

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		
R thousands											
Financial Performance											
Property rates	2,328,401	2,328,401	–	–	–	–	–	–	2,328,401	2,435,508	2,542,670
Service charges	5,391,833	5,391,833	–	–	–	–	–	–	5,391,833	5,684,767	6,018,012
Investment revenue	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
Total Revenue (excluding capital transfers and contributions)	10,953,569	11,029,398	–	–	–	–	–	–	11,029,398	11,392,477	11,985,100
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
Total Expenditure	10,951,601	11,027,430	–	–	–	–	–	–	11,027,430	11,390,475	11,982,848
Surplus/(Deficit)	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)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	810,868	810,868	–	–	–	–	125,526	125,526	936,395	839,837	888,817
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	810,868	810,868	–	–	–	–	125,526	125,526	936,395	839,837	888,817
Capital expenditure & funds sources											
Capital expenditure	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
Total sources of capital funds	1,159,709	1,256,225	–	–	–	–	125,526	125,526	1,381,751	1,177,309	1,214,140
Financial position											
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

ANNEXURE 4

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
Cash flows											
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)
Cash/cash equivalents at the year end	891,066	891,066	–	–	–	–	–	–	891,066	926,709	963,778
Cash backing/surplus reconciliation											
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
Balance - surplus (shortfall)	(20,311,108)	(20,392,179)	–	–	–	–	(48,618)	(48,618)	(20,440,797)	(20,467,759)	(20,562,906)
Asset Management											
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
Free services											
Cost of Free Basic Services provided	1,047,366	699,931	–	–	–	–	–	–	1,047,366	1,117,293	779,547
Revenue cost of free services provided	296,411	296,356	–	–	–	–	–	–	296,411	309,988	323,628
Households below minimum service level											
Water:	3	–	–	–	–	–	–	–	3	2	1
Sanitation/sewerage:	4	–	–	–	–	–	–	–	4	3	2
Energy:	72	–	–	–	–	–	–	–	72	37	37
Refuse:	66	–	–	–	–	–	–	–	66	66	66

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 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		
Revenue - Functional												
Governance and administration		4,133,003	4,123,499	–	–	–	–	–	–	4,123,499	4,305,779	4,487,302
Executive and council		19,211	19,211	–	–	–	–	–	–	19,211	19,880	19,880
Finance and administration		4,113,792	4,104,288	–	–	–	–	–	–	4,104,288	4,285,900	4,467,422
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		809,936	809,230	–	–	–	–	4,597	4,597	813,826	798,349	857,913
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
Economic and environmental services		195,291	267,179	–	–	–	–	106,521	106,521	373,700	161,987	170,027
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		–	–	–	–	–	–	–	–	–	–	–
Trading services		6,518,064	6,528,498	–	–	–	–	14,408	14,408	6,542,907	6,859,696	7,246,521
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
Other		106,175	109,892	–	–	–	–	–	–	109,892	104,500	109,902
Total Revenue - Functional	2	11,762,469	11,838,298	–	–	–	–	125,526	125,526	11,963,825	12,230,312	12,871,664
Expenditure - Functional												
Governance and administration		2,167,654	2,160,834	–	–	–	–	–	–	2,160,834	2,235,807	2,327,252
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
Community and public safety		1,558,816	1,586,964	–	–	–	–	–	–	1,586,964	1,582,135	1,689,333
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
Economic and environmental services		741,073	814,994	–	–	–	–	–	–	814,994	800,775	860,283
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 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands	1, 4											
Road transport		476,246	549,082	–	–	–	–	–	–	549,082	548,451	591,124
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		6,328,267	6,295,565	–	–	–	–	–	–	6,295,565	6,603,499	6,932,726
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
Other		155,791	169,073	–	–	–	–	–	–	169,073	168,260	173,254
Total Expenditure - Functional	3	10,951,601	11,027,430	–	–	–	–	–	–	11,027,430	11,390,475	11,982,848
Surplus/ (Deficit) for the year		810,868	810,868	–	–	–	–	125,526	125,526	936,395	839,837	888,817

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

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		
Revenue - Functional												
Municipal governance and administration		4,133,003	4,123,499	-	-	-	-	-	-	4,123,499	4,305,779	4,487,302
Executive and council		19,211	19,211	-	-	-	-	-	-	19,211	19,880	19,880
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		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
Administrative and Corporate Support		1	1	-	-	-	-	-	-	1	1	1
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		4,074,891	4,065,163	-	-	-	-	-	-	4,065,163	4,255,418	4,433,808
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		9,000	9,000	-	-	-	-	-	-	9,000	9,800	10,000
Information Technology		850	850	-	-	-	-	-	-	850	889	928
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	223	-	-	-	-	-	-	223	-	-
Property Services		28,124	28,124	-	-	-	-	-	-	28,124	18,823	21,674
Risk Management										-		
Security Services										-		
Supply Chain Management		927	927	-	-	-	-	-	-	927	969	1,012
Valuation Service										-		
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		809,936	809,230	-	-	-	-	4,597	4,597	813,826	798,349	857,913
Community and social services		87,169	68,169	-	-	-	-	-	-	68,169	82,446	85,182
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		16,953	16,953	-	-	-	-	-	-	16,953	17,733	18,513
Child Care Facilities									-	-		
Community Halls and Facilities		18,018	18,018	-	-	-	-	-	-	18,018	9,241	9,627
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		19,000	(0)	-	-	-	-	-	-	(0)	28,000	29,000
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		

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		
Language Policy									-	-		
Libraries and Archives		33,197	33,197	-	-	-	-	-	-	33,197	27,472	28,042
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		26,592	26,592	-	-	-	-	-	-	26,592	55,608	57,110
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		11,950	11,950	-	-	-	-	-	-	11,950	18,025	18,070
Recreational Facilities		14,641	14,641	-	-	-	-	-	-	14,641	37,583	39,040
Sports Grounds and Stadiums									-	-		
Public safety		208,755	227,048	-	-	-	-	-	-	227,048	218,791	228,490
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		154,448	172,742	-	-	-	-	-	-	172,742	161,986	169,186
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		54,307	54,307	-	-	-	-	-	-	54,307	56,805	59,304
Pounds									-	-		
Housing		487,379	487,379	-	-	-	-	4,597	4,597	491,976	441,461	487,086
Housing		487,379	487,379	-	-	-	-	4,597	4,597	491,976	441,461	487,086
Informal Settlements									-	-		
Health		42	42	-	-	-	-	-	-	42	44	46
Ambulance									-	-		
Health Services		42	42	-	-	-	-	-	-	42	44	46
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		195,291	267,179	-	-	-	-	106,521	106,521	373,700	161,987	170,027

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</i>		28,660	28,660	–	–	–	–	–	–	28,660	28,772	29,950
<i>Project Management Unit</i>									–	–		
<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>									–	–		
Trading services		6,518,064	6,528,498	–	–	–	–	14,408	14,408	6,542,907	6,859,696	7,246,521
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	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Waste Water Treatment	2								-	-		
Waste management		858,654	857,641	-	-	-	-	-	-	857,641	894,421	935,740
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		858,654	857,641	-	-	-	-	-	-	857,641	894,421	935,740
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		106,175	109,892	-	-	-	-	-	-	109,892	104,500	109,902
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		59,002	62,720	-	-	-	-	-	-	62,720	47,833	51,806
Tourism		47,173	47,173	-	-	-	-	-	-	47,173	56,668	58,096
Total Revenue - Functional		11,762,469	11,838,298	-	-	-	-	125,526	125,526	11,963,825	12,230,312	12,871,664
Expenditure - Functional									-	-		
Municipal governance and administration		2,167,654	2,160,834	-	-	-	-	-	-	2,160,834	2,235,807	2,327,252
Executive and council		349,398	353,123	-	-	-	-	-	-	353,123	369,538	384,858
Mayor and Council		249,653	253,256	-	-	-	-	-	-	253,256	262,251	275,870
Municipal Manager, Town Secretary and Chief Executive		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
Administrative and Corporate Support		39,964	37,450	-	-	-	-	-	-	37,450	42,104	44,437
Asset Management		13,531	13,534	-	-	-	-	-	-	13,534	14,252	15,054
Finance		1,171,561	1,145,694	-	-	-	-	-	-	1,145,694	1,175,721	1,209,927
Fleet Management		139,645	139,856	-	-	-	-	-	-	139,856	149,215	161,129
Human Resources		114,362	114,536	-	-	-	-	-	-	114,536	121,211	127,407
Information Technology		110,199	110,598	-	-	-	-	-	-	110,598	116,006	121,923
Legal Services		55,815	55,830	-	-	-	-	-	-	55,830	58,469	61,194
Marketing, Customer Relations, Publicity and Media Co-		5	5	-	-	-	-	-	-	5	6	7
Property Services		110,513	126,429	-	-	-	-	-	-	126,429	123,380	131,881
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		46,092	47,189	-	-	-	-	-	-	47,189	48,484	51,095
Valuation Service									-	-		
Internal audit		16,570	16,588	-	-	-	-	-	-	16,588	17,421	18,342
Governance Function		16,570	16,588	-	-	-	-	-	-	16,588	17,421	18,342
Community and public safety		1,558,816	1,586,964	-	-	-	-	-	-	1,586,964	1,582,135	1,689,333

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		
Pounds									-	-		
Housing		366,108	366,466	-	-	-	-	-	-	366,466	311,047	350,368
Housing		366,108	366,466	-	-	-	-	-	-	366,466	311,047	350,368
Informal Settlements									-	-		
Health		55,802	58,243	-	-	-	-	-	-	58,243	61,852	64,983
Ambulance									-	-		
Health Services		55,802	58,243	-	-	-	-	-	-	58,243	61,852	64,983
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		741,073	814,994	-	-	-	-	-	-	814,994	800,775	860,283
Planning and development		264,827	265,912	-	-	-	-	-	-	265,912	252,324	269,159
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		22,699	22,787	-	-	-	-	-	-	22,787	23,838	25,050
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		158,318	159,089	-	-	-	-	-	-	159,089	138,606	148,552
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		83,811	84,035	-	-	-	-	-	-	84,035	89,880	95,556
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		476,246	549,082	-	-	-	-	-	-	549,082	548,451	591,124
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		476,246	549,082	-	-	-	-	-	-	549,082	548,451	591,124
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control									-	-		

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		
Soil Conservation									–	–		
Trading services		6,328,267	6,295,565	–	–	–	–	–	–	6,295,565	6,603,499	6,932,726
Energy sources		4,382,455	4,326,768	–	–	–	–	–	–	4,326,768	4,567,538	4,816,024
Electricity		4,382,455	4,326,768	–	–	–	–	–	–	4,326,768	4,567,538	4,816,024
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		920,192	905,726	–	–	–	–	–	–	905,726	963,629	1,009,907
Water Treatment		34,916	34,916	–	–	–	–	–	–	34,916	36,714	38,666
Water Distribution		884,725	870,260	–	–	–	–	–	–	870,260	926,339	970,639
Water Storage		551	551	–	–	–	–	–	–	551	576	601
Waste water management		461,200	493,059	–	–	–	–	–	–	493,059	482,369	495,159
Public Toilets									–	–		
Sewerage		461,200	493,059	–	–	–	–	–	–	493,059	482,369	495,159
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		564,419	570,012	–	–	–	–	–	–	570,012	589,963	611,637
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		564,419	570,012	–	–	–	–	–	–	570,012	589,963	611,637
Solid Waste Removal									–	–		
Street Cleaning									–	–		
Other		155,791	169,073	–	–	–	–	–	–	169,073	168,260	173,254
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets		97,008	108,490	–	–	–	–	–	–	108,490	86,953	91,100
Tourism		58,783	60,583	–	–	–	–	–	–	60,583	81,307	82,154
Total Expenditure - Functional	3	10,951,601	11,027,430	–	–	–	–	–	–	11,027,430	11,390,475	11,982,848
Surplus/ (Deficit) for the year		810,868	810,868	–	–	–	–	125,526	125,526	936,395	839,837	888,817

