

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 28/08/2025

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	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	2 269 497	2 269 497	–	–	–	–	–	–	2 269 497	2 328 401	2 435 508
Service charges	4 886 537	4 886 537	–	–	–	–	–	–	4 886 537	5 391 833	5 684 767
Investment revenue	25 656	71 136	–	–	–	–	1 061	1 061	72 197	71 134	74 220
Transfers recognised - operational	1 636 167	1 757 634	–	–	–	–	15 528	15 528	1 773 161	1 801 124	1 786 129
Other own revenue	1 316 955	1 316 955	–	–	–	–	–	–	1 316 955	1 361 077	1 411 854
Total Revenue (excluding capital transfers and contributions)	10 134 811	10 301 759	–	–	–	–	16 589	16 589	10 318 348	10 953 569	11 392 477
Employee costs	2 937 654	2 707 570	–	–	–	–	120 092	120 092	2 827 662	2 932 056	3 088 496
Remuneration of councillors	77 686	77 686	–	–	–	–	(7 313)	(7 313)	70 373	81 578	85 942
Depreciation & asset impairment	2 249 344	2 332 674	–	–	–	–	(5 600)	(5 600)	2 327 074	2 487 561	2 570 116
Finance charges	8 966	8 966	–	–	–	–	(0)	(0)	8 966	6 551	4 669
Inventory consumed and bulk purchases	3 112 590	3 108 130	–	–	–	–	(142 922)	(142 922)	2 965 208	3 483 065	3 671 890
Transfers and subsidies	142 581	143 149	–	–	–	–	(9 413)	(9 413)	133 736	117 729	117 527
Other expenditure	1 600 795	1 917 987	–	–	–	–	62 145	62 145	1 980 132	1 843 059	1 851 835
Total Expenditure	10 129 615	10 296 163	–	–	–	–	16 989	16 989	10 313 152	10 951 601	11 390 475
Surplus/(Deficit)	5 196	5 596	–	–	–	–	(400)	(400)	5 196	1 968	2 002
Transfers and subsidies - capital (monetary allocations)	788 813	915 392	–	–	–	–	(13 943)	(13 943)	901 449	808 900	837 835
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	794 009	920 988	–	–	–	–	(14 343)	(14 343)	906 645	810 868	839 837
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	794 009	920 988	–	–	–	–	(14 343)	(14 343)	906 645	810 868	839 837
Capital expenditure & funds sources											
Capital expenditure	1 231 115	1 426 183	–	–	–	–	(13 943)	(13 943)	1 412 240	1 159 709	1 177 309
Transfers recognised - capital	788 563	915 142	–	–	–	–	(13 943)	(13 943)	901 199	808 800	832 735
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	442 552	511 041	–	–	–	–	–	–	511 041	350 908	344 574
Total sources of capital funds	1 231 115	1 426 183	–	–	–	–	(13 943)	(13 943)	1 412 240	1 159 709	1 177 309
Financial position											
Total current assets	5 891 085	5 921 322	–	–	–	–	–	–	5 921 322	6 037 042	6 279 497
Total non current assets	25 805 897	31 632 120	–	–	–	–	(13 943)	(13 943)	31 618 177	31 201 935	30 688 742
Total current liabilities	3 816 903	3 768 719	–	–	–	–	(4 449)	(4 449)	3 764 270	3 727 589	3 727 988
Total non current liabilities	996 721	1 000 119	–	–	–	–	–	–	1 000 119	1 049 085	1 098 168

ANNEXURE 5

[illegible]

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 28/08/2025

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		3 956 821	3 993 661	–	–	–	–	3 297	3 297	3 996 958	4 133 003	4 305 779
Executive and council		18 375	18 375	–	–	–	–	3 186	3 186	21 560	19 211	19 880
Finance and administration		3 938 446	3 975 287	–	–	–	–	111	111	3 975 398	4 113 792	4 285 900
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		634 896	665 156	–	–	–	–	11 006	11 006	676 162	809 936	798 349
Community and social services		42 890	42 890	–	–	–	–	926	926	43 815	87 169	82 446
Sport and recreation		25 473	24 347	–	–	–	–	(128)	(128)	24 219	26 592	55 608
Public safety		199 114	199 114	–	–	–	–	–	–	199 114	208 755	218 791
Housing		367 380	398 766	–	–	–	–	10 209	10 209	408 974	487 379	441 461
Health		40	40	–	–	–	–	–	–	40	42	44
Economic and environmental services		301 549	544 384	–	–	–	–	512	512	544 896	195 291	161 987
Planning and development		186 480	193 473	–	–	–	–	5 796	5 796	199 268	132 130	107 373
Road transport		115 069	350 911	–	–	–	–	(5 283)	(5 283)	345 628	63 160	54 614
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		5 881 245	5 888 354	–	–	–	–	(20 753)	(20 753)	5 867 601	6 518 064	6 859 696
Energy sources		2 950 267	2 958 972	–	–	–	–	11 710	11 710	2 970 682	3 384 566	3 561 154
Water management		1 301 669	1 300 805	–	–	–	–	(19 159)	(19 159)	1 281 647	1 376 974	1 473 732
Waste water management		848 194	862 461	–	–	–	–	(13 371)	(13 371)	849 091	897 870	930 389
Waste management		781 115	766 115	–	–	–	–	67	67	766 181	858 654	894 421
Other		149 113	125 595	–	–	–	–	8 584	8 584	134 179	106 175	104 500
Total Revenue - Functional	2	10 923 625	11 217 151	–	–	–	–	2 646	2 646	11 219 797	11 762 469	12 230 312
Expenditure - Functional												
Governance and administration		1 962 433	1 991 278	–	–	–	–	50 862	50 862	2 042 140	2 167 654	2 235 807
Executive and council		335 556	342 110	–	–	–	–	(20 939)	(20 939)	321 171	349 398	369 538
Finance and administration		1 610 868	1 633 756	–	–	–	–	75 343	75 343	1 709 099	1 801 686	1 848 848
Internal audit		16 009	15 412	–	–	–	–	(3 541)	(3 541)	11 871	16 570	17 421
Community and public safety		1 360 634	1 396 980	–	–	–	–	17 837	17 837	1 414 817	1 558 816	1 582 135
Community and social services		168 003	155 940	–	–	–	–	14 997	14 997	170 938	169 006	177 579
Sport and recreation		401 787	393 818	–	–	–	–	62 100	62 100	455 918	409 831	448 830
Public safety		537 338	541 596	–	–	–	–	(59 820)	(59 820)	481 777	558 069	582 827
Housing		197 194	250 258	–	–	–	–	532	532	250 790	366 108	311 047
Health		56 311	55 367	–	–	–	–	28	28	55 395	55 802	61 852
Economic and environmental services		772 401	812 629	–	–	–	–	(233 519)	(233 519)	579 110	741 073	800 775
Planning and development		282 960	274 399	–	–	–	–	(29 746)	(29 746)	244 653	264 827	252 324

ANNEXURE 5

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands	1, 4											
Road transport		489 441	538 230	–	–	–	–	(203 773)	(203 773)	334 457	476 246	548 451
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		5 851 359	5 914 060	–	–	–	–	189 487	189 487	6 103 547	6 328 267	6 603 499
Energy sources		3 937 555	3 888 677	–	–	–	–	(637 601)	(637 601)	3 251 076	4 382 455	4 567 538
Water management		918 661	943 001	–	–	–	–	643 283	643 283	1 586 284	920 192	963 629
Waste water management		450 304	470 737	–	–	–	–	24 445	24 445	495 182	461 200	482 369
Waste management		544 840	611 646	–	–	–	–	159 360	159 360	771 006	564 419	589 963
Other		182 789	181 616	–	–	–	–	(8 078)	(8 078)	173 538	155 791	168 260
Total Expenditure - Functional	3	10 129 615	10 296 563	–	–	–	–	16 589	16 589	10 313 152	10 951 601	11 390 475
Surplus/ (Deficit) for the year		794 009	920 588	–	–	–	–	(13 943)	(13 943)	906 645	810 868	839 837

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 28/08/2025

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Revenue - Functional												
Municipal governance and administration		3 956 821	3 993 661	–	–	–	–	3 297	3 297	3 996 958	4 133 003	4 305 779
Executive and council		18 375	18 375	–	–	–	–	3 186	3 186	21 560	19 211	19 880
Mayor and Council		–	–	–	–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		18 375	18 375	–	–	–	–	3 186	3 186	21 560	19 211	19 880
Finance and administration		3 938 446	3 975 287	–	–	–	–	111	111	3 975 398	4 113 792	4 285 900
Administrative and Corporate Support		1	361	–	–	–	–	–	–	361	1	1
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		3 898 284	3 943 764	–	–	–	–	–	–	3 943 764	4 074 891	4 255 418
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		11 000	11 000	–	–	–	–	–	–	11 000	9 000	9 800
Information Technology		815	815	–	–	–	–	–	–	815	850	889
Legal Services		–	–	–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–	–	–
Property Services		27 458	18 458	–	–	–	–	111	111	18 569	28 124	18 823
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management		889	889	–	–	–	–	–	–	889	927	969
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		634 896	665 156	–	–	–	–	11 006	11 006	676 162	809 936	798 349
Community and social services		42 890	42 890	–	–	–	–	926	926	43 815	87 169	82 446
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		16 254	16 254	–	–	–	–	–	–	16 254	16 953	17 733
Child Care Facilities									–	–		
Community Halls and Facilities		4 807	4 807	–	–	–	–	1 447	1 447	6 253	18 018	9 241
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		–	–	–	–	–	–	–	–	–	19 000	28 000
Education									–	–		
Indigenous and Customary Law									–	–		

ANNEXURE 5

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 thousand	1	A	A1	B	C	D	E	F	G	H		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		21 829	21 829	-	-	-	-	(521)	(521)	21 308	33 197	27 472
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		25 473	24 347	-	-	-	-	(128)	(128)	24 219	26 592	55 608
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		11 440	10 313	-	-	-	-	(413)	(413)	9 901	11 950	18 025
Recreational Facilities		14 033	14 033	-	-	-	-	285	285	14 318	14 641	37 583
Sports Grounds and Stadiums									-	-		
Public safety		199 114	199 114	-	-	-	-	-	-	199 114	208 755	218 791
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		147 047	147 047	-	-	-	-	-	-	147 047	154 448	161 986
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		52 068	52 068	-	-	-	-	-	-	52 068	54 307	56 805
Pounds									-	-		
Housing		367 380	398 766	-	-	-	-	10 209	10 209	408 974	487 379	441 461
Housing		367 380	398 766	-	-	-	-	10 209	10 209	408 974	487 379	441 461
Informal Settlements									-	-		
Health		40	40	-	-	-	-	-	-	40	42	44
Ambulance									-	-		
Health Services		40	40	-	-	-	-	-	-	40	42	44
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		

ANNEXURE 5

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Chemical Safety									–	–		
Economic and environmental services		301 549	544 384	–	–	–	–	512	512	544 896	195 291	161 987
Planning and development		186 480	193 473	–	–	–	–	5 796	5 796	199 268	132 130	107 373
Billboards									–	–		
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–	–	–	–	–	–	–	–	–	–
Central City Improvement District									–	–		
Development Facilitation		–	–	–	–	–	–	–	–	–	–	–
Economic Development/Planning		159 006	166 678	–	–	–	–	3 470	3 470	170 148	103 470	78 602
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and Project Management Unit		27 474	26 794	–	–	–	–	2 326	2 326	29 120	28 660	28 772
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		115 069	350 911	–	–	–	–	(5 283)	(5 283)	345 628	63 160	54 614
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		115 069	350 911	–	–	–	–	(5 283)	(5 283)	345 628	63 160	54 614
Taxi Ranks									–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control									–	–		
Soil Conservation									–	–		
Trading services		5 881 245	5 888 354	–	–	–	–	(20 753)	(20 753)	5 867 601	6 518 064	6 859 696
Energy sources		2 950 267	2 958 972	–	–	–	–	11 710	11 710	2 970 682	3 384 566	3 561 154
Electricity		2 950 267	2 958 972	–	–	–	–	11 710	11 710	2 970 682	3 384 566	3 561 154
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		1 301 669	1 300 805	–	–	–	–	(19 159)	(19 159)	1 281 647	1 376 974	1 473 732
Water Treatment		–	–	–	–	–	–	–	–	–	–	–
Water Distribution		1 301 669	1 300 805	–	–	–	–	(19 159)	(19 159)	1 281 647	1 376 974	1 473 732
Water Storage		–	–	–	–	–	–	–	–	–	–	–
Waste water management		848 194	862 461	–	–	–	–	(13 371)	(13 371)	849 091	897 870	930 389

ANNEXURE 5

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Public Toilets	2								-	-		
Sewerage		848 194	862 461	-	-	-	-	(13 371)	(13 371)	849 091	897 870	930 389
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		781 115	766 115	-	-	-	-	67	67	766 181	858 654	894 421
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		781 115	766 115	-	-	-	-	67	67	766 181	858 654	894 421
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		149 113	125 595	-	-	-	-	8 584	8 584	134 179	106 175	104 500
Abattoirs	2								-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		110 446	102 707	-	-	-	-	124	124	102 831	59 002	47 833
Tourism		38 667	22 888	-	-	-	-	8 460	8 460	31 348	47 173	56 668
Total Revenue - Functional		10 923 625	11 217 151	-	-	-	-	2 646	2 646	11 219 797	11 762 469	12 230 312
Expenditure - Functional									-	-		
Municipal governance and administration		1 962 433	1 991 278	-	-	-	-	50 862	50 862	2 042 140	2 167 654	2 235 807
Executive and council		335 556	342 110	-	-	-	-	(20 939)	(20 939)	321 171	349 398	369 538
Mayor and Council		238 410	244 644	-	-	-	-	(22 242)	(22 242)	222 402	249 653	262 251
Municipal Manager, Town Secretary and Chief Executive		97 146	97 465	-	-	-	-	1 303	1 303	98 769	99 745	107 287
Finance and administration	2	1 610 868	1 633 756	-	-	-	-	75 343	75 343	1 709 099	1 801 686	1 848 848
Administrative and Corporate Support		39 622	33 802	-	-	-	-	(2 690)	(2 690)	31 111	39 964	42 104
Asset Management		14 293	12 659	-	-	-	-	496	496	13 156	13 531	14 252
Finance		1 071 844	1 083 459	-	-	-	-	8 594	8 594	1 092 053	1 171 561	1 175 721
Fleet Management		71 897	82 262	-	-	-	-	74 390	74 390	156 652	139 645	149 215
Human Resources		113 838	109 207	-	-	-	-	14 542	14 542	123 749	114 362	121 211
Information Technology		107 463	102 607	-	-	-	-	(5 310)	(5 310)	97 298	110 199	116 006
Legal Services		39 891	55 333	-	-	-	-	3 617	3 617	58 950	55 815	58 469
Marketing, Customer Relations, Publicity and Media Co-		5	5	-	-	-	-	(5)	(5)	-	5	6
Property Services		108 815	116 808	-	-	-	-	(29 482)	(29 482)	87 326	110 513	123 380
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		43 200	37 613	-	-	-	-	11 190	11 190	48 803	46 092	48 484

ANNEXURE 5

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Valuation Service									-	-		
Internal audit		16 009	15 412	-	-	-	-	(3 541)	(3 541)	11 871	16 570	17 421
Governance Function		16 009	15 412	-	-	-	-	(3 541)	(3 541)	11 871	16 570	17 421
Community and public safety		1 360 634	1 396 980	-	-	-	-	17 837	17 837	1 414 817	1 558 816	1 582 135
Community and social services		168 003	155 940	-	-	-	-	14 997	14 997	170 938	169 006	177 579
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		80 584	75 553	-	-	-	-	8 077	8 077	83 631	80 062	84 829
Child Care Facilities									-	-		
Community Halls and Facilities		34 046	33 805	-	-	-	-	3 321	3 321	37 126	34 091	35 934
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		8 891	8 834	-	-	-	-	(2 136)	(2 136)	6 698	10 351	9 870
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		44 482	37 748	-	-	-	-	5 735	5 735	43 483	44 502	46 946
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		401 787	393 818	-	-	-	-	62 100	62 100	455 918	409 831	448 830
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		218 344	207 202	-	-	-	-	6 878	6 878	214 080	217 117	240 237
Recreational Facilities		183 444	186 616	-	-	-	-	55 222	55 222	241 838	192 714	208 593
Sports Grounds and Stadiums									-	-		
Public safety		537 338	541 596	-	-	-	-	(59 820)	(59 820)	481 777	558 069	582 827
Civil Defence									-	-		
Cleansing									-	-		

ANNEXURE 5

[illegible]

ANNEXURE 5

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Biodiversity and Landscape	3								–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control									–	–		
Soil Conservation									–	–		
Trading services		5 851 359	5 914 060	–	–	–	–	189 487	189 487	6 103 547	6 328 267	6 603 499
Energy sources		3 937 555	3 888 677	–	–	–	–	(637 601)	(637 601)	3 251 076	4 382 455	4 567 538
Electricity		3 937 555	3 888 677	–	–	–	–	(637 601)	(637 601)	3 251 076	4 382 455	4 567 538
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		918 661	943 001	–	–	–	–	643 283	643 283	1 586 284	920 192	963 629
Water Treatment		36 375	33 670	–	–	–	–	(14 172)	(14 172)	19 499	34 916	36 714
Water Distribution		878 428	905 533	–	–	–	–	654 217	654 217	1 559 751	884 725	926 339
Water Storage		3 858	3 797	–	–	–	–	3 238	3 238	7 035	551	576
Waste water management		450 304	470 737	–	–	–	–	24 445	24 445	495 182	461 200	482 369
Public Toilets									–	–		
Sewerage		450 304	470 737	–	–	–	–	24 445	24 445	495 182	461 200	482 369
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		544 840	611 646	–	–	–	–	159 360	159 360	771 006	564 419	589 963
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		544 840	611 646	–	–	–	–	159 360	159 360	771 006	564 419	589 963
Solid Waste Removal									–	–		
Street Cleaning									–	–		
Other		182 789	181 616	–	–	–	–	(8 078)	(8 078)	173 538	155 791	168 260
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets		146 398	146 296	–	–	–	–	(5 887)	(5 887)	140 408	97 008	86 953
Tourism		36 391	35 320	–	–	–	–	(2 191)	(2 191)	33 129	58 783	81 307
Total Expenditure - Functional	3	10 129 615	10 296 563	–	–	–	–	16 589	16 589	10 313 152	10 951 601	11 390 475
Surplus/ (Deficit) for the year		794 009	920 588	–	–	–	–	(13 943)	(13 943)	906 645	810 868	839 837

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/08/2025

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		–	360	–	–	–	–	–	–	360	–	–
Vote 02 - Directorate - Municipal Manager		18 375	18 375	–	–	–	–	3 186	3 186	21 560	19 211	19 880
Vote 03 - Directorate - Human Settlement		367 380	398 766	–	–	–	–	10 209	10 209	408 974	487 379	441 461
Vote 04 - Directorate - Chief Financial Officer		3 899 172	3 944 653	–	–	–	–	–	–	3 944 653	4 075 817	4 256 387
Vote 05 - Directorate - Corporate Services		11 816	11 816	–	–	–	–	–	–	11 816	9 851	10 690
Vote 06 - Directorate - Infrastructure Services		5 215 199	5 473 150	–	–	–	–	(26 103)	(26 103)	5 447 047	5 722 571	6 019 889
Vote 07 - Directorate - Spatial Planning And Development		124 802	122 795	–	–	–	–	3 261	3 261	126 056	98 155	89 015
Vote 08 - Directorate - Health / Public Safety & Emergency Services		199 114	199 114	–	–	–	–	–	–	199 114	227 755	246 791
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		238 249	214 731	–	–	–	–	11 230	11 230	225 961	168 273	141 682
Vote 11 - Directorate - Solid Waste And Environmental Management		786 876	771 876	–	–	–	–	(853)	(853)	771 023	864 673	901 706
Vote 12 - Directorate - Sport, Recreation & Community Development		62 642	61 515	–	–	–	–	1 717	1 717	63 233	88 783	102 813
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	10 923 625	11 217 151	–	–	–	–	2 646	2 646	11 219 797	11 762 469	12 230 312
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		278 584	279 918	–	–	–	–	(23 774)	(23 774)	256 144	291 081	305 823
Vote 02 - Directorate - Municipal Manager		153 045	167 776	–	–	–	–	1 379	1 379	169 155	172 129	183 177
Vote 03 - Directorate - Human Settlement		197 194	249 849	–	–	–	–	532	532	250 381	366 108	311 047
Vote 04 - Directorate - Chief Financial Officer		1 129 338	1 159 055	–	–	–	–	20 281	20 281	1 179 336	1 231 183	1 238 457
Vote 05 - Directorate - Corporate Services		242 880	230 493	–	–	–	–	12 179	12 179	242 672	245 802	259 593
Vote 06 - Directorate - Infrastructure Services		5 867 858	5 953 700	–	–	–	–	(99 257)	(99 257)	5 854 443	6 379 738	6 711 202
Vote 07 - Directorate - Spatial Planning And Development		280 763	262 323	–	–	–	–	(65 985)	(65 985)	196 338	290 643	314 784
Vote 08 - Directorate - Health / Public Safety & Emergency Services		546 230	547 652	–	–	–	–	(61 358)	(61 358)	486 294	568 420	592 697
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		271 674	263 551	–	–	–	–	(5 432)	(5 432)	258 119	217 790	205 342
Vote 11 - Directorate - Solid Waste And Environmental Management		722 702	772 793	–	–	–	–	158 412	158 412	931 205	744 979	788 544
Vote 12 - Directorate - Sport, Recreation & Community Development		439 348	409 454	–	–	–	–	79 611	79 611	489 065	443 727	479 810
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	10 129 615	10 296 563	–	–	–	–	16 589	16 589	10 313 152	10 951 601	11 390 475
Surplus/ (Deficit) for the year	2	794 009	920 588	–	–	–	–	(13 943)	(13 943)	906 645	810 868	839 837

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/08/2025

[illegible]

ANNEXURE 5

[illegible]

ANNEXURE 5

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
06.11 - Sanitation		848 194	862 461	–	–	–	–	(13 371)	(13 371)	849 091	897 870	930 389
06.12 - Scientific Services		215	215	–	–	–	–	–	–	215	225	235
06.13 - Water Services Authority		–	–	–	–	–	–	–	–	–	–	–
06.14 - Maden Dam		–	–	–	–	–	–	–	–	–	–	–
06.15 - Water Services		1 301 454	1 300 590	–	–	–	–	(19 159)	(19 159)	1 281 431	1 376 750	1 473 497
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 Development		124 802	122 795	–	–	–	–	3 261	3 261	126 056	98 155	89 015
07.1 - Office Of The Hod Of Development & Spatial Planning		–	–	–	–	–	–	–	–	–	–	–
07.2 - Development Planning		–	–	–	–	–	–	–	–	–	–	–
07.3 - Architecture		20 441	20 441	–	–	–	–	–	–	20 441	21 320	22 300
07.4 - City & Regional Planning		4 824	4 445	–	–	–	–	2 895	2 895	7 340	5 033	4 244
07.5 - Geomatics		2 209	1 909	–	–	–	–	(569)	(569)	1 339	2 307	2 228
07.6 - Property Management		–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		16 000	7 000	–	–	–	–	111	111	7 111	16 173	6 322
07.8 - Estate Management		7 622	7 622	–	–	–	–	–	–	7 622	7 950	8 316
07.9 - Property Disposal & Acquisition		3 836	3 836	–	–	–	–	–	–	3 836	4 001	4 185
07.10 - Transport Planning & Operations		69 458	77 130	–	–	–	–	824	824	77 954	40 941	40 970
07.11 - Integrated Public Transport Network Operations		413	413	–	–	–	–	–	–	413	431	450
07.12 - Traffic Management & Safety		–	–	–	–	–	–	–	–	–	–	–
07.13 - Urban & Rural Regeneration		–	–	–	–	–	–	–	–	–	–	–
07.14 - Township Regeneration		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergency Services		199 114	199 114	–	–	–	–	–	–	199 114	227 755	246 791
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		–	–	–	–	–	–	–	–	–	–	–
08.2 - Emergency Services		–	–	–	–	–	–	–	–	–	–	–
08.3 - Disaster Management		–	–	–	–	–	–	–	–	–	19 000	28 000
08.4 - Fire & Rescue		147 047	147 047	–	–	–	–	–	–	147 047	154 448	161 986
08.5 - Municipal Health Services		–	–	–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		46	46	–	–	–	–	–	–	46	48	51
08.7 - Law Enforcement Services		13	13	–	–	–	–	–	–	13	13	14
08.8 - Traffic Services		52 009	52 009	–	–	–	–	–	–	52 009	54 245	56 740

ANNEXURE 5

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2024/25									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	2025/26	2026/27
											Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agenc		238 249	214 731	–	–	–	–	11 230	11 230	225 961	168 273	141 682
10.1 - Office Of The Hod Of Economic Development & Ager		64 073	56 334	–	–	–	–	94	94	56 427	7 625	241
10.2 - Fresh Produce Market		46 373	46 373	–	–	–	–	30	30	46 404	51 377	47 592
10.3 - Tourism / Arts / Culture & Heritage		1 529	1 529	–	–	–	–	–	–	1 529	1 594	1 668
10.4 - Arts / Culture & Heritage		5 000	2 000	–	–	–	–	(1 265)	(1 265)	735	8 000	5 000
10.5 - Marketing / Research & Information Services		–	–	–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development		–	–	–	–	–	–	–	–	–	–	–
10.7 - Trade / Industry & Rural Agrarian		5 000	1 230	–	–	–	–	185	185	1 415	5 224	17 000
10.8 - Enterprise Development		14 000	7 600	–	–	–	–	4 586	4 586	12 186	18 627	15 000
10.9 - Investment Facilitation		–	–	–	–	–	–	–	–	–	–	–
10.10 - Rural Development & Agrarian Reform		13 139	10 530	–	–	–	–	4 953	4 953	15 483	13 727	18 000
10.11 - Trade Promotion		–	–	–	–	–	–	–	–	–	–	–
10.12 - Bcm Development Agency		89 136	89 136	–	–	–	–	2 646	2 646	91 782	62 099	37 181
Vote 11 - Directorate - Solid Waste And Environmental M		786 876	771 876	–	–	–	–	(853)	(853)	771 023	864 673	901 706
11.1 - Office Of The Hod Solid Waste & Environ Health		23 400	23 400	–	–	–	–	(94)	(94)	23 306	22 500	18 186
11.2 - Solid Waste		3	3	–	–	–	–	–	–	3	3	3
11.3 - Landfills & Transfer Stations		718 538	718 538	–	–	–	–	–	–	718 538	755 910	792 770
11.4 - Waste Removal & Cleansing (Coastal)		–	–	–	–	–	–	–	–	–	–	–
11.5 - Waste Removal & Cleansing (Midland)		–	–	–	–	–	–	–	–	–	–	–
11.6 - Waste Removal & Cleansing (Inland)		–	–	–	–	–	–	–	–	–	–	–
11.7 - Specialised Fleet Management		39 174	24 174	–	–	–	–	160	160	24 334	80 241	83 463
11.8 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–
11.9 - Environmental Planning (Iemp)		–	–	–	–	–	–	–	–	–	–	–
11.10 - Coastal Beaches & Nature Management		5 721	5 721	–	–	–	–	(920)	(920)	4 801	5 977	7 241
11.11 - Grass Cutting & Vegetation Control		–	–	–	–	–	–	–	–	–	–	–
11.12 - Municipal Health Services		40	40	–	–	–	–	–	–	40	42	44
Vote 12 - Directorate - Sport, Recreation & Community D		62 642	61 515	–	–	–	–	1 717	1 717	63 233	88 783	102 813
12.1 - Office Of Hod Sport Recr & Comm Developm		4	4	–	–	–	–	–	–	4	4	4
12.2 - Community Development		14	14	–	–	–	–	–	–	14	14	15
12.3 - Libraries		21 829	21 829	–	–	–	–	(521)	(521)	21 308	33 197	27 472
12.4 - Halls		4 807	4 807	–	–	–	–	1 447	1 447	6 253	18 018	9 241
12.5 - Zoo And Aquarium		4 492	4 492	–	–	–	–	–	–	4 492	4 685	4 901
12.6 - Parks & Cemeteries		–	–	–	–	–	–	–	–	–	–	–
12.7 - Parks (Coastal)		719	719	–	–	–	–	–	–	719	750	784
12.8 - Cemeteries (Coastal)		16 254	16 254	–	–	–	–	–	–	16 254	16 953	17 733
12.9 - Parks (Midland)		–	–	–	–	–	–	–	–	–	–	–
12.10 - Cemeteries (Midland)		–	–	–	–	–	–	–	–	–	–	–

