159 452**	**306 124**	**146 672**	**47,9%**	**306 124**