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
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	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		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	11,762,469	11,838,298	–	–	–	–	125,526	125,526	11,963,825	12,230,312	12,871,664
Expenditure by Vote	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		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	10,951,601	11,027,430	–	–	–	–	–	–	11,027,430	11,390,475	11,982,848
Surplus/ (Deficit) for the year	2	810,868	810,868	–	–	–	–	125,526	125,526	936,395	839,837	888,817

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

[illegible]

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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
Vote 05 - Directorate - Corporate Services		9,851	9,851	–	–	–	–	–	–	9,851	10,690	10,929
05.1 - Office Of The Hod Corporate Services		–	–	–	–	–	–	–	–	–	–	–
05.2 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–	–
05.3 - Administrative & Corporate Support		1	1	–	–	–	–	–	–	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Telec		–	–	–	–	–	–	–	–	–	–	–
05.5 - Information / Technology & Support		850	850	–	–	–	–	–	–	850	889	928
05.6 - Hr Performance & Development		–	–	–	–	–	–	–	–	–	–	–
05.7 - Education / Training & Development		–	–	–	–	–	–	–	–	–	–	–
05.8 - Employee Performance Management & Development		–	–	–	–	–	–	–	–	–	–	–
05.9 - Employee Wellbeing		–	–	–	–	–	–	–	–	–	–	–
05.10 - Human Resources Management		8,800	8,800	–	–	–	–	–	–	8,800	9,600	9,800
05.11 - Administrative Support		–	–	–	–	–	–	–	–	–	–	–
05.12 - Employee Relations		–	–	–	–	–	–	–	–	–	–	–
05.13 - Organisational Development		200	200	–	–	–	–	–	–	200	200	200
Vote 06 - Directorate - Infrastructure Services		5,722,571	5,805,906	–	–	–	–	113,748	113,748	5,919,655	6,019,889	6,368,352
06.1 - Office Of The Hod Of Infrastructure Services		435	435	–	–	–	–	–	–	435	455	475
06.2 - Electrical & Energy Services		3,263,981	3,270,847	–	–	–	–	–	–	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 [Insert departmental structure etc]	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Directorate - Spatial Planning And Developme		98,155	98,155	–	–	–	–	7,181	7,181	105,336	89,015	95,308
07.1 - Office Of The Hod Of Development & Spatial Plannin		–	–	–	–	–	–	–	–	–	–	–
07.2 - Development Planning		–	–	–	–	–	–	–	–	–	–	–
07.3 - Architecture		21,320	21,320	–	–	–	–	–	–	21,320	22,300	23,282
07.4 - City & Regional Planning		5,033	5,033	–	–	–	–	–	–	5,033	4,244	4,431
07.5 - Geomatics		2,307	2,307	–	–	–	–	–	–	2,307	2,228	2,238
07.6 - Property Management		–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		16,173	16,173	–	–	–	–	–	–	16,173	6,322	8,623
07.8 - Estate Management		7,950	7,950	–	–	–	–	–	–	7,950	8,316	8,681
07.9 - Property Disposal & Acquisition		4,001	4,001	–	–	–	–	–	–	4,001	4,185	4,369
07.10 - Transport Planning & Operations		40,941	40,941	–	–	–	–	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		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergen		227,755	227,048	–	–	–	–	–	–	227,048	246,791	257,490
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		–	–	–	–	–	–	–	–	–	–	–
08.2 - Emergency Services		–	–	–	–	–	–	–	–	–	–	–
08.3 - Disaster Management		19,000	(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	–	–	–	–	–				

ANNEXURE 4

Vote Description [Insert departmental structure etc]	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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
08.8 - Traffic Services		54,245	54,245	–	–	–	–	–	–	54,245	56,740	59,237
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agency		168,273	171,991	–	–	–	–	–	–	171,991	141,682	148,723
10.1 - Office Of The Hod Of Economic Development & Agency		7,625	11,343	–	–	–	–	–	–	11,343	241	252
10.2 - Fresh Produce Market		51,377	51,377	–	–	–	–	–	–	51,377	47,592	51,554
10.3 - Tourism / Arts / Culture & Heritage		1,594	1,594	–	–	–	–	–	–	1,594	1,668	1,741
10.4 - Arts / Culture & Heritage		8,000	8,000	–	–	–	–	–	–	8,000	5,000	5,000
10.5 - Tourism Planning & Development		–	–	–	–	–	–	–	–	–	–	–
10.6 - Trade / Industry & Rural Agrarian		5,224	5,224	–	–	–	–	–	–	5,224	17,000	17,000
10.7 - Enterprise Development		18,627	18,627	–	–	–	–	–	–	18,627	15,000	17,000
10.8 - Investment Facilitation		–	–	–	–	–	–	–	–	–	–	–
10.9 - Rural Development & Agrarian Reform		13,727	13,727	–	–	–	–	–	–	13,727	18,000	17,355
10.10 - Bcm Development Agency		62,099	62,099	–	–	–	–	–	–	62,099	37,181	38,822
Vote 11 - Directorate - Solid Waste And Environmental Management		864,673	863,659	–	–	–	–	–	–	863,659	901,706	943,037
11.1 - Office Of The Hod Solid Waste & Environmental Health		22,500	22,500	–	–	–	–	–	–	22,500	18,186	20,951
11.2 - Solid Waste		3	3	–	–	–	–	–	–	3	3	3
11.3 - Landfills & Transfer Stations		755,910	754,897	–	–	–	–	–	–	754,897	792,770	827,907
11.4 - Waste Removal & Cleansing (Coastal)		–	–	–	–	–	–	–	–	–	–	–
11.5 - Waste Removal & Cleansing (Midland)		–	–	–	–	–	–	–	–	–	–	–
11.6 - Waste Removal & Cleansing (Inland)		–	–	–	–	–	–	–	–	–	–	–
11.7 - Specialised Fleet Management		80,241	80,241	–	–	–	–	–	–	80,241	83,463	86,879
11.8 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–
11.9 - Environmental Planning (Iemp)		–	–	–	–	–	–	–	–	–	–	–
11.10 - Coastal Beaches & Nature Management		5,977	5,977	–	–	–	–	–	–	5,977	7,241	7,252
11.11 - Grass Cutting & Vegetation Control		–	–	–	–	–	–	–	–	–	–	–
11.12 - Municipal Health Services		42	42	–	–	–	–	–	–	42	44	46
Vote 12 - Directorate - Sport, Recreation & Community Development		88,783	88,783	–	–	–	–	–	–	88,783	102,813	106,040
12.1 - Office Of Hod Sport Recr & Comm Developm		4	4	–	–	–	–	–	–	4	4	4
12.2 - Community Development		14	14	–	–	–	–	–	–	14	15	15
12.3 - Libraries		33,197	33,197	–	–	–	–	–	–	33,197	27,472	28,042
12.4 - Halls		18,018	18,018	–	–	–	–	–	–	18,018	9,241	9,627
12.5 - Zoo And Aquarium		4,685	4,685	–	–	–	–	–	–	4,685	4,901	5,116
12.6 - Parks & Cemeteries		–	–	–	–	–	–	–	–	–	–	–
12.7 - Parks (Coastal)		750	750	–	–	–	–	–	–	750	784	819
12.8 - Cemeteries (Coastal)		16,953	16,953	–	–	–	–	–	–	16,953	17,733	18,513
12.9 - Parks (Midland)		–	–	–	–	–	–	–	–	–	–	–
12.10 - Cemeteries (Midland)		–	–									

ANNEXURE 4

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

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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
Vote 06 - Directorate - Infrastructure Services		6,379,738	6,451,626	–	–	–	–	–	–	6,451,626	6,711,202	7,073,342
06.1 - Office Of The Hod Of Infrastructure Services		27,606	27,606	–	–	–	–	–	–	27,606	29,131	30,750
06.2 - Electrical & Energy Services		4,088,925	4,088,925	–	–	–	–	–	–	4,088,925	4,267,673	4,498,386
06.3 - Customer Services & Revenue Protection		13,126	13,126	–	–	–	–	–	–	13,126	13,815	14,572
06.4 - Electrical Development / Contracts & Assets		123,045	123,045	–	–	–	–	–	–	123,045	120,260	128,040
06.5 - Electrical Distribution		129,753	129,753	–	–	–	–	–	–	129,753	136,658	144,275
06.6 - Roads / Piu & Construction		240,635	240,635	–	–	–	–	(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
Vote 07 - Directorate - Spatial Planning And Developme		290,643	290,643	–	–	–	–	–	–	290,643	314,784	337,268
07.1 - Office Of The Hod Of Development & Spatial Plannin		7,096	7,096	–	–	–	–	–	–	7,096	7,474	7,895
07.2 - Development Planning		12,291	12,291	–	–	–	–	–	–	12,291	14,670	15,985
07.3 - Architecture		22,900	22,900	–	–	–	–	–	–	22,900	24,118	25,468
07.4 - City & Regional Planning		31,047	31,047	–	–	–	–	–	–	31,047	31,672	33,448
07.5 - Geomatics		17,573	17,573	–	–	–	–	–	–	17,573	19,419	20,655
07.6 - Property Management		0	0	–	–	–	–	–	–	0	0	0
07.7 - Building Maintenance		42,723	42,723	–	–	–	–	–	–	42,723	45,063	47,392
07.8 - Estate Management		1,987	1,987	–	–	–	–	–	–	1,987	2,079	2,170
07.9 - Property Disposal & Acquisition		65,802	65,802	–	–	–	–	–	–	65,802	76,238	82,318
07.10 - Transport Planning & Operations		20,906	20,906	–	–	–	–	–	–	20,906	13,073	13,857

ANNEXURE 4

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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
Vote 08 - Directorate - Health / Public Safety & Emergency Services		568,420	568,420	–	–	–	–	–	–	568,420	592,697	626,319
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		8,047	8,047	–	–	–	–	–	–	8,047	8,569	11,565
08.2 - Emergency Services		3,809	3,809	–	–	–	–	–	–	3,809	4,011	4,235
08.3 - Disaster Management		10,351	10,351	–	–	–	–	–	–	10,351	9,870	10,825
08.4 - Fire & Rescue		159,698	159,698	–	–	–	–	–	–	159,698	164,165	172,425
08.5 - Municipal Health Services		–	–	–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		3,576	3,576	–	–	–	–	–	–	3,576	3,765	3,975
08.7 - Law Enforcement Services		224,419	224,419	–	–	–	–	–	–	224,419	235,612	247,460
08.8 - Traffic Services		158,522	158,522	–	–	–	–	–	–	158,522	166,705	175,834
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		217,790	221,508	–	–	–	–	–	–	221,508	205,342	211,975
10.1 - Office Of The Hod Of Economic Development & Agriculture		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
Vote 11 - Directorate - Solid Waste And Environmental Management		744,979	744,979	–	–	–	–	–	–	744,979	788,544	820,488
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> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 12 - Directorate - Sport, Recreation & Community Development	2	443,727	443,727	–	–	–	–	–	–	443,727	479,810	503,795
12.1 - Office Of Hod Sport Recr & Comm Developm		7,612	7,612	–	–	–	–	–	–	7,612	8,050	8,512
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
Vote 13 - Vote 13	2	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	10,951,601	11,027,430	–	–	–	–	–	–	11,027,430	11,390,475	11,982,848
Surplus/ (Deficit) for the year	2	810,868	810,868	–	–	–	–	125,526	125,526	936,395	839,837	888,817