ANNEXURE 5

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
12.11 - Parks (Inland)		5 000	3 874	–	–	–	–	507	507	4 381	5 224	10 000
12.12 - Cemeteries (Inland)		–	–	–	–	–	–	–	–	–	–	–
12.13 - Sports Development Facilities & Recreation		–	–	–	–	–	–	–	–	–	–	–
12.14 - Facilities Swimming & Resorts Management		2 761	2 761	–	–	–	–	285	285	3 045	2 884	10 285
12.15 - Sports Development		2 167	2 167	–	–	–	–	–	–	2 167	2 261	12 365
12.16 - Resorts Management		4 596	4 596	–	–	–	–	–	–	4 596	4 793	10 014
12.17 - Sports Development		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	10 923 625	11 217 151	–	–	–	–	2 646	2 646	11 219 797	11 762 469	12 230 312
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		278 584	279 918	–	–	–	–	(23 774)	(23 774)	256 144	291 081	305 823
01.1 - Office Of The Hod Executive Support Services		11 322	10 637	–	–	–	–	1 779	1 779	12 416	11 731	12 474
01.2 - Communication / Marketing / International & Interg		10 480	10 839	–	–	–	–	(4 328)	(4 328)	6 511	11 005	11 612
01.3 - International & Intergovernmental Relations		7 564	7 564	–	–	–	–	(1 310)	(1 310)	6 254	7 718	8 115
01.4 - Communication & Marketing		5	5	–	–	–	–	(5)	(5)	–	5	6
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7	–	–	–	–	(7)	(7)	–	7	9
01.6 - Idp & Budget Integration		15 415	14 959	–	–	–	–	4 121	4 121	19 080	15 891	16 699
01.7 - Gis		6 702	6 090	–	–	–	–	(46)	(46)	6 044	6 798	7 127
01.8 - Institutional Pms		3	3	–	–	–	–	(3)	(3)	–	3	4
01.9 - Iemp & Sustainable Development		–	–	–	–	–	–	44	44	44	–	–
01.10 - Political Office Administration		26 438	26 435	–	–	–	–	(3 734)	(3 734)	22 702	26 685	27 496
01.11 - Office Of The Chief Whip		14 004	14 495	–	–	–	–	(2 926)	(2 926)	11 569	15 199	16 004
01.12 - Office Of The Deputy Executive Mayor		13 489	13 480	–	–	–	–	(5 723)	(5 723)	7 757	14 102	14 852
01.13 - Office Of The Executive Mayor		49 927	51 374	–	–	–	–	4 602	4 602	55 976	52 220	54 862
01.14 - Office Of The Speaker		107 165	108 756	–	–	–	–	(13 519)	(13 519)	95 237	113 801	119 824
01.15 - Mpac		8 075	8 475	–	–	–	–	(2 605)	(2 605)	5 869	8 719	9 168
01.16 - Sports Services & Special Programmes		91	91	–	–	–	–	78	78	168	91	96
01.17 - Special Programmes		7 900	6 712	–	–	–	–	(271)	(271)	6 440	7 105	7 475
01.18 - Sports Services		–	–	–	–	–	–	77	77	77	–	–
Vote 02 - Directorate - Municipal Manager		153 045	167 776	–	–	–	–	1 379	1 379	169 155	172 129	183 177
02.1 - Office Of The City Manager		87 362	87 310	–	–	–	–	2 396	2 396	89 706	89 746	96 776
02.2 - Information / Technology & Support		12	12	–	–	–	–	(12)	(12)	–	13	16
02.3 - Risk Management		6 531	6 521	–	–	–	–	(1 066)	(1 066)	5 455	6 624	6 954
02.4 - Expanded Public Works Programme Administrator		3	3	–	–	–	–	(3)	(3)	–	3	3
02.5 - Governance & Internal Auditing		16 002	15 387	–	–	–	–	(3 535)	(3 535)	11 853	16 563	17 412
02.6 - Office Of Governance And Internal Auditing		7	7	–	–	–	–	(7)	(7)	–	7	9

ANNEXURE 5

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
02.7 - Information / Knowledge Management / Research & P		3 238	3 236	–	–	–	–	(12)	(12)	3 223	3 360	3 537
02.8 - Legal Services & Municipal Court		39 891	55 301	–	–	–	–	3 617	3 617	58 918	55 815	58 469
Vote 03 - Directorate - Human Settlement		197 194	249 849	–	–	–	–	532	532	250 381	366 108	311 047
03.1 - Office Of The Hod Of Human Settlement		10 161	14 161	–	–	–	–	(3 225)	(3 225)	10 935	14 663	15 416
03.2 - Housing Delivery & Implementation		187 033	235 688	–	–	–	–	3 757	3 757	239 445	351 445	295 631
Vote 04 - Directorate - Chief Financial Officer		1 129 338	1 159 055	–	–	–	–	20 281	20 281	1 179 336	1 231 183	1 238 457
04.1 - Office Of The Hod Of Finance		19 989	50 048	–	–	–	–	(1 985)	(1 985)	48 064	43 952	46 170
04.2 - Budget & Treasury Management		40 120	44 354	–	–	–	–	(14 612)	(14 612)	29 742	40 968	42 974
04.3 - Corporate Asset Management		14 293	12 655	–	–	–	–	496	496	13 151	13 531	14 252
04.4 - Expenditure & Payments Management		43 189	43 188	–	–	–	–	8 648	8 648	51 836	43 593	45 705
04.5 - Payroll & Benefits		51 602	38 218	–	–	–	–	49 670	49 670	87 888	50 765	53 480
04.6 - Vat / Leases & Payments		20 131	17 658	–	–	–	–	(2 867)	(2 867)	14 790	19 595	20 612
04.7 - Financial Reporting		42 317	43 317	–	–	–	–	(1 329)	(1 329)	41 988	42 314	44 260
04.8 - Revenue Management		12 422	13 914	–	–	–	–	(574)	(574)	13 340	14 179	13 386
04.9 - Accounts Management & Revenue Control		54 313	52 149	–	–	–	–	(5 235)	(5 235)	46 913	53 835	56 554
04.10 - Coastal Revenue Management		70 232	64 800	–	–	–	–	22 829	22 829	87 629	69 809	73 461
04.11 - Customer Relations (Call Centre)		43 756	43 731	–	–	–	–	4 773	4 773	48 504	45 070	47 351
04.12 - Inland Revenue Management		44 524	40 684	–	–	–	–	121	121	40 805	45 138	47 537
04.13 - Midland Revenue Management		48 085	44 899	–	–	–	–	806	806	45 705	49 772	52 410
04.14 - Rates & Valuations		573 330	606 095	–	–	–	–	(53 223)	(53 223)	552 873	645 344	624 212
04.15 - Strategy & Operations		7 835	6 890	–	–	–	–	1 574	1 574	8 463	7 225	7 610
04.16 - Supply Chain Management		43 200	36 456	–	–	–	–	11 190	11 190	47 646	46 092	48 484
Vote 05 - Directorate - Corporate Services		242 880	230 493	–	–	–	–	12 179	12 179	242 672	245 802	259 593
05.1 - Office Of The Hod Corporate Services		6 313	5 032	–	–	–	–	1 340	1 340	6 372	5 276	5 569
05.2 - Corporate Support Services		80	80	–	–	–	–	77	77	158	81	86
05.3 - Administrative & Corporate Support		15 185	14 269	–	–	–	–	1 530	1 530	15 798	15 883	16 721
05.4 - Auxilliary / Records & Decision Tracking And Telec		25 154	22 682	–	–	–	–	3 958	3 958	26 641	24 917	26 563
05.5 - Information / Technology & Support		–	–	–	–	–	–	–	–	–	–	–
05.6 - Information / Technology & Support		82 308	79 539	–	–	–	–	(9 268)	(9 268)	70 271	85 283	89 443
05.7 - Hr Performance & Development		3	3	–	–	–	–	(3)	(3)	–	3	3
05.8 - Education / Training & Development		2	2	–	–	–	–	(2)	(2)	–	2	2
05.9 - Employee Performance Management & Development		1	1	–	–	–	–	(1)	(1)	–	1	1
05.10 - Employee Wellbeing		1	1	–	–	–	–	(1)	(1)	–	1	2
05.11 - Human Resources Management		51 391	48 345	–	–	–	–	23 842	23 842	72 187	50 916	53 910
05.12 - Administrative Support		6 260	6 260	–	–	–	–	180	180	6 440	6 535	6 882
05.13 - Employee Relations		20 999	20 998	–	–	–	–	(10 283)	(10 283)	10 715	22 063	23 242
05.14 - Organisational Development		35 181	33 280	–	–	–	–	810	810	34 090	34 842	37 169
Vote 06 - Directorate - Infrastructure Services		5 867 858	5 953 700	–	–	–	–	(99 257)	(99 257)	5 854 443	6 379 738	6 711 202

ANNEXURE 5

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
06.1 - Office Of The Hod Of Infrastructure Services		30 040	25 143	–	–	–	–	1 046	1 046	26 189	27 606	29 131
06.2 - Electrical & Energy Services		3 640 630	3 693 535	–	–	–	–	(639 704)	(639 704)	3 053 831	4 088 925	4 267 673
06.3 - Customer Services & Revenue Protection		14 163	12 811	–	–	–	–	1 036	1 036	13 847	13 126	13 815
06.4 - Electrical Development / Contracts & Assets		118 640	112 336	–	–	–	–	9 519	9 519	121 855	123 045	120 260
06.5 - Electrical Distribution		134 082	119 974	–	–	–	–	(9 499)	(9 499)	110 475	129 753	136 658
06.6 - Roads / Piu & Construction		230 847	229 175	–	–	–	–	(152 919)	(152 919)	76 257	240 635	297 428
06.7 - Construction		22 686	20 370	–	–	–	–	(7 998)	(7 998)	12 372	21 893	24 805
06.8 - Project Implementation Unit		18 014	16 317	–	–	–	–	3 075	3 075	19 392	17 126	18 039
06.9 - Roads		217 893	269 304	–	–	–	–	(45 931)	(45 931)	223 373	196 591	208 179
06.10 - Water / Wastewater & Scientific Services		17	17	–	–	–	–	(17)	(17)	–	18	22
06.11 - Sanitation		450 304	438 505	–	–	–	–	24 445	24 445	462 949	461 200	482 369
06.12 - Scientific Services		27 528	26 928	–	–	–	–	3 809	3 809	30 736	28 291	29 789
06.13 - Water Services Authority		–	–	–	–	–	–	–	–	–	3 412	3 595
06.14 - Maden Dam		3 858	3 797	–	–	–	–	3 238	3 238	7 035	551	576
06.15 - Water Services		691 472	720 144	–	–	–	–	676 525	676 525	1 396 669	755 320	790 268
06.16 - Umzonyana Water Treatment Works		25 735	23 176	–	–	–	–	(10 528)	(10 528)	12 648	24 006	25 238
06.17 - Kwt Water Treatment Works		10 640	10 495	–	–	–	–	(3 644)	(3 644)	6 851	10 910	11 476
06.18 - Mdantsane Bulk Pumping		10 663	10 408	–	–	–	–	1 117	1 117	11 525	10 823	11 385
06.19 - Water Operations & Maint (Inland)		40 953	39 143	–	–	–	–	(12 893)	(12 893)	26 250	40 803	42 936
06.20 - Water Operations & Maint (Midland)		29 935	29 077	–	–	–	–	(8 859)	(8 859)	20 218	30 156	31 710
06.21 - Water Operations & Maint (Coastal)		77 861	71 483	–	–	–	–	(5 464)	(5 464)	66 019	15 903	16 634
06.22 - Workshop / Plant & Fleet Services		–	–	–	–	–	–	–	–	–	58 390	61 509
06.23 - Fleet Services & Plant		34 615	45 918	–	–	–	–	76 624	76 624	122 541	43 914	48 173
06.24 - Workshops		37 282	35 645	–	–	–	–	(2 234)	(2 234)	33 412	37 342	39 533
Vote 07 - Directorate - Spatial Planning And Development		280 763	262 323	–	–	–	–	(65 985)	(65 985)	196 338	290 643	314 784
07.1 - Office Of The Hod Of Development & Spatial Plannin		6 744	6 288	–	–	–	–	(3 506)	(3 506)	2 783	7 096	7 474
07.2 - Development Planning		11 814	11 735	–	–	–	–	(9 663)	(9 663)	2 072	12 291	14 670
07.3 - Architecture		21 858	20 985	–	–	–	–	(202)	(202)	20 783	22 900	24 118
07.4 - City & Regional Planning		30 287	29 291	–	–	–	–	4 768	4 768	34 059	31 047	31 672
07.5 - Geomatics		18 135	15 322	–	–	–	–	4 628	4 628	19 949	17 573	19 419
07.6 - Property Management		0	0	–	–	–	–	(0)	(0)	–	0	0
07.7 - Building Maintenance		46 425	39 033	–	–	–	–	(6 979)	(6 979)	32 054	42 723	45 063
07.8 - Estate Management		1 495	1 987	–	–	–	–	(1 879)	(1 879)	109	1 987	2 079
07.9 - Property Disposal & Acquisition		60 895	57 972	–	–	–	–	(20 624)	(20 624)	37 347	65 802	76 238
07.10 - Transport Planning & Operations		15 688	15 360	–	–	–	–	(4 654)	(4 654)	10 706	20 906	13 073
07.11 - Integrated Public Transport Network Operations		49 977	49 458	–	–	–	–	(33 512)	(33 512)	15 946	51 887	63 492
07.12 - Traffic Management & Safety		13 223	11 956	–	–	–	–	5 353	5 353	17 309	13 352	14 245
07.13 - Urban & Rural Regeneration		–	–	–	–	–	–	–	–	–	–	–

ANNEXURE 5

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
07.14 - Township Regeneration		4 225	2 937	–	–	–	–	286	286	3 222	3 077	3 240
Vote 08 - Directorate - Health / Public Safety & Emergency Services		546 230	547 652	–	–	–	–	(61 358)	(61 358)	486 294	568 420	592 697
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		7 723	8 917	–	–	–	–	(1 259)	(1 259)	7 658	8 047	8 569
08.2 - Emergency Services		3 645	3 634	–	–	–	–	367	367	4 001	3 809	4 011
08.3 - Disaster Management		8 891	8 796	–	–	–	–	(2 136)	(2 136)	6 660	10 351	9 870
08.4 - Fire & Rescue		151 567	150 874	–	–	–	–	(35 652)	(35 652)	115 222	159 698	164 165
08.5 - Municipal Health Services		–	–	–	–	–	–	598	598	598	–	–
08.6 - Public Safety & Protection Services		3 419	3 413	–	–	–	–	387	387	3 800	3 576	3 765
08.7 - Law Enforcement Services		213 921	220 146	–	–	–	–	(11 856)	(11 856)	208 290	224 419	235 612
08.8 - Traffic Services		157 064	151 872	–	–	–	–	(11 807)	(11 807)	140 065	158 522	166 705
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agency Services		271 674	263 551	–	–	–	–	(5 432)	(5 432)	258 119	217 790	205 342
10.1 - Office Of The Hod Of Economic Development & Agency Services		120 690	112 732	–	–	–	–	(5 856)	(5 856)	106 876	67 860	57 162
10.2 - Fresh Produce Market		25 708	26 613	–	–	–	–	(31)	(31)	26 582	29 148	29 791
10.3 - Tourism / Arts / Culture & Heritage		18 223	18 071	–	–	–	–	(133)	(133)	17 938	21 721	24 378
10.4 - Arts / Culture & Heritage		1 500	1 373	–	–	–	–	(41)	(41)	1 332	2 600	4 000
10.5 - Marketing / Research & Information Services		–	–	–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development		2	2	–	–	–	–	(2)	(2)	–	2	2
10.7 - Trade / Industry & Rural Agrarian		12 726	12 585	–	–	–	–	(1 073)	(1 073)	11 512	15 713	23 833
10.8 - Enterprise Development		990	490	–	–	–	–	(93)	(93)	397	3 790	6 094
10.9 - Investment Facilitation		–	–	–	–	–	–	–	–	–	400	1 000
10.10 - Rural Development & Agrarian Reform		2 950	2 800	–	–	–	–	(849)	(849)	1 951	14 558	22 000

ANNEXURE 5

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
10.11 - Trade Promotion		–	–	–	–	–	–	–	–	–	–	–
10.12 - Bcm Development Agency		88 886	88 886	–	–	–	–	2 646	2 646	91 532	61 999	37 081
Vote 11 - Directorate - Solid Waste And Environmental M		722 702	772 793	–	–	–	–	158 412	158 412	931 205	744 979	788 544
11.1 - Office Of The Hod Solid Waste & Environ Health		34 614	55 279	–	–	–	–	6 310	6 310	61 589	56 765	56 736
11.2 - Solid Waste		45 992	43 979	–	–	–	–	55 338	55 338	99 317	44 704	54 408
11.3 - Landfills & Transfer Stations		296 950	308 010	–	–	–	–	83 640	83 640	391 651	293 983	296 485
11.4 - Waste Removal & Cleansing (Coastal)		67 706	72 935	–	–	–	–	3 781	3 781	76 716	58 246	61 260
11.5 - Waste Removal & Cleansing (Midland)		63 561	71 023	–	–	–	–	3 651	3 651	74 674	74 956	78 791
11.6 - Waste Removal & Cleansing (Inland)		349	349	–	–	–	–	162	162	511	1 224	4 103
11.7 - Specialised Fleet Management		35 668	51 800	–	–	–	–	6 479	6 479	58 279	34 542	38 179
11.8 - Environmental Management		1 400	793	–	–	–	–	(386)	(386)	407	2 155	6 089
11.9 - Environmental Planning (Iemp)		10 024	10 817	–	–	–	–	(23)	(23)	10 794	10 514	11 070
11.10 - Coastal Beaches & Nature Management		38 851	36 702	–	–	–	–	360	360	37 062	38 877	42 374
11.11 - Grass Cutting & Vegetation Control		71 275	68 844	–	–	–	–	(329)	(329)	68 515	73 212	77 197
11.12 - Municipal Health Services		56 311	52 261	–	–	–	–	(570)	(570)	51 691	55 802	61 852
Vote 12 - Directorate - Sport, Recreation & Community D		439 348	409 454	–	–	–	–	79 611	79 611	489 065	443 727	479 810
12.1 - Office Of Hod Sport Recr & Comm Developm		7 249	7 248	–	–	–	–	1 593	1 593	8 841	7 612	8 050
12.2 - Community Development		46 154	44 871	–	–	–	–	23 064	23 064	67 935	48 372	56 495
12.3 - Libraries		44 482	36 681	–	–	–	–	5 735	5 735	42 416	44 502	46 946
12.4 - Halls		34 046	30 242	–	–	–	–	3 321	3 321	33 563	34 091	35 934
12.5 - Zoo And Aquarium		23 134	21 852	–	–	–	–	3 032	3 032	24 883	23 848	25 241
12.6 - Parks & Cemeteries		3 854	2 110	–	–	–	–	2 394	2 394	4 504	4 079	4 309
12.7 - Parks (Coastal)		48 349	45 594	–	–	–	–	7 181	7 181	52 775	47 798	50 342
12.8 - Cemeteries (Coastal)		41 372	39 377	–	–	–	–	(103)	(103)	39 273	40 409	43 116
12.9 - Parks (Midland)		12 903	11 684	–	–	–	–	93	93	11 777	12 202	12 844
12.10 - Cemeteries (Midland)		18 089	15 851	–	–	–	–	7 831	7 831	23 682	18 767	19 744
12.11 - Parks (Inland)		31 687	29 376	–	–	–	–	(2 412)	(2 412)	26 964	28 281	36 014
12.12 - Cemeteries (Inland)		21 123	19 357	–	–	–	–	350	350	19 707	20 886	21 969
12.13 - Sports Development Facilities & Recreation		2 820	2 820	–	–	–	–	3 394	3 394	6 214	2 953	3 110
12.14 - Facilities Swimming & Resorts Management		43 957	39 911	–	–	–	–	4 256	4 256	44 168	44 331	46 665
12.15 - Sports Development		33 909	33 596	–	–	–	–	8 407	8 407	42 002	35 535	37 460
12.16 - Resorts Management		11 823	11 086	–	–	–	–	6 835	6 835	17 921	12 361	13 047
12.17 - Sports Development		14 398	17 798	–	–	–	–	4 641	4 641	22 439	17 702	18 525
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	10 129 615	10 296 563	–	–	–	–	16 589	16 589	10 313 152	10 951 601	11 390 475
Surplus/ (Deficit) for the year	2	794 009	920 588	–	–	–	–	(13 943)	(13 943)	906 645	810 868	839 837

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 28/08/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	2 835 814	2 835 814	–	–	–	–	–	–	2 835 814	3 197 096	3 368 461
Service charges - Water	2	911 568	911 568	–	–	–	–	–	–	911 568	1 000 901	1 066 360
Service charges - Waste Water Management	2	603 379	603 379	–	–	–	–	–	–	603 379	632 342	662 062
Service charges - Waste Management	2	535 777	535 777	–	–	–	–	–	–	535 777	561 494	587 884
Sale of Goods and Rendering of Services		153 110	153 110	–	–	–	–	–	–	153 110	159 693	167 039
Agency services		28 177	28 177	–	–	–	–	–	–	28 177	29 389	30 740
Interest									–	–		
Interest earned from Receivables		222 299	222 299	–	–	–	–	–	–	222 299	231 858	242 523
Interest earned from Current and Non Current Assets		25 656	71 136	–	–	–	–	1 061	1 061	72 197	71 134	74 220
Dividends									–	–		
Rent on Land									–	–		
Rental from Fixed Assets		24 263	24 263	–	–	–	–	–	–	24 263	25 306	26 470
Licence and permits									–	–		
Operational Revenue		88 261	88 261	–	–	–	–	–	–	88 261	92 056	96 291
Non-Exchange Revenue												
Property rates	2	2 269 497	2 269 497	–	–	–	–	–	–	2 269 497	2 328 401	2 435 508
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		9 691	9 691	–	–	–	–	–	–	9 691	10 108	10 573
Licences or permits		14 022	14 022	–	–	–	–	–	–	14 022	14 625	15 298
Transfer and subsidies - Operational		1 636 167	1 757 634	–	–	–	–	15 528	15 528	1 773 161	1 801 124	1 786 129
Interest		–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		777 132	777 132	–	–	–	–	–	–	777 132	798 042	822 919
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		10 134 811	10 301 759	–	–	–	–	16 589	16 589	10 318 348	10 953 569	11 392 477
Expenditure By Type												
Employee related costs		2 937 654	2 707 570	–	–	–	–	120 092	120 092	2 827 662	2 932 056	3 088 496
Remuneration of councillors		77 686	77 686	–	–	–	–	(7 313)	(7 313)	70 373	81 578	85 942
Bulk purchases - electricity		2 832 586	2 832 586	–	–	–	–	(170 233)	(170 233)	2 662 352	3 193 457	3 364 627
Inventory consumed		280 004	275 545	–	–	–	–	27 311	27 311	302 856	289 608	307 263
Debt impairment		1 681 728	1 754 847	–	–	–	–	176 537	176 537	1 931 384	1 891 898	1 823 862
Depreciation and amortisation		567 615	577 827	–	–	–	–	(182 137)	(182 137)	395 690	595 663	746 255

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	1											
Interest		8 966	8 966	–	–	–	–	(0)	(0)	8 966	6 551	4 669
Contracted services		954 237	1 173 162	–	–	–	–	(57 334)	(57 334)	1 115 827	1 165 425	1 148 676
Transfers and subsidies		142 581	143 149	–	–	–	–	(9 413)	(9 413)	133 736	117 729	117 527
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		531 559	629 827	–	–	–	–	87 465	87 465	717 292	556 263	573 850
Losses on disposal of Assets		–	–	–	–	–	–	42 851	42 851	42 851	–	–
Other Losses		114 999	114 999	–	–	–	–	(10 837)	(10 837)	104 162	121 371	129 309
Total Expenditure		10 129 615	10 296 163	–	–	–	–	16 989	16 989	10 313 152	10 951 601	11 390 475
Surplus/(Deficit)		5 196	5 596	–	–	–	–	(400)	(400)	5 196	1 968	2 002
Transfers and subsidies - capital (monetary allocations)		788 813	915 392	–	–	–	–	(13 943)	(13 943)	901 449	808 900	837 835
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		794 009	920 988	–	–	–	–	(14 343)	(14 343)	906 645	810 868	839 837
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		794 009	920 988	–	–	–	–	(14 343)	(14 343)	906 645	810 868	839 837
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		794 009	920 988	–	–	–	–	(14 343)	(14 343)	906 645	810 868	839 837
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	794 009	920 988	–	–	–	–	(14 343)	(14 343)	906 645	810 868	839 837

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 28/08/2025

[illegible]

