

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 46329

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	-	-	-	-	(56,500)	(56,500)	5,335,333	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	-	-	-	-	(105,891)	(105,891)	1,771,062	1,786,129	1,884,090	
Other own revenue	1,361,077	1,361,077	-	-	-	-	56,500	56,500	1,417,577	1,411,854	1,462,766	
Total Revenue (excluding capital transfers and contributions)	10,953,569	11,029,398	-	-	-	-	(105,891)	(105,891)	10,923,507	11,392,477	11,985,100	
Employee costs	2,932,056	2,932,056	-	-	-	-	(32,265)	(32,265)	2,899,791	3,057,088	3,221,892	
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	-	-	-	-	15,000	15,000	21,551	4,669	3,286	
Inventory consumed and bulk purchases	3,483,065	3,483,315	-	-	-	-	(123,429)	(123,429)	3,359,886	3,671,890	3,898,813	
Transfers and subsidies	117,729	119,829	-	-	-	-	9,650	9,650	129,479	117,527	123,365	
Other expenditure	1,843,059	1,912,539	-	-	-	-	25,153	25,153	1,937,692	1,849,750	1,952,455	
Total Expenditure	10,951,601	11,027,430	-	-	-	-	(105,891)	(105,891)	10,921,539	11,356,983	11,947,489	
Surplus/(Deficit)	1,968	1,968	-	-	-	-	0	0	1,968	35,495	37,612	
Transfers and subsidies - capital (monetary allocations)	808,900	934,426	-	-	-	-	167,469	167,469	1,101,895	837,835	886,564	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	810,868	936,395	-	-	-	-	167,469	167,469	1,103,864	873,329	924,176	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	810,868	936,395	-	-	-	-	167,469	167,469	1,103,864	873,329	924,176	
Capital expenditure & funds sources												
Capital expenditure	1,159,709	1,381,751	-	-	-	-	167,469	167,469	1,549,220	1,177,309	1,214,140	
Transfers recognised - capital	808,800	934,326	-	-	-	-	168,469	168,469	1,102,795	832,735	881,464	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	350,908	447,425	-	-	-	-	(1,000)	(1,000)	446,425	344,574	332,677	
Total sources of capital funds	1,159,709	1,381,751	-	-	-	-	167,469	167,469	1,549,220	1,177,309	1,214,140	
Financial position												
Total current assets	6,037,042	6,037,042	-	-	-	-	(59,873)	(59,873)	5,977,169	5,348,178	5,551,892	
Total non current assets	31,201,935	31,423,978	-	-	-	-	10,984,057	10,984,057	42,408,034	30,688,742	30,224,794	
Total current liabilities	3,727,589	3,824,105	-	-	-	-	212,862	212,862	4,036,967	2,033,746	1,934,523	
Total non current liabilities	1,049,085	1,049,085	-	-	-	-	325,287	325,287	1,374,372	129,605	117,730	

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Community wealth/Equity	32,462,247	32,587,829	-	-	-	-	10,386,035	10,386,035	42,973,864	32,175,520	31,900,569
Cash flows											
Net cash from (used) operating	1,215,726	1,513,375	-	-	-	-	129,182	129,182	1,642,557	1,230,274	1,256,119
Net cash from (used) investing	(1,159,709)	(1,159,709)	-	-	-	-	(389,511)	(389,511)	(1,549,220)	(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	1,188,715	-	-	-	-	(386,095)	(386,095)	802,619	838,262	875,330
Cash backing/surplus reconciliation											
Cash and investments available	2,120,938	2,120,938	-	-	-	-	241,053	241,053	2,361,992	2,204,829	2,290,144
Application of cash and investments	22,432,047	22,513,117	-	-	-	-	(11,326,559)	(11,326,559)	11,186,558	21,909,664	22,022,445
Balance - surplus (shortfall)	(20,311,108)	(20,392,179)	-	-	-	-	11,567,612	11,567,612	(8,824,567)	(19,704,836)	(19,732,301)
Asset Management											
Asset register summary (WDV)	26,287,260	26,334,604	-	-	-	-	12,385,683	12,385,683	38,720,287	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	651,032	-	-	-	-	107,619	107,619	758,651	536,870	585,317
Repairs and Maintenance	501,903	501,904	-	-	-	-	(51,104)	(51,104)	450,800	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	147	147
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) - 46329

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	-	-	-	-	(148,313)	(148,313)	3,975,186	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	-	-	-	-	(148,313)	(148,313)	3,955,975	4,285,900	4,467,422
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		809,936	813,826	-	-	-	-	(137,668)	(137,668)	676,158	798,349	857,913
Community and social services		87,169	68,169	-	-	-	-	(8,500)	(8,500)	59,669	82,446	85,182
Sport and recreation		26,592	26,592	-	-	-	-	78	78	26,670	55,608	57,110
Public safety		208,755	227,048	-	-	-	-	(10,672)	(10,672)	216,376	218,791	228,490
Housing		487,379	491,976	-	-	-	-	(118,574)	(118,574)	373,402	441,461	487,086
Health		42	42	-	-	-	-	-	-	42	44	46
Economic and environmental services		195,291	373,700	-	-	-	-	609	609	374,309	161,987	170,027
Planning and development		132,130	139,311	-	-	-	-	(10,000)	(10,000)	129,311	107,373	112,456
Road transport		63,160	234,389	-	-	-	-	10,609	10,609	244,998	54,614	57,571
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		6,518,064	6,542,907	-	-	-	-	359,950	359,950	6,902,856	6,859,696	7,246,521
Energy sources		3,384,566	3,396,104	-	-	-	-	98,261	98,261	3,494,365	3,561,154	3,779,477
Water management		1,376,974	1,391,890	-	-	-	-	165,659	165,659	1,557,549	1,473,732	1,559,578
Waste water management		897,870	897,272	-	-	-	-	97,040	97,040	994,311	930,389	971,726
Waste management		858,654	857,641	-	-	-	-	(1,010)	(1,010)	856,631	894,421	935,740
Other		106,175	109,892	-	-	-	-	(13,000)	(13,000)	96,892	104,500	109,902
Total Revenue - Functional	2	11,762,469	11,963,825	-	-	-	-	61,578	61,578	12,025,402	12,230,312	12,871,664
Expenditure - Functional												
Governance and administration		2,167,654	2,160,834	-	-	-	-	74,727	74,727	2,235,561	2,235,807	2,327,252
Executive and council		349,398	353,123	-	-	-	-	30,816	30,816	383,940	369,538	384,858
Finance and administration		1,801,686	1,791,122	-	-	-	-	43,911	43,911	1,835,033	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	1,587,134	-	-	-	-	(116,665)	(116,665)	1,470,469	1,582,135	1,689,333
Community and social services		169,006	170,509	-	-	-	-	600	600	171,109	177,579	187,816
Sport and recreation		409,831	431,939	-	-	-	-	300	300	432,239	448,830	470,672
Public safety		558,069	560,406	-	-	-	-	4,558	4,558	564,964	582,827	615,494
Housing		366,108	366,466	-	-	-	-	(121,888)	(121,888)	244,578	311,047	350,368
Health		55,802	57,813	-	-	-	-	(235)	(235)	57,578	61,852	64,983
Economic and environmental services		741,073	814,994	-	-	-	-	(50,900)	(50,900)	764,094	769,367	827,101
Planning and development		264,827	265,912	-	-	-	-	900	900	266,812	220,916	235,977

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Road transport		476,246	549,082	-	-	-	-	(51,800)	(51,800)	497,282	548,451	591,124
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		6,328,267	6,295,395	-	-	-	-	(15,853)	(15,853)	6,279,542	6,603,499	6,932,726
Energy sources		4,382,455	4,326,768	-	-	-	-	(100,635)	(100,635)	4,226,132	4,567,538	4,816,024
Water management		920,192	905,726	-	-	-	-	7,937	7,937	913,663	963,629	1,009,907
Waste water management		461,200	493,059	-	-	-	-	2,660	2,660	495,720	482,369	495,159
Waste management		564,419	569,842	-	-	-	-	74,185	74,185	644,027	589,963	611,637
Other		155,791	169,073	-	-	-	-	2,800	2,800	171,873	166,176	171,077
Total Expenditure - Functional	3	10,951,601	11,027,430	-	-	-	-	(105,891)	(105,891)	10,921,539	11,356,983	11,947,489
Surplus/ (Deficit) for the year		810,868	936,395	-	-	-	-	167,469	167,469	1,103,864	873,329	924,176

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<i>Language Policy</i>												
<i>Libraries and Archives</i>	33,197	33,197	-	-	-	-	-	-	-	33,197	27,472	28,042
<i>Literacy Programmes</i>												
<i>Media Services</i>												
<i>Museums and Art Galleries</i>												
<i>Population Development</i>												
<i>Provincial Cultural Matters</i>												
<i>Theatres</i>												
<i>Zoo's</i>												
Sport and recreation	26,592	26,592	-	-	-	-	78	78	26,670	55,608	57,110	
<i>Beaches and Jetties</i>												
<i>Casinos, Racing, Gambling, Wagering</i>												
<i>Community Parks (including Nurseries)</i>	11,950	11,950	-	-	-	-	78	78	12,028	18,025	18,070	
<i>Recreational Facilities</i>	14,641	14,641	-	-	-	-	-	-	14,641	37,583	39,040	
<i>Sports Grounds and Stadiums</i>												
Public safety	208,755	227,048	-	-	-	-	(10,672)	(10,672)	216,376	218,791	228,490	
<i>Civil Defence</i>												
<i>Cleansing</i>												
<i>Control of Public Nuisances</i>												
<i>Fencing and Fences</i>												
<i>Fire Fighting and Protection</i>	154,448	172,742	-	-	-	-	(9,000)	(9,000)	163,742	161,986	169,186	
<i>Licensing and Control of Animals</i>												
<i>Police Forces, Traffic and Street Parking Control</i>	54,307	54,307	-	-	-	-	(1,672)	(1,672)	52,635	56,805	59,304	
<i>Pounds</i>												
Housing	487,379	491,976	-	-	-	-	(118,574)	(118,574)	373,402	441,461	487,086	
<i>Housing</i>	487,379	491,976	-	-	-	-	(118,574)	(118,574)	373,402	441,461	487,086	
<i>Informal Settlements</i>												
Health	42	42	-	-	-	-	-	-	42	44	46	
<i>Ambulance</i>												
<i>Health Services</i>	42	42	-	-	-	-	-	-	42	44	46	
<i>Laboratory Services</i>												
<i>Food Control</i>												
<i>Health Surveillance and Prevention of Communicable</i>												
<i>Vector Control</i>												
<i>Chemical Safety</i>												
Economic and environmental services	195,291	373,700	-	-	-	-	609	609	374,309	161,987	170,027	
Planning and development	132,130	139,311	-	-	-	-	(10,000)	(10,000)	129,311	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	110,651	-	-	-	-	-	-	110,651	78,602	82,506	

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<i>Regional Planning and Development</i>												
<i>Town Planning, Building Regulations and Enforcement, and Project Management Unit</i>	28,660	28,660	-	-	-	-	(10,000)	(10,000)	18,660	28,772	29,950	
<i>Provincial Planning</i>												
<i>Support to Local Municipalities</i>												
Road transport	63,160	234,389	-	-	-	-	10,609	10,609	244,998	54,614	57,571	
<i>Public Transport</i>												
<i>Road and Traffic Regulation</i>												
<i>Roads</i>	63,160	234,389	-	-	-	-	10,609	10,609	244,998	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	6,542,907	-	-	-	-	359,950	359,950	6,902,856	6,859,696	7,246,521	
Energy sources	3,384,566	3,396,104	-	-	-	-	98,261	98,261	3,494,365	3,561,154	3,779,477	
<i>Electricity</i>	3,384,566	3,396,104	-	-	-	-	98,261	98,261	3,494,365	3,561,154	3,779,477	
<i>Street Lighting and Signal Systems</i>												
<i>Nonelectric Energy</i>												
Water management	1,376,974	1,391,890	-	-	-	-	165,659	165,659	1,557,549	1,473,732	1,559,578	
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Water Distribution</i>	1,376,974	1,391,890	-	-	-	-	165,659	165,659	1,557,549	1,473,732	1,559,578	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	897,870	897,272	-	-	-	-	97,040	97,040	994,311	930,389	971,726	
<i>Public Toilets</i>												
<i>Sewerage</i>	897,870	897,272	-	-	-	-	97,040	97,040	994,311	930,389	971,726	
<i>Storm Water Management</i>												
<i>Waste Water Treatment</i>												
Waste management	858,654	857,641	-	-	-	-	(1,010)	(1,010)	856,631	894,421	935,740	
<i>Recycling</i>												
<i>Solid Waste Disposal (Landfill Sites)</i>	858,654	857,641	-	-	-	-	(1,010)	(1,010)	856,631	894,421	935,740	
<i>Solid Waste Removal</i>												
<i>Street Cleaning</i>												
Other	106,175	109,892	-	-	-	-	(13,000)	(13,000)	96,892	104,500	109,902	
<i>Abattoirs</i>												
<i>Air Transport</i>												
<i>Forestry</i>												
<i>Licensing and Regulation</i>												
<i>Markets</i>	59,002	62,720	-	-	-	-	(9,000)	(9,000)	53,720	47,833	51,806	

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<i>Population Development</i>								-	-		
<i>Provincial Cultural Matters</i>								-	-		
<i>Theatres</i>								-	-		
<i>Zoo's</i>								-	-		
Sport and recreation	409,831	431,939	-	-	-	-	300	300	432,239	448,830	470,672
<i>Beaches and Jetties</i>								-	-		
<i>Casinos, Racing, Gambling, Wagering</i>								-	-		
<i>Community Parks (including Nurseries)</i>	217,117	219,732	-	-	-	-	300	300	220,032	240,237	249,044
<i>Recreational Facilities</i>	192,714	212,208	-	-	-	-	-	-	212,208	208,593	221,628
<i>Sports Grounds and Stadiums</i>								-	-		
Public safety	558,069	560,406	-	-	-	-	4,558	4,558	564,964	582,827	615,494
<i>Civil Defence</i>								-	-		
<i>Cleansing</i>								-	-		
<i>Control of Public Nuisances</i>								-	-		
<i>Fencing and Fences</i>								-	-		
<i>Fire Fighting and Protection</i>	163,507	164,118	-	-	-	-	-	-	164,118	168,176	176,660
<i>Licensing and Control of Animals</i>								-	-		
<i>Police Forces, Traffic and Street Parking Control</i>	394,563	396,288	-	-	-	-	4,558	4,558	400,846	414,651	438,834
<i>Pounds</i>								-	-		
Housing	366,108	366,466	-	-	-	-	(121,888)	(121,888)	244,578	311,047	350,368
<i>Housing</i>	366,108	366,466	-	-	-	-	(121,888)	(121,888)	244,578	311,047	350,368
<i>Informal Settlements</i>								-	-		
Health	55,802	57,813	-	-	-	-	(235)	(235)	57,578	61,852	64,983
<i>Ambulance</i>								-	-		
<i>Health Services</i>	55,802	57,813	-	-	-	-	(235)	(235)	57,578	61,852	64,983
<i>Laboratory Services</i>								-	-		
<i>Food Control</i>								-	-		
<i>Health Surveillance and Prevention of Communicable</i>								-	-		
<i>Vector Control</i>								-	-		
<i>Chemical Safety</i>								-	-		
Economic and environmental services	741,073	814,994	-	-	-	-	(50,900)	(50,900)	764,094	769,367	827,101
Planning and development	264,827	265,912	-	-	-	-	900	900	266,812	220,916	235,977
<i>Billboards</i>								-	-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	22,699	22,787	-	-	-	-	-	-	22,787	23,838	25,050
<i>Central City Improvement District</i>								-	-		
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	158,318	159,089	-	-	-	-	-	-	159,089	107,198	115,370
<i>Regional Planning and Development</i>								-	-		
<i>Town Planning, Building Regulations and Enforcement, and</i>								-	-		
<i>City Engineer</i>	83,811	84,035	-	-	-	-	900	900	84,935	89,880	95,556
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>								-	-		

ANNEXURE 3

<i>Support to Local Municipalities</i>									-	-		
Road transport	476,246	549,082	-	-	-	-	(51,800)	(51,800)	497,282	548,451	591,124	
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>	476,246	549,082	-	-	-	-	(51,800)	(51,800)	497,282	548,451	591,124	
<i>Taxi Ranks</i>									-	-		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>									-	-		
<i>Coastal Protection</i>									-	-		
<i>Indigenous Forests</i>									-	-		
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Pollution Control</i>									-	-		
<i>Soil Conservation</i>									-	-		
Trading services	6,328,267	6,295,395	-	-	-	-	(15,853)	(15,853)	6,279,542	6,603,499	6,932,726	
Energy sources	4,382,455	4,326,768	-	-	-	-	(100,635)	(100,635)	4,226,132	4,567,538	4,816,024	
<i>Electricity</i>	4,382,455	4,326,768	-	-	-	-	(100,635)	(100,635)	4,226,132	4,567,538	4,816,024	
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management	920,192	905,726	-	-	-	-	7,937	7,937	913,663	963,629	1,009,907	
<i>Water Treatment</i>	34,916	34,916	-	-	-	-	-	-	34,916	36,714	38,666	
<i>Water Distribution</i>	884,725	870,260	-	-	-	-	7,937	7,937	878,197	926,339	970,639	
<i>Water Storage</i>	551	551	-	-	-	-	-	-	551	576	601	
Waste water management	461,200	493,059	-	-	-	-	2,660	2,660	495,720	482,369	495,159	
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>	461,200	493,059	-	-	-	-	2,660	2,660	495,720	482,369	495,159	
<i>Storm Water Management</i>									-	-		
<i>Waste Water Treatment</i>									-	-		
Waste management	564,419	569,842	-	-	-	-	74,185	74,185	644,027	589,963	611,637	
<i>Recycling</i>									-	-		
<i>Solid Waste Disposal (Landfill Sites)</i>	564,419	569,842	-	-	-	-	74,185	74,185	644,027	589,963	611,637	
<i>Solid Waste Removal</i>									-	-		
<i>Street Cleaning</i>									-	-		
Other	155,791	169,073	-	-	-	-	2,800	2,800	171,873	166,176	171,077	
<i>Abattoirs</i>									-	-		
<i>Air Transport</i>									-	-		
<i>Forestry</i>									-	-		
<i>Licensing and Regulation</i>									-	-		
<i>Markets</i>	97,008	108,490	-	-	-	-	(2,200)	(2,200)	106,290	84,869	88,924	
<i>Tourism</i>	58,783	60,583	-	-	-	-	5,000	5,000	65,583	81,307	82,154	
Total Expenditure - Functional	10,951,601	11,027,430	-	-	-	-	(105,891)	(105,891)	10,921,539	11,356,983	11,947,489	
Surplus/ (Deficit) for the year	810,868	936,395	-	-	-	-	167,469	167,469	1,103,864	873,329	924,176	

