

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 29/08/2025

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	2 328 401	2 328 401	-	-	-	-	-	-	2 328 401	2 435 508	2 542 670
Service charges	5 391 833	5 391 833	-	-	-	-	-	-	5 391 833	5 684 767	6 018 012
Investment revenue	68 853	68 853	-	-	-	-	-	-	68 853	71 883	75 117
Transfers recognised - operational	1 741 405	1 741 405	-	-	-	-	75 829	75 829	1 817 235	1 751 385	1 847 813
Other own revenue	1 361 077	1 361 077	-	-	-	-	-	-	1 361 077	1 411 854	1 462 766
Total Revenue (excluding capital transfers and contributions)	10 891 570	10 891 570	-	-	-	-	75 829	75 829	10 967 399	11 355 396	11 946 379
Employee costs	2 899 788	2 899 788	-	-	-	-	-	-	2 899 788	3 056 397	3 221 171
Remuneration of councillors	81 578	81 578	-	-	-	-	-	-	81 578	85 942	90 798
Depreciation & asset impairment	2 487 021	2 487 021	-	-	-	-	4 000	4 000	2 491 021	2 569 551	2 656 289
Finance charges	6 551	6 551	-	-	-	-	-	-	6 551	4 669	3 286
Inventory consumed and bulk purchases	3 482 830	3 482 830	-	-	-	-	250	250	3 483 080	3 671 749	3 898 666
Transfers and subsidies	117 729	117 729	-	-	-	-	2 100	2 100	119 829	117 527	123 365
Other expenditure	1 814 104	1 814 104	-	-	-	-	69 479	69 479	1 883 583	1 847 559	1 950 550
Total Expenditure	10 889 602	10 889 602	-	-	-	-	75 829	75 829	10 965 431	11 353 394	11 944 126
Surplus/(Deficit)	1 968	1 968	-	-	-	-	-	-	1 968	2 002	2 253
Transfers and subsidies - capital (monetary allocations)	808 800	808 800	-	-	-	-	-	-	808 800	837 735	886 464
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	810 768	810 768	-	-	-	-	-	-	810 768	839 737	888 717
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	810 768	810 768	-	-	-	-	-	-	810 768	839 737	888 717
Capital expenditure & funds sources											
Capital expenditure	1 159 609	1 159 609	-	-	-	-	96 516	96 516	1 256 125	1 177 209	1 214 040
Transfers recognised - capital	808 800	808 800	-	-	-	-	-	-	808 800	832 735	881 464
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	350 808	350 808	-	-	-	-	96 516	96 516	447 325	344 474	332 577
Total sources of capital funds	1 159 609	1 159 609	-	-	-	-	96 516	96 516	1 256 125	1 177 209	1 214 040
Financial position											
Total current assets	5 992 973	5 992 973	-	-	-	-	-	-	5 992 973	6 235 179	6 435 439
Total non current assets	31 202 040	31 202 040	-	-	-	-	96 516	96 516	31 298 557	30 690 058	30 227 321
Total current liabilities	3 697 921	3 697 921	-	-	-	-	96 516	96 516	3 794 437	3 699 382	3 665 697
Total non current liabilities	1 049 085	1 049 085	-	-	-	-	-	-	1 049 085	1 098 168	1 146 293

Description	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Community wealth/Equity	32 448 007	32 448 007	-	-	-	-	-	-	32 448 007	32 127 688	31 850 770
Cash flows											
Net cash from (used) operating	1 220 769	1 220 769	-	-	-	-	-	-	1 220 769	1 086 301	1 113 974
Net cash from (used) investing	(1 158 709)	(1 158 709)	-	-	-	-	-	-	(1 158 709)	(1 177 309)	(1 214 140)
Net cash from (used) financing	(21 746)	(21 746)	-	-	-	-	-	-	(21 746)	(17 323)	(4 910)
Cash/cash equivalents at the year end	856 385	856 385	-	-	-	-	-	-	856 385	748 055	642 978
Cash backing/surplus reconciliation											
Cash and investments available	2 086 257	2 086 257	-	-	-	-	-	-	2 086 257	2 169 898	2 254 964
Application of cash and investments	22 457 612	22 423 734	-	-	-	-	114 680	114 680	22 538 414	22 708 954	22 889 200
Balance - surplus (shortfall)	(20 371 355)	(20 337 476)	-	-	-	-	(114 680)	(114 680)	(20 452 157)	(20 539 056)	(20 634 236)
Asset Management											
Asset register summary (WDV)	26 287 515	26 287 515	-	-	-	-	25 478	25 478	26 312 993	25 015 952	23 795 090
Depreciation	595 123	595 123	-	-	-	-	4 000	4 000	599 123	745 689	821 910
Renewal and Upgrading of Existing Assets	525 047	525 047	-	-	-	-	26 923	26 923	551 969	536 870	585 317
Repairs and Maintenance	487 456	487 456	-	-	-	-	1	1	487 457	509 879	532 314
Free services											
Cost of Free Basic Services provided	1 047 366	699 931	-	-	-	-	-	-	1 047 366	1 117 293	779 547
Revenue cost of free services provided	296 411	296 356	-	-	-	-	-	-	296 411	309 988	323 628
Households below minimum service level											
Water:	3	-	-	-	-	-	-	-	3	2	1
Sanitation/sewerage:	4	-	-	-	-	-	-	-	4	3	2
Energy:	72	-	-	-	-	-	-	-	72	37	37
Refuse:	66	-	-	-	-	-	-	-	66	66	66

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 29/08/2025

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		4 133 003	4 133 003	-	-	-	-	(9 504)	(9 504)	4 123 499	4 305 779	4 487 302
Executive and council		19 211	19 211	-	-	-	-	-	-	19 211	19 880	19 880
Finance and administration		4 113 792	4 113 792	-	-	-	-	(9 504)	(9 504)	4 104 288	4 285 900	4 467 422
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		809 936	809 936	-	-	-	-	(706)	(706)	809 230	798 349	857 913
Community and social services		87 169	87 169	-	-	-	-	-	-	87 169	82 446	85 182
Sport and recreation		26 592	26 592	-	-	-	-	-	-	26 592	55 608	57 110
Public safety		208 755	208 755	-	-	-	-	(706)	(706)	208 048	218 791	228 490
Housing		487 379	487 379	-	-	-	-	-	-	487 379	441 461	487 086
Health		42	42	-	-	-	-	-	-	42	44	46
Economic and environmental services		133 192	133 192	-	-	-	-	71 888	71 888	205 080	124 806	131 205
Planning and development		70 032	70 032	-	-	-	-	-	-	70 032	70 192	73 634
Road transport		63 160	63 160	-	-	-	-	71 888	71 888	135 049	54 614	57 571
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		6 518 064	6 518 064	-	-	-	-	10 434	10 434	6 528 498	6 859 696	7 246 521
Energy sources		3 384 566	3 384 566	-	-	-	-	6 866	6 866	3 391 432	3 561 154	3 779 477
Water management		1 376 974	1 376 974	-	-	-	-	5 180	5 180	1 382 154	1 473 732	1 559 578
Waste water management		897 870	897 870	-	-	-	-	(598)	(598)	897 272	930 389	971 726
Waste management		858 654	858 654	-	-	-	-	(1 014)	(1 014)	857 641	894 421	935 740
Other		106 175	106 175	-	-	-	-	3 718	3 718	109 892	104 500	109 902
Total Revenue - Functional	2	11 700 370	11 700 370	-	-	-	-	75 829	75 829	11 776 200	12 193 131	12 832 842
Expenditure - Functional												
Governance and administration		2 167 654	2 167 654	-	-	-	-	(6 820)	(6 820)	2 160 834	2 235 807	2 327 252
Executive and council		349 398	349 398	-	-	-	-	3 725	3 725	353 123	369 538	384 858
Finance and administration		1 801 686	1 801 686	-	-	-	-	(10 564)	(10 564)	1 791 122	1 848 848	1 924 052
Internal audit		16 570	16 570	-	-	-	-	19	19	16 588	17 421	18 342
Community and public safety		1 558 816	1 558 816	-	-	-	-	28 148	28 148	1 586 964	1 582 135	1 689 333
Community and social services		169 006	169 006	-	-	-	-	6 504	6 504	175 509	177 579	187 816
Sport and recreation		409 831	409 831	-	-	-	-	16 508	16 508	426 339	448 830	470 672
Public safety		558 069	558 069	-	-	-	-	2 337	2 337	560 406	582 827	615 494
Housing		366 108	366 108	-	-	-	-	358	358	366 466	311 047	350 368
Health		55 802	55 802	-	-	-	-	2 441	2 441	58 243	61 852	64 983
Economic and environmental services		679 074	679 074	-	-	-	-	73 921	73 921	752 995	763 694	821 561
Planning and development		202 829	202 829	-	-	-	-	1 084	1 084	203 913	215 243	230 437

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Road transport		476 246	476 246	-	-	-	-	72 837	72 837	549 082	548 451	591 124
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		6 328 267	6 328 267	-	-	-	-	(32 701)	(32 701)	6 295 565	6 603 499	6 932 726
Energy sources		4 382 455	4 382 455	-	-	-	-	(55 688)	(55 688)	4 326 768	4 567 538	4 816 024
Water management		920 192	920 192	-	-	-	-	(14 465)	(14 465)	905 726	963 629	1 009 907
Waste water management		461 200	461 200	-	-	-	-	31 859	31 859	493 059	482 369	495 159
Waste management		564 419	564 419	-	-	-	-	5 593	5 593	570 012	589 963	611 637
Other		155 791	155 791	-	-	-	-	13 282	13 282	169 073	168 260	173 254
Total Expenditure - Functional	3	10 889 602	10 889 602	-	-	-	-	75 829	75 829	10 965 431	11 353 394	11 944 126
Surplus/ (Deficit) for the year		810 768	810 768	-	-	-	-	-	-	810 768	839 737	888 717

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		33 197	33 197	-	-	-	-	-	-	33 197	27 472	28 042
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
Sport and recreation		26 592	26 592	-	-	-	-	-	-	26 592	55 608	57 110
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		11 950	11 950	-	-	-	-	-	-	11 950	18 025	18 070
<i>Recreational Facilities</i>		14 641	14 641	-	-	-	-	-	-	14 641	37 583	39 040
<i>Sports Grounds and Stadiums</i>									-	-		
Public safety		208 755	208 755	-	-	-	-	(706)	(706)	208 048	218 791	228 490
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		154 448	154 448	-	-	-	-	(706)	(706)	153 742	161 986	169 186
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		54 307	54 307	-	-	-	-	-	-	54 307	56 805	59 304
<i>Pounds</i>									-	-		
Housing		487 379	487 379	-	-	-	-	-	-	487 379	441 461	487 086
<i>Housing</i>		487 379	487 379	-	-	-	-	-	-	487 379	441 461	487 086
<i>Informal Settlements</i>									-	-		
Health		42	42	-	-	-	-	-	-	42	44	46
<i>Ambulance</i>									-	-		
<i>Health Services</i>		42	42	-	-	-	-	-	-	42	44	46
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		133 192	133 192	-	-	-	-	71 888	71 888	205 080	124 806	131 205

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Planning and development		70 032	70 032	-	-	-	-	-	-	70 032	70 192	73 634
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		41 371	41 371	-	-	-	-	-	-	41 371	41 420	43 684
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>		28 660	28 660	-	-	-	-	-	-	28 660	28 772	29 950
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		63 160	63 160	-	-	-	-	71 888	71 888	135 049	54 614	57 571
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		63 160	63 160	-	-	-	-	71 888	71 888	135 049	54 614	57 571
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>									-	-		
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
Trading services		6 518 064	6 518 064	-	-	-	-	10 434	10 434	6 528 498	6 859 696	7 246 521
Energy sources		3 384 566	3 384 566	-	-	-	-	6 866	6 866	3 391 432	3 561 154	3 779 477
<i>Electricity</i>		3 384 566	3 384 566	-	-	-	-	6 866	6 866	3 391 432	3 561 154	3 779 477
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		1 376 974	1 376 974	-	-	-	-	5 180	5 180	1 382 154	1 473 732	1 559 578
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		1 376 974	1 376 974	-	-	-	-	5 180	5 180	1 382 154	1 473 732	1 559 578
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		897 870	897 870	-	-	-	-	(598)	(598)	897 272	930 389	971 726
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		897 870	897 870	-	-	-	-	(598)	(598)	897 272	930 389	971 726
<i>Storm Water Management</i>									-	-		

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R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Waste Water Treatment</i>									-	-		
Waste management		858 654	858 654	-	-	-	-	(1 014)	(1 014)	857 641	894 421	935 740
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		858 654	858 654	-	-	-	-	(1 014)	(1 014)	857 641	894 421	935 740
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		106 175	106 175	-	-	-	-	3 718	3 718	109 892	104 500	109 902
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		59 002	59 002	-	-	-	-	3 718	3 718	62 720	47 833	51 806
<i>Tourism</i>		47 173	47 173	-	-	-	-	-	-	47 173	56 668	58 096
Total Revenue - Functional	2	11 700 370	11 700 370	-	-	-	-	75 829	75 829	11 776 200	12 193 131	12 832 842
Expenditure - Functional									-	-		
Municipal governance and administration		2 167 654	2 167 654	-	-	-	-	(6 820)	(6 820)	2 160 834	2 235 807	2 327 252
Executive and council		349 398	349 398	-	-	-	-	3 725	3 725	353 123	369 538	384 858
<i>Mayor and Council</i>		249 653	249 653	-	-	-	-	3 603	3 603	253 256	262 251	275 870
<i>Municipal Manager, Town Secretary and Chief Executive</i>		99 745	99 745	-	-	-	-	122	122	99 867	107 287	108 988
Finance and administration		1 801 686	1 801 686	-	-	-	-	(10 564)	(10 564)	1 791 122	1 848 848	1 924 052
<i>Administrative and Corporate Support</i>		39 964	39 964	-	-	-	-	(2 514)	(2 514)	37 450	42 104	44 437
<i>Asset Management</i>		13 531	13 531	-	-	-	-	4	4	13 534	14 252	15 054
<i>Finance</i>		1 171 561	1 171 561	-	-	-	-	(25 867)	(25 867)	1 145 694	1 175 721	1 209 927
<i>Fleet Management</i>		139 645	139 645	-	-	-	-	211	211	139 856	149 215	161 129
<i>Human Resources</i>		114 362	114 362	-	-	-	-	174	174	114 536	121 211	127 407
<i>Information Technology</i>		110 199	110 199	-	-	-	-	398	398	110 598	116 006	121 923
<i>Legal Services</i>		55 815	55 815	-	-	-	-	16	16	55 830	58 469	61 194
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		5	5	-	-	-	-	-	-	5	6	7
<i>Property Services</i>		110 513	110 513	-	-	-	-	15 916	15 916	126 429	123 380	131 881
<i>Risk Management</i>									-	-		
<i>Security Services</i>									-	-		
<i>Supply Chain Management</i>		46 092	46 092	-	-	-	-	1 098	1 098	47 189	48 484	51 095
<i>Valuation Service</i>									-	-		
Internal audit		16 570	16 570	-	-	-	-	19	19	16 588	17 421	18 342
<i>Governance Function</i>		16 570	16 570	-	-	-	-	19	19	16 588	17 421	18 342
Community and public safety		1 558 816	1 558 816	-	-	-	-	28 148	28 148	1 586 964	1 582 135	1 689 333

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		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and social services		169 006	169 006	-	-	-	-	6 504	6 504	175 509	177 579	187 816
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		80 062	80 062	-	-	-	-	437	437	80 499	84 829	89 465
Child Care Facilities									-	-		
Community Halls and Facilities		34 091	34 091	-	-	-	-	4 202	4 202	38 293	35 934	37 928
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		10 351	10 351	-	-	-	-	22	22	10 373	9 870	10 825
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		44 502	44 502	-	-	-	-	1 842	1 842	46 344	46 946	49 597
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		409 831	409 831	-	-	-	-	16 508	16 508	426 339	448 830	470 672
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		217 117	217 117	-	-	-	-	1 314	1 314	218 432	240 237	249 044
Recreational Facilities		192 714	192 714	-	-	-	-	15 194	15 194	207 908	208 593	221 628
Sports Grounds and Stadiums									-	-		
Public safety		558 069	558 069	-	-	-	-	2 337	2 337	560 406	582 827	615 494
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		163 507	163 507	-	-	-	-	611	611	164 118	168 176	176 660
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		394 563	394 563	-	-	-	-	1 726	1 726	396 288	414 651	438 834

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Pounds</i>									-	-		
Housing		366 108	366 108	-	-	-	-	358	358	366 466	311 047	350 368
<i>Housing</i>		366 108	366 108	-	-	-	-	358	358	366 466	311 047	350 368
<i>Informal Settlements</i>									-	-		
Health		55 802	55 802	-	-	-	-	2 441	2 441	58 243	61 852	64 983
<i>Ambulance</i>									-	-		
<i>Health Services</i>		55 802	55 802	-	-	-	-	2 441	2 441	58 243	61 852	64 983
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
Economic and environmental services		679 074	679 074	-	-	-	-	73 921	73 921	752 995	763 694	821 561
Planning and development		202 829	202 829	-	-	-	-	1 084	1 084	203 913	215 243	230 437
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		22 699	22 699	-	-	-	-	88	88	22 787	23 838	25 050
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		96 319	96 319	-	-	-	-	771	771	97 090	101 525	109 831
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and</i>		83 811	83 811	-	-	-	-	225	225	84 035	89 880	95 556
<i>City Engineer</i>									-	-		
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		476 246	476 246	-	-	-	-	72 837	72 837	549 082	548 451	591 124
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		476 246	476 246	-	-	-	-	72 837	72 837	549 082	548 451	591 124
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>									-	-		

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Soil Conservation</i>									-	-		
Trading services		6 328 267	6 328 267	-	-	-	-	(32 701)	(32 701)	6 295 565	6 603 499	6 932 726
Energy sources		4 382 455	4 382 455	-	-	-	-	(55 688)	(55 688)	4 326 768	4 567 538	4 816 024
<i>Electricity</i>		4 382 455	4 382 455	-	-	-	-	(55 688)	(55 688)	4 326 768	4 567 538	4 816 024
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		920 192	920 192	-	-	-	-	(14 465)	(14 465)	905 726	963 629	1 009 907
<i>Water Treatment</i>		34 916	34 916	-	-	-	-	-	-	34 916	36 714	38 666
<i>Water Distribution</i>		884 725	884 725	-	-	-	-	(14 465)	(14 465)	870 260	926 339	970 639
<i>Water Storage</i>		551	551	-	-	-	-	-	-	551	576	601
Waste water management		461 200	461 200	-	-	-	-	31 859	31 859	493 059	482 369	495 159
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		461 200	461 200	-	-	-	-	31 859	31 859	493 059	482 369	495 159
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		564 419	564 419	-	-	-	-	5 593	5 593	570 012	589 963	611 637
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		564 419	564 419	-	-	-	-	5 593	5 593	570 012	589 963	611 637
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other		155 791	155 791	-	-	-	-	13 282	13 282	169 073	168 260	173 254
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		97 008	97 008	-	-	-	-	11 482	11 482	108 490	86 953	91 100
<i>Tourism</i>		58 783	58 783	-	-	-	-	1 800	1 800	60 583	81 307	82 154
Total Expenditure - Functional	3	10 889 602	10 889 602	-	-	-	-	75 829	75 829	10 965 431	11 353 394	11 944 126
Surplus/ (Deficit) for the year		810 768	810 768	-	-	-	-	-	-	810 768	839 737	888 717

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/08/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	223	223	223	-	-
Vote 02 - Directorate - Municipal Manager		19 211	19 211	-	-	-	-	-	-	19 211	19 880	19 880
Vote 03 - Directorate - Human Settlement		487 379	487 379	-	-	-	-	-	-	487 379	441 461	487 086
Vote 04 - Directorate - Chief Financial Officer		4 075 817	4 075 817	-	-	-	-	(9 728)	(9 728)	4 066 090	4 256 387	4 434 820
Vote 05 - Directorate - Corporate Services		9 851	9 851	-	-	-	-	-	-	9 851	10 690	10 929
Vote 06 - Directorate - Infrastructure Services		5 722 571	5 722 571	-	-	-	-	83 336	83 336	5 805 906	6 019 889	6 368 352
Vote 07 - Directorate - Spatial Planning And Development		98 155	98 155	-	-	-	-	-	-	98 155	89 015	95 308
Vote 08 - Directorate - Health / Public Safety & Emergency Services		227 755	227 755	-	-	-	-	(706)	(706)	227 048	246 791	257 490
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		106 175	106 175	-	-	-	-	3 718	3 718	109 892	104 500	109 902
Vote 11 - Directorate - Solid Waste And Environmental Management		864 673	864 673	-	-	-	-	(1 014)	(1 014)	863 659	901 706	943 037
Vote 12 - Directorate - Sport, Recreation & Community Development		88 783	88 783	-	-	-	-	-	-	88 783	102 813	106 040
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	11 700 370	11 700 370	-	-	-	-	75 829	75 829	11 776 200	12 193 131	12 832 842
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		291 081	291 081	-	-	-	-	223	223	291 304	305 823	321 745
Vote 02 - Directorate - Municipal Manager		172 129	172 129	-	-	-	-	-	-	172 129	183 177	188 523
Vote 03 - Directorate - Human Settlement		366 108	366 108	-	-	-	-	-	-	366 108	311 047	350 368
Vote 04 - Directorate - Chief Financial Officer		1 231 183	1 231 183	-	-	-	-	-	-	1 231 183	1 238 457	1 276 075
Vote 05 - Directorate - Corporate Services		245 802	245 802	-	-	-	-	-	-	245 802	259 593	272 949
Vote 06 - Directorate - Infrastructure Services		6 379 738	6 379 738	-	-	-	-	71 888	71 888	6 451 626	6 711 202	7 073 342
Vote 07 - Directorate - Spatial Planning And Development		290 643	290 643	-	-	-	-	-	-	290 643	314 784	337 268
Vote 08 - Directorate - Health / Public Safety & Emergency Services		568 420	568 420	-	-	-	-	-	-	568 420	592 697	626 319
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		155 791	155 791	-	-	-	-	3 718	3 718	159 509	168 260	173 254
Vote 11 - Directorate - Solid Waste And Environmental Management		744 979	744 979	-	-	-	-	-	-	744 979	788 544	820 488
Vote 12 - Directorate - Sport, Recreation & Community Development		443 727	443 727	-	-	-	-	-	-	443 727	479 810	503 795
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	10 889 602	10 889 602	-	-	-	-	75 829	75 829	10 965 431	11 353 394	11 944 126
Surplus/ (Deficit) for the year	2	810 768	810 768	-	-	-	-	-	-	810 768	839 737	888 717