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		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	3,197,096	3,197,096	–	–	–	–	–	–	3,197,096	3,368,461	3,576,969
Service charges - Water	2	1,000,901	1,000,901	–	–	–	–	–	–	1,000,901	1,066,360	1,136,100
Service charges - Waste Water Management	2	632,342	632,342	–	–	–	–	–	–	632,342	662,062	691,192
Service charges - Waste Management	2	561,494	561,494	–	–	–	–	–	–	561,494	587,884	613,751
Sale of Goods and Rendering of Services		159,693	159,693	–	–	–	–	–	–	159,693	167,039	174,389
Agency services		29,389	29,389	–	–	–	–	–	–	29,389	30,740	32,093
Interest									–	–		
Interest earned from Receivables		231,858	231,858	–	–	–	–	–	–	231,858	242,523	253,194
Interest earned from Current and Non Current Assets		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
Special rating levies									–	–		
Licence and permits									–	–		
Operational Revenue		92,056	92,056	–	–	–	–	–	–	92,056	96,291	100,528
Non-Exchange Revenue												
Property rates	2	2,328,401	2,328,401	–	–	–	–	–	–	2,328,401	2,435,508	2,542,670
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		10,108	10,108	–	–	–	–	–	–	10,108	10,573	11,038
Licences or permits		14,625	14,625	–	–	–	–	–	–	14,625	15,298	15,971
Transfer and subsidies - Operational		1,801,124	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									–	–		
Total Revenue (excluding capital transfers and contributions)		10,953,569	11,029,398	–	–	–	–	–	–	11,029,398	11,392,477	11,985,100
Expenditure By Type												
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
Total Expenditure		10,951,601	11,027,430	–	–	–	–	–	–	11,027,430	11,390,475	11,982,848
Surplus/(Deficit)		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)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		810,868	810,868	–	–	–	–	125,526	125,526	936,395	839,837	888,817
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		810,868	810,868	–	–	–	–	125,526	125,526	936,395	839,837	888,817
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		810,868	810,868	–	–	–	–	125,526	125,526	936,395	839,837	888,817
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	810,868	810,868	–	–	–	–	125,526	125,526	936,395	839,837	888,817

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

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		
R thousands												
Total Capital Expenditure - Vote		1,159,709	1,256,225	–	–	–	–	125,526	125,526	1,381,751	1,177,309	1,214,140
Capital Expenditure - Functional												
Governance and administration		91,138	140,456	–	–	–	–	(10,000)	(10,000)	130,456	80,187	48,988
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		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		312,504	342,594	–	–	–	–	4,597	4,597	347,191	342,315	353,093
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
Economic and environmental services		112,870	112,870	–	–	–	–	116,521	116,521	229,391	128,352	137,393
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									–	–		
Trading services		583,729	600,837	–	–	–	–	14,408	14,408	615,245	571,655	616,811
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
Other		59,467	59,467	–	–	–	–	–	–	59,467	54,800	57,855
Total Capital Expenditure - Functional	3	1,159,709	1,256,225	–	–	–	–	125,526	125,526	1,381,751	1,177,309	1,214,140
Funded by:												
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)		–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	4	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
Total Capital Funding		1,159,709	1,256,225	–	–	–	–	125,526	125,526	1,381,751	1,177,309	1,214,140

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	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		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Services		2,500	2,500	–	–	–	–	–	–	2,500	2,500	2,500
01.1 - Office Of The Hod Executive Support Services		500	500	–	–	–	–	–	–	500	500	500
01.14 - Office Of The Speaker		2,000	2,000	–	–	–	–	–	–	2,000	2,000	2,000
Vote 02 - Directorate - Municipal Manager		3,750	3,750	–	–	–	–	–	–	3,750	4,500	4,000
02.1 - Office Of The City Manager		3,750	3,750	–	–	–	–	–	–	3,750	4,500	4,000
Vote 03 - Directorate - Human Settlement		182,007	182,007	–	–	–	–	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
Vote 04 - Directorate - Chief Financial Officer		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		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		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
Vote 06 - Directorate - Infrastructure Services		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
Vote 07 - Directorate - Spatial Planning And Developme		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> R thousands	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
Vote 08 - Directorate - Health / Public Safety & Emergen		52,500	66,190	–	–	–	–	–	–	66,190	53,750	47,000
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
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agenc		59,567	59,567	–	–	–	–	–	–	59,567	54,900	57,955
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
Vote 11 - Directorate - Solid Waste And Environmental M		117,941	132,781	–	–	–	–	–	–	132,781	113,450	119,900
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
Vote 12 - Directorate - Sport, Recreation & Community D		62,651	76,539	–	–	–	–	–	–	76,539	76,034	81,843
12.1 - Office Of Hod Sport Recr & Comm Developm		500	500	–	–	–	–	–	–	500	2,400	2,600
12.3 - Libraries		13,633	13,633	–	–	–	–	–	–	13,633	7,200	7,800
12.4 - Halls		17,412	17,412	–	–	–	–	–	–	17,412	9,524	10,200
12.5 - Zoo And Aquarium		1,600	1,600	–	–	–	–	–	–	1,600	1,400	1,600
12.7 - Parks (Coastal)		1,900	1,900	–	–	–	–	–	–	1,900	1,750	2,000
12.8 - Cemeteries (Coastal)		1,850	1,850	–	–	–	–	–	–	1,850	3,150	3,600
12.9 - Parks (Midland)		1,100	1,100	–	–	–	–	–	–	1,100	1,050	1,200
12.10 - Cemeteries (Midland)		870	870	–	–	–	–	–	–	870	700	800
12.11 - Parks (Inland)		6,024	6,024	–	–	–	–	–	–	6,024	10,700	10,900
12.12 - Cemeteries (Inland)		1,350	1,350	–	–	–	–	–	–	1,350	700	800
12.14 - Facilities Swimming & Resorts Management		7,312	7,312	–	–	–	–	–	–	7,312	14,200	15,000

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
12.15 - 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
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		1,159,709	1,256,225	–	–	–	–	125,526	125,526	1,381,751	1,177,309	1,214,140
<u>Capital expenditure - Municipal Vote</u>	2											
<u>Single-year expenditure appropriation</u>												
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		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure		1,159,709	1,256,225	–	–	–	–	125,526	125,526	1,381,751	1,177,309	1,214,140

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

[illegible]

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 10 H	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G			
R thousands												
Borrowing	1	33,878	33,878	–	–	–	–	–	–	33,878	25,462	16,086
Provisions	1	1,015,207	1,015,207	–	–	–	–	–	–	1,015,207	1,072,707	1,130,206
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities									–	–		
Total non current liabilities		1,049,085	1,049,085	–	–	–	–	–	–	1,049,085	1,098,168	1,146,293
TOTAL LIABILITIES		4,776,674	4,873,190	–	–	–	–	–	–	4,873,190	4,826,156	4,839,535
NET ASSETS	2	32,462,303	32,462,303	–	–	–	–	125,526	125,526	32,587,829	32,142,083	31,865,265
COMMUNITY WEALTH/EQUITY												
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									–	–		
TOTAL COMMUNITY WEALTH/EQUITY		32,462,247	32,462,303	–	–	–	–	125,526	125,526	32,587,829	32,142,028	31,865,210

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
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,769,585	1,769,585	–	–	–	–	–	–	1,769,585	1,850,986	1,983,283
Service charges		4,097,793	4,097,793	–	–	–	–	–	–	4,097,793	4,320,423	4,694,049
Other revenue		1,243,438	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									–	–		
Payments												
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)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,215,726	1,215,726	–	–	–	–	222,042	222,042	1,437,769	1,230,274	1,256,119
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(1,159,709)	(1,159,709)	–	–	–	–	(222,042)	(222,042)	(1,381,751)	(1,177,309)	(1,214,140)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,159,709)	(1,159,709)	–	–	–	–	(222,042)	(222,042)	(1,381,751)	(1,177,309)	(1,214,140)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		3,340	3,340	–	–	–	–	–	–	3,340	3,507	3,507
Payments												
Repayment of borrowing		(25,086)	(25,086)	–	–	–	–	–	–	(25,086)	(20,829)	(8,417)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(21,746)	(21,746)	–	–	–	–	–	–	(21,746)	(17,323)	(4,910)
NET INCREASE/ (DECREASE) IN CASH HELD		34,272	34,272	–	–	–	–	–	–	34,272	35,643	37,068
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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	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	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		2,120,938	2,120,938	–	–	–	–	–	–	2,120,938	2,204,829	2,290,144
Applications of cash and investments												
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
Total Application of cash and investments:		22,432,047	22,513,117	–	–	–	–	48,618	48,618	22,595,614	22,672,587	22,853,050
Surplus(shortfall)		(20,311,108)	(20,392,179)	–	–	–	–	(48,618)	(48,618)	(20,474,676)	(20,467,759)	(20,562,906)

BUF Buffalo City - Table B9 Consolidated Asset Management - 45942

[illegible]