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 46329

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	223	-	-	-	-	712	712	935	-	-
Vote 02 - Directorate - Municipal Manager		19,211	19,211	-	-	-	-	-	-	19,211	19,880	19,880
Vote 03 - Directorate - Human Settlement		487,379	491,976	-	-	-	-	(118,574)	(118,574)	373,402	441,461	487,086
Vote 04 - Directorate - Chief Financial Officer		4,075,817	4,066,090	-	-	-	-	(149,025)	(149,025)	3,917,065	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	5,919,655	-	-	-	-	371,569	371,569	6,291,224	6,019,889	6,368,352
Vote 07 - Directorate - Spatial Planning And Development		98,155	105,336	-	-	-	-	(10,000)	(10,000)	95,336	89,015	95,308
Vote 08 - Directorate - Health / Public Safety & Emergency Services		227,755	227,048	-	-	-	-	(10,672)	(10,672)	216,376	246,791	257,490
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		168,273	171,991	-	-	-	-	(13,000)	(13,000)	158,991	141,682	148,723
Vote 11 - Directorate - Solid Waste And Environmental Management		864,673	863,659	-	-	-	-	(1,010)	(1,010)	862,649	901,706	943,037
Vote 12 - Directorate - Sport, Recreation & Community Development		88,783	88,783	-	-	-	-	(8,422)	(8,422)	80,361	102,813	106,040
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	11,762,469	11,963,825	-	-	-	-	61,578	61,578	12,025,402	12,230,312	12,871,664
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		291,081	291,304	-	-	-	-	16,712	16,712	308,016	305,823	321,745
Vote 02 - Directorate - Municipal Manager		172,129	172,129	-	-	-	-	15,616	15,616	187,746	183,177	188,523
Vote 03 - Directorate - Human Settlement		366,108	366,108	-	-	-	-	(121,888)	(121,888)	244,220	311,047	350,368
Vote 04 - Directorate - Chief Financial Officer		1,231,183	1,231,183	-	-	-	-	16,499	16,499	1,247,682	1,238,457	1,276,075
Vote 05 - Directorate - Corporate Services		245,802	245,802	-	-	-	-	25,900	25,900	271,702	259,593	272,949
Vote 06 - Directorate - Infrastructure Services		6,379,738	6,451,626	-	-	-	-	(141,838)	(141,838)	6,309,788	6,711,202	7,073,342
Vote 07 - Directorate - Spatial Planning And Development		290,643	290,643	-	-	-	-	900	900	291,543	314,784	337,268
Vote 08 - Directorate - Health / Public Safety & Emergency Services		568,420	568,420	-	-	-	-	4,558	4,558	572,978	592,697	626,319
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		217,790	221,508	-	-	-	-	2,800	2,800	224,308	171,849	176,617
Vote 11 - Directorate - Solid Waste And Environmental Management		744,979	744,979	-	-	-	-	74,250	74,250	819,229	788,544	820,488
Vote 12 - Directorate - Sport, Recreation & Community Development		443,727	443,727	-	-	-	-	600	600	444,327	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	-	-	-	-	(105,891)	(105,891)	10,921,539	11,356,983	11,947,489
Surplus/ (Deficit) for the year	2	810,868	936,395	-	-	-	-	167,469	167,469	1,103,864	873,329	924,176

ANNEXURE 3

06.15 - Water Services	1,376,750	1,391,666	-	-	-	-	165,659	165,659	1,557,325	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	105,336	-	-	-	-	(10,000)	(10,000)	95,336	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	-	-	-	-	(10,000)	(10,000)	11,320	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	48,122	-	-	-	-	-	-	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	-	-	-	-	(10,672)	(10,672)	216,376	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	-	-	-	-	(9,000)	(9,000)	163,742	161,986	169,186
08.5 - Municipal Health Services	-	-	-	-	-	-	-	-	-	-	-
08.6 - Public Safety & Protection Services	48	48	-	-	-	-	-	-	48	51	53
08.7 - Law Enforcement Services	13	13	-	-	-	-	-	-	13	14	14
08.8 - Traffic Services	54,245	54,245	-	-	-	-	(1,672)	(1,672)	52,573	56,740	59,237
08.9 - Security Serv & Vip Protection	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agenc	168,273	171,991	-	-	-	-	(13,000)	(13,000)	158,991	141,682	148,723
10.1 - Office Of The Hod Of Economic Development & Ager	7,625	11,343	-	-	-	-	(3,000)	(3,000)	8,343	241	252
10.2 - Fresh Produce Market	51,377	51,377	-	-	-	-	(6,000)	(6,000)	45,377	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	-	-	-	-	2,000	2,000	10,000	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

ANNEXURE 3

10.7 - Enterprise Development		18,627	18,627	-	-	-	-	(6,000)	(6,000)	12,627	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 Health		864,673	863,659	-	-	-	-	(1,010)	(1,010)	862,649	901,706	943,037
11.1 - Office Of The Hod Solid Waste & Environ 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	-	-	-	-	36,080	36,080	790,976	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	-	-	-	-	(37,090)	(37,090)	43,152	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	-	-	-	-	(8,422)	(8,422)	80,361	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	-	-	-	-	78	78	828	784	819
12.8 - Cemeteries (Coastal)		16,953	16,953	-	-	-	-	(8,500)	(8,500)	8,453	17,733	18,513
12.9 - Parks (Midland)		-	-	-	-	-	-	-	-	-	-	-
12.10 - Cemeteries (Midland)		-	-	-	-	-	-	-	-	-	-	-
12.11 - Parks (Inland)		5,224	5,224	-	-	-	-	-	-	5,224	10,000	10,000
12.12 - Cemeteries (Inland)		-	-	-	-	-	-	-	-	-	-	-
12.13 - Sports Development Facilities & Recreation		-	-	-	-	-	-	-	-	-	-	-
12.14 - Facilities Swimming & Resorts Management		2,884	2,884	-	-	-	-	-	-	2,884	10,285	10,297
12.15 - Sports Development		2,261	2,261	-	-	-	-	-	-	2,261	12,365	13,372
12.16 - Resorts Management		4,793	4,793	-	-	-	-	-	-	4,793	10,014	10,235
12.17 - Sports Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	11,762,469	11,963,825	-	-	-	-	61,578	61,578	12,025,402	12,230,312	12,871,664
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		291,081	291,304	-	-	-	-	16,712	16,712	308,016	305,823	321,745

ANNEXURE 3

01.1 - Office Of The Hod Executive Support Services	11,731	11,731	-	-	-	-	-	-	-	11,731	12,474	13,142
01.2 - Communication / Marketing / International & Interg	11,005	11,229	-	-	-	-	-	712	712	11,941	11,612	12,272
01.3 - International & Intergovernmental Relations	7,718	7,718	-	-	-	-	-	-	-	7,718	8,115	8,546
01.4 - Communication & Marketing	5	5	-	-	-	-	-	-	-	5	6	7
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm	7	7	-	-	-	-	-	-	-	7	9	9
01.6 - Idp & Budget Integration	15,891	15,891	-	-	-	-	-	-	-	15,891	16,699	17,568
01.7 - Gis	6,798	6,798	-	-	-	-	-	-	-	6,798	7,127	7,468
01.8 - Institutional Pms	3	3	-	-	-	-	-	-	-	3	4	4
01.9 - Iemp & Sustainable Development	-	-	-	-	-	-	-	-	-	-	-	-
01.10 - Political Office Administration	26,685	26,912	-	-	-	-	-	5,000	5,000	31,912	27,496	28,343
01.11 - Office Of The Chief Whip	15,199	15,199	-	-	-	-	-	-	-	15,199	16,004	16,892
01.12 - Office Of The Deputy Executive Mayor	14,102	14,102	-	-	-	-	-	-	-	14,102	14,852	15,683
01.13 - Office Of The Executive Mayor	52,220	49,976	-	-	-	-	-	3,000	3,000	52,976	54,862	57,696
01.14 - Office Of The Speaker	113,801	116,600	-	-	-	-	-	7,000	7,000	123,600	119,824	126,480
01.15 - Mpac	8,719	8,719	-	-	-	-	-	1,000	1,000	9,719	9,168	9,656
01.16 - Sports Services & Special Programmes	91	91	-	-	-	-	-	-	-	91	96	101
01.17 - Special Programmes	7,105	6,323	-	-	-	-	-	-	-	6,323	7,475	7,878
01.18 - Sports Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager	172,129	172,129	-	-	-	-	-	15,616	15,616	187,746	183,177	188,523
02.1 - Office Of The City Manager	89,746	89,746	-	-	-	-	-	14,816	14,816	104,562	96,776	97,930
02.2 - Information / Technology & Support	13	13	-	-	-	-	-	-	-	13	16	17
02.3 - Risk Management	6,624	6,624	-	-	-	-	-	-	-	6,624	6,954	7,304
02.4 - Expanded Public Works Programme Administrator	3	3	-	-	-	-	-	-	-	3	3	4
02.5 - Governance & Internal Auditing	16,563	16,563	-	-	-	-	-	-	-	16,563	17,412	18,332
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	-	-	-	-	-	800	800	56,615	58,469	61,194
Vote 03 - Directorate - Human Settlement	366,108	366,108	-	-	-	-	-	(121,888)	(121,888)	244,220	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	-	-	-	-	-	(121,888)	(121,888)	233,557	295,631	334,137
Vote 04 - Directorate - Chief Financial Officer	1,231,183	1,231,183	-	-	-	-	-	16,499	16,499	1,247,682	1,238,457	1,276,075
04.1 - Office Of The Hod Of Finance	43,952	43,952	-	-	-	-	-	6,765	6,765	50,717	46,170	48,407
04.2 - Budget & Treasury Management	40,968	40,968	-	-	-	-	-	4,990	4,990	45,958	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	-	-	-	-	-	1,362	1,362	43,676	44,260	46,208
04.8 - Revenue Management	14,179	13,868	-	-	-	-	-	1,610	1,610	15,478	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	70,486	-	-	-	-	-	-	-	70,486	73,461	77,462
04.11 - Customer Relations (Call Centre)	45,070	45,063	-	-	-	-	-	-	-	45,063	47,351	49,797

ANNEXURE 3

04.12 - Inland Revenue Management	45,138	44,797	-	-	-	-	-	-	-	44,797	47,537	50,195
04.13 - Midland Revenue Management	49,772	49,754	-	-	-	-	-	(0)	(0)	49,754	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	-	-	-	-	-	160	160	7,385	7,610	8,036
04.16 - Supply Chain Management	46,092	46,092	-	-	-	-	-	1,612	1,612	47,704	48,484	51,095
Vote 05 - Directorate - Corporate Services	245,802	245,802	-	-	-	-	-	25,900	25,900	271,702	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	-	-	-	-	-	25,900	25,900	111,183	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	6,609	-	-	-	-	-	-	-	6,609	6,882	7,262
05.12 - Employee Relations	22,063	22,063	-	-	-	-	-	-	-	22,063	23,242	24,553
05.13 - Organisational Development	34,842	34,768	-	-	-	-	-	-	-	34,768	37,169	39,101
Vote 06 - Directorate - Infrastructure Services	6,379,738	6,451,626	-	-	-	-	-	(141,838)	(141,838)	6,309,788	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	4,091,925	-	-	-	-	-	(110,635)	(110,635)	3,981,290	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	-	-	-	-	-	10,070	10,070	133,115	120,260	128,040
06.5 - Electrical Distribution	129,753	126,753	-	-	-	-	-	(70)	(70)	126,683	136,658	144,275
06.6 - Roads / Piu & Construction	240,635	240,617	-	-	-	-	-	-	-	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	17,144	-	-	-	-	-	-	-	17,144	18,039	19,052
06.9 - Roads	196,591	268,480	-	-	-	-	-	(51,800)	(51,800)	216,680	208,179	218,585
06.10 - Water / Wastewater & Scientific Services	18	18	-	-	-	-	-	-	-	18	22	24
06.11 - Sanitation	461,200	461,200	-	-	-	-	-	2,660	2,660	463,861	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	-	-	-	-	-	7,937	7,937	763,256	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

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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 Development	290,643	290,643	-	-	-	-	-	900	900	291,543	314,784	337,268
07.1 - Office Of The Hod Of Development & Spatial Planning	7,096	7,096	-	-	-	-	-	-	-	7,096	7,474	7,895
07.2 - Development Planning	12,291	12,291	-	-	-	-	-	900	900	13,191	14,670	15,985
07.3 - Architecture	22,900	22,900	-	-	-	-	-	-	-	22,900	24,118	25,468
07.4 - City & Regional Planning	31,047	31,047	-	-	-	-	-	-	-	31,047	31,672	33,448
07.5 - Geomatics	17,573	17,573	-	-	-	-	-	-	-	17,573	19,419	20,655
07.6 - Property Management	0	0	-	-	-	-	-	-	-	0	0	0
07.7 - Building Maintenance	42,723	42,723	-	-	-	-	-	-	-	42,723	45,063	47,392
07.8 - Estate Management	1,987	1,987	-	-	-	-	-	-	-	1,987	2,079	2,170
07.9 - Property Disposal & Acquisition	65,802	65,802	-	-	-	-	-	-	-	65,802	76,238	82,318
07.10 - Transport Planning & Operations	20,906	20,906	-	-	-	-	-	-	-	20,906	13,073	13,857
07.11 - Integrated Public Transport Network Operations	51,887	51,887	-	-	-	-	-	-	-	51,887	63,492	69,595
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	-	-	-	-	-	4,558	4,558	572,978	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	-	-	-	-	-	(15,106)	(15,106)	209,312	235,612	247,460
08.8 - Traffic Services	158,522	158,522	-	-	-	-	-	-	-	158,522	166,705	175,834
08.9 - Security Serv & Vip Protection	-	-	-	-	-	-	-	19,664	19,664	19,664	-	-
Vote 09 - Directorate - Municipal Services	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agency	217,790	221,508	-	-	-	-	-	2,800	2,800	224,308	171,849	176,617
10.1 - Office Of The Hod Of Economic Development & Agency	67,860	70,177	-	-	-	-	-	(3,000)	(3,000)	67,177	55,078	57,564
10.2 - Fresh Produce Market	29,148	28,748	-	-	-	-	-	800	800	29,548	29,791	31,360
10.3 - Tourism / Arts / Culture & Heritage	21,721	22,721	-	-	-	-	-	400	400	23,121	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	-	-	-	-	-	(1,000)	(1,000)	14,713	23,833	24,703
10.7 - Enterprise Development	3,790	5,090	-	-	-	-	-	5,000	5,000	10,090	6,094	6,098
10.8 - Investment Facilitation	400	400	-	-	-	-	-	250	250	650	1,000	1,000
10.9 - Rural Development & Agrarian Reform	14,558	13,658	-	-	-	-	-	350	350	14,008	22,000	21,000
10.10 - Bcm Development Agency	61,999	61,999	-	-	-	-	-	-	-	61,999	5,673	5,539
Vote 11 - Directorate - Solid Waste And Environmental Management	744,979	744,979	-	-	-	-	-	74,250	74,250	819,229	788,544	820,488
11.1 - Office Of The Hod Solid Waste & Environ Health	56,765	58,395	-	-	-	-	-	22,825	22,825	81,220	56,736	61,183
11.2 - Solid Waste	44,704	43,404	-	-	-	-	-	(1,850)	(1,850)	41,554	54,408	55,087
11.3 - Landfills & Transfer Stations	293,983	293,983	-	-	-	-	-	14,200	14,200	308,183	296,485	305,892

ANNEXURE 3

11.4 - Waste Removal & Cleansing (Coastal)		58,246	58,246	-	-	-	-	50	50	58,296	61,260	64,542
11.5 - Waste Removal & Cleansing (Midland)		74,956	74,956	-	-	-	-	40,000	40,000	114,956	78,791	82,938
11.6 - Waste Removal & Cleansing (Inland)		1,224	1,224	-	-	-	-	(450)	(450)	774	4,103	2,608
11.7 - Specialised Fleet Management		34,542	34,042	-	-	-	-	(590)	(590)	33,452	38,179	39,387
11.8 - Environmental Management		2,155	1,555	-	-	-	-	-	-	1,555	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	38,767	-	-	-	-	-	-	38,767	42,374	44,623
11.11 - Grass Cutting & Vegetation Control		73,212	74,522	-	-	-	-	300	300	74,822	77,197	81,457
11.12 - Municipal Health Services		55,802	55,372	-	-	-	-	(235)	(235)	55,137	61,852	64,983
Vote 12 - Directorate - Sport, Recreation & Community D		443,727	443,727	-	-	-	-	600	600	444,327	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	-	-	-	-	600	600	4,679	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	-	-	-	-	600	600	36,009	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	-	-	-	-	(600)	(600)	27,681	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		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	10,951,601	11,027,430	-	-	-	-	(105,891)	(105,891)	10,921,539	11,356,983	11,947,489
Surplus/ (Deficit) for the year	2	810,868	936,395	-	-	-	-	167,469	167,469	1,103,864	873,329	924,176

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 46329

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	-	-	-	-	(34,769)	(34,769)	3,162,327	3,368,461	3,576,969
Service charges - Water	2	1,000,901	1,000,901	-	-	-	-	(4,231)	(4,231)	996,670	1,066,360	1,136,100
Service charges - Waste Water Management	2	632,342	632,342	-	-	-	-	(17,500)	(17,500)	614,842	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	-	-	-	-	(26,422)	(26,422)	133,271	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	-	-	-	-	49,720	49,720	281,578	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	-	-	-	-	(28,126)	(28,126)	63,931	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	-	-	-	-	(1,672)	(1,672)	12,953	15,298	15,971
Transfer and subsidies - Operational		1,801,124	1,876,953	-	-	-	-	(105,891)	(105,891)	1,771,062	1,786,129	1,884,090
Interest		-	-	-	-	-	-	6,500	6,500	6,500	-	-
Fuel Levy		798,042	798,042	-	-	-	-	-	-	798,042	822,919	847,918
Operational Revenue		-	-	-	-	-	-	56,500	56,500	56,500	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations										-	-	-
Total Revenue (excluding capital transfers and contributions)		10,953,569	11,029,398	-	-	-	-	(105,891)	(105,891)	10,923,507	11,392,477	11,985,100
Expenditure By Type												
Employee related costs		2,932,056	2,932,056	-	-	-	-	(32,265)	(32,265)	2,899,791	3,057,088	3,221,892
Remuneration of councillors		81,578	81,578	-	-	-	-	-	-	81,578	85,942	90,798
Bulk purchases - electricity		3,193,457	3,193,457	-	-	-	-	(127,800)	(127,800)	3,065,657	3,364,627	3,572,897
Inventory consumed		289,608	289,858	-	-	-	-	4,371	4,371	294,229	307,263	325,916
Debt impairment		1,891,898	1,891,898	-	-	-	-	-	-	1,891,898	1,823,862	1,834,379

ANNEXURE 3

Depreciation and amortisation		595,663	599,663	-	-	-	-	-	-	599,663	746,255	822,500
Interest		6,551	6,551	-	-	-	-	15,000	15,000	21,551	4,669	3,286
Contracted services		1,165,425	1,236,109	-	-	-	-	(82,647)	(82,647)	1,153,463	1,148,676	1,214,577
Transfers and subsidies		117,729	119,829	-	-	-	-	9,650	9,650	129,479	117,527	123,365
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		556,263	555,058	-	-	-	-	107,800	107,800	662,858	571,765	600,112
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	-	-	-	-	(105,891)	(105,891)	10,921,539	11,356,983	11,947,489
Surplus/(Deficit)		1,968	1,968	-	-	-	-	0	0	1,968	35,495	37,612
Transfers and subsidies - capital (monetary allocations)		808,900	934,426	-	-	-	-	167,469	167,469	1,101,895	837,835	886,564
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		810,868	936,395	-	-	-	-	167,469	167,469	1,103,864	873,329	924,176
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		810,868	936,395	-	-	-	-	167,469	167,469	1,103,864	873,329	924,176
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		810,868	936,395	-	-	-	-	167,469	167,469	1,103,864	873,329	924,176
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	810,868	936,395	-	-	-	-	167,469	167,469	1,103,864	873,329	924,176