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Total Capital Expenditure - Vote		1 231 115	1 426 183	–	–	–	–	(13 943)	(13 943)	1 412 240	1 159 709	1 177 309
Capital Expenditure - Functional												
Governance and administration		180 208	172 080	–	–	–	–	(3 106)	(3 106)	168 974	91 138	80 187
Executive and council		10 150	17 690	–	–	–	–	(7 935)	(7 935)	9 755	6 250	7 000
Finance and administration		170 058	152 965	–	–	–	–	4 828	4 828	157 793	84 888	73 187
Internal audit		–	1 426	–	–	–	–	–	–	1 426	–	–
Community and public safety		284 497	304 364	–	–	–	–	(10 179)	(10 179)	294 185	312 504	342 315
Community and social services		16 750	11 722	–	–	–	–	30	30	11 752	45 915	62 574
Sport and recreation		23 320	35 448	–	–	–	–	1 622	1 622	37 070	36 582	67 360
Public safety		11 500	41 647	–	–	–	–	(18 633)	(18 633)	23 014	41 700	12 450
Housing		225 927	205 548	–	–	–	–	6 904	6 904	212 452	182 007	194 331
Health		7 000	10 000	–	–	–	–	(103)	(103)	9 897	6 300	5 600
Economic and environmental services		218 944	377 287	–	–	–	–	30 581	30 581	407 868	112 870	128 352
Planning and development		66 858	74 678	–	–	–	–	2 239	2 239	76 917	38 562	43 110
Road transport		152 087	302 609	–	–	–	–	28 342	28 342	330 951	74 309	85 242
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		504 577	540 598	–	–	–	–	(31 874)	(31 874)	508 724	583 729	571 655
Energy sources		158 388	207 538	–	–	–	–	5 999	5 999	213 537	186 195	180 440
Water management		169 528	166 114	–	–	–	–	(10 240)	(10 240)	155 874	161 031	167 798
Waste water management		110 861	124 826	–	–	–	–	(17 666)	(17 666)	107 160	133 909	128 167
Waste management		65 800	42 121	–	–	–	–	(9 968)	(9 968)	32 153	102 594	95 250
Other		42 889	31 853	–	–	–	–	636	636	32 489	59 467	54 800
Total Capital Expenditure - Functional	3	1 231 115	1 426 183	–	–	–	–	(13 943)	(13 943)	1 412 240	1 159 709	1 177 309
Funded by:												
National Government		788 448	915 115	–	–	–	–	(13 934)	(13 934)	901 181	808 685	832 620
Provincial Government		115	27	–	–	–	–	(8)	(8)	19	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	788 563	915 142	–	–	–	–	(13 943)	(13 943)	901 199	808 800	832 735
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		442 552	511 041	–	–	–	–	–	–	511 041	350 908	344 574
Total Capital Funding		1 231 115	1 426 183	–	–	–	–	(13 943)	(13 943)	1 412 240	1 159 709	1 177 309

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 28/08/2025

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Services		500	1 040	–	–	–	–	–	–	1 040	2 500	2 500
01.1 - Office Of The Hod Executive Support Services		500	500	–	–	–	–	–	–	500	500	500
01.14 - Office Of The Speaker		–	540	–	–	–	–	–	–	540	2 000	2 000
Vote 02 - Directorate - Municipal Manager		9 650	18 076	–	–	–	–	(7 935)	(7 935)	10 141	3 750	4 500
02.1 - Office Of The City Manager		9 650	16 650	–	–	–	–	(7 935)	(7 935)	8 715	3 750	4 500
02.2 - Information / Technology & Support		–	–	–	–	–	–	–	–	–	–	–
02.5 - Governance & Internal Auditing		–	1 426	–	–	–	–	–	–	1 426	–	–
02.8 - Legal Services & Municipal Court		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Directorate - Human Settlement		225 927	205 548	–	–	–	–	6 904	6 904	212 452	182 007	194 331
03.2 - Housing Delivery & Implementation		225 927	205 548	–	–	–	–	6 904	6 904	212 452	182 007	194 331
Vote 04 - Directorate - Chief Financial Officer		78 058	98 604	–	–	–	–	15 425	15 425	114 029	58 015	50 115
04.1 - Office Of The Hod Of Finance		56 373	71 671	–	–	–	–	25 425	25 425	97 096	45 615	32 615
04.2 - Budget & Treasury Management		–	–	–	–	–	–	–	–	–	–	–
04.3 - Corporate Asset Management		17 000	17 000	–	–	–	–	(10 000)	(10 000)	7 000	10 000	11 500
04.9 - Accounts Management & Revenue Control		–	5 390	–	–	–	–	–	–	5 390	–	–
04.10 - Coastal Revenue Management		–	1 358	–	–	–	–	–	–	1 358	–	–
04.12 - Inland Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.13 - Midland Revenue Management		4 686	3 186	–	–	–	–	–	–	3 186	2 400	6 000
04.16 - Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		16 700	18 625	–	–	–	–	(684)	(684)	17 941	10 900	12 250
05.1 - Office Of The Hod Corporate Services		9 500	9 770	–	–	–	–	(2 820)	(2 820)	6 950	7 100	5 050
05.6 - Information / Technology & Support		7 000	8 655	–	–	–	–	2 135	2 135	10 791	3 600	7 000
05.14 - Organisational Development		200	200	–	–	–	–	–	–	200	200	200
Vote 06 - Directorate - Infrastructure Services		650 863	829 066	–	–	–	–	(5 411)	(5 411)	823 656	555 443	566 647
06.1 - Office Of The Hod Of Infrastructure Services		500	1 050	–	–	–	–	(832)	(832)	218	500	500
06.4 - Electrical Development / Contracts & Assets		157 888	206 488	–	–	–	–	6 831	6 831	213 319	185 695	179 940
06.9 - Roads		152 087	302 609	–	–	–	–	28 342	28 342	330 951	74 309	85 242
06.11 - Sanitation		110 861	124 826	–	–	–	–	(17 666)	(17 666)	107 160	133 909	128 167
06.12 - Scientific Services		3 000	3 000	–	–	–	–	(2 811)	(2 811)	189	1 200	–
06.15 - Water Services		166 528	163 114	–	–	–	–	(7 429)	(7 429)	155 685	159 831	167 798
06.23 - Fleet Services & Plant		60 000	27 980	–	–	–	–	(11 846)	(11 846)	16 134	–	5 000
Vote 07 - Directorate - Spatial Planning And Development		81 908	82 183	–	–	–	–	4 173	4 173	86 356	54 435	48 832
07.1 - Office Of The Hod Of Development & Spatial Planning		300	300	–	–	–	–	(185)	(185)	115	500	500

ANNEXURE 5

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
07.2 - Development Planning		300	210	–	–	–	–	(210)	(210)	–	240	350
07.3 - Architecture		300	210	–	–	–	–	(210)	(210)	–	360	490
07.5 - Geomatics		250	250	–	–	–	–	(250)	(250)	–	300	700
07.6 - Property Management		–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		15 300	7 755	–	–	–	–	1 934	1 934	9 689	15 973	5 822
07.10 - Transport Planning & Operations		65 458	73 458	–	–	–	–	3 094	3 094	76 552	37 062	40 970
Vote 08 - Directorate - Health / Public Safety & Emergen		18 050	45 697	–	–	–	–	(18 633)	(18 633)	27 064	52 500	53 750
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	813	–	–	–	–	–	–	813	500	500
08.3 - Disaster Management		6 550	4 050	–	–	–	–	–	–	4 050	10 800	41 300
08.4 - Fire & Rescue		5 000	25 214	–	–	–	–	(11 377)	(11 377)	13 837	32 200	6 000
08.6 - Public Safety & Protection Services		–	–	–	–	–	–	–	–	–	–	–
08.7 - Law Enforcement Services		6 000	10 124	–	–	–	–	(3 323)	(3 323)	6 801	6 600	4 550
08.8 - Traffic Services		–	5 495	–	–	–	–	(3 933)	(3 933)	1 562	2 400	1 400
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agenc		43 139	32 103	–	–	–	–	636	636	32 739	59 567	54 900
10.1 - Office Of The Hod Of Economic Development & Ager		250	250	–	–	–	–	340	340	590	1 100	2 400
10.2 - Fresh Produce Market		5 500	5 500	–	–	–	–	30	30	5 530	8 746	3 000
10.3 - Tourism / Arts / Culture & Heritage		–	4 543	–	–	–	–	(8)	(8)	4 535	5 100	5 550
10.4 - Arts / Culture & Heritage		5 000	1 160	–	–	–	–	(296)	(296)	864	12 200	8 500
10.5 - Marketing / Research & Information Services		–	–	–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development		–	(60)	–	–	–	–	60	60	–	–	–
10.7 - Trade / Industry & Rural Agrarian		5 000	1 230	–	–	–	–	185	185	1 415	5 224	10 000
10.8 - Enterprise Development		14 000	8 701	–	–	–	–	171	171	8 871	18 927	15 350
10.10 - Rural Development & Agrarian Reform		13 139	10 530	–	–	–	–	154	154	10 684	8 170	10 000
10.12 - Bcm Development Agency		250	250	–	–	–	–	–	–	250	100	100
Vote 11 - Directorate - Solid Waste And Environmental M		80 470	61 258	–	–	–	–	(11 974)	(11 974)	49 284	117 941	113 450
11.1 - Office Of The Hod Solid Waste & Environ Health		500	1 162	–	–	–	–	–	–	1 162	800	3 050
11.7 - Specialised Fleet Management		65 300	40 959	–	–	–	–	(9 968)	(9 968)	30 992	101 794	92 200
11.9 - Environmental Planning (Iemp)		–	1 051	–	–	–	–	131	131	1 182	–	–
11.10 - Coastal Beaches & Nature Management		7 270	7 120	–	–	–	–	(1 941)	(1 941)	5 179	8 746	11 200
11.11 - Grass Cutting & Vegetation Control		400	966	–	–	–	–	(93)	(93)	873	300	1 400
11.12 - Municipal Health Services		7 000	10 000	–	–	–	–	(103)	(103)	9 897	6 300	5 600
Vote 12 - Directorate - Sport, Recreation & Community D		25 850	33 983	–	–	–	–	3 556	3 556	37 539	62 651	76 034
12.1 - Office Of Hod Sport Recr & Comm Developm		500	250	–	–	–	–	69	69	319	500	2 400
12.3 - Libraries		3 000	2 500	–	–	–	–	(521)	(521)	1 979	13 633	7 200
12.4 - Halls		3 950	2 950	–	–	–	–	1 238	1 238	4 188	17 412	9 524

ANNEXURE 5

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
12.5 - Zoo And Aquarium		1 050	350	–	–	–	–	(53)	(53)	297	1 600	1 400
12.7 - Parks (Coastal)		750	0	–	–	–	–	747	747	747	1 900	1 750
12.8 - Cemeteries (Coastal)		850	922	–	–	–	–	(375)	(375)	547	1 850	3 150
12.9 - Parks (Midland)		800	0	–	–	–	–	–	–	0	1 100	1 050
12.10 - Cemeteries (Midland)		1 200	700	–	–	–	–	0	0	700	870	700
12.11 - Parks (Inland)		5 500	4 154	–	–	–	–	507	507	4 661	6 024	10 700
12.12 - Cemeteries (Inland)		1 200	600	–	–	–	–	(312)	(312)	288	1 350	700
12.14 - Facilities Swimming & Resorts Management		4 000	4 774	–	–	–	–	992	992	5 766	7 312	14 200
12.15 - Sports Development		1 000	15 735	–	–	–	–	264	264	16 000	3 200	12 800
12.16 - Resorts Management		2 050	1 048	–	–	–	–	999	999	2 048	5 900	10 460
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		1 231 115	1 426 183	–	–	–	–	(13 943)	(13 943)	1 412 240	1 159 709	1 177 309
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		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Directorate - Spatial Planning And Development		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agency Services		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Directorate - Sport, Recreation & Community Development		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure		1 231 115	1 426 183	–	–	–	–	(13 943)	(13 943)	1 412 240	1 159 709	1 177 309

Non current liabilities

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Borrowing	1	50 980	52 412	–	–	–	–	–	–	52 412	33 878	25 462
Provisions	1	945 741	947 707	–	–	–	–	–	–	947 707	1 015 207	1 072 707
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities									–	–		
Total non current liabilities		996 721	1 000 119	–	–	–	–	–	–	1 000 119	1 049 085	1 098 168
TOTAL LIABILITIES		4 813 624	4 768 838	–	–	–	–	(4 449)	(4 449)	4 764 389	4 776 674	4 826 156
NET ASSETS	2	26 883 358	32 784 604	–	–	–	–	(9 494)	(9 494)	32 775 110	32 462 303	32 142 083
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10 100 586	10 746 817	–	–	–	–	(9 838)	(9 838)	10 736 979	10 058 352	9 340 934
Funds and Reserves		16 782 772	22 038 131	–	–	–	–	–	–	22 038 131	22 403 895	22 801 093
Other									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		26 883 358	32 784 948	–	–	–	–	(9 838)	(9 838)	32 775 110	32 462 247	32 142 028

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 28/08/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		1 772 612	1 772 612	–	–	–	–	–	–	1 772 612	1 769 585	1 850 986
Service charges		3 822 072	3 822 072	–	–	–	–	–	–	3 822 072	4 097 793	4 320 423
Other revenue		879 984	879 984	–	–	–	–	39 655	39 655	919 640	1 213 438	1 257 865
Transfers and Subsidies - Operational	1	1 549 052	1 549 052	–	–	–	–	257 913	257 913	1 806 965	1 741 520	1 751 500
Transfers and Subsidies - Capital	1	788 698	788 698	–	–	–	–	(10 117)	(10 117)	778 581	808 685	837 620
Interest		187 868	187 868	–	–	–	–	56 662	56 662	244 529	257 153	273 662
Dividends									–	–		
Payments												
Suppliers and employees		(7 518 710)	(7 516 853)	–	–	–	–	(111 126)	(111 126)	(7 627 978)	(8 609 507)	(9 003 806)
Finance charges		(13 906)	(13 906)	–	–	–	–	–	–	(13 906)	(6 551)	(4 669)
Transfers and Subsidies	1	(142 581)	(142 581)	–	–	–	–	13 655	13 655	(128 926)	(86 389)	(84 806)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 325 089	1 326 946	–	–	–	–	246 642	246 642	1 573 588	1 185 726	1 198 774
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		(1 231 115)	(1 231 115)	–	–	–	–	(181 125)	(181 125)	(1 412 240)	(1 159 709)	(1 177 309)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 231 115)	(1 231 115)	–	–	–	–	(181 125)	(181 125)	(1 412 240)	(1 159 709)	(1 177 309)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		3 274	3 274	–	–	–	–	–	–	3 274	3 340	3 507
Payments												
Repayment of borrowing		(28 814)	(28 814)	–	–	–	–	–	–	(28 814)	(25 086)	(20 829)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25 540)	(25 540)	–	–	–	–	–	–	(25 540)	(21 746)	(17 323)
NET INCREASE/ (DECREASE) IN CASH HELD		68 434	70 291	–	–	–	–	65 517	65 517	135 808	4 272	4 143
Cash/cash equivalents at the year begin:	2	734 829	720 987	–	–	–	–	–	–	720 987	856 795	861 066
Cash/cash equivalents at the year end:	2	803 264	791 278	–	–	–	–	65 517	65 517	856 795	861 066	865 209

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 28/08/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 and investments available												
Cash/cash equivalents at the year end	1	803 264	791 278	–	–	–	–	65 517	65 517	856 795	861 066	865 209
Other current investments > 90 days		1 064 567	1 249 858	–	–	–	–	(65 517)	(65 517)	1 184 341	1 259 872	1 339 619
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		1 867 830	2 041 136	–	–	–	–	–	–	2 041 136	2 120 938	2 204 829
Applications of cash and investments												
Unspent conditional transfers		253 792	289 601	–	–	–	–	–	–	289 601	289 601	289 601
Unspent borrowing		–	–	–	–	–	–	–	–	–	33 878	25 462
Statutory requirements		567 983	569 317	–	–	–	–	–	–	569 317	641 050	708 297
Other working capital requirements	2	(1 077 244)	(1 142 214)					(15 886)	(15 886)	(1 158 100)	(1 368 925)	(1 579 459)
Other provisions		445 559	447 969	–	–	–	–	–	–	447 969	443 844	439 557
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		16 782 772	22 038 131					–	–	22 038 131	22 403 895	22 801 093
Total Application of cash and investments:		16 972 862	22 202 803	–	–	–	–	(15 886)	(15 886)	22 186 917	22 443 343	22 684 551
Surplus(shortfall)		(15 105 032)	(20 161 668)	–	–	–	–	15 886	15 886	(20 145 782)	(20 322 405)	(20 479 722)

BUF Buffalo City - Table B9 Consolidated Asset Management - 28/08/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	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		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	632 424	673 380	–	–	–	–	(45 752)	(45 752)	627 628	634 662	640 438
Roads Infrastructure		71 670	120 175	–	–	–	–	(17 240)	(17 240)	102 935	61 416	52 645
Storm water Infrastructure		38 450	34 323	–	–	–	–	(768)	(768)	33 554	30 378	24 716
Electrical Infrastructure		39 477	64 477	–	–	–	–	53 812	53 812	118 289	95 750	90 400
Water Supply Infrastructure		162 545	175 423	–	–	–	–	(25 045)	(25 045)	150 378	157 811	188 720
Sanitation Infrastructure		68 693	60 091	–	–	–	–	(4 687)	(4 687)	55 404	81 424	57 037
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		3 000	2 730	–	–	–	–	3 083	3 083	5 813	1 200	3 500
Infrastructure		383 834	457 218	–	–	–	–	9 156	9 156	466 373	427 979	417 017
Community Facilities		28 419	15 585	–	–	–	–	(1 963)	(1 963)	13 623	60 329	44 200
Sport and Recreation Facilities		150	270	–	–	–	–	(227)	(227)	43	580	1 050
Community Assets		28 569	15 855	–	–	–	–	(2 189)	(2 189)	13 666	60 909	45 250
Heritage Assets		–	–	–	–	–	–	–	–	–	800	700
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		22 636	15 842	–	–	–	–	(2 389)	(2 389)	13 453	26 512	76 250
Housing		26 000	29 290	–	–	–	–	(2 643)	(2 643)	26 647	14 679	17 224
Other Assets	6	48 636	45 131	–	–	–	–	(5 032)	(5 032)	40 100	41 191	93 474
Biological or Cultivated Assets		–	–	–	–	–	–	6 461	6 461	6 461	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		13 100	20 200	–	–	–	–	(8 238)	(8 238)	11 962	4 850	5 650
Intangible Assets		13 100	20 200	–	–	–	–	(8 238)	(8 238)	11 962	4 850	5 650
Computer Equipment		3 515	5 442	–	–	–	–	(218)	(218)	5 224	2 155	2 565
Furniture and Office Equipment		26 100	34 984	–	–	–	–	(16 150)	(16 150)	18 834	28 084	23 800
Machinery and Equipment		26 869	29 618	–	–	–	–	(11 807)	(11 807)	17 811	22 320	24 410
Transport Assets		86 800	57 931	–	–	–	–	(17 846)	(17 846)	40 086	30 700	21 750
Land		15 000	7 000	–	–	–	–	111	111	7 111	15 673	5 822
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	302 886	387 721	–	–	–	–	37 802	37 802	425 523	248 194	233 701
Roads Infrastructure		99 000	138 100	–	–	–	–	44 059	44 059	182 159	67 193	72 954
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		117 888	158 683	–	–	–	–	(4 403)	(4 403)	154 280	79 744	68 840
Water Supply Infrastructure		72 528	77 228	–	–	–	–	408	408	77 635	80 710	71 507
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Solid Waste Infrastructure	6	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		289 416	374 010	-	-	-	-	40 064	40 064	414 074	227 647	213 301
Community Facilities		5 300	2 161	-	-	-	-	(596)	(596)	1 565	10 700	7 800
Sport and Recreation Facilities		7 170	7 550	-	-	-	-	(1 649)	(1 649)	5 901	8 946	10 500
Community Assets		12 470	9 711	-	-	-	-	(2 245)	(2 245)	7 466	19 646	18 300
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 000	4 000	-	-	-	-	(17)	(17)	3 983	900	2 100
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 000	4 000	-	-	-	-	(17)	(17)	3 983	900	2 100
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	2a	295 805	365 082	-	-	-	-	(5 993)	(5 993)	359 089	276 853	303 169
Roads Infrastructure		108 544	183 779	-	-	-	-	16 049	16 049	199 828	43 229	48 257
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15 000	3 705	-	-	-	-	357	357	4 062	15 000	20 000
Water Supply Infrastructure		21 000	750	-	-	-	-	(541)	(541)	209	12 448	10 881
Sanitation Infrastructure		100 861	115 417	-	-	-	-	(18 213)	(18 213)	97 204	118 281	128 167
Solid Waste Infrastructure		10 100	153	-	-	-	-	-	-	153	23 682	19 800
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		255 505	303 805	-	-	-	-	(2 349)	(2 349)	301 456	212 641	227 105
Community Facilities		24 300	22 396	-	-	-	-	1 480	1 480	23 876	43 276	38 674
Sport and Recreation Facilities		4 800	17 854	-	-	-	-	563	563	18 418	5 612	18 150
Community Assets		29 100	40 250	-	-	-	-	2 044	2 044	42 294	48 888	56 824

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original Budget	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	+1 2025/26	+2 2026/27
											Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Heritage Assets	6	-	-	-	-	-	-	-	-	-	1 600	1 400
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		9 800	20 827	-	-	-	-	(5 662)	(5 662)	15 165	13 324	17 490
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		9 800	20 827	-	-	-	-	(5 662)	(5 662)	15 165	13 324	17 490
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 000	0	-	-	-	-	-	-	0	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	200	-	-	-	-	(26)	(26)	174	400	350
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1 231 115	1 426 183	-	-	-	-	(13 943)	(13 943)	1 412 240	1 159 709	1 177 309
Roads Infrastructure		279 214	442 054	-	-	-	-	42 868	42 868	484 922	171 838	173 857
Storm water Infrastructure		38 450	34 323	-	-	-	-	(768)	(768)	33 554	30 378	24 716
Electrical Infrastructure		172 365	226 864	-	-	-	-	49 766	49 766	276 630	190 495	179 240
Water Supply Infrastructure		256 073	253 400	-	-	-	-	(25 178)	(25 178)	228 223	250 969	271 107
Sanitation Infrastructure		169 554	175 508	-	-	-	-	(22 900)	(22 900)	152 608	199 705	185 204
Solid Waste Infrastructure		10 100	153	-	-	-	-	-	-	153	23 682	19 800
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 000	2 730	-	-	-	-	3 083	3 083	5 813	1 200	3 500
Infrastructure		928 756	1 135 033	-	-	-	-	46 871	46 871	1 181 904	868 267	857 423
Community Facilities		58 019	40 142	-	-	-	-	(1 078)	(1 078)	39 064	114 306	90 674
Sport and Recreation Facilities		12 120	25 674	-	-	-	-	(1 312)	(1 312)	24 362	15 138	29 700
Community Assets		70 139	65 816	-	-	-	-	(2 390)	(2 390)	63 426	129 444	120 374
Heritage Assets		-	-	-	-	-	-	-	-	-	2 400	2 100
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		33 436	40 669	-	-	-	-	(8 068)	(8 068)	32 601	40 736	95 840
Housing		26 000	29 290	-	-	-	-	(2 643)	(2 643)	26 647	14 679	17 224
Other Assets		59 436	69 958	-	-	-	-	(10 711)	(10 711)	59 247	55 415	113 064
Biological or Cultivated Assets		-	-	-	-	-	-	6 461	6 461	6 461	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		13 100	20 200	-	-	-	-	(8 238)	(8 238)	11 962	4 850	5 650

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	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		A	A1	B	C	D	E	F	G	H		
Intangible Assets		13 100	20 200	–	–	–	–	(8 238)	(8 238)	11 962	4 850	5 650
Computer Equipment		3 515	5 442	–	–	–	–	(218)	(218)	5 224	2 155	2 565
Furniture and Office Equipment		26 100	34 984	–	–	–	–	(16 150)	(16 150)	18 834	28 084	23 800
Machinery and Equipment		26 869	29 618	–	–	–	–	(11 807)	(11 807)	17 811	22 320	24 410
Transport Assets		87 800	57 931	–	–	–	–	(17 846)	(17 846)	40 086	30 700	21 750
Land		15 000	7 000	–	–	–	–	111	111	7 111	15 673	5 822
Zoo's, Marine and Non-biological Animals		400	200	–	–	–	–	(26)	(26)	174	400	350
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 231 115	1 426 183	–	–	–	–	(13 943)	(13 943)	1 412 240	1 159 709	1 177 309
ASSET REGISTER SUMMARY - PPE (WDV)	5	18 768 528	27 505 118	–	–	–	–	(81 735)	(81 735)	27 423 383	26 287 260	25 014 436
Roads Infrastructure		5 852 928	10 149 045	–	–	–	–	10 665	10 665	10 159 710	9 719 406	9 268 487
Storm water Infrastructure		(113 717)	(546 016)	–	–	–	–	(250)	(250)	(546 266)	(552 917)	(560 188)
Electrical Infrastructure		3 365 762	5 409 870	–	–	–	–	12 324	12 324	5 422 194	4 934 242	4 394 834
Water Supply Infrastructure		3 596 785	5 138 143	–	–	–	–	(6 513)	(6 513)	5 131 630	5 116 349	5 108 091
Sanitation Infrastructure		2 020 680	2 465 866	–	–	–	–	(18 237)	(18 237)	2 447 629	2 215 912	2 030 373
Solid Waste Infrastructure		248 884	349 287	–	–	–	–	–	–	349 287	346 087	342 727
Rail Infrastructure		(367)	(367)	–	–	–	–	–	–	(367)	(367)	(367)
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		9 858	7 832	–	–	–	–	58	58	7 890	9 032	12 532
Infrastructure		14 980 812	22 973 660	–	–	–	–	(1 954)	(1 954)	22 971 706	21 787 745	20 596 489
Community Assets		1 344 853	1 933 633	–	–	–	–	(10 873)	(10 873)	1 922 760	3 255 784	3 085 729
Heritage Assets		71 387	79 267	–	–	–	–	(17 932)	(17 932)	61 335	84 015	89 602
Investment properties		474 865	490 515	–	–	–	–	–	–	490 515	497 715	505 275
Other Assets		1 217 726	1 474 803	–	–	–	–	(10 220)	(10 220)	1 464 583	900	1 400
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		4 052	6 086	–	–	–	–	(258)	(258)	5 827	7 846	9 814
Furniture and Office Equipment		72 141	59 317	–	–	–	–	(9 371)	(9 371)	49 947	46 237	32 929
Machinery and Equipment		99 787	60 270	–	–	–	–	(11 336)	(11 336)	48 933	86 176	114 486
Transport Assets		418 426	321 029	–	–	–	–	(19 792)	(19 792)	301 237	398 629	450 679