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
04.4 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	-	-	-
04.5 - Payroll & Benefits		3 874	3 874	-	-	-	-	-	-	-	3 874	4 052	4 231
04.6 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-	-
04.7 - Financial Reporting		3 892	3 892	-	-	-	-	-	-	-	3 892	4 071	4 250
04.8 - Revenue Management		570 810	570 810	-	-	-	-	730	730	571 541	599 727	626 598	
04.9 - Accounts Management & Revenue Control		82 265	82 265	-	-	-	-	-	-	82 265	86 604	91 792	
04.10 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-	-	-	
04.11 - Customer Relations (Call Centre)		-	-	-	-	-	-	-	-	-	-	-	
04.12 - Inland Revenue Management		-	-	-	-	-	-	-	-	-	-	-	
04.13 - Midland Revenue Management		-	-	-	-	-	-	-	-	-	-	-	
04.14 - Rates & Valuations		2 546 154	2 546 154	-	-	-	-	(10 458)	(10 458)	2 535 696	2 664 961	2 782 501	
04.15 - Strategy & Operations		-	-	-	-	-	-	-	-	-	-	-	
04.16 - Supply Chain Management		927	927	-	-	-	-	-	-	927	969	1 012	
Vote 05 - Directorate - Corporate Services		9 851	9 851	-	-	-	-	-	-	9 851	10 690	10 929	
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	-	-	-	
05.2 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	
05.3 - Administrative & Corporate Support		1	1	-	-	-	-	-	-	1	1	1	
05.4 - Auxilliary / Records & Decision Tracking And Telec		-	-	-	-	-	-	-	-	-	-	-	
05.5 - Information / Technology & Support		850	850	-	-	-	-	-	-	850	889	928	
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-	
05.7 - Education / Training & Development		-	-	-	-	-	-	-	-	-	-	-	
05.8 - Employee Performance Management & Development		-	-	-	-	-	-	-	-	-	-	-	
05.9 - Employee Wellbeing		-	-	-	-	-	-	-	-	-	-	-	
05.10 - Human Resources Management		8 800	8 800	-	-	-	-	-	-	8 800	9 600	9 800	
05.11 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	
05.12 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-	
05.13 - Organisational Development		200	200	-	-	-	-	-	-	200	200	200	
Vote 06 - Directorate - Infrastructure Services		5 722 571	5 722 571	-	-	-	-	83 336	83 336	5 805 906	6 019 889	6 368 352	
06.1 - Office Of The Hod Of Infrastructure Services		435	435	-	-	-	-	-	-	435	455	475	
06.2 - Electrical & Energy Services		3 263 981	3 263 981	-	-	-	-	6 866	6 866	3 270 847	3 438 768	3 649 104	
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-	
06.4 - Electrical Development / Contracts & Assets		120 150	120 150	-	-	-	-	-	-	120 150	121 932	129 898	
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-	
06.6 - Roads / Piu & Construction		1 295	1 295	-	-	-	-	-	-	1 295	1 354	1 414	
06.7 - Construction		5	5	-	-	-	-	-	-	5	5	5	
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-	
06.9 - Roads		61 861	61 861	-	-	-	-	71 888	71 888	133 749	53 254	56 152	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-	-	-
06.11 - Sanitation		897 870	897 870	-	-	-	-	(598)	(598)	897 272	930 389	971 726
06.12 - Scientific Services		225	225	-	-	-	-	-	-	225	235	245
06.13 - Water Services Authority		-	-	-	-	-	-	-	-	-	-	-
06.14 - Maden Dam		-	-	-	-	-	-	-	-	-	-	-
06.15 - Water Services		1 376 750	1 376 750	-	-	-	-	5 180	5 180	1 381 930	1 473 497	1 559 333
06.16 - Umzonyana Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
06.17 - Kwt Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
06.18 - Mdantsane Bulk Pumping		-	-	-	-	-	-	-	-	-	-	-
06.19 - Water Operations & Maint (Inland)		-	-	-	-	-	-	-	-	-	-	-
06.20 - Water Operations & Maint (Midland)		-	-	-	-	-	-	-	-	-	-	-
06.21 - Water Operations & Maint (Coastal)		-	-	-	-	-	-	-	-	-	-	-
06.22 - Workshop / Plant & Fleet Services		-	-	-	-	-	-	-	-	-	-	-
06.23 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	-	-
06.24 - Workshops		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Developme		98 155	98 155	-	-	-	-	-	-	98 155	89 015	95 308
07.1 - Office Of The Hod Of Development & Spatial Plannin		-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture		21 320	21 320	-	-	-	-	-	-	21 320	22 300	23 282
07.4 - City & Regional Planning		5 033	5 033	-	-	-	-	-	-	5 033	4 244	4 431
07.5 - Geomatics		2 307	2 307	-	-	-	-	-	-	2 307	2 228	2 238
07.6 - Property Management		-	-	-	-	-	-	-	-	-	-	-
07.7 - Building Maintenance		16 173	16 173	-	-	-	-	-	-	16 173	6 322	8 623
07.8 - Estate Management		7 950	7 950	-	-	-	-	-	-	7 950	8 316	8 681
07.9 - Property Disposal & Acquisition		4 001	4 001	-	-	-	-	-	-	4 001	4 185	4 369
07.10 - Transport Planning & Operations		40 941	40 941	-	-	-	-	-	-	40 941	40 970	43 214
07.11 - Integrated Public Transport Network Operations		431	431	-	-	-	-	-	-	431	450	470
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	-	-	-	-
07.13 - Township Regeneration		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergen		227 755	227 755	-	-	-	-	(706)	(706)	227 048	246 791	257 490
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		-	-	-	-	-	-	-	-	-	-	-
08.2 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-
08.3 - Disaster Management		19 000	19 000	-	-	-	-	-	-	19 000	28 000	29 000
08.4 - Fire & Rescue		154 448	154 448	-	-	-	-	(706)	(706)	153 742	161 986	169 186
08.5 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-
08.6 - Public Safety & Protection Services		48	48	-	-	-	-	-	-	48	51	53
08.7 - Law Enforcement Services		13	13	-	-	-	-	-	-	13	14	14

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
08.8 - Traffic Services		54 245	54 245	-	-	-	-	-	-	54 245	56 740	59 237
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agency		106 175	106 175	-	-	-	-	3 718	3 718	109 892	104 500	109 902
10.1 - Office Of The Hod Of Economic Development & Agency		7 625	7 625	-	-	-	-	3 718	3 718	11 343	241	252
10.2 - Fresh Produce Market		51 377	51 377	-	-	-	-	-	-	51 377	47 592	51 554
10.3 - Tourism / Arts / Culture & Heritage		1 594	1 594	-	-	-	-	-	-	1 594	1 668	1 741
10.4 - Arts / Culture & Heritage		8 000	8 000	-	-	-	-	-	-	8 000	5 000	5 000
10.5 - Tourism Planning & Development		-	-	-	-	-	-	-	-	-	-	-
10.6 - Trade / Industry & Rural Agrarian		5 224	5 224	-	-	-	-	-	-	5 224	17 000	17 000
10.7 - Enterprise Development		18 627	18 627	-	-	-	-	-	-	18 627	15 000	17 000
10.8 - Investment Facilitation		-	-	-	-	-	-	-	-	-	-	-
10.9 - Rural Development & Agrarian Reform		13 727	13 727	-	-	-	-	-	-	13 727	18 000	17 355
Vote 11 - Directorate - Solid Waste And Environmental Management		864 673	864 673	-	-	-	-	(1 014)	(1 014)	863 659	901 706	943 037
11.1 - Office Of The Hod Solid Waste & Environmental Health		22 500	22 500	-	-	-	-	-	-	22 500	18 186	20 951
11.2 - Solid Waste		3	3	-	-	-	-	-	-	3	3	3
11.3 - Landfills & Transfer Stations		755 910	755 910	-	-	-	-	(1 014)	(1 014)	754 897	792 770	827 907
11.4 - Waste Removal & Cleansing (Coastal)		-	-	-	-	-	-	-	-	-	-	-
11.5 - Waste Removal & Cleansing (Midland)		-	-	-	-	-	-	-	-	-	-	-
11.6 - Waste Removal & Cleansing (Inland)		-	-	-	-	-	-	-	-	-	-	-
11.7 - Specialised Fleet Management		80 241	80 241	-	-	-	-	-	-	80 241	83 463	86 879
11.8 - Environmental Management		-	-	-	-	-	-	-	-	-	-	-
11.9 - Environmental Planning (Iemp)		-	-	-	-	-	-	-	-	-	-	-
11.10 - Coastal Beaches & Nature Management		5 977	5 977	-	-	-	-	-	-	5 977	7 241	7 252
11.11 - Grass Cutting & Vegetation Control		-	-	-	-	-	-	-	-	-	-	-
11.12 - Municipal Health Services		42	42	-	-	-	-	-	-	42	44	46
Vote 12 - Directorate - Sport, Recreation & Community Development		88 783	88 783	-	-	-	-	-	-	88 783	102 813	106 040
12.1 - Office Of Hod Sport Recr & Comm Developm		4	4	-	-	-	-	-	-	4	4	4
12.2 - Community Development		14	14	-	-	-	-	-	-	14	15	15
12.3 - Libraries		33 197	33 197	-	-	-	-	-	-	33 197	27 472	28 042
12.4 - Halls		18 018	18 018	-	-	-	-	-	-	18 018	9 241	9 627
12.5 - Zoo And Aquarium		4 685	4 685	-	-	-	-	-	-	4 685	4 901	5 116
12.6 - Parks & Cemeteries		-	-	-	-	-	-	-	-	-	-	-
12.7 - Parks (Coastal)		750	750	-	-	-	-	-	-	750	784	819
12.8 - Cemeteries (Coastal)		16 953	16 953	-	-	-	-	-	-	16 953	17 733	18 513
12.9 - Parks (Midland)		-	-	-	-	-	-	-	-	-	-	-
12.10 - Cemeteries (Midland)		-	-	-	-	-	-	-	-	-	-	-
12.11 - Parks (Inland)		5 224	5 224	-	-	-	-	-	-	5 224	10 000	10 000

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	-	-	-	-	-
12.13 - Sports Development Facilities & Recreation		-	-	-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Management		2 884	2 884	-	-	-	-	-	-	2 884	10 285	10 297
12.15 - Sports Development		2 261	2 261	-	-	-	-	-	-	2 261	12 365	13 372
12.16 - Resorts Management		4 793	4 793	-	-	-	-	-	-	4 793	10 014	10 235
12.17 - Sports Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	11 700 370	11 700 370	-	-	-	-	75 829	75 829	11 776 200	12 193 131	12 832 842
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		291 081	291 081	-	-	-	-	223	223	291 304	305 823	321 745
01.1 - Office Of The Hod Executive Support Services		11 731	11 731	-	-	-	-	-	-	11 731	12 474	13 142
01.2 - Communication / Marketing / International & Interg		11 005	11 005	-	-	-	-	223	223	11 229	11 612	12 272
01.3 - International & Intergovernmental Relations		7 718	7 718	-	-	-	-	-	-	7 718	8 115	8 546
01.4 - Communication & Marketing		5	5	-	-	-	-	-	-	5	6	7
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7	-	-	-	-	-	-	7	9	9
01.6 - Idp & Budget Integration		15 891	15 891	-	-	-	-	-	-	15 891	16 699	17 568
01.7 - Gis		6 798	6 798	-	-	-	-	-	-	6 798	7 127	7 468
01.8 - Institutional Pms		3	3	-	-	-	-	-	-	3	4	4
01.9 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-
01.10 - Political Office Administration		26 685	26 685	-	-	-	-	-	-	26 685	27 496	28 343
01.11 - Office Of The Chief Whip		15 199	15 199	-	-	-	-	-	-	15 199	16 004	16 892
01.12 - Office Of The Deputy Executive Mayor		14 102	14 102	-	-	-	-	-	-	14 102	14 852	15 683
01.13 - Office Of The Executive Mayor		52 220	52 220	-	-	-	-	(2 244)	(2 244)	49 976	54 862	57 696
01.14 - Office Of The Speaker		113 801	113 801	-	-	-	-	3 026	3 026	116 827	119 824	126 480
01.15 - Mpac		8 719	8 719	-	-	-	-	-	-	8 719	9 168	9 656
01.16 - Sports Services & Special Programmes		91	91	-	-	-	-	-	-	91	96	101
01.17 - Special Programmes		7 105	7 105	-	-	-	-	(782)	(782)	6 323	7 475	7 878
01.18 - Sports Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		172 129	172 129	-	-	-	-	-	-	172 129	183 177	188 523
02.1 - Office Of The City Manager		89 746	89 746	-	-	-	-	-	-	89 746	96 776	97 930
02.2 - Information / Technology & Support		13	13	-	-	-	-	-	-	13	16	17
02.3 - Risk Management		6 624	6 624	-	-	-	-	-	-	6 624	6 954	7 304
02.4 - Expanded Public Works Programme Administrator		3	3	-	-	-	-	-	-	3	3	4
02.5 - Governance & Internal Auditing		16 563	16 563	-	-	-	-	-	-	16 563	17 412	18 332

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
02.6 - Office Of Governance And Internal Auditing		7	7	-	-	-	-	-	-	7	9	10
02.7 - Information / Knowledge Management / Research & P		3 360	3 360	-	-	-	-	-	-	3 360	3 537	3 733
02.8 - Legal Services & Municipal Court		55 815	55 815	-	-	-	-	-	-	55 815	58 469	61 194
Vote 03 - Directorate - Human Settlement		366 108	366 108	-	-	-	-	-	-	366 108	311 047	350 368
03.1 - Office Of The Hod Of Human Settlement		14 663	14 663	-	-	-	-	(4 000)	(4 000)	10 663	15 416	16 231
03.2 - Housing Delivery & Implementation		351 445	351 445	-	-	-	-	4 000	4 000	355 445	295 631	334 137
Vote 04 - Directorate - Chief Financial Officer		1 231 183	1 231 183	-	-	-	-	-	-	1 231 183	1 238 457	1 276 075
04.1 - Office Of The Hod Of Finance		43 952	43 952	-	-	-	-	-	-	43 952	46 170	48 407
04.2 - Budget & Treasury Management		40 968	40 968	-	-	-	-	-	-	40 968	42 974	43 632
04.3 - Corporate Asset Management		13 531	13 531	-	-	-	-	-	-	13 531	14 252	15 054
04.4 - Expenditure & Payments Management		43 593	43 593	-	-	-	-	-	-	43 593	45 705	47 889
04.5 - Payroll & Benefits		50 765	50 765	-	-	-	-	-	-	50 765	53 480	58 499
04.6 - Vat / Leases & Payments		19 595	19 595	-	-	-	-	-	-	19 595	20 612	21 722
04.7 - Financial Reporting		42 314	42 314	-	-	-	-	-	-	42 314	44 260	46 208
04.8 - Revenue Management		14 179	14 179	-	-	-	-	-	-	14 179	13 386	14 369
04.9 - Accounts Management & Revenue Control		53 835	53 835	-	-	-	-	-	-	53 835	56 554	59 468
04.10 - Coastal Revenue Management		69 809	69 809	-	-	-	-	-	-	69 809	73 461	77 462
04.11 - Customer Relations (Call Centre)		45 070	45 070	-	-	-	-	-	-	45 070	47 351	49 797
04.12 - Inland Revenue Management		45 138	45 138	-	-	-	-	-	-	45 138	47 537	50 195
04.13 - Midland Revenue Management		49 772	49 772	-	-	-	-	-	-	49 772	52 410	55 328
04.14 - Rates & Valuations		645 344	645 344	-	-	-	-	-	-	645 344	624 212	628 915
04.15 - Strategy & Operations		7 225	7 225	-	-	-	-	-	-	7 225	7 610	8 036
04.16 - Supply Chain Management		46 092	46 092	-	-	-	-	-	-	46 092	48 484	51 095
Vote 05 - Directorate - Corporate Services		245 802	245 802	-	-	-	-	-	-	245 802	259 593	272 949
05.1 - Office Of The Hod Corporate Services		5 276	5 276	-	-	-	-	-	-	5 276	5 569	5 884
05.2 - Corporate Support Services		81	81	-	-	-	-	-	-	81	86	90
05.3 - Administrative & Corporate Support		15 883	15 883	-	-	-	-	-	-	15 883	16 721	17 645
05.4 - Auxilliary / Records & Decision Tracking And Telec		24 917	24 917	-	-	-	-	-	-	24 917	26 563	28 128
05.5 - Information / Technology & Support		85 283	85 283	-	-	-	-	-	-	85 283	89 443	93 795
05.6 - Hr Performance & Development		3	3	-	-	-	-	-	-	3	3	3
05.7 - Education / Training & Development		2	2	-	-	-	-	-	-	2	2	2
05.8 - Employee Performance Management & Development		1	1	-	-	-	-	-	-	1	1	1
05.9 - Employee Wellbeing		1	1	-	-	-	-	-	-	1	2	2
05.10 - Human Resources Management		50 916	50 916	-	-	-	-	-	-	50 916	53 910	56 482
05.11 - Administrative Support		6 535	6 535	-	-	-	-	-	-	6 535	6 882	7 262
05.12 - Employee Relations		22 063	22 063	-	-	-	-	-	-	22 063	23 242	24 553
05.13 - Organisational Development		34 842	34 842	-	-	-	-	-	-	34 842	37 169	39 101

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 06 - Directorate - Infrastructure Services		6 379 738	6 379 738	-	-	-	-	71 888	71 888	6 451 626	6 711 202	7 073 342
06.1 - Office Of The Hod Of Infrastructure Services		27 606	27 606	-	-	-	-	-	-	27 606	29 131	30 750
06.2 - Electrical & Energy Services		4 088 925	4 088 925	-	-	-	-	-	-	4 088 925	4 267 673	4 498 386
06.3 - Customer Services & Revenue Protection		13 126	13 126	-	-	-	-	-	-	13 126	13 815	14 572
06.4 - Electrical Development / Contracts & Assets		123 045	123 045	-	-	-	-	-	-	123 045	120 260	128 040
06.5 - Electrical Distribution		129 753	129 753	-	-	-	-	-	-	129 753	136 658	144 275
06.6 - Roads / Piu & Construction		240 635	240 635	-	-	-	-	-	-	240 635	297 428	326 799
06.7 - Construction		21 893	21 893	-	-	-	-	-	-	21 893	24 805	26 689
06.8 - Project Implementation Unit		17 126	17 126	-	-	-	-	-	-	17 126	18 039	19 052
06.9 - Roads		196 591	196 591	-	-	-	-	71 888	71 888	268 480	208 179	218 585
06.10 - Water / Wastewater & Scientific Services		18	18	-	-	-	-	-	-	18	22	24
06.11 - Sanitation		461 200	461 200	-	-	-	-	-	-	461 200	482 369	495 159
06.12 - Scientific Services		28 291	28 291	-	-	-	-	-	-	28 291	29 789	31 396
06.13 - Water Services Authority		3 412	3 412	-	-	-	-	-	-	3 412	3 595	3 798
06.14 - Maden Dam		551	551	-	-	-	-	-	-	551	576	601
06.15 - Water Services		755 320	755 320	-	-	-	-	-	-	755 320	790 268	827 385
06.16 - Umzonyana Water Treatment Works		24 006	24 006	-	-	-	-	-	-	24 006	25 238	26 573
06.17 - Kwt Water Treatment Works		10 910	10 910	-	-	-	-	-	-	10 910	11 476	12 093
06.18 - Mdantsane Bulk Pumping		10 823	10 823	-	-	-	-	-	-	10 823	11 385	11 998
06.19 - Water Operations & Maint (Inland)		40 803	40 803	-	-	-	-	-	-	40 803	42 936	45 274
06.20 - Water Operations & Maint (Midland)		30 156	30 156	-	-	-	-	-	-	30 156	31 710	33 397
06.21 - Water Operations & Maint (Coastal)		15 903	15 903	-	-	-	-	-	-	15 903	16 634	17 366
06.22 - Workshop / Plant & Fleet Services		58 390	58 390	-	-	-	-	-	-	58 390	61 509	64 976
06.23 - Fleet Services & Plant		43 914	43 914	-	-	-	-	-	-	43 914	48 173	54 359
06.24 - Workshops		37 342	37 342	-	-	-	-	-	-	37 342	39 533	41 795
Vote 07 - Directorate - Spatial Planning And Developme		290 643	290 643	-	-	-	-	-	-	290 643	314 784	337 268
07.1 - Office Of The Hod Of Development & Spatial Plannin		7 096	7 096	-	-	-	-	-	-	7 096	7 474	7 895
07.2 - Development Planning		12 291	12 291	-	-	-	-	-	-	12 291	14 670	15 985
07.3 - Architecture		22 900	22 900	-	-	-	-	-	-	22 900	24 118	25 468
07.4 - City & Regional Planning		31 047	31 047	-	-	-	-	-	-	31 047	31 672	33 448
07.5 - Geomatics		17 573	17 573	-	-	-	-	-	-	17 573	19 419	20 655
07.6 - Property Management		0	0	-	-	-	-	-	-	0	0	0
07.7 - Building Maintenance		42 723	42 723	-	-	-	-	-	-	42 723	45 063	47 392
07.8 - Estate Management		1 987	1 987	-	-	-	-	-	-	1 987	2 079	2 170
07.9 - Property Disposal & Acquisition		65 802	65 802	-	-	-	-	-	-	65 802	76 238	82 318
07.10 - Transport Planning & Operations		20 906	20 906	-	-	-	-	-	-	20 906	13 073	13 857
07.11 - Integrated Public Transport Network Operations		51 887	51 887	-	-	-	-	-	-	51 887	63 492	69 595

