

## BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 45942

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H			
<b>R thousands</b>												
<b>Financial Performance</b>												
Property rates	2,328,401	2,328,401	-	-	-	-	-	-	2,328,401	2,435,508	2,542,670	
Service charges	5,391,833	5,391,833	-	-	-	-	-	-	5,391,833	5,684,767	6,018,012	
Investment revenue	71,134	71,134	-	-	-	-	-	-	71,134	74,220	77,562	
Transfers recognised - operational	1,801,124	1,876,953	-	-	-	-	-	-	1,876,953	1,786,129	1,884,090	
Other own revenue	1,361,077	1,361,077	-	-	-	-	-	-	1,361,077	1,411,854	1,462,766	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>10,953,569</b>	<b>11,029,398</b>	-	-	-	-	-	-	<b>11,029,398</b>	<b>11,392,477</b>	<b>11,985,100</b>	
Employee costs	2,932,056	2,932,056	-	-	-	-	-	-	2,932,056	3,088,496	3,255,074	
Remuneration of councillors	81,578	81,578	-	-	-	-	-	-	81,578	85,942	90,798	
Depreciation & asset impairment	2,487,561	2,491,561	-	-	-	-	-	-	2,491,561	2,570,116	2,656,879	
Finance charges	6,551	6,551	-	-	-	-	-	-	6,551	4,669	3,286	
Inventory consumed and bulk purchases	3,483,065	3,483,315	-	-	-	-	-	-	3,483,315	3,671,890	3,898,813	
Transfers and subsidies	117,729	119,829	-	-	-	-	-	-	119,829	117,527	123,365	
Other expenditure	1,843,059	1,912,539	-	-	-	-	-	-	1,912,539	1,851,835	1,954,631	
<b>Total Expenditure</b>	<b>10,951,601</b>	<b>11,027,430</b>	-	-	-	-	-	-	<b>11,027,430</b>	<b>11,390,475</b>	<b>11,982,848</b>	
<b>Surplus/(Deficit)</b>	1,968	1,968	-	-	-	-	-	-	1,968	2,002	2,253	
Transfers and subsidies - capital (monetary allocations)	808,900	808,900	-	-	-	-	125,526	125,526	934,426	837,835	886,564	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>810,868</b>	<b>810,868</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>936,395</b>	<b>839,837</b>	<b>888,817</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	<b>810,868</b>	<b>810,868</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>936,395</b>	<b>839,837</b>	<b>888,817</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	1,159,709	1,256,225	-	-	-	-	125,526	125,526	1,381,751	1,177,309	1,214,140	
Transfers recognised - capital	808,800	808,800	-	-	-	-	125,526	125,526	934,326	832,735	881,464	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	350,908	447,425	-	-	-	-	-	-	447,425	344,574	332,677	
<b>Total sources of capital funds</b>	<b>1,159,709</b>	<b>1,256,225</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>1,381,751</b>	<b>1,177,309</b>	<b>1,214,140</b>	
<b>Financial position</b>												
Total current assets	6,037,042	6,037,042	-	-	-	-	-	-	6,037,042	6,279,497	6,480,006	
Total non current assets	31,201,935	31,298,451	-	-	-	-	125,526	125,526	31,423,978	30,688,742	30,224,794	
Total current liabilities	3,727,589	3,824,105	-	-	-	-	-	-	3,824,105	3,727,988	3,693,243	
Total non current liabilities	1,049,085	1,049,085	-	-	-	-	-	-	1,049,085	1,098,168	1,146,293	

Description	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Community wealth/Equity	32,462,247	32,462,303	-	-	-	-	125,526	125,526	32,587,829	32,142,028	31,865,210
<b>Cash flows</b>											
Net cash from (used) operating	1,215,726	1,215,726	-	-	-	-	222,042	222,042	1,437,769	1,230,274	1,256,119
Net cash from (used) investing	(1,159,709)	(1,159,709)	-	-	-	-	(222,042)	(222,042)	(1,381,751)	(1,177,309)	(1,214,140)
Net cash from (used) financing	(21,746)	(21,746)	-	-	-	-	-	-	(21,746)	(17,323)	(4,910)
<b>Cash/cash equivalents at the year end</b>	<b>891,066</b>	<b>891,066</b>	-	-	-	-	-	-	<b>891,066</b>	<b>926,709</b>	<b>963,778</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	2,120,938	2,120,938	-	-	-	-	-	-	2,120,938	2,204,829	2,290,144
Application of cash and investments	22,432,047	22,513,117	-	-	-	-	48,618	48,618	22,561,735	22,672,587	22,853,050
<b>Balance - surplus (shortfall)</b>	<b>(20,311,108)</b>	<b>(20,392,179)</b>	-	-	-	-	<b>(48,618)</b>	<b>(48,618)</b>	<b>(20,440,797)</b>	<b>(20,467,759)</b>	<b>(20,562,906)</b>
<b>Asset Management</b>											
Asset register summary (WDV)	26,287,260	26,329,932	-	-	-	-	4,672	4,672	26,334,604	25,014,436	23,792,313
Depreciation	595,663	599,663	-	-	-	-	-	-	599,663	746,255	822,500
Renewal and Upgrading of Existing Assets	525,047	534,775	-	-	-	-	116,257	116,257	651,032	536,870	585,317
Repairs and Maintenance	501,903	501,904	-	-	-	-	-	-	501,904	509,969	532,410
<b>Free services</b>											
Cost of Free Basic Services provided	1,047,366	699,931	-	-	-	-	-	-	1,047,366	1,117,293	779,547
Revenue cost of free services provided	296,411	296,356	-	-	-	-	-	-	296,411	309,988	323,628
<b>Households below minimum service level</b>											
Water:	3	-	-	-	-	-	-	-	3	2	1
Sanitation/sewerage:	4	-	-	-	-	-	-	-	4	3	2
Energy:	72	-	-	-	-	-	-	-	72	37	37
Refuse:	66	-	-	-	-	-	-	-	66	66	66

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 45942

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>4,133,003</b>	<b>4,123,499</b>	-	-	-	-	-	-	<b>4,123,499</b>	<b>4,305,779</b>	<b>4,487,302</b>
Executive and council		19,211	19,211	-	-	-	-	-	-	19,211	19,880	19,880
Finance and administration		4,113,792	4,104,288	-	-	-	-	-	-	4,104,288	4,285,900	4,467,422
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>809,936</b>	<b>809,230</b>	-	-	-	-	<b>4,597</b>	<b>4,597</b>	<b>813,826</b>	<b>798,349</b>	<b>857,913</b>
Community and social services		87,169	68,169	-	-	-	-	-	-	68,169	82,446	85,182
Sport and recreation		26,592	26,592	-	-	-	-	-	-	26,592	55,608	57,110
Public safety		208,755	227,048	-	-	-	-	-	-	227,048	218,791	228,490
Housing		487,379	487,379	-	-	-	-	4,597	4,597	491,976	441,461	487,086
Health		42	42	-	-	-	-	-	-	42	44	46
<b>Economic and environmental services</b>		<b>195,291</b>	<b>267,179</b>	-	-	-	-	<b>106,521</b>	<b>106,521</b>	<b>373,700</b>	<b>161,987</b>	<b>170,027</b>
Planning and development		132,130	132,130	-	-	-	-	7,181	7,181	139,311	107,373	112,456
Road transport		63,160	135,049	-	-	-	-	99,340	99,340	234,389	54,614	57,571
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>6,518,064</b>	<b>6,528,498</b>	-	-	-	-	<b>14,408</b>	<b>14,408</b>	<b>6,542,907</b>	<b>6,859,696</b>	<b>7,246,521</b>
Energy sources		3,384,566	3,391,432	-	-	-	-	4,672	4,672	3,396,104	3,561,154	3,779,477
Water management		1,376,974	1,382,154	-	-	-	-	9,736	9,736	1,391,890	1,473,732	1,559,578
Waste water management		897,870	897,272	-	-	-	-	-	-	897,272	930,389	971,726
Waste management		858,654	857,641	-	-	-	-	-	-	857,641	894,421	935,740
<b>Other</b>		<b>106,175</b>	<b>109,892</b>	-	-	-	-	-	-	<b>109,892</b>	<b>104,500</b>	<b>109,902</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>11,762,469</b>	<b>11,838,298</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>11,963,825</b>	<b>12,230,312</b>	<b>12,871,664</b>
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>2,167,654</b>	<b>2,160,834</b>	-	-	-	-	-	-	<b>2,160,834</b>	<b>2,235,807</b>	<b>2,327,252</b>
Executive and council		349,398	353,123	-	-	-	-	-	-	353,123	369,538	384,858
Finance and administration		1,801,686	1,791,122	-	-	-	-	-	-	1,791,122	1,848,848	1,924,052
Internal audit		16,570	16,588	-	-	-	-	-	-	16,588	17,421	18,342
<b>Community and public safety</b>		<b>1,558,816</b>	<b>1,586,964</b>	-	-	-	-	-	-	<b>1,586,964</b>	<b>1,582,135</b>	<b>1,689,333</b>
Community and social services		169,006	170,509	-	-	-	-	-	-	170,509	177,579	187,816
Sport and recreation		409,831	431,339	-	-	-	-	-	-	431,339	448,830	470,672
Public safety		558,069	560,406	-	-	-	-	-	-	560,406	582,827	615,494
Housing		366,108	366,466	-	-	-	-	-	-	366,466	311,047	350,368
Health		55,802	58,243	-	-	-	-	-	-	58,243	61,852	64,983
<b>Economic and environmental services</b>		<b>741,073</b>	<b>814,994</b>	-	-	-	-	-	-	<b>814,994</b>	<b>800,775</b>	<b>860,283</b>
Planning and development		264,827	265,912	-	-	-	-	-	-	265,912	252,324	269,159

## ANNEXURE 4

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
<b>R thousands</b>	1, 4	A	A1	B	C	D	E	F	G	H		
Road transport		476,246	549,082	-	-	-	-	-	-	549,082	548,451	591,124
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>6,328,267</b>	<b>6,295,565</b>	-	-	-	-	-	-	<b>6,295,565</b>	<b>6,603,499</b>	<b>6,932,726</b>
Energy sources		4,382,455	4,326,768	-	-	-	-	-	-	4,326,768	4,567,538	4,816,024
Water management		920,192	905,726	-	-	-	-	-	-	905,726	963,629	1,009,907
Waste water management		461,200	493,059	-	-	-	-	-	-	493,059	482,369	495,159
Waste management		564,419	570,012	-	-	-	-	-	-	570,012	589,963	611,637
<b>Other</b>		<b>155,791</b>	<b>169,073</b>	-	-	-	-	-	-	<b>169,073</b>	<b>168,260</b>	<b>173,254</b>
<b>Total Expenditure - Functional</b>	3	<b>10,951,601</b>	<b>11,027,430</b>	-	-	-	-	-	-	<b>11,027,430</b>	<b>11,390,475</b>	<b>11,982,848</b>
<b>Surplus/ (Deficit) for the year</b>		<b>810,868</b>	<b>810,868</b>	-	-	-	-	125,526	125,526	<b>936,395</b>	<b>839,837</b>	<b>888,817</b>



## ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Language Policy</i>									-	-		
<i>Libraries and Archives</i>		33,197	33,197	-	-	-	-	-	-	33,197	27,472	28,042
<i>Literacy Programmes</i>									-	-		
<i>Media Services</i>									-	-		
<i>Museums and Art Galleries</i>									-	-		
<i>Population Development</i>									-	-		
<i>Provincial Cultural Matters</i>									-	-		
<i>Theatres</i>									-	-		
<i>Zoo's</i>									-	-		
<b>Sport and recreation</b>		<b>26,592</b>	<b>26,592</b>	-	-	-	-	-	-	<b>26,592</b>	<b>55,608</b>	<b>57,110</b>
<i>Beaches and Jetties</i>									-	-		
<i>Casinos, Racing, Gambling, Wagering</i>									-	-		
<i>Community Parks (including Nurseries)</i>		11,950	11,950	-	-	-	-	-	-	11,950	18,025	18,070
<i>Recreational Facilities</i>		14,641	14,641	-	-	-	-	-	-	14,641	37,583	39,040
<i>Sports Grounds and Stadiums</i>									-	-		
<b>Public safety</b>		<b>208,755</b>	<b>227,048</b>	-	-	-	-	-	-	<b>227,048</b>	<b>218,791</b>	<b>228,490</b>
<i>Civil Defence</i>									-	-		
<i>Cleansing</i>									-	-		
<i>Control of Public Nuisances</i>									-	-		
<i>Fencing and Fences</i>									-	-		
<i>Fire Fighting and Protection</i>		154,448	172,742	-	-	-	-	-	-	172,742	161,986	169,186
<i>Licensing and Control of Animals</i>									-	-		
<i>Police Forces, Traffic and Street Parking Control</i>		54,307	54,307	-	-	-	-	-	-	54,307	56,805	59,304
<i>Pounds</i>									-	-		
<b>Housing</b>		<b>487,379</b>	<b>487,379</b>	-	-	-	-	<b>4,597</b>	<b>4,597</b>	<b>491,976</b>	<b>441,461</b>	<b>487,086</b>
<i>Housing</i>		487,379	487,379	-	-	-	-	4,597	4,597	491,976	441,461	487,086
<i>Informal Settlements</i>									-	-		
<b>Health</b>		<b>42</b>	<b>42</b>	-	-	-	-	-	-	<b>42</b>	<b>44</b>	<b>46</b>
<i>Ambulance</i>									-	-		
<i>Health Services</i>		42	42	-	-	-	-	-	-	42	44	46
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
<b>Economic and environmental services</b>		<b>195,291</b>	<b>267,179</b>	-	-	-	-	<b>106,521</b>	<b>106,521</b>	<b>373,700</b>	<b>161,987</b>	<b>170,027</b>

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Planning and development		132,130	132,130	-	-	-	-	7,181	7,181	139,311	107,373	112,456
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		103,470	103,470	-	-	-	-	7,181	7,181	110,651	78,602	82,506
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>		28,660	28,660	-	-	-	-	-	-	28,660	28,772	29,950
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		63,160	135,049	-	-	-	-	99,340	99,340	234,389	54,614	57,571
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		63,160	135,049	-	-	-	-	99,340	99,340	234,389	54,614	57,571
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>									-	-		
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
<b>Trading services</b>		<b>6,518,064</b>	<b>6,528,498</b>	-	-	-	-	<b>14,408</b>	<b>14,408</b>	<b>6,542,907</b>	<b>6,859,696</b>	<b>7,246,521</b>
Energy sources		3,384,566	3,391,432	-	-	-	-	4,672	4,672	3,396,104	3,561,154	3,779,477
<i>Electricity</i>		3,384,566	3,391,432	-	-	-	-	4,672	4,672	3,396,104	3,561,154	3,779,477
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		1,376,974	1,382,154	-	-	-	-	9,736	9,736	1,391,890	1,473,732	1,559,578
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		1,376,974	1,382,154	-	-	-	-	9,736	9,736	1,391,890	1,473,732	1,559,578
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		897,870	897,272	-	-	-	-	-	-	897,272	930,389	971,726
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		897,870	897,272	-	-	-	-	-	-	897,272	930,389	971,726
<i>Storm Water Management</i>									-	-		

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Waste Water Treatment</i>									-	-		
Waste management		858,654	857,641	-	-	-	-	-	-	857,641	894,421	935,740
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		858,654	857,641	-	-	-	-	-	-	857,641	894,421	935,740
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
<b>Other</b>		<b>106,175</b>	<b>109,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>109,892</b>	<b>104,500</b>	<b>109,902</b>
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		59,002	62,720	-	-	-	-	-	-	62,720	47,833	51,806
<i>Tourism</i>		47,173	47,173	-	-	-	-	-	-	47,173	56,668	58,096
<b>Total Revenue - Functional</b>	2	<b>11,762,469</b>	<b>11,838,298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,526</b>	<b>125,526</b>	<b>11,963,825</b>	<b>12,230,312</b>	<b>12,871,664</b>
<b>Expenditure - Functional</b>									-	-		
<b>Municipal governance and administration</b>		<b>2,167,654</b>	<b>2,160,834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,160,834</b>	<b>2,235,807</b>	<b>2,327,252</b>
Executive and council		349,398	353,123	-	-	-	-	-	-	353,123	369,538	384,858
<i>Mayor and Council</i>		249,653	253,256	-	-	-	-	-	-	253,256	262,251	275,870
<i>Municipal Manager, Town Secretary and Chief Executive</i>		99,745	99,867	-	-	-	-	-	-	99,867	107,287	108,988
Finance and administration		1,801,686	1,791,122	-	-	-	-	-	-	1,791,122	1,848,848	1,924,052
<i>Administrative and Corporate Support</i>		39,964	37,450	-	-	-	-	-	-	37,450	42,104	44,437
<i>Asset Management</i>		13,531	13,534	-	-	-	-	-	-	13,534	14,252	15,054
<i>Finance</i>		1,171,561	1,145,694	-	-	-	-	-	-	1,145,694	1,175,721	1,209,927
<i>Fleet Management</i>		139,645	139,856	-	-	-	-	-	-	139,856	149,215	161,129
<i>Human Resources</i>		114,362	114,536	-	-	-	-	-	-	114,536	121,211	127,407
<i>Information Technology</i>		110,199	110,598	-	-	-	-	-	-	110,598	116,006	121,923
<i>Legal Services</i>		55,815	55,830	-	-	-	-	-	-	55,830	58,469	61,194
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		5	5	-	-	-	-	-	-	5	6	7
<i>Property Services</i>		110,513	126,429	-	-	-	-	-	-	126,429	123,380	131,881
<i>Risk Management</i>									-	-		
<i>Security Services</i>									-	-		
<i>Supply Chain Management</i>		46,092	47,189	-	-	-	-	-	-	47,189	48,484	51,095
<i>Valuation Service</i>									-	-		
Internal audit		16,570	16,588	-	-	-	-	-	-	16,588	17,421	18,342
<i>Governance Function</i>		16,570	16,588	-	-	-	-	-	-	16,588	17,421	18,342
<b>Community and public safety</b>		<b>1,558,816</b>	<b>1,586,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,586,964</b>	<b>1,582,135</b>	<b>1,689,333</b>

## ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and social services		169,006	170,509	-	-	-	-	-	-	170,509	177,579	187,816
Aged Care										-		
Agricultural										-		
Animal Care and Diseases										-		
Cemeteries, Funeral Parlours and Crematoriums		80,062	75,499	-	-	-	-	-	-	75,499	84,829	89,465
Child Care Facilities										-		
Community Halls and Facilities		34,091	38,293	-	-	-	-	-	-	38,293	35,934	37,928
Consumer Protection										-		
Cultural Matters										-		
Disaster Management		10,351	10,373	-	-	-	-	-	-	10,373	9,870	10,825
Education										-		
Indigenous and Customary Law										-		
Industrial Promotion										-		
Language Policy										-		
Libraries and Archives		44,502	46,344	-	-	-	-	-	-	46,344	46,946	49,597
Literacy Programmes										-		
Media Services										-		
Museums and Art Galleries										-		
Population Development										-		
Provincial Cultural Matters										-		
Theatres										-		
Zoo's										-		
Sport and recreation		409,831	431,339	-	-	-	-	-	-	431,339	448,830	470,672
Beaches and Jetties										-		
Casinos, Racing, Gambling, Wagering										-		
Community Parks (including Nurseries)		217,117	219,132	-	-	-	-	-	-	219,132	240,237	249,044
Recreational Facilities		192,714	212,208	-	-	-	-	-	-	212,208	208,593	221,628
Sports Grounds and Stadiums										-		
Public safety		558,069	560,406	-	-	-	-	-	-	560,406	582,827	615,494
Civil Defence										-		
Cleansing										-		
Control of Public Nuisances										-		
Fencing and Fences										-		
Fire Fighting and Protection		163,507	164,118	-	-	-	-	-	-	164,118	168,176	176,660
Licensing and Control of Animals										-		
Police Forces, Traffic and Street Parking Control		394,563	396,288	-	-	-	-	-	-	396,288	414,651	438,834

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Pounds</i>									-	-		
Housing		366,108	366,466	-	-	-	-	-	-	366,466	311,047	350,368
<i>Housing</i>		366,108	366,466	-	-	-	-	-	-	366,466	311,047	350,368
<i>Informal Settlements</i>									-	-		
Health		55,802	58,243	-	-	-	-	-	-	58,243	61,852	64,983
<i>Ambulance</i>									-	-		
<i>Health Services</i>		55,802	58,243	-	-	-	-	-	-	58,243	61,852	64,983
<i>Laboratory Services</i>									-	-		
<i>Food Control</i>									-	-		
<i>Health Surveillance and Prevention of Communicable</i>									-	-		
<i>Vector Control</i>									-	-		
<i>Chemical Safety</i>									-	-		
<b>Economic and environmental services</b>		<b>741,073</b>	<b>814,994</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>814,994</b>	<b>800,775</b>	<b>860,283</b>
Planning and development		264,827	265,912	-	-	-	-	-	-	265,912	252,324	269,159
<i>Billboards</i>									-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		22,699	22,787	-	-	-	-	-	-	22,787	23,838	25,050
<i>Central City Improvement District</i>									-	-		
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		158,318	159,089	-	-	-	-	-	-	159,089	138,606	148,552
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		83,811	84,035	-	-	-	-	-	-	84,035	89,880	95,556
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		476,246	549,082	-	-	-	-	-	-	549,082	548,451	591,124
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		476,246	549,082	-	-	-	-	-	-	549,082	548,451	591,124
<i>Taxi Ranks</i>									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>									-	-		