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 46329

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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		2,500	2,500	-	-	-	-	-	-	2,500	2,500	2,500
Vote 02 - Directorate - Municipal Manager		3,750	3,750	-	-	-	-	22,100	22,100	25,850	4,500	4,000
Vote 03 - Directorate - Human Settlement		182,007	186,604	-	-	-	-	2,814	2,814	189,418	194,331	204,450
Vote 04 - Directorate - Chief Financial Officer		58,015	95,110	-	-	-	-	(115)	(115)	94,995	50,115	16,615
Vote 05 - Directorate - Corporate Services		10,900	13,123	-	-	-	-	15,000	15,000	28,123	12,250	10,200
Vote 06 - Directorate - Infrastructure Services		555,443	683,970	-	-	-	-	181,446	181,446	865,416	566,647	613,210
Vote 07 - Directorate - Spatial Planning And Development		54,435	61,615	-	-	-	-	-	-	61,615	48,832	56,467
Vote 08 - Directorate - Health / Public Safety & Emergency Services		52,500	66,190	-	-	-	-	(15,186)	(15,186)	51,005	53,750	47,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		59,567	59,567	-	-	-	-	(10,000)	(10,000)	49,567	54,900	57,955
Vote 11 - Directorate - Solid Waste And Environmental Management		117,941	132,781	-	-	-	-	(29,090)	(29,090)	103,691	113,450	119,900
Vote 12 - Directorate - Sport, Recreation & Community Development		62,651	76,539	-	-	-	-	-	-	76,539	76,034	81,843
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1,159,709	1,381,751	-	-	-	-	166,969	166,969	1,548,720	1,177,309	1,214,140
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	500	500	500	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	500	500	500	-	-

ANNEXURE 3

Total Capital Expenditure - Vote		1,159,709	1,381,751	-	-	-	-	167,469	167,469	1,549,220	1,177,309	1,214,140
Capital Expenditure - Functional												
Governance and administration		91,138	130,456	-	-	-	-	37,285	37,285	167,741	80,187	48,988
Executive and council		6,250	6,250	-	-	-	-	20,600	20,600	26,850	7,000	6,500
Finance and administration		84,888	124,206	-	-	-	-	15,185	15,185	139,391	73,187	42,488
Internal audit		-	-	-	-	-	-	1,500	1,500	1,500	-	-
Community and public safety		312,504	347,191	-	-	-	-	(5,872)	(5,872)	341,319	342,315	353,093
Community and social services		45,915	49,965	-	-	-	-	1,300	1,300	51,265	62,574	56,200
Sport and recreation		36,582	50,821	-	-	-	-	(2,450)	(2,450)	48,371	67,360	72,343
Public safety		41,700	51,340	-	-	-	-	(14,036)	(14,036)	37,305	12,450	14,000
Housing		182,007	186,604	-	-	-	-	3,314	3,314	189,918	194,331	204,450
Health		6,300	8,461	-	-	-	-	6,000	6,000	14,461	5,600	6,100
Economic and environmental services		112,870	229,391	-	-	-	-	93,276	93,276	322,667	128,352	137,393
Planning and development		38,562	45,743	-	-	-	-	(300)	(300)	45,443	43,110	47,894
Road transport		74,309	183,649	-	-	-	-	93,576	93,576	277,225	85,242	89,499
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		583,729	615,245	-	-	-	-	52,780	52,780	668,025	571,655	616,811
Energy sources		186,195	190,867	-	-	-	-	21,780	21,780	212,647	180,440	188,000
Water management		161,031	175,546	-	-	-	-	14,573	14,573	190,119	167,798	176,785
Waste water management		133,909	133,909	-	-	-	-	51,517	51,517	185,426	128,167	151,926
Waste management		102,594	114,924	-	-	-	-	(35,090)	(35,090)	79,834	95,250	100,100
Other		59,467	59,467	-	-	-	-	(10,000)	(10,000)	49,467	54,800	57,855
Total Capital Expenditure - Functional	3	1,159,709	1,381,751	-	-	-	-	167,469	167,469	1,549,220	1,177,309	1,214,140
Funded by:												
National Government		808,685	934,211	-	-	-	-	165,428	165,428	1,099,639	832,620	881,349
Provincial Government		115	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)		-	-	-	-	-	-	3,156	3,156	3,156	-	-
Transfers recognised - capital	4	808,800	934,326	-	-	-	-	168,469	168,469	1,102,795	832,735	881,464
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		350,908	447,425	-	-	-	-	(1,000)	(1,000)	446,425	344,574	332,677
Total Capital Funding		1,159,709	1,381,751	-	-	-	-	167,469	167,469	1,549,220	1,177,309	1,214,140

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 46329

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Directorate - Executive Support Services		2,500	2,500	-	-	-	-	-	-	2,500	2,500	2,500
01.1 - Office Of The Hod Executive Support Services		500	500	-	-	-	-	-	-	500	500	500
01.14 - Office Of The Speaker		2,000	2,000	-	-	-	-	-	-	2,000	2,000	2,000
Vote 02 - Directorate - Municipal Manager		3,750	3,750	-	-	-	-	22,100	22,100	25,850	4,500	4,000
02.1 - Office Of The City Manager		3,750	3,750	-	-	-	-	20,600	20,600	24,350	4,500	4,000
02.5 - Governance & Internal Auditing		-	-	-	-	-	-	1,500	1,500	1,500	-	-
Vote 03 - Directorate - Human Settlement		182,007	186,604	-	-	-	-	2,814	2,814	189,418	194,331	204,450
03.2 - Housing Delivery & Implementation		182,007	186,604	-	-	-	-	2,814	2,814	189,418	194,331	204,450
Vote 04 - Directorate - Chief Financial Officer		58,015	95,110	-	-	-	-	(115)	(115)	94,995	50,115	16,615
04.1 - Office Of The Hod Of Finance		45,615	78,938	-	-	-	-	(265)	(265)	78,673	32,615	1,615
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-	-	-
04.3 - Corporate Asset Management		10,000	10,000	-	-	-	-	(750)	(750)	9,250	11,500	12,000
04.9 - Accounts Management & Revenue Control		-	3,772	-	-	-	-	900	900	4,672	-	-
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	-	-	-	-	15,000	15,000	28,123	12,250	10,200
05.1 - Office Of The Hod Corporate Services		7,100	9,323	-	-	-	-	-	-	9,323	5,050	4,000
05.2 - Corporate Support Services		-	-	-	-	-	-	1,500	1,500	1,500	-	-
05.5 - Information / Technology & Support		3,600	3,600	-	-	-	-	13,500	13,500	17,100	7,000	6,000
05.13 - Organisational Development		200	200	-	-	-	-	-	-	200	200	200
Vote 06 - Directorate - Infrastructure Services		555,443	683,970	-	-	-	-	181,446	181,446	865,416	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	190,367	-	-	-	-	21,780	21,780	212,147	179,940	187,500
06.9 - Roads		74,309	183,649	-	-	-	-	93,576	93,576	277,225	85,242	89,499
06.11 - Sanitation		133,909	133,909	-	-	-	-	51,517	51,517	185,426	128,167	151,926
06.12 - Scientific Services		1,200	4,011	-	-	-	-	-	-	4,011	-	1,500
06.15 - Water Services		159,831	171,535	-	-	-	-	14,573	14,573	186,108	167,798	175,285
06.23 - Fleet Services & Plant		-	-	-	-	-	-	-	-	-	5,000	7,000
Vote 07 - Directorate - Spatial Planning And Developme		54,435	61,615	-	-	-	-	-	-	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	-	-	-	-	300	300	540	350	550
07.3 - Architecture		360	360	-	-	-	-	-	-	360	490	2,160
07.5 - Geomatics		300	300	-	-	-	-	(300)	(300)	-	700	770

ANNEXURE 3

Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		1,159,709	1,381,751	-	-	-	-	166,969	166,969	1,548,720	1,177,309	1,214,140
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	500	500	500	-	-
03.2 - Housing Delivery & Implementation		-	-	-	-	-	-	500	500	500	-	-
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		-	-	-	-	-	-	500	500	500	-	-
Total Capital Expenditure		1,159,709	1,381,751	-	-	-	-	167,469	167,469	1,549,220	1,177,309	1,214,140

ANNEXURE 3

Borrowing	1	33,878	33,878	-	-	-	-	2,296	2,296	36,174	25,462	16,086
Provisions	1	1,015,207	1,015,207	-	-	-	-	49,080	49,080	1,064,286	104,144	101,643
Long term portion of trade payables		-	-	-	-	-	-	273,911	273,911	273,911	-	-
Other non-current liabilities									-	-		
Total non current liabilities		1,049,085	1,049,085	-	-	-	-	325,287	325,287	1,374,372	129,605	117,730
TOTAL LIABILITIES		4,776,674	4,873,190	-	-	-	-	538,149	538,149	5,411,339	2,163,351	2,052,253
NET ASSETS	2	32,462,303	32,587,829	-	-	-	-	10,386,035	10,386,035	42,973,864	33,873,569	33,724,433
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10,058,352	10,183,933	-	-	-	-	21,843,567	21,843,567	32,027,500	9,374,427	8,707,856
Funds and Reserves		22,403,895	22,403,895	-	-	-	-	(11,457,532)	(11,457,532)	10,946,363	22,801,093	23,192,712
Other									-	-		
TOTAL COMMUNITY WEALTH/EQUITY		32,462,247	32,587,829	-	-	-	-	10,386,035	10,386,035	42,973,864	32,175,520	31,900,569

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 46329

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,769,585	1,769,585	-	-	-	-	-	-	1,769,585	1,850,986	1,983,283
Service charges		4,097,793	4,097,793	-	-	-	-	(42,940)	(42,940)	4,054,853	4,320,423	4,694,049
Other revenue		1,243,438	1,243,438	-	-	-	-	100,627	100,627	1,344,064	1,289,365	1,328,399
Transfers and Subsidies - Operational	1	1,741,520	1,741,520	-	-	-	-	(31,083)	(31,083)	1,710,437	1,751,500	1,847,928
Transfers and Subsidies - Capital	1	808,685	808,685	-	-	-	-	96,240	96,240	904,925	837,620	886,349
Interest		257,153	257,153	-	-	-	-	27,979	27,979	285,133	273,662	277,004
Dividends									-	-		
Payments												
Suppliers and employees		(8,609,507)	(8,311,859)	-	-	-	-	3,159	3,159	(8,308,700)	(9,003,806)	(9,667,544)
Finance charges		(6,551)	(6,551)	-	-	-	-	(15,000)	(15,000)	(21,551)	(4,669)	(3,286)
Transfers and Subsidies	1	(86,389)	(86,389)	-	-	-	-	(9,800)	(9,800)	(96,189)	(84,806)	(90,062)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,215,726	1,513,375	-	-	-	-	129,182	129,182	1,642,557	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)	-	-	-	-	(389,511)	(389,511)	(1,549,220)	(1,177,309)	(1,214,140)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,159,709)	(1,159,709)	-	-	-	-	(389,511)	(389,511)	(1,549,220)	(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	331,920	-	-	-	-	(260,329)	(260,329)	71,591	35,643	37,068
Cash/cash equivalents at the year begin:	2	856,795	856,795	-	-	-	-	(125,766)	(125,766)	731,029	802,619	838,262
Cash/cash equivalents at the year end:	2	891,066	1,188,715	-	-	-	-	(386,095)	(386,095)	802,619	838,262	875,330

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 46329

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	891,066	1,188,715	-	-	-	-	(386,095)	(386,095)	802,619	838,262	875,330
Other current investments > 90 days		1,229,872	932,224	-	-	-	-	627,149	627,149	1,559,372	1,366,566	1,414,814
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		2,120,938	2,120,938	-	-	-	-	241,053	241,053	2,361,992	2,204,829	2,290,144
Applications of cash and investments												
Unspent conditional transfers		289,601	164,075	-	-	-	-	(111,425)	(111,425)	52,650	289,601	289,601
Unspent borrowing		33,878	-	-	-	-	-	-	-	33,878	25,462	16,086
Statutory requirements		641,050	641,050	-	-	-	-	70,507	70,507	711,557	-	-
Other working capital requirements	2	(1,380,221)	(1,139,746)	-	-	-	-	145,227	145,227	(994,519)	(1,591,423)	(1,860,885)
Other provisions		443,844	443,844	-	-	-	-	26,664	26,664	470,507	384,931	384,931
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		22,403,895	22,403,895	-	-	-	-	(11,457,532)	(11,457,532)	10,946,363	22,801,093	23,192,712
Total Application of cash and investments:		22,432,047	22,513,117	-	-	-	-	(11,326,559)	(11,326,559)	11,220,437	21,909,664	22,022,445
Surplus(shortfall)		(20,311,108)	(20,392,179)	-	-	-	-	11,567,612	11,567,612	(8,858,445)	(19,704,836)	(19,732,301)

ANNEXURE 3

Total Renewal of Existing Assets to be adjusted	<u>2</u>	248,194	265,964	-	-	-	-	137,684	137,684	403,648	233,701	241,276
<i>Roads Infrastructure</i>		67,193	72,750	-	-	-	-	91,376	91,376	164,126	72,954	74,333
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		79,744	79,744	-	-	-	-	3,000	3,000	82,744	68,840	70,000
<i>Water Supply Infrastructure</i>		80,710	92,413	-	-	-	-	(9,000)	(9,000)	83,413	71,507	75,493
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	52,858	52,858	52,858	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		227,647	244,907	-	-	-	-	138,234	138,234	383,142	213,301	219,826
Community Facilities		10,700	10,700	-	-	-	-	(700)	(700)	10,000	7,800	8,050
Sport and Recreation Facilities		8,946	9,456	-	-	-	-	250	250	9,706	10,500	11,000
Community Assets		19,646	20,156	-	-	-	-	(450)	(450)	19,706	18,300	19,050
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		900	900	-	-	-	-	(100)	(100)	800	2,100	2,400
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	900	900	-	-	-	-	(100)	(100)	800	2,100	2,400
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	276,853	385,068	-	-	-	-	(30,066)	(30,066)	355,003	303,169	344,041
<i>Roads Infrastructure</i>		43,229	126,456	-	-	-	-	1,900	1,900	128,356	48,257	53,686
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		15,000	15,000	-	-	-	-	(15,000)	(15,000)	-	20,000	20,000
<i>Water Supply Infrastructure</i>		12,448	12,448	-	-	-	-	12,073	12,073	24,521	10,881	10,881
<i>Sanitation Infrastructure</i>		118,281	123,461	-	-	-	-	(1,341)	(1,341)	122,120	128,167	151,926
<i>Solid Waste Infrastructure</i>		23,682	23,682	-	-	-	-	(22,700)	(22,700)	982	19,800	23,100

ANNEXURE 3

<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		212,641	301,047	-	-	-	-	(25,068)	(25,068)	275,979	227,105	259,593
Community Facilities		43,276	43,820	-	-	-	-	550	550	44,370	38,674	43,147
Sport and Recreation Facilities		5,612	19,549	-	-	-	-	(5,650)	(5,650)	13,899	18,150	19,000
Community Assets		48,888	63,369	-	-	-	-	(5,100)	(5,100)	58,269	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	-	-	-	-	(297)	(297)	18,355	17,490	20,300
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	13,324	18,652	-	-	-	-	(297)	(297)	18,355	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	400	800	350	400
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1,159,709	1,381,751	-	-	-	-	167,469	167,469	1,549,220	1,177,309	1,214,140
<i>Roads Infrastructure</i>		171,838	287,815	-	-	-	-	79,531	79,531	367,346	173,857	194,751
<i>Storm water Infrastructure</i>		30,378	30,378	-	-	-	-	16,727	16,727	47,105	24,716	29,725
<i>Electrical Infrastructure</i>		190,495	195,167	-	-	-	-	12,184	12,184	207,351	179,240	186,000
<i>Water Supply Infrastructure</i>		250,969	299,406	-	-	-	-	14,161	14,161	313,568	271,107	235,093
<i>Sanitation Infrastructure</i>		199,705	205,205	-	-	-	-	49,906	49,906	255,111	185,204	207,611
<i>Solid Waste Infrastructure</i>		23,682	23,682	-	-	-	-	(18,100)	(18,100)	5,582	19,800	23,100
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		1,200	1,200	-	-	-	-	13,500	13,500	14,700	3,500	2,500
Infrastructure		868,267	1,042,854	-	-	-	-	167,909	167,909	1,210,763	857,423	878,780
Community Facilities		114,306	114,582	-	-	-	-	(9,518)	(9,518)	105,064	90,674	96,852
Sport and Recreation Facilities		15,138	29,586	-	-	-	-	(5,400)	(5,400)	24,186	29,700	31,400
Community Assets		129,444	144,168	-	-	-	-	(14,918)	(14,918)	129,250	120,374	128,252
Heritage Assets		2,400	2,400	-	-	-	-	-	-	2,400	2,100	2,400

ANNEXURE 3

Revenue Generating		-	-	-	-	-	-	600	600	600	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	600	600	600	-	-
Operational Buildings		40,736	51,290	-	-	-	-	(9,787)	(9,787)	41,503	95,840	88,970
Housing		14,679	14,679	-	-	-	-	(2,045)	(2,045)	12,634	17,224	23,000
Other Assets		55,415	65,970	-	-	-	-	(11,833)	(11,833)	54,137	113,064	111,970
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4,850	6,131	-	-	-	-	35,073	35,073	41,204	5,650	4,550
Intangible Assets		4,850	6,131	-	-	-	-	35,073	35,073	41,204	5,650	4,550
Computer Equipment		2,155	2,155	-	-	-	-	185	185	2,340	2,565	3,165
Furniture and Office Equipment		28,084	31,055	-	-	-	-	(12,243)	(12,243)	18,812	23,800	23,460
Machinery and Equipment		22,320	27,559	-	-	-	-	(8,400)	(8,400)	19,159	24,410	25,740
Transport Assets		30,700	43,386	-	-	-	-	10,696	10,696	54,082	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	400	800	350	400
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,159,709	1,381,751	-	-	-	-	167,469	167,469	1,549,220	1,177,309	1,214,140
ASSET REGISTER SUMMARY - PPE (WDV)	5	26,287,260	26,334,604	-	-	-	-	12,385,683	12,385,683	38,720,287	25,014,436	23,792,313
Roads Infrastructure		9,719,406	9,737,881	-	-	-	-	5,059,856	5,059,856	14,797,736	9,268,487	8,816,418
Storm water Infrastructure		(552,917)	(552,917)	-	-	-	-	(189,405)	(189,405)	(742,321)	(560,188)	(567,982)
Electrical Infrastructure		4,934,242	4,938,915	-	-	-	-	3,994,431	3,994,431	8,933,346	4,394,834	3,862,185
Water Supply Infrastructure		5,116,349	5,116,349	-	-	-	-	1,946,632	1,946,632	7,062,982	5,108,091	5,099,287
Sanitation Infrastructure		2,215,912	2,212,912	-	-	-	-	923,028	923,028	3,135,940	2,030,373	1,869,693
Solid Waste Infrastructure		346,087	346,087	-	-	-	-	333,824	333,824	679,911	342,727	339,367
Rail Infrastructure		(367)	(367)	-	-	-	-	371	371	4	(367)	(367)
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		9,032	9,032	-	-	-	-	(2,118)	(2,118)	6,914	12,532	15,032
Infrastructure		21,787,745	21,807,892	-	-	-	-	12,066,619	12,066,619	33,874,511	20,596,489	19,433,634
Community Assets		3,255,784	3,255,784	-	-	-	-	(1,298,048)	(1,298,048)	1,957,736	3,085,729	2,927,812
Heritage Assets		84,015	84,015	-	-	-	-	16,151	16,151	100,167	89,602	94,289
Investment properties		497,715	497,715	-	-	-	-	297,948	297,948	795,663	505,275	512,835
Other Assets		900	900	-	-	-	-	1,420,994	1,420,994	1,421,894	1,400	1,600
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		7,846	7,846	-	-	-	-	(6,102)	(6,102)	1,744	9,814	12,281
Furniture and Office Equipment		46,237	49,209	-	-	-	-	(2,756)	(2,756)	46,452	32,929	18,040
Machinery and Equipment		86,176	94,215	-	-	-	-	(68,579)	(68,579)	25,636	114,486	146,086
Transport Assets		398,629	414,815	-	-	-	-	(46,781)	(46,781)	368,034	450,679	509,579