Description	Ref	Budget Year 2024/25									Budget Year	Budget Year
		Original	Prior	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	+1 2025/26	+2 2026/27
		Budget	Adjusted		capital	Unavoid.	Govt	Adjusts.		Budget	Adjusted	Adjusted
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Land		84 479	106 539	–	–	–	–	–	–	106 539	122 212	128 034
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	18 768 528	27 505 118	–	–	–	–	(81 735)	(81 735)	27 423 383	26 287 260	25 014 436
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		567 615	577 827	–	–	–	–	(182 137)	(182 137)	395 690	595 663	746 255
Repairs and Maintenance by asset class	3	545 360	527 746	–	–	–	–	(71 503)	(71 503)	456 243	501 903	509 969
Roads Infrastructure		130 646	117 582	–	–	–	–	(41 538)	(41 538)	76 043	117 582	122 991
Storm water Infrastructure		1 977	1 780	–	–	–	–	(256)	(256)	1 523	1 780	1 861
Electrical Infrastructure		24 861	23 713	–	–	–	–	14 230	14 230	37 943	23 713	24 804
Water Supply Infrastructure		2 180	1 962	–	–	–	–	(714)	(714)	1 248	1 962	2 053
Sanitation Infrastructure		46 516	41 985	–	–	–	–	(1 487)	(1 487)	40 498	41 985	43 916
Solid Waste Infrastructure		1 303	433	–	–	–	–	(307)	(307)	125	1 173	1 227
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		207 484	187 455	–	–	–	–	(30 074)	(30 074)	157 381	188 195	196 852
Community Facilities		4 303	3 873	–	–	–	–	(174)	(174)	3 699	3 873	4 051
Sport and Recreation Facilities		1 430	1 290	–	–	–	–	(27)	(27)	1 263	1 290	1 349
Community Assets		5 733	5 163	–	–	–	–	(200)	(200)	4 963	5 163	5 400
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		16	16	–	–	–	–	464	464	480	2 116	16
Investment properties		16	16	–	–	–	–	464	464	480	2 116	16
Operational Buildings		27 828	25 795	–	–	–	–	(12 261)	(12 261)	13 534	25 795	26 982
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		27 828	25 795	–	–	–	–	(12 261)	(12 261)	13 534	25 795	26 982
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		747	672	–	–	–	–	(130)	(130)	542	672	703
Furniture and Office Equipment		23 445	31 807	–	–	–	–	(7 447)	(7 447)	24 360	21 807	22 810
Machinery and Equipment		240 309	229 025	–	–	–	–	(7 866)	(7 866)	221 159	208 292	207 194
Transport Assets		39 799	47 813	–	–	–	–	(13 989)	(13 989)	33 824	49 863	50 012
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 112 975	1 105 573	–	–	–	–	(253 639)	(253 639)	851 934	1 097 566	1 256 224
Renewal and upgrading of Existing Assets as % of total capex		48,6%	52,8%							55,6%	45,3%	45,6%

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	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		A	A1	B	C	D	E	F	G	H		
Renewal and upgrading of Existing Assets as % of deprecn"		105,5%	130,3%							198,3%	88,1%	71,9%
R&M as a % of PPE		2,9%	1,9%							1,7%	1,9%	2,0%
Renewal and upgrading and R&M as a % of PPE		6,1%	4,7%							4,5%	3,9%	4,2%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 28/08/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Household service targets	1											
<u>Water:</u>												
Piped water inside dwelling		123566	0	0	0	0	0	0	–	124	123050	123050
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2	141008	0	0	0	0	0	0	–	141	142524	142524
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		265	–	–	–	–	–	–	–	265	266	266
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply		3864	0	0	0	0	0	0	–	4	2864	1864
Below Minimum Servic Level sub-total		4	–	–	–	–	–	–	–	4	3	2
Total number of households	5	268	–	–	–	–	–	–	–	268	268	267
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)		155014	0	0	0	0	0	0	–	155 014	176210	176290
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)		54445	0	0	0	0	0	0	–	54 445	60655	61655
Other toilet provisions (> min.service level)		16344	0	0	0	0	0	0	–	16 344	16444	16444
Minimum Service Level and Above sub-total		234 784	–	–	–	–	–	–	–	234 784	262 290	263 370
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		4184	0	0	0	0	0	0	–	4 184	4184	3184
No toilet provisions		0	0	0	0	0	0	0	–	–	0	0
Below Minimum Servic Level sub-total		4 184	–	–	–	–	–	–	–	4 184	4 184	3 184
Total number of households	5	238 968	–	–	–	–	–	–	–	238 968	266 474	266 554
<u>Energy:</u>												
Electricity (at least min. service level)		4977	0	0	0	0	0	0	–	4 977	4977	4977
Electricity - prepaid (> min.service level)		132992	0	0	0	0	0	0	–	132 992	133684	134184
Minimum Service Level and Above sub-total		137 969	–	–	–	–	–	–	–	137 969	138 661	139 161
Electricity (< min.service level)		35500	0	0	0	0	0	0	–	35 500	37000	37000
Electricity - prepaid (< min. service level)		35500	0	0	0	0	0	0	–	35 500	35200	0
Other energy sources									–	–		
Below Minimum Servic Level sub-total		71 000	–	–	–	–	–	–	–	71 000	72 200	37 000
Total number of households	5	208 969	–	–	–	–	–	–	–	208 969	210 861	176 161
<u>Refuse:</u>												
Removed at least once a week (min.service)		157392	0	0	0	0	0	0	–	157 392	157392	157392
Minimum Service Level and Above sub-total		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

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
<i>Below Minimum Servic Level sub-total</i>		65 950	–	–	–	–	–	–	–	65 950	65 950	65 950
Total number of households	5	223 342	–	–	–	–	–	–	–	223 342	223 342	223 342
<u>Households receiving Free Basic Service</u>	15											
Water (6 kilolitres per household per month)		48	–	–	–	–	–	–	–	48	50	53
Sanitation (free minimum level service)		40	–	–	–	–	–	–	–	40	43	45
Electricity/other energy (50kwh per household per month)		69	–	–	–	–	–	–	–	69	71	74
Refuse (removed at least once a week)		44	–	–	–	–	–	–	–	44	44	44
<i>Informal Settlements</i>		381	–	–	–	–						
<u>Cost of Free Basic Services provided (R'000)</u>	16											
Water (6 kilolitres per indigent household per month)		244 744	244 744	–	–	–	–	–	–	244 744	268 729	286 303
Sanitation (free sanitation service to indigent households)		108 893	108 893	–	–	–	–	–	–	108 893	114 120	119 484
Electricity/other energy (50kwh per indigent household per month)		109 712	109 712	–	–	–	–	–	–	109 712	123 690	130 320
Refuse (removed once a week for indigent households)		184 535	184 535	–	–	–	–	–	–	184 535	193 393	202 482
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		322 276	–	–	–	–	–	–	–	322 276	347 435	378 704
Total cost of FBS provided		970 160	647 885	–	–	–	–	–	–	970 160	1 047 366	1 117 293
<u>Highest level of free service provided</u>												
Property rates (R'000 value threshold)		120000	0	0	0	0	0	0	–	120 000	120000	0
Water (kilolitres per household per month)		6	0	0	0	0	0	0	–	6	6	0
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)		118	0	0	0	0	0	0	–	118	124	0
Electricity (kw per household per month)		50	0	0	0	0	0	0	–	50	50	0
Refuse (average litres per week)		170	0	0	0	0	0	0	–	170	170	0
<u>Revenue cost of free services provided (R'000)</u>	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		288 859	288 859	–	–	–	–	–	–	288 859	296 356	309 988
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		52	–	–	–	–	–	–	–	52	55	–
Total revenue cost of subsidised services provided	6	288 911	288 859	–	–	–	–	–	–	288 911	296 411	309 988

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 28/08/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		2 558 355	2 558 355	–	–	–	–	–	–	2 558 355	2 624 757	2 745 496
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		288 859	288 859	–	–	–	–	–	–	288 859	296 356	309 988
Net Property Rates		2 269 497	2 269 497	–	–	–	–	–	–	2 269 497	2 328 401	2 435 508
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		2 945 526	2 945 526	–	–	–	–	–	–	2 945 526	3 320 786	3 498 781
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									–	–		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		109 712	109 712	–	–	–	–	–	–	109 712	123 690	130 320
Net Service charges - Electricity		2 835 814	2 835 814	–	–	–	–	–	–	2 835 814	3 197 096	3 368 461
Service charges - Water												
Total Service charges - water		1 156 311	1 156 311	–	–	–	–	–	–	1 156 311	1 269 630	1 352 664
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									–	–		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		244 744	244 744	–	–	–	–	–	–	244 744	268 729	286 303
Net Service charges - Water		911 568	911 568	–	–	–	–	–	–	911 568	1 000 901	1 066 360
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		712 273	712 273	–	–	–	–	–	–	712 273	746 462	781 546
Less Revenue Foregone (in excess of free sanitation service to indigent households)									–	–		
Less Cost of Free Basis Services (free sanitation service to indigent households)		108 893	108 893	–	–	–	–	–	–	108 893	114 120	119 484
Net Service charges - Waste Water Management		603 379	603 379	–	–	–	–	–	–	603 379	632 342	662 062
Service charges - Waste Management												
Total refuse removal revenue		720 312	720 312	–	–	–	–	–	–	720 312	754 887	790 366
Total landfill revenue									–	–		
Less Revenue Foregone (in excess of one removal a week to indigent households)									–	–		

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Less Cost of Free Basis Services (removed once a week to indigent households)		184 535	184 535	–	–	–	–	–	–	184 535	193 393	202 482
Service charges - Waste Management		535 777	535 777	–	–	–	–	–	–	535 777	561 494	587 884
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 775 508	1 639 555	–	–	–	–	65 303	65 303	1 704 858	1 799 291	1 895 442
Pension and UIF Contributions		391 760	363 567	–	–	–	–	(20 406)	(20 406)	343 161	382 378	402 674
Medical Aid Contributions		178 847	145 842	–	–	–	–	(19 046)	(19 046)	126 796	154 708	162 985
Overtime		158 187	158 187	–	–	–	–	5 697	5 697	163 884	165 227	174 067
Performance Bonus		160 250	148 781	–	–	–	–	(11 264)	(11 264)	137 517	155 972	164 170
Motor Vehicle Allowance		54 903	51 092	–	–	–	–	1 304	1 304	52 395	53 701	56 571
Cellphone Allowance		4 637	4 650	–	–	–	–	(346)	(346)	4 304	4 888	5 149
Housing Allowances		23 097	16 046	–	–	–	–	(2 547)	(2 547)	13 499	17 527	18 462
Other benefits and allowances		46 331	48 080	–	–	–	–	919	919	48 999	81 777	86 153
Payments in lieu of leave		–	–	–	–	–	–	60 002	60 002	60 002	–	–
Long service awards		44 754	44 754	–	–	–	–	7 952	7 952	52 706	40 184	42 333
Post-retirement benefit obligations		43 551	31 157	–	–	–	–	34 762	34 762	65 920	42 031	44 279
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		44 170	44 170	–	–	–	–	(4 350)	(4 350)	39 821	22 086	23 268
Acting and post related allowance		11 658	11 688	–	–	–	–	2 112	2 112	13 800	12 286	12 943
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		2 937 654	2 707 570	–	–	–	–	120 092	120 092	2 827 662	2 932 056	3 088 496
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	2 937 654	2 707 570	–	–	–	–	120 092	120 092	2 827 662	2 932 056	3 088 496
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		566 727	576 939	–	–	–	–	(183 238)	(183 238)	393 701	594 735	745 118
Lease amortisation		888	888	–	–	–	–	1 101	1 101	1 989	928	1 137
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	567 615	577 827	–	–	–	–	(182 137)	(182 137)	395 690	595 663	746 255
Bulk purchases												
Electricity Bulk Purchases		2 832 586	2 832 586	–	–	–	–	(170 233)	(170 233)	2 662 352	3 193 457	3 364 627
Total bulk purchases	1	2 832 586	2 832 586	–	–	–	–	(170 233)	(170 233)	2 662 352	3 193 457	3 364 627

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		137 391	139 751	–	–	–	–	(8 073)	(8 073)	131 678	103 289	97 253
Non-cash transfers and grants		5 190	3 398	–	–	–	–	(1 340)	(1 340)	2 058	14 440	20 274
Total transfers and grants		142 581	143 149	–	–	–	–	(9 413)	(9 413)	133 736	117 729	117 527
Contracted services												
Outsourced Services		114 756	167 996	–	–	–	–	45 421	45 421	213 417	158 010	175 737
Consultants and Professional Services		108 533	129 253	–	–	–	–	(11 792)	(11 792)	117 461	147 992	149 476
Contractors		730 948	875 913	–	–	–	–	(90 964)	(90 964)	784 949	859 424	823 463
Total contracted services		954 237	1 173 162	–	–	–	–	(57 334)	(57 334)	1 115 827	1 165 425	1 148 676
Operational Costs												
Collection costs		24 091	24 091	–	–	–	–	19 630	19 630	43 721	24 091	25 200
Contributions to 'other' provisions									–	–		
Audit fees		24 862	24 862	–	–	–	–	5 647	5 647	30 508	23 862	24 936
Other Operational Costs		482 606	580 874	–	–	–	–	62 188	62 188	643 062	508 310	523 714
Total Other Operational Costs	1	531 559	629 827	–	–	–	–	87 465	87 465	717 292	556 263	573 850
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									–	–		
Inventory Consumed (Project Maintenance)		10 220	9 214	–	–	–	–	(2 439)	(2 439)	6 775	9 214	9 638
Contracted Services		522 004	506 710	–	–	–	–	(86 424)	(86 424)	420 286	480 867	487 966
Other Expenditure		13 135	11 822	–	–	–	–	17 361	17 361	29 183	11 822	12 366
Total Repairs and Maintenance Expenditure	15	545 360	527 746	–	–	–	–	(71 503)	(71 503)	456 243	501 903	509 969
Inventory Consumed												
Inventory Consumed - Water		208 302	208 302	–	–	–	–	(78)	(78)	208 224	225 402	240 143
Inventory Consumed - Other		71 702	67 242	–	–	–	–	27 389	27 389	94 632	64 206	67 120
Total Inventory Consumed & Other Material		280 004	275 545	–	–	–	–	27 311	27 311	302 856	289 608	307 263

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 28/08/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		2 395 078	1 624 533	–	–	–	–	–	–	1 624 533	2 348 586	3 110 960
Water		2 947 187	2 933 272	–	–	–	–	–	–	2 933 272	3 186 058	3 454 107
Waste		1 073 717	1 158 967	–	–	–	–	–	–	1 158 967	1 291 451	1 429 562
Waste Water		1 013 931	1 014 692	–	–	–	–	–	–	1 014 692	1 164 123	1 319 997
Other trade receivables from exchange transactions		489 707	507 035	–	–	–	–	–	–	507 035	580 625	655 999
Gross: Trade and other receivables from exchange transactions		7 919 620	7 238 498	-	-	-	-	-	-	7 238 498	8 570 844	9 970 626
Less: Impairment for debt	1	(4 816 817)	(4 388 819)	-	-	-	-	-	-	(4 388 819)	(5 681 736)	(6 927 763)
Impairment for Electricity		(1 664 516)	(1 328 588)	–	–	–	–	–	–	(1 328 588)	(2 018 398)	(2 683 400)
Impairment for Water		(1 780 212)	(1 878 816)	–	–	–	–	–	–	(1 878 816)	(2 116 024)	(2 344 701)
Impairment for Waste		(603 512)	(582 342)	–	–	–	–	–	–	(582 342)	(725 194)	(862 909)
Impairment for Waste Water		(587 835)	(550 448)	–	–	–	–	–	–	(550 448)	(711 325)	(866 416)
Impairment for other trade receivalbes from exchange transactions		(180 742)	(48 624)	–	–	–	–	–	–	(48 624)	(110 795)	(170 336)
Total net Trade and other receivables from Exchange Transactions		3 102 803	2 849 679	-	-	-	-	-	-	2 849 679	2 889 108	3 042 864
-												
Receivables from non-exchange transactions												
Property rates		2 493 946	2 415 307	–	–	–	–	–	–	2 415 307	2 973 965	3 517 424
Less: Impairment of Property rates		(1 763 112)	(1 543 227)	–	–	–	–	–	–	(1 543 227)	(2 047 431)	(2 544 775)
Net Property rates		730 835	872 080	-	-	-	-	-	-	872 080	926 533	972 649
Other receivables from non-exchange transactions		333 732	312 261	–	–	–	–	–	–	312 261	303 339	305 471
Impairment for other receivalbes from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Net other receivables from non-exchange transactions		333 732	312 261	-	-	-	-	-	-	312 261	303 339	305 471
Total net Receivables from non-exchange transactions		1 064 567	1 184 341	-	-	-	-	-	-	1 184 341	1 229 872	1 278 119
Inventory												
Water												
Opening Balance		8 183	9 052	–	–	–	–	–	–	9 052	9 083	9 443
System Input Volume		415 650	415 650	–	–	–	–	(78)	(78)	415 572	428 149	435 247
Water Treatment Works		121 890	121 890	–	–	–	–	–	–	121 890	127 890	124 890
Bulk Purchases		293 760	293 760	–	–	–	–	(78)	(78)	293 682	300 259	310 357
Natural Sources		–	–	–	–	–	–	–	–	–	–	–
Authorised Consumption	12	(208 302)	(208 302)	–	–	–	–	78	78	(208 224)	(225 402)	(240 143)
Billed Authorised Consumption		(176 302)	(176 302)	–	–	–	–	78	78	(176 224)	(191 801)	(204 863)
Billed Metered Consumption		(140 186)	(140 186)	–	–	–	–	78	78	(140 108)	(154 126)	(165 567)
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		(140 186)	(140 186)	–	–	–	–	78	78	(140 108)	(154 126)	(165 567)
Billed Unmetered Consumption		(36 116)	(36 116)	–	–	–	–	–	–	(36 116)	(37 675)	(39 296)
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		(36 116)	(36 116)	–	–	–	–	–	–	(36 116)	(37 675)	(39 296)
UnBilled Authorised Consumption		(32 000)	(32 000)	–	–	–	–	–	–	(32 000)	(33 600)	(35 280)
Unbilled Metered Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Unmetered Consumption		(32 000)	(32 000)	–	–	–	–	–	–	(32 000)	(33 600)	(35 280)
Water Losses		(207 316)	(207 316)	–	–	–	–	–	–	(207 316)	(202 388)	(195 375)
Apparent losses		(63 351)	(63 351)	–	–	–	–	–	–	(63 351)	(26 362)	(28 086)
Unauthorised Consumption		(63 351)	(63 351)	–	–	–	–	–	–	(63 351)	(26 362)	(28 086)
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–	–	–
Real losses		(143 966)	(143 966)	–	–	–	–	–	–	(143 966)	(176 026)	(167 289)
Leakage on Transmission and Distribution Mains		(62 971)	(62 971)	–	–	–	–	–	–	(62 971)	(64 533)	(68 754)
Leakage and Overflows at Storage Tanks/Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		(37 416)	(37 416)	–	–	–	–	–	–	(37 416)	(30 476)	(32 470)
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		(43 579)	(43 579)	–	–	–	–	–	–	(43 579)	(81 017)	(66 066)
Non-revenue Water		(239 317)	(239 317)	–	–	–	–	–	–	(239 317)	(235 988)	(230 655)
Closing Balance Water		8 214	9 083	–	–	–	–	–	–	9 083	9 443	9 172
Agricultural												
Opening Balance									–	–	–	–
Acquisitions	13								–	–	–	–
Issues	14								–	–	–	–
Adjustments	15								–	–	–	–
Write-offs									–	–	–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–	–	–
Consumables												
Standard Rated												
Opening Balance		48 316	57 031	–	–	–	–	–	–	57 031	61 789	64 013
Acquisitions		54 660	50 705	–	–	–	–	27 389	27 389	78 094	43 354	46 092
Issues	13	(49 445)	(45 490)	–	–	–	–	(27 389)	(27 389)	(72 879)	(40 651)	(42 458)
Adjustments	14	(457)	(457)	–	–	–	–	–	–	(457)	(480)	(504)

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		53 074	61 789	-	-	-	-	-	-	61 789	64 013	67 144
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		-	3 315	-	-	-	-	-	-	3 315	3 794	4 197
Acquisitions		22 780	22 276	-	-	-	-	-	-	22 276	24 005	24 958
Issues	13	(22 257)	(21 752)	-	-	-	-	-	-	(21 752)	(23 555)	(24 662)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	(45)	(45)	-	-	-	-	-	-	(45)	(47)	(50)
Closing balance - Materials and Supplies		478	3 794	-	-	-	-	-	-	3 794	4 197	4 442
Work-in-progress												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Sales									-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
Transfers									-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		61 766	74 666	-	-	-	-	-	-	74 666	77 652	80 758
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		51 301 036	55 330 306	-	-	-	-	3 989	3 989	55 334 295	56 964 573	58 603 221
Leases recognised as PPE	2	229 227	251 287	-	-	-	-	-	-	251 287	251 287	251 287
Less: Accumulated depreciation		26 957 972	25 238 359	-	-	-	-	-	-	25 238 359	27 323 760	29 496 747
Total Property, plant & equipment	1	24 572 291	30 343 233	-	-	-	-	3 989	3 989	30 347 223	29 892 101	29 357 761
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		28 814	27 382	-	-	-	-	-	-	27 382	20 829	8 417
Total Current liabilities - Financial liabilities		28 814	27 382	-	-	-	-	-	-	27 382	20 829	8 417
Trade and other payables												
Trade and other payables from exchange transactions		1 588 787	1 396 629	-	-	-	-	(4 449)	(4 449)	1 392 180	1 297 305	1 242 133
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions: Unspent conditional Grants		253 792	289 601	-	-	-	-	-	-	289 601	289 601	289 601
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		1 403 130	1 505 322	-	-	-	-	-	-	1 505 322	1 570 854	1 639 617
Total Trade and other payables	1	3 245 710	3 191 552	-	-	-	-	(4 449)	(4 449)	3 187 103	3 157 759	3 171 350
Non current liabilities - Financial liabilities												
Borrowing	3	50 980	52 412	-	-	-	-	-	-	52 412	33 878	25 462
Other financial liabilities		-	56	-	-	-	-	-	-	56	56	56
Total Non current liabilities - Financial liabilities		50 980	52 468	-	-	-	-	-	-	52 468	33 934	25 517

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Elelctricity Bulk Purchases									-	-		
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases									-	-		
Municipal Debt Relief									-	-		
Provisions - non current												
Retirement benefits		868 549	848 931	-	-	-	-	-	-	848 931	917 931	976 931
Refuse landfill site rehabilitation		86 746	109 144	-	-	-	-	-	-	109 144	106 644	104 144
Other		(9 554)	(10 368)	-	-	-	-	-	-	(10 368)	(9 368)	(8 368)
Total Provisions - non current		945 741	947 707	-	-	-	-	-	-	947 707	1 015 207	1 072 707
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		10 090 824	10 610 076	-	-	-	-	4 505	4 505	10 614 581	10 741 969	10 058 352
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		10 090 824	10 610 076	-	-	-	-	4 505	4 505	10 614 581	10 741 969	10 058 352
Surplus/(Deficit)		794 009	920 988	-	-	-	-	(14 343)	(14 343)	906 645	810 868	839 837
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		(1 434 247)	(1 434 247)	-	-	-	-	-	-	(1 434 247)	(1 494 485)	(1 557 254)
Other adjustments		650 000	650 000	-	-	-	-	-	-	650 000	-	-
Accumulated Surplus/(Deficit)	1	10 100 586	10 746 817	-	-	-	-	(9 838)	(9 838)	10 736 979	10 058 352	9 340 934
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		16 782 772	22 038 131	-	-	-	-	-	-	22 038 131	22 403 895	22 801 093
Total Reserves	2	16 782 772	22 038 131	-	-	-	-	-	-	22 038 131	22 403 895	22 801 093
TOTAL COMMUNITY WEALTH/EQUITY	2	26 883 358	32 784 948	-	-	-	-	(9 838)	(9 838)	32 775 110	32 462 247	32 142 028

ANNEXURE 5

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Piped Water Inside Dwelling	Households	124	–	–	–	–	–	–	–	124	123	123
Using Public Tap (At Least Min.Service Level)	Households	141	–	–	–	–	–	–	–	141	143	143
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	–	–	–	–	–	–	–	0	0	–
07 - Directorate - Spatial Planning And Development												
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	120	–	–	–	–	–	–	–	120	120	–
Values Per Section 17 Of Mpra)	Rand Value	–	–	–	–	–	–	–	–	–	–	–
Planning And Development												
Economic Development/Planning												
Informal Settlement	Households	0	–	–	–	–	–	–	–	0	0	–
Informal Settlement	Kwh Per Household Per	0	–	–	–	–	–	–	–	0	0	–
Informal Settlement	Rand Value	0	–	–	–	–	–	–	–	0	0	–
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Formal Settlement Households - Refuse Removal	Households	44	–	–	–	–	–	–	–	44	44	44
Informal Settlement Households - Refuse Removal	Households	42	–	–	–	–	–	–	–	42	43	43
Informal Settlements (R000)	Rand Value	186 879	–	–	–	–	–	–	–	186 879	201 063	219 159
No Rubbish Disposal	Households	7	–	–	–	–	–	–	–	7	7	7
Other Rubbish Disposal	Households	3	–	–	–	–	–	–	–	3	3	3
Refuse (Average Litres Per Week)	Average Litres Per Week	0	–	–	–	–	–	–	–	0	0	–
Removed At Least Once A Week	Households	157	–	–	–	–	–	–	–	157	157	157
Removed Less Frequently Than Once A Week	Households	2	–	–	–	–	–	–	–	2	2	2
Using Communal Refuse Dump	Households	7	–	–	–	–	–	–	–	7	7	7
Using Own Refuse Dump	Households	47	–	–	–	–	–	–	–	47	47	47
									–	–	–	–

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 28/08/2025

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		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	A1-/A	0,0%	0,0%	A1-/A		A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				16,9%	17,3%	19,0%	17,5%	16,2%
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				0,3%	0,2%	0,2%	0,2%	0,1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				154,3%	157,1%	157,3%	162,0%	168,4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				142,7%	143,6%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,5	0,5	0,5	0,6	0,6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0,0%		0,0%	105,8%	111,9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				54,7%	53,7%	53,6%	51,3%	51,2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				93,2%	104,2%	104,2%	70,5%	68,2%
<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					404,1%	403,3%	372,0%	366,7%	366,5%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	291919493,0%	0,0%	0,0%	124954934,0%		124954934,0%	128257543,0%	128257543,0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0,0%	0,0%	0,0%	#####		#####	#####	#####
	Total Cost of Losses (Rand '000)	2 209	–	–	6 236		6 236	7 090	7 940
	% Volume (units purchased and generated less units sold)/units purchased and generated	228	–	–	233		233	236	236
	Bulk Purchase	139	–	–	144		144	149	149
Water Volumes :System input	Water treatment works	0	–	–	0		0	0	0