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Soil Conservation</i>									-	-		
<b>Trading services</b>		<b>6,328,267</b>	<b>6,295,565</b>	-	-	-	-	-	-	<b>6,295,565</b>	<b>6,603,499</b>	<b>6,932,726</b>
Energy sources		<b>4,382,455</b>	<b>4,326,768</b>	-	-	-	-	-	-	<b>4,326,768</b>	<b>4,567,538</b>	<b>4,816,024</b>
<i>Electricity</i>		4,382,455	4,326,768	-	-	-	-	-	-	4,326,768	4,567,538	4,816,024
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		<b>920,192</b>	<b>905,726</b>	-	-	-	-	-	-	<b>905,726</b>	<b>963,629</b>	<b>1,009,907</b>
<i>Water Treatment</i>		34,916	34,916	-	-	-	-	-	-	34,916	36,714	38,666
<i>Water Distribution</i>		884,725	870,260	-	-	-	-	-	-	870,260	926,339	970,639
<i>Water Storage</i>		551	551	-	-	-	-	-	-	551	576	601
Waste water management		<b>461,200</b>	<b>493,059</b>	-	-	-	-	-	-	<b>493,059</b>	<b>482,369</b>	<b>495,159</b>
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		461,200	493,059	-	-	-	-	-	-	493,059	482,369	495,159
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management		<b>564,419</b>	<b>570,012</b>	-	-	-	-	-	-	<b>570,012</b>	<b>589,963</b>	<b>611,637</b>
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>		564,419	570,012	-	-	-	-	-	-	570,012	589,963	611,637
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
<b>Other</b>		<b>155,791</b>	<b>169,073</b>	-	-	-	-	-	-	<b>169,073</b>	<b>168,260</b>	<b>173,254</b>
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>		97,008	108,490	-	-	-	-	-	-	108,490	86,953	91,100
<i>Tourism</i>		58,783	60,583	-	-	-	-	-	-	60,583	81,307	82,154
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>10,951,601</b>	<b>11,027,430</b>	-	-	-	-	-	-	<b>11,027,430</b>	<b>11,390,475</b>	<b>11,982,848</b>
<b>Surplus/ (Deficit) for the year</b>		<b>810,868</b>	<b>810,868</b>	-	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>936,395</b>	<b>839,837</b>

**BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45942**

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		-	223	-	-	-	-	-	-	223	-	-
Vote 02 - Directorate - Municipal Manager		19,211	19,211	-	-	-	-	-	-	19,211	19,880	19,880
Vote 03 - Directorate - Human Settlement		487,379	487,379	-	-	-	-	4,597	4,597	491,976	441,461	487,086
Vote 04 - Directorate - Chief Financial Officer		4,075,817	4,066,090	-	-	-	-	-	-	4,066,090	4,256,387	4,434,820
Vote 05 - Directorate - Corporate Services		9,851	9,851	-	-	-	-	-	-	9,851	10,690	10,929
Vote 06 - Directorate - Infrastructure Services		5,722,571	5,805,906	-	-	-	-	113,748	113,748	5,919,655	6,019,889	6,368,352
Vote 07 - Directorate - Spatial Planning And Development		98,155	98,155	-	-	-	-	7,181	7,181	105,336	89,015	95,308
Vote 08 - Directorate - Health / Public Safety & Emergency Services		227,755	227,048	-	-	-	-	-	-	227,048	246,791	257,490
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		168,273	171,991	-	-	-	-	-	-	171,991	141,682	148,723
Vote 11 - Directorate - Solid Waste And Environmental Management		864,673	863,659	-	-	-	-	-	-	863,659	901,706	943,037
Vote 12 - Directorate - Sport, Recreation & Community Development		88,783	88,783	-	-	-	-	-	-	88,783	102,813	106,040
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>11,762,469</b>	<b>11,838,298</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>11,963,825</b>	<b>12,230,312</b>	<b>12,871,664</b>
<b>Expenditure by Vote</b>	1											
Vote 01 - Directorate - Executive Support Services		291,081	291,304	-	-	-	-	-	-	291,304	305,823	321,745
Vote 02 - Directorate - Municipal Manager		172,129	172,129	-	-	-	-	-	-	172,129	183,177	188,523
Vote 03 - Directorate - Human Settlement		366,108	366,108	-	-	-	-	-	-	366,108	311,047	350,368
Vote 04 - Directorate - Chief Financial Officer		1,231,183	1,231,183	-	-	-	-	-	-	1,231,183	1,238,457	1,276,075
Vote 05 - Directorate - Corporate Services		245,802	245,802	-	-	-	-	-	-	245,802	259,593	272,949
Vote 06 - Directorate - Infrastructure Services		6,379,738	6,451,626	-	-	-	-	-	-	6,451,626	6,711,202	7,073,342
Vote 07 - Directorate - Spatial Planning And Development		290,643	290,643	-	-	-	-	-	-	290,643	314,784	337,268
Vote 08 - Directorate - Health / Public Safety & Emergency Services		568,420	568,420	-	-	-	-	-	-	568,420	592,697	626,319
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		217,790	221,508	-	-	-	-	-	-	221,508	205,342	211,975
Vote 11 - Directorate - Solid Waste And Environmental Management		744,979	744,979	-	-	-	-	-	-	744,979	788,544	820,488
Vote 12 - Directorate - Sport, Recreation & Community Development		443,727	443,727	-	-	-	-	-	-	443,727	479,810	503,795
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>10,951,601</b>	<b>11,027,430</b>	-	-	-	-	-	-	<b>11,027,430</b>	<b>11,390,475</b>	<b>11,982,848</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>810,868</b>	<b>810,868</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>936,395</b>	<b>839,837</b>	<b>888,817</b>



ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
04.4 - Expenditure & Payments Management		-	-	-	-	-	-	-	-	-	-	-	-
04.5 - Payroll & Benefits		3,874	3,874	-	-	-	-	-	-	-	3,874	4,052	4,231
04.6 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-	-	-	-
04.7 - Financial Reporting		3,892	3,892	-	-	-	-	-	-	-	3,892	4,071	4,250
04.8 - Revenue Management		570,810	571,541	-	-	-	-	-	-	-	571,541	599,727	626,598
04.9 - Accounts Management & Revenue Control		82,265	82,265	-	-	-	-	-	-	-	82,265	86,604	91,792
04.10 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-	-	-	-
04.11 - Customer Relations (Call Centre)		-	-	-	-	-	-	-	-	-	-	-	-
04.12 - Inland Revenue Management		-	-	-	-	-	-	-	-	-	-	-	-
04.13 - Midland Revenue Management		-	-	-	-	-	-	-	-	-	-	-	-
04.14 - Rates & Valuations		2,546,154	2,535,696	-	-	-	-	-	-	-	2,535,696	2,664,961	2,782,501
04.15 - Strategy & Operations		-	-	-	-	-	-	-	-	-	-	-	-
04.16 - Supply Chain Management		927	927	-	-	-	-	-	-	-	927	969	1,012
<b>Vote 05 - Directorate - Corporate Services</b>		<b>9,851</b>	<b>9,851</b>	-	-	-	-	-	-	-	<b>9,851</b>	<b>10,690</b>	<b>10,929</b>
05.1 - Office Of The Hod Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-
05.2 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-	-	-
05.3 - Administrative & Corporate Support		1	1	-	-	-	-	-	-	-	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Telec		-	-	-	-	-	-	-	-	-	-	-	-
05.5 - Information / Technology & Support		850	850	-	-	-	-	-	-	-	850	889	928
05.6 - Hr Performance & Development		-	-	-	-	-	-	-	-	-	-	-	-
05.7 - Education / Training & Development		-	-	-	-	-	-	-	-	-	-	-	-
05.8 - Employee Performance Management & Development		-	-	-	-	-	-	-	-	-	-	-	-
05.9 - Employee Wellbeing		-	-	-	-	-	-	-	-	-	-	-	-
05.10 - Human Resources Management		8,800	8,800	-	-	-	-	-	-	-	8,800	9,600	9,800
05.11 - Administrative Support		-	-	-	-	-	-	-	-	-	-	-	-
05.12 - Employee Relations		-	-	-	-	-	-	-	-	-	-	-	-
05.13 - Organisational Development		200	200	-	-	-	-	-	-	-	200	200	200
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>5,722,571</b>	<b>5,805,906</b>	-	-	-	-	<b>113,748</b>	113,748	5,919,655	<b>6,019,889</b>	<b>6,368,352</b>	
06.1 - Office Of The Hod Of Infrastructure Services		435	435	-	-	-	-	-	-	-	435	455	475
06.2 - Electrical & Energy Services		3,263,981	3,270,847	-	-	-	-	-	-	-	3,270,847	3,438,768	3,649,104
06.3 - Customer Services & Revenue Protection		-	-	-	-	-	-	-	-	-	-	-	-
06.4 - Electrical Development / Contracts & Assets		120,150	120,150	-	-	-	-	4,672	4,672	124,823	121,932	129,898	
06.5 - Electrical Distribution		-	-	-	-	-	-	-	-	-	-	-	-
06.6 - Roads / Piu & Construction		1,295	1,295	-	-	-	-	-	-	-	1,295	1,354	1,414
06.7 - Construction		5	5	-	-	-	-	-	-	-	5	5	5
06.8 - Project Implementation Unit		-	-	-	-	-	-	-	-	-	-	-	-
06.9 - Roads		61,861	133,749	-	-	-	-	99,340	99,340	233,089	53,254	56,152	

## ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
06.10 - Water / Wastewater & Scientific Services		-	-	-	-	-	-	-	-	-	-	-	-
06.11 - Sanitation		897,870	897,272	-	-	-	-	-	-	897,272	930,389	971,726	
06.12 - Scientific Services		225	225	-	-	-	-	-	-	225	235	245	
06.13 - Water Services Authority		-	-	-	-	-	-	-	-	-	-	-	
06.14 - Maden Dam		-	-	-	-	-	-	-	-	-	-	-	
06.15 - Water Services		1,376,750	1,381,930	-	-	-	-	9,736	9,736	1,391,666	1,473,497	1,559,333	
06.16 - Umzonyana Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
06.17 - Kwt Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
06.18 - Mdantsane Bulk Pumping		-	-	-	-	-	-	-	-	-	-	-	
06.19 - Water Operations & Maint (Inland)		-	-	-	-	-	-	-	-	-	-	-	
06.20 - Water Operations & Maint (Midland)		-	-	-	-	-	-	-	-	-	-	-	
06.21 - Water Operations & Maint (Coastal)		-	-	-	-	-	-	-	-	-	-	-	
06.22 - Workshop / Plant & Fleet Services		-	-	-	-	-	-	-	-	-	-	-	
06.23 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	-	-	
06.24 - Workshops		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		<b>98,155</b>	<b>98,155</b>	-	-	-	-	<b>7,181</b>	7,181	105,336	<b>89,015</b>	<b>95,308</b>	
07.1 - Office Of The Hod Of Development & Spatial Plannin		-	-	-	-	-	-	-	-	-	-	-	
07.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-	
07.3 - Architecture		21,320	21,320	-	-	-	-	-	-	21,320	22,300	23,282	
07.4 - City & Regional Planning		5,033	5,033	-	-	-	-	-	-	5,033	4,244	4,431	
07.5 - Geomatics		2,307	2,307	-	-	-	-	-	-	2,307	2,228	2,238	
07.6 - Property Management		-	-	-	-	-	-	-	-	-	-	-	
07.7 - Building Maintenance		16,173	16,173	-	-	-	-	-	-	16,173	6,322	8,623	
07.8 - Estate Management		7,950	7,950	-	-	-	-	-	-	7,950	8,316	8,681	
07.9 - Property Disposal & Acquisition		4,001	4,001	-	-	-	-	-	-	4,001	4,185	4,369	
07.10 - Transport Planning & Operations		40,941	40,941	-	-	-	-	7,181	7,181	48,122	40,970	43,214	
07.11 - Integrated Public Transport Network Operations		431	431	-	-	-	-	-	-	431	450	470	
07.12 - Traffic Management & Safety		-	-	-	-	-	-	-	-	-	-	-	
07.13 - Township Regeneration		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>227,755</b>	<b>227,048</b>	-	-	-	-	-	-	227,048	<b>246,791</b>	<b>257,490</b>	
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		-	-	-	-	-	-	-	-	-	-	-	
08.2 - Emergency Services		-	-	-	-	-	-	-	-	-	-	-	
08.3 - Disaster Management		19,000	(0)	-	-	-	-	-	-	(0)	28,000	29,000	
08.4 - Fire & Rescue		154,448	172,742	-	-	-	-	-	-	172,742	161,986	169,186	
08.5 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	
08.6 - Public Safety & Protection Services		48	48	-	-	-	-	-	-	48	51	53	
08.7 - Law Enforcement Services		13	13	-	-	-	-	-	-	13	14	14	



ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
12.11 - Parks (Inland)		5,224	5,224	-	-	-	-	-	-	5,224	10,000	10,000	
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	-	-	-	-	-	
12.13 - Sports Development Facilities & Recreation		-	-	-	-	-	-	-	-	-	-	-	
12.14 - Facilities Swimming & Resorts Management		2,884	2,884	-	-	-	-	-	-	2,884	10,285	10,297	
12.15 - Sports Development		2,261	2,261	-	-	-	-	-	-	2,261	12,365	13,372	
12.16 - Resorts Management		4,793	4,793	-	-	-	-	-	-	4,793	10,014	10,235	
12.17 - Sports Development		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>	2	<b>11,762,469</b>	<b>11,838,298</b>	-	-	-	-	-	<b>125,526</b>	125,526	11,963,825	<b>12,230,312</b>	<b>12,871,664</b>
<b>Expenditure by Vote</b>	1												
<b>Vote 01 - Directorate - Executive Support Services</b>		<b>291,081</b>	<b>291,304</b>	-	-	-	-	-	-	291,304	<b>305,823</b>	<b>321,745</b>	
01.1 - Office Of The Hod Executive Support Services		11,731	11,731	-	-	-	-	-	-	11,731	12,474	13,142	
01.2 - Communication / Marketing / International & Interg		11,005	11,229	-	-	-	-	-	-	11,229	11,612	12,272	
01.3 - International & Intergovernmental Relations		7,718	7,718	-	-	-	-	-	-	7,718	8,115	8,546	
01.4 - Communication & Marketing		5	5	-	-	-	-	-	-	5	6	7	
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7	-	-	-	-	-	-	7	9	9	
01.6 - Idp & Budget Integration		15,891	15,891	-	-	-	-	-	-	15,891	16,699	17,568	
01.7 - Gis		6,798	6,798	-	-	-	-	-	-	6,798	7,127	7,468	
01.8 - Institutional Pms		3	3	-	-	-	-	-	-	3	4	4	
01.9 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-	
01.10 - Political Office Administration		26,685	26,685	-	-	-	-	-	-	26,685	27,496	28,343	
01.11 - Office Of The Chief Whip		15,199	15,199	-	-	-	-	-	-	15,199	16,004	16,892	
01.12 - Office Of The Deputy Executive Mayor		14,102	14,102	-	-	-	-	-	-	14,102	14,852	15,683	
01.13 - Office Of The Executive Mayor		52,220	49,976	-	-	-	-	-	-	49,976	54,862	57,696	
01.14 - Office Of The Speaker		113,801	116,827	-	-	-	-	-	-	116,827	119,824	126,480	
01.15 - Mpac		8,719	8,719	-	-	-	-	-	-	8,719	9,168	9,656	
01.16 - Sports Services & Special Programmes		91	91	-	-	-	-	-	-	91	96	101	
01.17 - Special Programmes		7,105	6,323	-	-	-	-	-	-	6,323	7,475	7,878	
01.18 - Sports Services		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 02 - Directorate - Municipal Manager</b>		<b>172,129</b>	<b>172,129</b>	-	-	-	-	-	-	172,129	<b>183,177</b>	<b>188,523</b>	
02.1 - Office Of The City Manager		89,746	89,746	-	-	-	-	-	-	89,746	96,776	97,930	
02.2 - Information / Technology & Support		13	13	-	-	-	-	-	-	13	16	17	
02.3 - Risk Management		6,624	6,624	-	-	-	-	-	-	6,624	6,954	7,304	
02.4 - Expanded Public Works Programme Administrator		3	3	-	-	-	-	-	-	3	3	4	

ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
02.5 - Governance & Internal Auditing		16,563	16,563	-	-	-	-	-	-	-	16,563	17,412	18,332
02.6 - Office Of Governance And Internal Auditing		7	7	-	-	-	-	-	-	-	7	9	10
02.7 - Information / Knowledge Management / Research & P		3,360	3,360	-	-	-	-	-	-	-	3,360	3,537	3,733
02.8 - Legal Services & Municipal Court		55,815	55,815	-	-	-	-	-	-	-	55,815	58,469	61,194
<b>Vote 03 - Directorate - Human Settlement</b>		<b>366,108</b>	<b>366,108</b>	-	-	-	-	-	-	-	366,108	<b>311,047</b>	<b>350,368</b>
03.1 - Office Of The Hod Of Human Settlement		14,663	10,663	-	-	-	-	-	-	-	10,663	15,416	16,231
03.2 - Housing Delivery & Implementation		351,445	355,445	-	-	-	-	-	-	-	355,445	295,631	334,137
<b>Vote 04 - Directorate - Chief Financial Officer</b>		<b>1,231,183</b>	<b>1,231,183</b>	-	-	-	-	-	-	-	1,231,183	<b>1,238,457</b>	<b>1,276,075</b>
04.1 - Office Of The Hod Of Finance		43,952	43,952	-	-	-	-	-	-	-	43,952	46,170	48,407
04.2 - Budget & Treasury Management		40,968	40,968	-	-	-	-	-	-	-	40,968	42,974	43,632
04.3 - Corporate Asset Management		13,531	13,531	-	-	-	-	-	-	-	13,531	14,252	15,054
04.4 - Expenditure & Payments Management		43,593	43,593	-	-	-	-	-	-	-	43,593	45,705	47,889
04.5 - Payroll & Benefits		50,765	50,765	-	-	-	-	-	-	-	50,765	53,480	58,499
04.6 - Vat / Leases & Payments		19,595	19,595	-	-	-	-	-	-	-	19,595	20,612	21,722
04.7 - Financial Reporting		42,314	42,314	-	-	-	-	-	-	-	42,314	44,260	46,208
04.8 - Revenue Management		14,179	14,179	-	-	-	-	-	-	-	14,179	13,386	14,369
04.9 - Accounts Management & Revenue Control		53,835	53,835	-	-	-	-	-	-	-	53,835	56,554	59,468
04.10 - Coastal Revenue Management		69,809	69,809	-	-	-	-	-	-	-	69,809	73,461	77,462
04.11 - Customer Relations (Call Centre)		45,070	45,070	-	-	-	-	-	-	-	45,070	47,351	49,797
04.12 - Inland Revenue Management		45,138	45,138	-	-	-	-	-	-	-	45,138	47,537	50,195
04.13 - Midland Revenue Management		49,772	49,772	-	-	-	-	-	-	-	49,772	52,410	55,328
04.14 - Rates & Valuations		645,344	645,344	-	-	-	-	-	-	-	645,344	624,212	628,915
04.15 - Strategy & Operations		7,225	7,225	-	-	-	-	-	-	-	7,225	7,610	8,036
04.16 - Supply Chain Management		46,092	46,092	-	-	-	-	-	-	-	46,092	48,484	51,095
<b>Vote 05 - Directorate - Corporate Services</b>		<b>245,802</b>	<b>245,802</b>	-	-	-	-	-	-	-	245,802	<b>259,593</b>	<b>272,949</b>
05.1 - Office Of The Hod Corporate Services		5,276	5,276	-	-	-	-	-	-	-	5,276	5,569	5,884
05.2 - Corporate Support Services		81	81	-	-	-	-	-	-	-	81	86	90
05.3 - Administrative & Corporate Support		15,883	15,883	-	-	-	-	-	-	-	15,883	16,721	17,645
05.4 - Auxilliary / Records & Decision Tracking And Telec		24,917	24,917	-	-	-	-	-	-	-	24,917	26,563	28,128
05.5 - Information / Technology & Support		85,283	85,283	-	-	-	-	-	-	-	85,283	89,443	93,795
05.6 - Hr Performance & Development		3	3	-	-	-	-	-	-	-	3	3	3
05.7 - Education / Training & Development		2	2	-	-	-	-	-	-	-	2	2	2
05.8 - Employee Performance Management & Development		1	1	-	-	-	-	-	-	-	1	1	1
05.9 - Employee Wellbeing		1	1	-	-	-	-	-	-	-	1	2	2
05.10 - Human Resources Management		50,916	50,916	-	-	-	-	-	-	-	50,916	53,910	56,482
05.11 - Administrative Support		6,535	6,535	-	-	-	-	-	-	-	6,535	6,882	7,262
05.12 - Employee Relations		22,063	22,063	-	-	-	-	-	-	-	22,063	23,242	24,553

## ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.13 - Organisational Development		34,842	34,842	-	-	-	-	-	-	34,842	37,169	39,101
<b>Vote 06 - Directorate - Infrastructure Services</b>		<b>6,379,738</b>	<b>6,451,626</b>	-	-	-	-	-	-	6,451,626	<b>6,711,202</b>	<b>7,073,342</b>
06.1 - Office Of The Hod Of Infrastructure Services		27,606	27,606	-	-	-	-	-	-	27,606	29,131	30,750
06.2 - Electrical & Energy Services		4,088,925	4,088,925	-	-	-	-	-	-	4,088,925	4,267,673	4,498,386
06.3 - Customer Services & Revenue Protection		13,126	13,126	-	-	-	-	-	-	13,126	13,815	14,572
06.4 - Electrical Development / Contracts & Assets		123,045	123,045	-	-	-	-	-	-	123,045	120,260	128,040
06.5 - Electrical Distribution		129,753	129,753	-	-	-	-	-	-	129,753	136,658	144,275
06.6 - Roads / Piu & Construction		240,635	240,635	-	-	-	-	(18)	(18)	240,617	297,428	326,799
06.7 - Construction		21,893	21,893	-	-	-	-	-	-	21,893	24,805	26,689
06.8 - Project Implementation Unit		17,126	17,126	-	-	-	-	18	18	17,144	18,039	19,052
06.9 - Roads		196,591	268,480	-	-	-	-	-	-	268,480	208,179	218,585
06.10 - Water / Wastewater & Scientific Services		18	18	-	-	-	-	-	-	18	22	24
06.11 - Sanitation		461,200	461,200	-	-	-	-	-	-	461,200	482,369	495,159
06.12 - Scientific Services		28,291	28,291	-	-	-	-	-	-	28,291	29,789	31,396
06.13 - Water Services Authority		3,412	3,412	-	-	-	-	-	-	3,412	3,595	3,798
06.14 - Maden Dam		551	551	-	-	-	-	-	-	551	576	601
06.15 - Water Services		755,320	755,320	-	-	-	-	-	-	755,320	790,268	827,385
06.16 - Umzonyana Water Treatment Works		24,006	24,006	-	-	-	-	-	-	24,006	25,238	26,573
06.17 - Kwt Water Treatment Works		10,910	10,910	-	-	-	-	-	-	10,910	11,476	12,093
06.18 - Mdantsane Bulk Pumping		10,823	10,823	-	-	-	-	-	-	10,823	11,385	11,998
06.19 - Water Operations & Maint (Inland)		40,803	40,803	-	-	-	-	-	-	40,803	42,936	45,274
06.20 - Water Operations & Maint (Midland)		30,156	30,156	-	-	-	-	-	-	30,156	31,710	33,397
06.21 - Water Operations & Maint (Coastal)		15,903	15,903	-	-	-	-	-	-	15,903	16,634	17,366
06.22 - Workshop / Plant & Fleet Services		58,390	58,390	-	-	-	-	-	-	58,390	61,509	64,976
06.23 - Fleet Services & Plant		43,914	43,914	-	-	-	-	-	-	43,914	48,173	54,359
06.24 - Workshops		37,342	37,342	-	-	-	-	-	-	37,342	39,533	41,795
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		<b>290,643</b>	<b>290,643</b>	-	-	-	-	-	-	290,643	<b>314,784</b>	<b>337,268</b>
07.1 - Office Of The Hod Of Development & Spatial Plannin		7,096	7,096	-	-	-	-	-	-	7,096	7,474	7,895
07.2 - Development Planning		12,291	12,291	-	-	-	-	-	-	12,291	14,670	15,985
07.3 - Architecture		22,900	22,900	-	-	-	-	-	-	22,900	24,118	25,468
07.4 - City & Regional Planning		31,047	31,047	-	-	-	-	-	-	31,047	31,672	33,448
07.5 - Geomatics		17,573	17,573	-	-	-	-	-	-	17,573	19,419	20,655
07.6 - Property Management		0	0	-	-	-	-	-	-	0	0	0
07.7 - Building Maintenance		42,723	42,723	-	-	-	-	-	-	42,723	45,063	47,392
07.8 - Estate Management		1,987	1,987	-	-	-	-	-	-	1,987	2,079	2,170
07.9 - Property Disposal & Acquisition		65,802	65,802	-	-	-	-	-	-	65,802	76,238	82,318
07.10 - Transport Planning & Operations		20,906	20,906	-	-	-	-	-	-	20,906	13,073	13,857

ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
07.11 - Integrated Public Transport Network Operations		51,887	51,887	-	-	-	-	-	-	-	51,887	63,492	69,595
07.12 - Traffic Management & Safety		13,352	13,352	-	-	-	-	-	-	-	13,352	14,245	15,063
07.13 - Township Regeneration		3,077	3,077	-	-	-	-	-	-	-	3,077	3,240	3,421
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>568,420</b>	<b>568,420</b>	-	-	-	-	-	-	-	568,420	<b>592,697</b>	<b>626,319</b>
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		8,047	8,047	-	-	-	-	-	-	-	8,047	8,569	11,565
08.2 - Emergency Services		3,809	3,809	-	-	-	-	-	-	-	3,809	4,011	4,235
08.3 - Disaster Management		10,351	10,351	-	-	-	-	-	-	-	10,351	9,870	10,825
08.4 - Fire & Rescue		159,698	159,698	-	-	-	-	-	-	-	159,698	164,165	172,425
08.5 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-
08.6 - Public Safety & Protection Services		3,576	3,576	-	-	-	-	-	-	-	3,576	3,765	3,975
08.7 - Law Enforcement Services		224,419	224,419	-	-	-	-	-	-	-	224,419	235,612	247,460
08.8 - Traffic Services		158,522	158,522	-	-	-	-	-	-	-	158,522	166,705	175,834
<b>Vote 09 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Agenc</b>		<b>217,790</b>	<b>221,508</b>	-	-	-	-	-	-	-	221,508	<b>205,342</b>	<b>211,975</b>
10.1 - Office Of The Hod Of Economic Development & Ager		67,860	70,177	-	-	-	-	-	-	-	70,177	57,162	59,740
10.2 - Fresh Produce Market		29,148	28,748	-	-	-	-	-	-	-	28,748	29,791	31,360
10.3 - Tourism / Arts / Culture & Heritage		21,721	22,721	-	-	-	-	-	-	-	22,721	24,378	25,350
10.4 - Arts / Culture & Heritage		2,600	3,000	-	-	-	-	-	-	-	3,000	4,000	4,000
10.5 - Tourism Planning & Development		2	2	-	-	-	-	-	-	-	2	2	2
10.6 - Trade / Industry & Rural Agrarian		15,713	15,713	-	-	-	-	-	-	-	15,713	23,833	24,703
10.7 - Enterprise Development		3,790	5,090	-	-	-	-	-	-	-	5,090	6,094	6,098
10.8 - Investment Facilitation		400	400	-	-	-	-	-	-	-	400	1,000	1,000
10.9 - Rural Development & Agrarian Reform		14,558	13,658	-	-	-	-	-	-	-	13,658	22,000	21,000
10.10 - Bcm Development Agency		61,999	61,999	-	-	-	-	-	-	-	61,999	37,081	38,722
<b>Vote 11 - Directorate - Solid Waste And Environmental M</b>		<b>744,979</b>	<b>744,979</b>	-	-	-	-	-	-	-	744,979	<b>788,544</b>	<b>820,488</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		56,765	56,765	-	-	-	-	1,800	1,800	58,565	56,736	61,183	
11.2 - Solid Waste		44,704	44,704	-	-	-	-	(1,300)	(1,300)	43,404	54,408	55,087	
11.3 - Landfills & Transfer Stations		293,983	293,983	-	-	-	-	-	-	293,983	296,485	305,892	
11.4 - Waste Removal & Cleansing (Coastal)		58,246	58,246	-	-	-	-	-	-	58,246	61,260	64,542	
11.5 - Waste Removal & Cleansing (Midland)		74,956	74,956	-	-	-	-	-	-	74,956	78,791	82,938	
11.6 - Waste Removal & Cleansing (Inland)		1,224	1,224	-	-	-	-	-	-	1,224	4,103	2,608	
11.7 - Specialised Fleet Management		34,542	34,542	-	-	-	-	(500)	(500)	34,042	38,179	39,387	
11.8 - Environmental Management		2,155	2,155	-	-	-	-	-	-	2,155	6,089	6,093	
11.9 - Environmental Planning (Iemp)		10,514	10,514	-	-	-	-	-	-	10,514	11,070	11,695	
11.10 - Coastal Beaches & Nature Management		38,877	38,877	-	-	-	-	-	-	38,877	42,374	44,623	
11.11 - Grass Cutting & Vegetation Control		73,212	73,212	-	-	-	-	-	-	73,212	77,197	81,457	
11.12 - Municipal Health Services		55,802	55,802	-	-	-	-	-	-	55,802	61,852	64,983	

ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community U</b>		<b>443,727</b>	<b>443,727</b>	-	-	-	-	-	-	443,727	<b>479,810</b>	<b>503,795</b>
12.1 - Office Of Hod Sport Recr & Comm Developm		7,612	7,612	-	-	-	-	-	-	7,612	8,050	8,512
12.2 - Community Development		48,372	51,872	-	-	-	-	-	-	51,872	56,495	61,262
12.3 - Libraries		44,502	44,502	-	-	-	-	-	-	44,502	46,946	49,597
12.4 - Halls		34,091	34,091	-	-	-	-	-	-	34,091	35,934	37,928
12.5 - Zoo And Aquarium		23,848	23,848	-	-	-	-	-	-	23,848	25,241	26,666
12.6 - Parks & Cemeteries		4,079	4,079	-	-	-	-	-	-	4,079	4,309	4,555
12.7 - Parks (Coastal)		47,798	48,498	-	-	-	-	-	-	48,498	50,342	53,138
12.8 - Cemeteries (Coastal)		40,409	35,409	-	-	-	-	-	-	35,409	43,116	45,503
12.9 - Parks (Midland)		12,202	12,202	-	-	-	-	-	-	12,202	12,844	13,550
12.10 - Cemeteries (Midland)		18,767	18,767	-	-	-	-	-	-	18,767	19,744	20,812
12.11 - Parks (Inland)		28,281	28,281	-	-	-	-	-	-	28,281	36,014	33,933
12.12 - Cemeteries (Inland)		20,886	20,886	-	-	-	-	-	-	20,886	21,969	23,150
12.13 - Sports Development Facilities & Recreation		2,953	2,953	-	-	-	-	-	-	2,953	3,110	3,284
12.14 - Facilities Swimming & Resorts Management		44,331	44,331	-	-	-	-	-	-	44,331	46,665	49,211
12.15 - Sports Development		35,535	35,535	-	-	-	-	-	-	35,535	37,460	39,561
12.16 - Resorts Management		12,361	12,361	-	-	-	-	-	-	12,361	13,047	13,777
12.17 - Sports Development		17,702	18,502	-	-	-	-	-	-	18,502	18,525	19,354
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>10,951,601</b>	<b>11,027,430</b>	-	-	-	-	-	-	11,027,430	<b>11,390,475</b>	<b>11,982,848</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>810,868</b>	<b>810,868</b>	-	-	-	-	<b>125,526</b>	125,526	936,395	<b>839,837</b>	<b>888,817</b>

## BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 45942

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	3,197,096	3,197,096	-	-	-	-	-	-	3,197,096	3,368,461	3,576,969
Service charges - Water	2	1,000,901	1,000,901	-	-	-	-	-	-	1,000,901	1,066,360	1,136,100
Service charges - Waste Water Management	2	632,342	632,342	-	-	-	-	-	-	632,342	662,062	691,192
Service charges - Waste Management	2	561,494	561,494	-	-	-	-	-	-	561,494	587,884	613,751
Sale of Goods and Rendering of Services		159,693	159,693	-	-	-	-	-	-	159,693	167,039	174,389
Agency services		29,389	29,389	-	-	-	-	-	-	29,389	30,740	32,093
Interest										-		
Interest earned from Receivables		231,858	231,858	-	-	-	-	-	-	231,858	242,523	253,194
Interest earned from Current and Non Current Assets		71,134	71,134	-	-	-	-	-	-	71,134	74,220	77,562
Dividends										-		
Rent on Land										-		
Rental from Fixed Assets		25,306	25,306	-	-	-	-	-	-	25,306	26,470	27,635
<b>Special rating levies</b>										-		
Licence and permits										-		
Operational Revenue		92,056	92,056	-	-	-	-	-	-	92,056	96,291	100,528
<b>Non-Exchange Revenue</b>												
Property rates	2	2,328,401	2,328,401	-	-	-	-	-	-	2,328,401	2,435,508	2,542,670
Surcharges and Taxes										-		
Fines, penalties and forfeits		10,108	10,108	-	-	-	-	-	-	10,108	10,573	11,038
Licences or permits		14,625	14,625	-	-	-	-	-	-	14,625	15,298	15,971
Transfer and subsidies - Operational		1,801,124	1,876,953	-	-	-	-	-	-	1,876,953	1,786,129	1,884,090
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		798,042	798,042	-	-	-	-	-	-	798,042	822,919	847,918
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations										-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>10,953,569</b>	<b>11,029,398</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,029,398</b>	<b>11,392,477</b>	<b>11,985,100</b>
<b>Expenditure By Type</b>												
Employee related costs		2,932,056	2,932,056	-	-	-	-	-	-	2,932,056	3,088,496	3,255,074
Remuneration of councillors		81,578	81,578	-	-	-	-	-	-	81,578	85,942	90,798
Bulk purchases - electricity		3,193,457	3,193,457	-	-	-	-	-	-	3,193,457	3,364,627	3,572,897
Inventory consumed		289,608	289,858	-	-	-	-	-	-	289,858	307,263	325,916
Debt impairment		1,891,898	1,891,898	-	-	-	-	-	-	1,891,898	1,823,862	1,834,379

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Depreciation and amortisation		595,663	599,663	-	-	-	-	-	-	599,663	746,255	822,500
Interest		6,551	6,551	-	-	-	-	-	-	6,551	4,669	3,286
Contracted services		1,165,425	1,236,109	-	-	-	-	-	-	1,236,109	1,148,676	1,214,577
Transfers and subsidies		117,729	119,829	-	-	-	-	-	-	119,829	117,527	123,365
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		556,263	555,058	-	-	-	-	-	-	555,058	573,850	602,288
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		121,371	121,371	-	-	-	-	-	-	121,371	129,309	137,766
<b>Total Expenditure</b>		<b>10,951,601</b>	<b>11,027,430</b>	-	-	-	-	-	-	<b>11,027,430</b>	<b>11,390,475</b>	<b>11,982,848</b>
<b>Surplus/(Deficit)</b>		<b>1,968</b>	<b>1,968</b>	-	-	-	-	-	-	<b>1,968</b>	<b>2,002</b>	<b>2,253</b>
Transfers and subsidies - capital (monetary allocations)		808,900	808,900	-	-	-	-	125,526	125,526	934,426	837,835	886,564
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>810,868</b>	<b>810,868</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>936,395</b>	<b>839,837</b>	<b>888,817</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>810,868</b>	<b>810,868</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>936,395</b>	<b>839,837</b>	<b>888,817</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>810,868</b>	<b>810,868</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>936,395</b>	<b>839,837</b>	<b>888,817</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	1	<b>810,868</b>	<b>810,868</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>936,395</b>	<b>839,837</b>	<b>888,817</b>



ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousands</b>												
<b>Total Capital Expenditure - Vote</b>		<b>1,159,709</b>	<b>1,256,225</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>1,381,751</b>	<b>1,177,309</b>	<b>1,214,140</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>91,138</b>	<b>140,456</b>	-	-	-	-	<b>(10,000)</b>	<b>(10,000)</b>	<b>130,456</b>	<b>80,187</b>	<b>48,988</b>
Executive and council		6,250	6,250	-	-	-	-	-	-	6,250	7,000	6,500
Finance and administration		84,888	134,206	-	-	-	-	(10,000)	(10,000)	124,206	73,187	42,488
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>312,504</b>	<b>342,594</b>	-	-	-	-	<b>4,597</b>	<b>4,597</b>	<b>347,191</b>	<b>342,315</b>	<b>353,093</b>
Community and social services		45,915	49,965	-	-	-	-	-	-	49,965	62,574	56,200
Sport and recreation		36,582	50,821	-	-	-	-	-	-	50,821	67,360	72,343
Public safety		41,700	51,340	-	-	-	-	-	-	51,340	12,450	14,000
Housing		182,007	182,007	-	-	-	-	4,597	4,597	186,604	194,331	204,450
Health		6,300	8,461	-	-	-	-	-	-	8,461	5,600	6,100
<b>Economic and environmental services</b>		<b>112,870</b>	<b>112,870</b>	-	-	-	-	<b>116,521</b>	<b>116,521</b>	<b>229,391</b>	<b>128,352</b>	<b>137,393</b>
Planning and development		38,562	38,562	-	-	-	-	7,181	7,181	45,743	43,110	47,894
Road transport		74,309	74,309	-	-	-	-	109,340	109,340	183,649	85,242	89,499
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>583,729</b>	<b>600,837</b>	-	-	-	-	<b>14,408</b>	<b>14,408</b>	<b>615,245</b>	<b>571,655</b>	<b>616,811</b>
Energy sources		186,195	186,195	-	-	-	-	4,672	4,672	190,867	180,440	188,000
Water management		161,031	165,810	-	-	-	-	9,736	9,736	175,546	167,798	176,785
Waste water management		133,909	133,909	-	-	-	-	-	-	133,909	128,167	151,926
Waste management		102,594	114,924	-	-	-	-	-	-	114,924	95,250	100,100
<b>Other</b>		<b>59,467</b>	<b>59,467</b>	-	-	-	-	-	-	<b>59,467</b>	<b>54,800</b>	<b>57,855</b>
<b>Total Capital Expenditure - Functional</b>	3	<b>1,159,709</b>	<b>1,256,225</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>1,381,751</b>	<b>1,177,309</b>	<b>1,214,140</b>
<b>Funded by:</b>												
National Government		808,685	808,685	-	-	-	-	125,526	125,526	934,211	832,620	881,349
Provincial Government		115	115	-	-	-	-	-	-	115	115	115
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>808,800</b>	<b>808,800</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>934,326</b>	<b>832,735</b>	<b>881,464</b>
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		<b>350,908</b>	<b>447,425</b>	-	-	-	-	-	-	<b>447,425</b>	<b>344,574</b>	<b>332,677</b>
<b>Total Capital Funding</b>		<b>1,159,709</b>	<b>1,256,225</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>1,381,751</b>	<b>1,177,309</b>	<b>1,214,140</b>

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 45942

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>Capital expenditure - Municipal Vote</b>													
<b>Multi-year expenditure appropriation</b>	2												
<b>Vote 01 - Directorate - Executive Support Services</b>		2,500	2,500	-	-	-	-	-	-	-	2,500	2,500	2,500
01.1 - Office Of The Hod Executive Support Services		500	500	-	-	-	-	-	-	-	500	500	500
01.14 - Office Of The Speaker		2,000	2,000	-	-	-	-	-	-	-	2,000	2,000	2,000
<b>Vote 02 - Directorate - Municipal Manager</b>		3,750	3,750	-	-	-	-	-	-	-	3,750	4,500	4,000
02.1 - Office Of The City Manager		3,750	3,750	-	-	-	-	-	-	-	3,750	4,500	4,000
<b>Vote 03 - Directorate - Human Settlement</b>		182,007	182,007	-	-	-	-	4,597	4,597	186,604	194,331	204,450	
03.2 - Housing Delivery & Implementation		182,007	182,007	-	-	-	-	4,597	4,597	186,604	194,331	204,450	
<b>Vote 04 - Directorate - Chief Financial Officer</b>		58,015	105,110	-	-	-	-	(10,000)	(10,000)	95,110	50,115	16,615	
04.1 - Office Of The Hod Of Finance		45,615	88,938	-	-	-	-	(10,000)	(10,000)	78,938	32,615	1,615	
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-	
04.3 - Corporate Asset Management		10,000	10,000	-	-	-	-	-	-	10,000	11,500	12,000	
04.9 - Accounts Management & Revenue Control		-	3,772	-	-	-	-	-	-	3,772	-	-	
04.10 - Coastal Revenue Management		-	-	-	-	-	-	-	-	-	-	-	
04.13 - Midland Revenue Management		2,400	2,400	-	-	-	-	-	-	2,400	6,000	3,000	
04.16 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 05 - Directorate - Corporate Services</b>		10,900	13,123	-	-	-	-	-	-	13,123	12,250	10,200	
05.1 - Office Of The Hod Corporate Services		7,100	9,323	-	-	-	-	-	-	9,323	5,050	4,000	
05.5 - Information / Technology & Support		3,600	3,600	-	-	-	-	-	-	3,600	7,000	6,000	
05.13 - Organisational Development		200	200	-	-	-	-	-	-	200	200	200	
<b>Vote 06 - Directorate - Infrastructure Services</b>		555,443	560,222	-	-	-	-	123,748	123,748	683,970	566,647	613,210	
06.1 - Office Of The Hod Of Infrastructure Services		500	500	-	-	-	-	-	-	500	500	500	
06.4 - Electrical Development / Contracts & Assets		185,695	185,695	-	-	-	-	4,672	4,672	190,367	179,940	187,500	
06.9 - Roads		74,309	74,309	-	-	-	-	109,340	109,340	183,649	85,242	89,499	
06.11 - Sanitation		133,909	133,909	-	-	-	-	-	-	133,909	128,167	151,926	
06.12 - Scientific Services		1,200	4,011	-	-	-	-	-	-	4,011	-	1,500	
06.15 - Water Services		159,831	161,799	-	-	-	-	9,736	9,736	171,535	167,798	175,285	
06.23 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	5,000	7,000	
<b>Vote 07 - Directorate - Spatial Planning And Developme</b>		54,435	54,435	-	-	-	-	7,181	7,181	61,615	48,832	56,467	
07.1 - Office Of The Hod Of Development & Spatial Plannin		500	500	-	-	-	-	-	-	500	500	550	
07.2 - Development Planning		240	240	-	-	-	-	-	-	240	350	550	
07.3 - Architecture		360	360	-	-	-	-	-	-	360	490	2,160	
07.5 - Geomatics		300	300	-	-	-	-	-	-	300	700	770	
07.6 - Property Management		-	-	-	-	-	-	-	-	-	-	-	
07.7 - Building Maintenance		15,973	15,973	-	-	-	-	-	-	15,973	5,822	8,673	

ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
07.10 - Transport Planning & Operations		37,062	37,062	-	-	-	-	7,181	7,181	44,243	40,970	43,764
<b>Vote 08 - Directorate - Health / Public Safety &amp; Emergen</b>		<b>52,500</b>	<b>66,190</b>	-	-	-	-	-	-	66,190	<b>53,750</b>	<b>47,000</b>
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	887	-	-	-	-	-	-	887	500	500
08.3 - Disaster Management		10,800	14,850	-	-	-	-	-	-	14,850	41,300	33,000
08.4 - Fire & Rescue		32,200	36,717	-	-	-	-	-	-	36,717	6,000	5,500
08.6 - Public Safety & Protection Services		-	-	-	-	-	-	-	-	-	-	-
08.7 - Law Enforcement Services		6,600	11,336	-	-	-	-	-	-	11,336	4,550	6,000
08.8 - Traffic Services		2,400	2,400	-	-	-	-	-	-	2,400	1,400	2,000
<b>Vote 09 - Directorate - Municipal Services</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - Directorate - Economic Development &amp; Agenc</b>		<b>59,567</b>	<b>59,567</b>	-	-	-	-	-	-	59,567	<b>54,900</b>	<b>57,955</b>
10.1 - Office Of The Hod Of Economic Development & Ager		1,100	1,100	-	-	-	-	-	-	1,100	2,400	2,000
10.2 - Fresh Produce Market		8,746	8,746	-	-	-	-	-	-	8,746	3,000	5,000
10.3 - Tourism / Arts / Culture & Heritage		5,100	5,100	-	-	-	-	-	-	5,100	5,550	4,500
10.4 - Arts / Culture & Heritage		12,200	12,200	-	-	-	-	-	-	12,200	8,500	8,500
10.6 - Trade / Industry & Rural Agrarian		5,224	5,224	-	-	-	-	-	-	5,224	10,000	10,000
10.7 - Enterprise Development		18,927	18,927	-	-	-	-	-	-	18,927	15,350	17,500
10.9 - Rural Development & Agrarian Reform		8,170	8,170	-	-	-	-	-	-	8,170	10,000	10,355
10.10 - Bcm Development Agency		100	100	-	-	-	-	-	-	100	100	100
<b>Vote 11 - Directorate - Solid Waste And Environmental M</b>		<b>117,941</b>	<b>132,781</b>	-	-	-	-	-	-	132,781	<b>113,450</b>	<b>119,900</b>
11.1 - Office Of The Hod Solid Waste & Environ Health		800	1,404	-	-	-	-	-	-	1,404	3,050	1,500
11.7 - Specialised Fleet Management		101,794	113,520	-	-	-	-	-	-	113,520	92,200	98,600
11.9 - Environmental Planning (Iemp)		-	-	-	-	-	-	-	-	-	-	-
11.10 - Coastal Beaches & Nature Management		8,746	9,096	-	-	-	-	-	-	9,096	11,200	12,200
11.11 - Grass Cutting & Vegetation Control		300	300	-	-	-	-	-	-	300	1,400	1,500
11.12 - Municipal Health Services		6,300	8,461	-	-	-	-	-	-	8,461	5,600	6,100
<b>Vote 12 - Directorate - Sport, Recreation &amp; Community D</b>		<b>62,651</b>	<b>76,539</b>	-	-	-	-	-	-	76,539	<b>76,034</b>	<b>81,843</b>
12.1 - Office Of Hod Sport Recr & Comm Developm		500	500	-	-	-	-	-	-	500	2,400	2,600
12.3 - Libraries		13,633	13,633	-	-	-	-	-	-	13,633	7,200	7,800
12.4 - Halls		17,412	17,412	-	-	-	-	-	-	17,412	9,524	10,200
12.5 - Zoo And Aquarium		1,600	1,600	-	-	-	-	-	-	1,600	1,400	1,600
12.7 - Parks (Coastal)		1,900	1,900	-	-	-	-	-	-	1,900	1,750	2,000
12.8 - Cemeteries (Coastal)		1,850	1,850	-	-	-	-	-	-	1,850	3,150	3,600
12.9 - Parks (Midland)		1,100	1,100	-	-	-	-	-	-	1,100	1,050	1,200
12.10 - Cemeteries (Midland)		870	870	-	-	-	-	-	-	870	700	800
12.11 - Parks (Inland)		6,024	6,024	-	-	-	-	-	-	6,024	10,700	10,900
12.12 - Cemeteries (Inland)		1,350	1,350	-	-	-	-	-	-	1,350	700	800
12.14 - Facilities Swimming & Resorts Management		7,312	7,312	-	-	-	-	-	-	7,312	14,200	15,000

ANNEXURE 4

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
12.15 - Sports Development		3,200	16,837	-	-	-	-	-	-	16,837	12,800	14,103
12.16 - Resorts Management		5,900	6,151	-	-	-	-	-	-	6,151	10,460	11,240
<b>Vote 13 - Vote 13</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 - Vote 14</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 - Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		<b>1,159,709</b>	<b>1,256,225</b>	-	-	-	-	<b>125,526</b>	125,526	1,381,751	<b>1,177,309</b>	<b>1,214,140</b>
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
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 Developme		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergen		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agenc		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental M		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community D		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>1,159,709</b>	<b>1,256,225</b>	-	-	-	-	<b>125,526</b>	125,526	1,381,751	<b>1,177,309</b>	<b>1,214,140</b>

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 45942

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		891,066	891,066	-	-	-	-	-	-	891,066	926,709	963,778
Trade and other receivables from exchange transactions	1	2,889,108	2,889,108	-	-	-	-	-	-	2,889,108	3,042,864	3,157,843
Receivables from non-exchange transactions	1	1,229,872	1,229,872	-	-	-	-	-	-	1,229,872	1,278,119	1,326,367
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		77,652	77,652	-	-	-	-	-	-	77,652	80,758	83,989
VAT		929,804	929,804	-	-	-	-	-	-	929,804	931,319	928,115
Other current assets		19,539	19,539	-	-	-	-	-	-	19,539	19,727	19,915
<b>Total current assets</b>		<b>6,037,042</b>	<b>6,037,042</b>	-	-	-	-	-	-	<b>6,037,042</b>	<b>6,279,497</b>	<b>6,480,006</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		497,715	497,715	-	-	-	-	-	-	497,715	505,275	512,835
Property, plant and equipment	3	29,892,101	29,988,617	-	-	-	-	125,526	125,526	30,114,143	29,357,761	28,873,565
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		54,060	54,060	-	-	-	-	-	-	54,060	54,060	54,060
Intangible assets		29,955	29,955	-	-	-	-	-	-	29,955	35,542	40,229
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		728,104	728,104	-	-	-	-	-	-	728,104	736,104	744,104
<b>Total non current assets</b>		<b>31,201,935</b>	<b>31,298,451</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>31,423,978</b>	<b>30,688,742</b>	<b>30,224,794</b>
<b>TOTAL ASSETS</b>		<b>37,238,977</b>	<b>37,335,493</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>37,461,019</b>	<b>36,968,240</b>	<b>36,704,800</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		20,829	20,829	-	-	-	-	-	-	20,829	8,417	9,375
Consumer deposits		105,157	105,157	-	-	-	-	-	-	105,157	108,664	112,170
Trade and other payables from exchange transactions		1,297,305	1,393,821	-	-	-	-	125,526	125,526	1,519,347	1,242,133	1,138,445
Trade and other payables from non-exchange transactions		289,601	289,601	-	-	-	-	(125,526)	(125,526)	164,075	289,601	289,601
Provisions		443,844	443,844	-	-	-	-	-	-	443,844	439,557	435,092
VAT		1,570,854	1,570,854	-	-	-	-	-	-	1,570,854	1,639,617	1,708,559
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>3,727,589</b>	<b>3,824,105</b>	-	-	-	-	-	-	<b>3,824,105</b>	<b>3,727,988</b>	<b>3,693,243</b>
<b>Non current liabilities</b>												

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
Borrowing	1	33,878	33,878	-	-	-	-	-	-	33,878	25,462	16,086
Provisions	1	1,015,207	1,015,207	-	-	-	-	-	-	1,015,207	1,072,707	1,130,206
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities												
<b>Total non current liabilities</b>		<b>1,049,085</b>	<b>1,049,085</b>	-	-	-	-	-	-	<b>1,049,085</b>	<b>1,098,168</b>	<b>1,146,293</b>
<b>TOTAL LIABILITIES</b>		<b>4,776,674</b>	<b>4,873,190</b>	-	-	-	-	-	-	<b>4,873,190</b>	<b>4,826,156</b>	<b>4,839,535</b>
<b>NET ASSETS</b>	2	<b>32,462,303</b>	<b>32,462,303</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>32,587,829</b>	<b>32,142,083</b>	<b>31,865,265</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		10,058,352	10,058,407	-	-	-	-	125,526	125,526	10,183,933	9,340,934	8,672,497
Funds and Reserves		22,403,895	22,403,895	-	-	-	-	-	-	22,403,895	22,801,093	23,192,712
Other												
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>32,462,247</b>	<b>32,462,303</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>32,587,829</b>	<b>32,142,028</b>	<b>31,865,210</b>

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 45942

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		1,769,585	1,769,585	-	-	-	-	-	-	1,769,585	1,850,986	1,983,283
Service charges		4,097,793	4,097,793	-	-	-	-	-	-	4,097,793	4,320,423	4,694,049
Other revenue		1,243,438	1,243,438	-	-	-	-	(130,012)	(130,012)	1,113,426	1,289,365	1,328,399
Transfers and Subsidies - Operational	1	1,741,520	1,741,520	-	-	-	-	75,829	75,829	1,817,350	1,751,500	1,847,928
Transfers and Subsidies - Capital	1	808,685	808,685	-	-	-	-	(71,344)	(71,344)	737,341	837,620	886,349
Interest		257,153	257,153	-	-	-	-	-	-	257,153	273,662	277,004
Dividends									-	-		
<b>Payments</b>												
Suppliers and employees		(8,609,507)	(8,609,507)	-	-	-	-	347,568	347,568	(8,261,939)	(9,003,806)	(9,667,544)
Finance charges		(6,551)	(6,551)	-	-	-	-	-	-	(6,551)	(4,669)	(3,286)
Transfers and Subsidies	1	(86,389)	(86,389)	-	-	-	-	-	-	(86,389)	(84,806)	(90,062)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,215,726</b>	<b>1,215,726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>222,042</b>	<b>222,042</b>	<b>1,437,769</b>	<b>1,230,274</b>	<b>1,256,119</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(1,159,709)	(1,159,709)	-	-	-	-	(222,042)	(222,042)	(1,381,751)	(1,177,309)	(1,214,140)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1,159,709)</b>	<b>(1,159,709)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(222,042)</b>	<b>(222,042)</b>	<b>(1,381,751)</b>	<b>(1,177,309)</b>	<b>(1,214,140)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		3,340	3,340	-	-	-	-	-	-	3,340	3,507	3,507
<b>Payments</b>												
Repayment of borrowing		(25,086)	(25,086)	-	-	-	-	-	-	(25,086)	(20,829)	(8,417)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(21,746)</b>	<b>(21,746)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(21,746)</b>	<b>(17,323)</b>	<b>(4,910)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>34,272</b>	<b>34,272</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,272</b>	<b>35,643</b>	<b>37,068</b>
Cash/cash equivalents at the year begin:	2	856,795	856,795	-	-	-	-	-	-	856,795	891,066	926,709
Cash/cash equivalents at the year end:	2	891,066	891,066	-	-	-	-	-	-	891,066	926,709	963,778

**BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 45942**

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	891,066	891,066	-	-	-	-	-	-	891,066	926,709	963,778
Other current investments > 90 days		1,229,872	1,229,872	-	-	-	-	-	-	1,229,872	1,278,119	1,326,367
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>2,120,938</b>	<b>2,120,938</b>	-	-	-	-	-	-	<b>2,120,938</b>	<b>2,204,829</b>	<b>2,290,144</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		289,601	289,601	-	-	-	-	(125,526)	(125,526)	164,075	289,601	289,601
Unspent borrowing		33,878	-	-	-	-	-	-	-	33,878	25,462	16,086
Statutory requirements		641,050	641,050	-	-	-	-	-	-	641,050	708,297	780,444
Other working capital requirements	2	(1,380,221)	(1,265,272)	-	-	-	-	174,144	174,144	(1,091,128)	(1,591,423)	(1,860,885)
Other provisions		443,844	443,844	-	-	-	-	-	-	443,844	439,557	435,092
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		22,403,895	22,403,895	-	-	-	-	-	-	22,403,895	22,801,093	23,192,712
<b>Total Application of cash and investments:</b>		<b>22,432,047</b>	<b>22,513,117</b>	-	-	-	-	<b>48,618</b>	<b>48,618</b>	<b>22,595,614</b>	<b>22,672,587</b>	<b>22,853,050</b>
<b>Surplus(shortfall)</b>		<b>(20,311,108)</b>	<b>(20,392,179)</b>	-	-	-	-	<b>(48,618)</b>	<b>(48,618)</b>	<b>(20,474,676)</b>	<b>(20,467,759)</b>	<b>(20,562,906)</b>



ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Total Renewal of Existing Assets to be adjusted</b>	<u>2</u>	<b>248,194</b>	<b>235,732</b>	-	-	-	-	<b>30,232</b>	<b>30,232</b>	<b>265,964</b>	<b>233,701</b>	<b>241,276</b>
Roads Infrastructure		67,193	52,253	-	-	-	-	20,496	20,496	72,750	72,954	74,333
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		79,744	79,744	-	-	-	-	-	-	79,744	68,840	70,000
Water Supply Infrastructure		80,710	82,677	-	-	-	-	9,736	9,736	92,413	71,507	75,493
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		227,647	214,675	-	-	-	-	30,232	30,232	244,907	213,301	219,826
Community Facilities		10,700	10,700	-	-	-	-	-	-	10,700	7,800	8,050
Sport and Recreation Facilities		8,946	9,456	-	-	-	-	-	-	9,456	10,500	11,000
Community Assets		19,646	20,156	-	-	-	-	-	-	20,156	18,300	19,050
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		900	900	-	-	-	-	-	-	900	2,100	2,400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	900	900	-	-	-	-	-	-	900	2,100	2,400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	<u>2a</u>	<b>276,853</b>	<b>299,044</b>	-	-	-	-	<b>86,024</b>	<b>86,024</b>	<b>385,068</b>	<b>303,169</b>	<b>344,041</b>
Roads Infrastructure		43,229	40,975	-	-	-	-	85,481	85,481	126,456	48,257	53,686

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		15,000	15,000	-	-	-	-	-	-	15,000	20,000	20,000
<i>Water Supply Infrastructure</i>		12,448	12,448	-	-	-	-	-	-	12,448	10,881	10,881
<i>Sanitation Infrastructure</i>		118,281	123,461	-	-	-	-	-	-	123,461	128,167	151,926
<i>Solid Waste Infrastructure</i>		23,682	23,682	-	-	-	-	-	-	23,682	19,800	23,100
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		212,641	215,566	-	-	-	-	85,481	85,481	301,047	227,105	259,593
Community Facilities		43,276	43,276	-	-	-	-	544	544	43,820	38,674	43,147
Sport and Recreation Facilities		5,612	19,549	-	-	-	-	-	-	19,549	18,150	19,000
Community Assets		48,888	62,826	-	-	-	-	544	544	63,369	56,824	62,147
Heritage Assets		1,600	1,600	-	-	-	-	-	-	1,600	1,400	1,600
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		13,324	18,652	-	-	-	-	-	-	18,652	17,490	20,300
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	13,324	18,652	-	-	-	-	-	-	18,652	17,490	20,300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	350	400
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	1,159,709	1,256,225	-	-	-	-	125,526	125,526	1,381,751	1,177,309	1,214,140
<i>Roads Infrastructure</i>		171,838	171,838	-	-	-	-	115,977	115,977	287,815	173,857	194,751
<i>Storm water Infrastructure</i>		30,378	30,378	-	-	-	-	-	-	30,378	24,716	29,725
<i>Electrical Infrastructure</i>		190,495	190,495	-	-	-	-	4,672	4,672	195,167	179,240	186,000

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Water Supply Infrastructure		250,969	295,074	-	-	-	-	4,333	4,333	299,406	271,107	235,093
Sanitation Infrastructure		199,705	205,205	-	-	-	-	-	-	205,205	185,204	207,611
Solid Waste Infrastructure		23,682	23,682	-	-	-	-	-	-	23,682	19,800	23,100
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		1,200	1,200	-	-	-	-	-	-	1,200	3,500	2,500
Infrastructure		868,267	917,872	-	-	-	-	124,983	124,983	1,042,854	857,423	878,780
Community Facilities		114,306	114,039	-	-	-	-	544	544	114,582	90,674	96,852
Sport and Recreation Facilities		15,138	29,586	-	-	-	-	-	-	29,586	29,700	31,400
Community Assets		129,444	143,624	-	-	-	-	544	544	144,168	120,374	128,252
Heritage Assets		2,400	2,400	-	-	-	-	-	-	2,400	2,100	2,400
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		40,736	51,290	-	-	-	-	-	-	51,290	95,840	88,970
Housing		14,679	14,679	-	-	-	-	-	-	14,679	17,224	23,000
Other Assets		55,415	65,970	-	-	-	-	-	-	65,970	113,064	111,970
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4,850	6,131	-	-	-	-	-	-	6,131	5,650	4,550
Intangible Assets		4,850	6,131	-	-	-	-	-	-	6,131	5,650	4,550
Computer Equipment		2,155	2,155	-	-	-	-	-	-	2,155	2,565	3,165
Furniture and Office Equipment		28,084	31,055	-	-	-	-	-	-	31,055	23,800	23,460
Machinery and Equipment		22,320	27,559	-	-	-	-	-	-	27,559	24,410	25,740
Transport Assets		30,700	43,386	-	-	-	-	-	-	43,386	21,750	27,300
Land		15,673	15,673	-	-	-	-	-	-	15,673	5,822	8,123
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	-	-	400	350	400
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>1,159,709</b>	<b>1,256,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,526</b>	<b>125,526</b>	<b>1,381,751</b>	<b>1,177,309</b>	<b>1,214,140</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	26,287,260	26,329,932	-	-	-	-	4,672	4,672	26,334,604	25,014,436	23,792,313
Roads Infrastructure		9,719,406	9,737,881	-	-	-	-	-	-	9,737,881	9,268,487	8,816,418
Storm water Infrastructure		(552,917)	(552,917)	-	-	-	-	-	-	(552,917)	(560,188)	(567,982)
Electrical Infrastructure		4,934,242	4,934,242	-	-	-	-	4,672	4,672	4,938,915	4,394,834	3,862,185
Water Supply Infrastructure		5,116,349	5,116,349	-	-	-	-	-	-	5,116,349	5,108,091	5,099,287
Sanitation Infrastructure		2,215,912	2,212,912	-	-	-	-	-	-	2,212,912	2,030,373	1,869,693
Solid Waste Infrastructure		346,087	346,087	-	-	-	-	-	-	346,087	342,727	339,367



ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		2,116	2,116	-	-	-	-	-	-	2,116	16	16
<b>Investment properties</b>		2,116	2,116	-	-	-	-	-	-	2,116	16	16
Operational Buildings		25,795	25,795	-	-	-	-	60	60	25,855	26,982	28,169
Housing		-	-	-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		25,795	25,795	-	-	-	-	60	60	25,855	26,982	28,169
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		672	672	-	-	-	-	(60)	(60)	612	703	734
Furniture and Office Equipment		21,807	21,808	-	-	-	-	-	-	21,808	22,810	23,814
Machinery and Equipment		208,292	208,292	-	-	-	-	(1,500)	(1,500)	206,792	207,194	216,315
Transport Assets		49,863	49,863	-	-	-	-	-	-	49,863	50,012	52,211
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>1,097,566</b>	<b>1,101,567</b>	-	-	-	-	-	-	<b>1,101,567</b>	<b>1,256,224</b>	<b>1,354,910</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		45.3%	42.6%							47.1%	45.6%	48.2%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		88.1%	89.2%							108.6%	71.9%	71.2%
<i>R&amp;M as a % of PPE</i>		1.9%	1.9%							1.9%	2.0%	2.2%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		3.9%	3.9%							4.4%	4.2%	4.7%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 45942