ANNEXURE 3

Land		122,212	122,212	-	-	-	-	6,238	6,238	128,450	128,034	136,157
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	26,287,260	26,334,604	-	-	-	-	12,385,683	12,385,683	38,720,287	25,014,436	23,792,313
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		595,663	599,663	-	-	-	-	-	-	599,663	746,255	822,500
Repairs and Maintenance by asset class	3	501,903	501,904	-	-	-	-	(51,104)	(51,104)	450,800	509,969	532,410
<i>Roads Infrastructure</i>		117,582	117,582	-	-	-	-	(49,000)	(49,000)	68,582	122,991	128,402
<i>Storm water Infrastructure</i>		1,780	1,780	-	-	-	-	-	-	1,780	1,861	1,943
<i>Electrical Infrastructure</i>		23,713	26,713	-	-	-	-	12,740	12,740	39,453	24,804	25,896
<i>Water Supply Infrastructure</i>		1,962	1,962	-	-	-	-	-	-	1,962	2,053	2,143
<i>Sanitation Infrastructure</i>		41,985	41,985	-	-	-	-	(500)	(500)	41,485	43,916	45,849
<i>Solid Waste Infrastructure</i>		1,173	1,173	-	-	-	-	-	-	1,173	1,227	1,281
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		188,195	191,195	-	-	-	-	(36,760)	(36,760)	154,434	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	-	-	-	-	-	-	5,163	5,400	5,638
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
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	25,855	-	-	-	-	(1,845)	(1,845)	24,010	26,982	28,169
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		25,795	25,855	-	-	-	-	(1,845)	(1,845)	24,010	26,982	28,169
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		672	612	-	-	-	-	-	-	612	703	734
Furniture and Office Equipment		21,807	22,007	-	-	-	-	(9,696)	(9,696)	12,311	22,810	23,814
Machinery and Equipment		208,292	205,093	-	-	-	-	(3,138)	(3,138)	201,955	207,194	216,315
Transport Assets		49,863	49,863	-	-	-	-	334	334	50,198	50,012	52,211
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,097,566	1,101,567	-	-	-	-	(51,104)	(51,104)	1,050,463	1,256,224	1,354,910

ANNEXURE 3

Renewal and upgrading of Existing Assets as % of total capex	45.3%	47.1%							49.0%	45.6%	48.2%
Renewal and upgrading of Existing Assets as % of deprecn"	88.1%	108.6%							126.5%	71.9%	71.2%
R&M as a % of PPE	1.9%	1.9%							1.2%	2.0%	2.2%
Renewal and upgrading and R&M as a % of PPE	3.9%	4.4%							3.1%	4.2%	4.7%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 46329

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		123050	0	0	0	0	0	0	-	123	122278	122678
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	145510	146510
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		266	-	-	-	-	-	-	-	266	268	269
Using public tap (< min.service level)	3	0	0	0	0	0	0	0	-	-	145510	146510
Other water supply (< min.service level)	3,4	0	0	0	0	0	0	0	-	-	0	0
No water supply		2864	0	0	0	0	0	0	-	3	1864	864
<i>Below Minimum Servic Level sub-total</i>		3	-	-	-	-	-	-	-	3	147	147
Total number of households	5	268	-	-	-	-	-	-	-	268	415	417
Sanitation/sewerage:												
Flush toilet (connected to sewerage)		176210	0	0	0	0	0	0	-	176,210	176290	176370
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	-	5,437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	-	3,544	3544	3544
Pit toilet (ventilated)		60655	0	0	0	0	0	0	-	60,655	61655	62855
Other toilet provisions (> min.service level)		16444	0	0	0	0	0	0	-	16,444	16444	16444
<i>Minimum Service Level and Above sub-total</i>		262,290	-	-	-	-	-	-	-	262,290	263,370	264,650
Bucket toilet									-	-		
Other toilet provisions (< min.service level)		4184	0	0	0	0	0	0	-	4,184	3184	1984
No toilet provisions		0	0	0	0	0	0	0	-	-	0	0
<i>Below Minimum Servic Level sub-total</i>		4,184	-	-	-	-	-	-	-	4,184	3,184	1,984
Total number of households	5	266,474	-	-	-	-	-	-	-	266,474	266,554	266,634
Energy:												
Electricity (at least min. service level)		4977	0	0	0	0	0	0	-	4,977	4977	4977
Electricity - prepaid (> min.service level)		133684	0	0	0	0	0	0	-	133,684	134184	134684
<i>Minimum Service Level and Above sub-total</i>		138,661	-	-	-	-	-	-	-	138,661	139,161	139,661
Electricity (< min.service level)		37000	0	0	0	0	0	0	-	37,000	37000	37000
Electricity - prepaid (< min. service level)		35200	0	0	0	0	0	0	-	35,200	0	0
Other energy sources									-	-		
<i>Below Minimum Servic Level sub-total</i>		72,200	-	-	-	-	-	-	-	72,200	37,000	37,000
Total number of households	5	210,861	-	-	-	-	-	-	-	210,861	176,161	176,661
Refuse:												
Removed at least once a week (min.service)		157392	0	0	0	0	0	0	-	157,392	157392	157392
<i>Minimum Service Level and Above sub-total</i>		157,392	-	-	-	-	-	-	-	157,392	157,392	157,392
Removed less frequently than once a week		2012	0	0	0	0	0	0	-	2,012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	-	6,707	6707	6707
Using own refuse dump		46947	0	0	0	0	0	0	-	46,947	46947	46947
Other rubbish disposal		3130	0	0	0	0	0	0	-	3,130	3130	3130
No rubbish disposal		7154	0	0	0	0	0	0	-	7,154	7154	7154
<i>Below Minimum Servic Level sub-total</i>		65,950	-	-	-	-	-	-	-	65,950	65,950	65,950

ANNEXURE 3

Total number of households	5	223,342	-	-	-	-	-	-	-	223,342	223,342	223,342
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		50	-	-	-	-	-	-	-	50	53	56
Sanitation (free minimum level service)		43	-	-	-	-	-	-	-	43	45	47
Electricity/other energy (50kwh per household per month)		71	-	-	-	-	-	-	-	71	74	78
Refuse (removed at least once a week)		44	-	-	-	-	-	-	-	44	44	46
Informal Settlements		181	-	-	-	-	-	-	-	181	181	191
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		268,729	268,729	-	-	-	-	-	-	268,729	286,303	305,028
Sanitation (free sanitation service to indigent households)		114,120	114,120	-	-	-	-	-	-	114,120	119,484	124,741
Electricity/other energy (50kwh per indigent household per month)		123,690	123,690	-	-	-	-	-	-	123,690	130,320	138,386
Refuse (removed once a week for indigent households)		193,393	193,393	-	-	-	-	-	-	193,393	202,482	211,391
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		347,435	-	-	-	-	-	-	-	347,435	378,704	-
Total cost of FBS provided		1,047,366	699,931	-	-	-	-	-	-	1,047,366	1,117,293	779,547
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	0	0	0	0	0	0	-	120,000	0	0
Water (kilolitres per household per month)		6	0	0	0	0	0	0	-	6	0	0
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		124	0	0	0	0	0	0	-	124	0	0
Electricity (kw per household per month)		50	0	0	0	0	0	0	-	50	0	0
Refuse (average litres per week)		170	0	0	0	0	0	0	-	170	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		296,356	296,356	-	-	-	-	-	-	296,356	309,988	323,628
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other	6	55	-	-	-	-	-	-	-	55	-	-
Total revenue cost of subsidised services provided		296,411	296,356	-	-	-	-	-	-	296,411	309,988	323,628

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 46329

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
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
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		296,356	296,356	-	-	-	-	-	-	296,356	309,988	323,628
Net Property Rates		2,328,401	2,328,401	-	-	-	-	-	-	2,328,401	2,435,508	2,542,670
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		3,320,786	3,320,786	-	-	-	-	(34,769)	(34,769)	3,286,017	3,498,781	3,715,355
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>									-	-		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		123,690	123,690	-	-	-	-	-	-	123,690	130,320	138,386
Net Service charges - Electricity		3,197,096	3,197,096	-	-	-	-	(34,769)	(34,769)	3,162,327	3,368,461	3,576,969
Service charges - Water												
Total Service charges - water		1,269,630	1,269,630	-	-	-	-	(4,231)	(4,231)	1,265,399	1,352,664	1,441,128
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>									-	-		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		268,729	268,729	-	-	-	-	-	-	268,729	286,303	305,028
Net Service charges - Water		1,000,901	1,000,901	-	-	-	-	(4,231)	(4,231)	996,670	1,066,360	1,136,100
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		746,462	746,462	-	-	-	-	(17,500)	(17,500)	728,962	781,546	815,934
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>									-	-		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		114,120	114,120	-	-	-	-	-	-	114,120	119,484	124,741
Net Service charges - Waste Water Management		632,342	632,342	-	-	-	-	(17,500)	(17,500)	614,842	662,062	691,192
Service charges - Waste Management												
Total refuse removal revenue		754,887	754,887	-	-	-	-	-	-	754,887	790,366	825,142
Total landfill revenue									-	-		
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>									-	-		

ANNEXURE 3

<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>												
Service charges - Waste Management												
	193,393	193,393	-	-	-	-	-	-	-	193,393	202,482	211,391
	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	-	-	-	-	(32,365)	(32,365)	1,766,926	1,869,901	1,965,629	
Pension and UIF Contributions	382,378	382,378	-	-	-	-	-	-	382,378	399,653	422,234	
Medical Aid Contributions	154,708	154,708	-	-	-	-	-	-	154,708	162,985	172,194	
Overtime	165,227	165,227	-	-	-	-	100	100	165,327	174,067	183,901	
Performance Bonus	155,972	155,972	-	-	-	-	-	-	155,972	161,431	170,552	
Motor Vehicle Allowance	53,701	53,701	-	-	-	-	-	-	53,701	56,511	59,704	
Cellphone Allowance	4,888	4,888	-	-	-	-	-	-	4,888	5,149	5,440	
Housing Allowances	17,527	17,527	-	-	-	-	-	-	17,527	18,414	19,454	
Other benefits and allowances	81,777	81,777	-	-	-	-	-	-	81,777	86,153	91,020	
Payments in lieu of leave	-	-	-	-	-	-	-	-	-	-	-	
Long service awards	40,184	40,184	-	-	-	-	-	-	40,184	42,333	44,725	
Post-retirement benefit obligations	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	-	-	-	-	(32,265)	(32,265)	2,899,791	3,057,088	3,221,892	
<u>Less: Employees costs capitalised to PPE</u>												
Total Employee related costs	2,932,056	2,932,056	-	-	-	-	(32,265)	(32,265)	2,899,791	3,057,088	3,221,892	
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	595,663	599,663	-	-	-	-	-	-	599,663	746,255	822,500	
Bulk purchases												
Electricity Bulk Purchases	3,193,457	3,193,457	-	-	-	-	(127,800)	(127,800)	3,065,657	3,364,627	3,572,897	
Total bulk purchases	3,193,457	3,193,457	-	-	-	-	(127,800)	(127,800)	3,065,657	3,364,627	3,572,897	
Transfers and grants												
Cash transfers and grants	103,289	104,889	-	-	-	-	4,600	4,600	109,489	97,253	103,057	
Non-cash transfers and grants	14,440	14,940	-	-	-	-	5,050	5,050	19,990	20,274	20,308	
Total transfers and grants	117,729	119,829	-	-	-	-	9,650	9,650	129,479	117,527	123,365	
Contracted services												
<i>Outsourced Services</i>	158,010	165,598	-	-	-	-	61,941	61,941	227,539	175,737	179,839	

ANNEXURE 3

<i>Consultants and Professional Services</i>		147,992	145,945	-	-	-	-	15,376	15,376	161,321	149,476	152,764
<i>Contractors</i>		859,424	924,566	-	-	-	-	(159,963)	(159,963)	764,603	823,463	881,974
Total contracted services		1,165,425	1,236,109	-	-	-	-	(82,647)	(82,647)	1,153,463	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	-	-	-	-	107,800	107,800	614,905	521,629	547,792
Total Other Operational Costs	1	556,263	555,058	-	-	-	-	107,800	107,800	662,858	571,765	600,112
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)		9,214	9,214	-	-	-	-	3,396	3,396	12,610	9,638	10,062
Contracted Services		480,867	480,868	-	-	-	-	(58,501)	(58,501)	422,367	487,966	509,438
Other Expenditure		11,822	11,822	-	-	-	-	4,000	4,000	15,822	12,366	12,910
Total Repairs and Maintenance Expenditure	15	501,903	501,904	-	-	-	-	(51,104)	(51,104)	450,800	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	-	-	-	-	4,371	4,371	68,827	67,120	70,068
Total Inventory Consumed & Other Material		289,608	289,858	-	-	-	-	4,371	4,371	294,229	307,263	325,916

ANNEXURE 3

Acquisitions													
Sales													
Adjustments													
Correction of Prior period errors													
Transfers													
Closing Balance - Land													
Closing Balance - Inventory & Consumables													
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)	2	56,964,573	57,186,616	-	-	-	-	(91,226)	(91,226)	57,095,390	58,603,221	60,279,601	
Leases recognised as PPE	2	251,287	251,287	-	-	-	-	6,238	6,238	257,525	251,287	251,287	
<u>Less: Accumulated depreciation</u>		27,323,760	27,323,760	-	-	-	-	(10,764,458)	(10,764,458)	16,559,302	29,496,747	31,657,322	
Total Property, plant & equipment	1	29,892,101	30,114,143	-	-	-	-	10,679,470	10,679,470	40,793,613	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	-	-	-	-	(2,296)	(2,296)	18,534	8,417	9,375	
Total Current liabilities - Financial liabilities		20,829	20,829	-	-	-	-	(2,296)	(2,296)	18,534	8,417	9,375	
Trade and other payables													
Trade and other payables from exchange transactions		1,297,305	1,519,347	-	-	-	-	202,838	202,838	1,722,185	1,242,133	1,138,445	
Other trade payables from exchange transactions													
Trade payables from Non-exchange transactions: Unspent conditional Grants		289,601	164,075	-	-	-	-	(111,425)	(111,425)	52,650	289,601	289,601	
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-	
VAT		1,570,854	1,570,854	-	-	-	-	100,918	100,918	1,671,771	-	-	
Total Trade and other payables	1	3,157,759	3,254,275	-	-	-	-	192,331	192,331	3,446,606	1,531,734	1,428,046	
Non current liabilities - Financial liabilities													
Borrowing	3	33,878	33,878	-	-	-	-	2,296	2,296	36,174	25,462	16,086	
Other financial liabilities		56	56	-	-	-	-	-	-	56	56	56	
Total Non current liabilities - Financial liabilities		33,934	33,934	-	-	-	-	2,296	2,296	36,230	25,517	16,142	
Non current liabilities - Long Term portion of trade payables													
Electricity Bulk Purchases													
Payables and Accruals - General													
Water Bulk Purchases													
Municipal Debt Relief													
Provisions - non current													
Retirement benefits		917,931	917,931	-	-	-	-	(243,301)	(243,301)	674,630	-	-	
Refuse landfill site rehabilitation		106,644	106,644	-	-	-	-	26,353	26,353	132,996	104,144	101,643	
Other		(9,368)	(9,368)	-	-	-	-	266,028	266,028	256,660	-	-	

ANNEXURE 3

Total Provisions - non current		1,015,207	1,015,207	-	-	-	-	49,080	49,080	1,064,286	104,144	101,643
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		10,741,969	10,742,024	-	-	-	-	21,676,098	21,676,098	32,418,122	10,058,352	9,340,934
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		10,741,969	10,742,024	-	-	-	-	21,676,098	21,676,098	32,418,122	10,058,352	9,340,934
Surplus/(Deficit)		810,868	936,395	-	-	-	-	167,469	167,469	1,103,864	873,329	924,176
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		(1,494,485)	(1,494,485)	-	-	-	-	-	-	(1,494,485)	(1,557,254)	(1,557,254)
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	10,058,352	10,183,933	-	-	-	-	21,843,567	21,843,567	32,027,500	9,374,427	8,707,856
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		22,403,895	22,403,895	-	-	-	-	(11,457,532)	(11,457,532)	10,946,363	22,801,093	23,192,712
Total Reserves	2	22,403,895	22,403,895	-	-	-	-	(11,457,532)	(11,457,532)	10,946,363	22,801,093	23,192,712
TOTAL COMMUNITY WEALTH/EQUITY	2	32,462,247	32,587,829	-	-	-	-	10,386,035	10,386,035	42,973,864	32,175,520	31,900,569

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 46329

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

ANNEXURE 3

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
<i>Other Water Supply (< Min.Service Level)</i>	Households	-	-	-	-	-	-	-	-	-	-	-	-
<i>Piped Water Inside Dwelling</i>	Households	123	-	-	-	-	-	-	-	-	123	122	123
<i>Using Public Tap (< Min.Service Level)</i>	Households	-	-	-	-	-	-	-	-	-	-	146	147
<i>Using Public Tap (At Least Min.Service Level)</i>	Households	143	-	-	-	-	-	-	-	-	143	146	147
<i>Water (Kilolitres Per Household Per Month)</i>	Kilolitres Per Household Per	0	-	-	-	-	-	-	-	-	0	-	-
07 - Directorate - Spatial Planning And Development													
Finance And Administration													
Property Services													
<i>Property Rates (R000 Value Threshold)</i>	Rand Value Threshold	120	-	-	-	-	-	-	-	-	120	-	-
<i>Values Per Section 17 Of Mpra)</i>	Rand Value	-	-	-	-	-	-	-	-	-	-	-	-
Planning And Development													
Economic Development/Planning													
<i>Informal Settlement</i>	Households	0	-	-	-	-	-	-	-	-	0	-	-
<i>Informal Settlement</i>	Kwh Per Household Per	0	-	-	-	-	-	-	-	-	0	-	-
<i>Informal Settlement</i>	Rand Value	0	-	-	-	-	-	-	-	-	0	-	-
09 - Directorate - Municipal Services													
Waste Management													
Solid Waste Disposal (Landfill Sites)													
<i>Formal Settlement Households - Refuse Removal</i>	Households	44	-	-	-	-	-	-	-	-	44	44	46
<i>Informal Settlement Households - Refuse Removal</i>	Households	43	-	-	-	-	-	-	-	-	43	43	45
<i>Informal Settlements (R000)</i>	Rand Value	201,063	-	-	-	-	-	-	-	-	201,063	219,159	-
<i>No Rubbish Disposal</i>	Households	7	-	-	-	-	-	-	-	-	7	7	7
<i>Other Rubbish Disposal</i>	Households	3	-	-	-	-	-	-	-	-	3	3	3
<i>Refuse (Average Litres Per Week)</i>	Average Litres Per Week	0	-	-	-	-	-	-	-	-	0	-	-
<i>Removed At Least Once A Week</i>	Households	157	-	-	-	-	-	-	-	-	157	157	157
<i>Removed Less Frequently Than Once A Week</i>	Households	2	-	-	-	-	-	-	-	-	2	2	2
<i>Using Communal Refuse Dump</i>	Households	7	-	-	-	-	-	-	-	-	7	7	7
<i>Using Own Refuse Dump</i>	Households	47	-	-	-	-	-	-	-	-	47	47	47
											-	-	-