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Distribution Losses (2)	Natural sources								
	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				29,0%	26,3%	27,4%	26,8%	27,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,4%	5,1%	4,4%	4,6%	4,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19,4%	19,7%	21,7%	19,9%	18,7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				528,7%	537,4%	538,3%	593,8%	617,6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				30,6%	27,7%	27,6%	26,4%	26,7%
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 - 28/08/2025

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			704 855	724 306	781 027	910 000	–	–	943 000	943 000		
Females aged 5 - 14			69 357	65 459	59 801	86 593	–	–	86 593	86 593		
Males aged 5 - 14			68 953	65 787	62 011	86 889	–	–	86 889	86 889		
Females aged 15 - 34			140 785	136 283	139 830	145 140	–	–	145 140	145 140		
Males aged 15 - 34			127 880	146 362	133 579	143 094	–	–	143 094	143 094		
Unemployment			157 525	112 293	100 008	100 008	–	–	100 008	100 008		
Monthly Household income (no. of households)	1, 12											
None			55 253	26 938	38 023	38 023	–	–	38 023	38 023		
R1 - R1 600			12 943	11 400	11 650	11 650	–	–	11 650	11 650		
R1 601 - R3 200			36 684	17 362	15 660	15 660	–	–	15 660	15 660		
R3 201 - R6 400			29 375	40 353	41 421	41 421	–	–	41 421	41 421		
R6 401 - R12 800			22 768	32 546	38 047	38 047	–	–	38 047	38 047		
R12 801 - R25 600			15 836	20 369	24 916	24 916	–	–	24 916	24 916		
R25 601 - R51 200			19 986	15 156	19 986	19 986	–	–	19 986	19 986		
R52 201 - R102 400			6 434	9 487	17 765	17 765	–	–	17 765	17 765		
R102 401 - R204 800			1 593	4 847	11 058	11 058	–	–	11 058	11 058		
R204 801 - R409 600			443	1 110	3 448	3 448	–	–	3 448	3 448		
R409 601 - R819 200			564	506	918	918	–	–	918	918		
> R819 200			169	449	668	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	–	–	835	835		
Number of poor people in municipal area			191 046	208 389	224	253	–	–	253	253		
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			120 949	147 317	162 005	-	-	-	120 000	229 710		
Informal			54 647	51 021	49 790	-	-	-	7 000	30 160		
Total number of households		-	175 596	198 338	211 795	-	-	-	127 000	259 870		
Dwellings provided by municipality	4		1 297	583	67	-	-	-	500	480		
Dwellings provided by province/s			1 677	1 326	1 523	-	-	-	15	-		
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-		
Total new housing dwellings		-	2 974	1 909	1 590	-	-	-	515	480		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing						5,2%	0,0%	0,0%	4,9%	4,3%		
Interest rate - investment						9,9%	0,0%	0,0%	8,4%	8,4%		
Remuneration increases						3,3%	0,0%	0,0%	8,1%	7,3%		
Consumption growth (electricity)						5,5%	0,0%	0,0%	5,9%	5,0%		
Consumption growth (water)						0,8%	0,0%	0,0%	-4,0%	5,2%		
						1,2%	0,0%	0,0%	1,0%	1,0%		
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	0,0%	0,0%	0,0%	77,0%	80,0%		
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

Total municipal services			2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework
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Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 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 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	8 10 9 10	Household service targets (000)										
		Water:										
		Piped water inside dwelling		124 066	–	–	123 566	123 566	123 566	123 050	123 050	123 050
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)		127 290	–	–	141 008	141 008	141 008	142 524	142 524	142 524
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		251 356	–	–	264 574	264 574	264 574	265 574	265 574	265 574
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply		2 121	–	–	3 864	3 864	3 864	2 864	1 864	864
		Below Minimum Service Level sub-total		2 121	–	–	3 864	3 864	3 864	2 864	1 864	864
		Total number of households		253 477	–	–	268 438	268 438	268 438	268 438	267 438	266 438
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		166 262	–	–	155 014	155 014	155 014	176 210	176 290	176 370
		Flush toilet (with septic tank)		5 437	–	–	5 437	5 437	5 437	5 437	5 437	5 437
		Chemical toilet		3 544	–	–	3 544	3 544	3 544	3 544	3 544	3 544
		Pit toilet (ventilated)		53 175	–	–	54 445	54 445	54 445	60 655	61 655	62 855
		Other toilet provisions (> min.service level)		16 344	–	–	16 344	16 344	16 344	16 444	16 444	16 444
		Minimum Service Level and Above sub-total		244 762	–	–	234 784	234 784	234 784	262 290	263 370	264 650
		Bucket toilet										
		Other toilet provisions (< min.service level)		8 692	–	–	4 184	4 184	4 184	4 184	3 184	1 984
		No toilet provisions		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		8 692	–	–	4 184	4 184	4 184	4 184	3 184	1 984
		Total number of households		253 454	–	–	238 968	238 968	238 968	266 474	266 554	266 634
		Energy:										
		Electricity (at least min.service level)		6 000	5 164	4 963	4 977	4 977	4 977	4 977	4 977	4 977
		Electricity - prepaid (min.service level)		128 000	131 851	–	132 992	132 992	132 992	133 684	134 184	134 684
		Minimum Service Level and Above sub-total		134 000	137 015	4 963	137 969	137 969	137 969	138 661	139 161	139 661
		Electricity (< min.service level)		40 000	36 500	–	35 500	35 500	35 500	37 000	37 000	37 000
		Electricity - prepaid (< min. service level)		–	36 500	–	35 500	35 500	35 500	35 200	–	–
		Other energy sources										
		Below Minimum Service Level sub-total		40 000	73 000	–	71 000	71 000	71 000	72 200	37 000	37 000
		Total number of households		174 000	210 015	4 963	208 969	208 969	208 969	210 861	176 161	176 661
		Refuse:										
		Removed at least once a week		157 392	–	–	157 392	157 392	157 392	157 392	157 392	157 392
		Minimum Service Level and Above sub-total		157 392	–	–	157 392	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	2 012	2 012
		Using communal refuse dump		6 707	–	–	6 707	6 707	6 707	6 707	6 707	6 707
		Using own refuse dump		46 947	–	–	46 947	46 947	46 947	46 947	46 947	46 947
		Other rubbish disposal		3 130	–	–	3 130	3 130	3 130	3 130	3 130	3 130
		No rubbish disposal		7 154	–	–	7 154	7 154	7 154	7 154	7 154	7 154
		Below Minimum Service Level sub-total		65 950	–	–	65 950	65 950	65 950	65 950	65 950	65 950
		Total number of households		223 342	–	–	223 342	223 342	223 342	223 342	223 342	223 342
Municipal in-house services	Ref.			2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	8 10 9 10	Household service targets (000)										
		Water:										
		Piped water inside dwelling		124 066	–	–	123 566	123 566	123 566	123 050	123 050	123 050
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)		127 290	–	–	141 008	141 008	141 008	142 524	142 524	142 524
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		251 356	–	–	264 574	264 574	264 574	265 574	265 574	265 574
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply		2 121	–	–	3 864	3 864	3 864	2 864	1 864	864
		Below Minimum Service Level sub-total		2 121	–	–	3 864	3 864	3 864	2 864	1 864	864

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Total number of households		253 477	–	–	268 438	268 438	268 438	268 438	267 438	266 438
		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)		166 262	–	–	155 014	155 014	155 014	176 210	176 290	176 370
		Flush toilet (with septic tank)		5 437	–	–	5 437	5 437	5 437	5 437	5 437	5 437
		Chemical toilet		3 544	–	–	3 544	3 544	3 544	3 544	3 544	3 544
		Pit toilet (ventilated)		53 175	–	–	54 445	54 445	54 445	60 655	61 655	62 855
		Other toilet provisions (> min.service level)		16 344	–	–	16 344	16 344	16 344	16 444	16 444	16 444
		Minimum Service Level and Above sub-total		244 762	–	–	234 784	234 784	234 784	262 290	263 370	264 650
		Bucket toilet										
		Other toilet provisions (< min.service level)		8 692	–	–	4 184	4 184	4 184	4 184	3 184	1 984
		No toilet provisions		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		8 692	–	–	4 184	4 184	4 184	4 184	3 184	1 984
		Total number of households		253 454	–	–	238 968	238 968	238 968	266 474	266 554	266 634
		<u>Energy:</u>										
		Electricity (at least min.service level)		6 000	5 164	4 963	4 977	4 977	4 977	4 977	4 977	4 977
		Electricity - prepaid (min.service level)		128 000	131 851	–	132 992	132 992	132 992	133 684	134 184	134 684
		Minimum Service Level and Above sub-total		134 000	137 015	4 963	137 969	137 969	137 969	138 661	139 161	139 661
		Electricity (< min.service level)		40 000	36 500	–	35 500	35 500	35 500	37 000	37 000	37 000
		Electricity - prepaid (< min. service level)		–	36 500	–	35 500	35 500	35 500	35 200	–	–
		Other energy sources										
		Below Minimum Service Level sub-total		40 000	73 000	–	71 000	71 000	71 000	72 200	37 000	37 000
		Total number of households		174 000	210 015	4 963	208 969	208 969	208 969	210 861	176 161	176 661
		<u>Refuse:</u>										
		Removed at least once a week		157 392	–	–	157 392	157 392	157 392	157 392	157 392	157 392
		Minimum Service Level and Above sub-total		157 392	–	–	157 392	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	2 012	2 012
		Using communal refuse dump		6 707	–	–	6 707	6 707	6 707	6 707	6 707	6 707
		Using own refuse dump		46 947	–	–	46 947	46 947	46 947	46 947	46 947	46 947
		Other rubbish disposal		3 130	–	–	3 130	3 130	3 130	3 130	3 130	3 130
		No rubbish disposal		7 154	–	–	7 154	7 154	7 154	7 154	7 154	7 154
Below Minimum Service Level sub-total		65 950	–	–	65 950	65 950	65 950	65 950	65 950	65 950		
Total number of households		223 342	–	–	223 342	223 342	223 342	223 342	223 342	223 342		
Municipal entity services	Ref.			2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity	8 10	Household service targets (000)										
		<u>Water:</u>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply										
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–		
Total number of households	–	–	–	–	–	–	–	–	–	–		
Name of municipal entity		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–		
Total number of households	–	–	–	–	–	–	–	–	–	–		

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
		Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i>											
		Total number of households		-	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided			Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27	
			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)	109 712	109 712	-	-	-	-	-	-	109 712	123 690	130 320
		Number of HH receiving this type of FBS	69	-	-	-	-	-	-	-	69	71	74
		Informal settlements (R '000)	6 220	-	-	-	-	-	-	-	6 220	6 220	6 779
		Number of HH receiving this type of FBS	11	-	-	-	-	-	-	-	11	11	11
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Electricity for informal settlements	6 219 644	-	-	-	-	-	-	-	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)	244 744	244 744	-	-	-	-	-	-	244 744	268 729	286 303
		Number of HH receiving this type of FBS	48	-	-	-	-	-	-	-	48	50	53
		Informal settlements (R '000)	73 603	-	-	-	-	-	-	-	73 603	80 360	87 593
		Number of HH receiving this type of FBS	83	-	-	-	-	-	-	-	83	83	83
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)							-	-			
		Number of HH receiving this type of FBS							-	-			
		Total cost of FBS - Water for informal settlements	73 603 481	-	-	-	-	-	-	-	73 603 481	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)	108 893	108 893	-	-	-	-	-	-	108 893	114 120	119 484
		Number of HH receiving this type of FBS	40	-	-	-	-	-	-	-	40	43	45
		Informal settlements (R '000)	55 573	-	-	-	-	-	-	-	55 573	59 791	65 173
		Number of HH receiving this type of FBS	44	-	-	-	-	-	-	-	44	44	44
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)							-	-			
		Number of HH receiving this type of FBS							-	-			
		Total cost of FBS - Sanitation for informal settlements	55 573 354	-	-	-	-	-	-	-	55 573 354	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)	184 535	184 535	-	-	-	-	-	-	184 535	193 393	202 482
		Number of HH receiving this type of FBS	44	-	-	-	-	-	-	-	44	44	44
		Informal settlements (R '000)	186 879	-	-	-	-	-	-	-	186 879	201 063	219 159
		Number of HH receiving this type of FBS	42	-	-	-	-	-	-	-	42	43	43
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)							-	-			

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		Number of HH receiving this type of FBS									-	-		
		Other (R '000)									-	-		
		Number of HH receiving this type of FBS									-	-		
		Total cost of FBS - Refuse Removal for informal settlements		186 879 147	-	-	-	-	-	-	-	186 879 147	201 063 274	219 158 969

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 28/08/2025

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				803 264	791 278	856 795	861 066	865 209
Cash + investments at the yr end less applications - R'000	2	18(1)b				(15 105 032)	(20 161 668)	(20 145 782)	(20 322 405)	(20 479 722)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(640 238)	(513 259)	(527 602)	(683 617)	(717 417)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	1,6%	-0,9%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	64,0%	62,9%	63,2%	64,7%	65,3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				36,8%	36,5%	34,3%	38,3%	38,4%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	86,3%	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							2,1%	4,0%
Long term receivables % change - incr(decr)	12	18(1)a							-6,8%	-4,3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,9%	1,9%	1,7%	1,9%	2,0%
Asset renewal % of capital budget	14	20(1)(vi)				24,6%	27,2%	30,1%	21,4%	19,9%

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 28/08/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		1 374 393	1 353 765	–	–	13 934	13 934	1 367 699	1 425 869	1 496 105
Local Government Equitable Share		1 218 324	1 218 324	–	–	–	–	1 218 324	1 296 018	1 365 808
Energy Efficiency And Demand Side Management Grant	3	–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		2 314	2 314	–	–	–	–	2 314	2 434	–
Infrastructure Skills Development Grant		10 800	10 800	–	–	–	–	10 800	8 800	9 600
Local Government Financial Management Grant		1 000	1 000	–	–	–	–	1 000	1 000	1 200
Metro Informal Settlements Partnership Grant		24 768	19 961	–	–	3 273	3 273	23 233	23 992	14 000
Neighbourhood Development Partnership Grant		36 000	35 655	–	–	–	–	35 655	22 500	18 186
Programme And Project Preparation Support Grant		34 476	15 000	–	–	–	–	15 000	16 000	12 932
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		46 711	50 711	–	–	10 662	10 662	61 373	55 125	74 380
						–	–	–		
Provincial Government:		142 883	266 647	–	–	–	–	266 647	315 651	255 395
Deat		–	–	–	–	–	–	–	–	–
Dsrac		15 883	19 476	–	–	–	–	19 476	18 757	19 395
Friends Of Zoo (Felzoo)	4	–	–	–	–	–	–	–	–	–
Gompo & Mdants Art		–	–	–	–	–	–	–	–	–
Gompo Surv (Dvri)		–	–	–	–	–	–	–	–	–
Ikhwezi Block / Dev		–	–	–	–	–	–	–	–	–
Infrastructure Grant		127 000	247 171	–	–	–	–	247 171	296 894	236 000
Kwt: Grants Gov		–	–	–	–	–	–	–	–	–
Mdants Upgr Md Asses Study		–	–	–	–	–	–	–	–	–
Mdants Urban Renew		–	–	–	–	–	–	–	–	–
Needscamp Planning		–	–	–	–	–	–	–	–	–
Pilot Housing Proj		–	–	–	–	–	–	–	–	–
Reeston Dev-Land Aff		–	–	–	–	–	–	–	–	–
Transitional Grant		–	–	–	–	–	–	–	–	–
	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
Other grant providers:		31 776	50 019	–	–	–	–	50 019	–	–
<i>Eastern Cape Arts Council</i>		–	17 883	–	–	–	–	17 883	–	–

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
<i>European Union</i>		–	–	–	–	–	–	–	–	–
<i>Institutional Support (Housing)</i>		–	–	–	–	–	–	–	–	–
<i>Local Government Water And Related Service Seta</i>		31 776	31 776	–	–	–	–	31 776	–	–
<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>		–	360	–	–	–	–	360	–	–
Total Operating Transfers and Grants	6	1 549 052	1 670 431	–	–	13 934	13 934	1 684 365	1 741 520	1 751 500
Capital Transfers and Grants										
National Government:		788 698	915 115	–	–	(13 934)	(13 934)	901 181	808 685	837 620
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		279 939	215 661	–	–	(3 273)	(3 273)	212 389	294 366	318 943
Municipal Disaster Recovery Grant		–	122 600	–	–	78 000	78 000	200 600	–	–
Municipal Disaster Relief Grant		–	44 600	–	–	–	–	44 600	–	–
Neighbourhood Development Partnership Grant		19 655	2 000	–	–	–	–	2 000	10 000	8 082
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		250	(0)	–	–	–	–	(0)	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		488 654	530 054	–	–	(88 662)	(88 662)	441 392	504 119	510 394
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
Other grant providers:		1 350	1 350	–	–	–	–	1 350	1 485	1 634
<i>[insert description]</i>							–	–		
<i>Parent Municipality</i>		1 350	1 350	–	–	–	–	1 350	1 485	1 634
Total Capital Transfers and Grants	6	790 048	916 465	–	–	(13 934)	(13 934)	902 531	810 170	839 254
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 339 100	2 586 896	–	–	0	0	2 586 896	2 551 690	2 590 754

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 28/08/2025

[illegible]

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		285 939	215 661	–	–	(3 273)	(3 273)	212 389	297 955	323 407
Municipal Disaster Recovery Grant		–	78 000	–	–	–	–	78 000	–	–
Municipal Disaster Relief Grant		–	44 600	–	–	–	–	44 600	–	–
Municipal Infrastructure Grant		200	200	–	–	–	–	200	200	200
Neighbourhood Development Partnership Grant		19 655	2 000	–	–	–	–	2 000	10 000	8 082
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		482 654	574 654	–	–	(10 662)	(10 662)	563 992	500 530	500 930
Provincial Government:		115	27	–	–	(8)	(8)	19	115	115
Capacity Building and Other Grants		115	27	–	–	(8)	(8)	19	115	115
District Municipality:		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		788 563	915 142	–	–	(13 943)	(13 943)	901 199	808 800	832 735
Total capital expenditure of Transfers and Grants		1 527 266	1 814 579	–	–	(27 337)	(27 337)	1 787 243	1 653 631	1 607 358

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/08/2025

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		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										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(6 594)	(11 249)	–	–	–	–	(11 249)	(11 249)	(11 249)
Current year receipts		(96 825)	(145 080)	–	–	(88 662)	(88 662)	(233 742)	(89 859)	(103 365)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(200 244)	(301 409)	–	–	(177 324)	(177 324)	(478 733)	(190 967)	(217 979)
Conditions still to be met - transferred to liabilities		96 825	145 080	–	–	88 662	88 662	233 742	89 859	103 365
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		(238 124)	(257 540)	–	–	–	–	(257 540)	(257 540)	(257 540)
Current year receipts		(31 776)	(32 136)	–	–	–	–	(32 136)	–	–
Conditions met - transferred to revenue		(301 675)	(321 812)	–	–	–	–	(321 812)	(257 540)	(257 540)
Conditions still to be met - transferred to liabilities		31 776	32 136	–	–	–	–	32 136	–	–
Total operating transfers and grants revenue		(501 919)	(623 221)	–	–	(177 324)	(177 324)	(800 545)	(448 507)	(475 520)
Total operating transfers and grants - CTBM	2	128 601	177 216	–	–	88 662	88 662	265 878	89 859	103 365
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(175)	(12 418)	–	–	–	–	(12 418)	110 182	110 182
Current year receipts		(508 759)	(532 254)	–	–	88 662	88 662	(443 592)	(514 319)	(518 677)
Conditions met - transferred to revenue		(1 017 693)	(1 199 526)	–	–	177 324	177 324	(1 022 202)	(918 456)	(927 172)
Conditions still to be met - transferred to liabilities		508 759	654 854	–	–	(88 662)	(88 662)	566 192	514 319	518 677
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 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
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		(1 017 693)	(1 199 526)	-	-	177 324	177 324	(1 022 202)	(918 456)	(927 172)
Total capital transfers and grants - CTBM		508 759	654 854	-	-	(88 662)	(88 662)	566 192	514 319	518 677
TOTAL TRANSFERS AND GRANTS REVENUE		(1 519 612)	(1 822 747)	-	-	(0)	(0)	(1 822 747)	(1 366 963)	(1 402 691)
TOTAL TRANSFERS AND GRANTS - CTBM		637 360	832 070	-	-	0	0	832 070	604 178	622 042

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 28/08/2025

[illegible]

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Tools & Equipment		-	-	-	-	-	-	-	-	-	-	-
Tools & Equipment All Wards		2 000	1 149	-	-	-	-	(131)	(131)	1 018	3 500	3 500
Training		-	-	-	-	-	-	-	-	-	-	-
Training All Wards		200	200	-	-	-	-	(50)	(50)	150	2 300	1 300
Training Costs		756	756	-	-	-	-	52	52	808	-	-
Transport Costs		-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Municipal Entity		-	-	-	-	-	-	-	-	-	-	-
Uif & Coida Costs		252	252	-	-	-	-	(52)	(52)	200	-	-
Uniform & Protective Clothing		-	-	-	-	-	-	-	-	-	-	-
Wages		-	-	-	-	-	-	-	-	-	-	-
Wages All Wards		10 000	10 000	-	-	-	-	173	173	10 173	2 500	1 400
Bcmda Sector Programmes		-	-	-	-	-	-	1 391	1 391	1 391	-	-
Marketing & Communications		-	-	-	-	-	-	-	-	-	1 000	-
Programme Management Costs		-	-	-	-	-	-	-	-	-	1 000	-
Project Overall (Staff)		-	-	-	-	-	-	-	-	-	-	-
Project Personnel Input Costs		-	-	-	-	-	-	-	-	-	1 000	-
Training Costs		-	-	-	-	-	-	-	-	-	1 000	-
Ts_O_M_Municipal Entity		42 546	42 546	-	-	-	-	(5 549)	(5 549)	36 996	38 000	40 000
Uif & Coida Costs		-	-	-	-	-	-	-	-	-	1 000	-
Wages		-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		101 501	101 156	-	-	-	-	(4 170)	(4 170)	96 986	65 500	58 186
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
1st Tranche Of Npo: Afr Footprints Of Ho	4	-	-	-	-	-	-	-	-	-	-	-
1st Tranche Of Npo: E/London Child & You		-	-	-	-	-	-	-	-	-	-	-
1st Tranche Of Npo: Embo Yakwa Ntu Npo		-	-	-	-	-	-	-	-	-	-	-
1st Tranche Of Npo: Ripples For Change N		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	-	-
Priv Ent: Oth Trf -Unspecified		-	-	-	-	-	-	450	450	450	-	-
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	-	-
Investment Promotion-Branding		-	100	-	-	-	-	73	73	173	-	-
Investment Promotion-Equipment		-	100	-	-	-	-	(93)	(93)	7	-	-

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Investment Promotion-Travelling		-	25	-	-	-	-	77	77	102	-	-
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	1 830	1 914
Npi_Unspecified (Sporting Bodies)		1 830	1 830	-	-	-	-	(1 569)	(1 569)	261	-	-
Pe_Otpe_Unspecified (Chippa Training Aca		10 000	11 900	-	-	-	-	-	-	11 900	-	-
Priv Ent: Oth Trf -Unspecified		-	-	-	-	-	-	-	-	-	11 900	12 447
Tourism Recovery Supp Progr -Â Travelli		-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Support Programme -Â E		-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Support Programme -Â M		-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Support Programme-Equip		-	150	-	-	-	-	(37)	(37)	113	-	-
Tourism Recovery Support Programme-Marke		-	25	-	-	-	-	(25)	(25)	-	-	-
Tourism Recovery Support Programme-Trv.		-	25	-	-	-	-	6	6	31	-	-
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		11 830	14 155	-	-	-	-	(1 118)	(1 118)	13 037	13 730	14 362
Groups of Individuals												
Hh Oth Trans: Housing - People Hous Proc		-	-	-	-	-	-	-			-	-
Mdantsane Sharing Houses Dispute		-	-	-	-	-	-	-			-	-
Supply Desc		-	-	-	-	-	-	-	-	-	-	-
Revitalisation Of Idustrial Areas		-	-	-	-	-	-	-	-	-	-	-
Social Welfare Grants		-	-	-	-	-	-	-	-	-	-	-
Art And Culture		56	56	-	-	-	-	-	-	56	56	58
Art Centre Subsidy		227	227	-	-	-	-	(227)	(227)	-	227	238
Buffalo City Development Agency		-	-	-	-	-	-	-	-	-	-	-
Business & Entreprenuerial Sup Progr W14		-	-	-	-	-	-	-	-	-	-	-
Business & Entreprenuerial Sup Progr W18		-	-	-	-	-	-	-	-	-	-	-
Business & Entreprenuerial Sup Progr W28		-	-	-	-	-	-	-	-	-	-	-
Business & Entreprenuerial Sup Progr W29		-	-	-	-	-	-	-	-	-	-	-
Business & Entreprenuerial Sup Progr W30		-	-	-	-	-	-	-	-	-	-	-
Business & Entreprenuerial Supp Progr W3		-	-	-	-	-	-	-	-	-	-	-
Business & Entreprenuerial Supp Progr W4		-	-	-	-	-	-	-	-	-	-	-
Business And Entrepreneurial Support Pro		-	-	-	-	-	-	-	-	-	-	-
Charitable & Welfare Centres		727	727	-	-	-	-	(13)	(13)	714	727	760
Community Safety & Security Ward 28		-	-	-	-	-	-	-	-	-	-	-
Community Safety & Security Ward 29		-	-	-	-	-	-	-	-	-	-	-
Community Safety & Security Ward 30		-	-	-	-	-	-	-	-	-	-	-
Community Safety And Security		-	-	-	-	-	-	-	-	-	-	-
Creative Industry Recov Supp Progr- Reco		-	-	-	-	-	-	-	-	-	-	-
Creative Industry Recov Supp-Inventory		-	-	-	-	-	-	-	-	-	-	-
Creative Industry Recov Supp-Travelling		-	60	-	-	-	-	(3)	(3)	57	-	-