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
07.12 - Traffic Management & Safety		13 352	13 352	-	-	-	-	-	-	-	13 352	14 245	15 063
07.13 - Township Regeneration		3 077	3 077	-	-	-	-	-	-	-	3 077	3 240	3 421
Vote 08 - Directorate - Health / Public Safety & Emergen		568 420	568 420	-	-	-	-	-	-	-	568 420	592 697	626 319
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		8 047	8 047	-	-	-	-	-	-	-	8 047	8 569	11 565
08.2 - Emergency Services		3 809	3 809	-	-	-	-	-	-	-	3 809	4 011	4 235
08.3 - Disaster Management		10 351	10 351	-	-	-	-	-	-	-	10 351	9 870	10 825
08.4 - Fire & Rescue		159 698	159 698	-	-	-	-	-	-	-	159 698	164 165	172 425
08.5 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-
08.6 - Public Safety & Protection Services		3 576	3 576	-	-	-	-	-	-	-	3 576	3 765	3 975
08.7 - Law Enforcement Services		224 419	224 419	-	-	-	-	-	-	-	224 419	235 612	247 460
08.8 - Traffic Services		158 522	158 522	-	-	-	-	-	-	-	158 522	166 705	175 834
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agenc		155 791	155 791	-	-	-	-	3 718	3 718	159 509	168 260	173 254	
10.1 - Office Of The Hod Of Economic Development & Ager		67 860	67 860	-	-	-	-	2 318	2 318	70 177	57 162	59 740	
10.2 - Fresh Produce Market		29 148	29 148	-	-	-	-	(400)	(400)	28 748	29 791	31 360	
10.3 - Tourism / Arts / Culture & Heritage		21 721	21 721	-	-	-	-	1 000	1 000	22 721	24 378	25 350	
10.4 - Arts / Culture & Heritage		2 600	2 600	-	-	-	-	400	400	3 000	4 000	4 000	
10.5 - Tourism Planning & Development		2	2	-	-	-	-	-	-	2	2	2	
10.6 - Trade / Industry & Rural Agrarian		15 713	15 713	-	-	-	-	-	-	15 713	23 833	24 703	
10.7 - Enterprise Development		3 790	3 790	-	-	-	-	1 300	1 300	5 090	6 094	6 098	
10.8 - Investment Facilitation		400	400	-	-	-	-	-	-	400	1 000	1 000	
10.9 - Rural Development & Agrarian Reform		14 558	14 558	-	-	-	-	(900)	(900)	13 658	22 000	21 000	
Vote 11 - Directorate - Solid Waste And Environmental M		744 979	744 979	-	-	-	-	-	-	744 979	788 544	820 488	
11.1 - Office Of The Hod Solid Waste & Environ Health		56 765	56 765	-	-	-	-	-	-	56 765	56 736	61 183	
11.2 - Solid Waste		44 704	44 704	-	-	-	-	-	-	44 704	54 408	55 087	
11.3 - Landfills & Transfer Stations		293 983	293 983	-	-	-	-	-	-	293 983	296 485	305 892	
11.4 - Waste Removal & Cleansing (Coastal)		58 246	58 246	-	-	-	-	-	-	58 246	61 260	64 542	
11.5 - Waste Removal & Cleansing (Midland)		74 956	74 956	-	-	-	-	-	-	74 956	78 791	82 938	
11.6 - Waste Removal & Cleansing (Inland)		1 224	1 224	-	-	-	-	-	-	1 224	4 103	2 608	
11.7 - Specialised Fleet Management		34 542	34 542	-	-	-	-	-	-	34 542	38 179	39 387	
11.8 - Environmental Management		2 155	2 155	-	-	-	-	-	-	2 155	6 089	6 093	
11.9 - Environmental Planning (Iemp)		10 514	10 514	-	-	-	-	-	-	10 514	11 070	11 695	
11.10 - Coastal Beaches & Nature Management		38 877	38 877	-	-	-	-	-	-	38 877	42 374	44 623	
11.11 - Grass Cutting & Vegetation Control		73 212	73 212	-	-	-	-	-	-	73 212	77 197	81 457	
11.12 - Municipal Health Services		55 802	55 802	-	-	-	-	-	-	55 802	61 852	64 983	
Vote 12 - Directorate - Sport, Recreation & Community D		443 727	443 727	-	-	-	-	-	-	443 727	479 810	503 795	
12.1 - Office Of Hod Sport Recr & Comm Developm		7 612	7 612	-	-	-	-	-	-	7 612	8 050	8 512	

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
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		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
12.2 - Community Development		48 372	48 372	-	-	-	-	-	-	48 372	56 495	61 262
12.3 - Libraries		44 502	44 502	-	-	-	-	-	-	44 502	46 946	49 597
12.4 - Halls		34 091	34 091	-	-	-	-	-	-	34 091	35 934	37 928
12.5 - Zoo And Aquarium		23 848	23 848	-	-	-	-	-	-	23 848	25 241	26 666
12.6 - Parks & Cemeteries		4 079	4 079	-	-	-	-	-	-	4 079	4 309	4 555
12.7 - Parks (Coastal)		47 798	47 798	-	-	-	-	-	-	47 798	50 342	53 138
12.8 - Cemeteries (Coastal)		40 409	40 409	-	-	-	-	-	-	40 409	43 116	45 503
12.9 - Parks (Midland)		12 202	12 202	-	-	-	-	-	-	12 202	12 844	13 550
12.10 - Cemeteries (Midland)		18 767	18 767	-	-	-	-	-	-	18 767	19 744	20 812
12.11 - Parks (Inland)		28 281	28 281	-	-	-	-	-	-	28 281	36 014	33 933
12.12 - Cemeteries (Inland)		20 886	20 886	-	-	-	-	-	-	20 886	21 969	23 150
12.13 - Sports Development Facilities & Recreation		2 953	2 953	-	-	-	-	-	-	2 953	3 110	3 284
12.14 - Facilities Swimming & Resorts Management		44 331	44 331	-	-	-	-	-	-	44 331	46 665	49 211
12.15 - Sports Development		35 535	35 535	-	-	-	-	-	-	35 535	37 460	39 561
12.16 - Resorts Management		12 361	12 361	-	-	-	-	-	-	12 361	13 047	13 777
12.17 - Sports Development		17 702	17 702	-	-	-	-	-	-	17 702	18 525	19 354
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	10 889 602	10 889 602	-	-	-	-	75 829	75 829	10 965 431	11 353 394	11 944 126
Surplus/ (Deficit) for the year	2	810 768	810 768	-	-	-	-	-	-	810 768	839 737	888 717

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	3 197 096	3 197 096	-	-	-	-	-	-	3 197 096	3 368 461	3 576 969
Service charges - Water	2	1 000 901	1 000 901	-	-	-	-	-	-	1 000 901	1 066 360	1 136 100
Service charges - Waste Water Management	2	632 342	632 342	-	-	-	-	-	-	632 342	662 062	691 192
Service charges - Waste Management	2	561 494	561 494	-	-	-	-	-	-	561 494	587 884	613 751
Sale of Goods and Rendering of Services		159 693	159 693	-	-	-	-	-	-	159 693	167 039	174 389
Agency services		29 389	29 389	-	-	-	-	-	-	29 389	30 740	32 093
Interest										-		
Interest earned from Receivables		231 858	231 858	-	-	-	-	-	-	231 858	242 523	253 194
Interest earned from Current and Non Current Assets		68 853	68 853	-	-	-	-	-	-	68 853	71 883	75 117
Dividends										-		
Rent on Land										-		
Rental from Fixed Assets		25 306	25 306	-	-	-	-	-	-	25 306	26 470	27 635
Special rating levies												
Licence and permits										-		
Operational Revenue		92 056	92 056	-	-	-	-	-	-	92 056	96 291	100 528
Non-Exchange Revenue												
Property rates	2	2 328 401	2 328 401	-	-	-	-	-	-	2 328 401	2 435 508	2 542 670
Surcharges and Taxes										-		
Fines, penalties and forfeits		10 108	10 108	-	-	-	-	-	-	10 108	10 573	11 038
Licences or permits		14 625	14 625	-	-	-	-	-	-	14 625	15 298	15 971
Transfer and subsidies - Operational		1 741 405	1 741 405	-	-	-	-	75 829	75 829	1 817 235	1 751 385	1 847 813
Interest										-		
Fuel Levy		798 042	798 042	-	-	-	-	-	-	798 042	822 919	847 918
Operational Revenue										-		
Gains on disposal of Assets										-		
Other Gains										-		
Discontinued Operations										-		
Total Revenue (excluding capital transfers and contributions)		10 891 570	10 891 570	-	-	-	-	75 829	75 829	10 967 399	11 355 396	11 946 379
Expenditure By Type												
Employee related costs		2 899 788	2 899 788	-	-	-	-	-	-	2 899 788	3 056 397	3 221 171
Remunerations of councillors		81 578	81 578	-	-	-	-	-	-	81 578	85 942	90 798
Bulk purchases - electricity		3 193 457	3 193 457	-	-	-	-	-	-	3 193 457	3 364 627	3 572 897
Inventory consumed		289 373	289 373	-	-	-	-	250	250	289 623	307 122	325 769
Debt impairment		1 891 898	1 891 898	-	-	-	-	-	-	1 891 898	1 823 862	1 834 379

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Depreciation and amortisation		595 123	595 123	-	-	-	-	4 000	4 000	599 123	745 689	821 910
Interest		6 551	6 551	-	-	-	-	-	-	6 551	4 669	3 286
Contracted services		1 140 050	1 140 050	-	-	-	-	65 684	65 684	1 205 734	1 148 101	1 213 977
Transfers and subsidies		117 729	117 729	-	-	-	-	2 100	2 100	119 829	117 527	123 365
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		552 683	552 683	-	-	-	-	3 795	3 795	556 478	570 149	598 808
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		121 371	121 371	-	-	-	-	-	-	121 371	129 309	137 766
Total Expenditure		10 889 602	10 889 602	-	-	-	-	75 829	75 829	10 965 431	11 353 394	11 944 126
Surplus/(Deficit)		1 968	1 968	-	-	-	-	-	-	1 968	2 002	2 253
Transfers and subsidies - capital (monetary allocations)		808 800	808 800	-	-	-	-	-	-	808 800	837 735	886 464
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		810 768	810 768	-	-	-	-	-	-	810 768	839 737	888 717
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		810 768	810 768	-	-	-	-	-	-	810 768	839 737	888 717
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		810 768	810 768	-	-	-	-	-	-	810 768	839 737	888 717
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	810 768	810 768	-	-	-	-	-	-	810 768	839 737	888 717

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		2 500	2 500	-	-	-	-	-	-	2 500	2 500	2 500
Vote 02 - Directorate - Municipal Manager		3 750	3 750	-	-	-	-	-	-	3 750	4 500	4 000
Vote 03 - Directorate - Human Settlement		182 007	182 007	-	-	-	-	-	-	182 007	194 331	204 450
Vote 04 - Directorate - Chief Financial Officer		58 015	58 015	-	-	-	-	47 095	47 095	105 110	50 115	16 615
Vote 05 - Directorate - Corporate Services		10 900	10 900	-	-	-	-	2 223	2 223	13 123	12 250	10 200
Vote 06 - Directorate - Infrastructure Services		555 443	555 443	-	-	-	-	(41 563)	(41 563)	513 879	566 647	613 210
Vote 07 - Directorate - Spatial Planning And Development		54 435	54 435	-	-	-	-	-	-	54 435	48 832	56 467
Vote 08 - Directorate - Health / Public Safety & Emergency Services		52 500	52 500	-	-	-	-	11 890	11 890	64 390	53 750	47 000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		59 467	59 467	-	-	-	-	-	-	59 467	54 800	57 855
Vote 11 - Directorate - Solid Waste And Environmental Management		117 941	117 941	-	-	-	-	8 086	8 086	126 027	113 450	119 900
Vote 12 - Directorate - Sport, Recreation & Community Development		62 651	62 651	-	-	-	-	13 729	13 729	76 379	76 034	81 843
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1 159 609	1 159 609	-	-	-	-	41 460	41 460	1 201 068	1 177 209	1 214 040
Single-year expenditure to be adjusted	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		-	-	-	-	-	-	46 342	46 342	46 342	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	1 800	1 800	1 800	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	-	-	-	6 754	6 754	6 754	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	160	160	160	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	55 056	55 056	55 056	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Total Capital Expenditure - Vote		1 159 609	1 159 609	-	-	-	-	96 516	96 516	1 256 125	1 177 209	1 214 040
Capital Expenditure - Functional												
Governance and administration		91 138	91 138	-	-	-	-	49 318	49 318	140 456	80 187	48 988
Executive and council		6 250	6 250	-	-	-	-	-	-	6 250	7 000	6 500
Finance and administration		84 888	84 888	-	-	-	-	49 318	49 318	134 206	73 187	42 488
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		312 504	312 504	-	-	-	-	30 090	30 090	342 594	342 315	353 093
Community and social services		45 915	45 915	-	-	-	-	4 050	4 050	49 965	62 574	56 200
Sport and recreation		36 582	36 582	-	-	-	-	14 239	14 239	50 821	67 360	72 343
Public safety		41 700	41 700	-	-	-	-	9 640	9 640	51 340	12 450	14 000
Housing		182 007	182 007	-	-	-	-	-	-	182 007	194 331	204 450
Health		6 300	6 300	-	-	-	-	2 161	2 161	8 461	5 600	6 100
Economic and environmental services		112 770	112 770	-	-	-	-	-	-	112 770	128 252	137 293
Planning and development		38 462	38 462	-	-	-	-	-	-	38 462	43 010	47 794
Road transport		74 309	74 309	-	-	-	-	-	-	74 309	85 242	89 499
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		583 729	583 729	-	-	-	-	17 108	17 108	600 837	571 655	616 811
Energy sources		186 195	186 195	-	-	-	-	-	-	186 195	180 440	188 000
Water management		161 031	161 031	-	-	-	-	4 779	4 779	165 810	167 798	176 785
Waste water management		133 909	133 909	-	-	-	-	-	-	133 909	128 167	151 926
Waste management		102 594	102 594	-	-	-	-	12 329	12 329	114 924	95 250	100 100
Other		59 467	59 467	-	-	-	-	-	-	59 467	54 800	57 855
Total Capital Expenditure - Functional	3	1 159 609	1 159 609	-	-	-	-	96 516	96 516	1 256 125	1 177 209	1 214 040
Funded by:												
National Government		808 685	808 685	-	-	-	-	-	-	808 685	832 620	881 349
Provincial Government		115	115	-	-	-	-	-	-	115	115	115
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	808 800	808 800	-	-	-	-	-	-	808 800	832 735	881 464
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		350 808	350 808	-	-	-	-	96 516	96 516	447 325	344 474	332 577
Total Capital Funding		1 159 609	1 159 609	-	-	-	-	96 516	96 516	1 256 125	1 177 209	1 214 040

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 29/08/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 01 - Directorate - Executive Support Services		2 500	2 500	-	-	-	-	-	-	-	2 500	2 500	2 500
01.1 - Office Of The Hod Executive Support Services		500	500	-	-	-	-	-	-	-	500	500	500
01.14 - Office Of The Speaker		2 000	2 000	-	-	-	-	-	-	-	2 000	2 000	2 000
Vote 02 - Directorate - Municipal Manager		3 750	3 750	-	-	-	-	-	-	-	3 750	4 500	4 000
02.1 - Office Of The City Manager		3 750	3 750	-	-	-	-	-	-	-	3 750	4 500	4 000
Vote 03 - Directorate - Human Settlement		182 007	182 007	-	-	-	-	-	-	-	182 007	194 331	204 450
03.2 - Housing Delivery & Implementation		182 007	182 007	-	-	-	-	-	-	-	182 007	194 331	204 450
Vote 04 - Directorate - Chief Financial Officer		58 015	58 015	-	-	-	-	-	47 095	47 095	105 110	50 115	16 615
04.1 - Office Of The Hod Of Finance		45 615	45 615	-	-	-	-	-	43 323	43 323	88 938	32 615	1 615
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-	-
04.3 - Corporate Asset Management		10 000	10 000	-	-	-	-	-	-	-	10 000	11 500	12 000
04.9 - Accounts Management & Revenue Control		-	-	-	-	-	-	-	3 772	3 772	3 772	-	-
04.10 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-	-	-	-
04.13 - Midland Revenue Management		2 400	2 400	-	-	-	-	-	-	-	2 400	6 000	3 000
04.16 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		10 900	10 900	-	-	-	-	-	2 223	2 223	13 123	12 250	10 200
05.1 - Office Of The Hod Corporate Services		7 100	7 100	-	-	-	-	-	2 223	2 223	9 323	5 050	4 000
05.5 - Information / Technology & Support		3 600	3 600	-	-	-	-	-	-	-	3 600	7 000	6 000
05.13 - Organisational Development		200	200	-	-	-	-	-	-	-	200	200	200
Vote 06 - Directorate - Infrastructure Services		555 443	555 443	-	-	-	-	-	(41 563)	(41 563)	513 879	566 647	613 210
06.1 - Office Of The Hod Of Infrastructure Services		500	500	-	-	-	-	-	-	-	500	500	500
06.4 - Electrical Development / Contracts & Assets		185 695	185 695	-	-	-	-	-	-	-	185 695	179 940	187 500
06.9 - Roads		74 309	74 309	-	-	-	-	-	-	-	74 309	85 242	89 499
06.11 - Sanitation		133 909	133 909	-	-	-	-	-	(46 342)	(46 342)	87 566	128 167	151 926
06.12 - Scientific Services		1 200	1 200	-	-	-	-	-	2 811	2 811	4 011	-	1 500
06.15 - Water Services		159 831	159 831	-	-	-	-	-	1 968	1 968	161 799	167 798	175 285
06.23 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	-	5 000	7 000
Vote 07 - Directorate - Spatial Planning And Developme		54 435	54 435	-	-	-	-	-	-	-	54 435	48 832	56 467
07.1 - Office Of The Hod Of Development & Spatial Plannin		500	500	-	-	-	-	-	-	-	500	500	550
07.2 - Development Planning		240	240	-	-	-	-	-	-	-	240	350	550
07.3 - Architecture		360	360	-	-	-	-	-	-	-	360	490	2 160
07.5 - Geomatics		300	300	-	-	-	-	-	-	-	300	700	770
07.6 - Property Management		-	-	-	-	-	-	-	-	-	-	-	-
07.7 - Building Maintenance		15 973	15 973	-	-	-	-	-	-	-	15 973	5 822	8 673

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
07.10 - Transport Planning & Operations		37 062	37 062	-	-	-	-	-	-	37 062	40 970	43 764
Vote 08 - Directorate - Health / Public Safety & Emergen		52 500	52 500	-	-	-	-	11 890	11 890	64 390	53 750	47 000
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	500	-	-	-	-	387	387	887	500	500
08.3 - Disaster Management		10 800	10 800	-	-	-	-	2 250	2 250	13 050	41 300	33 000
08.4 - Fire & Rescue		32 200	32 200	-	-	-	-	4 517	4 517	36 717	6 000	5 500
08.6 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-
08.7 - Law Enforcement Services		6 600	6 600	-	-	-	-	4 736	4 736	11 336	4 550	6 000
08.8 - Traffic Services		2 400	2 400	-	-	-	-	-	-	2 400	1 400	2 000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agenc		59 467	59 467	-	-	-	-	-	-	59 467	54 800	57 855
10.1 - Office Of The Hod Of Economic Development & Ager		1 100	1 100	-	-	-	-	-	-	1 100	2 400	2 000
10.2 - Fresh Produce Market		8 746	8 746	-	-	-	-	-	-	8 746	3 000	5 000
10.3 - Tourism / Arts / Culture & Heritage		5 100	5 100	-	-	-	-	-	-	5 100	5 550	4 500
10.4 - Arts / Culture & Heritage		12 200	12 200	-	-	-	-	-	-	12 200	8 500	8 500
10.6 - Trade / Industry & Rural Agrarian		5 224	5 224	-	-	-	-	-	-	5 224	10 000	10 000
10.7 - Enterprise Development		18 927	18 927	-	-	-	-	-	-	18 927	15 350	17 500
10.9 - Rural Development & Agrarian Reform		8 170	8 170	-	-	-	-	-	-	8 170	10 000	10 355
Vote 11 - Directorate - Solid Waste And Environmental M		117 941	117 941	-	-	-	-	8 086	8 086	126 027	113 450	119 900
11.1 - Office Of The Hod Solid Waste & Environ Health		800	800	-	-	-	-	361	361	1 161	3 050	1 500
11.7 - Specialised Fleet Management		101 794	101 794	-	-	-	-	7 725	7 725	109 520	92 200	98 600
11.9 - Environmental Planning (Iemp)		-	-	-	-	-	-	-	-	-	-	-
11.10 - Coastal Beaches & Nature Management		8 746	8 746	-	-	-	-	-	-	8 746	11 200	12 200
11.11 - Grass Cutting & Vegetation Control		300	300	-	-	-	-	-	-	300	1 400	1 500
11.12 - Municipal Health Services		6 300	6 300	-	-	-	-	-	-	6 300	5 600	6 100
Vote 12 - Directorate - Sport, Recreation & Community D		62 651	62 651	-	-	-	-	13 729	13 729	76 379	76 034	81 843
12.1 - Office Of Hod Sport Recr & Comm Developm		500	500	-	-	-	-	-	-	500	2 400	2 600
12.3 - Libraries		13 633	13 633	-	-	-	-	-	-	13 633	7 200	7 800
12.4 - Halls		17 412	17 412	-	-	-	-	-	-	17 412	9 524	10 200
12.5 - Zoo And Aquarium		1 600	1 600	-	-	-	-	-	-	1 600	1 400	1 600
12.7 - Parks (Coastal)		1 900	1 900	-	-	-	-	-	-	1 900	1 750	2 000
12.8 - Cemeteries (Coastal)		1 850	1 850	-	-	-	-	-	-	1 850	3 150	3 600
12.9 - Parks (Midland)		1 100	1 100	-	-	-	-	-	-	1 100	1 050	1 200
12.10 - Cemeteries (Midland)		870	870	-	-	-	-	-	-	870	700	800
12.11 - Parks (Inland)		6 024	6 024	-	-	-	-	-	-	6 024	10 700	10 900
12.12 - Cemeteries (Inland)		1 350	1 350	-	-	-	-	-	-	1 350	700	800
12.14 - Facilities Swimming & Resorts Management		7 312	7 312	-	-	-	-	-	-	7 312	14 200	15 000
12.15 - Sports Development		3 200	3 200	-	-	-	-	13 637	13 637	16 837	12 800	14 103

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
12.16 - Resorts Management		5 900	5 900	-	-	-	-	91	91	5 991	10 460	11 240	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Capital multi-year expenditure sub-total		1 159 609	1 159 609	-	-	-	-	41 460	41 460	1 201 068	1 177 209	1 214 040	
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
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		-	-	-	-	-	-	46 342	46 342	46 342	-	-	
06.11 - Sanitation		-	-	-	-	-	-	46 342	46 342	46 342	-	-	
Vote 07 - Directorate - Spatial Planning And Developme		-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Directorate - Health / Public Safety & Emergen		-	-	-	-	-	-	1 800	1 800	1 800	-	-	
08.3 - Disaster Management		-	-	-	-	-	-	1 800	1 800	1 800	-	-	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agenc		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Directorate - Solid Waste And Environmental M		-	-	-	-	-	-	6 754	6 754	6 754	-	-	
11.1 - Office Of The Hod Solid Waste & Environ Health		-	-	-	-	-	-	243	243	243	-	-	
11.7 - Specialised Fleet Management		-	-	-	-	-	-	4 000	4 000	4 000	-	-	
11.10 - Coastal Beaches & Nature Management		-	-	-	-	-	-	350	350	350	-	-	
11.12 - Municipal Health Services		-	-	-	-	-	-	2 161	2 161	2 161	-	-	
Vote 12 - Directorate - Sport, Recreation & Community D		-	-	-	-	-	-	160	160	160	-	-	
12.16 - Resorts Management		-	-	-	-	-	-	160	160	160	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		-	-	-	-	-	-	55 056	55 056	55 056	-	-	
Total Capital Expenditure		1 159 609	1 159 609	-	-	-	-	96 516	96 516	1 256 125	1 177 209	1 214 040	

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Borrowing	1	33 878	33 878	-	-	-	-	-	-	33 878	25 462	16 086
Provisions	1	1 015 207	1 015 207	-	-	-	-	-	-	1 015 207	1 072 707	1 130 206
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities												
Total non current liabilities		1 049 085	1 049 085	-	-	-	-	-	-	1 049 085	1 098 168	1 146 293
TOTAL LIABILITIES		4 747 006	4 747 006	-	-	-	-	96 516	96 516	4 843 522	4 797 550	4 811 990
NET ASSETS	2	32 448 007	32 448 007	-	-	-	-	-	-	32 448 007	32 127 688	31 850 770
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10 044 112	10 044 112	-	-	-	-	-	-	10 044 112	9 326 595	8 658 058
Funds and Reserves		22 403 895	22 403 895	-	-	-	-	-	-	22 403 895	22 801 093	23 192 712
Other												
TOTAL COMMUNITY WEALTH/EQUITY		32 448 007	32 448 007	-	-	-	-	-	-	32 448 007	32 127 688	31 850 770