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 46329

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%	17.6%	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%	0.3%	0.1%	0.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				162.0%	157.9%	148.1%	263.0%	287.0%
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	1.1	1.2
<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%	54.5%	43.1%	42.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				70.5%	89.9%	56.1%	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%	273.8%	429.4%	182.7%	163.1%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	12825754300.0%		12825754300.0%	12825754300.0%	12825754300.0%
	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%	33813352300.0%		33813352300.0%	33813352300.0%	33813352300.0%
	Total Cost of Losses (Rand '000)	-	-	-	709,000		709,000	794,000	794,000
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	0		0	0	0
Water Volumes :System input	Bulk Purchase	-	-	-	26,025		26,025	26,025	26,025
	Water treatment works	-	-	-	41,513		41,513	41,513	41,513
	Natural sources	-	-	-	-		-	-	-

ANNEXURE 3

	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	2363838400.0%		2363838400.0%	2363838400.0%	2363838400.0%	
Water Distribution Losses (2)	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%	26.5%	26.8%	26.9%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)									
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.6%	4.6%	4.1%	4.5%	4.4%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19.9%	19.8%	20.0%	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%	592.2%	618.2%	650.4%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				26.4%	26.2%	23.6%	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 - 46329

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			704,855	724,306	781,027	-	-	-	943,000	975,255		
Females aged 5 - 14			69,357	65,459	59,801	-	-	-	86,593	81,535		
Males aged 5 - 14			68,953	65,787	62,011	-	-	-	86,889	81,535		
Females aged 15 - 34			140,785	136,283	139,830	-	-	-	145,140	161,155		
Males aged 15 - 34			127,880	146,362	133,579	-	-	-	143,094	158,936		
Unemployment			157,525	112,293	100,008	-	-	-	100,008	100,003		
Monthly Household income (no. of households)												
None	1, 12		55,253	26,938	38,023	-	-	-	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	-	-	-	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	-	-	-	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	-	-	-	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	-	-	-	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	-	-	-	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	-	-	-	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	-	-	-	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	-	-	-	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	-	-	-	3,448	3,448		
R409 601 - R819 200			564	506	918	-	-	-	918	918		
> R819 200			169	449	668	-	-	-	668	668		
Poverty profiles (no. of households)												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-		
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	-	-	-	835	975		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	-	-	-	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3		120,949	147,317	162,005	-	-	439	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	-	-	439	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												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing						0.0%	0.0%	0.0%	4.3%	4.6%		
Interest rate - investment						0.0%	0.0%	0.0%	8.4%	8.4%		
Remuneration increases						0.0%	0.0%	0.0%	7.3%	7.1%		
Consumption growth (electricity)						0.0%	0.0%	0.0%	5.0%	5.4%		
Consumption growth (water)						0.0%	0.0%	0.0%	5.2%	5.2%		
						0.0%	0.0%	7.4%	1.0%	1.0%		
Collection rates												
Property tax/service charges	7					%	%	%	%	%		
Rental of facilities & equipment						0.0%	0.0%	0.0%	80.0%	81.0%		
Interest - external investments						0.0%	0.0%	0.0%	100.0%	100.0%		
Interest - debtors						0.0%	0.0%	0.0%	100.0%	100.0%		
Revenue from agency services						0.0%	0.0%	0.0%	85.0%	85.0%		

Detail on the provision of municipal services for B10

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

Total municipal services		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Ref.										
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	-	-	121,878	123,050	123,050	123,050	122,278	122,678	122,718
8	Piped water inside yard (but not in dwelling)	-	-	144,486	142,524	142,524	142,524	145,510	146,510	147,374
10	Using public tap (at least min.service level)	-	-	266,364	265,574	265,574	265,574	267,788	269,188	270,092
	Other water supply (at least min.service level)	-	-	144,486	-	-	-	145,510	146,510	147,374
	<i>Minimum Service Level and Above sub-total</i>	-	-	266,364	265,574	265,574	265,574	267,788	269,188	270,092
9	Using public tap (< min.service level)	-	-	144,486	-	-	-	145,510	146,510	147,374
10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	2,888	2,864	2,864	2,864	1,864	864	-
	<i>Below Minimum Service Level sub-total</i>	-	-	147,374	2,864	2,864	2,864	147,374	147,374	147,374
	Total number of households	-	-	413,738	268,438	268,438	268,438	415,162	416,562	417,466
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	-	-	176,210	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	5,437	-
	Chemical toilet	-	-	3,544	3,544	3,544	3,544	3,544	3,544	-
	Pit toilet (ventilated)	-	-	60,655	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	16,444	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	262,290	262,290	262,290	262,290	263,370	264,650	-
	Bucket toilet	-	-	4,184	4,184	4,184	4,184	3,184	1,984	-
	Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
	No toilet provisions	-	-	-	-	-	-	-	-	-
	<i>Below Minimum Service Level sub-total</i>	-	-	4,184	4,184	4,184	4,184	3,184	1,984	-
	Total number of households	-	-	266,474	266,474	266,474	266,474	266,554	266,634	-
	Energy:									
	Electricity (at least min.service level)	5,164	4,963	-	4,977	4,977	4,977	4,977	4,977	-
	Electricity - prepaid (min.service level)	131,851	-	-	133,684	133,684	133,684	134,184	134,684	-
	<i>Minimum Service Level and Above sub-total</i>	137,015	4,963	-	138,661	138,661	138,661	139,161	139,661	-
	Electricity (< min.service level)	36,500	-	-	37,000	37,000	37,000	37,000	37,000	-
	Electricity - prepaid (< min. service level)	36,500	-	-	35,200	35,200	35,200	-	-	-
	Other energy sources	73,000	-	-	72,200	72,200	72,200	37,000	37,000	-
	<i>Below Minimum Service Level sub-total</i>	210,015	4,963	-	210,861	210,861	210,861	176,161	176,661	-
	Total number of households	210,015	4,963	-	210,861	210,861	210,861	176,161	176,661	-
	Refuse:									
	Removed at least once a week	-	-	-	157,392	157,392	157,392	157,392	157,392	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	157,392	157,392	157,392	157,392	157,392	-
	Removed less frequently than once a week	-	-	-	2,012	2,012	2,012	2,012	2,012	-
	Using communal refuse dump	-	-	-	6,707	6,707	6,707	6,707	6,707	-
	Using own refuse dump	-	-	-	46,947	46,947	46,947	46,947	46,947	-
	Other rubbish disposal	-	-	-	3,130	3,130	3,130	3,130	3,130	-
	No rubbish disposal	-	-	-	7,154	7,154	7,154	7,154	7,154	-
	<i>Below Minimum Service Level sub-total</i>	-	-	-	65,950	65,950	65,950	65,950	65,950	-
	Total number of households	-	-	-	223,342	223,342	223,342	223,342	223,342	-
Municipal in-house services					Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
Ref.		2022/23	2023/24	2024/25	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	-	-	121,878	123,050	123,050	123,050	122,278	122,678	122,718
8	Piped water inside yard (but not in dwelling)	-	-	144,486	142,524	142,524	142,524	145,510	146,510	147,374
10	Using public tap (at least min.service level)	-	-	266,364	265,574	265,574	265,574	267,788	269,188	270,092
	Other water supply (at least min.service level)	-	-	144,486	-	-	-	145,510	146,510	147,374
	<i>Minimum Service Level and Above sub-total</i>	-	-	266,364	265,574	265,574	265,574	267,788	269,188	270,092
9	Using public tap (< min.service level)	-	-	144,486	-	-	-	145,510	146,510	147,374
10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
	No water supply	-	-	2,888	2,864	2,864	2,864	1,864	864	-
	<i>Below Minimum Service Level sub-total</i>	-	-	147,374	2,864	2,864	2,864	147,374	147,374	147,374
	Total number of households	-	-	413,738	268,438	268,438	268,438	415,162	416,562	417,466
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	-	-	176,210	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	5,437	-
	Chemical toilet	-	-	3,544	3,544	3,544	3,544	3,544	3,544	-
	Pit toilet (ventilated)	-	-	60,655	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	16,444	-
	<i>Minimum Service Level and Above sub-total</i>	-	-	262,290	262,290	262,290	262,290	263,370	264,650	-

Services provided by 'external mechanisms'		Ref.	2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
			-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	
Names of service providers			Household service targets (000)										
			Water:										
			Piped water inside dwelling										
			Piped water inside yard (but not in dwelling)										
		8	Using public tap (at least min.service level)										
		10	Other water supply (at least min.service level)										
			<i>Minimum Service Level and Above sub-total</i>										
		9	-	-	-	-	-	-	-	-	-	-	
		10	Using public tap (< min.service level)										
			Other water supply (< min.service level)										
			No water supply										
			<i>Below Minimum Service Level sub-total</i>										
			-	-	-	-	-	-	-	-	-	-	
			Total number of households										
			-	-	-	-	-	-	-	-	-	-	
Names of service providers			Sanitation/sewerage:										
			Flush toilet (connected to sewerage)										
			Flush toilet (with septic tank)										
			Chemical toilet										
			Pit toilet (ventilated)										
			Other toilet provisions (> min.service level)										
			<i>Minimum Service Level and Above sub-total</i>										
			-	-	-	-	-	-	-	-	-	-	
			Bucket toilet										
			Other toilet provisions (< min.service level)										
			No toilet provisions										
			<i>Below Minimum Service Level sub-total</i>										
			-	-	-	-	-	-	-	-	-	-	
			Total number of households										
			-	-	-	-	-	-	-	-	-	-	
Names of service providers			Energy:										
			Electricity (at least min.service level)										
			Electricity - prepaid (min.service level)										
			<i>Minimum Service Level and Above sub-total</i>										
			-	-	-	-	-	-	-	-	-	-	
			Electricity (< min.service level)										
			Electricity - prepaid (< min. service level)										
			Other energy sources										
			<i>Below Minimum Service Level sub-total</i>										
			-	-	-	-	-	-	-	-	-	-	
			Total number of households										
			-	-	-	-	-	-	-	-	-	-	
Names of service providers			Refuse:										
			Removed at least once a week										
			<i>Minimum Service Level and Above sub-total</i>										
			-	-	-	-	-	-	-	-	-	-	
			Removed less frequently than once a week										
			Using communal refuse dump										
			Using own refuse dump										
			Other rubbish disposal										
			No rubbish disposal										
			<i>Below Minimum Service Level sub-total</i>										
			-	-	-	-	-	-	-	-	-	-	
			Total number of households										
			-	-	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided		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
Electricity			Location of households for each type of FBS										
			Formal settlements - (50 kwh per indigent household per month R '000)										
			123,690	123,690	-	-	-	-	-	-	123,690	130,320	138,386
			71	-	-	-	-	-	-	-	71	74	78
			Informal settlements (R '000)										
			6,220	-	-	-	-	-	-	-	6,220	6,779	-
			11	-	-	-	-	-	-	-	11	11	12
			Informal settlements targeted for upgrading (R '000)										
			-	-	-	-	-	-	-	-	-	-	-
			Living in informal backyard rental agreement (R '000)										
			-	-	-	-	-	-	-	-	-	-	-
			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.	Location of households for each type of FBS										
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.	Location of households for each type of FBS										
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.	Location of households for each type of FBS										
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 - 46329

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	1,188,715	802,619	838,262	875,330
Cash + investments at the yr end less applications - R'000	2	18(1)b				(20,311,108)	(20,392,179)	(8,858,445)	(19,704,836)	(19,732,301)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(683,617)	(558,091)	(390,622)	(683,924)	(633,078)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.1%	-0.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	65.0%	64.6%	65.7%	65.6%	66.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				38.3%	38.3%	37.0%	38.4%	38.7%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	83.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							4.6%	3.8%
Long term receivables % change - incr(decr)	12	18(1)a							-27.9%	-8.3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.9%	1.9%	1.2%	2.0%	2.2%
Asset renewal % of capital budget	14	20(1)(vi)				21.4%	19.2%	26.1%	19.9%	19.9%

<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>		-	-	-	-	935	935	935	-	-
<i>Unsp. Glasgow Partnshp</i>		-	-	-	-	-	-	-	-	-
<i>Unsp. Salaida/Galve</i>		-	223	-	-	(223)	(223)	-	-	-
Total Operating Transfers and Grants	6	1,741,520	1,817,350	-	-	(106,368)	(106,368)	1,710,982	1,751,500	1,847,928
Capital Transfers and Grants										
National Government:		808,685	737,341	-	-	238,928	238,928	976,269	837,620	886,349
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		200	200	-	-	167,584	167,584	167,784	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>										
Parent Municipality		1,485	1,485	-	-	-	-	1,485	1,634	1,634
Total Capital Transfers and Grants	6	810,170	738,826	-	-	238,928	238,928	977,754	839,254	887,983
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,551,690	2,556,176	-	-	132,559	132,559	2,688,736	2,590,754	2,735,911

ANNEXURE 3

Infrastructure Skills Development Grant	-	-	-	-	200	200	200	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	297,955	297,955	-	-	(3,589)	(3,589)	294,366	323,407	332,999
Municipal Disaster Recovery Grant	-	71,344	-	-	-	-	71,344	-	-
Municipal Disaster Relief Grant	-	27,996	-	-	-	-	27,996	-	-
Municipal Infrastructure Grant	200	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 Development Financing Grant	-	-	-	-	164,428	164,428	164,428	-	-
Urban Settlement Development Grant	500,530	526,717	-	-	4,589	4,589	531,305	500,930	538,838
Provincial Government:	115	115	-	-	(115)	(115)	-	115	115
Capacity Building and Other Grants	115	115	-	-	(115)	(115)	-	115	115
District Municipality:	-	-	-	-	-	-	-	-	-
<i>Integrated Urban Development Grant</i>	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	3,156	3,156	3,156	-	-
<i>Parent Municipality</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	3,156	3,156	3,156	-	-
Total capital expenditure of Transfers and Grants	808,800	934,326	-	-	168,469	168,469	1,102,795	832,735	881,464
Total capital expenditure of Transfers and Grants	1,653,631	1,855,286	-	-	64,437	64,437	1,919,724	1,575,950	1,678,327

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)	(944,642)	-	-	(475,285)	(475,285)	(1,419,927)	(927,172)	(994,518)
Total capital transfers and grants - CTBM	514,319	540,505	-	-	167,584	167,584	708,089	518,677	552,350
TOTAL TRANSFERS AND GRANTS REVENUE	(1,366,963)	(1,393,596)	-	-	(366,431)	(366,431)	(1,760,028)	(1,402,691)	(1,464,367)
TOTAL TRANSFERS AND GRANTS - CTBM	604,178	630,588	-	-	239,640	239,640	870,227	622,042	652,880

ANNEXURE 3

<i>Technical / Specialised Services All Wds</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tools & Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tools & Equipment All Wards</i>		3,500	3,500	-	-	-	-	(1,500)	(1,500)	2,000	3,500	3,870
<i>Training</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training All Wards</i>		2,300	0	-	-	-	-	-	-	0	1,300	1,500
<i>Training Costs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Transport Costs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Ts_O_M_Municipal Entity</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Uif & Coida Costs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Uniform & Protective Clothing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Wages</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Wages All Wards</i>		2,500	4,700	-	-	-	-	4,000	4,000	8,700	1,400	2,200
<i>Bcmda Sector Programmes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Marketing & Communications</i>		1,000	1,000	-	-	-	-	-	-	1,000	-	-
<i>Programme Management Costs</i>		1,000	1,000	-	-	-	-	(600)	(600)	400	-	-
<i>Project Overall (Staff)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Project Personnel Input Costs</i>		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-
<i>Training Costs</i>		1,000	1,000	-	-	-	-	(1,000)	(1,000)	-	-	-
<i>Ts_O_M_Municipal Entity</i>		38,000	38,000	-	-	-	-	-	-	38,000	40,000	41,760
<i>Uif & Coida Costs</i>		1,000	1,000	-	-	-	-	(800)	(800)	200	-	-
<i>Wages</i>		-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		65,500	65,500	-	-	-	-	(3,400)	(3,400)	62,100	58,186	62,711
Cash transfers to other Organs of State												
<i>[insert description]</i>	3											
<i>[insert description]</i>												
<i>[insert description]</i>												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>Non Prof: Unspecified</i>	4											
<i>Priv Ent: Oth Trf -Unspecified</i>												
<i>Non Prof: Unspecified</i>												
<i>Investment Promotion-Branding</i>												
<i>Investment Promotion-Equipment</i>												
<i>Investment Promotion-Travelling</i>												
<i>Non Prof: Unspecified</i>		1,830	1,830	-	-	-	-	-	-	1,830	1,914	1,999
<i>Npi_Unspecified (Sporting Bodies)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pe_Otpe_Unspecified (Chippa Training Aca</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Priv Ent: Oth Trf -Unspecified</i>		11,900	11,900	-	-	-	-	-	-	11,900	12,447	12,995
<i>Tourism Recovery Supp Progr -Â Travelli</i>		-	200	-	-	-	-	-	-	200	-	-

ANNEXURE 3

Ward 9 -Ward Assets And Renovation Of Wa	100	100	-	-	-	-	50	50	150	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	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W15	100	200	-	-	-	-	50	50	250	100	100
Ward Assets & Renova Of Ward Assets W16	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W17	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W18	100	23	-	-	-	-	50	50	73	100	100
Ward Assets & Renova Of Ward Assets W19	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W2	100	0	-	-	-	-	50	50	50	100	100
Ward Assets & Renova Of Ward Assets W20	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W21	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W22	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W23	100	0	-	-	-	-	50	50	50	100	100
Ward Assets & Renova Of Ward Assets W24	100	200	-	-	-	-	50	50	250	100	100
Ward Assets & Renova Of Ward Assets W25	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W26	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W27	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W28	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W29	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W3	100	100	-	-	-	-	150	150	250	100	100
Ward Assets & Renova Of Ward Assets W30	100	100	-	-	-	-	150	150	250	100	100
Ward Assets & Renova Of Ward Assets W31	100	0	-	-	-	-	50	50	50	100	100
Ward Assets & Renova Of Ward Assets W32	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W33	100	0	-	-	-	-	50	50	50	100	100
Ward Assets & Renova Of Ward Assets W34	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W35	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W36	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W37	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W38	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W39	100	100	-	-	-	-	150	150	250	100	100
Ward Assets & Renova Of Ward Assets W4	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W40	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W41	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W42	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W43	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W44	100	100	-	-	-	-	50	50	150	100	100

ANNEXURE 3

Ward Assets & Renova Of Ward Assets W45	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W46	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W47	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W48	100	100	-	-	-	-	150	150	250	100	100
Ward Assets & Renova Of Ward Assets W49	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W50	100	200	-	-	-	-	50	50	250	100	100
Ward Assets & Renova Of Ward Assets W6	100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renovat Of Ward Assets W1	100	100	-	-	-	-	50	50	150	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	-	-	-	-	100	100	300	200	200
Ward Cleaning & Beautification Ward 10	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 11	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 12	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 13	-	-	-	-	-	-	-	-	-	-	-
Ward Cleaning & Beautification Ward 14	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 15	100	0	-	-	-	-	50	50	50	100	100
Ward Cleaning & Beautification Ward 16	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 17	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 19	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 2	100	200	-	-	-	-	50	50	250	100	100
Ward Cleaning & Beautification Ward 20	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 21	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 22	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 23	100	200	-	-	-	-	50	50	250	100	100
Ward Cleaning & Beautification Ward 24	100	0	-	-	-	-	50	50	50	100	100
Ward Cleaning & Beautification Ward 25	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 26	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 27	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 3	100	100	-	-	-	-	(50)	(50)	50	100	100
Ward Cleaning & Beautification Ward 30	100	100	-	-	-	-	(50)	(50)	50	100	100
Ward Cleaning & Beautification Ward 31	100	200	-	-	-	-	50	50	250	100	100
Ward Cleaning & Beautification Ward 32	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 33	100	200	-	-	-	-	50	50	250	100	100
Ward Cleaning & Beautification Ward 34	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 35	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 36	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 37	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 38	100	100	-	-	-	-	50	50	150	100	100
Ward Cleaning & Beautification Ward 39	100	100	-	-	-	-	(50)	(50)	50	100	100