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ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 9 -Ward Assets And Renovation Of Wa		100	100	-	-	-	-	(38)	(38)	62	100	100
Ward 9 -Youth In Sports Development Prog		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Cleaning And Beaitification Camp		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Driver Education		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Grocery Packs And Catering		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Tools And Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward Assets & Renova Of Ward Assets W13		100	100	-	-	-	-	(14)	(14)	86	100	100
Ward Assets & Renova Of Ward Assets W15		100	100	-	-	-	-	(6)	(6)	94	100	100
Ward Assets & Renova Of Ward Assets W16		100	100	-	-	-	-	(33)	(33)	67	100	100
Ward Assets & Renova Of Ward Assets W17		100	100	-	-	-	-	(17)	(17)	83	100	100
Ward Assets & Renova Of Ward Assets W18		100	100	-	-	-	-	(23)	(23)	77	100	100
Ward Assets & Renova Of Ward Assets W19		100	100	-	-	-	-	(50)	(50)	50	100	100
Ward Assets & Renova Of Ward Assets W2		100	100	-	-	-	-	61	61	161	100	100
Ward Assets & Renova Of Ward Assets W20		100	100	-	-	-	-	(100)	(100)	-	100	100
Ward Assets & Renova Of Ward Assets W21		100	0	-	-	-	-	(102)	(102)	(102)	100	100
Ward Assets & Renova Of Ward Assets W22		100	100	-	-	-	-	(100)	(100)	-	100	100
Ward Assets & Renova Of Ward Assets W23		100	100	-	-	-	-	(100)	(100)	-	100	100
Ward Assets & Renova Of Ward Assets W24		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W25		100	100	-	-	-	-	(100)	(100)	-	100	100
Ward Assets & Renova Of Ward Assets W26		100	100	-	-	-	-	(100)	(100)	-	100	100
Ward Assets & Renova Of Ward Assets W27		100	100	-	-	-	-	(36)	(36)	64	100	100
Ward Assets & Renova Of Ward Assets W28		100	100	-	-	-	-	(7)	(7)	93	100	100
Ward Assets & Renova Of Ward Assets W29		100	100	-	-	-	-	(43)	(43)	57	100	100
Ward Assets & Renova Of Ward Assets W3		100	100	-	-	-	-	(39)	(39)	61	100	100
Ward Assets & Renova Of Ward Assets W30		100	100	-	-	-	-	72	72	172	100	100
Ward Assets & Renova Of Ward Assets W31		100	100	-	-	-	-	20	20	120	100	100
Ward Assets & Renova Of Ward Assets W32		100	100	-	-	-	-	14	14	114	100	100
Ward Assets & Renova Of Ward Assets W33		100	100	-	-	-	-	(100)	(100)	-	100	100
Ward Assets & Renova Of Ward Assets W34		100	0	-	-	-	-	(100)	(100)	(100)	100	100
Ward Assets & Renova Of Ward Assets W35		100	100	-	-	-	-	(11)	(11)	89	100	100
Ward Assets & Renova Of Ward Assets W36		100	100	-	-	-	-	(39)	(39)	61	100	100
Ward Assets & Renova Of Ward Assets W37		100	100	-	-	-	-	(100)	(100)	-	100	100
Ward Assets & Renova Of Ward Assets W38		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W39		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W4		100	100	-	-	-	-	(2)	(2)	98	100	100
Ward Assets & Renova Of Ward Assets W40		100	100	-	-	-	-	(59)	(59)	41	100	100
Ward Assets & Renova Of Ward Assets W41		100	100	-	-	-	-	(37)	(37)	63	100	100

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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 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	–	–	–	–	(5)	(5)	95	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	–	–	–	–	(57)	(57)	43	100	100
Ward Assets & Renova Of Ward Assets W49		100	100	–	–	–	–	(50)	(50)	50	100	100
Ward Assets & Renova Of Ward Assets W50		100	100	–	–	–	–	(26)	(26)	74	100	100
Ward Assets & Renova Of Ward Assets W6		100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renovat Of Ward Assets W1		100	100	–	–	–	–	(99)	(99)	1	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	–	–	–	–	16	16	216	200	200
Ward Cleaning & Beautification Ward 10		100	100	–	–	–	–	(39)	(39)	61	100	100
Ward Cleaning & Beautification Ward 11		100	100	–	–	–	–	(100)	(100)	–	100	100
Ward Cleaning & Beautification Ward 12		100	100	–	–	–	–	(44)	(44)	56	100	100
Ward Cleaning & Beautification Ward 13		–	–	–	–	–	–	–	–	–	–	–
Ward Cleaning & Beautification Ward 14		100	100	–	–	–	–	(13)	(13)	87	100	100
Ward Cleaning & Beautification Ward 15		100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 16		100	100	–	–	–	–	(33)	(33)	67	100	100
Ward Cleaning & Beautification Ward 17		100	100	–	–	–	–	15	15	115	100	100
Ward Cleaning & Beautification Ward 19		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	200	–	–	–	–	90	90	290	100	100
Ward Cleaning & Beautification Ward 22		100	100	–	–	–	–	(34)	(34)	66	100	100
Ward Cleaning & Beautification Ward 23		100	100	–	–	–	–	76	76	176	100	100
Ward Cleaning & Beautification Ward 24		100	100	–	–	–	–	(1)	(1)	99	100	100
Ward Cleaning & Beautification Ward 25		100	100	–	–	–	–	(100)	(100)	–	100	100
Ward Cleaning & Beautification Ward 26		100	100	–	–	–	–	(100)	(100)	–	100	100
Ward Cleaning & Beautification Ward 27		100	100	–	–	–	–	30	30	130	100	100
Ward Cleaning & Beautification Ward 3		100	100	–	–	–	–	37	37	137	100	100
Ward Cleaning & Beautification Ward 30		100	100	–	–	–	–	(100)	(100)	–	100	100
Ward Cleaning & Beautification Ward 31		100	100	–	–	–	–	(23)	(23)	77	100	100
Ward Cleaning & Beautification Ward 32		100	100	–	–	–	–	(5)	(5)	95	100	100
Ward Cleaning & Beautification Ward 33		100	100	–	–	–	–	110	110	210	100	100

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Youth In Sport Development Programme W26		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W27		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W28		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W29		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W3		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W30		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W31		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W32		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W33		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W34		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W35		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W36		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W37		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W38		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W39		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W4		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W40		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W41		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W42		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W43		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W44		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W45		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W46		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W47		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W48		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W49		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W50		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W6		-	-	-	-	-	-	-	-	-	-	-
Youth In Sports Development Programme [insert description]		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		24 059	24 439	-	-	-	-	(2 785)	(2 785)	21 654	24 059	24 706
TOTAL CASH TRANSFERS	5	137 391	139 751	-	-	-	-	(8 073)	(8 073)	131 678	103 289	97 253
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
Hydroponics And Packhouse Proj		-	-	-	-	-	-	-			-	-
Agriculture & Rural Dev Supp Proc Fertil		-	-	-	-	-	-	-			400	1 000
Agriculture & Rural Dev Supp Prog		-	-	-	-	-	-	-	-	-	-	-
Agriculture & Rural Dev Supp Prog - Chem		-	-	-	-	-	-	-	-	-	400	1 000
Agriculture & Rural Dev Supp Progr Maize		-	-	-	-	-	-	-	-	-	700	1 000
Agriculture & Rural Development Support		-	-	-	-	-	-	-	-	-	-	-
Agriculture & Rural Support-Mechani		-	-	-	-	-	-	-	-	-	700	1 000
Aquaponics		450	0	-	-	-	-	-	-	0	400	1 000
Art Centres Operations		500	0	-	-	-	-	-	-	0	900	1 000
Business Centre Operations (3 Centres)		-	-	-	-	-	-	-	-	-	900	1 500
Circular Economy (Waste Economy) All Wds		500	0	-	-	-	-	-	-	0	400	1 000
Creative Industry Recovery Supp Progr		-	-	-	-	-	-	-	-	-	-	-
Creative Industry Recovery Support Progr		-	-	-	-	-	-	-	-	-	-	-
Cropping Machine		500	500	-	-	-	-	(500)	(500)	-	500	1 000
Dipping Tanks		300	300	-	-	-	-	(42)	(42)	258	700	1 000
Dipping Tanks - Ward 40		-	-	-	-	-	-	-	-	-	-	-
Disaster Relief (Blankets)		459	459	-	-	-	-	(278)	(278)	181	-	-

ANNEXURE 5

[illegible]

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Food Security Programme-Á Branding & Mar		-	50	-	-	-	-	(15)	(15)	35	-	-
Hh Oth Trans: Rural Dev - Impr Food Prod		-	-	-	-	-	-	-	-	-	-	-
Investment Centre		-	-	-	-	-	-	-	-	-	-	-
Investment Promotion		500	359	-	-	-	-	(122)	(122)	236	1 400	500
Irrigation Schemes		-	-	-	-	-	-	-	-	-	1 500	1 000
Leisure Tourism Devel - Inland		-	-	-	-	-	-	-	-	-	900	1 000
Leisure Tourism Development - Inland		-	-	-	-	-	-	-	-	-	-	-
Liberat Herit Route Dev -Declara Herit S		-	-	-	-	-	-	-	-	-	-	-
Livestock Improvement -Goats		-	-	-	-	-	-	-	-	-	-	-
Livestock Improvement -Procurement Lives		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry		1 000	1 000	-	-	-	-	(246)	(246)	754	800	500
Piggery & Poultry - Ward 24		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 32		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 36		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 37		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 40		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 45		-	-	-	-	-	-	-	-	-	-	-
Procuction Inputs - Procure Feeder		-	-	-	-	-	-	-	-	-	-	-
Procure Of Smme & Co-Op Equip & Mach		-	-	-	-	-	-	-	-	-	-	-
Procure Of Smme And Co-Op Equip & Mach		-	-	-	-	-	-	-	-	-	200	500
Production Inputs - Procure Broilers		-	-	-	-	-	-	-	-	-	400	1 000
Production Inputs - Procure Seedlings		-	-	-	-	-	-	-	-	-	200	1 000
Sekunjalo Training Centre Operations		-	-	-	-	-	-	-	-	-	-	-
Supply Desc		-	-	-	-	-	-	-	-	-	740	774
Teen Entrepreneur Programme		-	-	-	-	-	-	-	-	-	-	-
Teen Entreneur		-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Supp Prog-Grants		-	-	-	-	-	-	-	-	-	-	-
Township Economy Strategy		-	-	-	-	-	-	-	-	-	-	-
Tract & Implem Maint -Irrigation Scheme		-	-	-	-	-	-	-	-	-	-	-
Tractor & Implements Maint - Tractor & I		200	250	-	-	-	-	(29)	(29)	221	900	500
Urban Agriculture		-	-	-	-	-	-	-	-	-	-	-
Urban Agriculture-Branding		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Bra		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Sti		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Tra		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readiness		-	-	-	-	-	-	-	-	-	-	-
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		5 190	3 398	-	-	-	-	(1 340)	(1 340)	2 058	14 440	20 274

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		5 190	3 398	–	–	–	–	(1 340)	(1 340)	2 058	14 440	20 274
TOTAL NON-CASH TRANSFERS	5	5 190	3 398	–	–	–	–	(1 340)	(1 340)	2 058	14 440	20 274
TOTAL TRANSFERS		142 581	143 149	–	–	–	–	(9 413)	(9 413)	133 736	117 729	117 527

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 28/08/2025

[illegible]

Summary of remuneration	Ref	Budget Year 2024/25									% 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	
Basic Salaries and Wages	5	11 296	11 296	—	—	—	—	—	—	11 296	0,0%
Pension and UIF Contributions		1 241	1 241	—	—	—	—	—	—	1 241	0,0%
Medical Aid Contributions									—	—	
Overtime									—	—	
Performance Bonus		592	592	—	—	—	—	—	—	592	
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—	
Cellphone Allowance		—	—	—	—	—	—	—	—	—	
Housing Allowances									—	—	
Other benefits and allowances									—	—	
Payments in lieu of leave		—	—	—	—	—	—	—	—	—	
Long service awards									—	—	
Post-retirement benefit obligations									—	—	
Entertainment									—	—	
Scarcity									—	—	
Acting and post related allowance									—	—	
In kind benefits								—	—		
Sub Total - Senior Managers of Entities		13 130	13 130	—	—	—	—	—	—	13 130	0,0%
% increase											
Other Staff of Entities											
Basic Salaries and Wages	5	29 798	29 798	—	—	—	—	(6 431)	(6 431)	23 367	-21,6%
Pension and UIF Contributions		1 882	1 882	—	—	—	—	—	—	1 882	0,0%
Medical Aid Contributions									—	—	
Overtime									—	—	
Performance Bonus		2 451	2 451	—	—	—	—	—	—	2 451	
Motor Vehicle Allowance		60	60	—	—	—	—	—	—	60	0,0%
Cellphone Allowance		—	—	—	—	—	—	—	—	—	
Housing Allowances		48	48	—	—	—	—	—	—	48	
Other benefits and allowances									—	—	
Payments in lieu of leave									—	—	
Long service awards									—	—	
Post-retirement benefit obligations		763	763	—	—	—	—	—	—	763	0,0%
Entertainment									—	—	
Scarcity									—	—	
Acting and post related allowance									—	—	
In kind benefits								—	—		
Sub Total - Other Staff of Entities		35 003	35 003	—	—	—	—	(6 431)	(6 431)	28 572	-18,4%
% increase											

Summary of remuneration	Ref	Budget Year 2024/25									% 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		49 416	49 416	–	–	–	–	(6 186)	(6 186)	43 230	-12,5%
TOTAL SALARY, ALLOWANCES & BENEFITS		152 073	152 073	–	–	–	–	(9 057)	(9 057)	143 016	-6,0%
% increase											
TOTAL MANAGERS AND STAFF		73 104	73 104	–	–	–	–	(1 990)	(1 990)	71 114	-2,7%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/08/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	73	-	287	360	-	-
Vote 02 - Directorate - Municipal Manager		-	2 172	2 244	2 599	2 910	2 561	2 465	3 502	2 489	2 143	2 112	(3 635)	21 560	19 211	19 880
Vote 03 - Directorate - Human Settlement		-	754	62 390	(51 986)	34 228	16 879	18 494	19 906	23 298	20 041	23 478	241 494	408 974	487 379	441 461
Vote 04 - Directorate - Chief Financial Officer		585 624	421 482	187 019	171 574	190 435	362 119	451 417	177 521	574 592	199 608	174 532	448 729	3 944 653	4 075 817	4 256 387
Vote 05 - Directorate - Corporate Services		-	1 767	936	2 005	1 058	929	1 012	677	838	765	784	1 044	11 816	9 851	10 690
Vote 06 - Directorate - Infrastructure Services		621 694	407 420	398 189	455 582	392 396	608 019	413 437	320 969	494 398	460 329	429 236	445 377	5 447 047	5 722 571	6 019 889
Vote 07 - Directorate - Spatial Planning And Development		2 718	2 417	2 285	11 386	23 889	9 037	11 915	5 641	10 902	15 331	5 843	24 692	126 056	98 155	89 015
Vote 08 - Directorate - Health / Public Safety & Emergency Services		35 437	14 547	13 538	12 528	12 331	32 063	10 566	9 654	20 449	17 475	11 989	8 538	199 114	227 755	246 791
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		21 964	4 255	7 528	7 371	5 491	27 770	5 453	8 011	7 166	7 899	7 384	115 668	225 961	168 273	141 682
Vote 11 - Directorate - Solid Waste And Environmental Services		119 201	44 243	43 872	44 166	47 271	107 091	66 040	44 978	93 121	45 247	43 340	72 452	771 023	864 673	901 706
Vote 12 - Directorate - Sport, Recreation & Communities		865	1 217	999	5 704	19 191	1 384	3 594	2 456	1 938	3 655	1 225	21 005	63 233	88 783	102 813
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		1 387 503	900 275	719 000	660 929	729 201	1 167 852	984 392	593 314	1 229 192	772 567	699 923	1 375 650	11 219 797	11 762 469	12 230 312
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		22 241	18 063	17 313	21 556	25 010	20 763	18 892	21 807	25 993	18 757	24 976	20 773	256 144	291 081	305 823
Vote 02 - Directorate - Municipal Manager		6 403	10 190	21 900	13 885	19 825	8 971	18 598	12 223	18 709	12 652	13 922	11 877	169 155	172 129	183 177
Vote 03 - Directorate - Human Settlement		4 692	5 877	4 744	5 745	6 840	7 851	26 875	5 114	28 752	17 378	9 061	127 452	250 381	366 108	311 047
Vote 04 - Directorate - Chief Financial Officer		89 807	104 409	98 031	101 560	77 386	106 488	87 554	94 599	112 925	104 234	112 848	89 494	1 179 336	1 231 183	1 238 457
Vote 05 - Directorate - Corporate Services		15 009	19 299	35 962	18 636	18 381	20 204	18 712	18 735	21 404	15 573	21 586	19 171	242 672	245 802	259 593
Vote 06 - Directorate - Infrastructure Services		609 433	634 160	646 648	577 820	543 117	549 609	493 477	543 666	557 512	501 649	573 138	(375 785)	5 854 443	6 379 738	6 711 202
Vote 07 - Directorate - Spatial Planning And Development		29 589	28 501	28 594	31 670	31 935	29 837	31 860	32 868	27 005	15 603	25 514	(116 639)	196 338	290 643	314 784
Vote 08 - Directorate - Health / Public Safety & Emergency Services		39 219	37 051	48 416	46 424	43 421	46 045	43 996	41 482	45 878	36 694	49 326	8 341	486 294	568 420	592 697
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		27 565	8 438	9 456	11 137	10 897	30 149	13 568	12 219	12 120	9 853	14 308	98 407	258 119	217 790	205 342
Vote 11 - Directorate - Solid Waste And Environmental Services		43 645	56 774	60 817	77 211	75 695	73 944	67 177	71 019	77 658	65 541	91 270	170 453	931 205	744 979	788 544
Vote 12 - Directorate - Sport, Recreation & Communities		34 837	40 661	41 552	50 022	46 224	45 003	47 486	47 493	47 762	41 509	47 441	(925)	489 065	443 727	479 810
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		922 441	963 424	1 013 432	955 668	898 731	938 865	868 195	901 224	975 717	839 443	983 391	52 620	10 313 152	10 951 601	11 390 475
Surplus/ (Deficit)		465 062	(63 149)	(294 432)	(294 739)	(169 530)	228 986	116 197	(307 910)	253 475	(66 876)	(283 468)	1 323 030	906 645	810 868	839 837

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/08/2025

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		587 163	426 940	191 752	183 047	213 601	367 126	456 597	184 307	586 675	204 296	179 135	416 321	3 996 958	4 133 003	4 305 779
Executive and council		–	2 172	2 244	2 599	2 910	2 561	2 465	3 502	2 489	2 143	2 112	(3 635)	21 560	19 211	19 880
Finance and administration		587 163	424 768	189 509	180 448	210 691	364 565	454 132	180 805	584 185	202 153	177 022	419 956	3 975 398	4 113 792	4 285 900
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		36 319	16 587	76 984	(33 691)	66 115	50 875	32 728	32 575	46 423	42 137	36 975	272 134	676 162	809 936	798 349
Community and social services		743	946	675	3 534	18 621	904	1 855	1 172	940	789	888	12 750	43 815	87 169	82 446
Sport and recreation		114	272	325	2 170	570	481	1 739	1 759	1 657	3 769	557	10 805	24 219	26 592	55 608
Public safety		35 437	14 547	13 538	12 528	12 331	32 063	10 566	9 654	20 449	17 475	11 989	8 538	199 114	208 755	218 791
Housing		–	754	62 390	(51 986)	34 228	16 879	18 494	19 906	23 298	20 041	23 478	241 494	408 974	487 379	441 461
Health		25	69	56	63	365	548	74	85	79	63	64	(1 452)	40	42	44
Economic and environmental services		1 827	3 624	2 659	23 513	7 289	24 531	41 200	7 790	10 190	26 306	6 742	389 225	544 896	195 291	161 987
Planning and development		1 827	1 486	1 274	4 928	5 349	9 565	10 648	3 434	3 032	14 175	4 805	138 744	199 268	132 130	107 373
Road transport		–	2 138	1 385	18 585	1 939	14 966	30 552	4 356	7 159	12 130	1 937	250 481	345 628	63 160	54 614
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		740 878	449 456	440 618	481 088	437 363	699 595	448 851	361 031	579 622	492 479	470 355	266 262	5 867 601	6 518 064	6 859 696
Energy sources		315 859	280 878	270 384	281 917	254 307	313 428	223 506	181 131	254 134	283 290	279 736	32 113	2 970 682	3 384 566	3 561 154
Water management		199 473	73 644	72 315	88 855	79 718	184 418	73 826	90 020	151 618	104 738	84 265	78 756	1 281 647	1 376 974	1 473 732
Waste water management		106 363	50 760	54 104	66 213	56 432	95 207	85 552	45 462	81 488	60 171	63 299	84 039	849 091	897 870	930 389
Waste management		119 184	44 174	43 815	44 103	46 906	106 542	65 966	44 418	92 383	44 281	43 056	71 354	766 181	858 654	894 421
Other		2 818	3 668	6 986	6 971	4 833	5 835	5 017	7 611	6 282	7 348	6 716	70 095	134 179	106 175	104 500
Total Revenue - Functional		1 369 005	900 275	719 000	660 929	729 201	1 147 962	984 392	593 314	1 229 192	772 567	699 923	1 414 038	11 219 797	11 762 469	12 230 312
Expenditure - Functional																
Governance and administration		(8 453)	(11 003)	(20 957)	(20 914)	(14 500)	(17 506)	(15 050)	(22 832)	(18 845)	(22 045)	(20 148)	2 234 392	2 042 140	2 167 654	2 235 807
Executive and council		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	385 255	321 171	349 398	369 538
Finance and administration		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	1 773 183	1 709 099	1 801 686	1 848 848
Internal audit		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	75 955	11 871	16 570	17 421
Community and public safety		(14 088)	(18 338)	(34 928)	(34 857)	(24 167)	(29 176)	(25 084)	(38 053)	(31 408)	(36 742)	(33 579)	1 735 237	1 414 817	1 558 816	1 582 135
Community and social services		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	235 022	170 938	169 006	177 579
Sport and recreation		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	520 002	455 918	409 831	448 830
Public safety		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	545 861	481 777	558 069	582 827
Housing		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	314 874	250 790	366 108	311 047
Health		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	119 479	55 395	55 802	61 852
Economic and environmental services		(8 453)	(11 003)	(20 957)	(20 914)	(14 500)	(17 506)	(15 050)	(22 832)	(18 845)	(22 045)	(20 148)	771 362	579 110	741 073	800 775
Planning and development		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	308 737	244 653	264 827	252 324
Road transport		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	398 541	334 457	476 246	548 451
Environmental protection		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	64 084	–	–	–
Trading services		(11 270)	(14 670)	(27 943)	(27 885)	(19 334)	(23 341)	(20 067)	(30 442)	(25 126)	(29 394)	(26 863)	6 359 882	6 103 547	6 328 267	6 603 499
Energy sources		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	3 315 160	3 251 076	4 382 455	4 567 538
Water management		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	1 650 368	1 586 284	920 192	963 629
Waste water management		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	559 266	495 182	461 200	482 369

ANNEXURE 5

Description - Standard classification	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Waste management		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	835 089	771 006	564 419	589 963
Other		(2 818)	(3 668)	(6 986)	(6 971)	(4 833)	(5 835)	(5 017)	(7 611)	(6 282)	(7 348)	(6 716)	237 622	173 538	155 791	168 260
Total Expenditure - Functional		(45 080)	(58 682)	(111 771)	(111 541)	(77 335)	(93 364)	(80 267)	(121 768)	(100 505)	(117 575)	(107 453)	11 338 495	10 313 152	10 951 601	11 390 475
Surplus/ (Deficit) 1.		1 414 085	958 956	830 771	772 471	806 536	1 241 326	1 064 659	715 082	1 329 697	890 142	807 376	(9 924 457)	906 645	810 868	839 837

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 28/08/2025

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		264 799	275 458	264 216	272 552	247 345	268 732	213 980	179 325	219 215	269 882	268 962	91 348	2 835 814	3 197 096	3 368 461
Service charges - Water		86 015	63 845	61 881	76 413	69 692	85 949	61 075	71 421	60 417	81 726	57 347	135 786	911 568	1 000 901	1 066 360
Service charges - Waste Water Management		56 645	46 205	47 876	46 152	47 376	45 890	48 321	42 285	46 896	46 798	48 043	80 892	603 379	632 342	662 062
Service charges - Waste Management		39 377	40 431	39 259	39 633	39 667	39 780	43 374	36 479	39 776	38 335	39 121	100 544	535 777	561 494	587 884
Agency services		5 714	3 692	3 281	929	1 346	3 808	(995)	783	(2 872)	7 231	1 553	3 707	28 177	29 389	30 740
Interest													-	-	-	-
Interest earned from Receivables		30 328	30 184	30 626	25 604	31 842	31 260	32 435	23 207	32 341	33 009	32 026	(110 562)	222 299	231 858	242 523
Interest earned from Current and Non Current Assets		3 184	9 882	7 581	5 624	3 764	3 271	6 473	5 909	4 809	7 670	8 013	6 017	72 197	71 134	74 220
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		2 312	2 307	2 144	7 276	2 373	2 007	2 253	3 434	2 123	2 291	2 419	(6 676)	24 263	25 306	26 470
Licence and permits													-	-	-	-
Operational Revenue		3 302	3 819	4 239	3 946	21 400	5 947	3 822	4 912	4 356	3 505	4 448	24 565	88 261	92 056	96 291
Non-Exchange Revenue																
Property rates		350 211	139 785	166 523	158 697	173 230	170 822	172 382	160 645	167 779	169 467	153 782	286 174	2 269 497	2 328 401	2 435 508
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		1 473	1 113	1 075	1 828	1 259	730	897	247	915	820	860	(1 526)	9 691	10 108	10 573
Licences or permits		842	1 378	936	1 476	1 626	2 408	1 512	1 361	1 062	976	1 027	(582)	14 022	14 625	15 298
Transfer and subsidies - Operational		508 063	8 010	7 474	21 606	29 610	418 956	11 482	17 987	330 017	17 044	18 345	384 569	1 773 161	1 801 124	1 786 129
Interest		396	462	487	495	522	535	558	427	592	616	595	(5 685)	-	-	-
Fuel Levy		-	259 044	-	-	-	-	259 044	-	259 044	-	-	-	777 132	798 042	822 919
Operational Revenue		5 134	4 720	4 851	4 734	4 755	3 923	4 707	3 825	4 744	4 820	4 776	(50 989)	-	-	-
Gains on disposal of Assets		-	-	297	39	83	701	45	47	-	-	-	(1 211)	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	8 885	-	(8 885)	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		1 369 005	900 255	652 279	677 686	686 342	1 094 717	872 833	561 228	1 181 208	703 315	651 080	927 488	10 318 348	10 953 569	11 392 477
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	2 827 662	2 827 662	2 932 056	3 088 496
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	70 373	70 373	81 578	85 942
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	2 662 352	2 662 352	3 193 457	3 364 627
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	302 856	302 856	289 608	307 263
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 931 384	1 931 384	1 891 898	1 823 862
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	395 690	395 690	595 663	746 255
Interest		-	-	-	-	-	-	-	-	-	-	-	8 966	8 966	6 551	4 669
Contracted services		-	-	-	-	-	-	-	-	-	-	-	1 115 827	1 115 827	1 165 425	1 148 676
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	133 736	133 736	117 729	117 527
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	717 292	717 292	556 263	573 850
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	42 851	42 851	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	104 162	104 162	121 371	129 309
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	10 313 152	10 313 152	10 951 601	11 390 475