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		
R thousands												
Total Renewal of Existing Assets to be adjusted	2	248,194	235,732	–	–	–	–	30,232	30,232	265,964	233,701	241,276
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		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets to be adjusted	2a	276,853	299,044	–	–	–	–	86,024	86,024	385,068	303,169	344,041
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		
R thousands												
Storm water Infrastructure	6	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,000	15,000	-	-	-	-	-	-	15,000	20,000	20,000
Water Supply Infrastructure		12,448	12,448	-	-	-	-	-	-	12,448	10,881	10,881
Sanitation Infrastructure		118,281	123,461	-	-	-	-	-	-	123,461	128,167	151,926
Solid Waste Infrastructure		23,682	23,682	-	-	-	-	-	-	23,682	19,800	23,100
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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		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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1,159,709	1,256,225	-	-	-	-	125,526	125,526	1,381,751	1,177,309	1,214,140
Roads Infrastructure		171,838	171,838	-	-	-	-	115,977	115,977	287,815	173,857	194,751
Storm water Infrastructure		30,378	30,378	-	-	-	-	-	-	30,378	24,716	29,725
Electrical Infrastructure		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		
R thousands												
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		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,159,709	1,256,225	–	–	–	–	125,526	125,526	1,381,751	1,177,309	1,214,140
ASSET REGISTER SUMMARY - PPE (WDV)	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
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Rail Infrastructure		(367)	(367)	–	–	–	–	–	–	(367)	(367)	(367)
Coastal Infrastructure									–	–		
Information and Communication Infrastructure		9,032	9,032	–	–	–	–	–	–	9,032	12,532	15,032
Infrastructure		21,787,745	21,803,219	–	–	–	–	4,672	4,672	21,807,892	20,596,489	19,433,634
Community Assets		3,255,784	3,255,784	–	–	–	–	–	–	3,255,784	3,085,729	2,927,812
Heritage Assets		84,015	84,015	–	–	–	–	–	–	84,015	89,602	94,289
Investment properties		497,715	497,715	–	–	–	–	–	–	497,715	505,275	512,835
Other Assets		900	900	–	–	–	–	–	–	900	1,400	1,600
Biological or Cultivated Assets									–	–		
Intangible Assets									–	–		
Computer Equipment		7,846	7,846	–	–	–	–	–	–	7,846	9,814	12,281
Furniture and Office Equipment		46,237	49,209	–	–	–	–	–	–	49,209	32,929	18,040
Machinery and Equipment		86,176	94,215	–	–	–	–	–	–	94,215	114,486	146,086
Transport Assets		398,629	414,815	–	–	–	–	–	–	414,815	450,679	509,579
Land		122,212	122,212	–	–	–	–	–	–	122,212	128,034	136,157
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	26,287,260	26,329,932	–	–	–	–	4,672	4,672	26,334,604	25,014,436	23,792,313
EXPENDITURE OTHER ITEMS	3											
Depreciation & asset impairment		595,663	599,663	–	–	–	–	–	–	599,663	746,255	822,500
Repairs and Maintenance by asset class		501,903	501,904	–	–	–	–	–	–	501,904	509,969	532,410
Roads Infrastructure		117,582	117,582	–	–	–	–	–	–	117,582	122,991	128,402
Storm water Infrastructure		1,780	1,780	–	–	–	–	–	–	1,780	1,861	1,943
Electrical Infrastructure		23,713	23,713	–	–	–	–	1,500	1,500	25,213	24,804	25,896
Water Supply Infrastructure		1,962	1,962	–	–	–	–	–	–	1,962	2,053	2,143
Sanitation Infrastructure		41,985	41,985	–	–	–	–	–	–	41,985	43,916	45,849
Solid Waste Infrastructure		1,173	1,173	–	–	–	–	–	–	1,173	1,227	1,281
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		188,195	188,195	–	–	–	–	1,500	1,500	189,695	196,852	205,513
Community Facilities		3,873	3,873	–	–	–	–	–	–	3,873	4,051	4,229
Sport and Recreation Facilities		1,290	1,290	–	–	–	–	–	–	1,290	1,349	1,409
Community Assets		5,163	5,163	–	–	–	–	–	–	5,		

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		
R thousands												
Revenue Generating	6	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		2,116	2,116	-	-	-	-	-	-	2,116	16	16
Investment properties		2,116	2,116	-	-	-	-	-	-	2,116	16	16
Operational Buildings		25,795	25,795	-	-	-	-	60	60	25,855	26,982	28,169
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		25,795	25,795	-	-	-	-	60	60	25,855	26,982	28,169
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,097,566	1,101,567	-	-	-	-	-	-	1,101,567	1,256,224	1,354,910
Renewal and upgrading of Existing Assets as % of total capex		45.3%	42.6%							47.1%	45.6%	48.2%
Renewal and upgrading of Existing Assets as % of deprecn"		88.1%	89.2%							108.6%	71.9%	71.2%
R&M as a % of PPE		1.9%	1.9%							1.9%	2.0%	2.2%
Renewal and upgrading and R&M as a % of PPE		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	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
<u>Water:</u>												
Piped water inside dwelling		123050	0	0	0	0	0	0	–	123	123050	123050
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2	142524	0	0	0	0	0	0	–	143	142524	142524
Other water supply (at least min.service level)									–	–		
<i>Minimum Service Level and Above sub-total</i>		266	–	–	–	–	–	–	–	266	266	266
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply		2864	0	0	0	0	0	0	–	3	1864	864
<i>Below Minimum Servic Level sub-total</i>		3	–	–	–	–	–	–	–	3	2	1
Total number of households	5	268	–	–	–	–	–	–	–	268	267	266
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)		176210	0	0	0	0	0	0	–	176,210	176290	176370
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	–	5,437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	–	3,544	3544	3544
Pit toilet (ventilated)		60655	0	0	0	0	0	0	–	60,655	61655	62855
Other toilet provisions (> min.service level)		16444	0	0	0	0	0	0	–	16,444	16444	16444
<i>Minimum Service Level and Above sub-total</i>		262,290	–	–	–	–	–	–	–	262,290	263,370	264,650
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		4184	0	0	0	0	0	0	–	4,184	3184	1984
No toilet provisions		0	0	0	0	0	0	0	–	–	0	0
<i>Below Minimum Servic Level sub-total</i>		4,184	–	–	–	–	–	–	–	4,184	3,184	1,984
Total number of households	5	266,474	–	–	–	–	–	–	–	266,474	266,554	266,634
<u>Energy:</u>												
Electricity (at least min. service level)		4977	0	0	0	0	0	0	–	4,977	4977	4977
Electricity - prepaid (> min.service level)		133684	0	0	0	0	0	0	–	133,684	134184	134684
<i>Minimum Service Level and Above sub-total</i>		138,661	–	–	–	–	–	–	–	138,661	139,161	139,661
Electricity (< min.service level)		37000	0	0	0	0	0	0	–	37,000	37000	37000
Electricity - prepaid (< min. service level)		35200	0	0	0	0	0	0	–	35,200	0	0
Other energy sources									–	–		
<i>Below Minimum Servic Level sub-total</i>		72,200	–	–	–	–	–	–	–	72,200	37,000	37,000
Total number of households	5	210,861	–	–	–	–	–	–	–	210,861	176,161	176,661
<u>Refuse:</u>												
Removed at least once a week (min.service)		157392	0	0	0	0	0	0	–	157,392	157392	157392
Minimum Service Level and Above sub-total		157,392	–	–	–	–	–	–	–	157,392	157,392	157,392
Removed less frequently than once a week		2012	0	0	0	0	0	0	–	2,012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	–	6,707	6707	6707
Using own refuse dump		46947	0	0	0	0	0	0	–	46,947	46947	46947
Other rubbish disposal		3130	0	0	0	0	0	0	–	3,130	3130	3130
No rubbish disposal		7154	0	0	0	0	0	0	–	7,154	7154	7154
<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		
Total number of households	5	223,342	–	–	–	–	–	–	–	223,342	223,342	223,342
<u>Households receiving Free Basic Service</u>	15											
Water (6 kilolitres per household per month)		50	–	–	–	–	–	–	–	50	53	56
Sanitation (free minimum level service)		43	–	–	–	–	–	–	–	43	45	47
Electricity/other energy (50kwh per household per month)		71	–	–	–	–	–	–	–	71	74	78
Refuse (removed at least once a week)		44	–	–	–	–	–	–	–	44	44	46
Informal Settlements		181	–	–	–	–	–	–	–	181	181	191
<u>Cost of Free Basic Services provided (R'000)</u>	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
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		347,435	–	–	–	–	–	–	–	347,435	378,704	–
Total cost of FBS provided		1,047,366	699,931	–	–	–	–	–	–	1,047,366	1,117,293	779,547
<u>Highest level of free service provided</u>												
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
<u>Revenue cost of free services provided (R'000)</u>	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		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		55	–	–	–	–	–	–	–	55	–	–
Total revenue cost of subsidised services provided	6	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	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		2,624,757	2,624,757	–	–	–	–	–	–	2,624,757	2,745,496	2,866,298
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		296,356	296,356	–	–	–	–	–	–	296,356	309,988	323,628
Net Property Rates		2,328,401	2,328,401	–	–	–	–	–	–	2,328,401	2,435,508	2,542,670
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		3,320,786	3,320,786	–	–	–	–	–	–	3,320,786	3,498,781	3,715,355
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									–	–		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		123,690	123,690	–	–	–	–	–	–	123,690	130,320	138,386
Net Service charges - Electricity		3,197,096	3,197,096	–	–	–	–	–	–	3,197,096	3,368,461	3,576,969
Service charges - Water												
Total Service charges - water		1,269,630	1,269,630	–	–	–	–	–	–	1,269,630	1,352,664	1,441,128
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									–	–		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		268,729	268,729	–	–	–	–	–	–	268,729	286,303	305,028
Net Service charges - Water		1,000,901	1,000,901	–	–	–	–	–	–	1,000,901	1,066,360	1,136,100
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		746,462	746,462	–	–	–	–	–	–	746,462	781,546	815,934
Less Revenue Foregone (in excess of free sanitation service to indigent households)									–	–		
Less Cost of Free Basis Services (free sanitation service to indigent households)		114,120	114,120	–	–	–	–	–	–	114,120	119,484	124,741
Net Service charges - Waste Water Management		632,342	632,342	–	–	–	–	–	–	632,342	662,062	691,192
Service charges - Waste Management												
Total refuse removal revenue		754,887	754,887	–	–	–	–	–	–	754,887	790,366	825,142
Total landfill revenue									–	–		
Less Revenue Foregone (in excess of one removal a week to indigent households)									–	–		

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		
R thousands												
Less Cost of Free Basis Services (removed once a week to indigent households)		193,393	193,393	–	–	–	–	–	–	193,393	202,482	211,391
Service charges - Waste Management		561,494	561,494	–	–	–	–	–	–	561,494	587,884	613,751
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,799,291	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		42,031	42,031	–	–	–	–	–	–	42,031	44,279	48,781
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		22,086	22,086	–	–	–	–	–	–	22,086	23,268	24,583
Acting and post related allowance		12,286	12,286	–	–	–	–	–	–	12,286	12,943	13,674
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		2,932,056	2,932,056	–	–	–	–	–	–	2,932,056	3,088,496	3,255,074
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	2,932,056	2,932,056	–	–	–	–	–	–	2,932,056	3,088,496	3,255,074
Depreciation and amortisation												
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		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	595,663	599,663	–	–	–	–	–	–	599,663	746,255	822,500
Bulk purchases												
Electricity Bulk Purchases		3,193,457	3,193,457	–	–	–	–	–	–	3,193,457	3,364,627	3,572,897
Total bulk purchases	1	3,193,457	3,193,457	–	–	–	–	–	–	3,193,457	3,364,627	3,572,897

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		
R thousands												
Transfers and grants												
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
Total transfers and grants		117,729	119,829	–	–	–	–	–	–	119,829	117,527	123,365
Contracted services												
<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
Total contracted services		1,165,425	1,236,109	–	–	–	–	–	–	1,236,109	1,148,676	1,214,577
Operational Costs												
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
Total Other Operational Costs	1	556,263	555,058	–	–	–	–	–	–	555,058	573,850	602,288
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									–	–		
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
Total Repairs and Maintenance Expenditure	15	501,903	501,904	–	–	–	–	–	–	501,904	509,969	532,410
Inventory Consumed												
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
Total Inventory Consumed & Other Material		289,608	289,858	–	–	–	–	–	–	289,858	307,263	325,916

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 45942

[illegible]