ANNEXURE 3

Youth In Sport Development Programme W34		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W35		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W36		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W37		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W38		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W39		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W4		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W40		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W41		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W42		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W43		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W44		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W45		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W46		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W47		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W48		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W49		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W50		-	-	-	-	-	-	-	-	-	-	-
Youth In Sport Development Programme W6		-	-	-	-	-	-	-	-	-	-	-
Youth In Sports Development Programme [insert description]		-	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		24,059	24,259	-	-	-	-	8,000	8,000	32,259	24,706	25,353
TOTAL CASH TRANSFERS	5	103,289	104,889	-	-	-	-	4,600	4,600	109,489	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								-	-		

ANNEXURE 3

<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Hydroponics And Packhouse Proj</i>		-	-	-	-	-	-	-			-	-
<i>Agriculture & Rural Dev Supp Proc Fertil</i>		400	400	-	-	-	-	-			1,000	1,000
<i>Agriculture & Rural Dev Supp Prog</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Agriculture & Rural Dev Supp Prog - Chem</i>		400	400	-	-	-	-	(400)	(400)	-	1,000	1,000
<i>Agriculture & Rural Dev Supp Progr Maize</i>		700	700	-	-	-	-	-	-	700	1,000	1,000
<i>Agriculture & Rural Development Support</i>		-	-	-	-	-	-	100	100	100	-	-
<i>Agriculture & Rural Support-Mechani</i>		700	700	-	-	-	-	-	-	700	1,000	1,000
<i>Aquaponics</i>		400	0	-	-	-	-	-	-	0	1,000	1,000
<i>Art Centres Operations</i>		900	0	-	-	-	-	-	-	0	1,000	1,000
<i>Business Centre Operations - Rental</i>		-	-	-	-	-	-	70	70	70	-	-
<i>Business Centre Operations (3 Centres)</i>		900	500	-	-	-	-	(500)	(500)	-	1,500	1,500
<i>Business Centre Ops - Clean Centres</i>		-	-	-	-	-	-	100	100	100	-	-
<i>Business Centre Ops - Connectivity/Wifi</i>		-	-	-	-	-	-	100	100	100	-	-
<i>Circular Eco (Waste Economy)-Marketing</i>		-	-	-	-	-	-	100	100	100	-	-
<i>Circular Eco (Waste Economy)-Venue Hire</i>		-	-	-	-	-	-	100	100	100	-	-
<i>Circular Economy (Waste Economy)</i>		-	-	-	-	-	-	(200)	(200)	(200)	-	-
<i>Circular Economy (Waste Economy) All Wds</i>		400	400	-	-	-	-	-	-	400	1,000	1,000
<i>Creative Industry Recovery Supp Progr</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Creative Industry Recovery Support Progr</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Cropping Machine</i>		500	500	-	-	-	-	800	800	1,300	1,000	1,000
<i>Dipping Tanks</i>		700	700	-	-	-	-	-	-	700	1,000	1,000
<i>Dipping Tanks - Ward 40</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Relief (Blankets)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Relief (Food)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Relief (Misc)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Equipment For Livestock</i>		500	500	-	-	-	-	-	-	500	1,000	1,000
<i>Equipment Livestock-Branding</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Equipment: Livestock-Venue Hire</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Export Support Programme</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Fencing Arable Lands</i>		900	900	-	-	-	-	-	-	900	1,000	1,000
<i>Food Security Progr- Inventory (Producti</i>		-	-	-	-	-	-	1,800	1,800	1,800	-	-

ANNEXURE 3

<i>Youth Work Readiness & Skills Devel Supp-Tra</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Youth Work Readiness</i>		-	-	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>												
Total Non-Cash Grants To Groups Of Individuals:		14,440	14,940	-	-	-	-	5,050	5,050	19,590	20,274	20,308
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		14,440	14,940	-	-	-	-	5,050	5,050	19,590	20,274	20,308
TOTAL NON-CASH TRANSFERS	5	14,440	14,940	-	-	-	-	5,050	5,050	19,590	20,274	20,308
TOTAL TRANSFERS		117,729	119,829	-	-	-	-	9,650	9,650	129,079	117,527	123,365

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 46329

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)											
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	-		-		5,711	5,711	25,379	29.0%
Pension and UIF Contributions		2,689	2,689	-		-		-	-	2,689	0.0%
Medical Aid Contributions		434	434	-		-		-	-	434	0.0%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		1,050	1,050	-		-		-	-	1,050	
Motor Vehicle Allowance		4,179	4,179	-		-		-	-	4,179	0.0%
Cellphone Allowance		251	251	-		-		-	-	251	0.0%
Housing Allowances		2,041	2,041	-		-		-	-	2,041	
Other benefits and allowances		55	55	-		-		-	-	55	
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		99	99	-		-		-	-	99	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		30,467	30,467	-		-		5,711	5,711	36,178	18.7%
% increase			-							0	
Other Municipal Staff											
Basic Salaries and Wages		1,753,251	1,753,251	-		-		(38,076)	(38,076)	1,715,174	-2.2%
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	-		-		100	100	165,327	0.1%
Performance Bonus		152,183	152,183	-		-		-	-	152,183	

Performance Bonus	587	587	-	-	-	-	-	-	587		
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-		
Cellphone Allowance	-	-	-	-	-	-	-	-	-		
Housing Allowances									-		
Other benefits and allowances									-		
Payments in lieu of leave	-	-	-	-	-	-	-	-	-		
Long service awards									-		
Post-retirement benefit obligations									-		
Entertainment									-		
Scarcity									-		
Acting and post related allowance									-		
In kind benefits									-		
Sub Total - Senior Managers of Entities	12,172	12,172	-	-	-	-	-	-	12,172	0.0%	
% increase											
Other Staff of Entities											
Basic Salaries and Wages	15,394	15,394	-	-	-	-	-	-	15,394	0.0%	
Pension and UIF Contributions	1,782	1,782	-	-	-	-	-	-	1,782	0.0%	
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus	2,151	2,151	-	-	-	-	-	-	2,151		
Motor Vehicle Allowance	60	60	-	-	-	-	-	-	60	0.0%	
Cellphone Allowance	-	-	-	-	-	-	-	-	-		
Housing Allowances	48	48	-	-	-	-	-	-	48		
Other benefits and allowances									-		
Payments in lieu of leave									-		
Long service awards									-		
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-		
Entertainment									-		
Scarcity									-		
Acting and post related allowance									-		
In kind benefits									-		
Sub Total - Other Staff of Entities	19,436	19,436	-	-	-	-	-	-	19,436	0.0%	
% increase											
Total Municipal Entities	32,268	32,268	-	-	-	-	-	-	32,268	0.0%	
TOTAL SALARY, ALLOWANCES & BENEFITS	3,013,634	3,013,634	-	-	-	-	-	(32,265)	(32,265)	2,981,369	-1.1%
% increase											
TOTAL MANAGERS AND STAFF	2,931,396	2,931,396	-	-	-	-	-	(32,265)	(32,265)	2,899,131	-1.1%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 46329

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	Outcome	Outcome	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		-	-	-	-	26	0	46	-	163	163	163	375	935	-	-
Vote 02 - Directorate - Municipal Manager		-	2,906	2,186	2,941	2,629	4,963	2,965	2,777	3,557	203	211	(6,125)	19,211	19,880	19,880
Vote 03 - Directorate - Human Settlement		-	625	14,729	20,870	10,549	68,383	13,021	37,321	9,238	14,528	10,233	173,904	373,402	441,461	487,086
Vote 04 - Directorate - Chief Financial Officer		558,827	460,340	191,163	195,067	185,629	641,062	187,269	190,036	540,706	182,370	166,636	417,959	3,917,065	4,256,387	4,434,820
Vote 05 - Directorate - Corporate Services		(496)	473	562	962	736	1,277	2,910	761	1,697	134	145	689	9,851	10,690	10,929
Vote 06 - Directorate - Infrastructure Services		627,789	424,399	496,775	420,549	487,987	775,958	421,076	447,135	580,885	560,965	533,584	514,121	6,291,224	6,019,889	6,368,352
Vote 07 - Directorate - Spatial Planning And Develop		3,942	3,689	3,392	7,934	6,821	17,970	4,306	14,156	5,717	5,756	4,335	17,318	95,336	89,015	95,308
Vote 08 - Directorate - Health / Public Safety & Emer		40,804	15,437	8,387	18,900	11,913	32,261	15,148	12,138	20,378	13,697	9,717	17,599	216,376	246,791	257,490
Vote 09 - Directorate - Municipal Services		-	-	-	(18)	-	-	-	-	-	-	-	18	-	-	-
Vote 10 - Directorate - Economic Development & Ag		19,281	3,836	6,643	3,655	5,983	25,408	5,489	5,994	17,299	5,168	4,897	55,337	158,991	141,682	148,723
Vote 11 - Directorate - Solid Waste And Environmen		125,370	42,721	45,336	45,864	47,760	125,447	49,972	49,749	90,377	51,361	51,653	137,040	862,649	901,706	943,037
Vote 12 - Directorate - Sport, Recreation & Commun		711	1,067	833	2,292	1,409	3,435	2,883	19,401	6,473	3,991	3,143	34,723	80,361	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	719,014	761,442	1,696,163	705,085	779,468	1,276,491	838,337	784,716	1,362,958	12,025,402	12,230,312	12,871,664
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		20,851	24,463	19,781	20,964	23,062	21,304	21,462	23,171	25,539	23,303	26,267	57,849	308,016	305,823	321,745
Vote 02 - Directorate - Municipal Manager		9,077	13,105	18,022	19,580	20,077	14,150	14,378	18,101	18,149	16,546	16,438	10,122	187,746	183,177	188,523
Vote 03 - Directorate - Human Settlement		5,132	4,806	4,859	20,984	6,275	31,507	9,535	5,821	15,725	13,814	13,877	111,884	244,220	311,047	350,368
Vote 04 - Directorate - Chief Financial Officer		80,764	133,084	96,793	92,164	102,881	101,860	88,839	99,420	105,978	102,697	105,509	137,694	1,247,682	1,238,457	1,276,075
Vote 05 - Directorate - Corporate Services		16,768	16,933	21,233	47,174	18,917	18,414	17,076	16,531	25,152	24,020	24,980	24,505	271,702	259,593	272,949
Vote 06 - Directorate - Infrastructure Services		639,005	630,624	682,474	637,460	547,229	617,084	503,110	504,930	472,867	468,762	492,224	114,019	6,309,788	6,711,202	7,073,342
Vote 07 - Directorate - Spatial Planning And Develop		16,885	16,877	18,463	17,610	16,600	19,597	17,473	16,175	24,331	23,289	24,391	79,851	291,543	314,784	337,268
Vote 08 - Directorate - Health / Public Safety & Emer		41,106	42,844	51,234	46,688	49,690	46,240	46,843	43,179	48,008	47,448	52,238	57,460	572,978	592,697	626,319
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Ag		24,400	13,731	10,944	11,067	14,047	14,579	28,636	10,993	17,868	14,578	17,625	45,839	224,308	171,849	176,617
Vote 11 - Directorate - Solid Waste And Environmen		46,168	71,075	68,626	73,661	84,077	79,578	65,676	82,749	76,195	69,696	80,790	20,937	819,229	788,544	820,488
Vote 12 - Directorate - Sport, Recreation & Commun		42,698	42,010	41,922	46,399	48,195	44,933	42,351	40,726	35,725	34,277	38,447	(13,355)	444,327	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	1,033,752	931,050	1,009,245	855,379	861,796	865,538	838,430	892,787	646,805	10,921,539	11,356,983	11,947,489
Surplus/ (Deficit)		433,375	(54,059)	(264,344)	(314,737)	(169,609)	686,918	(150,294)	(82,328)	410,952	(93)	(108,071)	716,153	1,103,864	873,329	924,176

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 46329

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Revenue - Functional																
Governance and administration		561,008	466,316	196,587	201,007	191,967	647,075	191,430	196,261	547,667	184,684	168,577	422,607	3,975,186	4,305,779	4,487,302
Executive and council		–	2,906	2,186	2,941	2,629	4,963	2,965	2,777	3,557	203	211	(6,125)	19,211	19,880	19,880
Finance and administration		561,008	463,411	194,400	198,067	189,338	642,112	188,465	193,484	544,110	184,481	168,366	428,731	3,955,975	4,285,900	4,467,422
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		41,562	17,228	24,860	42,133	24,612	104,790	31,093	69,613	36,409	32,669	23,416	227,772	676,158	798,349	857,913
Community and social services		591	727	614	1,611	576	1,018	1,494	19,026	5,279	2,608	1,974	24,151	59,669	82,446	85,182
Sport and recreation		121	340	1,081	663	1,510	3,066	1,389	1,059	1,511	1,833	1,490	12,606	26,670	55,608	57,110
Public safety		40,804	15,437	8,387	18,900	11,913	32,261	15,148	12,138	20,378	13,697	9,717	17,598	216,376	218,791	228,490
Housing		–	625	14,729	20,870	10,549	68,383	13,021	37,321	9,238	14,528	10,233	173,904	373,402	441,461	487,086
Health		47	99	49	89	64	63	42	69	2	2	2	(487)	42	44	46
Economic and environmental services		1,454	1,849	3,863	11,833	14,306	66,487	16,744	16,638	40,489	31,435	28,728	140,482	374,309	161,987	170,027
Planning and development		1,454	1,849	3,863	6,326	5,461	19,341	7,651	11,792	15,535	4,704	3,717	47,619	129,311	107,373	112,456
Road transport		–	–	–	5,507	8,846	47,146	9,093	4,846	24,954	26,731	25,011	92,864	244,998	54,614	57,571
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		753,112	467,022	541,199	460,816	526,161	853,547	461,914	491,285	645,988	585,142	559,902	556,768	6,902,856	6,859,696	7,246,521
Energy sources		325,211	288,824	352,216	259,378	280,477	358,746	255,687	275,275	293,792	325,960	320,338	158,459	3,494,365	3,561,154	3,779,477
Water management		181,381	87,221	91,645	82,993	136,659	253,078	98,881	114,878	168,107	123,125	122,044	97,537	1,557,549	1,473,732	1,559,578
Waste water management		121,196	48,355	52,914	72,670	62,005	116,988	57,415	52,135	94,033	85,148	66,191	165,261	994,311	930,389	971,726
Waste management		125,323	42,623	44,425	45,774	47,019	124,735	49,931	48,996	90,057	50,908	51,329	135,512	856,631	894,421	935,740
Other		2,571	3,078	3,497	3,225	4,395	7,742	3,904	5,671	5,937	4,406	4,093	48,372	96,892	104,500	109,902
Total Revenue - Functional		1,359,706	955,494	770,006	719,014	761,442	1,679,641	705,085	779,468	1,276,491	838,337	784,716	1,396,002	12,025,402	12,230,312	12,871,664
Expenditure - Functional																
Governance and administration		141,714	199,174	170,635	184,866	181,051	171,696	154,664	171,721	193,281	184,191	191,849	290,719	2,235,561	2,235,807	2,327,252
Executive and council		24,973	24,777	31,295	33,713	32,419	26,032	28,619	30,853	33,555	30,697	33,256	53,751	383,940	369,538	384,858
Finance and administration		115,723	173,419	138,375	149,923	147,474	144,547	125,040	139,910	158,338	152,187	157,203	232,894	1,835,033	1,848,848	1,924,052
Internal audit		1,018	978	965	1,230	1,158	1,117	1,006	958	1,388	1,307	1,389	4,074	16,588	17,421	18,342
Community and public safety		106,033	107,940	116,542	136,058	124,044	142,591	118,806	107,250	116,516	112,266	123,017	159,406	1,470,469	1,582,135	1,689,333
Community and social services		13,582	16,405	15,239	17,205	18,811	17,396	16,282	17,216	13,834	13,382	14,632	(2,873)	171,109	177,579	187,816
Sport and recreation		42,444	40,208	41,613	45,298	44,594	42,879	41,041	37,348	34,917	33,580	37,826	(9,509)	432,239	448,830	470,672
Public safety		40,674	42,219	50,334	47,289	49,046	45,791	46,687	42,429	47,354	46,909	51,615	54,616	564,964	582,827	615,494
Housing		5,135	4,808	4,860	21,220	6,275	31,507	9,591	5,821	15,755	13,844	13,907	111,854	244,578	311,047	350,368
Health		4,197	4,301	4,497	5,046	5,318	5,017	5,205	4,437	4,655	4,550	5,037	5,318	57,578	61,852	64,983
Economic and environmental services		66,218	85,060	79,806	86,510	87,369	91,169	75,587	56,701	61,169	58,966	61,167	(45,629)	764,094	769,367	827,101
Planning and development		11,726	20,894	14,878	14,567	15,893	16,496	15,422	13,804	22,208	21,013	22,260	77,652	266,812	220,916	235,977
Road transport		54,492	64,166	64,929	71,943	71,477	74,674	60,165	42,897	38,961	37,953	38,907	(123,281)	497,282	548,451	591,124
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		605,697	609,643	659,692	618,033	529,403	593,732	481,354	518,023	481,203	472,274	503,175	207,313	6,279,542	6,603,499	6,932,726
Energy sources		462,901	421,071	454,937	406,199	320,568	336,967	286,767	303,451	300,218	303,891	315,830	313,332	4,226,132	4,567,538	4,816,024
Water management		83,533	100,117	110,396	110,251	92,506	133,360	96,372	102,143	77,141	73,049	81,326	(146,533)	913,663	963,629	1,009,907
Waste water management		27,065	32,521	41,042	43,474	49,143	60,882	48,517	44,310	41,893	39,552	40,872	26,447	495,720	482,369	495,159

ANNEXURE 3

Waste management	32,198	55,933	53,317	58,108	67,185	62,523	49,698	68,118	61,950	55,781	65,148	14,068	644,027	589,963	611,637
<i>Other</i>	23,191	7,736	7,675	8,285	9,183	10,057	24,967	8,101	13,370	10,733	13,579	34,996	171,873	166,176	171,077
Total Expenditure - Functional	942,853	1,009,553	1,034,350	1,033,752	931,050	1,009,245	855,379	861,796	865,538	838,430	892,787	646,805	10,921,539	11,356,983	11,947,489
Surplus/ (Deficit) 1.	416,853	(54,059)	(264,344)	(314,737)	(169,609)	670,396	(150,294)	(82,328)	410,952	(93)	(108,071)	749,197	1,103,864	873,329	924,176