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 769 585	1 769 585	-	-	-	-	-	-	1 769 585	1 850 986	1 983 283
Service charges		4 097 793	4 097 793	-	-	-	-	-	-	4 097 793	4 320 423	4 694 049
Other revenue		1 074 298	1 074 298	-	-	-	-	-	-	1 074 298	1 111 527	1 150 561
Transfers and Subsidies - Operational	1	1 741 520	1 741 520	-	-	-	-	-	-	1 741 520	1 751 500	1 847 928
Transfers and Subsidies - Capital	1	808 685	808 685	-	-	-	-	-	-	808 685	837 620	886 349
Interest		254 873	254 873	-	-	-	-	-	-	254 873	271 324	274 558
Dividends									-	-		
Payments												
Suppliers and employees		(8 433 044)	(8 433 044)	-	-	-	-	-	-	(8 433 044)	(8 967 603)	(9 629 407)
Finance charges		(6 551)	(6 551)	-	-	-	-	-	-	(6 551)	(4 669)	(3 286)
Transfers and Subsidies	1	(86 389)	(86 389)	-	-	-	-	-	-	(86 389)	(84 806)	(90 062)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 220 769	1 220 769	-	-	-	-	-	-	1 220 769	1 086 301	1 113 974
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(1 158 709)	(1 158 709)	-	-	-	-	-	-	(1 158 709)	(1 177 309)	(1 214 140)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 158 709)	(1 158 709)	-	-	-	-	-	-	(1 158 709)	(1 177 309)	(1 214 140)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		3 340	3 340	-	-	-	-	-	-	3 340	3 507	3 507
Payments												
Repayment of borrowing		(25 086)	(25 086)	-	-	-	-	-	-	(25 086)	(20 829)	(8 417)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(21 746)	(21 746)	-	-	-	-	-	-	(21 746)	(17 323)	(4 910)
NET INCREASE/ (DECREASE) IN CASH HELD		40 314	40 314	-	-	-	-	-	-	40 314	(108 330)	(105 077)
Cash/cash equivalents at the year begin:	2	816 071	816 071	-	-	-	-	-	-	816 071	856 385	748 055
Cash/cash equivalents at the year end:	2	856 385	856 385	-	-	-	-	-	-	856 385	748 055	642 978

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	856 385	856 385	-	-	-	-	-	-	856 385	748 055	642 978
Other current investments > 90 days		1 229 872	1 229 872	-	-	-	-	-	-	1 229 872	1 421 843	1 611 986
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2 086 257	2 086 257	-	-	-	-	-	-	2 086 257	2 169 898	2 254 964
Applications of cash and investments												
Unspent conditional transfers		277 378	277 378	-	-	-	-	-	-	277 378	277 378	277 378
Unspent borrowing		33 878	-	-	-	-	-	-	-	33 878	25 462	16 086
Statutory requirements		640 201	640 201	-	-	-	-	-	-	640 201	707 449	779 595
Other working capital requirements	2	(1 339 527)	(1 339 527)	-	-	-	-	114 680	114 680	(1 224 847)	(1 539 928)	(1 809 606)
Other provisions		441 786	441 786	-	-	-	-	-	-	441 786	437 500	433 035
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		22 403 895	22 403 895	-	-	-	-	-	-	22 403 895	22 801 093	23 192 712
Total Application of cash and investments:		22 457 612	22 423 734	-	-	-	-	114 680	114 680	22 572 292	22 708 954	22 889 200
Surplus(shortfall)		(20 371 355)	(20 337 476)	-	-	-	-	(114 680)	(114 680)	(20 486 035)	(20 539 056)	(20 634 236)

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Renewal of Existing Assets to be adjusted	<u>2</u>	248 194	248 194	-	-	-	-	2 478	2 478	250 672	233 701	241 276
Roads Infrastructure		67 193	67 193	-	-	-	-	-	-	67 193	72 954	74 333
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		79 744	79 744	-	-	-	-	-	-	79 744	68 840	70 000
Water Supply Infrastructure		80 710	80 710	-	-	-	-	1 968	1 968	82 677	71 507	75 493
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		227 647	227 647	-	-	-	-	1 968	1 968	229 615	213 301	219 826
Community Facilities		10 700	10 700	-	-	-	-	-	-	10 700	7 800	8 050
Sport and Recreation Facilities		8 946	8 946	-	-	-	-	510	510	9 456	10 500	11 000
Community Assets		19 646	19 646	-	-	-	-	510	510	20 156	18 300	19 050
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		900	900	-	-	-	-	-	-	900	2 100	2 400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	900	900	-	-	-	-	-	-	900	2 100	2 400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	276 853	276 853	-	-	-	-	24 445	24 445	301 298	303 169	344 041
Roads Infrastructure		43 229	43 229	-	-	-	-	-	-	43 229	48 257	53 686

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		15 000	15 000	-	-	-	-	-	-	15 000	20 000	20 000
<i>Water Supply Infrastructure</i>		12 448	12 448	-	-	-	-	-	-	12 448	10 881	10 881
<i>Sanitation Infrastructure</i>		118 281	118 281	-	-	-	-	5 179	5 179	123 461	128 167	151 926
<i>Solid Waste Infrastructure</i>		23 682	23 682	-	-	-	-	-	-	23 682	19 800	23 100
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		212 641	212 641	-	-	-	-	5 179	5 179	217 820	227 105	259 593
Community Facilities		43 276	43 276	-	-	-	-	-	-	43 276	38 674	43 147
Sport and Recreation Facilities		5 612	5 612	-	-	-	-	13 937	13 937	19 549	18 150	19 000
Community Assets		48 888	48 888	-	-	-	-	13 937	13 937	62 826	56 824	62 147
Heritage Assets		1 600	1 600	-	-	-	-	-	-	1 600	1 400	1 600
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		13 324	13 324	-	-	-	-	5 328	5 328	18 652	17 490	20 300
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	13 324	13 324	-	-	-	-	5 328	5 328	18 652	17 490	20 300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	350	400
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1 159 609	1 159 609	-	-	-	-	96 516	96 516	1 256 125	1 177 209	1 214 040
<i>Roads Infrastructure</i>		171 838	171 838	-	-	-	-	-	-	171 838	173 857	194 751
<i>Storm water Infrastructure</i>		30 378	30 378	-	-	-	-	-	-	30 378	24 716	29 725
<i>Electrical Infrastructure</i>		190 495	190 495	-	-	-	-	-	-	190 495	179 240	186 000

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Water Supply Infrastructure		250 969	250 969	-	-	-	-	44 105	44 105	295 074	271 107	235 093
Sanitation Infrastructure		199 705	199 705	-	-	-	-	5 500	5 500	205 205	185 204	207 611
Solid Waste Infrastructure		23 682	23 682	-	-	-	-	-	-	23 682	19 800	23 100
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1 200	1 200	-	-	-	-	-	-	1 200	3 500	2 500
Infrastructure		868 267	868 267	-	-	-	-	49 605	49 605	917 872	857 423	878 780
Community Facilities		114 306	114 306	-	-	-	-	(267)	(267)	114 039	90 674	96 852
Sport and Recreation Facilities		15 138	15 138	-	-	-	-	14 447	14 447	29 586	29 700	31 400
Community Assets		129 444	129 444	-	-	-	-	14 180	14 180	143 624	120 374	128 252
Heritage Assets		2 400	2 400	-	-	-	-	-	-	2 400	2 100	2 400
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		40 736	40 736	-	-	-	-	10 554	10 554	51 290	95 840	88 970
Housing		14 679	14 679	-	-	-	-	-	-	14 679	17 224	23 000
Other Assets		55 415	55 415	-	-	-	-	10 554	10 554	65 970	113 064	111 970
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 800	4 800	-	-	-	-	1 281	1 281	6 081	5 600	4 500
Intangible Assets		4 800	4 800	-	-	-	-	1 281	1 281	6 081	5 600	4 500
Computer Equipment		2 155	2 155	-	-	-	-	-	-	2 155	2 565	3 165
Furniture and Office Equipment		28 034	28 034	-	-	-	-	2 971	2 971	31 005	23 750	23 410
Machinery and Equipment		22 320	22 320	-	-	-	-	5 239	5 239	27 559	24 410	25 740
Transport Assets		30 700	30 700	-	-	-	-	12 686	12 686	43 386	21 750	27 300
Land		15 673	15 673	-	-	-	-	-	-	15 673	5 822	8 123
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	350	400
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 159 609	1 159 609	-	-	-	-	96 516	96 516	1 256 125	1 177 209	1 214 040
ASSET REGISTER SUMMARY - PPE (WDV)	5	26 287 515	26 287 515	-	-	-	-	25 478	25 478	26 312 993	25 015 952	23 795 090
Roads Infrastructure		9 719 406	9 719 406	-	-	-	-	1 281	1 281	9 720 687	9 268 487	8 816 418
Storm water Infrastructure		(552 917)	(552 917)	-	-	-	-	-	-	(552 917)	(560 188)	(567 982)
Electrical Infrastructure		4 934 242	4 934 242	-	-	-	-	-	-	4 934 242	4 394 834	3 862 185
Water Supply Infrastructure		5 116 349	5 116 349	-	-	-	-	-	-	5 116 349	5 108 091	5 099 287
Sanitation Infrastructure		2 215 912	2 215 912	-	-	-	-	(3 000)	(3 000)	2 212 912	2 030 373	1 869 693
Solid Waste Infrastructure		346 087	346 087	-	-	-	-	-	-	346 087	342 727	339 367

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		25 795	25 795	-	-	-	-	-	-	25 795	26 982	28 169
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		25 795	25 795	-	-	-	-	-	-	25 795	26 982	28 169
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		672	672	-	-	-	-	-	-	672	703	734
Furniture and Office Equipment		21 807	21 807	-	-	-	-	1	1	21 808	22 810	23 814
Machinery and Equipment		198 033	198 033	-	-	-	-	-	-	198 033	207 142	216 257
Transport Assets		47 791	47 791	-	-	-	-	-	-	47 791	49 990	52 189
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 082 579	1 082 579	-	-	-	-	4 001	4 001	1 086 580	1 255 569	1 354 224
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		45,3%	45,3%							43,9%	45,6%	48,2%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		88,2%	88,2%							92,1%	72,0%	71,2%
<i>R&M as a % of PPE</i>		1,9%	1,9%							1,9%	2,0%	2,2%
<i>Renewal and upgrading and R&M as a % of PPE</i>		3,9%	3,9%							4,0%	4,2%	4,7%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 29/08/2025

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		123050	0	0	0	0	0	0	-	123	123050	123050
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2	142524	0	0	0	0	0	0	-	143	142524	142524
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		266	-	-	-	-	-	-	-	266	266	266
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply		2864	0	0	0	0	0	0	-	3	1864	864
<i>Below Minimum Servic Level sub-total</i>		3	-	-	-	-	-	-	-	3	2	1
Total number of households	5	268	-	-	-	-	-	-	-	268	267	266
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		176210	0	0	0	0	0	0	-	176 210	176290	176370
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	-	5 437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	-	3 544	3544	3544
Pit toilet (ventilated)		60655	0	0	0	0	0	0	-	60 655	61655	62855
Other toilet provisions (> min.service level)		16444	0	0	0	0	0	0	-	16 444	16444	16444
<i>Minimum Service Level and Above sub-total</i>		262 290	-	-	-	-	-	-	-	262 290	263 370	264 650
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		4184	0	0	0	0	0	0	-	4 184	3184	1984
No toilet provisions		0	0	0	0	0	0	0	-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		4 184	-	-	-	-	-	-	-	4 184	3 184	1 984
Total number of households	5	266 474	-	-	-	-	-	-	-	266 474	266 554	266 634
Energy:												
Electricity (at least min. service level)		4977	0	0	0	0	0	0	-	4 977	4977	4977
Electricity - prepaid (> min.service level)		133684	0	0	0	0	0	0	-	133 684	134184	134684
<i>Minimum Service Level and Above sub-total</i>		138 661	-	-	-	-	-	-	-	138 661	139 161	139 661
Electricity (< min.service level)		37000	0	0	0	0	0	0	-	37 000	37000	37000
Electricity - prepaid (< min. service level)		35200	0	0	0	0	0	0	-	35 200	0	0
Other energy sources									-	-		
<i>Below Minimum Servic Level sub-total</i>		72 200	-	-	-	-	-	-	-	72 200	37 000	37 000
Total number of households	5	210 861	-	-	-	-	-	-	-	210 861	176 161	176 661
Refuse:												
Removed at least once a week (min.service)		157392	0	0	0	0	0	0	-	157 392	157392	157392
<i>Minimum Service Level and Above sub-total</i>		157 392	-	-	-	-	-	-	-	157 392	157 392	157 392
Removed less frequently than once a week		2012	0	0	0	0	0	0	-	2 012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	-	6 707	6707	6707
Using own refuse dump		46947	0	0	0	0	0	0	-	46 947	46947	46947
Other rubbish disposal		3130	0	0	0	0	0	0	-	3 130	3130	3130
No rubbish disposal		7154	0	0	0	0	0	0	-	7 154	7154	7154
<i>Below Minimum Servic Level sub-total</i>		65 950	-	-	-	-	-	-	-	65 950	65 950	65 950

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total number of households	5	223 342	-	-	-	-	-	-	-	223 342	223 342	223 342
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		50	-	-	-	-	-	-	-	50	53	56
Sanitation (free minimum level service)		43	-	-	-	-	-	-	-	43	45	47
Electricity/other energy (50kwh per household per month)		71	-	-	-	-	-	-	-	71	74	78
Refuse (removed at least once a week)		44	-	-	-	-	-	-	-	44	44	46
Informal Settlements		181	-	-	-	-	-	-	-	181	181	191
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		268 729	268 729	-	-	-	-	-	-	268 729	286 303	305 028
Sanitation (free sanitation service to indigent households)		114 120	114 120	-	-	-	-	-	-	114 120	119 484	124 741
Electricity/other energy (50kwh per indigent household per month)		123 690	123 690	-	-	-	-	-	-	123 690	130 320	138 386
Refuse (removed once a week for indigent households)		193 393	193 393	-	-	-	-	-	-	193 393	202 482	211 391
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		347 435	-	-	-	-	-	-	-	347 435	378 704	-
Total cost of FBS provided		1 047 366	699 931	-	-	-	-	-	-	1 047 366	1 117 293	779 547
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	0	0	0	0	0	0	-	120 000	0	0
Water (kilolitres per household per month)		6	0	0	0	0	0	0	-	6	0	0
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		124	0	0	0	0	0	0	-	124	0	0
Electricity (kw per household per month)		50	0	0	0	0	0	0	-	50	0	0
Refuse (average litres per week)		170	0	0	0	0	0	0	-	170	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		296 356	296 356	-	-	-	-	-	-	296 356	309 988	323 628
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other	6	55	-	-	-	-	-	-	-	55	-	-
Total revenue cost of subsidised services provided		296 411	296 356	-	-	-	-	-	-	296 411	309 988	323 628

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 29/08/2025

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
<u>Non-exchange revenue by source</u>												
Property rates												
Total Property Rates		2 624 757	2 624 757	-	-	-	-	-	-	2 624 757	2 745 496	2 866 298
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		296 356	296 356	-	-	-	-	-	-	296 356	309 988	323 628
Net Property Rates		2 328 401	2 328 401	-	-	-	-	-	-	2 328 401	2 435 508	2 542 670
<u>Exchange revenue service charges</u>												
Service charges - Electricity												
Total Service charges - Electricity		3 320 786	3 320 786	-	-	-	-	-	-	3 320 786	3 498 781	3 715 355
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>										-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		123 690	123 690	-	-	-	-	-	-	123 690	130 320	138 386
Net Service charges - Electricity		3 197 096	3 197 096	-	-	-	-	-	-	3 197 096	3 368 461	3 576 969
Service charges - Water												
Total Service charges - water		1 269 630	1 269 630	-	-	-	-	-	-	1 269 630	1 352 664	1 441 128
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>										-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		268 729	268 729	-	-	-	-	-	-	268 729	286 303	305 028
Net Service charges - Water		1 000 901	1 000 901	-	-	-	-	-	-	1 000 901	1 066 360	1 136 100
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		746 462	746 462	-	-	-	-	-	-	746 462	781 546	815 934
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>										-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		114 120	114 120	-	-	-	-	-	-	114 120	119 484	124 741
Net Service charges - Waste Water Management		632 342	632 342	-	-	-	-	-	-	632 342	662 062	691 192
Service charges - Waste Management												
Total refuse removal revenue		754 887	754 887	-	-	-	-	-	-	754 887	790 366	825 142
Total landfill revenue										-		
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>										-		

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		193 393	193 393	-	-	-	-	-	-	193 393	202 482	211 391
Service charges - Waste Management		561 494	561 494	-	-	-	-	-	-	561 494	587 884	613 751
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 772 918	1 772 918	-	-	-	-	-	-	1 772 918	1 869 240	1 964 939
Pension and UIF Contributions		379 358	379 358	-	-	-	-	-	-	379 358	399 653	422 234
Medical Aid Contributions		154 708	154 708	-	-	-	-	-	-	154 708	162 985	172 194
Overtime		165 227	165 227	-	-	-	-	-	-	165 227	174 067	183 901
Performance Bonus		153 233	153 233	-	-	-	-	-	-	153 233	161 431	170 552
Motor Vehicle Allowance		53 613	53 613	-	-	-	-	-	-	53 613	56 482	59 673
Cellphone Allowance		4 888	4 888	-	-	-	-	-	-	4 888	5 149	5 440
Housing Allowances		17 479	17 479	-	-	-	-	-	-	17 479	18 414	19 454
Other benefits and allowances		81 777	81 777	-	-	-	-	-	-	81 777	86 153	91 020
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		40 184	40 184	-	-	-	-	-	-	40 184	42 333	44 725
Post-retirement benefit obligations	4	42 031	42 031	-	-	-	-	-	-	42 031	44 279	48 781
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		22 086	22 086	-	-	-	-	-	-	22 086	23 268	24 583
Acting and post related allowance		12 286	12 286	-	-	-	-	-	-	12 286	12 943	13 674
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		2 899 788	2 899 788	-	-	-	-	-	-	2 899 788	3 056 397	3 221 171
<u>Less: Employees costs capitalised to PPE</u>												
Total Employee related costs	1	2 899 788	2 899 788	-	-	-	-	-	-	2 899 788	3 056 397	3 221 171
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		594 295	594 295	-	-	-	-	4 000	4 000	598 295	744 652	820 767
Lease amortisation		828	828	-	-	-	-	-	-	828	1 037	1 143
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	595 123	595 123	-	-	-	-	4 000	4 000	599 123	745 689	821 910
Bulk purchases												
Electricity Bulk Purchases		3 193 457	3 193 457	-	-	-	-	-	-	3 193 457	3 364 627	3 572 897
Total bulk purchases	1	3 193 457	3 193 457	-	-	-	-	-	-	3 193 457	3 364 627	3 572 897

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Transfers and grants												
Cash transfers and grants		103 289	103 289	-	-	-	-	1 600	1 600	104 889	97 253	103 057
Non-cash transfers and grants		14 440	14 440	-	-	-	-	500	500	14 940	20 274	20 308
Total transfers and grants		117 729	117 729	-	-	-	-	2 100	2 100	119 829	117 527	123 365
Contracted services												
<i>Outsourced Services</i>		157 857	157 857	-	-	-	-	2 512	2 512	160 369	175 584	179 686
<i>Consultants and Professional Services</i>		145 461	145 461	-	-	-	-	(2 051)	(2 051)	143 410	149 188	152 457
<i>Contractors</i>		836 732	836 732	-	-	-	-	65 223	65 223	901 955	823 328	881 834
Total contracted services		1 140 050	1 140 050	-	-	-	-	65 684	65 684	1 205 734	1 148 101	1 213 977
Operational Costs												
Collection costs		24 091	24 091	-	-	-	-	-	-	24 091	25 200	26 308
Contributions to 'other' provisions										-		
Audit fees		23 362	23 362	-	-	-	-	-	-	23 362	24 436	25 511
<i>Other Operational Costs</i>		505 230	505 230	-	-	-	-	3 795	3 795	509 025	520 513	546 988
Total Other Operational Costs	1	552 683	552 683	-	-	-	-	3 795	3 795	556 478	570 149	598 808
Repairs and Maintenance by Expenditure Item												
Employee related costs	14								-	-		
Inventory Consumed (Project Maintenance)		9 214	9 214	-	-	-	-	-	-	9 214	9 638	10 062
Contracted Services		466 420	466 420	-	-	-	-	1	1	466 421	487 876	509 342
Other Expenditure		11 822	11 822	-	-	-	-	-	-	11 822	12 366	12 910
Total Repairs and Maintenance Expenditure	15	487 456	487 456	-	-	-	-	1	1	487 457	509 879	532 314
Inventory Consumed												
Inventory Consumed - Water		225 402	225 402	-	-	-	-	-	-	225 402	240 143	255 848
Inventory Consumed - Other		63 971	63 971	-	-	-	-	250	250	64 221	66 979	69 921
Total Inventory Consumed & Other Material		289 373	289 373	-	-	-	-	250	250	289 623	307 122	325 769

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(154 126)	(154 126)	-	-	-	-	-	-	(154 126)	(165 567)	(179 272)
Billed Unmetered Consumption		(37 675)	(37 675)	-	-	-	-	-	-	(37 675)	(39 296)	(40 296)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(37 675)	(37 675)	-	-	-	-	-	-	(37 675)	(39 296)	(40 296)
UnBilled Authorised Consumption		(33 600)	(33 600)	-	-	-	-	-	-	(33 600)	(35 280)	(36 280)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(33 600)	(33 600)	-	-	-	-	-	-	(33 600)	(35 280)	(36 280)
Water Losses		(202 388)	(202 388)	-	-	-	-	-	-	(202 388)	(195 375)	(195 237)
Apparent losses		(26 362)	(26 362)	-	-	-	-	-	-	(26 362)	(28 086)	(29 923)
Unauthorised Consumption		(26 362)	(26 362)	-	-	-	-	-	-	(26 362)	(28 086)	(29 923)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(176 026)	(176 026)	-	-	-	-	-	-	(176 026)	(167 289)	(165 315)
Leakage on Transmission and Distribution Mains		(64 533)	(64 533)	-	-	-	-	-	-	(64 533)	(68 754)	(73 250)
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		(30 476)	(30 476)	-	-	-	-	-	-	(30 476)	(32 470)	(34 593)
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		(81 017)	(81 017)	-	-	-	-	-	-	(81 017)	(66 066)	(57 471)
Non-revenue Water		(235 988)	(235 988)	-	-	-	-	-	-	(235 988)	(230 655)	(231 518)
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		9 443	9 443	-	-	-	-	-	-	9 443	9 172	8 902
Agricultural												
Opening Balance									-	-	-	-
Acquisitions	13								-	-	-	-
Issues	14								-	-	-	-
Adjustments	15								-	-	-	-
Write-offs									-	-	-	-
Correction of Prior period errors									-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		61 789	61 789	-	-	-	-	-	-	61 789	64 013	67 144
Acquisitions		43 354	43 354	-	-	-	-	250	250	43 604	46 092	49 158
Issues	13	(40 651)	(40 651)	-	-	-	-	(250)	(250)	(40 901)	(42 458)	(45 399)