ANNEXURE 5

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Surplus/(Deficit)		1 369 005	900 255	652 279	677 686	686 342	1 094 717	872 833	561 228	1 181 208	703 315	651 080	(9 385 664)	5 196	1 968	2 002
Transfers and subsidies - capital (monetary allocations)		–	19	66 721	(16 757)	42 859	53 246	111 559	32 086	47 984	69 252	48 842	445 638	901 449	808 900	837 835
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		1 369 005	900 275	719 000	660 929	729 201	1 147 962	984 392	593 314	1 229 192	772 567	699 923	(8 940 026)	906 645	810 868	839 837

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 28/08/2025

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		107 610	127 118	170 211	146 627	125 474	124 056	117 937	124 829	137 208	116 874	130 279	344 389	1 772 612	1 769 585	1 850 986
Service charges - electricity revenue		184 742	221 738	251 713	227 466	226 236	221 239	249 133	209 077	231 902	231 407	250 016	(286 997)	2 217 672	2 429 793	2 560 030
Service charges - water revenue		35 107	41 481	38 620	40 265	41 967	39 336	45 705	36 111	40 915	50 704	47 347	258 302	715 858	760 685	810 434
Service charges - sanitation revenue		27 453	39 330	32 513	36 462	33 014	32 303	34 656	28 989	32 355	32 528	35 867	105 167	470 636	480 580	503 167
Service charges - refuse		17 319	24 391	22 576	22 972	23 239	23 260	22 164	21 145	23 073	22 231	25 001	170 536	417 906	426 735	446 792
Rental of facilities and equipment		1 084	1 141	1 015	1 629	1 187	763	977	1 370	972	1 279	2 034	5 001	18 452	19 882	20 846
Interest earned - external investments		1 008	8 861	9 064	7 333	5 799	5 244	7 913	6 666	6 899	9 051	9 236	(5 938)	71 136	71 134	74 220
Interest earned - outstanding debtors		3 038	5 204	2 722	3 731	3 479	3 212	2 723	3 621	3 321	3 567	3 449	135 327	173 393	186 020	199 441
Dividends received													-			
Fines, penalties and forfeits		2	1	3	2	-	3	2	2	4	3	4	17 654	17 679	19 326	20 284
Licences and permits		842	1 378	936	1 476	1 626	2 408	1 512	1 361	1 062	976	1 027	(582)	14 022	14 625	15 298
Agency services		5 714	3 692	3 281	929	1 346	3 808	(995)	783	(2 872)	7 231	1 553	3 707	28 177	29 389	30 740
Transfers and Subsidies - Operational		513 675	7 107	26	9 023	30 667	406 127	5 014	37 414	331 650	38 670	2	427 591	1 806 965	1 741 520	1 751 500
Other revenue		626 054	744 956	400 401	214 277	254 418	644 910	596 607	339 691	977 986	325 569	270 065	(4 553 623)	841 310	1 130 216	1 170 697
Cash Receipts by Source		1 523 647	1 226 398	933 080	712 193	748 453	1 506 669	1 083 348	811 059	1 784 473	840 088	775 879	(3 379 469)	8 565 818	9 079 489	9 454 435
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		269 823	17 331	-	14 064	265 483	-	44 600	150 667	88 095	90 000	-	(161 482)	778 581	808 685	837 620
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		-	4	305	39	17 510	701	45	47	-	-	-	(18 650)	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(3 614)	215	291	(366)	284	219	337	380	158	39	263	5 067	3 274	3 340	3 507
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	30 000	31 500
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		1 789 857	1 243 948	933 675	725 930	1 031 730	1 507 588	1 128 330	962 153	1 872 727	930 127	776 142	(3 554 533)	9 347 673	9 921 514	10 327 061
Cash Payments by Type																
Employee related costs		222 033	228 671	226 106	244 465	263 421	184 207	336 416	244 001	289 383	202 574	265 258	10 614	2 717 148	2 849 842	3 001 883
Remuneration of councillors		4 378	4 365	4 343	4 463	3 236	4 588	4 586	4 596	4 608	4 622	4 613	29 289	77 686	81 578	85 942
Finance charges		-	-	5 102	-	-	-	-	-	4 475	-	-	4 329	13 906	6 551	4 669
Bulk purchases - Electricity	2	314 550	368 365	372 025	258 450	224 744	229 941	190 561	205 040	226 243	202 187	215 224	(144 976)	2 662 352	3 193 457	3 364 627
Acquisitions - water & other inventory	3	30 474	30 851	33 167	32 338	52 170	37 794	33 096	36 915	35 350	31 907	41 809	120 071	515 941	495 509	506 298
Contracted services		30 179	27 114	54 611	72 427	66 727	76 620	67 558	94 330	105 924	80 715	75 918	419 281	1 171 404	1 164 632	1 138 992
Transfers and grants - other municipalities		18 498	688	1 121	3 300	1 816	21 725	2 448	3 526	2 445	228	3 754	41 606	101 156	60 500	58 186
Transfers and grants - other		2 296	924	560	2 332	1 499	1 739	1 294	3 404	3 592	715	3 563	5 852	27 769	25 889	26 620
Other expenditure		28 542	65 690	83 720	52 729	49 058	49 095	60 407	57 068	57 200	48 389	44 109	(276 482)	319 525	814 489	894 065

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Payments by Type		650 950	726 667	780 756	670 504	662 672	605 709	696 365	648 879	729 219	571 337	654 249	209 584	7 606 889	8 692 448	9 081 281
Other Cash Flows/Payments by Type																
Capital assets		1 524	22 635	68 648	63 942	83 769	165 218	34 410	60 583	102 310	84 303	108 995	615 901	1 412 240	1 159 709	1 177 309
Repayment of borrowing		–	–	14 094	–	–	–	–	–	14 720	–	–	(0)	28 814	25 086	20 829
Other Cash Flows/Payments		–	622	–	10 391	9 131	1 383	–	(1)	222	5 750	–	(6 498)	21 000	10 000	12 000
Total Cash Payments by Type		652 474	749 924	863 498	744 836	755 572	772 310	730 775	709 461	846 472	661 390	763 244	818 986	9 068 942	9 887 242	10 291 419
NET INCREASE/(DECREASE) IN CASH HELD		1 137 383	494 024	70 177	(18 907)	276 158	735 278	397 555	252 692	1 026 255	268 737	12 898	(4 373 520)	278 730	34 272	35 643
Cash/cash equivalents at the month/year beginning:		720 987	1 858 369	2 352 393	2 422 570	2 403 663	2 679 821	3 415 099	3 812 654	4 065 346	5 091 601	5 360 338	5 373 237	720 987	999 717	1 033 989
Cash/cash equivalents at the month/year end:		1 858 369	2 352 393	2 422 570	2 403 663	2 679 821	3 415 099	3 812 654	4 065 346	5 091 601	5 360 338	5 373 237	999 717	999 717	1 033 989	1 069 631

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 28/08/2025

Description - Municipal Vote	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	275	-	-	21	67	67	610	1 040	2 500	2 500
Vote 02 - Directorate - Municipal Manager		-	-	-	37	2 063	2 020	830	168	850	756	921	2 495	10 141	3 750	4 500
Vote 03 - Directorate - Human Settlement		-	-	27 872	22 826	9 349	15 678	6 795	8 712	12 467	24 178	13 549	71 026	212 452	182 007	194 331
Vote 04 - Directorate - Chief Financial Officer		-	9 179	84	10 888	7 446	10 203	1 024	1 016	(7 194)	1 897	1 134	78 350	114 029	58 015	50 115
Vote 05 - Directorate - Corporate Services		-	-	61	153	15	2 664	240	1 341	294	581	1 779	10 812	17 941	10 900	12 250
Vote 06 - Directorate - Infrastructure Services		1 524	9 251	27 838	26 981	59 961	101 735	20 224	37 025	77 503	44 332	76 122	341 159	823 656	555 443	566 647
Vote 07 - Directorate - Spatial Planning And Development		-	12	6 241	2 265	2 230	9 954	149	7 357	12 535	4 636	4 192	36 784	86 356	54 435	48 832
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	291	2 941	698	937	606	2 742	2 469	16 381	27 064	52 500	53 750
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	3 846	1 104	142	12	798	2 513	521	1 623	3 355	5 620	13 205	32 739	59 567	54 900
Vote 11 - Directorate - Solid Waste And Environmental Management		-	49	961	387	1 477	15 800	1 225	2 140	1 300	680	1 466	23 797	49 284	117 941	113 450
Vote 12 - Directorate - Sport, Recreation & Community Development		-	297	4 489	263	925	3 149	711	1 365	2 304	1 078	1 677	21 282	37 539	62 651	76 034
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	1 524	22 635	68 648	63 942	83 769	165 218	34 410	60 583	102 310	84 303	108 995	615 901	1 412 240	1 159 709	1 177 309
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	1 524	22 635	68 648	63 942	83 769	165 218	34 410	60 583	102 310	84 303	108 995	615 901	1 412 240	1 159 709	1 177 309

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 28/08/2025

Description	Ref	Budget Year 2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	9 179	145	14 545	17 156	15 162	3 485	12 376	(6 028)	3 550	3 901	95 502	168 974	91 138	80 187
Executive and council		–	–	–	37	2 063	2 295	830	168	871	824	988	1 679	9 755	6 250	7 000
Finance and administration		–	9 179	145	14 508	15 093	12 867	2 655	12 208	(6 899)	2 727	2 913	92 397	157 793	84 888	73 187
Internal audit		–	–	–	–	–	–	–	–	–	–	–	1 426	1 426	–	–
Community and public safety		–	297	33 321	23 282	12 042	23 261	8 550	12 086	16 668	28 678	19 138	116 862	294 185	312 504	342 315
Community and social services		–	47	2 674	22	495	1 293	240	595	84	237	65	6 000	11 752	45 915	62 574
Sport and recreation		–	250	2 069	436	430	2 548	535	1 621	3 512	1 187	2 099	22 382	37 070	36 582	67 360
Public safety		–	–	–	–	291	2 941	698	937	606	2 742	2 469	12 331	23 014	41 700	12 450
Housing		–	–	27 872	22 826	9 349	15 678	6 795	8 712	12 467	24 178	13 549	71 026	212 452	182 007	194 331
Health		–	–	707	(3)	1 477	800	282	220	(1)	334	956	5 124	9 897	6 300	5 600
Economic and environmental services		–	4 010	22 195	6 215	19 866	55 477	6 601	6 341	25 991	14 013	26 512	220 649	407 868	112 870	128 352
Planning and development		–	12	6 241	2 251	2 213	9 954	149	1 176	12 535	4 396	4 192	33 797	76 917	38 562	43 110
Road transport		–	3 998	15 954	3 964	17 653	45 522	6 451	5 165	13 455	9 616	22 320	186 851	330 951	74 309	85 242
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		1 524	5 302	11 884	19 759	34 695	70 520	13 261	29 259	64 057	34 716	53 824	169 921	508 724	583 729	571 655
Energy sources		1 524	2 662	9 713	15 413	20 314	13 257	8 487	12 367	38 839	8 537	22 190	60 232	213 537	186 195	180 440
Water management		–	1 256	927	1 683	4 917	13 364	3 897	12 934	15 451	17 378	19 589	64 478	155 874	161 031	167 798
Waste water management		–	1 334	1 244	2 469	9 464	29 592	(2)	2 889	9 757	8 802	12 023	29 589	107 160	133 909	128 167
Waste management		–	49	–	194	–	14 308	879	1 068	10	–	22	15 623	32 153	102 594	95 250
Other		–	3 846	1 104	142	10	798	2 513	521	1 623	3 346	5 620	12 966	32 489	59 467	54 800
Total Capital Expenditure - Functional		1 524	22 635	68 648	63 942	83 769	165 218	34 410	60 583	102 310	84 303	108 995	615 901	1 412 240	1 159 709	1 177 309

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 28/08/2025

Description	Ref	Budget Year 2024/25									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												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		383 834	457 218	–	–	–	–	9 156	9 156	466 373	427 979	417 017
Roads Infrastructure		71 670	120 175	–	–	–	–	(17 240)	(17 240)	102 935	61 416	52 645
Roads		71 670	112 175	–	–	–	–	(15 400)	(15 400)	96 775	61 416	52 645
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	8 000	–	–	–	–	(1 840)	(1 840)	6 160	–	–
Capital Spares									–	–		
Storm water Infrastructure		38 450	34 323	–	–	–	–	(768)	(768)	33 554	30 378	24 716
Drainage Collection		38 450	34 323	–	–	–	–	(768)	(768)	33 554	30 378	24 716
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		39 477	64 477	–	–	–	–	53 812	53 812	118 289	95 750	90 400
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		39 477	64 477	–	–	–	–	53 812	53 812	118 289	95 750	90 400
Capital Spares									–	–		
Water Supply Infrastructure		162 545	175 423	–	–	–	–	(25 045)	(25 045)	150 378	157 811	188 720
Dams and Weirs		2 000	0	–	–	–	–	–	–	0	3 314	3 976
Boreholes									–	–		
Reservoirs		5 000	0	–	–	–	–	–	–	0	4 224	4 403
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		5 000	7 000	–	–	–	–	(784)	(784)	6 216	4 403	5 284
Bulk Mains		13 500	36 500	–	–	–	–	(9 001)	(9 001)	27 499	15 262	21 806
Distribution		36 500	35 636	–	–	–	–	2 631	2 631	38 267	30 978	39 426
Distribution Points		58 614	44 355	–	–	–	–	(64)	(64)	44 291	59 362	79 190
PRV Stations		6 000	6 000	–	–	–	–	(142)	(142)	5 858	4 269	4 634
Capital Spares		35 931	45 931	–	–	–	–	(17 684)	(17 684)	28 247	36 000	30 000
Sanitation Infrastructure		68 693	60 091	–	–	–	–	(4 687)	(4 687)	55 404	81 424	57 037
Pump Station									–	–		
Reticulation		35 693	26 483	–	–	–	–	(1 301)	(1 301)	25 181	24 076	24 937

ANNEXURE 5

[illegible]

ANNEXURE 5

[illegible]

ANNEXURE 5

Description	Ref	Budget Year 2024/25									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												
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		48 636	45 131	-	-	-	-	(5 032)	(5 032)	40 100	41 191	93 474
Operational Buildings		22 636	15 842	-	-	-	-	(2 389)	(2 389)	13 453	26 512	76 250
Municipal Offices		16 886	11 092	-	-	-	-	672	672	11 764	16 012	36 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		250	250	-	-	-	-	(250)	(250)	-	300	700
Workshops									-	-		
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores									-	-		
Laboratories		3 000	3 000	-	-	-	-	(2 811)	(2 811)	189	1 200	-
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots		2 500	1 500	-	-	-	-	-	-	1 500	9 000	39 550
Capital Spares									-	-		
Housing		26 000	29 290	-	-	-	-	(2 643)	(2 643)	26 647	14 679	17 224
Staff Housing									-	-		
Social Housing		26 000	29 290	-	-	-	-	(2 643)	(2 643)	26 647	14 679	17 224
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	6 461	6 461	6 461	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	6 461	6 461	6 461	-	-
Intangible Assets		13 100	20 200	-	-	-	-	(8 238)	(8 238)	11 962	4 850	5 650
Servitudes									-	-		
Licences and Rights		13 100	20 200	-	-	-	-	(8 238)	(8 238)	11 962	4 850	5 650
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		13 100	20 200	-	-	-	-	(8 238)	(8 238)	11 962	4 850	5 650
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		3 515	5 442	-	-	-	-	(218)	(218)	5 224	2 155	2 565
Computer Equipment		3 515	5 442	-	-	-	-	(218)	(218)	5 224	2 155	2 565
Furniture and Office Equipment		26 100	34 984	-	-	-	-	(16 150)	(16 150)	18 834	28 084	23 800
Furniture and Office Equipment		26 100	34 984	-	-	-	-	(16 150)	(16 150)	18 834	28 084	23 800

ANNEXURE 5

Description	Ref	Budget Year 2024/25									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												
Machinery and Equipment		26 869	29 618	–	–	–	–	(11 807)	(11 807)	17 811	22 320	24 410
Machinery and Equipment		26 869	29 618	–	–	–	–	(11 807)	(11 807)	17 811	22 320	24 410
Transport Assets		86 800	57 931	–	–	–	–	(17 846)	(17 846)	40 086	30 700	21 750
Transport Assets		86 800	57 931	–	–	–	–	(17 846)	(17 846)	40 086	30 700	21 750
Land		15 000	7 000	–	–	–	–	111	111	7 111	15 673	5 822
Land		15 000	7 000	–	–	–	–	111	111	7 111	15 673	5 822
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Capital Expenditure on new assets to be adjusted	1	632 424	673 380	–	–	–	–	(45 752)	(45 752)	627 628	634 662	640 438

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 28/08/2025

Description	Ref	Budget Year 2024/25									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												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		289 416	374 010	–	–	–	–	40 064	40 064	414 074	227 647	213 301
Roads Infrastructure		99 000	138 100	–	–	–	–	44 059	44 059	182 159	67 193	72 954
Roads		90 500	120 600	–	–	–	–	42 984	42 984	163 584	46 880	58 434
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		8 500	17 500	–	–	–	–	1 075	1 075	18 575	20 313	14 520
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		117 888	158 683	–	–	–	–	(4 403)	(4 403)	154 280	79 744	68 840
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		27 642	71 642	–	–	–	–	(3 512)	(3 512)	68 131	18 000	7 000
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		61 446	55 446	–	–	–	–	(115)	(115)	55 331	37 594	43 439
LV Networks		28 800	31 594	–	–	–	–	(776)	(776)	30 818	24 150	18 401
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		72 528	77 228	–	–	–	–	408	408	77 635	80 710	71 507
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes									–	–		
Reservoirs		21 500	32 954	–	–	–	–	(5 310)	(5 310)	27 644	21 103	22 217
Pump Stations		2 500	0	–	–	–	–	–	–	0	3 500	5 250
Water Treatment Works		28 528	21 262	–	–	–	–	90	90	21 352	15 940	12 040
Bulk Mains		10 500	4 850	–	–	–	–	(442)	(442)	4 409	12 200	16 000
Distribution									–	–		
Distribution Points		9 500	18 161	–	–	–	–	6 069	6 069	24 230	27 967	16 000
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		

ANNEXURE 5

Description	Ref	Budget Year 2024/25								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												
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		12 470	9 711	-	-	-	-	(2 245)	(2 245)	7 466	19 646	18 300
Community Facilities		5 300	2 161	-	-	-	-	(596)	(596)	1 565	10 700	7 800
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	701	-	-	-	-	-	-	701	-	-

ANNEXURE 5

[illegible]

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets												
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Computer Equipment									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Furniture and Office Equipment									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Machinery and Equipment									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Land												
Land									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals									-	-		

ANNEXURE 5

Description	Ref	Budget Year 2024/25									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												
Living resources Mature <i>Policing and Protection</i> <i>Zoological plants and animals</i> Immature <i>Policing and Protection</i> <i>Zoological plants and animals</i>												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	1	302 886	387 721	-	-	-	-	37 802	37 802	425 523	248 194	233 701

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 28/08/2025

Description	Ref	Budget Year 2024/25									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												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		207 484	187 455	–	–	–	–	(30 074)	(30 074)	157 381	188 195	196 852
Roads Infrastructure		130 646	117 582	–	–	–	–	(41 538)	(41 538)	76 043	117 582	122 991
Roads		130 646	117 582	–	–	–	–	(41 538)	(41 538)	76 043	117 582	122 991
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		1 977	1 780	–	–	–	–	(256)	(256)	1 523	1 780	1 861
Drainage Collection		1 977	1 780	–	–	–	–	(256)	(256)	1 523	1 780	1 861
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		24 861	23 713	–	–	–	–	14 230	14 230	37 943	23 713	24 804
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		23 594	21 618	–	–	–	–	(23)	(23)	21 595	21 618	22 613
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		1 267	2 095	–	–	–	–	14 253	14 253	16 348	2 095	2 191
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Water Supply Infrastructure		2 180	1 962	–	–	–	–	(714)	(714)	1 248	1 962	2 053
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs		157	141	–	–	–	–	(141)	(141)	–	141	148
Pump Stations									–	–		
Water Treatment Works		253	227	–	–	–	–	(227)	(227)	–	227	238
Bulk Mains		1 771	1 594	–	–	–	–	(346)	(346)	1 248	1 594	1 667
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		46 516	41 985	–	–	–	–	(1 487)	(1 487)	40 498	41 985	43 916
Pump Station									–	–		
Reticulation		46 516	41 985	–	–	–	–	(1 487)	(1 487)	40 498	41 985	43 916

ANNEXURE 5

Description	Ref	Budget Year 2024/25									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		1 303	433	-	-	-	-	(307)	(307)	125	1 173	1 227
Landfill Sites		1 303	433	-	-	-	-	(307)	(307)	125	1 173	1 227
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		5 733	5 163	-	-	-	-	(200)	(200)	4 963	5 163	5 400
Community Facilities		4 303	3 873	-	-	-	-	(174)	(174)	3 699	3 873	4 051
Halls		1 446	1 302	-	-	-	-	(88)	(88)	1 213	1 302	1 362

ANNEXURE 5

Description	Ref	Budget Year 2024/25									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									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		390	351	-	-	-	-	250	250	602	351	367
Cemeteries/Crematoria		1 027	924	-	-	-	-	(63)	(63)	862	924	967
Police									-	-		
PurIs		1 440	1 296	-	-	-	-	(273)	(273)	1 023	1 296	1 355
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		1 430	1 290	-	-	-	-	(27)	(27)	1 263	1 290	1 349
Indoor Facilities									-	-		
Outdoor Facilities		1 430	1 290	-	-	-	-	(27)	(27)	1 263	1 290	1 349
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		16	16	-	-	-	-	464	464	480	2 116	16
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		16	16	-	-	-	-	464	464	480	2 116	16

ANNEXURE 5

Description	Ref	Budget Year 2024/25									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												
Improved Property		16	16	–	–	–	–	464	464	480	2 116	16
Unimproved Property									–	–		
Other assets		27 828	25 795	–	–	–	–	(12 261)	(12 261)	13 534	25 795	26 982
Operational Buildings		27 828	25 795	–	–	–	–	(12 261)	(12 261)	13 534	25 795	26 982
Municipal Offices		25 614	23 803	–	–	–	–	(12 462)	(12 462)	11 341	23 803	24 898
Pay/Enquiry Points		1 909	1 718	–	–	–	–	443	443	2 161	1 718	1 797
Building Plan Offices									–	–		
Workshops		305	274	–	–	–	–	(242)	(242)	33	274	287
Yards									–	–		
Stores									–	–		
Laboratories									–	–		
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots									–	–		
Capital Spares									–	–		
Housing		–	–	–	–	–	–	–	–	–	–	–
Staff Housing									–	–		
Social Housing									–	–		
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets									–	–		
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes									–	–		
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		–	–	–	–	–	–	–	–	–	–	–
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		747	672	–	–	–	–	(130)	(130)	542	672	703
Computer Equipment		747	672	–	–	–	–	(130)	(130)	542	672	703
Furniture and Office Equipment		23 445	31 807	–	–	–	–	(7 447)	(7 447)	24 360	21 807	22 810
Furniture and Office Equipment		23 445	31 807	–	–	–	–	(7 447)	(7 447)	24 360	21 807	22 810

ANNEXURE 5

Description	Ref	Budget Year 2024/25									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												
Machinery and Equipment		240 309	229 025	–	–	–	–	(7 866)	(7 866)	221 159	208 292	207 194
Machinery and Equipment		240 309	229 025	–	–	–	–	(7 866)	(7 866)	221 159	208 292	207 194
Transport Assets		39 799	47 813	–	–	–	–	(13 989)	(13 989)	33 824	49 863	50 012
Transport Assets		39 799	47 813	–	–	–	–	(13 989)	(13 989)	33 824	49 863	50 012
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	545 360	527 746	–	–	–	–	(71 503)	(71 503)	456 243	501 903	509 969

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 28/08/2025

Description	Ref	Budget Year 2024/25									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		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
Infrastructure		455 617	465 828	–	–	–	–	(211 038)	(211 038)	254 791	478 695	599 663
Roads Infrastructure		225 098	225 098	–	–	–	–	(167 518)	(167 518)	57 580	236 500	296 265
Roads		159 842	159 842	–	–	–	–	(120 120)	(120 120)	39 722	167 938	210 377
Road Structures		50 692	50 692	–	–	–	–	(38 534)	(38 534)	12 158	53 260	66 719
Road Furniture		14 565	14 565	–	–	–	–	(8 864)	(8 864)	5 701	15 302	19 169
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		106 717	106 717	–	–	–	–	(106 717)	(106 717)	–	112 123	140 457
Power Plants		–	–	–	–	–	–	–	–	–	–	–
HV Substations		6 641	6 641	–	–	–	–	(6 641)	(6 641)	–	6 978	8 741
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		43 597	43 597	–	–	–	–	(43 597)	(43 597)	–	45 805	57 381
LV Networks		56 479	56 479	–	–	–	–	(56 479)	(56 479)	–	59 340	74 335
Capital Spares									–	–		
Water Supply Infrastructure		79 821	90 033	–	–	–	–	87 868	87 868	177 901	83 865	105 058
Dams and Weirs		7 085	7 085	–	–	–	–	(2 002)	(2 002)	5 083	7 444	9 325
Boreholes		103	103	–	–	–	–	1	1	104	108	136
Reservoirs		2 949	2 949	–	–	–	–	10 158	10 158	13 107	3 099	3 882
Pump Stations		97	97	–	–	–	–	(97)	(97)	–	102	128
Water Treatment Works		1 421	1 421	–	–	–	–	5 878	5 878	7 299	1 493	1 871
Bulk Mains		21 716	21 716	–	–	–	–	(16 853)	(16 853)	4 863	22 816	28 582
Distribution		46 385	56 597	–	–	–	–	90 797	90 797	147 394	48 735	61 050
Distribution Points									–	–		
PRV Stations		65	65	–	–	–	–	(14)	(14)	50	68	85
Capital Spares									–	–		
Sanitation Infrastructure		43 674	43 674	–	–	–	–	(28 214)	(28 214)	15 460	45 887	57 482
Pump Station		9 320	9 320	–	–	–	–	(4 635)	(4 635)	4 685	9 792	12 267
Reticulation		29 415	29 415	–	–	–	–	(18 639)	(18 639)	10 775	30 905	38 715