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 46329

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	Outcome	Outcome	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	246,700	267,232	277,165	238,361	254,386	239,503	294,969	292,477	165,399	3,162,327	3,368,461	3,576,969
Service charges - Water		61,292	77,236	80,069	62,130	121,432	94,274	80,437	86,988	76,917	77,135	78,609	100,152	996,670	1,066,360	1,136,100
Service charges - Waste Water Management		68,061	43,705	48,336	48,849	48,121	49,582	47,537	43,175	39,322	53,200	37,305	87,648	614,842	662,062	691,192
Service charges - Waste Management		40,344	38,663	39,307	40,508	40,085	40,731	41,172	40,328	41,719	40,203	40,989	117,446	561,494	587,884	613,751
Agency services		6,206	5,213	(2,767)	6,075	1,447	1,690	2,950	612	2,351	5,290	1,469	(1,146)	29,389	30,740	32,093
Interest													-	-	-	-
Interest earned from Receivables		32,532	32,560	34,337	33,637	36,337	44,485	47,827	45,797	28,334	28,334	28,334	(110,936)	281,578	242,523	253,194
Interest earned from Current and Non Current Assets		180	8,266	6,113	5,578	3,581	2,326	4,567	4,866	5,669	5,669	5,669	18,647	71,134	74,220	77,562
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		2,975	3,231	3,115	2,843	3,384	3,688	(1,180)	3,371	1,323	1,323	1,227	3	25,306	26,470	27,635
Licence and permits													-	-	-	-
Special rating levies													63,931	63,931	96,291	100,528
Operational Revenue		3,046	2,974	3,142	11,400	3,044	(3,997)	4,968	2,016	1,610	1,294	1,643	32,791	63,931	96,291	100,528
Non-Exchange Revenue																
Property rates		316,307	173,145	171,864	168,431	168,732	174,816	165,845	170,096	172,302	173,932	157,866	315,067	2,328,401	2,435,508	2,542,670
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		845	772	510	1,043	804	792	795	749	753	653	695	1,698	10,108	10,573	11,038
Licences or permits		1,074	1,239	994	1,440	1,265	1,336	1,199	1,486	633	573	608	1,108	12,953	15,298	15,971
Transfer and subsidies - Operational		540,008	5,261	13,669	13,614	25,392	483,004	15,918	55,669	288,541	24,771	25,813	279,403	1,771,062	1,786,129	1,884,090
Interest		668	667	663	678	748	773	788	818	1,300	1,300	1,300	(3,203)	6,500	-	-
Fuel Levy		-	266,014	-	-	-	266,014	-	-	265,908	-	-	106	798,042	822,919	847,918
Operational Revenue		5,668	5,345	4,930	4,965	5,146	5,333	5,371	5,361	11,300	11,300	11,300	(19,520)	56,500	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	40	-	-	-	(40)	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		1,359,706	955,494	749,723	659,816	737,878	1,451,115	667,157	725,356	1,184,607	727,243	692,264	1,048,553	10,987,438	11,488,768	12,085,628
Expenditure By Type																
Employee related costs		233,263	235,764	239,806	234,619	259,475	241,320	234,719	233,619	229,890	229,890	258,351	269,073	2,899,791	3,057,088	3,221,892
Remuneration of councillors		5,915	5,914	5,914	5,914	5,914	6,691	6,001	6,000	6,208	6,208	6,208	14,692	81,578	85,942	90,798
Bulk purchases - electricity		359,052	277,994	343,411	269,921	217,057	220,181	181,247	200,350	198,891	207,287	218,288	371,978	3,065,657	3,364,627	3,572,897
Inventory consumed		18,588	24,122	31,162	31,966	19,027	29,659	26,118	30,278	25,061	22,822	32,221	3,204	294,229	307,263	325,916
Debt impairment		132,251	183,452	157,190	157,379	157,379	157,379	157,379	157,379	157,595	157,595	157,595	159,323	1,891,898	1,823,862	1,834,379
Depreciation and amortisation		130,776	139,104	124,928	129,091	124,912	129,088	128,903	112,062	49,149	49,149	49,149	(566,646)	599,663	746,255	822,500
Interest		-	1,314	636	547	529	547	547	494	3,558	3,465	3,480	6,435	21,551	4,669	3,286
Contracted services		12,704	62,372	60,653	98,285	71,160	134,700	50,788	50,425	108,020	88,894	92,979	322,483	1,153,463	1,148,676	1,214,577
Transfers and subsidies		24,478	2,684	5,080	7,409	6,446	5,375	21,920	6,514	8,663	3,392	9,679	27,839	129,479	117,527	123,365
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		16,247	67,532	52,526	84,985	62,742	71,948	37,864	53,004	68,672	59,884	54,980	32,473	662,858	571,765	600,112
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		9,578	9,301	13,044	13,635	6,409	12,358	9,893	11,671	9,831	9,843	9,855	5,951	121,371	129,309	137,766

ANNEXURE 3

Total Expenditure		942,853	1,009,553	1,034,350	1,033,752	931,050	1,009,245	855,379	861,796	865,538	838,430	892,787	646,805	10,921,539	11,356,983	11,947,489
Surplus/(Deficit)		416,853	(54,059)	(284,628)	(373,936)	(193,172)	441,870	(188,223)	(136,440)	319,068	(111,187)	(200,522)	401,748	65,899	131,785	138,140
Transfers and subsidies - capital (monetary allocations)		-	-	20,283	59,198	23,564	228,526	37,929	54,112	91,884	111,094	92,451	382,853	1,101,895	837,835	886,564
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		416,853	(54,059)	(264,344)	(314,737)	(169,609)	670,396	(150,294)	(82,328)	410,952	(93)	(108,071)	784,601	1,167,794	969,620	1,024,703

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 46329

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	Outcome	Outcome	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	154,420	117,975	127,554	127,503	130,929	147,465	147,465	147,465	196,011	1,769,585	1,850,986	1,983,283
Service charges - electricity revenue		253,163	243,132	262,681	299,090	237,942	255,794	267,239	228,950	200,281	200,281	200,281	(245,465)	2,403,369	2,560,030	2,790,036
Service charges - water revenue		45,157	36,654	41,963	51,732	42,021	46,869	48,364	47,650	63,122	63,122	63,122	207,694	757,470	810,434	886,158
Service charges - sanitation revenue		37,997	35,982	35,236	40,634	31,726	35,577	34,230	34,665	38,940	38,940	38,940	64,413	467,280	503,167	539,130
Service charges - refuse		22,044	22,178	22,591	27,773	20,837	24,656	22,000	21,942	35,561	35,561	35,561	136,032	426,735	446,792	478,726
Rental of facilities and equipment		650	1,109	894	2,008	1,145	2,205	1,179	1,654	1,603	1,603	1,603	3,581	19,233	20,846	21,196
Interest earned - external investments		774	6,708	7,198	6,882	5,385	4,615	6,012	6,233	5,928	5,928	5,928	9,543	71,134	74,220	77,562
Interest earned - outstanding debtors		4,246	3,919	3,440	4,931	3,337	4,325	3,280	4,343	17,833	17,833	17,833	128,678	213,999	199,441	199,441
Dividends received													-			
Fines, penalties and forfeits		3	1	1	5	2	1	2	2	640	640	640	5,743	7,682	20,284	20,385
Licences and permits		1,074	1,239	994	1,440	1,265	1,336	1,199	1,486	1,079	1,079	1,079	(317)	12,953	15,298	15,971
Agency services		6,206	5,213	(2,767)	6,075	1,447	1,690	2,950	612	2,449	2,449	2,449	617	29,389	30,740	32,093
Transfers and Subsidies - Operational		540,008	96,026	0	10,000	1,453	432,006	3,000	16,280	142,536	142,536	142,536	184,054	1,710,437	1,751,500	1,847,928
Other revenue		326,951	1,095,365	114,044	466,594	621,423	833,489	237,195	225,786	103,734	103,734	103,734	(2,987,241)	1,244,808	1,170,697	1,207,255
Cash Receipts by Source		1,363,922	1,734,888	646,059	1,071,583	1,085,958	1,770,117	754,153	720,532	761,173	761,173	761,173	(2,296,658)	9,134,072	9,454,435	10,099,163
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	188,954	-	5,000	289,608	-	-	-	75,410	75,410	75,410	195,132	904,925	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		-	-	-	-	0	(8,072)	-	40	-	-	-	8,032	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		532	584	442	(11)	56	91	381	167	278	278	278	262	3,340	3,507	3,507
VAT Control (receipts)		-	-	-	-	-	-	-	-	2,500	2,500	2,500	22,500	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	1,076,572	1,375,622	1,762,136	754,534	720,739	839,361	839,361	839,361	(2,070,732)	10,072,337	10,327,061	11,020,518
Cash Payments by Type																
Employee related costs		272,908	259,615	125,155	392,750	249,680	272,372	248,288	260,496	239,936	239,936	239,936	56,688	2,857,760	3,001,883	3,161,568
Remuneration of councillors		4,611	4,614	3,237	5,977	6,013	4,911	4,639	4,657	6,798	6,798	6,798	22,523	81,578	85,942	90,798
Finance charges		-	-	3,878	-	-	-	-	-	1,796	1,796	1,796	12,285	21,551	4,669	3,286
Bulk purchases - Electricity	2	374,354	320,301	396,370	311,309	249,986	253,961	208,994	231,073	869,270	869,270	869,270	(1,888,499)	3,065,657	3,364,627	3,572,897
Acquisitions - water & other inventory	3	33,336	37,410	48,414	50,935	27,174	46,206	40,214	45,858	47,971	38,389	47,971	33,099	496,977	506,298	524,937
Contracted services		13,664	62,372	60,653	83,338	71,160	134,700	13,137	50,425	165,563	165,563	165,563	147,763	1,133,901	1,138,992	1,204,328
Transfers and grants - other municipalities		16,522	1,086	1,217	2,308	1,911	3,150	19,102	2,491	5,492	5,492	5,492	(2,163)	62,100	58,186	62,711
Transfers and grants - other		3,247	1,184	1,167	1,204	1,856	1,876	2,364	3,684	4,465	4,465	4,465	4,112	34,089	26,620	27,352
Other expenditure		16,247	67,532	52,526	84,985	62,742	71,898	37,864	53,004	51,690	51,690	51,690	56,741	658,609	894,065	1,101,016

ANNEXURE 3

Cash Payments by Type	734,889	754,114	692,617	932,807	670,520	789,075	574,603	651,688	1,392,980	1,383,398	1,392,980	(1,557,449)	8,412,222	9,081,281	9,748,892
Other Cash Flows/Payments by Type															
Capital assets	0	45,707	73,203	83,338	92,766	198,084	43,420	58,389	129,102	129,102	129,102	567,007	1,549,220	1,177,309	1,214,140
Repayment of borrowing	-	-	15,318	-	-	-	-	-	2,090	2,090	2,090	3,497	25,086	20,829	8,417
Other Cash Flows/Payments	-	(1,113)	2,246	6,133	1,888	4,679	-	2,645	2,143	2,143	2,143	(8,253)	14,653	12,000	12,000
Total Cash Payments by Type	734,889	798,708	783,384	1,022,278	765,175	991,837	618,023	712,723	1,526,315	1,516,733	1,526,315	(995,198)	10,001,181	10,291,419	10,983,450
NET INCREASE/(DECREASE) IN CASH HELD	629,565	1,125,719	(136,882)	54,294	610,447	770,299	136,512	8,016	(686,954)	(677,372)	(686,954)	(1,075,534)	71,156	35,643	37,068
Cash/cash equivalents at the month/year beginning:	731,029	1,360,594	2,486,313	2,349,430	2,403,724	3,014,171	3,784,470	3,920,981	3,928,998	3,242,044	2,564,672	1,877,719	731,029	802,185	837,827
Cash/cash equivalents at the month/year end:	1,360,594	2,486,313	2,349,430	2,403,724	3,014,171	3,784,470	3,920,981	3,928,998	3,242,044	2,564,672	1,877,719	802,185	802,185	837,827	874,896

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 46329

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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget				
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	-	6	-	-	-	107	555	225	250	275	1,082	2,500	2,500	2,500
Vote 02 - Directorate - Municipal Manager		-	-	6	18	-	-	-	30	4,783	4,757	4,730	11,526	25,850	4,500	4,000
Vote 03 - Directorate - Human Settlement		-	16,045	14,724	15,300	20,249	20,114	8,853	7,926	17,719	19,358	20,997	28,133	189,418	194,331	204,450
Vote 04 - Directorate - Chief Financial Officer		0	10,771	669	3,299	1,141	79,385	905	1,940	8,546	8,961	9,376	(29,998)	94,995	50,115	16,615
Vote 05 - Directorate - Corporate Services		-	96	253	1,273	67	264	1,781	57	4,255	4,181	4,108	11,789	28,123	12,250	10,200
Vote 06 - Directorate - Infrastructure Services		-	9,484	48,418	51,151	49,831	79,280	27,905	38,152	105,153	105,308	105,463	245,271	865,416	566,647	613,210
Vote 07 - Directorate - Spatial Planning And Development		-	-	4,005	2,290	6,387	12,538	392	3,893	5,930	6,462	6,993	12,727	61,615	48,832	56,467
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	3,841	2,520	3,006	1,090	604	39	1,340	3,047	3,286	3,524	28,708	51,005	53,750	47,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	824	300	4,079	2,542	2,233	301	1,965	3,469	3,675	3,880	26,300	49,567	54,900	57,955
Vote 11 - Directorate - Solid Waste And Environmental Manag		-	4,621	1,171	2,720	9,881	2,433	1,408	956	6,593	6,610	6,627	60,670	103,691	113,450	119,900
Vote 12 - Directorate - Sport, Recreation & Community Develo		-	25	1,130	202	1,579	1,233	1,730	1,575	6,990	7,395	7,801	46,881	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	83,338	92,766	198,084	43,420	58,389	166,709	170,241	173,774	443,088	1,548,720	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		-	-	-	-	-	-	-	-	(0)	(0)	(0)	500	500	-	-
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	-	-	-	-	-	-	-	-	(0)	(0)	(0)	500	500	-	-
Total Capital Expenditure	2	0	45,707	73,203	83,338	92,766	198,084	43,420	58,389	166,709	170,241	173,774	443,588	1,549,220	1,177,309	1,214,140

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 46329

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	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		0	10,867	978	4,591	1,287	84,620	2,793	2,582	19,309	19,802	20,296	616	167,741	80,187	48,988
Executive and council		-	-	13	18	-	-	107	585	4,708	4,707	4,705	12,007	26,850	7,000	6,500
Finance and administration		0	10,867	965	4,573	1,287	84,620	2,686	1,997	14,301	14,795	15,290	(11,991)	139,391	73,187	42,488
Internal audit		-	-	-	-	-	-	-	-	300	300	300	600	1,500	-	-
Community and public safety		-	20,661	19,119	20,887	22,917	23,790	10,622	11,127	30,560	32,966	35,372	113,300	341,319	342,315	353,093
Community and social services		-	1,972	1,111	395	567	125	424	889	4,863	5,066	5,269	30,585	51,265	62,574	56,200
Sport and recreation		-	775	20	1,376	1,012	1,108	1,306	972	4,085	4,481	4,876	28,361	48,371	67,360	72,343
Public safety		-	1,869	2,520	2,778	1,090	604	39	1,340	1,935	2,071	2,206	20,852	37,305	12,450	14,000
Housing		-	16,045	14,724	15,300	20,249	20,114	8,853	7,926	17,719	19,358	20,997	28,633	189,918	194,331	204,450
Health		-	-	745	1,039	-	1,838	-	-	1,958	1,990	2,023	4,868	14,461	5,600	6,100
Economic and environmental services		-	-	9,006	9,680	23,691	28,459	13,014	17,788	45,028	46,145	47,262	82,594	322,667	128,352	137,393
Planning and development		-	-	3,961	2,290	6,307	7,566	392	3,893	4,439	4,818	5,197	6,579	45,443	43,110	47,894
Road transport		-	-	5,044	7,390	17,384	20,893	12,622	13,895	40,589	41,327	42,064	76,015	277,225	85,242	89,499
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	13,356	43,800	44,102	42,328	58,982	16,690	24,927	68,353	67,664	66,976	220,848	668,025	571,655	616,811
Energy sources		-	7,622	16,046	21,746	16,120	17,794	12,033	10,063	23,346	21,295	19,245	47,335	212,647	180,440	188,000
Water management		-	1,862	16,737	21,737	12,434	38,790	1,278	12,276	19,425	19,987	20,549	25,044	190,119	167,798	176,785
Waste water management		-	-	10,591	278	3,893	1,803	1,971	1,918	21,792	22,699	23,605	96,876	185,426	128,167	151,926
Waste management		-	3,871	426	341	9,881	595	1,408	670	3,789	3,683	3,578	51,592	79,834	95,250	100,100
Other		-	824	300	4,079	2,542	2,233	301	1,965	3,460	3,665	3,869	26,230	49,467	54,800	57,855
Total Capital Expenditure - Functional		0	45,707	73,203	83,338	92,766	198,084	43,420	58,389	166,709	170,241	173,774	443,588	1,549,220	1,177,309	1,214,140

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 46329

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		427,979	496,900	-	-	-	-	54,743	54,743	551,643	417,017	399,360
Roads Infrastructure		61,416	88,610	-	-	-	-	(13,746)	(13,746)	74,864	52,645	66,731
<i>Roads</i>		61,416	88,610	-	-	-	-	(13,746)	(13,746)	74,864	52,645	66,731
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		30,378	30,378	-	-	-	-	16,727	16,727	47,105	24,716	29,725
<i>Drainage Collection</i>		30,378	30,378	-	-	-	-	16,727	16,727	47,105	24,716	29,725
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		95,750	100,423	-	-	-	-	24,184	24,184	124,607	90,400	96,000
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		95,750	100,423	-	-	-	-	24,184	24,184	124,607	90,400	96,000
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		157,811	194,545	-	-	-	-	11,089	11,089	205,634	188,720	148,719
<i>Dams and Weirs</i>		3,314	0	-	-	-	-	-	-	0	3,976	5,976
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		4,224	0	-	-	-	-	-	-	0	4,403	4,403
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		4,403	0	-	-	-	-	-	-	0	5,284	5,784
<i>Bulk Mains</i>		15,262	31,426	-	-	-	-	-	-	31,426	21,806	19,806
<i>Distribution</i>		30,978	30,978	-	-	-	-	-	-	30,978	39,426	39,426
<i>Distribution Points</i>		59,362	59,735	-	-	-	-	989	989	60,723	79,190	65,689
<i>PRV Stations</i>		4,269	4,269	-	-	-	-	11,000	11,000	15,269	4,634	7,634
<i>Capital Spares</i>		36,000	68,137	-	-	-	-	(900)	(900)	67,237	30,000	-
Sanitation Infrastructure		81,424	81,745	-	-	-	-	(1,611)	(1,611)	80,133	57,037	55,685
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		24,076	18,897	-	-	-	-	732	732	19,628	24,937	22,685

ANNEXURE 3

Laboratories	1,200	1,200	-	-	-	-	-	-	-	1,200	-	1,500
Training Centres										-		
Manufacturing Plant										-		
Depots	9,000	10,500	-	-	-	-	-	(600)	(600)	9,900	39,550	31,000
Capital Spares										-		
Housing	14,679	14,679	-	-	-	-	-	(2,045)	(2,045)	12,634	17,224	23,000
Staff Housing										-		
Social Housing	14,679	14,679	-	-	-	-	-	(2,045)	(2,045)	12,634	17,224	23,000
Capital Spares										-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	4,850	6,131	-	-	-	-	-	35,073	35,073	41,204	5,650	4,550
Servitudes										-		
Licences and Rights	4,850	6,131	-	-	-	-	-	35,073	35,073	41,204	5,650	4,550
Water Rights										-		
Effluent Licenses										-		
Solid Waste Licenses										-		
Computer Software and Applications	4,850	6,131	-	-	-	-	-	35,073	35,073	41,204	5,650	4,550
Load Settlement Software Applications										-		
Unspecified										-		
Computer Equipment	2,155	2,155	-	-	-	-	-	185	185	2,340	2,565	3,165
Computer Equipment	2,155	2,155	-	-	-	-	-	185	185	2,340	2,565	3,165
Furniture and Office Equipment	28,084	31,055	-	-	-	-	-	(12,243)	(12,243)	18,812	23,800	23,460
Furniture and Office Equipment	28,084	31,055	-	-	-	-	-	(12,243)	(12,243)	18,812	23,800	23,460
Machinery and Equipment	22,320	27,559	-	-	-	-	-	(8,400)	(8,400)	19,159	24,410	25,740
Machinery and Equipment	22,320	27,559	-	-	-	-	-	(8,400)	(8,400)	19,159	24,410	25,740
Transport Assets	30,700	43,386	-	-	-	-	-	10,696	10,696	54,082	21,750	27,300
Transport Assets	30,700	43,386	-	-	-	-	-	10,696	10,696	54,082	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										-		