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		
R thousands												
Subsidised Water	13	–	–	–	–	–	–	–	–	–	–	–
Revenue Water		(154,126)	(154,126)	–	–	–	–	–	–	(154,126)	(165,567)	(179,272)
Billed Unmetered Consumption		(37,675)	(37,675)	–	–	–	–	–	–	(37,675)	(39,296)	(40,296)
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		(37,675)	(37,675)	–	–	–	–	–	–	(37,675)	(39,296)	(40,296)
UnBilled Authorised Consumption		(33,600)	(33,600)	–	–	–	–	–	–	(33,600)	(35,280)	(36,280)
Unbilled Metered Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Unmetered Consumption		(33,600)	(33,600)	–	–	–	–	–	–	(33,600)	(35,280)	(36,280)
Water Losses		(202,388)	(202,388)	–	–	–	–	–	–	(202,388)	(195,375)	(195,237)
Apparent losses		(26,362)	(26,362)	–	–	–	–	–	–	(26,362)	(28,086)	(29,923)
Unauthorised Consumption		(26,362)	(26,362)	–	–	–	–	–	–	(26,362)	(28,086)	(29,923)
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–	–	–
Real losses		(176,026)	(176,026)	–	–	–	–	–	–	(176,026)	(167,289)	(165,315)
Leakage on Transmission and Distribution Mains		(64,533)	(64,533)	–	–	–	–	–	–	(64,533)	(68,754)	(73,250)
Leakage and Overflows at Storage Tanks/Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		(30,476)	(30,476)	–	–	–	–	–	–	(30,476)	(32,470)	(34,593)
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		(81,017)	(81,017)	–	–	–	–	–	–	(81,017)	(66,066)	(57,471)
Non-revenue Water		(235,988)	(235,988)	–	–	–	–	–	–	(235,988)	(230,655)	(231,518)
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–	–
Closing Balance Water		9,443	9,443	–	–	–	–	–	–	9,443	9,172	8,902
Agricultural	13											
Opening Balance									–	–	–	–
Acquisitions									–	–	–	–
Issues									–	–	–	–
Adjustments									–	–	–	–
Write-offs	15								–	–	–	–
Correction of Prior period errors									–	–		
Closing balance - Agricultural	13	–	–	–	–	–	–	–	–	–	–	–
Consumables												
Standard Rated												
Opening Balance		61,789	61,789	–	–	–	–	–	–	61,789	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

[illegible]

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		
R thousands												
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Correction of Prior period errors									-	-		
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
Transfers									-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		77,652	77,652	-	-	-	-	-	-	77,652	80,758	83,989
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	56,964,573	57,061,090	-	-	-	-	125,526	125,526	57,186,616	58,603,221	60,279,601
Leases recognised as PPE		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
Total Property, plant & equipment	1	29,892,101	29,988,617	-	-	-	-	125,526	125,526	30,114,143	29,357,761	28,873,565
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		20,829	20,829	-	-	-	-	-	-	20,829	8,417	9,375
Total Current liabilities - Financial liabilities		20,829	20,829	-	-	-	-	-	-	20,829	8,417	9,375
Trade and other payables												
Trade and other payables from exchange transactions		1,297,305	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
Total Trade and other payables	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
R thousands												
Non current liabilities - Financial liabilities	3											
Borrowing		33,878	33,878	–	–	–	–	–	–	33,878	25,462	16,086
Other financial liabilities		56	56	–	–	–	–	–	–	56	56	56
Total Non current liabilities - Financial liabilities		33,934	33,934	–	–	–	–	–	–	33,934	25,517	16,142
Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–	–
Elelctricity Bulk Purchases									–	–		
Payables and Accruals - General		–	–	–	–	–	–	–	–	–	–	–
Water Bulk Purchases									–	–		
Municipal Debt Relief									–	–		
Provisions - non current												
Retirement benefits		917,931	917,931	–	–	–	–	–	–	917,931	976,931	1,035,931
Refuse landfill site rehabilitation		106,644	106,644	–	–	–	–	–	–	106,644	104,144	101,643
Other		(9,368)	(9,368)	–	–	–	–	–	–	(9,368)	(8,368)	(7,368)
Total Provisions - non current		1,015,207	1,015,207	–	–	–	–	–	–	1,015,207	1,072,707	1,130,206
CHANGES IN NET ASSETS	1											
Accumulated surplus/(Deficit)												
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		–	–	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)		10,058,352	10,058,407	–	–	–	–	125,526	125,526	10,183,933	9,340,934	8,672,497
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance									–	–		
Other reserves									–	–		
Revaluation		22,403,895	22,403,895	–	–	–	–	–	–	22,403,895	22,801,093	23,192,712
Total Reserves		22,403,895	22,403,895	–	–	–	–	–	–	22,403,895	22,801,093	23,192,712
TOTAL COMMUNITY WEALTH/EQUITY	2	32,462,247	32,462,303	–	–	–	–	125,526	125,526	32,587,829	32,142,028	31,865,210

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

[illegible]

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		
Piped Water Inside Dwelling	Households	123	–	–	–	–	–	–	–	123	123	123
Using Public Tap (At Least Min.Service Level)	Households	143	–	–	–	–	–	–	–	143	143	143
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	–	–	–	–	–	–	–	0	–	–
07 - Directorate - Spatial Planning And Development												
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	120	–	–	–	–	–	–	–	120	–	–
Values Per Section 17 Of Mpra)	Rand Value	–	–	–	–	–	–	–	–	–	–	–
Planning And Development												
Economic Development/Planning												
Informal Settlement	Households	0	–	–	–	–	–	–	–	0	–	–
Informal Settlement	Kwh Per Household Per	0	–	–	–	–	–	–	–	0	–	–
Informal Settlement	Rand Value	0	–	–	–	–	–	–	–	0	–	–
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Formal Settlement Households - Refuse Removal	Households	44	–	–	–	–	–	–	–	44	44	46
Informal Settlement Households - Refuse Removal	Households	43	–	–	–	–	–	–	–	43	43	45
Informal Settlements (R000)	Rand Value	201,063	–	–	–	–	–	–	–	201,063	219,159	–
No Rubbish Disposal	Households	7	–	–	–	–	–	–	–	7	7	7
Other Rubbish Disposal	Households	3	–	–	–	–	–	–	–	3	3	3
Refuse (Average Litres Per Week)	Average Litres Per Week	0	–	–	–	–	–	–	–	0	–	–
Removed At Least Once A Week	Households	157	–	–	–	–	–	–	–	157	157	157
Removed Less Frequently Than Once A Week	Households	2	–	–	–	–	–	–	–	2	2	2
Using Communal Refuse Dump	Households	7	–	–	–	–	–	–	–	7	7	7
Using Own Refuse Dump	Households	47	–	–	–	–	–	–	–	47	47	47
									–	–	–	–

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 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
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0.0%	0.0%		A1-/A		A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				17.5%	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%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.2%	0.2%	0.2%	0.1%	0.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				162.0%	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
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				105.8%		105.8%	111.9%	112.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				51.3%	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%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					354.4%	365.2%	365.2%	342.2%	325.4%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	0.0%	0.0%	0.0%	12825754300.0%		12825754300.0%	12825754300.0%	12825754300.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%	33813352300.0%		33813352300.0%	33813352300.0%	33813352300.0%
	Total Cost of Losses (Rand '000)	–	–	–	709,000		709,000	794,000	794,000
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	0		0	0	0
	Bulk Purchase	–	–	–	26,025		26,025	26,025	26,025
Water Volumes :System input	Water treatment works	–	–	–	41,513		41,513	41,513	41,513
	Natural sources	–	–	–	–		–	–	–

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%
IDP regulation financial viability indicators									
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
Demographics												
Population			704,855	724,306	781,027	-	-	-	943,000	975,255		
Females aged 5 - 14			69,357	65,459	59,801	-	-	-	86,593	81,535		
Males aged 5 - 14			68,953	65,787	62,011	-	-	-	86,889	81,535		
Females aged 15 - 34			140,785	136,283	139,830	-	-	-	145,140	161,155		
Males aged 15 - 34			127,880	146,362	133,579	-	-	-	143,094	158,936		
Unemployment			157,525	112,293	100,008	-	-	-	100,008	100,003		
Monthly Household income (no. of households)	1, 12											
None			55,253	26,938	38,023	-	-	-	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	-	-	-	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	-	-	-	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	-	-	-	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	-	-	-	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	-	-	-	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	-	-	-	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	-	-	-	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	-	-	-	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	-	-	-	3,448	3,448		
R409 601 - R819 200			564	506	918	-	-	-	918	918		
> R819 200			169	449	668	-	-	-	668	668		
Poverty profiles (no. of households)												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-		
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	-	-	-	835	975		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	-	-	-	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			120,949	147,317	162,005	-	-	-	229,710	229,710		
Informal			54,647	51,021	49,790	-	-	-	30,160	30,160		
Total number of households		-	175,596	198,338	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		-	-	-	-	-	-	-	-		
Total new housing dwellings		-	2,974	1,909	1,590	-	-	-	480	500		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing						0.0%	0.0%	0.0%	4.3%	4.6%		
Interest rate - investment						0.0%	0.0%	0.0%	8.4%	8.4%		
Remuneration increases						0.0%	0.0%	0.0%	7.3%	7.1%		
Consumption growth (electricity)						0.0%	0.0%	0.0%	5.0%	5.4%		
Consumption growth (water)						0.0%	0.0%	0.0%	5.2%	5.2%		
						0.0%	0.0%	0.0%	1.0%	1.0%		
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
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

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
Total municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
		Household service targets (000)											
		Water:											
		Piped water inside dwelling	8		-	-	-	123,050	123,050	123,050	123,050	123,050	-
		Piped water inside yard (but not in dwelling)											
		Using public tap (at least min.service level)	10		-	-	-	142,524	142,524	142,524	142,524	142,524	-
		Other water supply (at least min.service level)											
		Minimum Service Level and Above sub-total			-	-	-	265,574	265,574	265,574	265,574	265,574	-
		Using public tap (< min.service level)	9										
		Other water supply (< min.service level)	10										
		No water supply			-	-	-	2,864	2,864	2,864	1,864	864	-
		Below Minimum Service Level sub-total			-	-	-	2,864	2,864	2,864	1,864	864	-
		Total number of households			-	-	-	268,438	268,438	268,438	267,438	266,438	-
		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)			-	-	-	176,210	176,210	176,210	176,290	176,370	-
		Flush toilet (with septic tank)			-	-	-	5,437	5,437	5,437	5,437	5,437	-
		Chemical toilet			-	-	-	3,544	3,544	3,544	3,544	3,544	-
		Pit toilet (ventilated)			-	-	-	60,655	60,655	60,655	61,655	62,855	-
		Other toilet provisions (> min.service level)			-	-	-	16,444	16,444	16,444	16,444	16,444	-
		Minimum Service Level and Above sub-total			-	-	-	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			-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total			-	-	-	4,184	4,184	4,184	3,184	1,984	-
		Total number of households			-	-	-	266,474	266,474	266,474	266,554	266,634	-
		Energy:											
		Electricity (at least min.service level)			5,164	4,963	-	4,977	4,977	4,977	4,977	4,977	-
		Electricity - prepaid (min.service level)			131,851	-	-	133,684	133,684	133,684	134,184	134,684	-
		Minimum Service Level and Above sub-total			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											
		Below Minimum Service Level sub-total			73,000	-	-	72,200	72,200	72,200	37,000	37,000	-
		Total number of households			210,015	4,963	-	210,861	210,861	210,861	176,161	176,661	-
		Refuse:											
		Removed at least once a week			-	-	-	157,392	157,392	157,392	157,392	157,392	-
		Minimum Service Level and Above sub-total			-	-	-	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	-		
Below Minimum Service Level sub-total			-	-	-	65,950	65,950	65,950	65,950	65,950	-		
Total number of households			-	-	-	223,342	223,34						

[illegible]