ANNEXURE 5

Description	Ref	Budget Year 2024/25									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		4 939	4 939	–	–	–	–	(4 939)	(4 939)	–	5 190	6 501
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		276	276	–	–	–	–	3 573	3 573	3 849	290	363
Landfill Sites		97	97	–	–	–	–	–	–	97	102	128
Waste Transfer Stations		105	105	–	–	–	–	1 061	1 061	1 166	110	138
Waste Processing Facilities									–	–		
Waste Drop-off Points		74	74	–	–	–	–	2 512	2 512	2 586	77	97
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		29	29	–	–	–	–	(29)	(29)	–	30	38
Rail Lines		29	29	–	–	–	–	(29)	(29)	–	30	38
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		45 655	45 655	–	–	–	–	2 382	2 382	48 037	47 968	60 089
Community Facilities		42 884	42 884	–	–	–	–	5 153	5 153	48 037	45 056	56 442
Halls		13 305	13 305	–	–	–	–	(9 774)	(9 774)	3 532	13 808	17 298

ANNEXURE 5

[illegible]

ANNEXURE 5

Description	Ref	Budget Year 2024/25									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												
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		23 204	23 204	-	-	-	-	(8 769)	(8 769)	14 435	24 379	30 539
Operational Buildings		21 010	21 010	-	-	-	-	(10 417)	(10 417)	10 592	22 074	27 652
Municipal Offices		20 790	20 790	-	-	-	-	(10 198)	(10 198)	10 592	21 844	27 363
Pay/Enquiry Points		131	131	-	-	-	-	(131)	(131)	-	138	173
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		30	30	-	-	-	-	(30)	(30)	-	32	40
Yards									-	-		
Stores		58	58	-	-	-	-	(58)	(58)	-	61	76
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		2 194	2 194	-	-	-	-	1 648	1 648	3 842	2 305	2 888
Staff Housing		533	533	-	-	-	-	1 648	1 648	2 182	560	702
Social Housing		1 660	1 660	-	-	-	-	-	-	1 660	1 745	2 185
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		888	888	-	-	-	-	1 101	1 101	1 989	928	1 137
Servitudes									-	-		
Licences and Rights		888	888	-	-	-	-	1 101	1 101	1 989	928	1 137
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		888	888	-	-	-	-	1 101	1 101	1 989	928	1 137
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		190	190	-	-	-	-	103	103	293	170	190
Computer Equipment		190	190	-	-	-	-	103	103	293	170	190
Furniture and Office Equipment		9 714	9 714	-	-	-	-	3 907	3 907	13 621	10 237	12 761
Furniture and Office Equipment		9 714	9 714	-	-	-	-	3 907	3 907	13 621	10 237	12 761

ANNEXURE 5

Description	Ref	Budget Year 2024/25									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												
Machinery and Equipment		4 375	4 375	–	–	–	–	2 746	2 746	7 121	4 596	5 758
Machinery and Equipment		4 375	4 375	–	–	–	–	2 746	2 746	7 121	4 596	5 758
Transport Assets		27 973	27 973	–	–	–	–	27 430	27 430	55 403	28 690	36 117
Transport Assets		27 973	27 973	–	–	–	–	27 430	27 430	55 403	28 690	36 117
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Total Depreciation to be adjusted	1	567 615	577 827	–	–	–	–	(182 137)	(182 137)	395 690	595 663	746 255

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28/08/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		255 505	303 805	–	–	–	–	(2 349)	(2 349)	301 456	212 641	227 105
Roads Infrastructure		108 544	183 779	–	–	–	–	16 049	16 049	199 828	43 229	48 257
<i>Roads</i>		86 587	161 822	–	–	–	–	14 822	14 822	176 644	33 729	26 807
<i>Road Structures</i>		21 958	21 958	–	–	–	–	1 227	1 227	23 185	9 500	21 450
<i>Road Furniture</i>									–	–		
<i>Capital Spares</i>									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
<i>Drainage Collection</i>									–	–		
<i>Storm water Conveyance</i>									–	–		
<i>Attenuation</i>									–	–		
Electrical Infrastructure		15 000	3 705	–	–	–	–	357	357	4 062	15 000	20 000
<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>		15 000	3 705	–	–	–	–	357	357	4 062	15 000	20 000
<i>LV Networks</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>									–	–		
Water Supply Infrastructure		21 000	750	–	–	–	–	(541)	(541)	209	12 448	10 881
<i>Dams and Weirs</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Boreholes</i>									–	–		
<i>Reservoirs</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Pump Stations</i>		7 000	0	–	–	–	–	–	–	0	5 224	5 881
<i>Water Treatment Works</i>									–	–		
<i>Bulk Mains</i>		14 000	750	–	–	–	–	(541)	(541)	209	7 224	5 000
<i>Distribution</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Distribution Points</i>									–	–		
<i>PRV Stations</i>									–	–		
<i>Capital Spares</i>									–	–		
Sanitation Infrastructure		100 861	115 417	–	–	–	–	(18 213)	(18 213)	97 204	118 281	128 167
<i>Pump Station</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Reticulation</i>		37 739	56 463	–	–	–	–	(18 143)	(18 143)	38 321	57 572	52 300
<i>Waste Water Treatment Works</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Outfall Sewers</i>		63 122	58 954	–	–	–	–	(71)	(71)	58 883	60 710	75 867

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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>Toilet Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		10 100	153	-	-	-	-	-	-	153	23 682	19 800
<i>Landfill Sites</i>									-	-		
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		10 100	153	-	-	-	-	-	-	153	23 682	19 800
<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		29 100	40 250	-	-	-	-	2 044	2 044	42 294	48 888	56 824
Community Facilities		24 300	22 396	-	-	-	-	1 480	1 480	23 876	43 276	38 674
<i>Halls</i>		3 500	2 500	-	-	-	-	1 447	1 447	3 947	16 212	7 424
<i>Centres</i>		-	455	-	-	-	-	(455)	(455)	-	600	700
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>									-	-		

ANNEXURE 5

[illegible]

ANNEXURE 5

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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												
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		8 800	20 127	-	-	-	-	(6 471)	(6 471)	13 656	9 724	15 600
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets												
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Computer Equipment									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Furniture and Office Equipment									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Machinery and Equipment									-	-		
		1 000	0	-	-	-	-	-	-	0	-	-
Transport Assets												
Transport Assets		1 000	0	-	-	-	-	-	-	0	-	-
		-	-	-	-	-	-	-	-	-	-	-
Land												
Land									-	-		
		400	200	-	-	-	-	(26)	(26)	174	400	350
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		400	200	-	-	-	-	(26)	(26)	174	400	350

ANNEXURE 5

Description	Ref	Budget Year 2024/25									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												
Living resources Mature <i>Policing and Protection</i> <i>Zoological plants and animals</i> Immature <i>Policing and Protection</i> <i>Zoological plants and animals</i>												
		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	295 805	365 082	-	-	-	-	(5 993)	(5 993)	359 089	276 853	303 169

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 28/08/2025

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 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality: List all capital projects grouped by Function																	
Administrative And Corporate Support	Fibre Network	C001002009002_000	NEW	and responsive economic	Growth	CIPAL STRATEGIC	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33,01848	27,9054	-	180	-	-	-	-
Administrative And Corporate Support	Employee Performance Management System	PC002003005_00043	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32,99667	27,05019	3 000	-	3 000	3 000	1 050	1 050
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_00028	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32,99667	27,05019	500	170	500	500	500	500
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	-32,99667	27,05019	-	213	-	-	-	-
Administrative And Corporate Support	Employee Performance Management System	02003007002004_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33,01848	27,9054	-	2 610	-	-	-	-
Administrative And Corporate Support	Master Data Management	02003007002004_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33,01848	27,9054	3 000	-	1 800	1 800	2 100	2 100
Administrative And Corporate Support	Pay Day Electronic Attendance System	02003007002004_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33,01848	27,9054	-	777	-	-	-	-
Asset Management	Acquire Erp Sys (Asset Manag Sys Proc	02003007002004_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33,01848	27,9054	10 000	-	3 000	3 000	3 500	3 500
Cemeteries, Funeral Parlours And Crematoria	Cambridge Cemetery	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01576	27,89765	-	77	-	-	-	-
Cemeteries, Funeral Parlours And Crematoria	Coast Cemetrie (Cambridge Crematorium)	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01576	27,89765	250	-	300	300	1 050	1 050
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Coastal	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01576	27,89765	350	265	450	450	700	700
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Inland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33,01576	27,89765	1 200	288	1 350	1 350	700	700
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Midland	2002002002001011_	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33,01576	27,89765	1 200	700	870	870	700	700
Cemeteries, Funeral Parlours And Crematoria	Plant And Equipment (Cemeties)	02003002001011_00	NEW	onsive and sustainable s	Growth	WELL GOVERNED C	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01576	27,89765	250	205	300	300	700	700
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01576	27,89765	1 000	-	600	600	700	700
Community Halls And Facilities	Development Ofa Community Halls	2002002002001001_	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01576	27,89765	2 500	3 947	15 612	15 612	6 724	6 724
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00030	NEW		Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,883181	27,576691	450	9	600	600	700	700
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00036	NEW		Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,883181	27,576691	-	232	-	-	-	-
Community Parks (Including Nurseries)	Construction Staff Accommodation	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,9337	27,02997	-	427	-	-	-	-
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Faci	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,9337	27,02997	500	350	300	300	-	-
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Beach	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,9337	27,02997	350	30	900	900	700	700
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,9337	27,02997	-	174	300	300	700	700
Community Parks (Including Nurseries)	Revitilisation Of Beach Infrastructure	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,9337	27,02997	5 500	4 580	5 746	5 746	7 000	7 000
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes	2002001002002002_	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,9337	27,02997	320	-	300	300	700	700
Community Parks (Including Nurseries)	Cleaning Mach & Equip Baby Lee Jegels R	PC002003009_00012	NEW		Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,883181	27,576691	-	100	-	-	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00035	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,883181	27,576691	-	65	-	-	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00036	NEW		Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,883181	27,576691	250	-	800	800	700	700
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00035	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,883181	27,576691	400	381	300	300	1 400	1 400
Community Parks (Including Nurseries)	Plant - Beaches	PC002003009_00028	NEW		Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,883181	27,576691	200	145	720	720	700	700
Community Parks (Including Nurseries)	Plant - Nature Reserve	PC002003009_00036	NEW		Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,883181	27,576691	-	87	-	-	-	-
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Et	PC002003010_00009	NEW		Growth	TEGRATED /TRAN	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01396	27,90373	-	151	-	-	-	-
Community Parks (Including Nurseries)	Refurbishment Of Nature Reserve(Boards	2002002002002002_	UPGRADING	nd healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01576	27,89765	300	300	300	300	700	700
Community Parks (Including Nurseries)	Botanical Gardens	2002002003000101_	UPGRADING	ive and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33,01396	27,90373	-	180	500	500	350	350
Community Parks (Including Nurseries)	Establishment Of Recreational Parks	2002002003000101_	UPGRADING	ive and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01396	27,90373	5 000	4 381	5 224	5 224	10 000	10 000
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midl	2002002003000101_	UPGRADING	ive and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33,01396	27,90373	500	-	300	300	350	350
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks -	2002002003000101_	UPGRADING	ive and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01396	27,90373	500	747	300	300	350	350
Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks -	2002002003000101_	UPGRADING	ive and development-orient	Governance	TEGRATED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33,01396	27,90373	500	-	300	300	350	350
Community Parks (Including Nurseries)	Upgrading Of Parks Depot	2002002003000101_	UPGRADING	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01396	27,90373	300	-	800	800	700	700
Community Parks (Including Nurseries)	Plant - Nature Reserve	02003002002002_00	NEW	nd healthy life for all South	Growth	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,98589	27,92						

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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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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					
R thousands												Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Housing	Ziphunzana Bypass Relocation Site (Transvaal)	02003003002002_00	NEW	Settlements and improved quality of life and development-oriented	Growth	INTEGRATED /TRANSVAAL	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,942081	27,452594	9 500	8 972	1 522	1 522	1 522	1 522
Housing	Office Furn & Equipment (Directorate)	PC0002003005_00037	NEW	ve and development-oriented	Growth	WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32,99667	27,05019	500	413	500	500	500	500
Housing	D Hostel - Fencing	02003003003001001_00	NEW	ve and development-oriented	Growth	CIPAL STRATEGIC	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,98589	27,94813	-	3 625	1 000	1 000	1 000	1 000
Information Technology	Lte Infrastructure	C001002001008_000	NEW	and responsive economic	Growth	WELL GOVERNED CITY	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MID	-32,953872	27,921934	1 000	52	600	600	1 400	1 400
Information Technology	Fibre Network	C001002009002_000	NEW	and responsive economic	Growth	WELL GOVERNED CITY	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33,01848	27,9054	1 500	1 108	600	600	2 100	2 100
Information Technology	Lte Infrastructure	C001002009002_000	NEW	and responsive economic	Growth	WELL GOVERNED CITY	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01848	27,9054	-	3 026	-	-	-	-
Information Technology	Procurement Of Ict Equipment	PC0002003004_00002	NEW	ve and development-oriented	Growth	A GREEN CITY	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33,01848	27,9054	-	121	-	-	-	-
Information Technology	Procurement Of Ict Equipment	PC0002003004_00008	NEW	ve and development-oriented	Growth	WELL GOVERNED CITY	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33,01848	27,9054	1 000	1 984	1 200	1 200	1 400	1 400
Information Technology	Wi-Fi C/O	PC0002003004_00008	NEW	ve and development-oriented	Growth	WELL GOVERNED CITY	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01848	27,9054	-	1 000	-	-	-	-
Libraries And Archives	Development Of Libraries	020030020010101_00	NEW	Quality basic education	Growth	ATIVE AND PRODU	Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MID	-33,01576	27,89765	500	-	700	700	700	700
Libraries And Archives	Development Of Libraries	020030020010101_00	NEW	Quality basic education	Growth	ATIVE AND PRODU	Community Facilities	Libraries	LO CITY METROPOLITAN MUNICIPALITY - MID	-33,01576	27,89765	2 500	1 979	12 933	12 933	6 500	6 500
Markets	Upgrading Of Market Hall	2002002002001015_00	UPGRADING	our environmental assets	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,9337	27,02997	5 500	5 530	8 746	8 746	3 000	3 000
Markets	Office Furn & Equipment (Directorate)	PC0002003005_00037	NEW	ve and development-oriented	Growth	WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32,99667	27,05019	250	590	500	500	1 000	1 000
Mayor And Council	Office Furn And Equipment (Councillors)	PC0002003005_00001	NEW	ve and development-oriented	Growth	WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,99667	27,05019	-	540	2 000	2 000	2 000	2 000
Municipal Manager, Town Secretary And Chief Executive Officer	Office Furniture And Equipment-Egmo	PC0002003005_00038	NEW	ve and development-oriented	Growth	WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,99667	27,05019	150	65	250	250	500	500
Municipal Manager, Town Secretary And Chief Executive Officer	Sentiment Anal Intel S/Ware Serv	PC0002003005_00035	NEW	ve and development-oriented	Growth	A GREEN CITY	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,99667	27,05019	9 000	378	3 000	3 000	3 500	3 500
Municipal Manager, Town Secretary And Chief Executive Officer	Sentiment Analysis Intelligence S/Ware	02003007002004_00	NEW	ve and development-oriented	Growth	WELL GOVERNED CITY	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33,01848	27,9054	-	7 772	-	-	-	-
Police Forces, Traffic And Street Parking Control	Office Furn & Equipment (Directorate)	PC0002003005_00039	NEW	ve and development-oriented	Growth	WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,99667	27,05019	500	494	500	500	500	500
Police Forces, Traffic And Street Parking Control	Office Furn & Equipment (Directorate) C/O	PC0002003005_00050	NEW	ve and development-oriented	Growth	CIPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32,99667	27,05019	-	319	-	-	-	-
Police Forces, Traffic And Street Parking Control	Back-Up Generators C/O	PC0002003009_00036	NEW	ve and development-oriented	Growth	WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32,883181	27,576691	-	1 562	-	-	-	-
Police Forces, Traffic And Street Parking Control	Closed Circuit Television Network - Cctv	PC0002003009_00041	NEW	ve and development-oriented	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,883181	27,576691	-	10	-	-	-	-
Police Forces, Traffic And Street Parking Control	urniture & Equipment Law Enforcement	PC0002003009_00027	NEW	ve and development-oriented	Growth	WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,883181	27,576691	-	17	-	-	-	-
Police Forces, Traffic And Street Parking Control	Traffic And Law Enforcement Equipment	PC0002003009_00010	NEW	ve and development-oriented	Growth	WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,883181	27,576691	-	1 063	-	-	-	-
Police Forces, Traffic And Street Parking Control	Fencing Of Public Safety & Emergency Services	20020020030001010_00	UPGRADING	ve and development-oriented	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01396	27,90373	1 000	711	-	-	700	700
Police Forces, Traffic And Street Parking Control	Refurbishment Of Traffic Services Build	20020020030001010_00	UPGRADING	ve and development-oriented	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,01396	27,90373	-	0	600	600	700	700
Property Services	Orient Theatre Refurbishment	2002001002001009_00	RENEWAL	ve and development-oriented	Inclusion and Access	WELL GOVERNED CITY	Community Facilities	Theatres	LO CITY METROPOLITAN MUNICIPALITY - COA	-33,02307	27,91501	300	-	300	300	-	-
Property Services	Installation Of Air-Conditioners	PC0002003009_00016	NEW	ve and development-oriented	Growth	CONNECTED CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,883181	27,576691	-	763	-	-	-	-
Property Services	Upgrading Of Municipal Buildings&Offices	20020020030001001_00	UPGRADING	ve and development-oriented	Governance	CIPAL STRATEGIC	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,969642	27,860212	-	811	-	-	-	-
Property Services	Fencing Of Municipal Buildings	02003003001001_00	NEW	ve and development-oriented	Growth	CIPAL STRATEGIC	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,98589	27,94813	-	1 004	-	-	-	-
Property Services	Land Acquisition	PC002001_00001	NEW	ve and development-oriented	Spatial Integration	TEGRATED /TRANSVAAL	Land	Land	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32,98333	28,86666	15 000	7 111	-	-	-	-
Recreational Facilities	Refurbishment Of Backpackers	2002001002002002_00	RENEWAL	nd healthy life for all South African	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,9337	27,02997	250	-	-	-	-	-
Recreational Facilities	Refurbishment Of Chalets	2002001002002002_00	RENEWAL	nd healthy life for all South African	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,9337	27,02997	-	90	800	800	700	700
Recreational Facilities	Building Of Si/Pool At Gonobie Resort	20020020020001015_00	UPGRADING	our environmental assets	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,9337	27,02997	250	250	800	800	700	700
Recreational Facilities	Refurbishment Of Swimming Pools	20020020020001015_00	UPGRADING	our environmental assets	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,9337	27,02997	250	515	800	800	700	700
Recreational Facilities	Refurbishment Of Swimming Pools C/O	20020020020001015_00	UPGRADING	our environmental assets	Inclusion and Access	WELL GOVERNED CITY	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,9337	27,02997	-	181	-	-	-	-
Recreational Facilities	Upgrading & Refurb Swimming Pools-Inland	20020020020001015_00	UPGRADING	our environmental assets	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32,9337	27,02997	250	250	800	800	700	700
Recreational Facilities	Upgrading & Refurb Swimming Pools-Midland	20020020020001015_00	UPGRADING	our environmental assets	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - MID	-32,9337	27,02997	250	-	800	800	700	700
Recreational Facilities	Upgrading Of Gonobie Resorts Entrance	20020020020001015_00	UPGRADING	our environmental assets	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	-32,9337	27,02997	300	920	700	700	700	700
Recreational Facilities	Office Furn & Equipment (Directorate)	PC0002003005_00041	NEW	ve and development-oriented	Growth	WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM</								

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 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Solid Waste Disposal (Landfill Sites)	Acqui PI & Mach L/Fill Sites/Gard T/Stat	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.883181	27,576691	1 500	1 106	1 200	1 200	700	700
Solid Waste Disposal (Landfill Sites)	Acquisi Chipping Mach Garden T/Fer Stat	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.883181	27,576691	1 500	–	1 800	1 800	1 400	1 400
Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.883181	27,576691	1 000	–	1 200	1 200	2 100	2 100
Solid Waste Disposal (Landfill Sites)	Construct Cell 5 & 6 At Roundhill Landfi	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.883181	27,576691	2 000	–	3 000	3 000	2 100	2 100
Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.883181	27,576691	2 000	–	1 200	1 200	1 400	1 400
Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe	PC002003009_00045	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.883181	27,576691	3 000	–	3 000	3 000	1 400	1 400
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins	PC002003009_00046	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.883181	27,576691	2 000	1 965	1 200	1 200	1 400	1 400
Solid Waste Disposal (Landfill Sites)	P-Cnin Machinery & Equip	PC002003009_00016	NEW		Growth	CONNECTED CIT	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.883181	27,576691	3 000	–	3 000	3 000	1 400	1 400
Solid Waste Disposal (Landfill Sites)	Suppl Del & Inst A Prefabric Guard House	PC002003009_00045	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.883181	27,576691	2 000	1 965	1 200	1 200	1 400	1 400
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC002003010_00007	NEW		Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01396	27,90373	–	243	300	300	1 050	1 050
Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure	002003003001001_00	NEW	ive and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.98589	27,94813	–	500	–	–	–	–
Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland	002003003001001_00	NEW	ive and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.98589	27,94813	10 000	7 000	6 000	6 000	1 400	1 400
Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland)	002003003001001_00	NEW	ive and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.98589	27,94813	500	–	522	522	3 000	3 000
Tourism	Improve Access Road	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	ATIVE AND PRODU	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.016	27,878	4 350	–	4 545	4 545	6 000	6 000
Tourism	Extension Of Mdantsane Art Centre	2002001002001008_1	RENEWAL	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.9415	27,75965	4 350	–	4 545	4 545	6 000	6 000
Tourism	Mdantsane Art Centre	2002001002001008_1	RENEWAL	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.9415	27,75965	4 350	–	4 545	4 545	6 000	6 000
Tourism	Kiwane Resort Maintenance & Upgrade	2002002002001015_1	UPGRADING	our environmental assets	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.9337	27,02997	–	3 991	4 500	4 500	–	–
Tourism	Smme Incubator	PC002003005_00044	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.99667	27,05019	–	129	1 200	700	700	700
Tourism	Smme Incubator: Sekunjalo Training Cent	PC002003005_00045	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.99667	27,05019	–	39	600	600	1 000	1 000
Tourism	Hydroponics And Packhouse Project	PC002003009_00034	NEW		Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.99667	27,05019	5 000	5 803	9 224	9 224	5 000	5 000
Tourism	Hydroponics And Packhouse Project	PC002003001_00001	NEW	ural communities contribu		DIPAL STRATEGIC	Biological Or Cultivated Assets	Biological Or Cultivated Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.883181	27,576691	5 319	–	–	–	–	–
Tourism	Fort Jackson Junction Hub	002003002001002_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	–	6 461	–	–	–	–
Tourism	Tourism Hub	002003002001002_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Community Facilities	Centres	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.24517	27,53801	5 000	1 415	5 224	5 224	10 000	10 000
Tourism	Agri-Village	002003002001018_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.24517	27,53801	–	505	–	2 100	2 100	2 100
Tourism	Informal Trade Infrastructure (Hawker St	002003002001018_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.92614	27,69522	7 819	4 222	8 170	8 170	10 000	10 000
Town Planning, Building Regulations And Ent	Survey Software	PC002003004_00009	NEW	ive and development-orient	Growth	TEGRATED /TRAN	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.92614	27,69522	9 000	1 968	9 403	9 403	10 000	10 000
Town Planning, Building Regulations And Ent	Plotters	PC002003005_00036	NEW	ive and development-orient	Growth	TEGRATED /TRAN	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.01848	27,9054	300	–	240	240	350	350
Town Planning, Building Regulations And Ent	Aerial Photography And Mapping	002003003001003_00	NEW	ive and development-orient	Growth	TEGRATED /TRAN	Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01853	27,90495	250	–	300	300	700	700
Water Distribution	Reservoirs East Coast Supply	001001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.937	27,719	9 000	13 768	7 403	7 403	5 000	5 000
Water Distribution	Reservoirs-Pipe & W/Meter Repl In Bisho	001001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.937	27,719	2 500	11 464	5 700	5 700	5 850	5 850
Water Distribution	Reservoirs-Pipe & W/Meter Replacement	001001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.937	27,719	6 200	(918)	8 000	8 000	7 067	7 067
Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho K	001001001004004_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.937	27,719	3 800	3 331	–	–	4 300	4 300
Water Distribution	W/Treat Works-Pipe & W/Meter Repl Bisho	001001001001004005_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27,50573	2 500	–	3 500	3 500	5 250	5 250
Water Distribution	Water Treatment Works-Pipe & W/Meter Repl	001001001001004005_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27,50573	7 200	–	–	–	3 080	3 080
Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsan	001001001001004006_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27,50573	3 200	3 224	–	–	3 960	3 960
Water Distribution	Bulk-Pipe & Water Meter Replacement In	001001001001004006_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33.00585	27,50573	3 500	351	8 000	8 000	9 000	9 000
Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kw	001001001001004006_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27,50573	3 000	4 058	4 200	4 200	3 500	3 500
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho	001001001001004008_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27,50573	4 000	–	–	–	3 500	3 500
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho	001001001001004008_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.937	27,719	4 000	7 723	15 167	15 167	3 500	3 500
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho	001001001001004008_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.937	27,719	2 500	13 097	8 000	8 000	9 000	9 000
Water Distribution	Distr Points-Pipe And Water Meter Replac	001001001001004008_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.937	27,719	3 000	3 410	4 800	4 800	3 500	3 500
Water Distribution	Pump Station-Upgrade Water Networks	001001002004004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.02	27,88	5 000	–	–	–	–	–
Water Distribution	Second Creek Pump Station	001001002004004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.02	27,88	2 000	–	–	–	–	–
Water Distribution	Bulk Mains-Upgrade Water Networks	001001002004006_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRATED /TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.00585	27,50573	14 000	209	–	–	–	–
Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructu	C001002004001_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27,50573	2 000	–	–	–	–	–
Water Distribution	Reservoirs-Water Backlogs	C001002004003_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.00585	27,50573	5 000	–	4 224	4 224	4 403	4 403
Water Distribution	Water Treatment Works-Kwt & Bisho Infra	C001002004005_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	-3							

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 28/08/2025

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		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	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Buffalo City Development Agency		89 136	89 136	–	–	–	–	2 646	2 646	91 782	62 099	37 181
Entity 2 total revenue									–	–		
Entity 3 (etc) total revenue									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Revenue	1	89 136	89 136	–	–	–	–	2 646	2 646	91 782	62 099	37 181
Expenditure By Municipal Entity												
Buffalo City Development Agency		88 886	88 886	–	–	–	–	2 646	2 646	91 532	61 999	37 081
Entity 2 total operating expenditure									–	–		
Entity 3 etc. total operating expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Operating Expenditure	2	88 886	88 886	–	–	–	–	2 646	2 646	91 532	61 999	37 081
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		250	250	–	–	–	–	–	–	250	100	100
Entity 2 total capital expenditure									–	–		
Entity 3 etc. total capital expenditure									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Total Capital Expenditure	2	250	250	–	–	–	–	–	–	250	100	100