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H			
R thousands													
Housing Stock													
Opening Balance									-	-	-	-	-
Acquisitions									-	-	-	-	-
Transfers									-	-	-	-	-
Sales									-	-	-	-	-
Correction of Prior period errors									-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-	-
Land													
Opening Balance									-	-	-	-	-
Acquisitions									-	-	-	-	-
Sales									-	-	-	-	-
Adjustments									-	-	-	-	-
Correction of Prior period errors									-	-	-	-	-
Transfers									-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		77 601	77 601	-	-	-	-	-	-	77 601	80 707	83 937	
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)		56 960 472	56 960 472	-	-	-	-	96 516	96 516	57 056 988	58 599 020	60 275 299	
Leases recognised as PPE	2	251 287	251 287	-	-	-	-	-	-	251 287	251 287	251 287	
Less: Accumulated depreciation		27 319 712	27 319 712	-	-	-	-	-	-	27 319 712	29 491 752	31 651 379	
Total Property, plant & equipment	1	29 892 047	29 892 047	-	-	-	-	96 516	96 516	29 988 563	29 358 555	28 875 207	
LIABILITIES													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)									-	-	-	-	-
Current portion of long-term liabilities		20 829	20 829	-	-	-	-	-	-	20 829	8 417	9 375	
Total Current liabilities - Financial liabilities		20 829	20 829	-	-	-	-	-	-	20 829	8 417	9 375	
Trade and other payables													
Trade and other payables from exchange transactions		1 284 109	1 284 109	-	-	-	-	96 516	96 516	1 380 625	1 229 998	1 127 372	
Other trade payables from exchange transactions													
Trade payables from Non-exchange transactions: Unspent conditional Grants		277 378	277 378	-	-	-	-	-	-	277 378	277 378	277 378	
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-	
VAT		1 568 662	1 568 662	-	-	-	-	-	-	1 568 662	1 637 425	1 706 367	
Total Trade and other payables	1	3 130 148	3 130 148	-	-	-	-	96 516	96 516	3 226 664	3 144 801	3 111 117	

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
<u>Non current liabilities - Financial liabilities</u>												
Borrowing	3	33 878	33 878	-	-	-	-	-	-	33 878	25 462	16 086
Other financial liabilities										-		
Total Non current liabilities - Financial liabilities		33 878	33 878	-	-	-	-	-	-	33 878	25 462	16 086
<u>Non current liabilities - Long Term portion of trade payables</u>												
Electricity Bulk Purchases												
Payables and Accruals - General												
Water Bulk Purchases												
Municipal Debt Relief												
<u>Provisions - non current</u>												
Retirement benefits		917 931	917 931	-	-	-	-	-	-	917 931	976 931	1 035 931
Refuse landfill site rehabilitation		106 644	106 644	-	-	-	-	-	-	106 644	104 144	101 643
Other		(9 368)	(9 368)	-	-	-	-	-	-	(9 368)	(8 368)	(7 368)
Total Provisions - non current		1 015 207	1 015 207	-	-	-	-	-	-	1 015 207	1 072 707	1 130 206
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		10 727 829	10 727 829	-	-	-	-	-	-	10 727 829	10 044 112	9 326 595
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		10 727 829	10 727 829	-	-	-	-	-	-	10 727 829	10 044 112	9 326 595
Surplus/(Deficit)		810 768	810 768	-	-	-	-	-	-	810 768	839 737	888 717
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		(1 494 485)	(1 494 485)	-	-	-	-	-	-	(1 494 485)	(1 557 254)	(1 557 254)
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	10 044 112	10 044 112	-	-	-	-	-	-	10 044 112	9 326 595	8 658 058
<u>Reserves</u>												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves												
Revaluation		22 403 895	22 403 895	-	-	-	-	-	-	22 403 895	22 801 093	23 192 712
Total Reserves	2	22 403 895	22 403 895	-	-	-	-	-	-	22 403 895	22 801 093	23 192 712
TOTAL COMMUNITY WEALTH/EQUITY	2	32 448 007	32 448 007	-	-	-	-	-	-	32 448 007	32 127 688	31 850 770

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 29/08/2025

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
04 - Directorate - Chief Financial Officer												
Finance And Administration												
Budget And Treasury Office												
Other	Rand Value	55	-	-	-	-	-	-	-	55	-	-
06 - Directorate - Infrastructure Services												
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)	Households	35	-	-	-	-	-	-	-	35	-	-
Electricity - Prepaid (Min. Service Level)	Households	134	-	-	-	-	-	-	-	134	134	135
Electricity (< Min. Service Level)	Households	37	-	-	-	-	-	-	-	37	37	37
Electricity (At Least Min. Service Level)	Households	5	-	-	-	-	-	-	-	5	5	5
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per	0	-	-	-	-	-	-	-	0	-	-
Electricity	Households	71	-	-	-	-	-	-	-	71	74	78
Electricity	Households	11	-	-	-	-	-	-	-	11	11	12
Informal Settlements (R000)	Rand Value	6 220	-	-	-	-	-	-	-	6 220	6 779	-
Other (R000)	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management												
Sewerage												
Chemical Toilet	Households	4	-	-	-	-	-	-	-	4	4	4
Flush Toilet (Connected To Sewerage)	Households	176	-	-	-	-	-	-	-	176	176	176
Flush Toilet (With Septic Tank)	Households	5	-	-	-	-	-	-	-	5	5	5
Sanitation	Households	43	-	-	-	-	-	-	-	43	45	47
Sanitation	Households	44	-	-	-	-	-	-	-	44	44	46
Informal Settlements (R000)	Rand Value	59 791	-	-	-	-	-	-	-	59 791	65 173	-
Receiving Sanitation	Households	-	-	-	-	-	-	-	-	-	-	-
No Toilet Provisions	Households	-	-	-	-	-	-	-	-	-	-	-
Other Toilet Provisions (< Min. Service Level)	Households	4	-	-	-	-	-	-	-	4	3	2
Other Toilet Provisions (> Min. Service Level)	Households	16	-	-	-	-	-	-	-	16	16	16
Pit Toilet (Ventilated)	Households	61	-	-	-	-	-	-	-	61	62	63
Sanitation (Rand Per Household Per Month)	Rand Per Household Per	0	-	-	-	-	-	-	-	0	-	-
Water Management												
Water Distribution												
Formal Settlement Households Receiving Water	Households	50	-	-	-	-	-	-	-	50	53	56
Informal Settlement Households Receiving Water	Households	83	-	-	-	-	-	-	-	83	83	88
Informal Settlements (R000)	Rand Value	80 360	-	-	-	-	-	-	-	80 360	87 593	-
No Water Supply	Households	3	-	-	-	-	-	-	-	3	2	1

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<i>Piped Water Inside Dwelling</i>	Households	123	-	-	-	-	-	-	-	123	123	123
<i>Using Public Tap (At Least Min. Service Level)</i>	Households	143	-	-	-	-	-	-	-	143	143	143
<i>Water (Kilolitres Per Household Per Month)</i>	Kilolitres Per Household Per	0	-	-	-	-	-	-	-	0	-	-
07 - Directorate - Spatial Planning And Development												
Finance And Administration												
Property Services												
<i>Property Rates (R000 Value Threshold)</i>	Rand Value Threshold	120	-	-	-	-	-	-	-	120	-	-
<i>Values Per Section 17 Of Mpra)</i>	Rand Value	-	-	-	-	-	-	-	-	-	-	-
Planning And Development												
Economic Development/Planning												
<i>Informal Settlement</i>	Households	0	-	-	-	-	-	-	-	0	-	-
<i>Informal Settlement</i>	Kwh Per Household Per	0	-	-	-	-	-	-	-	0	-	-
<i>Informal Settlement</i>	Rand Value	0	-	-	-	-	-	-	-	0	-	-
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
<i>Formal Settlement Households - Refuse Removal</i>	Households	44	-	-	-	-	-	-	-	44	44	46
<i>Informal Settlement Households - Refuse Removal</i>	Households	43	-	-	-	-	-	-	-	43	43	45
<i>Informal Settlements (R000)</i>	Rand Value	201 063	-	-	-	-	-	-	-	201 063	219 159	-
<i>No Rubbish Disposal</i>	Households	7	-	-	-	-	-	-	-	7	7	7
<i>Other Rubbish Disposal</i>	Households	3	-	-	-	-	-	-	-	3	3	3
<i>Refuse (Average Litres Per Week)</i>	Average Litres Per Week	0	-	-	-	-	-	-	-	0	-	-
<i>Removed At Least Once A Week</i>	Households	157	-	-	-	-	-	-	-	157	157	157
<i>Removed Less Frequently Than Once A Week</i>	Households	2	-	-	-	-	-	-	-	2	2	2
<i>Using Communal Refuse Dump</i>	Households	7	-	-	-	-	-	-	-	7	7	7
<i>Using Own Refuse Dump</i>	Households	47	-	-	-	-	-	-	-	47	47	47
										-	-	-

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 29/08/2025

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0,0%	0,0%		A1-/A		A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				17,6%	17,6%	17,5%	16,2%	15,4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,2%	0,2%	0,2%	0,1%	0,1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				162,1%	162,1%	157,9%	168,5%	175,6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				152,6%	152,6%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,6	0,6	0,5	0,6	0,6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				105,8%		105,8%	111,9%	112,7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				51,6%	51,6%	51,2%	51,3%	50,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				70,5%	70,5%	89,9%	68,2%	64,9%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments					365,5%	365,5%	376,8%	420,4%	483,9%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	0,0%	0,0%	0,0%	12825754300,0%		12825754300,0%	12825754300,0%	12825754300,0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0,0%	0,0%	0,0%	33813352300,0%		33813352300,0%	33813352300,0%	33813352300,0%
	Total Cost of Losses (Rand '000)	-	-	-	709 000		709 000	794 000	794 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	0		0	0	0
	Bulk Purchase	-	-	-	26 025		26 025	26 025	26 025
Water Volumes :System input	Water treatment works	-	-	-	41 513		41 513	41 513	41 513
	Natural sources	-	-	-	-		-	-	-

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0,0%	0,0%	0,0%	2363838400,0%		2363838400,0%	2363838400,0%	2363838400,0%
	Total Cost of Losses (Rand '000)	-	-	-	149		149	149	149
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	0		0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)				26,6%	26,6%	26,4%	26,9%	27,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4,5%	4,5%	4,4%	4,5%	4,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				20,0%	20,0%	19,9%	18,8%	18,1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				590,4%	590,4%	594,5%	616,2%	648,3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				26,5%	26,5%	26,3%	26,7%	26,4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 29/08/2025

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			704 855	724 306	781 027	-	-	-	943 000	975 255		
Females aged 5 - 14			69 357	65 459	59 801	-	-	-	86 593	81 535		
Males aged 5 - 14			68 953	65 787	62 011	-	-	-	86 889	81 535		
Females aged 15 - 34			140 785	136 283	139 830	-	-	-	145 140	161 155		
Males aged 15 - 34			127 880	146 362	133 579	-	-	-	143 094	158 936		
Unemployment			157 525	112 293	100 008	-	-	-	100 008	100 003		
Monthly Household income (no. of households)												
None	1, 12		55 253	26 938	38 023	-	-	-	38 023	38 023		
R1 - R1 600			12 943	11 400	11 650	-	-	-	11 650	11 650		
R1 601 - R3 200			36 684	17 362	15 660	-	-	-	15 660	15 660		
R3 201 - R6 400			29 375	40 353	41 421	-	-	-	41 421	41 421		
R6 401 - R12 800			22 768	32 546	38 047	-	-	-	38 047	38 047		
R12 801 - R25 600			15 836	20 369	24 916	-	-	-	24 916	24 916		
R25 601 - R51 200			19 986	15 156	19 986	-	-	-	19 986	19 986		
R52 201 - R102 400			6 434	9 487	17 765	-	-	-	17 765	17 765		
R102 401 - R204 800			1 593	4 847	11 058	-	-	-	11 058	11 058		
R204 801 - R409 600			443	1 110	3 448	-	-	-	3 448	3 448		
R409 601 - R819 200			564	506	918	-	-	-	918	918		
> R819 200			169	449	668	-	-	-	668	668		
Poverty profiles (no. of households)												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-		
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704 855	724 306	781	-	-	-	835	975		
Number of poor people in municipal area												
Number of households in municipal area			191 046	208 389	224	-	-	-	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		120 949	147 317	162 005	-	-	-	229 710	229 710		
Informal			54 647	51 021	49 790	-	-	-	30 160	30 160		
Total number of households			-	175 596	198 338	-	-	-	259 870	259 870		
Dwellings provided by municipality	4			1 297	583				480	500		
Dwellings provided by province/s				1 677	1 326				-	-		
Dwellings provided by private sector	5			-	-				-	-		
Total new housing dwellings			-	2 974	1 909	-	-	-	480	500		
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing						0,0%	0,0%	0,0%	4,3%	4,6%		
Interest rate - investment						0,0%	0,0%	0,0%	8,4%	8,4%		
Remuneration increases						0,0%	0,0%	0,0%	7,3%	7,1%		
Consumption growth (electricity)						0,0%	0,0%	0,0%	5,0%	5,4%		
Consumption growth (water)						0,0%	0,0%	0,0%	5,2%	5,2%		
						0,0%	0,0%	0,0%	1,0%	1,0%		
Collection rates												
Property tax/service charges	7					%	%	%	%	%		
Rental of facilities & equipment						%	0,0%	0,0%	0,0%	80,0%	81,0%	
Interest - external investments						%	0,0%	0,0%	0,0%	100,0%	100,0%	
Interest - debtors						%	0,0%	0,0%	0,0%	100,0%	100,0%	
Revenue from agency services						%	0,0%	0,0%	0,0%	85,0%	85,0%	

Detail on the provision of municipal services for B10

	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework
Total municipal services					

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Total municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets (000)												
Water:												
		Piped water inside dwelling		-	-	-	123 050	123 050	123 050	123 050	123 050	-
8		Piped water inside yard (but not in dwelling)		-	-	-	142 524	142 524	142 524	142 524	142 524	-
10		Using public tap (at least min.service level)		-	-	-	265 574	265 574	265 574	265 574	265 574	-
		Other water supply (at least min.service level)		-	-	-	265 574	265 574	265 574	265 574	265 574	-
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	265 574	265 574	265 574	265 574	265 574	-
9		Using public tap (< min.service level)		-	-	-	2 864	2 864	2 864	1 864	864	-
10		Other water supply (< min.service level)		-	-	-	2 864	2 864	2 864	1 864	864	-
		No water supply		-	-	-	2 864	2 864	2 864	1 864	864	-
		<i>Below Minimum Service Level sub-total</i>		-	-	-	2 864	2 864	2 864	1 864	864	-
		Total number of households		-	-	-	268 438	268 438	268 438	267 438	266 438	-
Sanitation/sewerage:												
		Flush toilet (connected to sewerage)		-	-	-	176 210	176 210	176 210	176 290	176 370	-
		Flush toilet (with septic tank)		-	-	-	5 437	5 437	5 437	5 437	5 437	-
		Chemical toilet		-	-	-	3 544	3 544	3 544	3 544	3 544	-
		Pit toilet (ventilated)		-	-	-	60 655	60 655	60 655	61 655	62 855	-
		Other toilet provisions (> min.service level)		-	-	-	16 444	16 444	16 444	16 444	16 444	-
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	262 290	262 290	262 290	263 370	264 650	-
		Bucket toilet		-	-	-	4 184	4 184	4 184	3 184	1 984	-
		Other toilet provisions (< min.service level)		-	-	-	4 184	4 184	4 184	3 184	1 984	-
		No toilet provisions		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		-	-	-	4 184	4 184	4 184	3 184	1 984	-
		Total number of households		-	-	-	266 474	266 474	266 474	266 554	266 634	-
Energy:												
		Electricity (at least min.service level)		5 164	4 963	-	4 977	4 977	4 977	4 977	4 977	-
		Electricity - prepaid (min.service level)		131 851	-	-	133 684	133 684	133 684	134 184	134 684	-
		<i>Minimum Service Level and Above sub-total</i>		137 015	4 963	-	138 661	138 661	138 661	139 161	139 661	-
		Electricity (< min.service level)		36 500	-	-	37 000	37 000	37 000	37 000	37 000	-
		Electricity - prepaid (< min. service level)		36 500	-	-	35 200	35 200	35 200	-	-	-
		Other energy sources		-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>		73 000	-	-	72 200	72 200	72 200	37 000	37 000	-
		Total number of households		210 015	4 963	-	210 861	210 861	210 861	176 161	176 661	-
Refuse:												
		Removed at least once a week		-	-	-	157 392	157 392	157 392	157 392	157 392	-
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	157 392	157 392	157 392	157 392	157 392	-
		Removed less frequently than once a week		-	-	-	2 012	2 012	2 012	2 012	2 012	-
		Using communal refuse dump		-	-	-	6 707	6 707	6 707	6 707	6 707	-
		Using own refuse dump		-	-	-	46 947	46 947	46 947	46 947	46 947	-
		Other rubbish disposal		-	-	-	3 130	3 130	3 130	3 130	3 130	-
		No rubbish disposal		-	-	-	7 154	7 154	7 154	7 154	7 154	-
		<i>Below Minimum Service Level sub-total</i>		-	-	-	65 950	65 950	65 950	65 950	65 950	-
		Total number of households		-	-	-	223 342	223 342	223 342	223 342	223 342	-
Municipal in-house services												
	Ref.			2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets (000)												
Water:												
		Piped water inside dwelling		-	-	-	123 050	123 050	123 050	123 050	123 050	-
8		Piped water inside yard (but not in dwelling)		-	-	-	142 524	142 524	142 524	142 524	142 524	-
10		Using public tap (at least min.service level)		-	-	-	265 574	265 574	265 574	265 574	265 574	-
		Other water supply (at least min.service level)		-	-	-	265 574	265 574	265 574	265 574	265 574	-
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	265 574	265 574	265 574	265 574	265 574	-
9		Using public tap (< min.service level)		-	-	-	2 864	2 864	2 864	1 864	864	-
10		Other water supply (< min.service level)		-	-	-	2 864	2 864	2 864	1 864	864	-
		No water supply		-	-	-	2 864	2 864	2 864	1 864	864	-
		<i>Below Minimum Service Level sub-total</i>		-	-	-	2 864	2 864	2 864	1 864	864	-
		Total number of households		-	-	-	268 438	268 438	268 438	267 438	266 438	-

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		No rubbish disposal <i>Below Minimum Service Level sub-total</i>												
		Total number of households		-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided		Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28		
				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		123 690	123 690	-	-	-	-	-	-	123 690	130 320	138 386
		<i>Number of HH receiving this type of FBS</i>		71	-	-	-	-	-	-	-	71	74	78
		Informal settlements (R '000)		6 220	-	-	-	-	-	-	-	6 220	6 779	-
		<i>Number of HH receiving this type of FBS</i>		11	-	-	-	-	-	-	-	11	11	12
		Informal settlements targeted for upgrading (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (R '000)		-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Electricity for informal settlements		6 219 644	-	-	-	-	-	-	-	6 219 644	6 779 412	-
Water	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)		268 729	268 729	-	-	-	-	-	-	268 729	286 303	305 028
		<i>Number of HH receiving this type of FBS</i>		50	-	-	-	-	-	-	-	50	53	56
		Informal settlements (R '000)		80 360	-	-	-	-	-	-	-	80 360	87 593	-
		<i>Number of HH receiving this type of FBS</i>		83	-	-	-	-	-	-	-	83	83	88
		Informal settlements targeted for upgrading (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Water for informal settlements		80 360 281	-	-	-	-	-	-	-	80 360 281	87 592 706	-
Sanitation	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		114 120	114 120	-	-	-	-	-	-	114 120	119 484	124 741
		<i>Number of HH receiving this type of FBS</i>		43	-	-	-	-	-	-	-	43	45	47
		Informal settlements (R '000)		59 791	-	-	-	-	-	-	-	59 791	65 173	-
		<i>Number of HH receiving this type of FBS</i>		44	-	-	-	-	-	-	-	44	44	46
		Informal settlements targeted for upgrading (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Sanitation for informal settlements		59 791 372	-	-	-	-	-	-	-	59 791 372	65 172 595	-
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>												
Informal Settlement		Formal settlements - (removed once a week to indigent households R '000)		193 393	193 393	-	-	-	-	-	-	193 393	202 482	211 391
		<i>Number of HH receiving this type of FBS</i>		44	-	-	-	-	-	-	-	44	44	46
		Informal settlements (R '000)		201 063	-	-	-	-	-	-	-	201 063	219 159	-
		<i>Number of HH receiving this type of FBS</i>		43	-	-	-	-	-	-	-	43	43	45
		Informal settlements targeted for upgrading (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Living in informal backyard rental agreement (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Other (R '000)												
		<i>Number of HH receiving this type of FBS</i>												
		Total cost of FBS - Refuse Removal for informal settlements		201 063 274	-	-	-	-	-	-	-	201 063 274	219 158 969	-

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 29/08/2025

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				856 385	856 385	856 385	748 055	642 978
Cash + investments at the yr end less applications - R'000	2	18(1)b				(20 371 355)	(20 337 476)	(20 486 035)	(20 539 056)	(20 634 236)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(683 717)	(683 717)	(683 717)	(717 517)	(668 537)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	-0,9%	-0,6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	63,8%	63,8%	63,4%	64,2%	65,6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				38,3%	38,3%	38,3%	38,4%	38,7%
Capital payments % of capital expenditure	8	18(1)c;19				99,9%	99,9%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							4,9%	3,1%
Long term receivables % change - incr(decr)	12	18(1)a							-10,9%	-8,3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,9%	1,9%	1,9%	2,0%	2,2%
Asset renewal % of capital budget	14	20(1)(vi)				21,4%	21,4%	20,0%	19,9%	19,9%

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
<i>European Union</i>		-	-	-	-	-	-	-	-	-
<i>Institutional Support (Housing)</i>		-	-	-	-	-	-	-	-	-
<i>Peoples Housing Process (Housing)</i>		-	-	-	-	-	-	-	-	-
<i>Umsombomvu Fund</i>		-	-	-	-	-	-	-	-	-
<i>Unsp. City Of Leiden</i>		-	-	-	-	-	-	-	-	-
<i>Unsp. City Of Oldenburg</i>		-	-	-	-	-	-	-	-	-
<i>Unsp. Glasgow Partnshp</i>		-	-	-	-	-	-	-	-	-
<i>Unsp. Salaida/Galve</i>		-	-	-	-	223	223	223	-	-
Total Operating Transfers and Grants	6	1 741 520	1 741 520	-	-	75 829	75 829	1 817 350	1 751 500	1 847 928
Capital Transfers and Grants										
National Government:		808 685	808 685	-	-	-	-	808 685	837 620	886 349
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		200	200	-	-	-	-	200	200	200
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		294 366	294 366	-	-	-	-	294 366	318 943	333 999
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		10 000	10 000	-	-	-	-	10 000	8 082	9 311
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Development Financing Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		504 119	504 119	-	-	-	-	504 119	510 394	542 838
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Capital Transfers and Grants	6	808 685	808 685	-	-	-	-	808 685	837 620	886 349
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 550 205	2 550 205	-	-	75 829	75 829	2 626 035	2 589 120	2 734 277