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

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 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
R thousands										
Funding measures										
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 +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
<i>European Union</i>		–	–	–	–	–	–	–	–	–
<i>Institutional Support (Housing)</i>		–	–	–	–	–	–	–	–	–
<i>Local Government Water And Related Service Seta</i>		–	–	–	–	–	–	–	–	–
<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	–	–
Total Operating Transfers and Grants	6	1,741,520	1,817,350	–	–	–	–	1,817,350	1,751,500	1,847,928
Capital Transfers and Grants										
National Government:		808,685	808,685	–	–	(71,344)	(71,344)	737,341	837,620	886,349
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		200	200	–	–	–	–	200	200	200
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		294,366	294,366	–	–	–	–	294,366	318,943	333,999
Municipal Disaster Recovery Grant		–	–	–	–	(71,344)	(71,344)	(71,344)	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		10,000	10,000	–	–	–	–	10,000	8,082	9,311
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		504,119	504,119	–	–	–	–	504,119	510,394	542,838
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
Other grant providers:		1,485	1,485	–	–	–	–	1,485	1,634	1,634
<i>[insert description]</i>							–	–		
<i>Parent Municipality</i>		1,485	1,485	–	–	–	–	1,485	1,634	1,634
Total Capital Transfers and Grants	6	810,170	810,170	–	–	(71,344)	(71,344)	738,826	839,254	887,983
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,551,690	2,627,520	–	–	(71,344)	(71,344)	2,556,176	2,590,754	2,735,911

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Integrated 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
Provincial Government:		115	115	–	–	–	–	115	115	115
Capacity Building and Other Grants		115	115	–	–	–	–	115	115	115
District Municipality:		–	–	–	–	–	–	–	–	–
<i>Integrated Urban Development Grant</i>		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>Parent Municipality</i>		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		808,800	808,800	–	–	125,526	125,526	934,326	832,735	881,464
Total capital expenditure of Transfers and Grants		1,653,631	1,729,760	–	–	125,526	125,526	1,855,286	1,607,358	1,711,510

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45942

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	2026/27	2027/28
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(11,249)	(11,249)	–	–	–	–	(11,249)	(11,249)	(11,249)
Current year receipts		(89,859)	(89,859)	–	–	–	–	(89,859)	(103,365)	(100,530)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(190,967)	(190,967)	–	–	–	–	(190,967)	(217,979)	(212,309)
Conditions still to be met - transferred to liabilities		89,859	89,859	–	–	–	–	89,859	103,365	100,530
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		(257,540)	(257,540)	–	–	–	–	(257,540)	(257,540)	(257,540)
Current year receipts		–	(223)	–	–	–	–	(223)	–	–
Conditions met - transferred to revenue		(257,540)	(257,987)	–	–	–	–	(257,987)	(257,540)	(257,540)
Conditions still to be met - transferred to liabilities		–	223	–	–	–	–	223	–	–
Total operating transfers and grants revenue		(448,507)	(448,954)	–	–	–	–	(448,954)	(475,520)	(469,849)
Total operating transfers and grants - CTBM	2	89,859	90,082	–	–	–	–	90,082	103,365	100,530
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		110,182	110,182	–	–	–	–	110,182	110,182	110,182
Current year receipts		(514,319)	(514,319)	–	–	–	–	(514,319)	(518,677)	(552,350)
Conditions met - transferred to revenue		(918,456)	(918,456)	–	–	(26,186)	(26,186)	(944,642)	(927,172)	(994,518)
Conditions still to be met - transferred to liabilities		514,319	514,319	–	–	26,186	26,186	540,505	518,677	552,350
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		

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

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 45942

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

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		
R thousands												
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		
R thousands												
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

[illegible]

ANNEXURE 4

[illegible]

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		
R thousands												
Youth In Sport Development Programme W49		–	–	–	–	–	–	–	–	–	–	–
Youth In Sport Development Programme W50		–	–	–	–	–	–	–	–	–	–	–
Youth In Sport Development Programme W6		–	–	–	–	–	–	–	–	–	–	–
Youth In Sports Development Programme [insert description]		–	–	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		24,059	24,259	–	–	–	–	–	–	24,259	24,706	25,353
TOTAL CASH TRANSFERS	5	103,289	104,889	–	–	–	–	–	–	104,889	97,253	103,057

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

ANNEXURE 4

[illegible]

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		
R thousands												
Piggery & Poultry - Ward 32		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 36		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 37		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 40		-	-	-	-	-	-	-	-	-	-	-
Piggery & Poultry - Ward 45		-	-	-	-	-	-	-	-	-	-	-
Procuction Inputs - Procure Feeder		-	-	-	-	-	-	-	-	-	-	-
Procure Of Smme & Co-Op Equip & Mach		-	-	-	-	-	-	-	-	-	-	-
Procure Of Smme And Co-Op Equip & Mach		200	200	-	-	-	-	-	-	200	500	500
Production Inputs - Procure Broilers		400	400	-	-	-	-	-	-	400	1,000	1,000
Production Inputs - Procure Seedlings		200	200	-	-	-	-	-	-	200	1,000	1,000
Sekunjalo Training Centre Operations		-	2,700	-	-	-	-	-	-	2,700	-	-
Supply Desc		740	740	-	-	-	-	-	-	740	774	808
Teen Entrepreneur Programme		-	-	-	-	-	-	-	-	-	-	-
Teen Entrereneur		-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Supp Prog-Grants		-	-	-	-	-	-	-	-	-	-	-
Township Economy Strategy		-	-	-	-	-	-	-	-	-	-	-
Tract & Implem Maint -Irrigation Scheme		-	-	-	-	-	-	-	-	-	-	-
Tractor & Implements Maint - Tractor & I		900	900	-	-	-	-	-	-	900	500	500
Urban Agriculture		-	-	-	-	-	-	-	-	-	-	-
Urban Agriculture-Branding		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Bra		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Sti		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Tra		-	-	-	-	-	-	-	-	-	-	-
Youth Work Readiness		-	-	-	-	-	-	-	-	-	-	-
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		14,440	14,940	-	-	-	-	-	-	14,540	20,274	20,308
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		14,440	14,940	-	-	-	-	-	-	14,540	20,274	20,308
TOTAL NON-CASH TRANSFERS	5	14,440	14,940	-	-	-	-	-	-	14,540	20,274	20,308
TOTAL TRANSFERS		117,729	119,829	-	-	-	-	-	-	119,429	117,527	123,365

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		
Councillors (Political Office Bearers plus Other)	5											
Basic Salaries and Wages		49,631	49,631			–		–	–	49,631	0.0%	
Pension and UIF Contributions		4,956	4,956			–		–	–	4,956	0.0%	
Medical Aid Contributions		2,397	2,397			–		–	–	2,397	0.0%	
Motor Vehicle Allowance									–	–		
Cellphone Allowance		4,945	4,945			–		–	–	4,945		
Housing Allowances		2,839	2,839			–		–	–	2,839		
Other benefits and allowances		16,808	16,808			–		–	–	16,808		
Sub Total - Councillors			81,578	81,578			–		–	–	81,578	0.0%
% increase				–							–	
Senior Managers of the Municipality												
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			–	–	–		–		–	–	–	
Entertainment		–	–	–		–		–	–	–		
Scarcity		–	–	–		–		–	–	–		
Acting and post related allowance		99	99	–		–		–	–	99		
In kind benefits		–	–	–		–		–	–	–		
Sub Total - Senior Managers of Municipality		30,467	30,467	–		–		–	–	30,467	0.0%	
% increase			–							–		
Other Municipal Staff												
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		

[illegible]

[illegible]

ANNEXURE 4

[illegible]

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
R thousands																
Revenue by Vote																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		1,376,228	955,494	770,006	712,595	–	–	1,043,718	634,971	1,291,241	798,435	744,855	3,636,282	11,963,825	12,230,312	12,871,664
Expenditure by Vote																
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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		942,853	1,009,553	1,034,350	828,862	17	–	815,078	844,074	868,226	835,511	883,862	2,965,044	11,027,430	11,390,475	11,982,848
Surplus/ (Deficit)		433,375	(54,059)	(264,344)	(116,267)	(17)	–	228,640	(209,103)	423,015	(37,075)	(139,007)	671,238	936,395	839,837	888,817

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		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
Economic and environmental services		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		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
Other		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
Total Revenue - Functional		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
Expenditure - Functional																
Governance and administration		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
Community and public safety		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
Economic and environmental services		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		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
Other		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
Total Expenditure - Functional		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
Surplus/ (Deficit) 1.		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
R thousands																
Revenue By Source																
Exchange Revenue																
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													–	–	–	–
Special rating levies													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
Non-Exchange Revenue																
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													–	–	–	–
Total Revenue		1,359,706	955,494	749,723	653,397	–	–	916,452	593,144	1,235,156	723,545	688,215	3,182,442	11,121,455	11,488,768	12,085,628
Expenditure By Type																
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
Total Expenditure		942,853	1,009,553	1,034,350	828,862	17	–	815,078	844,074	868,226	835,511	883,862	2,965,044	11,027,430	11,390,475	11,982,848
Surplus/(Deficit)		416,853	(54,059)	(284,628)	(175,466)	(17)	–	101,374	(250,930)	366,930	(111,965)	(195,647)	217,398	94,025	98,293	102,781
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)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		416,853	(54,059)	(264,344)	(116,267)	(17)	–	228,640	(209,103)	423,015	(37,075)	(139,007)	715,634	1,028,451	936,128	989,344

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
R thousands																
Cash Receipts By Source	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
Cash Receipts by Source		1,363,922	1,734,888	646,059	–	–	–	752,109	752,109	752,109	752,109	752,109	1,519,893	9,025,307	9,454,435	10,099,163
Other Cash Flows by Source																
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													–			
Total Cash Receipts by Source		1,364,454	1,924,427	646,501	–	–	–	816,332	816,332	816,332	816,332	816,332	1,778,944	9,795,988	10,327,061	11,020,518
Cash Payments by Type																
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
R thousands																
Cash Payments by Type		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
Other Cash Flows/Payments by Type																
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
Total Cash Payments by Type		734,889	798,708	783,384	–	1,134	–	827,051	807,887	819,864	810,282	819,864	3,358,903	9,761,966	10,291,419	10,983,450
NET INCREASE/(DECREASE) IN CASH HELD		629,565	1,125,719	(136,882)	–	(1,134)	–	(10,719)	8,446	(3,532)	6,050	(3,532)	(1,579,959)	34,022	35,643	37,068
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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	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
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	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 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
R thousands																
Capital Expenditure - Functional																
Governance and administration		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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	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
Economic and environmental services		–	–	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													–	–	–	–
Trading services		–	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
Other		–	824	300	4,079	–	–	4,223	4,772	5,322	5,872	6,421	27,654	59,467	54,800	57,855
Total Capital Expenditure - Functional		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 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		427,979	487,631	–	–	–	–	9,269	9,269	496,900	417,017	399,360
Roads Infrastructure		61,416	78,610	–	–	–	–	10,000	10,000	88,610	52,645	66,731
Roads		61,416	78,610	–	–	–	–	10,000	10,000	88,610	52,645	66,731
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Storm water Infrastructure		30,378	30,378	–	–	–	–	–	–	30,378	24,716	29,725
Drainage Collection		30,378	30,378	–	–	–	–	–	–	30,378	24,716	29,725
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		95,750	95,750	–	–	–	–	4,672	4,672	100,423	90,400	96,000
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		95,750	95,750	–	–	–	–	4,672	4,672	100,423	90,400	96,000
Capital Spares									–	–		
Water Supply Infrastructure		157,811	199,948	–	–	–	–	(5,403)	(5,403)	194,545	188,720	148,719
Dams and Weirs		3,314	0	–	–	–	–	–	–	0	3,976	5,976
Boreholes									–	–		
Reservoirs		4,224	0	–	–	–	–	–	–	0	4,403	4,403
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		4,403	0	–	–	–	–	–	–	0	5,284	5,784
Bulk Mains		15,262	31,426	–	–	–	–	–	–	31,426	21,806	19,806
Distribution		30,978	30,978	–	–	–	–	–	–	30,978	39,426	39,426
Distribution Points		59,362	55,138	–	–	–	–	4,597	4,597	59,735	79,190	65,689
PRV Stations		4,269	4,269	–	–	–	–	–	–	4,269	4,634	7,634
Capital Spares		36,000	78,137	–	–	–	–	(10,000)	(10,000)	68,137	30,000	–
Sanitation Infrastructure		81,424	81,745	–	–	–	–	–	–	81,745	57,037	55,685
Pump Station									–	–		
Reticulation		24,076	18,897	–	–	–	–	–	–	18,897	24,937	22,685