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

## ANNEXURE 4

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

## BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 45942

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

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		193,393	193,393	-	-	-	-	-	-	193,393	202,482	211,391
<b>Service charges - Waste Management</b>		<b>561,494</b>	<b>561,494</b>	-	-	-	-	-	-	<b>561,494</b>	<b>587,884</b>	<b>613,751</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		1,799,291	1,799,291	-	-	-	-	-	-	1,799,291	1,895,442	1,992,944
Pension and UIF Contributions		382,378	382,378	-	-	-	-	-	-	382,378	402,674	425,254
Medical Aid Contributions		154,708	154,708	-	-	-	-	-	-	154,708	162,985	172,194
Overtime		165,227	165,227	-	-	-	-	-	-	165,227	174,067	183,901
Performance Bonus		155,972	155,972	-	-	-	-	-	-	155,972	164,170	173,291
Motor Vehicle Allowance		53,701	53,701	-	-	-	-	-	-	53,701	56,571	59,764
Cellphone Allowance		4,888	4,888	-	-	-	-	-	-	4,888	5,149	5,440
Housing Allowances		17,527	17,527	-	-	-	-	-	-	17,527	18,462	19,502
Other benefits and allowances		81,777	81,777	-	-	-	-	-	-	81,777	86,153	91,020
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		40,184	40,184	-	-	-	-	-	-	40,184	42,333	44,725
Post-retirement benefit obligations	4	42,031	42,031	-	-	-	-	-	-	42,031	44,279	48,781
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		22,086	22,086	-	-	-	-	-	-	22,086	23,268	24,583
Acting and post related allowance		12,286	12,286	-	-	-	-	-	-	12,286	12,943	13,674
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>2,932,056</b>	<b>2,932,056</b>	-	-	-	-	-	-	<b>2,932,056</b>	<b>3,088,496</b>	<b>3,255,074</b>
<u>Less: Employees costs capitalised to PPE</u>										-		
<b>Total Employee related costs</b>	1	<b>2,932,056</b>	<b>2,932,056</b>	-	-	-	-	-	-	<b>2,932,056</b>	<b>3,088,496</b>	<b>3,255,074</b>
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		594,735	598,735	-	-	-	-	-	-	598,735	745,118	821,257
Lease amortisation		928	928	-	-	-	-	-	-	928	1,137	1,243
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>	1	<b>595,663</b>	<b>599,663</b>	-	-	-	-	-	-	<b>599,663</b>	<b>746,255</b>	<b>822,500</b>
<b>Bulk purchases</b>												
Electricity Bulk Purchases		3,193,457	3,193,457	-	-	-	-	-	-	3,193,457	3,364,627	3,572,897
<b>Total bulk purchases</b>	1	<b>3,193,457</b>	<b>3,193,457</b>	-	-	-	-	-	-	<b>3,193,457</b>	<b>3,364,627</b>	<b>3,572,897</b>

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<b>Transfers and grants</b>												
Cash transfers and grants		103,289	104,889	-	-	-	-	-	-	104,889	97,253	103,057
Non-cash transfers and grants		14,440	14,940	-	-	-	-	-	-	14,940	20,274	20,308
<b>Total transfers and grants</b>		<b>117,729</b>	<b>119,829</b>	-	-	-	-	-	-	<b>119,829</b>	<b>117,527</b>	<b>123,365</b>
<b>Contracted services</b>												
<i>Outsourced Services</i>		158,010	164,222	-	-	-	-	-	-	164,222	175,737	179,839
<i>Consultants and Professional Services</i>		147,992	147,241	-	-	-	-	-	-	147,241	149,476	152,764
<i>Contractors</i>		859,424	924,646	-	-	-	-	-	-	924,646	823,463	881,974
<b>Total contracted services</b>		<b>1,165,425</b>	<b>1,236,109</b>	-	-	-	-	-	-	<b>1,236,109</b>	<b>1,148,676</b>	<b>1,214,577</b>
<b>Operational Costs</b>												
Collection costs		24,091	24,091	-	-	-	-	-	-	24,091	25,200	26,308
Contributions to 'other' provisions				-	-	-	-	-	-	-		
Audit fees		23,862	23,862	-	-	-	-	-	-	23,862	24,936	26,011
<i>Other Operational Costs</i>		508,310	507,105	-	-	-	-	-	-	507,105	523,714	549,968
<b>Total Other Operational Costs</b>	1	<b>556,263</b>	<b>555,058</b>	-	-	-	-	-	-	<b>555,058</b>	<b>573,850</b>	<b>602,288</b>
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14			-	-	-	-	-	-	-		
Inventory Consumed (Project Maintenance)		9,214	9,214	-	-	-	-	-	-	9,214	9,638	10,062
Contracted Services		480,867	480,868	-	-	-	-	-	-	480,868	487,966	509,438
Other Expenditure		11,822	11,822	-	-	-	-	-	-	11,822	12,366	12,910
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>501,903</b>	<b>501,904</b>	-	-	-	-	-	-	<b>501,904</b>	<b>509,969</b>	<b>532,410</b>
<b>Inventory Consumed</b>												
Inventory Consumed - Water		225,402	225,402	-	-	-	-	-	-	225,402	240,143	255,848
Inventory Consumed - Other		64,206	64,456	-	-	-	-	-	-	64,456	67,120	70,068
<b>Total Inventory Consumed &amp; Other Material</b>		<b>289,608</b>	<b>289,858</b>	-	-	-	-	-	-	<b>289,858</b>	<b>307,263</b>	<b>325,916</b>



ANNEXURE 4

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



## ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Housing Stock</b>												
<b>Opening Balance</b>									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Correction of Prior period errors									-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
Transfers									-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		77,652	77,652	-	-	-	-	-	-	77,652	80,758	83,989
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		56,964,573	57,061,090	-	-	-	-	125,526	125,526	57,186,616	58,603,221	60,279,601
Leases recognised as PPE	2	251,287	251,287	-	-	-	-	-	-	251,287	251,287	251,287
Less: Accumulated depreciation		27,323,760	27,323,760	-	-	-	-	-	-	27,323,760	29,496,747	31,657,322
<b>Total Property, plant &amp; equipment</b>	1	29,892,101	29,988,617	-	-	-	-	125,526	125,526	30,114,143	29,357,761	28,873,565
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)									-	-	-	-
Current portion of long-term liabilities		20,829	20,829	-	-	-	-	-	-	20,829	8,417	9,375
<b>Total Current liabilities - Financial liabilities</b>		20,829	20,829	-	-	-	-	-	-	20,829	8,417	9,375
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		1,297,305	1,393,821	-	-	-	-	125,526	125,526	1,519,347	1,242,133	1,138,445
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions: Unspent conditional Grants		289,601	289,601	-	-	-	-	(125,526)	(125,526)	164,075	289,601	289,601
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		1,570,854	1,570,854	-	-	-	-	-	-	1,570,854	1,639,617	1,708,559
<b>Total Trade and other payables</b>	1	3,157,759	3,254,275	-	-	-	-	-	-	3,254,275	3,171,350	3,136,605

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b><u>Non current liabilities - Financial liabilities</u></b>												
Borrowing	3	33,878	33,878	-	-	-	-	-	-	33,878	25,462	16,086
Other financial liabilities		56	56	-	-	-	-	-	-	56	56	56
<b>Total Non current liabilities - Financial liabilities</b>		<b>33,934</b>	<b>33,934</b>	-	-	-	-	-	-	<b>33,934</b>	<b>25,517</b>	<b>16,142</b>
<b><u>Non current liabilities - Long Term portion of trade payables</u></b>		-	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchases												
Payables and Accruals - General		-	-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases												
Municipal Debt Relief												
<b><u>Provisions - non current</u></b>												
Retirement benefits		917,931	917,931	-	-	-	-	-	-	917,931	976,931	1,035,931
Refuse landfill site rehabilitation		106,644	106,644	-	-	-	-	-	-	106,644	104,144	101,643
Other		(9,368)	(9,368)	-	-	-	-	-	-	(9,368)	(8,368)	(7,368)
<b>Total Provisions - non current</b>		<b>1,015,207</b>	<b>1,015,207</b>	-	-	-	-	-	-	<b>1,015,207</b>	<b>1,072,707</b>	<b>1,130,206</b>
<b>CHANGES IN NET ASSETS</b>												
<b><u>Accumulated surplus/(Deficit)</u></b>												
Accumulated surplus/(Deficit) - opening balance		10,741,969	10,742,024	-	-	-	-	-	-	10,742,024	10,058,352	9,340,934
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		10,741,969	10,742,024	-	-	-	-	-	-	10,742,024	10,058,352	9,340,934
Surplus/(Deficit)		810,868	810,868	-	-	-	-	125,526	125,526	936,395	839,837	888,817
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		(1,494,485)	(1,494,485)	-	-	-	-	-	-	(1,494,485)	(1,557,254)	(1,557,254)
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>10,058,352</b>	<b>10,058,407</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>10,183,933</b>	<b>9,340,934</b>	<b>8,672,497</b>
<b><u>Reserves</u></b>												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves												
Revaluation		22,403,895	22,403,895	-	-	-	-	-	-	22,403,895	22,801,093	23,192,712
<b>Total Reserves</b>	2	<b>22,403,895</b>	<b>22,403,895</b>	-	-	-	-	-	-	<b>22,403,895</b>	<b>22,801,093</b>	<b>23,192,712</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>32,462,247</b>	<b>32,462,303</b>	-	-	-	-	<b>125,526</b>	<b>125,526</b>	<b>32,587,829</b>	<b>32,142,028</b>	<b>31,865,210</b>

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 45942

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

ANNEXURE 4

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

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 45942

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating	0.0%	0.0%		A1-/A		A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				17.5%	17.4%	17.4%	16.2%	15.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.2%	0.2%	0.2%	0.1%	0.1%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				162.0%	157.9%	157.9%	168.4%	175.5%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				152.5%	146.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	0.6	0.6	0.6	0.6
<b><u>Revenue Management</u></b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				105.8%		105.8%	111.9%	112.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				51.3%	51.0%	51.0%	51.2%	50.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				70.5%	89.9%	89.9%	68.2%	64.9%
<b><u>Creditors Management</u></b>									
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					354.4%	365.2%	365.2%	342.2%	325.4%
<b><u>Other Indicators</u></b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	12825754300.0%		12825754300.0%	12825754300.0%	12825754300.0%
	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%	33813352300.0%		33813352300.0%	33813352300.0%	33813352300.0%
	Total Cost of Losses (Rand '000)	-	-	-	709,000		709,000	794,000	794,000
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	0		0	0	0
		Bulk Purchase	-	-	-	26,025		26,025	26,025
Water Volumes :System input	Water treatment works	-	-	-	41,513		41,513	41,513	41,513
	Natural sources	-	-	-	-		-	-	-

ANNEXURE 4

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	2363838400.0%		2363838400.0%	2363838400.0%	2363838400.0%
	Total Cost of Losses (Rand '000)	-	-	-	149		149	149	149
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	0		0	0	0
Employee costs	Employee costs/(Total Revenue - capital revenue)				26.8%	26.6%	26.6%	27.1%	27.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.6%	4.6%	4.6%	4.5%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19.9%	19.8%	19.8%	18.7%	18.0%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				593.8%	597.9%	597.9%	618.2%	650.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				26.4%	26.2%	26.2%	26.7%	26.3%
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 - 45942**

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			704,855	724,306	781,027	-	-	-	943,000	975,255		
Females aged 5 - 14			69,357	65,459	59,801	-	-	-	86,593	81,535		
Males aged 5 - 14			68,953	65,787	62,011	-	-	-	86,889	81,535		
Females aged 15 - 34			140,785	136,283	139,830	-	-	-	145,140	161,155		
Males aged 15 - 34			127,880	146,362	133,579	-	-	-	143,094	158,936		
Unemployment			157,525	112,293	100,008	-	-	-	100,008	100,003		
<b>Monthly Household income ( no. of households)</b>												
None	1, 12		55,253	26,938	38,023	-	-	-	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	-	-	-	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	-	-	-	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	-	-	-	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	-	-	-	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	-	-	-	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	-	-	-	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	-	-	-	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	-	-	-	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	-	-	-	3,448	3,448		
R409 601 - R819 200			564	506	918	-	-	-	918	918		
> R819 200			169	449	668	-	-	-	668	668		
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-		
Insert description	2											
<b>Household/demographics (000)</b>												
Number of people in municipal area			704,855	724,306	781	-	-	-	835	975		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	-	-	-	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		120,949	147,317	162,005	-	-	-	229,710	229,710		
Informal			54,647	51,021	49,790	-	-	-	30,160	30,160		
<b>Total number of households</b>			-	175,596	198,338	211,795	-	-	259,870	259,870		
Dwellings provided by municipality	4			1,297	583	67	-	-	480	500		
Dwellings provided by province/s				1,677	1,326	1,523	-	-	-	-		
Dwellings provided by private sector	5			-	-	-	-	-	-	-		
<b>Total new housing dwellings</b>			-	2,974	1,909	1,590	-	-	480	500		
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing						0.0%	0.0%	0.0%	4.3%	4.6%		
Interest rate - investment						0.0%	0.0%	0.0%	8.4%	8.4%		
Remuneration increases						0.0%	0.0%	0.0%	7.3%	7.1%		
Consumption growth (electricity)						0.0%	0.0%	0.0%	5.0%	5.4%		
Consumption growth (water)						0.0%	0.0%	0.0%	5.2%	5.2%		
						0.0%	0.0%	0.0%	1.0%	1.0%		
<b>Collection rates</b>												
Property tax/service charges	7					%	%	%	%	%		
Rental of facilities & equipment						0.0%	0.0%	0.0%	80.0%	81.0%		
Interest - external investments						0.0%	0.0%	0.0%	100.0%	100.0%		
Interest - debtors						0.0%	0.0%	0.0%	100.0%	100.0%		
Revenue from agency services						0.0%	0.0%	0.0%	85.0%	85.0%		

**Detail on the provision of municipal services for B10**

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

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





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

**BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 45942**

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				891,066	891,066	891,066	926,709	963,778
Cash + investments at the yr end less applications - R'000	2	18(1)b				(20,311,108)	(20,392,179)	(20,474,676)	(20,467,759)	(20,562,906)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(683,617)	(683,617)	(558,091)	(717,417)	(668,437)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.9%	-0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	65.0%	64.6%	63.4%	65.6%	66.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				38.3%	38.3%	38.3%	38.4%	38.7%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	92.3%	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							4.9%	3.1%
Long term receivables % change - incr(decr)	12	18(1)a							-18.2%	-8.3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.9%	1.9%	1.9%	2.0%	2.2%
Asset renewal % of capital budget	14	20(1)(vi)				21.4%	18.8%	19.2%	19.9%	19.9%



Description	Ref	Budget Year 2025/26							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>R thousands</b>										
<i>European Union</i>		-	-	-	-	-	-	-	-	-
<i>Institutional Support (Housing)</i>		-	-	-	-	-	-	-	-	-
<i>Local Government Water And Related Service Seta</i>		-	-	-	-	-	-	-	-	-
<i>Peoples Housing Process (Housing)</i>		-	-	-	-	-	-	-	-	-
<i>Umsombomvu Fund</i>		-	-	-	-	-	-	-	-	-
<i>Unsp. City Of Leiden</i>		-	-	-	-	-	-	-	-	-
<i>Unsp. City Of Oldenburg</i>		-	-	-	-	-	-	-	-	-
<i>Unsp. Glasgow Partnshp</i>		-	-	-	-	-	-	-	-	-
<i>Unsp. Salaida/Galve</i>		-	223	-	-	-	-	223	-	-
<b>Total Operating Transfers and Grants</b>	6	<b>1,741,520</b>	<b>1,817,350</b>	-	-	-	-	<b>1,817,350</b>	<b>1,751,500</b>	<b>1,847,928</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>808,685</b>	<b>808,685</b>	-	-	<b>(71,344)</b>	<b>(71,344)</b>	<b>737,341</b>	<b>837,620</b>	<b>886,349</b>
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		200	200	-	-	-	-	200	200	200
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		294,366	294,366	-	-	-	-	294,366	318,943	333,999
Municipal Disaster Recovery Grant		-	-	-	-	<b>(71,344)</b>	<b>(71,344)</b>	<b>(71,344)</b>	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		10,000	10,000	-	-	-	-	10,000	8,082	9,311
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Development Financing Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		504,119	504,119	-	-	-	-	504,119	510,394	542,838
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		<b>1,485</b>	<b>1,485</b>	-	-	-	-	<b>1,485</b>	<b>1,634</b>	<b>1,634</b>
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Parent Municipality		1,485	1,485	-	-	-	-	1,485	1,634	1,634
<b>Total Capital Transfers and Grants</b>	6	<b>810,170</b>	<b>810,170</b>	-	-	<b>(71,344)</b>	<b>(71,344)</b>	<b>738,826</b>	<b>839,254</b>	<b>887,983</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>2,551,690</b>	<b>2,627,520</b>	-	-	<b>(71,344)</b>	<b>(71,344)</b>	<b>2,556,176</b>	<b>2,590,754</b>	<b>2,735,911</b>



Description	Ref	Budget Year 2025/26							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2026/27	2027/28
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		297,955	297,955	-	-	-	-	297,955	323,407	332,999
Municipal Disaster Recovery Grant		-	-	-	-	71,344	71,344	71,344	-	-
Municipal Disaster Relief Grant		-	-	-	-	27,996	27,996	27,996	-	-
Municipal Infrastructure Grant		200	200	-	-	-	-	200	200	200
Neighbourhood Development Partnership Grant		10,000	10,000	-	-	-	-	10,000	8,082	9,311
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		500,530	500,530	-	-	26,186	26,186	526,717	500,930	538,838
<b>Provincial Government:</b>		<b>115</b>	<b>115</b>	-	-	-	-	<b>115</b>	<b>115</b>	<b>115</b>
Capacity Building and Other Grants		115	115	-	-	-	-	115	115	115
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Integrated Urban Development Grant</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>Parent Municipality</i>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>808,800</b>	<b>808,800</b>	-	-	<b>125,526</b>	<b>125,526</b>	<b>934,326</b>	<b>832,735</b>	<b>881,464</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>1,653,631</b>	<b>1,729,760</b>	-	-	<b>125,526</b>	<b>125,526</b>	<b>1,855,286</b>	<b>1,607,358</b>	<b>1,711,510</b>



Description	Ref	Budget Year 2025/26						Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>District Municipality:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		(918,456)	(918,456)	-	-	(26,186)	(26,186)	(944,642)	(927,172)	(994,518)
<b>Total capital transfers and grants - CTBM</b>		514,319	514,319	-	-	26,186	26,186	540,505	518,677	552,350
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		(1,366,963)	(1,367,410)	-	-	(26,186)	(26,186)	(1,393,596)	(1,402,691)	(1,464,367)
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		604,178	604,401	-	-	26,186	26,186	630,588	622,042	652,880











ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Personal Protective Equipmen(Ppe) Ward 4		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipmen(Ppe) Ward 6		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment (Ppe)		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) W 36		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 10		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 15		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 16		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 19		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 20		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 21		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 22		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 23		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 24		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 26		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 27		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 30		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 31		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 32		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 37		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 38		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 39		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 40		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 41		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 43		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 44		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 45		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 47		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) Wa 49		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) War 5		-	-	-	-	-	-	-	-	-	-	-
Personal Protective Equipment(Ppe) War 7		-	-	-	-	-	-	-	-	-	-	-
Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Safety And Security Campaign		-	-	-	-	-	-	-	-	-	-	-
Skills Development Programmes		-	-	-	-	-	-	-	-	-	-	-
Social Welfare Grants		-	-	-	-	-	-	-	-	-	-	-
Sporting Events - Bcmm		-	250	-	-	-	-	-	-	250	-	-
Substance Abuse & Rehabilitation		21	21	-	-	-	-	-	-	21	22	23











































































ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward 9 - Personal Protective Equipment (		-	-	-	-	-	-	-	-	-	-	-
Ward 9 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-	-
Ward 9 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 9 -Business And Entrepreneurial Sup		-	-	-	-	-	-	-	-	-	-	-
Ward 9 -Vulnerable Group Support Program		-	-	-	-	-	-	-	-	-	-	-
Ward 9 -Ward Assets And Renovation Of Wa		100	100	-	-	-	-	-	-	100	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	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W15		100	100	-	-	-	-	100	100	200	100	100
Ward Assets & Renova Of Ward Assets W16		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W17		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W18		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W19		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W2		100	100	-	-	-	-	(100)	(100)	-	100	100
Ward Assets & Renova Of Ward Assets W20		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W21		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W22		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W23		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W24		100	100	-	-	-	-	100	100	200	100	100
Ward Assets & Renova Of Ward Assets W25		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W26		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W27		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W28		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W29		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W3		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W30		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W31		100	100	-	-	-	-	(100)	(100)	-	100	100
Ward Assets & Renova Of Ward Assets W32		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W33		100	100	-	-	-	-	(100)	(100)	-	100	100
Ward Assets & Renova Of Ward Assets W34		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W35		100	100	-	-	-	-	-	-	100	100	100

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
Ward Assets & Renova Of Ward Assets W36		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W37		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	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W40		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W41		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W42		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W43		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W44		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W45		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W46		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W47		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W48		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W49		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W50		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renova Of Ward Assets W6		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renovat Of Ward Assets W1		100	100	-	-	-	-	-	-	100	100	100
Ward Assets & Renovation Of Ward Assets		-	-	-	-	-	-	-	-	-	-	-
Ward Assets And Renovation Of Ward Asset		-	-	-	-	-	-	-	-	-	-	-
Ward Beautification And Cleaning Program		-	-	-	-	-	-	-	-	-	-	-
Ward Cleaning & Beautification		200	200	-	-	-	-	-	-	200	200	200
Ward Cleaning & Beautification Ward 10		100	100	-	-	-	-	-	-	100	100	100
Ward Cleaning & Beautification Ward 11		100	100	-	-	-	-	-	-	100	100	100
Ward Cleaning & Beautification Ward 12		100	100	-	-	-	-	-	-	100	100	100
Ward Cleaning & Beautification Ward 13		-	-	-	-	-	-	-	-	-	-	-
Ward Cleaning & Beautification Ward 14		100	100	-	-	-	-	-	-	100	100	100
Ward Cleaning & Beautification Ward 15		100	100	-	-	-	-	(100)	(100)	-	100	100
Ward Cleaning & Beautification Ward 16		100	100	-	-	-	-	-	-	100	100	100
Ward Cleaning & Beautification Ward 17		100	100	-	-	-	-	-	-	100	100	100
Ward Cleaning & Beautification Ward 19		100	100	-	-	-	-	-	-	100	100	100
Ward Cleaning & Beautification Ward 2		100	100	-	-	-	-	100	100	200	100	100
Ward Cleaning & Beautification Ward 20		100	100	-	-	-	-	-	-	100	100	100
Ward Cleaning & Beautification Ward 21		100	100	-	-	-	-	-	-	100	100	100
Ward Cleaning & Beautification Ward 22		100	100	-	-	-	-	-	-	100	100	100
Ward Cleaning & Beautification Ward 23		100	100	-	-	-	-	-	-	100	100	100