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		297 955	297 955	-	-	-	-	297 955	323 407	332 999
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		200	200	-	-	-	-	200	200	200
Neighbourhood Development Partnership Grant		10 000	10 000	-	-	-	-	10 000	8 082	9 311
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		500 530	500 530	-	-	-	-	500 530	500 930	538 838
Provincial Government:		115	115	-	-	-	-	115	115	115
Capacity Building and Other Grants		115	115	-	-	-	-	115	115	115
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Integrated Urban Development Grant</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		808 800	808 800	-	-	-	-	808 800	832 735	881 464
Total capital expenditure of Transfers and Grants		1 591 662	1 591 662	-	-	76 129	76 129	1 667 791	1 570 307	1 672 818

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/08/2025

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		974	974	-	-	-	-	974	974	974
Current year receipts		(89 859)	(89 859)	-	-	-	-	(89 859)	(103 365)	(100 530)
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(178 744)	(178 744)	-	-	-	-	(178 744)	(205 756)	(200 086)
Conditions still to be met - transferred to liabilities		89 859	89 859	-	-	-	-	89 859	103 365	100 530
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		(257 540)	(257 540)	-	-	-	-	(257 540)	(257 540)	(257 540)
Current year receipts		-	-	-	-	(223)	(223)	(223)	-	-
Conditions met - transferred to revenue		(257 540)	(257 540)	-	-	(447)	(447)	(257 987)	(257 540)	(257 540)
Conditions still to be met - transferred to liabilities		-	-	-	-	223	223	223	-	-
Total operating transfers and grants revenue		(436 284)	(436 284)	-	-	(447)	(447)	(436 731)	(463 297)	(457 627)
Total operating transfers and grants - CTBM	2	89 859	89 859	-	-	223	223	90 082	103 365	100 530
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		110 182	110 182	-	-	-	-	110 182	110 182	110 182
Current year receipts		(514 319)	(514 319)	-	-	-	-	(514 319)	(518 677)	(552 350)
Conditions met - transferred to revenue		(918 456)	(918 456)	-	-	-	-	(918 456)	(927 172)	(994 518)
Conditions still to be met - transferred to liabilities		514 319	514 319	-	-	-	-	514 319	518 677	552 350
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		

Description	Ref	Budget Year 2025/26						Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2026/27	2027/28
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		(918 456)	(918 456)	-	-	-	-	(918 456)	(927 172)	(994 518)
Total capital transfers and grants - CTBM		514 319	514 319	-	-	-	-	514 319	518 677	552 350
TOTAL TRANSFERS AND GRANTS REVENUE		(1 354 740)	(1 354 740)	-	-	(447)	(447)	(1 355 187)	(1 390 469)	(1 452 144)
TOTAL TRANSFERS AND GRANTS - CTBM		604 178	604 178	-	-	223	223	604 401	622 042	652 880

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Pe_Otpe_Unspecified (Chippa Training Aca</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Priv Ent: Oth Trf -Unspecified</i>		11 900	11 900	-	-	-	-	-	-	11 900	12 447	12 995
<i>Tourism Recovery Supp Progr -Â Travelli</i>		-	-	-	-	-	-	200	200	200	-	-
<i>Tourism Recovery Support Programme -Â E</i>		-	-	-	-	-	-	1 000	1 000	1 000	-	-
<i>Tourism Recovery Support Programme -Â M</i>		-	-	-	-	-	-	200	200	200	-	-
<i>Tourism Recovery Support Programme-Equip</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism Recovery Support Programme-Marke</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism Recovery Support Programme-Trv.</i>		-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		13 730	13 730	-	-	-	-	1 400	1 400	15 130	14 362	14 994
Groups of Individuals												
<i>Hh Oth Trans: Housing - People Hous Proc</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Mdantsane Sharing Houses Dispute</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Supply Desc</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Revitalisation Of Idustrial Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Welfare Grants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Art And Culture</i>		56	56	-	-	-	-	-	-	56	58	61
<i>Art Centre Subsidy</i>		227	227	-	-	-	-	-	-	227	238	248
<i>Buffalo City Development Agency</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Business & Entrepreneurial Sup Progr W14</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Business & Entrepreneurial Sup Progr W18</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Business & Entrepreneurial Sup Progr W28</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Business & Entrepreneurial Sup Progr W29</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Business & Entrepreneurial Sup Progr W30</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Business & Entrepreneurial Sup Progr W3</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Business & Entrepreneurial Sup Progr W4</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Business And Entrepreneurial Support Pro</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Charitable & Welfare Centres</i>		727	727	-	-	-	-	-	-	727	760	794
<i>Community Safety & Security Ward 28</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Safety & Security Ward 29</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Safety & Security Ward 30</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Community Safety And Security</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Creative Industry Recov Supp Progr- Reco</i>		-	-	-	-	-	-	300	300	300	-	-
<i>Creative Industry Recov Supp-Inventory</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Creative Industry Recov Supp-Travelling</i>		-	-	-	-	-	-	320	320	320	-	-
<i>Creative Industry Recov Supp-Venue Hire</i>		-	-	-	-	-	-	30	30	30	-	-

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Ward 9 - Tools & Equip - Ward Beautific</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ward 9 -Business And Entrepreneurial Sup</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ward 9 -Vulnerable Group Support Program</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ward 9 -Ward Assets And Renovation Of Wa</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward 9 -Youth In Sports Development Prog</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ward 9: Cleaning And Beaitification Camp</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ward 9: Driver Education</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ward 9: Elderly Support Programme</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ward 9: Grocery Packs And Catering</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ward 9: Tools And Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ward Assets & Renova Of Ward Assets W13</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W15</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W16</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W17</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W18</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W19</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W2</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W20</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W21</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W22</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W23</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W24</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W25</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W26</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W27</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W28</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W29</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W3</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W30</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W31</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W32</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W33</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W34</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W35</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W36</i>		100	100	-	-	-	-	-	-	100	100	100
<i>Ward Assets & Renova Of Ward Assets W37</i>		100	100	-	-	-	-	-	-	100	100	100

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Ward Assets & Renova Of Ward Assets W38		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renova Of Ward Assets W39		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renova Of Ward Assets W4		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renova Of Ward Assets W40		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renova Of Ward Assets W41		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renova Of Ward Assets W42		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renova Of Ward Assets W43		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renova Of Ward Assets W44		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renova Of Ward Assets W45		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renova Of Ward Assets W46		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renova Of Ward Assets W47		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renova Of Ward Assets W48		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renova Of Ward Assets W49		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renova Of Ward Assets W50		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renova Of Ward Assets W6		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renovat Of Ward Assets W1		100	100	-	-	-	-	-	-	100	100	100	100
Ward Assets & Renovation Of Ward Assets		-	-	-	-	-	-	-	-	-	-	-	-
Ward Assets And Renovation Of Ward Asset		-	-	-	-	-	-	-	-	-	-	-	-
Ward Beautification And Cleaning Program		-	-	-	-	-	-	-	-	-	-	-	-
Ward Cleaning & Beautification		200	200	-	-	-	-	-	-	200	200	200	200
Ward Cleaning & Beautification Ward 10		100	100	-	-	-	-	-	-	100	100	100	100
Ward Cleaning & Beautification Ward 11		100	100	-	-	-	-	-	-	100	100	100	100
Ward Cleaning & Beautification Ward 12		100	100	-	-	-	-	-	-	100	100	100	100
Ward Cleaning & Beautification Ward 13		-	-	-	-	-	-	-	-	-	-	-	-
Ward Cleaning & Beautification Ward 14		100	100	-	-	-	-	-	-	100	100	100	100
Ward Cleaning & Beautification Ward 15		100	100	-	-	-	-	-	-	100	100	100	100
Ward Cleaning & Beautification Ward 16		100	100	-	-	-	-	-	-	100	100	100	100
Ward Cleaning & Beautification Ward 17		100	100	-	-	-	-	-	-	100	100	100	100
Ward Cleaning & Beautification Ward 19		100	100	-	-	-	-	-	-	100	100	100	100
Ward Cleaning & Beautification Ward 2		100	100	-	-	-	-	-	-	100	100	100	100
Ward Cleaning & Beautification Ward 20		100	100	-	-	-	-	-	-	100	100	100	100
Ward Cleaning & Beautification Ward 21		100	100	-	-	-	-	-	-	100	100	100	100
Ward Cleaning & Beautification Ward 22		100	100	-	-	-	-	-	-	100	100	100	100
Ward Cleaning & Beautification Ward 23		100	100	-	-	-	-	-	-	100	100	100	100
Ward Cleaning & Beautification Ward 24		100	100	-	-	-	-	-	-	100	100	100	100
Ward Cleaning & Beautification Ward 25		100	100	-	-	-	-	-	-	100	100	100	100

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Youth In Sport Development Programme W6</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Youth In Sports Development Programme</i>		-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>												
Total Non-Cash Grants To Groups Of Individuals:		24 059	24 059	-	-	-	-	200	200	24 259	24 706	25 353
TOTAL CASH TRANSFERS	5	103 289	103 289	-	-	-	-	1 600	1 600	104 889	97 253	103 057

Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-										
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-										
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-										
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
Total Non-Cash Grants To Organisations		-										
Groups of Individuals												
<i>Hydroponics And Packhouse Proj</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agriculture & Rural Dev Supp Proc Fertil</i>		400	400	-	-	-	-	-	-	-	1 000	1 000
<i>Agriculture & Rural Dev Supp Prog</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agriculture & Rural Dev Supp Prog - Chem</i>		400	400	-	-	-	-	-	-	400	1 000	1 000

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
<i>Piggery & Poultry - Ward 37</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piggery & Poultry - Ward 40</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piggery & Poultry - Ward 45</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Procuction Inputs - Procure Feeder</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Procure Of Smme & Co-Op Equip & Mach</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Procure Of Smme And Co-Op Equip & Mach</i>		200	200	-	-	-	-	-	-	200	500	500
<i>Production Inputs - Procure Broilers</i>		400	400	-	-	-	-	-	-	400	1 000	1 000
<i>Production Inputs - Procure Seedlings</i>		200	200	-	-	-	-	-	-	200	1 000	1 000
<i>Sekunjalo Training Centre Operations</i>		-	-	-	-	-	-	2 700	2 700	2 700	-	-
<i>Supply Desc</i>		740	740	-	-	-	-	-	-	740	774	808
<i>Teen Entrepreneur Programme</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Teen Entreprerneur</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism Recovery Supp Prog-Grants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Township Economy Strategy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tract & Implem Maint -Irrigation Scheme</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tractor & Implements Maint - Tractor & I</i>		900	900	-	-	-	-	-	-	900	500	500
<i>Urban Agriculture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Urban Agriculture-Branding</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Youth Work Readiness & Skills Devel Supp-Bra</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Youth Work Readiness & Skills Devel Supp-Sti</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Youth Work Readiness & Skills Devel Supp-Tra</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Youth Work Readiness</i>		-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>												
Total Non-Cash Grants To Groups Of Individuals:		14 440	14 440	-	-	-	-	500	500	14 540	20 274	20 308
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		14 440	14 440	-	-	-	-	500	500	14 540	20 274	20 308
TOTAL NON-CASH TRANSFERS	5	14 440	14 440	-	-	-	-	500	500	14 540	20 274	20 308
TOTAL TRANSFERS		117 729	117 729	-	-	-	-	2 100	2 100	119 429	117 527	123 365

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 29/08/2025

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		49 631	49 631			-		-	-	49 631	0,0%
Pension and UIF Contributions		4 956	4 956			-		-	-	4 956	0,0%
Medical Aid Contributions		2 397	2 397			-		-	-	2 397	0,0%
Motor Vehicle Allowance										-	
Cellphone Allowance		4 945	4 945			-		-	-	4 945	
Housing Allowances		2 839	2 839			-		-	-	2 839	
Other benefits and allowances		16 808	16 808			-		-	-	16 808	
Sub Total - Councillors		81 578	81 578			-		-	-	81 578	0,0%
% increase			-							-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		19 668	19 668	-		-		-	-	19 668	0,0%
Pension and UIF Contributions		2 689	2 689	-		-		-	-	2 689	0,0%
Medical Aid Contributions		434	434	-		-		-	-	434	0,0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		1 050	1 050	-		-		-	-	1 050	
Motor Vehicle Allowance		4 179	4 179	-		-		-	-	4 179	0,0%
Cellphone Allowance		251	251	-		-		-	-	251	0,0%
Housing Allowances		2 041	2 041	-		-		-	-	2 041	
Other benefits and allowances		55	55	-		-		-	-	55	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		99	99	-		-		-	-	99	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		30 467	30 467	-		-		-	-	30 467	0,0%
% increase			-							-	
<u>Other Municipal Staff</u>											
Basic Salaries and Wages		1 753 251	1 753 251	-		-		-	-	1 753 251	0,0%
Pension and UIF Contributions		376 668	376 668	-		-		-	-	376 668	0,0%
Medical Aid Contributions		154 275	154 275	-		-		-	-	154 275	0,0%
Overtime		165 227	165 227	-		-		-	-	165 227	0,0%
Performance Bonus		152 183	152 183	-		-		-	-	152 183	

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2 981 366	2 981 366	-	-	-	-	-	-	2 981 366	0,0%
% increase											
TOTAL MANAGERS AND STAFF		2 899 788	2 899 788	-	-	-	-	-	-	2 899 788	0,0%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/08/2025

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		-	-	20	20	20	20	20	20	20	20	20	41	223	-	-
Vote 02 - Directorate - Municipal Manager		-	-	106	262	349	4 751	166	202	3 557	203	211	9 404	19 211	19 880	19 880
Vote 03 - Directorate - Human Settlement		-	-	16 564	11 178	15 173	88 466	27 475	9 534	66 716	16 712	12 878	222 683	487 379	441 461	487 086
Vote 04 - Directorate - Chief Financial Officer		558 827	429 705	205 425	202 547	222 544	342 190	477 424	200 172	569 683	211 217	195 685	450 670	4 066 090	4 256 387	4 434 820
Vote 05 - Directorate - Corporate Services		(496)	-	97	163	373	2 268	126	144	1 697	134	145	5 199	9 851	10 690	10 929
Vote 06 - Directorate - Infrastructure Services		627 789	358 909	455 351	460 223	443 835	606 858	424 333	346 030	494 253	474 495	448 482	665 350	5 805 906	6 019 889	6 368 352
Vote 07 - Directorate - Spatial Planning And Devel		3 942	3 320	7 484	5 399	6 235	8 579	10 177	4 199	6 511	6 380	5 094	30 837	98 155	89 015	95 308
Vote 08 - Directorate - Health / Public Safety & Em		40 804	14 049	12 306	12 061	13 160	27 455	13 986	9 041	21 609	15 334	10 948	36 298	227 048	246 791	257 490
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & A		2 571	65	6 591	4 469	13 057	11 063	9 024	4 425	8 220	5 707	5 038	39 663	109 892	104 500	109 902
Vote 11 - Directorate - Solid Waste And Environme		125 370	34 654	49 140	48 076	50 193	101 256	58 414	43 696	86 648	48 741	47 933	169 538	863 659	901 706	943 037
Vote 12 - Directorate - Sport, Recreation & Commu		711	978	5 632	4 412	5 011	9 685	7 703	3 441	7 522	5 067	4 168	34 453	88 783	102 813	106 040
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		1 359 517	841 681	758 718	748 809	769 950	1 202 591	1 028 848	620 903	1 266 437	784 010	730 602	1 664 134	11 776 200	12 193 131	12 832 842
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		20 851	20 867	22 716	24 210	25 112	26 217	22 988	21 388	24 481	20 060	24 170	38 244	291 304	305 823	321 745
Vote 02 - Directorate - Municipal Manager		9 077	10 950	14 102	15 053	13 454	14 360	14 005	13 239	15 685	12 257	13 667	26 281	172 129	183 177	188 523
Vote 03 - Directorate - Human Settlement		5 132	4 000	21 661	28 783	25 506	28 866	25 845	29 556	33 943	25 583	25 604	111 630	366 108	311 047	350 368
Vote 04 - Directorate - Chief Financial Officer		80 764	66 203	105 424	107 023	101 275	103 904	103 449	97 285	107 294	95 728	103 420	159 413	1 231 183	1 238 457	1 276 075
Vote 05 - Directorate - Corporate Services		16 768	13 445	23 520	22 785	20 486	21 176	21 600	18 403	22 137	17 740	20 888	26 853	245 802	259 593	272 949
Vote 06 - Directorate - Infrastructure Services		639 005	399 113	620 352	524 282	495 281	498 615	449 479	462 566	501 944	451 085	483 652	926 254	6 451 626	6 711 202	7 073 342
Vote 07 - Directorate - Spatial Planning And Devel		16 885	10 832	23 108	24 951	23 194	24 485	23 675	22 016	25 867	22 122	24 753	48 756	290 643	314 784	337 268
Vote 08 - Directorate - Health / Public Safety & Em		41 106	39 034	43 301	50 851	45 778	49 526	46 376	40 374	52 811	42 281	52 816	64 167	568 420	592 697	626 319
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & A		22 415	6 485	9 939	12 049	10 262	17 991	10 715	11 414	12 498	8 172	12 284	25 287	159 509	168 260	173 254
Vote 11 - Directorate - Solid Waste And Environme		46 168	53 172	61 487	65 443	59 865	65 513	61 345	55 952	66 252	54 116	63 915	91 753	744 979	788 544	820 488
Vote 12 - Directorate - Sport, Recreation & Commu		42 698	30 703	34 924	39 424	35 662	39 683	36 211	31 758	40 308	32 001	40 328	40 029	443 727	479 810	503 795
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		940 868	654 803	980 534	914 854	855 874	890 334	815 687	803 949	903 220	781 145	865 498	1 558 665	10 965 431	11 353 394	11 944 126
Surplus/ (Deficit)		418 650	186 878	(221 817)	(166 044)	(85 924)	312 256	213 160	(183 046)	363 217	2 866	(134 896)	105 469	810 768	839 737	888 717

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 29/08/2025

Description - Standard classification	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget									
R thousands																
Revenue - Functional																
Governance and administration		561 008	432 011	208 324	204 974	225 533	351 766	480 788	201 841	576 502	213 388	197 483	469 881	4 123 499	4 305 779	4 487 302
Executive and council		-	-	106	262	349	4 751	166	202	3 557	203	211	9 404	19 211	19 880	19 880
Finance and administration		561 008	432 011	208 218	204 712	225 184	347 015	480 622	201 638	572 945	213 185	197 272	460 476	4 104 288	4 285 900	4 467 422
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		41 562	15 121	35 000	27 893	33 674	126 007	49 986	22 234	96 168	37 566	28 318	295 701	809 230	798 349	857 913
Community and social services		591	673	5 509	3 734	4 456	9 340	8 326	3 069	7 346	5 138	4 029	34 959	87 169	82 446	85 182
Sport and recreation		121	305	2 207	1 661	1 900	2 011	2 852	1 259	1 496	1 818	1 475	9 488	26 592	55 608	57 110
Public safety		40 804	14 049	10 717	11 318	12 139	26 187	11 331	8 370	20 608	13 895	9 933	28 696	208 048	218 791	228 490
Housing		-	-	16 564	11 178	15 173	88 466	27 475	9 534	66 716	16 712	12 878	222 683	487 379	441 461	487 086
Health		47	94	2	2	6	3	3	2	2	2	2	(124)	42	44	46
Economic and environmental services		1 265	1 013	16 547	12 435	14 324	16 792	22 274	11 706	14 824	15 804	13 573	64 522	205 080	124 806	131 205
Planning and development		1 265	1 013	4 809	3 418	3 988	6 043	7 125	2 897	4 967	4 566	3 672	26 271	70 032	70 192	73 634
Road transport		-	-	11 738	9 017	10 336	10 750	15 150	8 809	9 857	11 238	9 902	38 251	135 049	54 614	57 571
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		753 112	393 470	492 256	499 039	483 362	696 962	466 775	380 697	570 723	511 545	486 190	794 368	6 528 498	6 859 696	7 246 521
Energy sources		325 211	251 183	300 353	306 877	286 306	340 263	251 969	204 897	274 560	307 245	302 791	239 776	3 391 432	3 561 154	3 779 477
Water management		181 381	69 276	89 865	84 709	89 637	151 680	97 450	77 064	134 256	89 000	88 202	229 634	1 382 154	1 473 732	1 559 578
Waste water management		121 196	38 449	53 394	59 620	57 557	104 165	59 764	55 259	75 580	67 012	47 587	157 689	897 272	930 389	971 726
Waste management		125 323	34 561	48 643	47 833	49 863	100 854	57 592	43 477	86 327	48 288	47 609	167 269	857 641	894 421	935 740
Other		2 571	65	6 591	4 469	13 057	11 063	9 024	4 425	8 220	5 707	5 038	39 663	109 892	104 500	109 902
Total Revenue - Functional		1 359 517	841 681	758 718	748 809	769 950	1 202 591	1 028 848	620 903	1 266 437	784 010	730 602	1 664 134	11 776 200	12 193 131	12 832 842
Expenditure - Functional																
Governance and administration		141 714	114 995	183 181	188 045	177 923	184 302	179 947	166 721	189 461	162 336	181 049	291 159	2 160 834	2 235 807	2 327 252
Executive and council		24 973	20 361	28 727	29 857	30 203	31 427	28 381	26 182	29 981	24 421	29 044	49 566	353 123	369 538	384 858
Finance and administration		115 723	93 851	153 100	156 713	146 402	151 453	150 195	139 332	157 952	136 700	150 563	239 138	1 791 122	1 848 848	1 924 052
Internal audit		1 018	783	1 355	1 475	1 318	1 422	1 371	1 207	1 528	1 215	1 442	2 455	16 588	17 421	18 342
Community and public safety		106 033	90 638	115 840	137 660	123 819	136 204	125 485	116 652	146 346	115 542	138 089	234 654	1 586 964	1 582 135	1 689 333
Community and social services		13 582	12 929	14 841	15 899	14 454	15 270	14 776	12 795	16 021	12 871	15 728	16 344	175 509	177 579	187 816
Sport and recreation		42 444	31 027	32 130	37 553	33 918	38 175	34 306	30 347	38 845	30 962	39 133	37 500	426 339	448 830	470 672
Public safety		40 674	38 395	42 757	50 174	45 202	48 786	45 779	39 807	52 077	41 776	52 157	62 822	560 406	582 827	615 494
Housing		5 135	4 000	21 690	28 813	25 536	28 896	25 875	29 586	33 972	25 612	25 634	111 716	366 466	311 047	350 368
Health		4 197	4 288	4 422	5 221	4 709	5 077	4 749	4 118	5 431	4 320	5 438	6 272	58 243	61 852	64 983
Economic and environmental services		64 233	27 668	58 180	63 698	60 464	63 062	60 746	59 695	66 446	58 645	62 953	107 205	752 995	763 694	821 561
Planning and development		9 741	13 363	16 056	17 775	16 472	17 363	16 668	15 279	18 285	15 510	17 952	29 449	203 913	215 243	230 437
Road transport		54 492	14 305	42 124	45 923	43 991	45 699	44 078	44 416	48 161	43 136	45 001	77 756	549 082	548 451	591 124
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		605 697	414 309	612 597	512 605	482 609	487 979	437 997	448 671	487 672	435 653	470 326	899 452	6 295 565	6 603 499	6 932 726
Energy sources		462 901	325 319	451 657	345 833	308 128	319 074	276 361	290 847	317 300	286 336	301 695	641 317	4 326 768	4 567 538	4 816 024
Water management		83 533	45 962	74 545	75 346	89 113	77 435	74 832	75 344	77 027	70 013	79 890	82 687	905 726	963 629	1 009 907
Waste water management		27 065	3 849	38 050	41 773	39 566	41 275	39 701	38 682	43 566	38 053	41 355	100 125	493 059	482 369	495 159