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		
R thousands												
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		10,448	10,448	–	–	–	–	–	–	10,448	–	–
Capital Spares		46,900	52,400	–	–	–	–	–	–	52,400	32,100	33,000
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		1,200	1,200	–	–	–	–	–	–	1,200	3,500	2,500
Data Centres		600	600	–	–	–	–	–	–	600	1,400	1,000
Core Layers		600	600	–	–	–	–	–	–	600	2,100	1,500
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Community Assets		60,909	60,642	–	–	–	–	–	–	60,642	45,250	47,055
Community Facilities		60,329	60,062	–	–	–	–	–	–	60,062	44,200	45,655
Halls									–	–		

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		
R thousands												
Centres		5,224	5,224	–	–	–	–	–	–	5,224	12,100	11,500
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations		20,800	20,800	–	–	–	–	–	–	20,800	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums									–	–		
Galleries		1,800	1,800	–	–	–	–	–	–	1,800	700	1,000
Theatres									–	–		
Libraries		13,633	13,633	–	–	–	–	–	–	13,633	7,200	7,800
Cemeteries/Crematoria		300	300	–	–	–	–	–	–	300	700	800
Police									–	–		
Purls									–	–		
Public Open Space		–	–	–	–	–	–	–	–	–	1,050	1,000
Nature Reserves		400	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									–	–		
Sport and Recreation Facilities		580	580	–	–	–	–	–	–	580	1,050	1,400
Indoor Facilities									–	–		
Outdoor Facilities		580	580	–	–	–	–	–	–	580	1,050	1,400
Capital Spares									–	–		
Heritage assets		800	800	–	–	–	–	–	–	800	700	800
Monuments		800	800	–	–	–	–	–	–	800	700	800
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		

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		
R thousands												
Unimproved Property									-	-		
Other assets		41,191	46,417	-	-	-	-	-	-	46,417	93,474	89,270
Operational Buildings		26,512	31,738	-	-	-	-	-	-	31,738	76,250	66,270
Municipal Offices		16,012	17,247	-	-	-	-	-	-	17,247	36,000	33,000
Pay/Enquiry Points		-	2,491	-	-	-	-	-	-	2,491	-	-
Building Plan Offices		300	300	-	-	-	-	-	-	300	700	770
Workshops									-	-		
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores									-	-		
Laboratories		1,200	1,200	-	-	-	-	-	-	1,200	-	1,500
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots		9,000	10,500	-	-	-	-	-	-	10,500	39,550	31,000
Capital Spares									-	-		
Housing		14,679	14,679	-	-	-	-	-	-	14,679	17,224	23,000
Staff Housing									-	-		
Social Housing		14,679	14,679	-	-	-	-	-	-	14,679	17,224	23,000
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4,850	6,131	-	-	-	-	-	-	6,131	5,650	4,550
Servitudes									-	-		
Licences and Rights		4,850	6,131	-	-	-	-	-	-	6,131	5,650	4,550
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		4,850	6,131	-	-	-	-	-	-	6,131	5,650	4,550
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		2,155	2,155	-	-	-	-	-	-	2,155	2,565	3,165
Computer Equipment		2,155	2,155	-	-	-	-	-	-	2,155	2,565	3,165
Furniture and Office Equipment		28,084	31,055	-	-	-	-	-	-	31,055	23,800	23,460
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
Machinery and Equipment		22,320	27,559	-	-	-	-	-	-	27,559	24,410	25,740

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		
R thousands												
Transport Assets		30,700	43,386	–	–	–	–	–	–	43,386	21,750	27,300
Transport Assets		30,700	43,386	–	–	–	–	–	–	43,386	21,750	27,300
Land		15,673	15,673	–	–	–	–	–	–	15,673	5,822	8,123
Land		15,673	15,673	–	–	–	–	–	–	15,673	5,822	8,123
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Capital Expenditure on new assets <i>to be adjusted</i>	1	634,662	721,449	–	–	–	–	9,269	9,269	730,719	640,438	628,823

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		227,647	214,675	–	–	–	–	30,232	30,232	244,907	213,301	219,826
Roads Infrastructure		67,193	52,253	–	–	–	–	20,496	20,496	72,750	72,954	74,333
Roads		46,880	31,940	–	–	–	–	20,496	20,496	52,436	58,434	62,613
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		20,313	20,313	–	–	–	–	–	–	20,313	14,520	11,720
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		79,744	79,744	–	–	–	–	–	–	79,744	68,840	70,000
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		18,000	18,000	–	–	–	–	–	–	18,000	7,000	8,000
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		37,594	37,594	–	–	–	–	–	–	37,594	43,439	44,000
LV Networks		24,150	24,150	–	–	–	–	–	–	24,150	18,401	18,000
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		80,710	82,677	–	–	–	–	9,736	9,736	92,413	71,507	75,493
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes									–	–		
Reservoirs		21,103	12,403	–	–	–	–	–	–	12,403	22,217	24,203
Pump Stations		3,500	0	–	–	–	–	–	–	0	5,250	5,250
Water Treatment Works		15,940	31,140	–	–	–	–	9,736	9,736	40,876	12,040	12,040
Bulk Mains		12,200	6,200	–	–	–	–	–	–	6,200	16,000	17,000
Distribution									–	–		
Distribution Points		27,967	32,935	–	–	–	–	–	–	32,935	16,000	17,000
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Pump Station									–	–		
Reticulation									–	–		
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		

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		
R thousands												
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		19,646	20,156	-	-	-	-	-	-	20,156	18,300	19,050
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 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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									–	–		
		–	–	–	–	–	–	–	–	–	–	–
Heritage assets												
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
		–	–	–	–	–	–	–	–	–	–	–
Investment properties												
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
		900	900	–	–	–	–	–	–	900	2,100	2,400
Other assets												
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

[illegible]

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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
<i>Immature</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Total Capital Expenditure on renewal of existing assets <i>to be adjusted</i>	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 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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		188,195	188,195	–	–	–	–	1,500	1,500	189,695	196,852	205,513
Roads Infrastructure		117,582	117,582	–	–	–	–	–	–	117,582	122,991	128,402
Roads		117,582	117,582	–	–	–	–	–	–	117,582	122,991	128,402
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		1,780	1,780	–	–	–	–	–	–	1,780	1,861	1,943
Drainage Collection		1,780	1,780	–	–	–	–	–	–	1,780	1,861	1,943
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		23,713	23,713	–	–	–	–	1,500	1,500	25,213	24,804	25,896
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		21,618	21,618	–	–	–	–	1,500	1,500	23,118	22,613	23,608
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		2,095	2,095	–	–	–	–	–	–	2,095	2,191	2,288
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Water Supply Infrastructure		1,962	1,962	–	–	–	–	–	–	1,962	2,053	2,143
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs		141	141	–	–	–	–	–	–	141	148	154
Pump Stations									–	–		
Water Treatment Works		227	227	–	–	–	–	–	–	227	238	248
Bulk Mains		1,594	1,594	–	–	–	–	–	–	1,594	1,667	1,740
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		41,985	41,985	–	–	–	–	–	–	41,985	43,916	45,849
Pump Station									–	–		
Reticulation		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								-	-		
Community Assets	5,163	5,163	-	-	-	-	-	-	5,163	5,400	5,638
Community Facilities	3,873	3,873	-	-	-	-	-	-	3,873	4,051	4,229
Halls	1,302	1,302	-	-	-	-	-	-	1,302	1,362	1,421
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									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	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									-	-		
Other assets	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

[illegible]

ANNEXURE 4

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

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		
R thousands												
Waste Water Treatment Works		5,190	5,190	–	–	–	–	–	–	5,190	6,501	7,165
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		290	290	–	–	–	–	–	–	290	363	400
Landfill Sites		102	102	–	–	–	–	–	–	102	128	141
Waste Transfer Stations		110	110	–	–	–	–	–	–	110	138	152
Waste Processing Facilities									–	–		
Waste Drop-off Points		77	77	–	–	–	–	–	–	77	97	107
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		30	30	–	–	–	–	–	–	30	38	42
Rail Lines		30	30	–	–	–	–	–	–	30	38	42
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		47,968	47,968	–	–	–	–	–	–	47,968	60,089	66,226
Community Facilities		45,056	45,056	–	–	–	–	–	–	45,056	56,442	62,206
Halls		13,808	13,808	–	–	–	–	–	–	13,808	17,298	19,064

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		
R thousands												
Centres									–	–		
Crèches		12,197	12,197	–	–	–	–	–	–	12,197	15,279	16,840
Clinics/Care Centres		1,998	1,998	–	–	–	–	–	–	1,998	2,503	2,759
Fire/Ambulance Stations		2,503	2,503	–	–	–	–	–	–	2,503	3,135	3,455
Testing Stations		1,182	1,182	–	–	–	–	–	–	1,182	1,481	1,632
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries		2,111	2,111	–	–	–	–	–	–	2,111	2,644	2,914
Cemeteries/Crematoria		3,359	3,359	–	–	–	–	–	–	3,359	4,208	4,638
Police									–	–		
Purls									–	–		
Public Open Space		2,778	2,778	–	–	–	–	–	–	2,778	3,480	3,836
Nature Reserves		95	95	–	–	–	–	–	–	95	119	132
Public Ablution Facilities		463	463	–	–	–	–	–	–	463	580	640
Markets									–	–		
Stalls		2,895	2,895	–	–	–	–	–	–	2,895	3,627	3,998
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals		1,665	1,665	–	–	–	–	–	–	1,665	2,086	2,299
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		2,911	2,911	–	–	–	–	–	–	2,911	3,647	4,019
Indoor Facilities									–	–		
Outdoor Facilities		2,911	2,911	–	–	–	–	–	–	2,911	3,647	4,019
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		