ANNEXURE 4

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

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



ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
<b>R thousands</b>												
<i>Piggery &amp; Poultry - Ward 32</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piggery &amp; Poultry - Ward 36</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piggery &amp; Poultry - Ward 37</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piggery &amp; Poultry - Ward 40</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Piggery &amp; Poultry - Ward 45</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Procuction Inputs - Procure Feeder</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Procure Of Smme &amp; Co-Op Equip &amp; Mach</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Procure Of Smme And Co-Op Equip &amp; Mach</i>		200	200	-	-	-	-	-	-	200	500	500
<i>Production Inputs - Procure Broilers</i>		400	400	-	-	-	-	-	-	400	1,000	1,000
<i>Production Inputs - Procure Seedlings</i>		200	200	-	-	-	-	-	-	200	1,000	1,000
<i>Sekunjalo Training Centre Operations</i>		-	2,700	-	-	-	-	-	-	2,700	-	-
<i>Supply Desc</i>		740	740	-	-	-	-	-	-	740	774	808
<i>Teen Entrepreneur Programme</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Teen Entreprerneur</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism Recovery Supp Prog-Grants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Township Economy Strategy</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tract &amp; Implem Maint -Irrigation Scheme</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tractor &amp; Implements Maint - Tractor &amp; I</i>		900	900	-	-	-	-	-	-	900	500	500
<i>Urban Agriculture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Urban Agriculture-Branding</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Youth Work Readiness &amp; Skills Devel Supp-Bra</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Youth Work Readiness &amp; Skills Devel Supp-Sti</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Youth Work Readiness &amp; Skills Devel Supp-Tra</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Youth Work Readiness</i>		-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		<b>14,440</b>	<b>14,940</b>	-	-	-	-	-	-	<b>14,540</b>	<b>20,274</b>	<b>20,308</b>
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		<b>14,440</b>	<b>14,940</b>	-	-	-	-	-	-	<b>14,540</b>	<b>20,274</b>	<b>20,308</b>
<b>TOTAL NON-CASH TRANSFERS</b>	5	<b>14,440</b>	<b>14,940</b>	-	-	-	-	-	-	<b>14,540</b>	<b>20,274</b>	<b>20,308</b>
<b>TOTAL TRANSFERS</b>		<b>117,729</b>	<b>119,829</b>	-	-	-	-	-	-	<b>119,429</b>	<b>117,527</b>	<b>123,365</b>

## BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 45942

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		49,631	49,631			-		-	-	49,631	0.0%
Pension and UIF Contributions		4,956	4,956			-		-	-	4,956	0.0%
Medical Aid Contributions		2,397	2,397			-		-	-	2,397	0.0%
Motor Vehicle Allowance										-	
Cellphone Allowance		4,945	4,945			-		-	-	4,945	
Housing Allowances		2,839	2,839			-		-	-	2,839	
Other benefits and allowances		16,808	16,808			-		-	-	16,808	
<b>Sub Total - Councillors</b>		<b>81,578</b>	<b>81,578</b>			-		-	-	<b>81,578</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		19,668	19,668	-		-		-	-	19,668	0.0%
Pension and UIF Contributions		2,689	2,689	-		-		-	-	2,689	0.0%
Medical Aid Contributions		434	434	-		-		-	-	434	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		1,050	1,050	-		-		-	-	1,050	
Motor Vehicle Allowance		4,179	4,179	-		-		-	-	4,179	0.0%
Cellphone Allowance		251	251	-		-		-	-	251	0.0%
Housing Allowances		2,041	2,041	-		-		-	-	2,041	
Other benefits and allowances		55	55	-		-		-	-	55	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		99	99	-		-		-	-	99	
In kind benefits		-	-	-		-		-	-	-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>30,467</b>	<b>30,467</b>	-		-		-	-	<b>30,467</b>	<b>0.0%</b>
<b>% increase</b>			-							-	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		1,753,251	1,753,251	-		-		-	-	1,753,251	0.0%
Pension and UIF Contributions		376,668	376,668	-		-		-	-	376,668	0.0%
Medical Aid Contributions		154,275	154,275	-		-		-	-	154,275	0.0%
Overtime		165,227	165,227	-		-		-	-	165,227	0.0%
Performance Bonus		152,183	152,183	-		-		-	-	152,183	





Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Total Municipal Entities		32,268	32,268	-	-	-	-	-	-	32,268	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		3,013,634	3,013,634	-	-	-	-	-	-	3,013,634	0.0%
% increase											
TOTAL MANAGERS AND STAFF		2,931,396	2,931,396	-	-	-	-	-	-	2,931,396	0.0%

**BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45942**

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	20	20	20	20	20	122	223	-	-
Vote 02 - Directorate - Municipal Manager		-	2,906	2,186	2,941	-	-	166	202	3,557	203	211	6,840	19,211	19,880	19,880
Vote 03 - Directorate - Human Settlement		-	625	14,729	20,870	-	-	28,176	9,711	66,980	17,092	13,146	320,647	491,976	441,461	487,086
Vote 04 - Directorate - Chief Financial Officer		558,827	460,340	191,163	193,588	-	-	477,424	200,172	569,683	211,217	195,685	1,007,990	4,066,090	4,256,387	4,434,820
Vote 05 - Directorate - Corporate Services		(496)	473	562	962	-	-	126	144	1,697	134	145	6,103	9,851	10,690	10,929
Vote 06 - Directorate - Infrastructure Services		627,789	424,399	496,775	419,116	-	-	437,567	357,622	506,119	486,724	460,359	1,703,184	5,919,655	6,019,889	6,368,352
Vote 07 - Directorate - Spatial Planning And Development		3,942	3,689	3,392	7,934	-	-	11,271	4,476	6,924	6,973	5,512	51,223	105,336	89,015	95,308
Vote 08 - Directorate - Health / Public Safety & Emergency Services		40,804	15,437	8,387	18,488	-	-	13,231	10,270	22,508	15,795	11,833	70,295	227,048	246,791	257,490
Vote 09 - Directorate - Municipal Services		-	-	-	(18)	-	-	-	-	-	-	-	18	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		19,281	3,836	6,643	559	-	-	9,619	5,217	19,582	6,469	5,842	94,943	171,991	141,682	148,723
Vote 11 - Directorate - Solid Waste And Environmental Services		125,370	42,721	45,336	45,862	-	-	58,414	43,696	86,648	48,741	47,933	318,937	863,659	901,706	943,037
Vote 12 - Directorate - Sport, Recreation & Communities		711	1,067	833	2,292	-	-	7,703	3,441	7,522	5,067	4,168	55,979	88,783	102,813	106,040
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>1,376,228</b>	<b>955,494</b>	<b>770,006</b>	<b>712,595</b>	<b>-</b>	<b>-</b>	<b>1,043,718</b>	<b>634,971</b>	<b>1,291,241</b>	<b>798,435</b>	<b>744,855</b>	<b>3,636,282</b>	<b>11,963,825</b>	<b>12,230,312</b>	<b>12,871,664</b>
<b>Expenditure by Vote</b>																
Vote 01 - Directorate - Executive Support Services		20,851	24,463	19,781	19,619	-	-	22,744	23,006	22,621	20,879	23,318	94,022	291,304	305,823	321,745
Vote 02 - Directorate - Municipal Manager		9,077	13,105	18,022	19,432	-	-	13,856	14,239	14,536	12,761	13,138	43,964	172,129	183,177	188,523
Vote 03 - Directorate - Human Settlement		5,132	4,806	4,859	20,167	-	-	25,745	30,228	33,170	25,922	25,249	190,830	366,108	311,047	350,368
Vote 04 - Directorate - Chief Financial Officer		80,764	133,084	96,793	36,034	-	-	102,738	102,064	101,804	98,138	100,892	378,872	1,231,183	1,238,457	1,276,075
Vote 05 - Directorate - Corporate Services		16,768	16,933	21,233	23,630	-	-	21,306	20,378	19,868	18,736	19,843	67,107	245,802	259,593	272,949
Vote 06 - Directorate - Infrastructure Services		639,005	630,624	682,474	537,386	-	-	448,280	470,621	492,691	487,080	511,326	1,552,138	6,451,626	6,711,202	7,073,342
Vote 07 - Directorate - Spatial Planning And Development		16,885	16,877	18,463	17,549	-	-	23,434	23,632	24,011	22,936	23,898	102,958	290,643	314,784	337,268
Vote 08 - Directorate - Health / Public Safety & Emergency Services		41,106	42,844	51,234	43,553	5	-	45,524	46,033	46,305	45,141	49,829	156,847	568,420	592,697	626,319
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agriculture		24,400	13,731	10,944	7,046	1	-	15,366	17,163	17,023	13,152	16,773	85,908	221,508	205,342	211,975
Vote 11 - Directorate - Solid Waste And Environmental Services		46,168	71,075	68,626	58,967	-	-	60,646	60,924	60,566	56,650	61,336	200,023	744,979	788,544	820,488
Vote 12 - Directorate - Sport, Recreation & Communities		42,698	42,010	41,922	45,481	11	-	35,438	35,787	35,630	34,116	38,259	92,375	443,727	479,810	503,795
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>942,853</b>	<b>1,009,553</b>	<b>1,034,350</b>	<b>828,862</b>	<b>17</b>	<b>-</b>	<b>815,078</b>	<b>844,074</b>	<b>868,226</b>	<b>835,511</b>	<b>883,862</b>	<b>2,965,044</b>	<b>11,027,430</b>	<b>11,390,475</b>	<b>11,982,848</b>
<b>Surplus/ (Deficit)</b>		<b>433,375</b>	<b>(54,059)</b>	<b>(264,344)</b>	<b>(116,267)</b>	<b>(17)</b>	<b>-</b>	<b>228,640</b>	<b>(209,103)</b>	<b>423,015</b>	<b>(37,075)</b>	<b>(139,007)</b>	<b>671,238</b>	<b>936,395</b>	<b>839,837</b>	<b>888,817</b>

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 45942

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
<b>R thousands</b>																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		561,008	466,316	196,587	199,529	-	-	480,788	201,841	576,502	213,388	197,483	1,030,057	4,123,499	4,305,779	4,487,302
Executive and council		-	2,906	2,186	2,941	-	-	166	202	3,557	203	211	6,840	19,211	19,880	19,880
Finance and administration		561,008	463,411	194,400	196,588	-	-	480,622	201,638	572,945	213,185	197,272	1,023,217	4,104,288	4,285,900	4,467,422
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		41,562	17,228	24,860	41,720	-	-	49,933	23,641	97,331	38,407	29,471	449,674	813,826	798,349	857,913
Community and social services		591	727	614	1,611	-	-	5,671	2,398	6,344	3,700	3,014	43,499	68,169	82,446	85,182
Sport and recreation		121	340	1,081	663	-	-	2,852	1,259	1,496	1,818	1,475	15,487	26,592	55,608	57,110
Public safety		40,804	15,437	8,387	18,488	-	-	13,231	10,270	22,508	15,795	11,833	70,295	227,048	218,791	228,490
Housing		-	625	14,729	20,870	-	-	28,176	9,711	66,980	17,092	13,146	320,647	491,976	441,461	487,086
Health		47	99	49	88	-	-	3	2	2	2	2	(253)	42	44	46
<b>Economic and environmental services</b>		1,454	1,849	3,863	11,404	-	-	35,002	23,813	37,636	28,197	25,834	204,649	373,700	161,987	170,027
Planning and development		1,454	1,849	3,863	5,896	-	-	8,814	3,966	16,742	5,921	4,894	85,913	139,311	107,373	112,456
Road transport		-	-	-	5,507	-	-	26,188	19,847	20,895	22,276	20,939	118,737	234,389	54,614	57,571
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		753,112	467,022	541,199	459,383	-	-	468,971	381,252	571,552	512,735	487,029	1,900,649	6,542,907	6,859,696	7,246,521
Energy sources		325,211	288,824	352,216	257,946	-	-	252,681	205,077	274,829	307,631	303,064	828,626	3,396,104	3,561,154	3,779,477
Water management		181,381	87,221	91,645	82,993	-	-	98,934	77,439	134,816	89,804	88,770	458,887	1,391,890	1,473,732	1,559,578
Waste water management		121,196	48,355	52,914	72,670	-	-	59,764	55,259	75,580	67,012	47,587	296,935	897,272	930,389	971,726
Waste management		125,323	42,623	44,425	45,774	-	-	57,592	43,477	86,327	48,288	47,609	316,202	857,641	894,421	935,740
<b>Other</b>		2,571	3,078	3,497	559	-	-	9,024	4,425	8,220	5,707	5,038	67,774	109,892	104,500	109,902
<b>Total Revenue - Functional</b>		1,359,706	955,494	770,006	712,595	-	-	1,043,718	634,971	1,291,241	798,435	744,855	3,652,804	11,963,825	12,230,312	12,871,664
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		141,714	199,174	170,635	103,698	-	-	178,336	177,523	177,051	167,785	175,339	669,579	2,160,834	2,235,807	2,327,252
Executive and council		24,973	24,777	31,295	32,203	-	-	28,081	28,172	27,694	25,428	27,994	102,507	353,123	369,538	384,858
Finance and administration		115,723	173,419	138,375	70,348	-	-	148,905	148,003	147,991	141,071	145,977	561,311	1,791,122	1,848,848	1,924,052
Internal audit		1,018	978	965	1,148	-	-	1,350	1,348	1,366	1,286	1,368	5,762	16,588	17,421	18,342
<b>Community and public safety</b>		106,033	107,940	116,542	131,109	16	-	123,468	128,980	132,131	121,847	131,636	487,261	1,586,964	1,582,135	1,689,333
Community and social services		13,582	16,405	15,239	17,164	11	-	13,921	13,827	13,739	13,259	14,538	38,823	170,509	177,579	187,816
Sport and recreation		42,444	40,208	41,613	44,387	-	-	34,174	34,783	34,796	33,415	37,492	88,030	431,339	448,830	470,672
Public safety		40,674	42,219	50,334	44,118	5	-	44,937	45,396	45,651	44,601	49,206	153,265	560,406	582,827	615,494
Housing		5,135	4,808	4,860	20,401	-	-	25,775	30,258	33,200	25,951	25,278	190,799	366,466	311,047	350,368
Health		4,197	4,301	4,497	5,039	-	-	4,660	4,716	4,745	4,621	5,122	16,344	58,243	61,852	64,983
<b>Economic and environmental services</b>		66,218	85,060	79,806	82,762	1	-	65,115	67,342	68,791	64,582	66,438	168,879	814,994	800,775	860,283
Planning and development		11,726	20,894	14,878	10,887	1	-	21,217	21,710	22,028	20,833	22,080	99,658	265,912	252,324	269,159
Road transport		54,492	64,166	64,929	71,876	-	-	43,897	45,632	46,763	43,749	44,358	69,221	549,082	548,451	591,124
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		605,697	609,643	659,692	503,377	-	-	436,747	457,348	477,729	471,989	497,722	1,575,621	6,295,565	6,603,499	6,932,726
Energy sources		462,901	421,071	454,937	351,288	-	-	276,041	293,004	314,822	319,358	332,489	1,100,857	4,326,768	4,567,538	4,816,024
Water management		83,533	100,117	110,396	79,023	-	-	74,594	76,940	75,193	70,818	79,046	156,067	905,726	963,629	1,009,907
Waste water management		27,065	32,521	41,042	29,615	-	-	39,415	40,601	41,361	39,020	40,339	162,078	493,059	482,369	495,159
Waste management		32,198	55,933	53,317	43,452	-	-	46,697	46,803	46,352	42,793	45,848	156,620	570,012	589,963	611,637
<b>Other</b>		23,191	7,736	7,675	7,886	-	-	11,412	12,881	12,524	9,307	12,727	63,732	169,073	168,260	173,254
<b>Total Expenditure - Functional</b>		942,853	1,009,553	1,034,350	828,834	17	-	815,078	844,074	868,226	835,511	883,862	2,965,073	11,027,430	11,390,475	11,982,848
<b>Surplus/ (Deficit) 1.</b>		416,853	(54,059)	(264,344)	(116,238)	(17)	-	228,640	(209,103)	423,015	(37,075)	(139,007)	687,731	936,395	839,837	888,817

## BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 45942

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		269,047	281,403	335,685	245,268	-	-	240,983	203,092	246,929	304,103	301,572	769,016	3,197,096	3,368,461	3,576,969
Service charges - Water		61,292	77,236	80,069	62,130	-	-	79,943	70,310	77,667	77,884	79,377	334,994	1,000,901	1,066,360	1,136,100
Service charges - Waste Water Management		68,061	43,705	48,336	48,849	-	-	42,430	49,576	41,924	56,721	39,774	192,965	632,342	662,062	691,192
Service charges - Waste Management		40,344	38,663	39,307	40,508	-	-	45,481	38,238	41,719	40,203	40,989	196,043	561,494	587,884	613,751
Agency services		6,206	5,213	(2,767)	5,664	-	-	1,469	588	2,351	5,290	1,469	3,905	29,389	30,740	32,093
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		32,532	32,560	34,337	33,637	-	-	18,479	18,479	18,479	18,479	18,479	6,396	231,858	242,523	253,194
Interest earned from Current and Non Current Assets		180	8,266	6,113	4,024	-	-	5,669	5,669	5,669	5,669	5,669	24,203	71,134	74,220	77,562
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2,975	3,231	3,115	2,645	-	-	1,830	1,577	1,323	1,323	1,227	6,059	25,306	26,470	27,635
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Special rating levies</b>		-	-	-	-	-	-	-	-	-	-	-	92,056	92,056	96,291	100,528
Operational Revenue		3,046	2,974	3,142	8,849	-	-	3,995	5,128	4,548	3,655	4,640	52,081	92,056	96,291	100,528
<b>Non-Exchange Revenue</b>																
Property rates		316,307	173,145	171,864	168,431	-	-	176,958	164,851	172,302	173,932	157,866	652,746	2,328,401	2,435,508	2,542,670
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		845	772	510	1,032	-	-	734	56	753	653	695	4,059	10,108	10,573	11,038
Licences or permits		1,074	1,239	994	1,440	-	-	1,432	1,274	962	872	924	4,415	14,625	15,298	15,971
Transfer and subsidies - Operational		540,008	5,261	13,669	13,362	-	-	19,021	24,982	344,194	24,079	25,343	867,035	1,876,953	1,786,129	1,884,090
Interest		668	667	663	678	-	-	-	-	-	-	-	(2,676)	-	-	-
Fuel Levy		-	266,014	-	-	-	-	266,067	-	265,908	-	-	53	798,042	822,919	847,918
Operational Revenue		5,668	5,345	4,930	4,965	-	-	-	-	-	-	-	(20,908)	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>		<b>1,359,706</b>	<b>955,494</b>	<b>749,723</b>	<b>653,397</b>	<b>-</b>	<b>-</b>	<b>916,452</b>	<b>593,144</b>	<b>1,235,156</b>	<b>723,545</b>	<b>688,215</b>	<b>3,182,442</b>	<b>11,121,455</b>	<b>11,488,768</b>	<b>12,085,628</b>
<b>Expenditure By Type</b>																
Employee related costs		233,263	235,764	239,806	231,632	-	-	235,738	235,738	235,738	235,738	265,059	783,579	2,932,056	3,088,496	3,255,074
Remuneration of councillors		5,915	5,914	5,914	5,915	-	-	6,208	6,208	6,208	6,208	6,208	26,880	81,578	85,942	90,798
Bulk purchases - electricity		359,052	277,994	343,411	269,921	-	-	184,901	199,272	219,391	228,652	240,787	870,077	3,193,457	3,364,627	3,572,897
Inventory consumed		18,588	24,122	31,162	27,671	-	-	22,583	25,248	24,176	21,975	31,214	63,118	289,858	307,263	325,916
Debt impairment		132,251	183,452	157,190	-	-	-	157,595	157,595	157,595	157,595	157,595	631,029	1,891,898	1,823,862	1,834,379
Depreciation and amortisation		130,776	139,104	124,928	129,048	-	-	49,149	49,149	49,149	49,149	49,149	(169,936)	599,663	746,255	822,500
Interest		-	1,314	636	547	-	-	558	503	558	465	480	1,491	6,551	4,669	3,286
Contracted services		12,704	62,372	60,653	90,890	6	-	85,880	103,049	114,341	86,917	82,193	537,102	1,236,109	1,148,676	1,214,577
Transfers and subsidies		24,478	2,684	5,080	7,094	-	-	4,582	7,532	6,663	1,323	7,692	52,702	119,829	117,527	123,365
Irrecoverable debts written off		-	-	-	12,093	-	-	-	-	-	-	-	(12,093)	-	-	-
Operational costs		16,247	67,532	52,526	54,050	11	-	57,203	48,978	44,577	37,644	33,630	142,660	555,058	573,850	602,288
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		9,578	9,301	13,044	-	-	-	10,681	10,802	9,831	9,843	9,855	38,436	121,371	129,309	137,766
<b>Total Expenditure</b>		<b>942,853</b>	<b>1,009,553</b>	<b>1,034,350</b>	<b>828,862</b>	<b>17</b>	<b>-</b>	<b>815,078</b>	<b>844,074</b>	<b>868,226</b>	<b>835,511</b>	<b>883,862</b>	<b>2,965,044</b>	<b>11,027,430</b>	<b>11,390,475</b>	<b>11,982,848</b>
<b>Surplus/(Deficit)</b>		<b>416,853</b>	<b>(54,059)</b>	<b>(284,628)</b>	<b>(175,466)</b>	<b>(17)</b>	<b>-</b>	<b>101,374</b>	<b>(250,930)</b>	<b>366,930</b>	<b>(111,965)</b>	<b>(195,647)</b>	<b>217,398</b>	<b>94,025</b>	<b>98,293</b>	<b>102,781</b>
Transfers and subsidies - capital (monetary allocations)		-	-	20,283	59,198	-	-	127,266	41,827	56,085	74,890	56,640	498,237	934,426	837,835	886,564
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>416,853</b>	<b>(54,059)</b>	<b>(264,344)</b>	<b>(116,267)</b>	<b>(17)</b>	<b>-</b>	<b>228,640</b>	<b>(209,103)</b>	<b>423,015</b>	<b>(37,075)</b>	<b>(139,007)</b>	<b>715,634</b>	<b>1,028,451</b>	<b>936,128</b>	<b>989,344</b>

## BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 45942

Monthly cash flows	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		125,650	187,364	159,783	-	-	-	147,465	147,465	147,465	147,465	147,465	559,461	1,769,585	1,850,986	1,983,283
Service charges - electricity revenue		253,163	243,132	262,681	-	-	-	202,483	202,483	202,483	202,483	202,483	658,403	2,429,793	2,560,030	2,790,036
Service charges - water revenue		45,157	36,654	41,963	-	-	-	63,390	63,390	63,390	63,390	63,390	319,959	760,685	810,434	886,158
Service charges - sanitation revenue		37,997	35,982	35,236	-	-	-	40,048	40,048	40,048	40,048	40,048	171,123	480,580	503,167	539,130
Service charges - refuse		22,044	22,178	22,591	-	-	-	35,561	35,561	35,561	35,561	35,561	182,117	426,735	446,792	478,726
Rental of facilities and equipment		650	1,109	894	-	-	-	1,657	1,657	1,657	1,657	1,657	8,945	19,882	20,846	21,196
Interest earned - external investments		774	6,708	7,198	-	-	-	5,928	5,928	5,928	5,928	5,928	26,814	71,134	74,220	77,562
Interest earned - outstanding debtors		4,246	3,919	3,440	-	-	-	15,502	15,502	15,502	15,502	15,502	96,907	186,020	199,441	199,441
Dividends received													-			
Fines, penalties and forfeits		3	1	1	-	-	-	1,611	1,611	1,611	1,611	1,611	11,268	19,326	20,284	20,385
Licences and permits		1,074	1,239	994	-	-	-	1,219	1,219	1,219	1,219	1,219	5,225	14,625	15,298	15,971
Agency services		6,206	5,213	(2,767)	-	-	-	2,449	2,449	2,449	2,449	2,449	8,492	29,389	30,740	32,093
Transfers and Subsidies - Operational		540,008	96,026	0	-	-	-	151,446	151,446	151,446	151,446	151,446	424,086	1,817,350	1,751,500	1,847,928
Other revenue		326,951	1,095,365	114,044	-	-	-	83,350	83,350	83,350	83,350	83,350	(952,907)	1,000,204	1,170,697	1,207,255
<b>Cash Receipts by Source</b>		<b>1,363,922</b>	<b>1,734,888</b>	<b>646,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>752,109</b>	<b>752,109</b>	<b>752,109</b>	<b>752,109</b>	<b>752,109</b>	<b>1,519,893</b>	<b>9,025,307</b>	<b>9,454,435</b>	<b>10,099,163</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	188,954	-	-	-	-	61,445	61,445	61,445	61,445	61,445	241,162	737,341	837,620	886,349
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		532	584	442	-	-	-	278	278	278	278	278	389	3,340	3,507	3,507
VAT Control (receipts)		-	-	-	-	-	-	2,500	2,500	2,500	2,500	2,500	17,500	30,000	31,500	31,500
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>		<b>1,364,454</b>	<b>1,924,427</b>	<b>646,501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>816,332</b>	<b>816,332</b>	<b>816,332</b>	<b>816,332</b>	<b>816,332</b>	<b>1,778,944</b>	<b>9,795,988</b>	<b>10,327,061</b>	<b>11,020,518</b>
<b>Cash Payments by Type</b>																
Employee related costs		272,908	259,615	125,155	-	826	-	237,487	237,487	237,487	237,487	237,487	1,003,905	2,849,842	3,001,883	3,161,568
Remuneration of councillors		4,611	4,614	3,237	-	-	-	6,798	6,798	6,798	6,798	6,798	35,125	81,578	85,942	90,798
Finance charges		-	-	3,878	-	-	-	546	546	546	546	546	(56)	6,551	4,669	3,286
Bulk purchases - Electricity	2	374,354	320,301	396,370	-	-	-	266,121	266,121	266,121	266,121	266,121	771,825	3,193,457	3,364,627	3,572,897
Acquisitions - water & other inventory	3	33,336	37,410	48,414	-	-	-	54,867	35,703	47,681	38,098	47,681	152,570	495,759	506,298	524,937
Contracted services		13,664	62,372	60,653	-	-	-	97,053	97,053	97,053	97,053	97,053	542,679	1,164,632	1,138,992	1,204,328
Transfers and grants - other municipalities		16,522	1,086	1,217	-	-	-	5,042	5,042	5,042	5,042	5,042	16,467	60,500	58,186	62,711
Transfers and grants - other		3,247	1,184	1,167	-	-	-	2,157	2,157	2,157	2,157	2,157	9,504	25,889	26,620	27,352
Other expenditure		16,247	67,532	52,526	-	-	-	38,910	38,910	38,910	38,910	38,910	136,065	466,920	894,065	1,101,016

ANNEXURE 4

Monthly cash flows	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Payments by Type</b>		734,889	754,114	692,617	-	826	-	708,981	689,817	701,795	692,213	701,795	2,668,084	8,345,130	9,081,281	9,748,892
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		0	45,707	73,203	-	-	-	115,146	115,146	115,146	115,146	115,146	687,111	1,381,751	1,177,309	1,214,140
Repayment of borrowing		-	-	15,318	-	-	-	2,090	2,090	2,090	2,090	2,090	(684)	25,086	20,829	8,417
Other Cash Flows/Payments		-	(1,113)	2,246	-	308	-	833	833	833	833	833	4,392	10,000	12,000	12,000
<b>Total Cash Payments by Type</b>		<b>734,889</b>	<b>798,708</b>	<b>783,384</b>	<b>-</b>	<b>1,134</b>	<b>-</b>	<b>827,051</b>	<b>807,887</b>	<b>819,864</b>	<b>810,282</b>	<b>819,864</b>	<b>3,358,903</b>	<b>9,761,966</b>	<b>10,291,419</b>	<b>10,983,450</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>629,565</b>	<b>1,125,719</b>	<b>(136,882)</b>	<b>-</b>	<b>(1,134)</b>	<b>-</b>	<b>(10,719)</b>	<b>8,446</b>	<b>(3,532)</b>	<b>6,050</b>	<b>(3,532)</b>	<b>(1,579,959)</b>	<b>34,022</b>	<b>35,643</b>	<b>37,068</b>
Cash/cash equivalents at the month/year beginning:		731,029	1,360,594	2,486,313	2,349,430	2,349,430	2,348,297	2,348,297	2,337,578	2,346,024	2,342,492	2,348,542	2,345,009	731,029	765,050	800,693
Cash/cash equivalents at the month/year end:		1,360,594	2,486,313	2,349,430	2,349,430	2,348,297	2,348,297	2,337,578	2,346,024	2,342,492	2,348,542	2,345,009	765,050	765,050	800,693	837,761

**BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 45942**

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget							
<b>R thousands</b>																	
<b>Multi-year expenditure appropriation</b>	1																
Vote 01 - Directorate - Executive Support Services		-	-	6	-	-	-	175	200	225	250	275	1,369	2,500	2,500	2,500	
Vote 02 - Directorate - Municipal Manager		-	-	6	18	-	-	263	300	338	375	413	2,038	3,750	4,500	4,000	
Vote 03 - Directorate - Human Settlement		-	16,045	14,724	15,300	-	-	13,251	15,071	16,891	18,712	20,532	56,078	186,604	194,331	204,450	
Vote 04 - Directorate - Chief Financial Officer		0	10,771	669	3,299	-	-	7,342	7,923	8,503	9,083	9,663	37,857	95,110	50,115	16,615	
Vote 05 - Directorate - Corporate Services		-	96	253	1,273	-	-	965	1,074	1,183	1,292	1,401	5,586	13,123	12,250	10,200	
Vote 06 - Directorate - Infrastructure Services		-	9,484	48,418	50,248	-	-	54,408	58,957	63,507	68,056	72,605	258,287	683,970	566,647	613,210	
Vote 07 - Directorate - Spatial Planning And Development		-	-	4,005	2,290	-	-	4,608	5,153	5,697	6,241	6,786	26,836	61,615	48,832	56,467	
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	3,841	2,520	3,006	-	-	4,920	5,445	5,970	6,495	7,020	26,975	66,190	53,750	47,000	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	824	300	4,079	-	-	4,230	4,780	5,331	5,882	6,432	27,709	59,567	54,900	57,955	
Vote 11 - Directorate - Solid Waste And Environmental Manag		-	4,621	1,171	2,720	-	-	9,617	10,787	11,958	13,128	14,299	64,480	132,781	113,450	119,900	
Vote 12 - Directorate - Sport, Recreation & Community Develo		-	25	1,130	202	-	-	5,648	6,275	6,901	7,528	8,154	40,677	76,539	76,034	81,843	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	3	<b>0</b>	<b>45,707</b>	<b>73,203</b>	<b>82,435</b>	<b>-</b>	<b>-</b>	<b>105,427</b>	<b>115,965</b>	<b>126,503</b>	<b>137,041</b>	<b>147,579</b>	<b>547,891</b>	<b>1,381,751</b>	<b>1,177,309</b>	<b>1,214,140</b>	
<b>Single-year expenditure appropriation</b>																	
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 Se		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Directorate - Solid Waste And Environmental Manag		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - Directorate - Sport, Recreation & Community Develo		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	3	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Capital Expenditure</b>	<b>2</b>	<b>0</b>	<b>45,707</b>	<b>73,203</b>	<b>82,435</b>	<b>-</b>	<b>-</b>	<b>105,427</b>	<b>115,965</b>	<b>126,503</b>	<b>137,041</b>	<b>147,579</b>	<b>547,891</b>	<b>1,381,751</b>	<b>1,177,309</b>	<b>1,214,140</b>	

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 45942

Description	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		0	10,867	978	4,591	-	-	9,863	10,775	11,686	12,597	13,509	55,591	130,456	80,187	48,988
Executive and council		-	-	13	18	-	-	438	500	563	625	688	3,407	6,250	7,000	6,500
Finance and administration		0	10,867	965	4,573	-	-	9,426	10,275	11,123	11,972	12,821	52,184	124,206	73,187	42,488
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	20,661	19,119	20,887	-	-	25,134	28,250	31,366	34,482	37,598	129,696	347,191	342,315	353,093
Community and social services		-	1,972	1,111	395	-	-	3,582	4,041	4,500	4,960	5,419	23,985	49,965	62,574	56,200
Sport and recreation		-	775	20	1,376	-	-	3,855	4,221	4,587	4,953	5,318	25,716	50,821	67,360	72,343
Public safety		-	1,869	2,520	2,778	-	-	3,795	4,212	4,629	5,046	5,463	21,026	51,340	12,450	14,000
Housing		-	16,045	14,724	15,300	-	-	13,251	15,071	16,891	18,712	20,532	56,078	186,604	194,331	204,450
Health		-	-	745	1,039	-	-	649	703	757	811	865	2,890	8,461	5,600	6,100
<b>Economic and environmental services</b>		-	-	9,006	8,776	-	-	20,746	21,868	22,989	24,111	25,232	96,663	229,391	128,352	137,393
Planning and development		-	-	3,961	2,290	-	-	3,497	3,883	4,268	4,654	5,040	18,149	45,743	43,110	47,894
Road transport		-	-	5,044	6,487	-	-	17,249	17,985	18,721	19,457	20,193	78,514	183,649	85,242	89,499
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	13,356	43,800	44,102	-	-	45,462	50,301	55,140	59,980	64,819	238,287	615,245	571,655	616,811
Energy sources		-	7,622	16,046	21,746	-	-	13,553	15,415	17,277	19,139	21,001	59,069	190,867	180,440	188,000
Water management		-	1,862	16,737	21,737	-	-	13,078	14,473	15,868	17,263	18,658	55,868	175,546	167,798	176,785
Waste water management		-	-	10,591	278	-	-	10,528	11,084	11,641	12,197	12,754	64,836	133,909	128,167	151,926
Waste management		-	3,871	426	341	-	-	8,302	9,328	10,354	11,380	12,406	58,514	114,924	95,250	100,100
<b>Other</b>		-	824	300	4,079	-	-	4,223	4,772	5,322	5,872	6,421	27,654	59,467	54,800	57,855
<b>Total Capital Expenditure - Functional</b>		0	45,707	73,203	82,435	-	-	105,427	115,965	126,503	137,041	147,579	547,891	1,381,751	1,177,309	1,214,140

**BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 45942**

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		<b>427,979</b>	<b>487,631</b>	-	-	-	-	<b>9,269</b>	<b>9,269</b>	<b>496,900</b>	<b>417,017</b>	<b>399,360</b>
Roads Infrastructure		61,416	78,610	-	-	-	-	10,000	10,000	88,610	52,645	66,731
<i>Roads</i>		61,416	78,610	-	-	-	-	10,000	10,000	88,610	52,645	66,731
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		30,378	30,378	-	-	-	-	-	-	30,378	24,716	29,725
<i>Drainage Collection</i>		30,378	30,378	-	-	-	-	-	-	30,378	24,716	29,725
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		95,750	95,750	-	-	-	-	4,672	4,672	100,423	90,400	96,000
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		95,750	95,750	-	-	-	-	4,672	4,672	100,423	90,400	96,000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		157,811	199,948	-	-	-	-	(5,403)	(5,403)	194,545	188,720	148,719
<i>Dams and Weirs</i>		3,314	0	-	-	-	-	-	-	0	3,976	5,976
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		4,224	0	-	-	-	-	-	-	0	4,403	4,403
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		4,403	0	-	-	-	-	-	-	0	5,284	5,784
<i>Bulk Mains</i>		15,262	31,426	-	-	-	-	-	-	31,426	21,806	19,806
<i>Distribution</i>		30,978	30,978	-	-	-	-	-	-	30,978	39,426	39,426
<i>Distribution Points</i>		59,362	55,138	-	-	-	-	4,597	4,597	59,735	79,190	65,689
<i>PRV Stations</i>		4,269	4,269	-	-	-	-	-	-	4,269	4,634	7,634
<i>Capital Spares</i>		36,000	78,137	-	-	-	-	(10,000)	(10,000)	68,137	30,000	-
Sanitation Infrastructure		81,424	81,745	-	-	-	-	-	-	81,745	57,037	55,685
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		24,076	18,897	-	-	-	-	-	-	18,897	24,937	22,685



ANNEXURE 4

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

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<i>Unimproved Property</i>										-	-		
<b>Other assets</b>		<b>41,191</b>	<b>46,417</b>	-	-	-	-	-	-	-	46,417	<b>93,474</b>	<b>89,270</b>
Operational Buildings		<b>26,512</b>	<b>31,738</b>	-	-	-	-	-	-	-	<b>31,738</b>	<b>76,250</b>	<b>66,270</b>
<i>Municipal Offices</i>		16,012	17,247	-	-	-	-	-	-	-	17,247	36,000	33,000
<i>Pay/Enquiry Points</i>		-	2,491	-	-	-	-	-	-	-	2,491	-	-
<i>Building Plan Offices</i>		300	300	-	-	-	-	-	-	-	300	700	770
<i>Workshops</i>											-		
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>											-		
<i>Laboratories</i>		1,200	1,200	-	-	-	-	-	-	-	1,200	-	1,500
<i>Training Centres</i>											-		
<i>Manufacturing Plant</i>											-		
<i>Depots</i>		9,000	10,500	-	-	-	-	-	-	-	10,500	39,550	31,000
<i>Capital Spares</i>											-		
Housing		<b>14,679</b>	<b>14,679</b>	-	-	-	-	-	-	-	<b>14,679</b>	<b>17,224</b>	<b>23,000</b>
<i>Staff Housing</i>											-		
<i>Social Housing</i>		14,679	14,679	-	-	-	-	-	-	-	14,679	17,224	23,000
<i>Capital Spares</i>											-		
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		<b>4,850</b>	<b>6,131</b>	-	-	-	-	-	-	-	<b>6,131</b>	<b>5,650</b>	<b>4,550</b>
Servitudes											-		
Licences and Rights		<b>4,850</b>	<b>6,131</b>	-	-	-	-	-	-	-	<b>6,131</b>	<b>5,650</b>	<b>4,550</b>
<i>Water Rights</i>											-		
<i>Effluent Licenses</i>											-		
<i>Solid Waste Licenses</i>											-		
<i>Computer Software and Applications</i>		4,850	6,131	-	-	-	-	-	-	-	6,131	5,650	4,550
<i>Load Settlement Software Applications</i>											-		
<i>Unspecified</i>											-		
<b>Computer Equipment</b>		<b>2,155</b>	<b>2,155</b>	-	-	-	-	-	-	-	<b>2,155</b>	<b>2,565</b>	<b>3,165</b>
Computer Equipment		2,155	2,155	-	-	-	-	-	-	-	2,155	2,565	3,165
<b>Furniture and Office Equipment</b>		<b>28,084</b>	<b>31,055</b>	-	-	-	-	-	-	-	<b>31,055</b>	<b>23,800</b>	<b>23,460</b>
Furniture and Office Equipment		28,084	31,055	-	-	-	-	-	-	-	31,055	23,800	23,460
<b>Machinery and Equipment</b>		<b>22,320</b>	<b>27,559</b>	-	-	-	-	-	-	-	<b>27,559</b>	<b>24,410</b>	<b>25,740</b>
Machinery and Equipment		22,320	27,559	-	-	-	-	-	-	-	27,559	24,410	25,740

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Transport Assets</b>		30,700	43,386	-	-	-	-	-	-	43,386	21,750	27,300
Transport Assets		30,700	43,386	-	-	-	-	-	-	43,386	21,750	27,300
<b>Land</b>		15,673	15,673	-	-	-	-	-	-	15,673	5,822	8,123
Land		15,673	15,673	-	-	-	-	-	-	15,673	5,822	8,123
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection												
Zoological plants and animals												
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	634,662	721,449	-	-	-	-	9,269	9,269	730,719	640,438	628,823



ANNEXURE 4

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
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									-	-		
<b>Community Assets</b>		<b>19,646</b>	<b>20,156</b>	-	-	-	-	-	-	20,156	<b>18,300</b>	<b>19,050</b>
Community Facilities		10,700	10,700	-	-	-	-	-	-	10,700	7,800	8,050
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations									-	-		
Museums									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Galleries		10,400	10,400	-	-	-	-	-	-	10,400	7,800	7,500
Theatres		300	300	-	-	-	-	-	-	300	-	550
Libraries										-		
Cemeteries/Crematoria										-		
Police										-		
Purls										-		
Public Open Space										-		
Nature Reserves										-		
Public Ablution Facilities										-		
Markets										-		
Stalls										-		
Abattoirs										-		
Airports										-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares										-		
Sport and Recreation Facilities		8,946	9,456	-	-	-	-	-	-	9,456	10,500	11,000
Indoor Facilities										-		
Outdoor Facilities		8,946	9,456	-	-	-	-	-	-	9,456	10,500	11,000
Capital Spares										-		
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings										-		
Works of Art										-		
Conservation Areas										-		
Other Heritage										-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-		
Unimproved Property										-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property										-		
Unimproved Property										-		
<b>Other assets</b>		900	900	-	-	-	-	-	-	900	2,100	2,400
Operational Buildings		900	900	-	-	-	-	-	-	900	2,100	2,400
Municipal Offices		900	900	-	-	-	-	-	-	900	1,400	1,600
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	700	800
Building Plan Offices										-		
Workshops										-		
Yards										-		



ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	248,194	235,732	-	-	-	-	30,232	30,232	265,964	233,701	241,276

**BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 45942**

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		188,195	188,195	-	-	-	-	1,500	1,500	189,695	196,852	205,513
Roads Infrastructure		117,582	117,582	-	-	-	-	-	-	117,582	122,991	128,402
<i>Roads</i>		117,582	117,582	-	-	-	-	-	-	117,582	122,991	128,402
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,780	1,780	-	-	-	-	-	-	1,780	1,861	1,943
<i>Drainage Collection</i>		1,780	1,780	-	-	-	-	-	-	1,780	1,861	1,943
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23,713	23,713	-	-	-	-	1,500	1,500	25,213	24,804	25,896
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		21,618	21,618	-	-	-	-	1,500	1,500	23,118	22,613	23,608
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		2,095	2,095	-	-	-	-	-	-	2,095	2,191	2,288
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,962	1,962	-	-	-	-	-	-	1,962	2,053	2,143
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		141	141	-	-	-	-	-	-	141	148	154
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		227	227	-	-	-	-	-	-	227	238	248
<i>Bulk Mains</i>		1,594	1,594	-	-	-	-	-	-	1,594	1,667	1,740
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		41,985	41,985	-	-	-	-	-	-	41,985	43,916	45,849
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		41,985	41,985	-	-	-	-	-	-	41,985	43,916	45,849

ANNEXURE 4

Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure	1,173	1,173	-	-	-	-	-	-	-	1,173	1,227	1,281
Landfill Sites	1,173	1,173	-	-	-	-	-	-	-	1,173	1,227	1,281
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
<b>Community Assets</b>	<b>5,163</b>	<b>5,163</b>	<b>-</b>	<b>5,163</b>	<b>5,400</b>	<b>5,638</b>						
Community Facilities	3,873	3,873	-	-	-	-	-	-	-	3,873	4,051	4,229
Halls	1,302	1,302	-	-	-	-	-	-	-	1,302	1,362	1,421
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		

ANNEXURE 4

Museums										-	-		
Galleries										-	-		
Theatres										-	-		
Libraries	351	351	-	-	-	-	-	-	-	-	351	367	384
Cemeteries/Crematoria	924	924	-	-	-	-	-	-	-	-	924	967	1,009
Police										-	-		
Purls	1,296	1,296	-	-	-	-	-	-	-	-	1,296	1,355	1,415
Public Open Space										-	-		
Nature Reserves										-	-		
Public Ablution Facilities										-	-		
Markets										-	-		
Stalls										-	-		
Abattoirs										-	-		
Airports										-	-		
Taxi Ranks/Bus Terminals										-	-		
Capital Spares										-	-		
Sport and Recreation Facilities	1,290	1,290	-	-	-	-	-	-	-	-	1,290	1,349	1,409
Indoor Facilities										-	-		
Outdoor Facilities	1,290	1,290	-	-	-	-	-	-	-	-	1,290	1,349	1,409
Capital Spares										-	-		
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Monuments										-	-		
Historic Buildings										-	-		
Works of Art										-	-		
Conservation Areas										-	-		
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	2,116	2,116	-	-	-	-	-	-	-	-	2,116	16	16
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property										-	-		
Unimproved Property										-	-		
Non-revenue Generating	2,116	2,116	-	-	-	-	-	-	-	-	2,116	16	16
Improved Property	2,116	2,116	-	-	-	-	-	-	-	-	2,116	16	16
Unimproved Property										-	-		
<b>Other assets</b>	25,795	25,795	-	-	-	-	-	60	60	-	25,855	26,982	28,169
Operational Buildings	25,795	25,795	-	-	-	-	-	60	60	-	25,855	26,982	28,169
Municipal Offices	23,803	23,803	-	-	-	-	-	60	60	-	23,863	24,898	25,993
Pay/Enquiry Points	1,718	1,718	-	-	-	-	-	-	-	-	1,718	1,797	1,876
Building Plan Offices										-	-		
Workshops	274	274	-	-	-	-	-	-	-	-	274	287	300
Yards										-	-		
Stores										-	-		



ANNEXURE 4

<i>Policing and Protection</i>										-	-		
<i>Zoological plants and animals</i>										-	-		
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	501,903	501,904	-	-	-	-	-	-	-	501,904	509,969	532,410

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 45942

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		478,695	478,695	-	-	-	-	-	-	478,695	599,663	660,901
Roads Infrastructure		236,500	236,500	-	-	-	-	-	-	236,500	296,265	326,519
<i>Roads</i>		167,938	167,938	-	-	-	-	-	-	167,938	210,377	231,860
<i>Road Structures</i>		53,260	53,260	-	-	-	-	-	-	53,260	66,719	73,532
<i>Road Furniture</i>		15,302	15,302	-	-	-	-	-	-	15,302	19,169	21,127
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		112,123	112,123	-	-	-	-	-	-	112,123	140,457	154,800
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		6,978	6,978	-	-	-	-	-	-	6,978	8,741	9,634
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		45,805	45,805	-	-	-	-	-	-	45,805	57,381	63,240
<i>LV Networks</i>		59,340	59,340	-	-	-	-	-	-	59,340	74,335	81,926
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		83,865	83,865	-	-	-	-	-	-	83,865	105,058	115,786
<i>Dams and Weirs</i>		7,444	7,444	-	-	-	-	-	-	7,444	9,325	10,278
<i>Boreholes</i>		108	108	-	-	-	-	-	-	108	136	150
<i>Reservoirs</i>		3,099	3,099	-	-	-	-	-	-	3,099	3,882	4,278
<i>Pump Stations</i>		102	102	-	-	-	-	-	-	102	128	141
<i>Water Treatment Works</i>		1,493	1,493	-	-	-	-	-	-	1,493	1,871	2,062
<i>Bulk Mains</i>		22,816	22,816	-	-	-	-	-	-	22,816	28,582	31,501
<i>Distribution</i>		48,735	48,735	-	-	-	-	-	-	48,735	61,050	67,285
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		68	68	-	-	-	-	-	-	68	85	94
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		45,887	45,887	-	-	-	-	-	-	45,887	57,482	63,353
<i>Pump Station</i>		9,792	9,792	-	-	-	-	-	-	9,792	12,267	13,519
<i>Reticulation</i>		30,905	30,905	-	-	-	-	-	-	30,905	38,715	42,668

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Waste Water Treatment Works		5,190	5,190	-	-	-	-	-	-	5,190	6,501	7,165
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		290	290	-	-	-	-	-	-	290	363	400
Landfill Sites		102	102	-	-	-	-	-	-	102	128	141
Waste Transfer Stations		110	110	-	-	-	-	-	-	110	138	152
Waste Processing Facilities												
Waste Drop-off Points		77	77	-	-	-	-	-	-	77	97	107
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		30	30	-	-	-	-	-	-	30	38	42
Rail Lines		30	30	-	-	-	-	-	-	30	38	42
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
<b>Community Assets</b>		<b>47,968</b>	<b>47,968</b>	-	-	-	-	-	-	47,968	<b>60,089</b>	<b>66,226</b>
Community Facilities		45,056	45,056	-	-	-	-	-	-	45,056	56,442	62,206
Halls		13,808	13,808	-	-	-	-	-	-	13,808	17,298	19,064



ANNEXURE 4

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Unimproved Property</i>									-	-		
<b>Other assets</b>		<b>24,379</b>	<b>24,379</b>	-	-	-	-	-	-	<b>24,379</b>	<b>30,539</b>	<b>33,658</b>
Operational Buildings		<b>22,074</b>	<b>22,074</b>	-	-	-	-	-	-	<b>22,074</b>	<b>27,652</b>	<b>30,476</b>
<i>Municipal Offices</i>		21,844	21,844	-	-	-	-	-	-	21,844	27,363	30,158
<i>Pay/Enquiry Points</i>		138	138	-	-	-	-	-	-	138	173	190
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		32	32	-	-	-	-	-	-	32	40	44
<i>Yards</i>												
<i>Stores</i>		61	61	-	-	-	-	-	-	61	76	84
<i>Laboratories</i>												
<i>Training Centres</i>												
<i>Manufacturing Plant</i>												
<i>Depots</i>												
<i>Capital Spares</i>												
Housing		<b>2,305</b>	<b>2,305</b>	-	-	-	-	-	-	<b>2,305</b>	<b>2,888</b>	<b>3,182</b>
<i>Staff Housing</i>		560	560	-	-	-	-	-	-	560	702	774
<i>Social Housing</i>		1,745	1,745	-	-	-	-	-	-	1,745	2,185	2,409
<i>Capital Spares</i>												
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
<b>Intangible Assets</b>		<b>928</b>	<b>928</b>	-	-	-	-	-	-	<b>928</b>	<b>1,137</b>	<b>1,243</b>
Servitudes												
Licences and Rights		<b>928</b>	<b>928</b>	-	-	-	-	-	-	<b>928</b>	<b>1,137</b>	<b>1,243</b>
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>		928	928	-	-	-	-	-	-	928	1,137	1,243
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		<b>170</b>	<b>170</b>	-	-	-	-	-	-	<b>170</b>	<b>190</b>	<b>190</b>
Computer Equipment		170	170	-	-	-	-	-	-	170	190	190
<b>Furniture and Office Equipment</b>		<b>10,237</b>	<b>10,237</b>	-	-	-	-	-	-	<b>10,237</b>	<b>12,761</b>	<b>14,060</b>
Furniture and Office Equipment		10,237	10,237	-	-	-	-	-	-	10,237	12,761	14,060
<b>Machinery and Equipment</b>		<b>4,596</b>	<b>4,596</b>	-	-	-	-	-	-	<b>4,596</b>	<b>5,758</b>	<b>6,346</b>
Machinery and Equipment		4,596	4,596	-	-	-	-	-	-	4,596	5,758	6,346

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Transport Assets</b>		28,690	32,690	-	-	-	-	-	-	32,690	36,117	39,877
Transport Assets		28,690	32,690	-	-	-	-	-	-	32,690	36,117	39,877
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	595,663	599,663	-	-	-	-	-	-	599,663	746,255	822,500



ANNEXURE 4

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure		23,682	23,682	-	-	-	-	-	-	23,682	19,800	23,100
<i>Landfill Sites</i>									-	-		
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		23,682	23,682	-	-	-	-	-	-	23,682	19,800	23,100
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
<b>Community Assets</b>		<b>48,888</b>	<b>62,826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544</b>	544	63,369	<b>56,824</b>	<b>62,147</b>
Community Facilities		43,276	43,276	-	-	-	-	544	544	43,820	38,674	43,147
<i>Halls</i>		16,212	16,212	-	-	-	-	-	-	16,212	7,424	7,800
<i>Centres</i>		600	600	-	-	-	-	-	-	600	700	800
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>									-	-		
<i>Testing Stations</i>		3,600	3,600	-	-	-	-	-	-	3,600	2,800	3,000
<i>Museums</i>									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
Galleries										-	-		
Theatres										-	-		
Libraries										-	-		
Cemeteries/Crematoria		2,970	2,970	-	-	-	-	-	-	-	2,970	3,150	3,600
Police										-	-		
Purls										-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		14,446	14,446	-	-	-	-	-	-	-	14,446	19,600	22,703
Public Ablution Facilities										-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Stalls										-	-		
Abattoirs										-	-		
Airports										-	-		
Taxi Ranks/Bus Terminals		5,448	5,448	-	-	-	-	544	544	5,992	5,000	5,244	
Capital Spares										-	-		
Sport and Recreation Facilities		<b>5,612</b>	<b>19,549</b>	-	-	-	-	-	-	<b>19,549</b>	<b>18,150</b>	<b>19,000</b>	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		5,612	19,549	-	-	-	-	-	-	19,549	18,150	19,000	
Capital Spares										-	-		
<b>Heritage assets</b>		<b>1,600</b>	<b>1,600</b>	-	-	-	-	-	-	<b>1,600</b>	<b>1,400</b>	<b>1,600</b>	
Monuments		1,600	1,600	-	-	-	-	-	-	1,600	1,400	1,600	
Historic Buildings										-	-		
Works of Art										-	-		
Conservation Areas										-	-		
Other Heritage										-	-		
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property										-	-		
Unimproved Property										-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property										-	-		
Unimproved Property										-	-		
<b>Other assets</b>		<b>13,324</b>	<b>18,652</b>	-	-	-	-	-	-	<b>18,652</b>	<b>17,490</b>	<b>20,300</b>	
Operational Buildings		<b>13,324</b>	<b>18,652</b>	-	-	-	-	-	-	<b>18,652</b>	<b>17,490</b>	<b>20,300</b>	
Municipal Offices		3,600	4,100	-	-	-	-	-	-	4,100	1,400	2,000	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	490	1,500	
Building Plan Offices										-	-		
Workshops										-	-		
Yards										-	-		



ANNEXURE 4

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	276,853	299,044	-	-	-	-	86,024	86,024	385,068	303,169	344,041

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 45942

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality: List all capital projects grouped by Function																	
Administrative And Corporate Support	Pay Day Electronic Attendance System For	PC002003005_00043	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33.01905	27.90828	-	2,223	-	-	-	-
Community Parks (Including Nurseries)	Fencing And Stabilisation Of Beaches Fa	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.9337	27.02997	-	350	-	-	-	-
Disaster Management	Early Warning Systems	PC002003009_00011	NEW		Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.99698	27.89317	-	750	-	-	-	-
Disaster Management	Disaster Management Vehicles C/O	PC002003010_00008	NEW		Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98589	27.94814	-	1,800	-	-	-	-
Disaster Management	Construction Of New Disaster Management	02003003001010_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01905	27.90828	-	1,500	-	-	-	-
Economic Development/Planning	Bridge Designs & Implementation (Midlan	01001002006002_00	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.93458	27.75797	-	6,637	-	-	-	-
Economic Development/Planning	Taxi Rank Infrac (Roads & Ablution Fac)	200200202001021_1	UPGRADING	ive and development-orient	Inclusion and Access	CONNECTED CIT	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.951586	27.986712	-	544	-	-	-	-
Electricity	Lv Networks - Rw=whole Metro	C001002001008_000	NEW	and responsive economi	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01881	27.90508	-	4,672	-	-	-	-
Finance	Smart Metering Solutions - Water	C001002004010_000	NEW	and responsive economi	Growth	PAL STRATEGIC	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01663	27.90666	-	32,137	-	-	-	-
Finance	Indigent Management System	02003007002004_00	NEW	ive and development-orient	Growth	PAL STRATEGIC	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98333	28.86666	-	1,281	-	-	-	-
Finance	Refurbishment Of Munifin Building	02003003001001_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.93729	27.73974	-	1,186	-	-	-	-
Finance	Construct Off Accom - Cust Care Office-M	02003003001002_00	NEW	ive and development-orient	Growth	PAL STRATEGIC	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	-	-	-	2,491	-	-	-	-
Fire Fighting And Protection	Emergency Serv Call Out & Response Sys	PC002003009_00040	NEW		Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.99698	27.89317	-	2,500	-	-	-	-
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	2002002003001010_1	UPGRADING	ive and development-orient	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.00597	27.89031	-	1,017	-	-	-	-
Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_1	UPGRADING	ive and development-orient	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.00597	27.89031	-	1,000	-	-	-	-
Health Services	Acquis Of Fleet (Ch Picker Trucks Cage	PC002003010_00011	NEW		Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98589	27.94814	-	2,161	-	-	-	-
Housing	Reeston Phase 3 Stage 2 - Water C/O	C001002004008_000	NEW	and responsive economi	Growth	TEGRAED /TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.95045	27.76829	-	4,597	-	-	-	-
Police Forces, Traffic And Street Parking Con	Office Furn & Equipment (Directorate) C/	PC002003005_00050	NEW	ive and development-orient	Growth	PAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33.01905	27.90828	-	387	-	-	-	-
Police Forces, Traffic And Street Parking Con	Closed Circuit Television Network - Cctv	PC002003009_00009	NEW		Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.99698	27.89317	-	990	-	-	-	-
Police Forces, Traffic And Street Parking Con	Traffic And Law Enforcement Equipment	PC002003009_00010	NEW		Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.99698	27.89317	-	746	-	-	-	-
Police Forces, Traffic And Street Parking Con	Mobile Incident Command Vehicle	PC002003010_00008	NEW		Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98589	27.94814	-	3,000	700	700	1,000	1,000
Recreational Facilities	Refurbishment Of Chalets C/O	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.9337	27.02997	-	160	-	-	-	-
Recreational Facilities	Installation Of Floodlights At Gonubie R	PC002003009_00031	NEW		Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.99698	27.89317	-	10	-	-	-	-
Recreational Facilities	Redevelop Mdantsane Sport Precinct - Nu2	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33.01486	27.8978	-	13,637	5,000	5,000	5,000	5,000
Recreational Facilities	Upgrading Of Zoo	2002002002002002_1	UPGRADING	nd healthy life for all South	Inclusion and Access	ATIVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01486	27.8978	400	700	350	350	400	400
Recreational Facilities	Plant - Zoo	02003002001015_00	NEW	our environmental assets	Growth	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01486	27.8978	400	100	350	350	400	400
Recreational Facilities	Constr Offices At Nahoon Caravan Park	02003002001016_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Community Facilities	Public Ablution Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.9337	27.02997	-	33	-	-	-	-
Recreational Facilities	Constr Of Office & Guard House Nahoon	02003003001001_00	NEW	ive and development-orient	Growth	PAL STRATEGIC	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.93729	27.73974	-	48	-	-	-	-
Roads	Kwelera/Tuba/Zozo/Botha Storm Damage	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.038414	27.797572	-	3,500	-	-	-	-
Roads	Mdant Unit 1 Pipe Culv Instal & Upgr & 2	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	-	500	-	-	-	-
Roads	Mdantsane Unit 6 Culvert Rehabilitation	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	-	2,317	-	-	-	-
Roads	Mdantsane Unit 6 Culvert Rehabilitation	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	-	2,000	-	-	-	-
Roads	Mdantsane Unit 6: Culvert Rehabilitation	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	-	1,528	-	-	-	-
Roads	Portal Culvert Rehab & Road Rehabilitati	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	-	751	-	-	-	-
Roads	Rehab & S/Water Upgr Mdoda St Gins	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33.038414	27.797572	-	443	-	-	-	-
Roads	Roads Provision	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.038414	27.797572	-	540	-	-	-	-
Roads	Roads Provision - Ward 10	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.038414	27.797572	1,000	-	1,260	1,260	1,260	1,260
Roads	Roads Provision - Ward 11	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33.038414	27.797572	1,000	-	1,260	1,260	1,260	1,260
Roads	Roads Provision - Ward 15	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.038414	27.797572	1,000	-	1,260	1,260	1,260	1,260
Roads	Roads Provision - Ward 16	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.038414	27.797572	1,636	-	1,260	1,260	1,260	1,260
Roads	Roads Provision - Ward 32	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	1,296	-	-	-	-	-
Roads	Roads Provision - Ward 34	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	1,296	-	-	-	-	-
Roads	Roads Provision - Ward 35	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	1,944	-	-	-	-	-
Roads	Roads Provision - Ward 39	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	1,296	-	-	-	-	-
Roads	Roads Provision - Ward 42	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33.038414	27.797572	1,000	-	1,260	1,260	1,260	1,260
Roads	Roads Provision - Ward 45	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	648	-	-	-	-	-
Roads	Roads Provision - Ward 47	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.038414	27.797572	648	-	-	-	-	-
Roads	Roads Provision - Ward - 8	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.038414	27.797572	1,636	-	1,414	1,414	3,143	3,143
Roads	Roads Rehab & S/Water Upgr In Robbie De	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	-	720	-	-	-	-
Roads	Roads Rehabilitation & Culvert Rehab	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	-	2,500	-	-	-	-
Roads	Roads Rehabilitation & Stormwater Rehab	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	-	1,500	-	-	-	-
Roads	Roads Rehabilitation & Stormwater Upgr	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	-	2,328	-	-	-	-
Roads	Roads Rehabilitation & Stormwater Upgr	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	-	1,900	-	-	-	-
Roads	Roads Rehabilitation And Upgrade	01001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.038414	27.797572	-	509	-	-	-	-
Roads	Amalinda/ Morningside Roads & Culvert	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.594197	27.550317	-	4,500	-	-	-	-
Roads	Cambridge Roads Rehabilitation	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	PAL STRATEGIC	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.594197	27.550317	-	2,952	-	-	-	-
Roads	Cambridge Township Road Rehabilitation	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.594197	27.550317	-	2,000	-	-	-	-
Roads	Dimbaza Stormwater Drainage Upgrade	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.594197	27.550317	-	368	-	-	-	-
Roads	Esplanade Sidewalk Rehabilitation	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	PAL STRATEGIC	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.594197	27.550317	-	3,000	-	-	-	-
Roads	Galway Rd Culvert Upgrade	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.594197	27.550317	-	9,944	-	-	-	-
Roads	Public Access Rd To The Quenera WW	01001002006001_00	UPGRADING	and responsive economi	Inclusion and Access	PAL STRATEGIC	Roads Infrastructure	Roads	LO CITY METROPOL								



BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 45942

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>Revenue By Municipal Entity</b>												
Buffalo City Development Agency		62,099	62,099	-	-	-	-	-	-	62,099	37,181	38,822
Entity 2 total revenue										-		
Entity 3 (etc) total revenue										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
<b>Total Operating Revenue</b>	1	<b>62,099</b>	<b>62,099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62,099</b>	<b>37,181</b>	<b>38,822</b>
<b>Expenditure By Municipal Entity</b>												
Buffalo City Development Agency		61,999	61,999	-	-	-	-	-	-	61,999	37,081	38,722
Entity 2 total operating expenditure										-		
Entity 3 etc. total operating expenditure										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
<b>Total Operating Expenditure</b>	2	<b>61,999</b>	<b>61,999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,999</b>	<b>37,081</b>	<b>38,722</b>
<b>Capital Expenditure By Municipal Entity</b>												
Buffalo City Development Agency		100	100	-	-	-	-	-	-	100	100	100
Entity 2 total capital expenditure										-		
Entity 3 etc. total capital expenditure										-		
										-		
										-		
										-		
										-		
										-		
										-		
<b>Total Capital Expenditure</b>	2	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>