Description - Standard classification	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Waste management		32 198	39 179	48 345	49 654	45 803	50 195	47 103	43 799	49 779	41 251	47 386	75 323	570 012	589 963	611 637
<i>Other</i>		23 191	7 192	10 736	12 846	11 059	18 788	11 512	12 211	13 295	8 969	13 081	26 195	169 073	168 260	173 254
Total Expenditure - Functional		940 868	654 803	980 534	914 854	855 874	890 334	815 687	803 949	903 220	781 145	865 498	1 558 665	10 965 431	11 353 394	11 944 126
Surplus/ (Deficit) 1.		418 650	186 878	(221 817)	(166 044)	(85 924)	312 256	213 160	(183 046)	363 217	2 866	(134 896)	105 469	810 768	839 737	888 717

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 29/08/2025

Description	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		269 047	246 087	296 770	306 978	278 595	303 061	240 983	203 092	246 929	304 103	301 572	199 881	3 197 096	3 368 461	3 576 969
Service charges - Water		61 292	61 692	79 269	76 700	78 634	76 490	79 943	70 310	77 667	77 884	79 377	181 645	1 000 901	1 066 360	1 136 100
Service charges - Waste Water Management		68 061	35 151	42 936	53 053	48 374	59 630	42 430	49 576	41 924	56 721	39 774	94 711	632 342	662 062	691 192
Service charges - Waste Management		40 344	31 430	41 157	41 551	41 607	41 719	45 481	38 238	41 719	40 203	40 989	117 057	561 494	587 884	613 751
Agency services		6 206	5 570	2 645	882	1 176	3 233	1 469	588	2 351	5 290	1 469	(1 490)	29 389	30 740	32 093
Interest																
Interest earned from Receivables		32 532	26 382	18 479	18 479	18 479	18 479	18 479	18 479	18 479	18 479	18 479	6 632	231 858	242 523	253 194
Interest earned from Current and Non Current Assets		-	-	5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	5 488	19 465	68 853	71 883	75 117
Dividends																
Rent on Land																
Rental from Fixed Assets		2 975	2 677	2 910	2 910	2 910	2 910	1 830	1 577	1 323	1 323	1 227	733	25 306	26 470	27 635
Licence and permits																
Special rating levies													92 056	92 056	96 291	100 528
Operational Revenue		3 046	701	4 428	4 124	22 324	6 205	3 995	5 128	4 548	3 655	4 640	29 265	92 056	96 291	100 528
Non-Exchange Revenue																
Property rates		316 307	152 863	170 905	162 988	177 890	175 329	176 958	164 851	172 302	173 932	157 866	326 212	2 328 401	2 435 508	2 542 670
Surcharges and Taxes																
Fines, penalties and forfeits		845	718	920	1 705	1 111	560	734	56	753	653	695	1 359	10 108	10 573	11 038
Licences or permits		1 074	1 143	831	1 394	1 550	2 366	1 432	1 274	962	872	924	804	14 625	15 298	15 971
Transfer and subsidies - Operational		540 008	-	14 416	29 788	37 474	442 731	18 608	24 373	333 032	23 500	24 722	328 582	1 817 235	1 751 385	1 847 813
Interest		668	368	-	-	-	-	-	-	-	-	-	(1 036)	-	-	-
Fuel Levy		-	266 014	0	-	-	-	266 067	-	265 908	-	-	53	798 042	822 919	847 918
Operational Revenue		5 668	2 776	-	-	-	-	-	-	-	-	-	(8 444)	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations																
Total Revenue		1 359 517	841 681	691 102	717 185	726 517	1 148 644	915 858	592 353	1 223 813	722 784	687 412	1 387 485	11 059 456	11 451 687	12 046 906
Expenditure By Type																
Employee related costs		232 864	223 079	219 805	264 462	233 144	256 052	238 363	198 056	273 451	215 455	280 700	264 357	2 899 788	3 056 397	3 221 171
Remuneration of councillors		5 915	5 915	5 833	5 996	8 900	6 208	6 208	6 208	6 208	6 208	6 208	11 770	81 578	85 942	90 798
Bulk purchases - electricity		359 052	277 994	363 096	251 325	217 155	225 139	184 901	199 272	219 391	196 717	208 852	490 564	3 193 457	3 364 627	3 572 897
Inventory consumed		18 570	24 887	21 350	21 899	41 432	25 864	22 565	25 227	24 157	21 957	31 188	10 527	289 623	307 122	325 769
Debt impairment		132 251	-	157 595	157 595	157 595	157 595	157 595	157 595	157 595	157 595	157 595	341 291	1 891 898	1 823 862	1 834 379
Depreciation and amortisation		130 730	-	49 105	49 105	49 105	49 105	49 105	49 105	49 105	49 105	49 105	26 451	599 123	745 689	821 910
Interest		-	1 314	611	558	539	558	558	503	558	465	480	409	6 551	4 669	3 286
Contracted services		12 689	52 021	69 016	92 789	82 649	93 803	83 663	100 451	111 492	84 677	80 058	342 425	1 205 734	1 148 101	1 213 977
Transfers and subsidies		24 478	2 432	2 798	6 171	4 090	19 537	4 582	7 532	6 663	1 323	7 692	32 531	119 829	117 527	123 365
Irrecoverable debts written off		-	6 603	-	-	-	-	-	-	-	-	-	(6 603)	-	-	-
Operational costs		14 741	60 558	81 131	54 637	50 826	45 915	57 466	49 198	44 771	37 798	33 764	25 672	556 478	570 149	598 808
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		9 578	-	10 195	10 317	10 438	10 559	10 681	10 802	9 831	9 843	9 855	19 272	121 371	129 309	137 766

Description	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Total Expenditure		940 868	654 803	980 534	914 854	855 874	890 334	815 687	803 949	903 220	781 145	865 498	1 558 665	10 965 431	11 353 394	11 944 126
Surplus/(Deficit)		418 650	186 878	(289 432)	(197 668)	(129 357)	258 309	100 171	(211 597)	320 593	(58 361)	(178 086)	(171 180)	94 025	98 293	102 781
Transfers and subsidies - capital (monetary allocations)		-	-	67 616	31 624	43 433	53 947	112 989	28 551	42 624	61 226	43 190	323 601	808 800	837 735	886 464
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		418 650	186 878	(221 817)	(166 044)	(85 924)	312 256	213 160	(183 046)	363 217	2 866	(134 896)	152 421	902 825	936 028	989 244

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 29/08/2025

Monthly cash flows	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget									
R thousands																
Cash Receipts By Source	1															
Property rates		125 650	–	147 465	147 465	147 465	147 465	147 465	147 465	147 465	147 465	147 465	316 746	1 769 585	1 850 986	1 983 283
Service charges - electricity revenue		253 163	–	202 483	202 483	202 483	202 483	202 483	202 483	202 483	202 483	202 483	354 285	2 429 793	2 560 030	2 790 036
Service charges - water revenue		45 157	–	63 390	63 390	63 390	63 390	63 390	63 390	63 390	63 390	63 390	145 014	760 685	810 434	886 158
Service charges - sanitation revenue		37 997	–	40 048	40 048	40 048	40 048	40 048	40 048	40 048	40 048	40 048	82 148	480 580	503 167	539 130
Service charges - refuse		22 044	–	35 561	35 561	35 561	35 561	35 561	35 561	35 561	35 561	35 561	84 640	426 735	446 792	478 726
Rental of facilities and equipment		650	–	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	4 321	19 882	20 846	21 196
Interest earned - external investments		774	–	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	16 439	68 853	71 883	75 117
Interest earned - outstanding debtors		4 246	–	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	42 259	186 020	199 441	199 441
Dividends received													–			
Fines, penalties and forfeits		3	–	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	1 611	4 829	19 326	20 284	20 385
Licences and permits		1 074	–	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	1 219	2 583	14 625	15 298	15 971
Agency services		6 206	–	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	1 141	29 389	30 740	32 093
Transfers and Subsidies - Operational		540 008	–	145 127	145 127	145 127	145 127	145 127	145 127	145 127	145 127	145 127	(104 628)	1 741 520	1 751 500	1 847 928
Other revenue		309 905	–	80 090	80 090	80 090	80 090	80 090	80 090	80 090	80 090	80 090	(69 636)	961 076	992 860	1 029 417
Cash Receipts by Source		1 346 876	–	742 339	880 142	8 908 069	9 274 260	9 918 880								
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	67 390	67 390	67 390	67 390	67 390	67 390	67 390	67 390	67 390	202 171	808 685	837 620	886 349
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		532	–	278	278	278	278	278	278	278	278	278	303	3 340	3 507	3 507
VAT Control (receipts)		–	–	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	7 500	30 000	31 500	31 500
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		1 347 408	–	812 508	1 090 116	9 750 094	10 146 886	10 840 236								
Cash Payments by Type																
Employee related costs		272 908	–	234 798	234 798	234 798	234 798	234 798	234 798	234 798	234 798	234 798	431 486	2 817 574	2 969 785	3 127 665
Remuneration of councillors		4 611	–	6 798	6 798	6 798	6 798	6 798	6 798	6 798	6 798	6 798	15 784	81 578	85 942	90 798
Finance charges		–	–	546	546	546	546	546	546	546	546	546	1 638	6 551	4 669	3 286
Bulk purchases - Electricity	2	374 354	–	266 121	266 121	266 121	266 121	266 121	266 121	266 121	266 121	266 121	424 011	3 193 457	3 364 627	3 572 897
Acquisitions - water & other inventory	3	33 336	–	35 703	52 472	33 307	28 516	54 867	35 703	47 681	38 098	47 681	88 161	495 524	506 156	524 790
Contracted services		13 664	–	94 930	94 930	94 930	94 930	94 930	94 930	94 930	94 930	94 930	271 125	1 139 157	1 138 317	1 203 628
Transfers and grants - other municipalities		16 522	–	5 042	5 042	5 042	5 042	5 042	5 042	5 042	5 042	5 042	(1 397)	60 500	58 186	62 711
Transfers and grants - other		3 247	–	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	2 157	3 225	25 889	26 620	27 352
Other expenditure		16 814	–	67 479	67 479	67 479	67 479	67 479	67 479	67 479	67 479	67 479	185 625	809 754	890 777	1 097 630

Monthly cash flows	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Payments by Type		735 455	–	713 575	730 343	711 179	706 388	732 739	713 575	725 552	715 970	725 552	1 419 656	8 629 985	9 045 078	9 710 755
Other Cash Flows/Payments by Type																
Capital assets		0	–	96 642	96 642	96 642	96 642	96 642	96 642	96 642	96 642	96 642	289 927	1 159 709	1 177 309	1 214 140
Repayment of borrowing		–	–	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	6 271	25 086	20 829	8 417
Other Cash Flows/Payments		–	–	833	833	833	833	833	833	833	833	833	2 500	10 000	12 000	12 000
Total Cash Payments by Type		735 456	–	813 141	829 910	810 745	805 954	832 305	813 141	825 118	815 536	825 118	1 718 355	9 824 779	10 255 216	10 945 313
NET INCREASE/(DECREASE) IN CASH HELD		611 952	–	(633)	(17 402)	1 763	6 554	(19 797)	(633)	(12 611)	(3 028)	(12 611)	(628 239)	(74 685)	(108 330)	(105 077)
Cash/cash equivalents at the month/year beginning:		697 781	1 309 733	1 309 733	1 309 101	1 291 699	1 293 461	1 300 015	1 280 218	1 279 585	1 266 974	1 263 946	1 251 335	697 781	623 096	514 766
Cash/cash equivalents at the month/year end:		1 309 733	1 309 733	1 309 101	1 291 699	1 293 461	1 300 015	1 280 218	1 279 585	1 266 974	1 263 946	1 251 335	623 096	623 096	514 766	409 689

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 29/08/2025

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget											
R thousands																	
Multi-year expenditure appropriation	1																
Vote 01 - Directorate - Executive Support Services		-	-	200	225	250	150	175	200	225	250	275	550	2 500	2 500	2 500	
Vote 02 - Directorate - Municipal Manager		-	-	300	338	375	225	263	300	338	375	413	825	3 750	4 500	4 000	
Vote 03 - Directorate - Human Settlement		-	12 662	14 561	16 381	18 201	10 920	12 741	14 561	16 381	18 201	20 021	27 380	182 007	194 331	204 450	
Vote 04 - Directorate - Chief Financial Officer		0	10 771	8 923	9 503	10 083	7 762	8 342	8 923	9 503	10 083	10 663	10 555	105 110	50 115	16 615	
Vote 05 - Directorate - Corporate Services		-	96	1 074	1 183	1 292	856	965	1 074	1 183	1 292	1 401	2 707	13 123	12 250	10 200	
Vote 06 - Directorate - Infrastructure Services		-	9 487	41 106	45 655	50 204	32 007	36 556	41 106	45 655	50 204	54 754	107 145	513 879	566 647	613 210	
Vote 07 - Directorate - Spatial Planning And Development		-	-	4 355	4 899	5 443	3 266	3 810	4 355	4 899	5 443	5 988	11 976	54 435	48 832	56 467	
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	3 765	5 281	5 806	6 331	4 231	4 756	5 281	5 806	6 331	6 856	9 947	64 390	53 750	47 000	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	624	4 772	5 322	5 872	3 673	4 223	4 772	5 322	5 872	6 421	12 594	59 467	54 800	57 855	
Vote 11 - Directorate - Solid Waste And Environmental Manag		-	4 316	10 173	11 344	12 514	7 833	9 003	10 173	11 344	12 514	13 685	23 128	126 027	113 450	119 900	
Vote 12 - Directorate - Sport, Recreation & Community Develo		-	25	6 260	6 887	7 513	5 007	5 634	6 260	6 887	7 513	8 140	16 255	76 379	76 034	81 843	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Multi-year expenditure sub-total	3	0	41 746	97 005	107 542	118 078	75 931	86 468	97 005	107 542	118 078	128 615	223 059	1 201 068	1 177 209	1 214 040	
Single-year expenditure appropriation																	
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		-	-	4 213	4 213	4 213	4 213	4 213	4 213	4 213	4 213	4 213	8 426	46 342	-	-	
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	-	164	164	164	164	164	164	164	164	164	327	1 800	-	-	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Directorate - Solid Waste And Environmental Manag		-	-	614	614	614	614	614	614	614	614	614	1 228	6 754	-	-	
Vote 12 - Directorate - Sport, Recreation & Community Develo		-	-	15	15	15	15	15	15	15	15	15	29	160	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	3	-	-	5 005	10 010	55 056	-	-									
Total Capital Expenditure	2	0	41 746	102 010	112 547	123 084	80 936	91 473	102 010	112 547	123 084	133 620	233 070	1 256 125	1 177 209	1 214 040	

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 29/08/2025

Description	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		0	10 867	11 775	12 686	13 597	9 952	10 863	11 775	12 686	13 597	14 509	18 150	140 456	80 187	48 988
Executive and council		-	-	500	563	625	375	438	500	563	625	688	1 375	6 250	7 000	6 500
Finance and administration		0	10 867	11 275	12 123	12 972	9 577	10 426	11 275	12 123	12 972	13 821	16 775	134 206	73 187	42 488
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	16 897	27 739	30 855	33 971	21 507	24 623	27 739	30 855	33 971	37 087	57 352	342 594	342 315	353 093
Community and social services		-	1 450	4 041	4 500	4 960	3 123	3 582	4 041	4 500	4 960	5 419	9 387	49 965	62 574	56 200
Sport and recreation		-	470	4 221	4 587	4 953	3 489	3 855	4 221	4 587	4 953	5 318	10 167	50 821	67 360	72 343
Public safety		-	2 315	4 212	4 629	5 046	3 378	3 795	4 212	4 629	5 046	5 463	8 612	51 340	12 450	14 000
Housing		-	12 662	14 561	16 381	18 201	10 920	12 741	14 561	16 381	18 201	20 021	27 380	182 007	194 331	204 450
Health		-	-	703	757	811	595	649	703	757	811	865	1 806	8 461	5 600	6 100
Economic and environmental services		-	-	9 024	10 145	11 265	6 783	7 904	9 024	10 145	11 265	12 386	24 831	112 770	128 252	137 293
Planning and development		-	-	3 077	3 462	3 846	2 308	2 692	3 077	3 462	3 846	4 231	8 462	38 462	43 010	47 794
Road transport		-	-	5 947	6 683	7 419	4 475	5 211	5 947	6 683	7 419	8 155	16 369	74 309	85 242	89 499
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	13 358	48 700	53 539	58 379	39 021	43 861	48 700	53 539	58 379	63 218	120 143	600 837	571 655	616 811
Energy sources		-	7 622	14 896	16 758	18 619	11 172	13 034	14 896	16 758	18 619	20 481	33 340	186 195	180 440	188 000
Water management		-	1 864	13 392	14 787	16 182	10 602	11 997	13 392	14 787	16 182	17 577	35 051	165 810	167 798	176 785
Waste water management		-	-	11 084	11 641	12 197	9 972	10 528	11 084	11 641	12 197	12 754	30 810	133 909	128 167	151 926
Waste management		-	3 871	9 328	10 354	11 380	7 277	8 302	9 328	10 354	11 380	12 406	20 941	114 924	95 250	100 100
Other		-	624	4 772	5 322	5 872	3 673	4 223	4 772	5 322	5 872	6 421	12 594	59 467	54 800	57 855
Total Capital Expenditure - Functional		0	41 746	102 010	112 547	123 084	80 936	91 473	102 010	112 547	123 084	133 620	233 070	1 256 125	1 177 209	1 214 040

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		427 979	427 979	-	-	-	-	42 458	42 458	470 437	417 017	399 360
Roads Infrastructure		61 416	61 416	-	-	-	-	-	-	61 416	52 645	66 731
<i>Roads</i>		61 416	61 416	-	-	-	-	-	-	61 416	52 645	66 731
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		30 378	30 378	-	-	-	-	-	-	30 378	24 716	29 725
<i>Drainage Collection</i>		30 378	30 378	-	-	-	-	-	-	30 378	24 716	29 725
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		95 750	95 750	-	-	-	-	-	-	95 750	90 400	96 000
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		95 750	95 750	-	-	-	-	-	-	95 750	90 400	96 000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		157 811	157 811	-	-	-	-	42 137	42 137	199 948	188 720	148 719
<i>Dams and Weirs</i>		3 314	3 314	-	-	-	-	(3 314)	(3 314)	-	3 976	5 976
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		4 224	4 224	-	-	-	-	(4 224)	(4 224)	-	4 403	4 403
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		4 403	4 403	-	-	-	-	(4 403)	(4 403)	-	5 284	5 784
<i>Bulk Mains</i>		15 262	15 262	-	-	-	-	16 165	16 165	31 426	21 806	19 806
<i>Distribution</i>		30 978	30 978	-	-	-	-	-	-	30 978	39 426	39 426
<i>Distribution Points</i>		59 362	59 362	-	-	-	-	(4 224)	(4 224)	55 138	79 190	65 689
<i>PRV Stations</i>		4 269	4 269	-	-	-	-	-	-	4 269	4 634	7 634
<i>Capital Spares</i>		36 000	36 000	-	-	-	-	42 137	42 137	78 137	30 000	-
Sanitation Infrastructure		81 424	81 424	-	-	-	-	321	321	81 745	57 037	55 685
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		24 076	24 076	-	-	-	-	(5 179)	(5 179)	18 897	24 937	22 685

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Centres		5 224	5 224	-	-	-	-	-	-	5 224	12 100	11 500
Crèches										-		
Clinics/Care Centres										-		
Fire/Ambulance Stations		20 800	20 800	-	-	-	-	-	-	20 800	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums										-		
Galleries		1 800	1 800	-	-	-	-	-	-	1 800	700	1 000
Theatres										-		
Libraries		13 633	13 633	-	-	-	-	-	-	13 633	7 200	7 800
Cemeteries/Crematoria		300	300	-	-	-	-	-	-	300	700	800
Police										-		
Purls										-		
Public Open Space		-	-	-	-	-	-	-	-	-	1 050	1 000
Nature Reserves		400	400	-	-	-	-	(300)	(300)	100	1 750	1 400
Public Ablution Facilities		600	600	-	-	-	-	33	33	633	700	800
Markets										-		
Stalls		17 573	17 573	-	-	-	-	-	-	17 573	20 000	21 355
Abattoirs										-		
Airports										-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares										-		
Sport and Recreation Facilities		580	580	-	-	-	-	-	-	580	1 050	1 400
Indoor Facilities										-		
Outdoor Facilities		580	580	-	-	-	-	-	-	580	1 050	1 400
Capital Spares										-		
Heritage assets		800	800	-	-	-	-	-	-	800	700	800
Monuments		800	800	-	-	-	-	-	-	800	700	800
Historic Buildings										-		
Works of Art										-		
Conservation Areas										-		
Other Heritage										-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-		
Unimproved Property										-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-		

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Unimproved Property</i>									-	-		
Other assets		41 191	41 191	-	-	-	-	5 226	5 226	46 417	93 474	89 270
Operational Buildings		26 512	26 512	-	-	-	-	5 226	5 226	31 738	76 250	66 270
<i>Municipal Offices</i>		16 012	16 012	-	-	-	-	1 234	1 234	17 247	36 000	33 000
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	2 491	2 491	2 491	-	-
<i>Building Plan Offices</i>		300	300	-	-	-	-	-	-	300	700	770
<i>Workshops</i>									-	-		
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>									-	-		
<i>Laboratories</i>		1 200	1 200	-	-	-	-	-	-	1 200	-	1 500
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>		9 000	9 000	-	-	-	-	1 500	1 500	10 500	39 550	31 000
<i>Capital Spares</i>									-	-		
Housing		14 679	14 679	-	-	-	-	-	-	14 679	17 224	23 000
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>		14 679	14 679	-	-	-	-	-	-	14 679	17 224	23 000
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4 800	4 800	-	-	-	-	1 281	1 281	6 081	5 600	4 500
Servitudes									-	-		
Licences and Rights		4 800	4 800	-	-	-	-	1 281	1 281	6 081	5 600	4 500
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		4 800	4 800	-	-	-	-	1 281	1 281	6 081	5 600	4 500
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		2 155	2 155	-	-	-	-	-	-	2 155	2 565	3 165
Computer Equipment		2 155	2 155	-	-	-	-	-	-	2 155	2 565	3 165
Furniture and Office Equipment		28 034	28 034	-	-	-	-	2 971	2 971	31 005	23 750	23 410
Furniture and Office Equipment		28 034	28 034	-	-	-	-	2 971	2 971	31 005	23 750	23 410
Machinery and Equipment		22 320	22 320	-	-	-	-	5 239	5 239	27 559	24 410	25 740
Machinery and Equipment		22 320	22 320	-	-	-	-	5 239	5 239	27 559	24 410	25 740