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		
R thousands												
Unimproved Property									-	-		
Other assets		24,379	24,379	-	-	-	-	-	-	24,379	30,539	33,658
Operational Buildings		22,074	22,074	-	-	-	-	-	-	22,074	27,652	30,476
Municipal Offices		21,844	21,844	-	-	-	-	-	-	21,844	27,363	30,158
Pay/Enquiry Points		138	138	-	-	-	-	-	-	138	173	190
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		32	32	-	-	-	-	-	-	32	40	44
Yards									-	-		
Stores		61	61	-	-	-	-	-	-	61	76	84
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		2,305	2,305	-	-	-	-	-	-	2,305	2,888	3,182
Staff Housing		560	560	-	-	-	-	-	-	560	702	774
Social Housing		1,745	1,745	-	-	-	-	-	-	1,745	2,185	2,409
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		928	928	-	-	-	-	-	-	928	1,137	1,243
Servitudes									-	-		
Licences and Rights		928	928	-	-	-	-	-	-	928	1,137	1,243
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		928	928	-	-	-	-	-	-	928	1,137	1,243
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		170	170	-	-	-	-	-	-	170	190	190
Computer Equipment		170	170	-	-	-	-	-	-	170	190	190
Furniture and Office Equipment		10,237	10,237	-	-	-	-	-	-	10,237	12,761	14,060
Furniture and Office Equipment		10,237	10,237	-	-	-	-	-	-	10,237	12,761	14,060
Machinery and Equipment		4,596	4,596	-	-	-	-	-	-	4,596	5,758	6,346
Machinery and Equipment		4,596	4,596	-	-	-	-	-	-	4,596	5,758	6,346

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		
R thousands												
Transport Assets		28,690	32,690	–	–	–	–	–	–	32,690	36,117	39,877
Transport Assets		28,690	32,690	–	–	–	–	–	–	32,690	36,117	39,877
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Depreciation to be adjusted	1	595,663	599,663	–	–	–	–	–	–	599,663	746,255	822,500

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		212,641	215,566	–	–	–	–	85,481	85,481	301,047	227,105	259,593
Roads Infrastructure		43,229	40,975	–	–	–	–	85,481	85,481	126,456	48,257	53,686
Roads		33,729	31,475	–	–	–	–	78,844	78,844	110,318	26,807	33,436
Road Structures		9,500	9,500	–	–	–	–	6,637	6,637	16,137	21,450	20,250
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		15,000	15,000	–	–	–	–	–	–	15,000	20,000	20,000
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		15,000	15,000	–	–	–	–	–	–	15,000	20,000	20,000
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Water Supply Infrastructure		12,448	12,448	–	–	–	–	–	–	12,448	10,881	10,881
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes									–	–		
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		5,224	0	–	–	–	–	–	–	0	5,881	5,881
Water Treatment Works									–	–		
Bulk Mains		7,224	12,448	–	–	–	–	–	–	12,448	5,000	5,000
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		118,281	123,461	–	–	–	–	–	–	123,461	128,167	151,926
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		57,572	8,448	–	–	–	–	–	–	8,448	52,300	64,873
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		60,710	115,013	–	–	–	–	–	–	115,013	75,867	87,053
Toilet Facilities									–	–		

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		
R thousands												
Capital Spares									-	-		
Solid Waste Infrastructure		23,682	23,682	-	-	-	-	-	-	23,682	19,800	23,100
Landfill Sites									-	-		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		23,682	23,682	-	-	-	-	-	-	23,682	19,800	23,100
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		48,888	62,826	-	-	-	-	544	544	63,369	56,824	62,147
Community Facilities		43,276	43,276	-	-	-	-	544	544	43,820	38,674	43,147
Halls		16,212	16,212	-	-	-	-	-	-	16,212	7,424	7,800
Centres		600	600	-	-	-	-	-	-	600	700	800
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		3,600	3,600	-	-	-	-	-	-	3,600	2,800	3,000
Museums									-	-		

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		
R thousands												
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		2,970	2,970	-	-	-	-	-	-	2,970	3,150	3,600
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		14,446	14,446	-	-	-	-	-	-	14,446	19,600	22,703
Public Ablution Facilities									-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		5,448	5,448	-	-	-	-	544	544	5,992	5,000	5,244
Capital Spares									-	-		
Sport and Recreation Facilities		5,612	19,549	-	-	-	-	-	-	19,549	18,150	19,000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		5,612	19,549	-	-	-	-	-	-	19,549	18,150	19,000
Capital Spares									-	-		
		1,600	1,600	-	-	-	-	-	-	1,600	1,400	1,600
Heritage assets												
Monuments		1,600	1,600	-	-	-	-	-	-	1,600	1,400	1,600
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
		13,324	18,652	-	-	-	-	-	-	18,652	17,490	20,300
Other assets												
Operational Buildings		13,324	18,652	-	-	-	-	-	-	18,652	17,490	20,300
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

[illegible]

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		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	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	TEGRATED /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 Infrast (Roads & Ablution Fac	2002002002001021_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	IPAL STRATEGIC	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.9066	-	32,137	-	-	-	-
Finance	Indigent Management System	02003007002004_00	NEW	ive and development-orient	Growth	IPAL STRATEGIC	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98333	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	IPAL 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	20020020030001010_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	20020020030001010_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	TPC002003010_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	TEGRATED /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	IPAL 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 Precint - Nu2	200200200200200202_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	ur 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 C	02003003001001_00	NEW	ive and development-orient	Growth	IPAL 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	oad 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 -								

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																	
Sewerage	Bisho Kwt & Zwelitsha Bulk Reg Sewer S	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.01881	27.90498	19,896	56,048	-	-	-	-
Sewerage	Ducats Sanitation	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90498	2,224	-	-	-	-	-
Sewerage	East Beach Gravity Sewer Upgrade	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90498	4,800	-	3,800	3,800	5,800	5,800
Sewerage	East Beach Gravity Sewer Upgrd	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90498	2,000	4,000	30,000	30,000	30,000	30,000
Sewerage	Hood Point Marine Outf Sewer & Auxiliari	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90498	5,179	30,176	-	-	-	-
Sewerage	Nahoon Bulk Outfall Sewer	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90498	1,000	2,000	-	-	-	-
Sewerage	Renewal Of Infrastr - Treatment Works	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90498	6,000	1,341	3,659	3,659	5,053	5,053
Sewerage	Renewal Of Infrastructure - Pump Station	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33.01881	27.90498	5,500	-	-	-	-	-
Sewerage	Renewal Of Infrastructure - Reticulation	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90498	2,508	-	2,408	2,408	6,000	6,000
Sewerage	Upgrad Potsdam Wastewater Treatm Work	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90498	4,200	-	3,200	3,200	6,200	6,200
Sewerage	Upgrading Of Potsdam Wastewater Treatm	01001002005004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRA	Sanitation Infrastructure	Outfall Sewers	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33.01881	27.90498	5,179	-	-	-	-	-
Sewerage	Berlin Sewers	C001002005002_000	NEW	and responsive economi	Growth	TEGRA	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.90482	27.66355	5,179	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Acquisition Of Ldv's And 4 Ton Truck C	C0001002005006_000	NEW	and responsive economi	Growth	ELL GOVERNED C	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98589	27.94813	-	3,500	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Purchase Bulk Containers With Removal	C001002005006_000	NEW	and responsive economi	Growth	ELL GOVERNED C	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98589	27.94813	-	361	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)	PC002003005_00040	NEW	ive and development-orient	Growth	ELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33.01905	27.90828	-	243	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Installation Of Alternative Energy Syste	PC002003009_00016	NEW	ive and development-orient	Growth	CONNECTED CIT	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.99698	27.89317	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC002003010_00007	NEW	ive and development-orient	Growth	ELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98589	27.94814	-	5,725	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Refurbishment Of Sw&Em Offices - Guard	2002002003001001_1	UPGRADING	ive and development-orient	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.972087	27.890007	-	500	-	-	-	-
Water Distribution	Reservoirs East Coast Supply	01001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRA	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27.90498	7,403	10,403	5,000	5,000	5,000	5,000
Water Distribution	Reservoirs-Pipe & W/Meter Repl In Bisho	01001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRA	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.90498	5,700	-	5,850	5,850	5,850	5,850
Water Distribution	Reservoirs-Pipe & W/Meter Replacement	01001001004003_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRA	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33.00585	27.90498	8,000	2,000	7,067	7,067	9,053	9,053
Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho K	01001001004004_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRA	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.50573	3,500	-	5,250	5,250	5,250	5,250
Water Distribution	mzonyana Dam & East Coast Water Suppl	01001001004005_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRA	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27.50573	15,940	31,876	5,000	5,000	5,000	5,000
Water Distribution	Umzonyana Dam Upgrade	01001001004005_00	RENEWAL	and responsive economi	Inclusion and Access	CIPAL STRATEGIC	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27.50573	-	9,000	-	-	-	-
Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsa	01001001004006_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRA	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDL	33.00585	27.50573	8,000	2,000	9,000	9,000	9,000	9,000
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho	01001001004008_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRA	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.90498	-	1,968	-	-	-	-
Water Distribution	Distr Points-Pipe & W/Meter Replacement	01001001004008_00	RENEWAL	and responsive economi	Inclusion and Access	TEGRA	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33.00585	27.90498	8,000	11,000	9,000	9,000	9,000	9,000
Water Distribution	Pump Station-Upgrade Water Networks	01001002004004_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRA	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.00585	27.50573	5,224	-	5,881	5,881	5,881	5,881
Water Distribution	Water Mains-Upgrade Water Networks	01001002004006_00	UPGRADING	and responsive economi	Inclusion and Access	TEGRA	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.00585	27.50573	7,224	12,448	5,000	5,000	5,000	5,000
Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructu	C001002004001_000	NEW	and responsive economi	Growth	TEGRA	Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.50573	3,314	-	3,976	3,976	5,976	5,976
Water Distribution	Reservoirs-Water Backlogs	C001002004003_000	NEW	and responsive economi	Growth	TEGRA	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.00585	27.50573	4,224	-	4,403	4,403	4,403	4,403
Water Distribution	Water Treatment Works-Kwt & Bisho Infra	C001002004005_000	NEW	and responsive economi	Growth	TEGRA	Water Supply Infrastructure	Water Treatment Works	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.50573	4,403	-	5,284	5,284	5,784	5,784
Water Distribution	Bulk Mains-Kwt & Bisho Infrastructure	C001002004006_000	NEW	and responsive economi	Growth	TEGRA	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.50573	3,724	11,441	5,269	5,269	3,269	3,269
Water Distribution	Bulk Mains-Water Backlogs	C001002004006_000	NEW	and responsive economi	Growth	TEGRA	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.00585	27.50573	4,224	12,672	5,881	5,881	5,881	5,881
Water Distribution	Distribution Mains-Water Backlogs	C001002004008_000	NEW	and responsive economi	Growth	TEGRA	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.95045	27.76829	4,224	-	5,881	5,881	5,881	5,881
Water Distribution	Upgrading Of Laboratory C/O	2002002003001007_1	UPGRADING	ive and development-orient	Governance	CIPAL STRATEGIC	Operational Buildings	Laboratories	LO CITY METROPOLITAN MUNICIPALITY - WHOLE OF			-	2,811	-	-	-	-
Entities: List all capital projects grouped by Municipal Entity																	
Entity Name																	
Buffalo City Development Agency	Office Furn & Equipment (Directorate)	PC002003005_00049	NEW	ive and development-orient	Growth	ELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33.019050	27.908280	50	50	50	50	50	50
Economic Development/Planning	Computer Software	002003007002004_00	NEW	ive and development-orient	Growth	ELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32.983330	28.866660	50	50	50	50	50	50

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

[illegible]