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Transport Assets		30 700	30 700	-	-	-	-	12 686	12 686	43 386	21 750	27 300
Transport Assets		30 700	30 700	-	-	-	-	12 686	12 686	43 386	21 750	27 300
Land		15 673	15 673	-	-	-	-	-	-	15 673	5 822	8 123
Land		15 673	15 673	-	-	-	-	-	-	15 673	5 822	8 123
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 to be adjusted	1	634 562	634 562	-	-	-	-	69 594	69 594	704 156	640 338	628 723

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
R thousands												
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>									-	-		
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
Community Assets		19 646	19 646	-	-	-	-	510	510	20 156	18 300	19 050
Community Facilities		10 700	10 700	-	-	-	-	-	-	10 700	7 800	8 050
<i>Halls</i>									-	-		
<i>Centres</i>									-	-		
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>									-	-		
<i>Museums</i>									-	-		

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Galleries		10 400	10 400	-	-	-	-	-	-	10 400	7 800	7 500
Theatres		300	300	-	-	-	-	-	-	300	-	550
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		8 946	8 946	-	-	-	-	510	510	9 456	10 500	11 000
Indoor Facilities										-		
Outdoor Facilities		8 946	8 946	-	-	-	-	510	510	9 456	10 500	11 000
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		900	900	-	-	-	-	-	-	900	2 100	2 400
Operational Buildings		900	900	-	-	-	-	-	-	900	2 100	2 400
Municipal Offices		900	900	-	-	-	-	-	-	900	1 400	1 600
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	700	800
Building Plan Offices										-		
Workshops										-		
Yards										-		

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	248 194	248 194	-	-	-	-	2 478	2 478	250 672	233 701	241 276

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		188 195	188 195	-	-	-	-	-	-	188 195	196 852	205 513
Roads Infrastructure		117 582	117 582	-	-	-	-	-	-	117 582	122 991	128 402
<i>Roads</i>		117 582	117 582	-	-	-	-	-	-	117 582	122 991	128 402
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 780	1 780	-	-	-	-	-	-	1 780	1 861	1 943
<i>Drainage Collection</i>		1 780	1 780	-	-	-	-	-	-	1 780	1 861	1 943
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23 713	23 713	-	-	-	-	-	-	23 713	24 804	25 896
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		21 618	21 618	-	-	-	-	-	-	21 618	22 613	23 608
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		2 095	2 095	-	-	-	-	-	-	2 095	2 191	2 288
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 962	1 962	-	-	-	-	-	-	1 962	2 053	2 143
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		141	141	-	-	-	-	-	-	141	148	154
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		227	227	-	-	-	-	-	-	227	238	248
<i>Bulk Mains</i>		1 594	1 594	-	-	-	-	-	-	1 594	1 667	1 740
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		41 985	41 985	-	-	-	-	-	-	41 985	43 916	45 849
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		41 985	41 985	-	-	-	-	-	-	41 985	43 916	45 849

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		1 173	1 173	-	-	-	-	-	-	1 173	1 227	1 281
Landfill Sites		1 173	1 173	-	-	-	-	-	-	1 173	1 227	1 281
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		5 163	5 163	-	-	-	-	-	-	5 163	5 400	5 638
Community Facilities		3 873	3 873	-	-	-	-	-	-	3 873	4 051	4 229
Halls		1 302	1 302	-	-	-	-	-	-	1 302	1 362	1 421

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<i>Centres</i>									-	-			
<i>Crèches</i>									-	-			
<i>Clinics/Care Centres</i>									-	-			
<i>Fire/Ambulance Stations</i>									-	-			
<i>Testing Stations</i>									-	-			
<i>Museums</i>									-	-			
<i>Galleries</i>									-	-			
<i>Theatres</i>									-	-			
<i>Libraries</i>		351	351	-	-	-	-	-	-	-	351	367	384
<i>Cemeteries/Crematoria</i>		924	924	-	-	-	-	-	-	-	924	967	1 009
<i>Police</i>									-	-			
<i>Purls</i>		1 296	1 296	-	-	-	-	-	-	-	1 296	1 355	1 415
<i>Public Open Space</i>									-	-			
<i>Nature Reserves</i>									-	-			
<i>Public Ablution Facilities</i>									-	-			
<i>Markets</i>									-	-			
<i>Stalls</i>									-	-			
<i>Abattoirs</i>									-	-			
<i>Airports</i>									-	-			
<i>Taxi Ranks/Bus Terminals</i>									-	-			
<i>Capital Spares</i>									-	-			
Sport and Recreation Facilities		1 290	1 290	-	-	-	-	-	-	-	1 290	1 349	1 409
<i>Indoor Facilities</i>									-	-			
<i>Outdoor Facilities</i>		1 290	1 290	-	-	-	-	-	-	-	1 290	1 349	1 409
<i>Capital Spares</i>									-	-			
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>									-	-			
<i>Historic Buildings</i>									-	-			
<i>Works of Art</i>									-	-			
<i>Conservation Areas</i>									-	-			
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-			
<i>Unimproved Property</i>									-	-			
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-			

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Unimproved Property</i>									-	-		
Other assets		25 795	25 795	-	-	-	-	-	-	25 795	26 982	28 169
Operational Buildings		25 795	25 795	-	-	-	-	-	-	25 795	26 982	28 169
<i>Municipal Offices</i>		23 803	23 803	-	-	-	-	-	-	23 803	24 898	25 993
<i>Pay/Enquiry Points</i>		1 718	1 718	-	-	-	-	-	-	1 718	1 797	1 876
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>		274	274	-	-	-	-	-	-	274	287	300
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>									-	-		
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>									-	-		
<i>Effluent Licenses</i>									-	-		
<i>Solid Waste Licenses</i>									-	-		
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>									-	-		
<i>Unspecified</i>									-	-		
Computer Equipment		672	672	-	-	-	-	-	-	672	703	734
Computer Equipment		672	672	-	-	-	-	-	-	672	703	734
Furniture and Office Equipment		21 807	21 807	-	-	-	-	1	1	21 808	22 810	23 814
Furniture and Office Equipment		21 807	21 807	-	-	-	-	1	1	21 808	22 810	23 814
Machinery and Equipment		198 033	198 033	-	-	-	-	-	-	198 033	207 142	216 257
Machinery and Equipment		198 033	198 033	-	-	-	-	-	-	198 033	207 142	216 257

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Transport Assets		47 791	47 791	-	-	-	-	-	-	47 791	49 990	52 189
Transport Assets		47 791	47 791	-	-	-	-	-	-	47 791	49 990	52 189
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 to be adjusted	1	487 456	487 456	-	-	-	-	1	1	487 457	509 879	532 314

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 29/08/2025

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<u>Depreciation by Asset Class/Sub-class</u>												
Infrastructure		478 695	478 695	-	-	-	-	-	-	478 695	599 663	660 901
Roads Infrastructure		236 500	236 500	-	-	-	-	-	-	236 500	296 265	326 519
<i>Roads</i>		167 938	167 938	-	-	-	-	-	-	167 938	210 377	231 860
<i>Road Structures</i>		53 260	53 260	-	-	-	-	-	-	53 260	66 719	73 532
<i>Road Furniture</i>		15 302	15 302	-	-	-	-	-	-	15 302	19 169	21 127
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		112 123	112 123	-	-	-	-	-	-	112 123	140 457	154 800
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		6 978	6 978	-	-	-	-	-	-	6 978	8 741	9 634
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		45 805	45 805	-	-	-	-	-	-	45 805	57 381	63 240
<i>LV Networks</i>		59 340	59 340	-	-	-	-	-	-	59 340	74 335	81 926
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		83 865	83 865	-	-	-	-	-	-	83 865	105 058	115 786
<i>Dams and Weirs</i>		7 444	7 444	-	-	-	-	-	-	7 444	9 325	10 278
<i>Boreholes</i>		108	108	-	-	-	-	-	-	108	136	150
<i>Reservoirs</i>		3 099	3 099	-	-	-	-	-	-	3 099	3 882	4 278
<i>Pump Stations</i>		102	102	-	-	-	-	-	-	102	128	141
<i>Water Treatment Works</i>		1 493	1 493	-	-	-	-	-	-	1 493	1 871	2 062
<i>Bulk Mains</i>		22 816	22 816	-	-	-	-	-	-	22 816	28 582	31 501
<i>Distribution</i>		48 735	48 735	-	-	-	-	-	-	48 735	61 050	67 285
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		68	68	-	-	-	-	-	-	68	85	94
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45 887	45 887	-	-	-	-	-	-	45 887	57 482	63 353
<i>Pump Station</i>		9 792	9 792	-	-	-	-	-	-	9 792	12 267	13 519
<i>Reticulation</i>		30 905	30 905	-	-	-	-	-	-	30 905	38 715	42 668

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works		5 190	5 190	-	-	-	-	-	-	5 190	6 501	7 165
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		290	290	-	-	-	-	-	-	290	363	400
Landfill Sites		102	102	-	-	-	-	-	-	102	128	141
Waste Transfer Stations		110	110	-	-	-	-	-	-	110	138	152
Waste Processing Facilities												
Waste Drop-off Points		77	77	-	-	-	-	-	-	77	97	107
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		30	30	-	-	-	-	-	-	30	38	42
Rail Lines		30	30	-	-	-	-	-	-	30	38	42
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		47 968	47 968	-	-	-	-	-	-	47 968	60 089	66 226
Community Facilities		45 056	45 056	-	-	-	-	-	-	45 056	56 442	62 206
Halls		13 808	13 808	-	-	-	-	-	-	13 808	17 298	19 064

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Unimproved Property</i>									-	-		
Other assets		24 379	24 379	-	-	-	-	-	-	24 379	30 539	33 658
Operational Buildings		22 074	22 074	-	-	-	-	-	-	22 074	27 652	30 476
<i>Municipal Offices</i>		21 844	21 844	-	-	-	-	-	-	21 844	27 363	30 158
<i>Pay/Enquiry Points</i>		138	138	-	-	-	-	-	-	138	173	190
<i>Building Plan Offices</i>												
<i>Workshops</i>		32	32	-	-	-	-	-	-	32	40	44
<i>Yards</i>												
<i>Stores</i>		61	61	-	-	-	-	-	-	61	76	84
<i>Laboratories</i>												
<i>Training Centres</i>												
<i>Manufacturing Plant</i>												
<i>Depots</i>												
<i>Capital Spares</i>												
Housing		2 305	2 305	-	-	-	-	-	-	2 305	2 888	3 182
<i>Staff Housing</i>		560	560	-	-	-	-	-	-	560	702	774
<i>Social Housing</i>		1 745	1 745	-	-	-	-	-	-	1 745	2 185	2 409
<i>Capital Spares</i>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		828	828	-	-	-	-	-	-	828	1 037	1 143
Servitudes												
Licences and Rights		828	828	-	-	-	-	-	-	828	1 037	1 143
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>		828	828	-	-	-	-	-	-	828	1 037	1 143
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		9 966	9 966	-	-	-	-	-	-	9 966	12 485	13 760
Furniture and Office Equipment		9 966	9 966	-	-	-	-	-	-	9 966	12 485	13 760
Machinery and Equipment		4 596	4 596	-	-	-	-	-	-	4 596	5 758	6 346
Machinery and Equipment		4 596	4 596	-	-	-	-	-	-	4 596	5 758	6 346

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Transport Assets		28 690	28 690	-	-	-	-	4 000	4 000	32 690	36 117	39 877
Transport Assets		28 690	28 690	-	-	-	-	4 000	4 000	32 690	36 117	39 877
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 Depreciation to be adjusted	1	595 123	595 123	-	-	-	-	4 000	4 000	599 123	745 689	821 910

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		23 682	23 682	-	-	-	-	-	-	23 682	19 800	23 100
<i>Landfill Sites</i>									-	-		
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		23 682	23 682	-	-	-	-	-	-	23 682	19 800	23 100
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
Community Assets		48 888	48 888	-	-	-	-	13 937	13 937	62 826	56 824	62 147
Community Facilities		43 276	43 276	-	-	-	-	-	-	43 276	38 674	43 147
<i>Halls</i>		16 212	16 212	-	-	-	-	-	-	16 212	7 424	7 800
<i>Centres</i>		600	600	-	-	-	-	-	-	600	700	800
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>									-	-		
<i>Testing Stations</i>		3 600	3 600	-	-	-	-	-	-	3 600	2 800	3 000
<i>Museums</i>									-	-		

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Galleries										-	-		
Theatres										-	-		
Libraries										-	-		
Cemeteries/Crematoria		2 970	2 970	-	-	-	-	-	-	-	2 970	3 150	3 600
Police										-	-		
Purls										-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		14 446	14 446	-	-	-	-	-	-	-	14 446	19 600	22 703
Public Ablution Facilities										-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls										-	-		
Abattoirs										-	-		
Airports										-	-		
Taxi Ranks/Bus Terminals		5 448	5 448	-	-	-	-	-	-	-	5 448	5 000	5 244
Capital Spares										-	-		
Sport and Recreation Facilities		5 612	5 612	-	-	-	-	13 937	13 937	13 937	19 549	18 150	19 000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		5 612	5 612	-	-	-	-	13 937	13 937	13 937	19 549	18 150	19 000
Capital Spares										-	-		
Heritage assets		1 600	1 600	-	-	-	-	-	-	-	1 600	1 400	1 600
Monuments		1 600	1 600	-	-	-	-	-	-	-	1 600	1 400	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		13 324	13 324	-	-	-	-	5 328	5 328	5 328	18 652	17 490	20 300
Operational Buildings		13 324	13 324	-	-	-	-	5 328	5 328	5 328	18 652	17 490	20 300
Municipal Offices		3 600	3 600	-	-	-	-	500	500	4 100	1 400	2 000	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	490	1 500	
Building Plan Offices										-	-		
Workshops										-	-		
Yards										-	-		

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	276 853	276 853	-	-	-	-	24 445	24 445	301 298	303 169	344 041

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 29/08/2025

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Administrative And Corporate Support	Pay Day Electronic Attendance System For	PC002003005_00043	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33,01396	27,90373	-	2 223	-	-	-	-
Community Parks (Including Nurseries)	Fencing And Stabilisation Of Beaches Fa	2002001002002002_0	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,9337	27,02997	-	350	-	-	-	-
Disaster Management	Early Warning Systems	PC002003009_00011	NEW	and responsive economi	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01905	27,90828	-	750	-	-	-	-
Disaster Management	Disaster Management Vehicles C/O	PC002003010_00008	NEW	and responsive economi	Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01905	27,90828	-	1 800	-	-	-	-
Disaster Management	Construction Of New Disaster Management	02003003001010_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01396	27,90373	-	1 500	-	-	-	-
Finance	Smart Metering Solutions - Water	C001002004010_000	NEW	and responsive economi	Growth	IPAL STRATEGIC	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01749	27,90728	-	42 137	-	-	-	-
Finance	Indigent Management System	02003007002004_00	NEW	ive and development-orient	Growth	IPAL STRATEGIC	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,98589	27,94813	-	1 281	-	-	-	-
Finance	Refurbishment Of Munifin Building	02003003001001_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32,98589	27,94813	-	1 186	-	-	-	-
Finance	Construct Off Accom - Cust Care Office-M	02003003001002_00	NEW	ive and development-orient	Growth	IPAL STRATEGIC	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	-	-	-	2 491	-	-	-	-
Fire Fighting And Protection	Emergency Serv Call Out & Response Syst	PC002003009_00040	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01905	27,90828	-	2 500	-	-	-	-
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	2002002003001010_0	UPGRADING	ive and development-orient	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01576	27,89765	-	1 017	-	-	-	-
Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_0	UPGRADING	ive and development-orient	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01576	27,89765	-	1 000	-	-	-	-
Health Services	Acquis Of Fleet (Ch Picker Trucks Cage	PC002003010_00011	NEW	ive and development-orient	Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01905	27,90828	-	2 161	-	-	-	-
Police Forces, Traffic And Street Parking Con	Police Furn & Equipment (Directorate) C/	PC002003005_00050	NEW	ive and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33,01396	27,90373	-	387	-	-	-	-
Police Forces, Traffic And Street Parking Con	Closed Circuit Television Network - Cctv	PC002003009_00009	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01905	27,90828	-	990	-	-	-	-
Police Forces, Traffic And Street Parking Con	Traffic And Law Enforcement Equipment	PC002003009_00010	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01905	27,90828	-	746	-	-	-	-
Police Forces, Traffic And Street Parking Con	Mobile Incident Command Vehicle	PC002003010_00008	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01905	27,90828	-	3 000	700	700	1 000	1 000
Recreational Facilities	Refurbishment Of Chalets C/O	2002001002002002_0	RENEWAL	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,9337	27,02997	-	160	-	-	-	-
Recreational Facilities	Installation Of Floodlights At Gonubie R	PC002003009_00031	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01905	27,90828	-	10	-	-	-	-
Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu2	2002002002002002_0	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32,98589	27,94813	-	13 637	5 000	5 000	5 000	5 000
Recreational Facilities	Upgrading Of Zoo	2002002002002002_0	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,98589	27,94813	400	700	350	350	400	400
Recreational Facilities	Plant - Zoo	02003002001015_00	NEW	pur environmental assets	Growth	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,24517	27,53801	400	100	350	350	400	400
Recreational Facilities	Constr Offices At Nahoon Caravan Park	02003002001016_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,9337	27,02997	-	33	-	-	-	-
Recreational Facilities	Constr Of Office & Guard House Nahoon	02003003001001_00	NEW	ive and development-orient	Growth	IPAL STRATEGIC	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,98589	27,94813	-	48	-	-	-	-
Sewerage	Install Network Flow Monitoring Infrac	01001002005002_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,989	27,948	3 000	-	13 000	13 000	20 500	20 500
Sewerage	Mdantsane Wastewater Treatment Works	01001002005002_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32,989	27,948	30 176	-	-	-	-	-
Sewerage	Upgrading Of First Creek Outfall Sewer	01001002005002_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,989	27,948	5 948	-	-	-	-	-
Sewerage	Upgrading Of Second Creek Outfall Sewer	01001002005002_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,989	27,948	15 948	5 948	-	-	-	-
Sewerage	Bisho Kwt & Zweilsha Bulk Reg Sewer Sc	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33,01868	27,90504	19 896	56 048	-	-	-	-
Sewerage	Ducats Sanitation	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01868	27,90504	2 224	-	-	-	-	-
Sewerage	East Beach Gravity Sewer Upgrade	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01868	27,90504	4 800	-	3 800	3 800	5 800	5 800
Sewerage	East Beach Gravity Sewer Upgrade	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01868	27,90504	2 000	4 000	30 000	30 000	30 000	30 000
Sewerage	Hood Point Marine Outf Sewer & Auxilliar	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01868	27,90504	5 179	30 176	-	-	-	-
Sewerage	Nahoon Bulk Outfall Sewer	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01868	27,90504	1 000	2 000	-	-	-	-
Sewerage	Renewal Of Infracr - Treatment Works	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01868	27,90504	6 000	1 341	3 659	3 659	5 053	5 053
Sewerage	Renewal Of Infracr - Treatment Works	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-33,01868	27,90504	5 500	-	-	-	-	-
Sewerage	Renewal Of Infracr - Pump Station	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01868	27,90504	2 508	-	2 408	2 408	6 000	6 000
Sewerage	Renewal Of Infracr - Reticulation	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01868	27,90504	4 200	-	3 200	3 200	6 200	6 200
Sewerage	Jpgra Potsdam Wastewater Treatm Work	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-33,01868	27,90504	5 179	-	-	-	-	-
Sewerage	Jpgrad Dimbaza Wastewater Treatm Work	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33,01868	27,90504	2 224	-	-	-	-	-
Sewerage	Upgrading Of Potsdam Wastewater Treatm	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-33,01868	27,90504	-	21 448	-	-	-	-
Sewerage	Berlin Sewers	C001002005002_000	NEW	and responsive economi	Growth	TEGRAED /TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32,916055	27,675559	5 179	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Acquisition Of Ldv's And 4 Ton Truck C/C	001002005006_000	NEW	and responsive economi	Growth	WELL GOVERNED C	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,98589	27,94813	-	3 500	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Purchase Bulk Containers With Removal VC	001002005006_000	NEW	and responsive economi	Growth	WELL GOVERNED C	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,98589	27,94813	-	2 000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)C/O	PC002003005_00040	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33,01396	27,90373	-	361	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Installation Of Alternative Energy Syste	PC002003009_00016	NEW	ive and development-orient	Growth	CONNECTED CIT	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01905	27,90828	-	243	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC002003010_00007	NEW	ive and development-orient	Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01905	27,90828	-	5 725	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Refurbishment Of Sw&Em Offices - Guard	2002002003001001_0	UPGRADING	ive and development-orient	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32,98589	27,94813	-	500	-	-	-	-
Water Distribution	Reservoirs East Coast Supply	01001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,937	27,719	7 403	10 403	5 000	5 000	5 000	5 000
Water Distribution	Reservoirs-Pipe & W/Meter Repl In Bisho	01001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32,937	27,719	5 700	-	5 850	5 850	5 850	5 850
Water Distribution	Reservoirs-Pipe & W/Meter Replacement	01001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32,937	27,719	8 000	2 000	7 067	7 067	9 053	9 053
Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho K	01001001004004_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33,00585	27,50573	3 500	-	5 250	5 250	5 250	5 250
Water Distribution	mzonyana Dam & East Coast Water Supp	01001001004005_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,00585	27,50573	15 940	22 140	5 000	5 000	5 000	5 000
Water Distribution	Umzonyana Dam Upgrade	01001001004005_00	RENEWAL	and responsive economi	Inclusion and Access	IPAL STRATEGIC	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,00585	27,50573	-	9 000	-	-	-	-
Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsa	01001001004006_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-33,00585	27,50573	8 000	2 000	9 000	9 000	9 000	9 000
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho	01001001004008_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32,937	27,719	-	1 968	-	-	-	-
Water Distribution	Distr Points-Pipe & W/Meter Replacement	01001001004008_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32,937	27,719	8 000	11 000	9 000	9 000	9 000	9 000
Water Distribution	Pump Station-Upgrade Water Networks	01001002004004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,02	27,88	5 224	-	5 881	5 881	5 881	5 881
Water Distribution	Bulk Mains-Upgrade Water Networks	01001002004006_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRAED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,00585	27,50573	7 224	1				