<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on new assets <i>to be adjusted</i>	1	634,662	730,719	-	-	-	-	59,850	59,850	790,569	640,438	628,823

ANNEXURE 3

<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>									-	-		
<i>Waste Transfer Stations</i>									-	-		
<i>Waste Processing Facilities</i>									-	-		
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
Community Assets	19,646	20,156	-	-	-	-	-	(450)	(450)	19,706	18,300	19,050
Community Facilities	10,700	10,700	-	-	-	-	-	(700)	(700)	10,000	7,800	8,050
<i>Halls</i>									-	-		
<i>Centres</i>									-	-		
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>									-	-		
<i>Museums</i>									-	-		
<i>Galleries</i>	10,400	10,400	-	-	-	-	-	(400)	(400)	10,000	7,800	7,500
<i>Theatres</i>	300	300	-	-	-	-	-	(300)	(300)	-	-	550
<i>Libraries</i>									-	-		
<i>Cemeteries/Crematoria</i>									-	-		
<i>Police</i>									-	-		

ANNEXURE 3

<i>Parks</i>									-	-		
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities	8,946	9,456	-	-	-	-	-	250	250	9,706	10,500	11,000
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>	8,946	9,456	-	-	-	-	-	250	250	9,706	10,500	11,000
<i>Capital Spares</i>									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>									-	-		
<i>Works of Art</i>									-	-		
<i>Conservation Areas</i>									-	-		
<i>Other Heritage</i>									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
<i>Non-revenue Generating</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets	900	900	-	-	-	-	-	(100)	(100)	800	2,100	2,400
<i>Operational Buildings</i>	900	900	-	-	-	-	-	(100)	(100)	800	2,100	2,400
<i>Municipal Offices</i>	900	900	-	-	-	-	-	(100)	(100)	800	1,400	1,600
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-	-	700	800
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>									-	-		
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		
<i>Laboratories</i>									-	-		
<i>Training Centres</i>									-	-		
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>									-	-		
<i>Capital Spares</i>									-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									-	-		
<i>Social Housing</i>									-	-		
<i>Capital Spares</i>									-	-		

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>												
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	248,194	265,964	-	-	-	-	137,684	137,684	403,648	233,701	241,276

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 46329

Description	Ref	Budget Year 2025/26								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		188,195	191,195	-	-	-	-	(36,760)	(36,760)	154,434	196,852	205,513
Roads Infrastructure		117,582	117,582	-	-	-	-	(49,000)	(49,000)	68,582	122,991	128,402
<i>Roads</i>		117,582	117,582	-	-	-	-	(49,000)	(49,000)	68,582	122,991	128,402
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,780	1,780	-	-	-	-	-	-	1,780	1,861	1,943
<i>Drainage Collection</i>		1,780	1,780	-	-	-	-	-	-	1,780	1,861	1,943
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		23,713	26,713	-	-	-	-	12,740	12,740	39,453	24,804	25,896
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		21,618	24,618	-	-	-	-	6,400	6,400	31,018	22,613	23,608
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		2,095	2,095	-	-	-	-	6,340	6,340	8,435	2,191	2,288
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1,962	1,962	-	-	-	-	-	-	1,962	2,053	2,143
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		141	141	-	-	-	-	-	-	141	148	154
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		227	227	-	-	-	-	-	-	227	238	248
<i>Bulk Mains</i>		1,594	1,594	-	-	-	-	-	-	1,594	1,667	1,740
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		41,985	41,985	-	-	-	-	(500)	(500)	41,485	43,916	45,849
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		41,985	41,985	-	-	-	-	(500)	(500)	41,485	43,916	45,849

ANNEXURE 3

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

ANNEXURE 3

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	25,855	-	-	-	-	-	(1,845)	(1,845)	-	24,010	26,982	28,169
Operational Buildings	25,795	25,855	-	-	-	-	-	(1,845)	(1,845)	-	24,010	26,982	28,169
Municipal Offices	23,803	23,863	-	-	-	-	-	(1,845)	(1,845)	-	22,018	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 3

<i>Policing and Protection</i>										-	-		
<i>Zoological plants and animals</i>										-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	501,903	501,904	-	-	-	-	(51,104)	(51,104)	450,800		509,969	532,410

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 46329

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

ANNEXURE 3

<i>Waste Water Treatment Works</i>	5,190	5,190	-	-	-	-	-	-	-	5,190	6,501	7,165
<i>Outfall Sewers</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>												
<i>Capital Spares</i>												
Solid Waste Infrastructure	290	290	-	-	-	-	-	-	-	290	363	400
<i>Landfill Sites</i>	102	102	-	-	-	-	-	-	-	102	128	141
<i>Waste Transfer Stations</i>	110	110	-	-	-	-	-	-	-	110	138	152
<i>Waste Processing Facilities</i>												
<i>Waste Drop-off Points</i>	77	77	-	-	-	-	-	-	-	77	97	107
<i>Waste Separation Facilities</i>												
<i>Electricity Generation Facilities</i>												
<i>Capital Spares</i>												
Rail Infrastructure	30	30	-	-	-	-	-	-	-	30	38	42
<i>Rail Lines</i>	30	30	-	-	-	-	-	-	-	30	38	42
<i>Rail Structures</i>												
<i>Rail Furniture</i>												
<i>Drainage Collection</i>												
<i>Storm water Conveyance</i>												
<i>Attenuation</i>												
<i>MV Substations</i>												
<i>LV Networks</i>												
<i>Capital Spares</i>												
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>												
<i>Piers</i>												
<i>Revetments</i>												
<i>Promenades</i>												
<i>Capital Spares</i>												
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>												
<i>Core Layers</i>												
<i>Distribution Layers</i>												
<i>Capital Spares</i>												
Community Assets	47,968	47,968	-	-	-	-	-	-	-	47,968	60,089	66,226
Community Facilities	45,056	45,056	-	-	-	-	-	-	-	45,056	56,442	62,206
<i>Halls</i>	13,808	13,808	-	-	-	-	-	-	-	13,808	17,298	19,064
<i>Centres</i>												
<i>Crèches</i>	12,197	12,197	-	-	-	-	-	-	-	12,197	15,279	16,840
<i>Clinics/Care Centres</i>	1,998	1,998	-	-	-	-	-	-	-	1,998	2,503	2,759
<i>Fire/Ambulance Stations</i>	2,503	2,503	-	-	-	-	-	-	-	2,503	3,135	3,455
<i>Testing Stations</i>	1,182	1,182	-	-	-	-	-	-	-	1,182	1,481	1,632

ANNEXURE 3

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										-	-		
Parks										-	-		
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										-	-		
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

ANNEXURE 3

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
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										-	-		

ANNEXURE 3

<i>Zoological plants and animals</i>										-	-		
Total Depreciation to be adjusted	1	595,663	599,663	-	-	-	-	-	-	-	599,663	746,255	822,500

ANNEXURE 3

<i>Capital Spares</i>									-	-		
Solid Waste Infrastructure	23,682	23,682	-	-	-	-	(22,700)	(22,700)	982	19,800	23,100	
<i>Landfill Sites</i>									-	-		
<i>Waste Transfer Stations</i>	-	-	-	-	-	-	-	-	-	-	-	
<i>Waste Processing Facilities</i>	23,682	23,682	-	-	-	-	(22,700)	(22,700)	982	19,800	23,100	
<i>Waste Drop-off Points</i>									-	-		
<i>Waste Separation Facilities</i>									-	-		
<i>Electricity Generation Facilities</i>									-	-		
<i>Capital Spares</i>									-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
<i>Rail Lines</i>									-	-		
<i>Rail Structures</i>									-	-		
<i>Rail Furniture</i>									-	-		
<i>Drainage Collection</i>									-	-		
<i>Storm water Conveyance</i>									-	-		
<i>Attenuation</i>									-	-		
<i>MV Substations</i>									-	-		
<i>LV Networks</i>									-	-		
<i>Capital Spares</i>									-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
<i>Sand Pumps</i>									-	-		
<i>Piers</i>									-	-		
<i>Revetments</i>									-	-		
<i>Promenades</i>									-	-		
<i>Capital Spares</i>									-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
<i>Data Centres</i>									-	-		
<i>Core Layers</i>									-	-		
<i>Distribution Layers</i>									-	-		
<i>Capital Spares</i>									-	-		
Community Assets	48,888	63,369	-	-	-	-	(5,100)	(5,100)	58,269	56,824	62,147	
Community Facilities	43,276	43,820	-	-	-	-	550	550	44,370	38,674	43,147	
<i>Halls</i>	16,212	16,212	-	-	-	-	1,000	1,000	17,212	7,424	7,800	
<i>Centres</i>	600	600	-	-	-	-	-	-	600	700	800	
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>									-	-		
<i>Testing Stations</i>	3,600	3,600	-	-	-	-	5,200	5,200	8,800	2,800	3,000	
<i>Museums</i>									-	-		
<i>Galleries</i>									-	-		
<i>Theatres</i>									-	-		
<i>Libraries</i>									-	-		
<i>Cemeteries/Crematoria</i>	2,970	2,970	-	-	-	-	1,450	1,450	4,420	3,150	3,600	
<i>Police</i>									-	-		

ANNEXURE 3

Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes												
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>												
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets												
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	400	400	800	350	400
Zoo's, Marine and Non-biological Animals												
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>												
<i>Zoological plants and animals</i>												
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	276,853	385,068	-	-	-	-	(30,066)	(30,066)	355,003	303,169	344,041

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 46329

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	Employee Performance Management System	PC002003005_00043	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32.98333	28.86666	3,000	1,800	1,050	1,050	1,000	1,000	
Administrative And Corporate Support	Pay Day Electronic Attendance System	PC002003005_00043	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32.98333	28.86666	1,800	-	1,400	1,400	1,000	1,000	
Administrative And Corporate Support	Computer Software	PC002003007002004_	NEW	ive and development-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33.0163	27.90666	-	4,023	-	-	-	-	
Administrative And Corporate Support	Employee Performance Management System	PC002003007002004_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33.0163	27.90666	-	3,000	-	-	-	-	
Administrative And Corporate Support	Master Data Management	PC002003007002004_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33.0163	27.90666	1,800	-	2,100	2,100	1,500	1,500	
Administrative And Corporate Support	Purchase Of Fleet	PC002003010_0	NEW	ive and development-orient	Growth	CIPAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.90666	-	1,500	-	-	-	-	
Asset Management	Asset Replacements - Insurance	PC002003010_00006	NEW	ive and development-orient	Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33.0163	27.90666	7,000	6,250	8,000	8,000	9,000	9,000	
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Coastal	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.78637	27.4896	450	800	700	700	800	800	
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Inland	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.78637	27.4896	1,350	1,850	700	700	800	800	
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Midland	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.78637	27.4896	870	1,470	700	700	800	800	
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.95508	27.9246	600	1,600	700	700	800	800	
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_0	NEW	ive and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.972087	27.890007	-	600	-	-	-	-	
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00030	NEW	ive and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.972087	27.890007	600	-	700	700	800	800	
Community Parks (Including Nurseries)	Fencing And Stabilisation Of Beaches Face	2002001002002002_0	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01184	27.922314	-	350	-	-	-	-	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00036	NEW	ive and development-orient	Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.972087	27.890007	800	1,050	700	700	800	800	
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Mid	2002002003001010_1	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.921878	27.706487	300	800	350	350	400	400	
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks -	2002002003001010_1	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.921878	27.706487	300	800	350	350	400	400	
Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks -	2002002003001010_1	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.921878	27.706487	300	800	350	350	400	400	
Community Parks (Including Nurseries)	Upgrading Of Parks Depot	2002002003001010_1	UPGRADING	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.921878	27.706487	800	1,100	700	700	800	800	
Disaster Management	Computer Software	PC002003007002004_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33.0163	27.90666	-	750	-	-	-	-	
Disaster Management	Early Warning Systems (Aws)	PC002003007002004_00	NEW	ive and development-orient	Growth	CIPAL STRATEGIC	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33.0163	27.90666	-	600	-	-	-	-	
Disaster Management	Early Warning Systems	PC002003009_00011	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.972087	27.890007	600	-	700	700	1,000	1,000	
Disaster Management	Disaster Management Vehicles	PC002003010_00008	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.90666	1,200	1,550	1,050	1,050	1,000	1,000	
Disaster Management	Disaster Management Vehicles C/O	PC002003010_00008	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.90666	-	1,800	-	-	-	-	
Economic Development/Planning	Sleeper Site Refurbishment	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	WELL GOVERNED C	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.952169	27.597974	300	-	-	-	550	550	
Economic Development/Planning	Guardrails (Coastal)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.952551	27.932689	104	391	110	110	110	110	
Economic Development/Planning	Guardrails(Midland)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.952551	27.932689	104	386	300	300	300	300	
Economic Development/Planning	Guardrails(inland)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.952551	27.932689	104	386	110	110	110	110	
Economic Development/Planning	Sidewalks (Coastal)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.952551	27.932689	2,000	1,714	2,000	2,000	1,000	1,000	
Economic Development/Planning	Sidewalks(Inland)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.952551	27.932689	2,000	1,718	2,000	2,000	2,000	2,000	
Economic Development/Planning	Sidewalks(Midland)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.952551	27.932689	2,000	1,718	2,000	2,000	2,000	2,000	
Economic Development/Planning	Bridge Designs & Implementation (Midlan	001001002006002_00	UPGRADING	ive 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	Electrification - Informal Dwelling Area	001001002001007_00	UPGRADING	ive and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01881	27.90498	15,000	-	20,000	20,000	20,000	20,000	
Electricity	Lv Networks - Rv=whole Metro	PC001002001008_0	NEW	ive and responsive economi	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.90666	-	9,184	-	-	-	-	
Electricity	Lv Networks - Rv=whole Metro	PC001002001008_0	NEW	ive and responsive economi	Growth	CIPAL STRATEGIC	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.90666	-	26,613	-	-	-	-	
Electricity	Lv Networks - Rv=whole Metro	PC001002001008_000	NEW	ive and responsive economi	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.90666	77,538	82,210	80,000	80,000	86,000	86,000	
Electricity	Lv Networks - Rv=whole Metro	PC001002001008_000	NEW	ive and responsive economi	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.90666	11,613	-	9,000	9,000	9,000	9,000	
Electricity	Asset Replacements	PC002003010_0	NEW	ive and development-orient	Growth	CIPAL STRATEGIC	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.90666	-	9,596	-	-	-	-	
Electricity	Hv Transmission Conductor - Rc=coastal	001001001001004_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90508	-	15,000	-	-	-	-	
Electricity	Hv Transmission Conductor - Rc=coastal	001001001001004_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90508	18,000	3,000	7,000	7,000	8,000	8,000	
Electricity	Mv Network - Rn=inland	001001001001007_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01881	27.90508	37,594	-	43,439	43,439	44,000	44,000	
Electricity	Duncan Village Streetlighting	001001001001008_00	RENEWAL	and responsive economi	Inclusion and Access	CIPAL STRATEGIC	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01881	27.90508	-	3,000	-	-	-	-	
Electricity	Lv Network - Rc=coastal	001001001001008_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90508	-	8,122	-	-	-	-	
Electricity	Lv Network - Rc=coastal	001001001001008_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90508	24,150	16,028	18,401	18,401	18,000	18,000	
Electricity	Lv Networks - Rv=whole Metro	001001001001008_00	RENEWAL	and responsive economi	Inclusion and Access	CIPAL STRATEGIC	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01881	27.90508	-	37,594	-	-	-	-	
Finance	Smart Metering Solutions (Electricity)	001002001008_000	NEW	ive and responsive economi	Growth	WELL GOVERNED C	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33.0163	27.90666	6,000	6,000	-	-	-	-	
Finance	Smart Metering Solutions - Water	001002004010_000	NEW	ive and responsive economi	Growth	CIPAL STRATEGIC	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.90666	-	32,137	-	-	-	-	
Finance	Smart Metering Water Solutions	001002004010_000	NEW	ive and responsive economi	Growth	WELL GOVERNED C	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.90666	36,000	35,100	30,000	30,000	-	-	
Finance	Laptop - Interns	PC002003004_00004	NEW	ive and development-orient	Growth	WELL GOVERNED C	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98589	27.94814	115	-	115	115	115	115	
Finance	Office Furn & Equipment (Directorate)	PC002003005_00026	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32.98333	28.86666	500	1,250	500	500	500	500	
Finance	Computer Software	PC002003007002004_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33.0163	27.90666	-	2,181	-	-	-	-	
Finance	Buildings Municipal Offices - Fencing	002003003001001_00	NEW	ive and development-orient	Growth	TEGRAED /TRAN	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.888534	27.62338	-	750	-	-	-	-	
Finance	Refurbishment Of Munifin Building	002003003001001_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.888534	27.62338	3,000	3,436	2,000	2,000	1,000	1,000	
Finance	Construct Off Accom - Cust Care Office-M	002003003001002_00	NEW	ive and development-orient	Growth	CIPAL STRATEGIC	Operational Buildings	Pay/Enquiry Points	LO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	-	-	-	2,491	-	-	-	-	
Fire Fighting And Protection	Fire Equipment	PC002003005_00046	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98333	28.86666	600	250	1,050	1,050	1,000	1,000	
Fire Fighting And Protection	Computer Software	PC002003007002004_00	NEW	ive and development-orient	Growth	WELL GOVERNED C	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33.0163	27.90666	-	2,500	-	-	-	-	
Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_1	UPGRADING	ive and development-orient	Governance	ATIVE AND PRODU	Operational Buildings	Depots	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.921878	27.706487	900						

Housing	Duncan Vill Comp/Site - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRAED I/TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.90482	27.66355	366	-	366	366	2,000	2,000
Housing	Gozo Village-Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRAED I/TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.90482	27.66355	250	-	500	500	2,000	2,000
Housing	Reeston Phase 3 Stage 2 - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRAED I/TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.90482	27.66355	500	1,000	1,000	1,000	2,000	2,000
Housing	Tyutyu Phase 3 - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRAED I/TRAN	Sanitation Infrastructure	Reticulation	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.90482	27.66355	481	1,231	481	481	800	800
Housing	Ilitha North - Sanitation	C001002005005_000	NEW	and responsive economi	Growth	IPAL STRATEGIC	Sanitation Infrastructure	Toilet Facilities	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.01881	27.90498	-	1,657	-	-	-	-
Housing	Boxwood Project - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.97504	27.7603	2,134	3,134	2,134	2,134	2,500	2,500
Housing	Cluster 1 - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32.97504	27.7603	3,134	224	-	-	-	-
Housing	Cnip Victims Project: Cambridge West -	FC001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.97504	27.7603	4,045	3,670	1,045	1,045	100	100
Housing	Dimbaza Shuter Houses: Detail Infrastr	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.97504	27.7603	500	1,125	1,000	1,000	1,500	1,500
Housing	Duncan Vill Comp/Site - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.97504	27.7603	522	-	522	522	2,000	2,000
Housing	Ford Msimango - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.97504	27.7603	100	-	313	313	500	500
Housing	Gozo Village Stormwater	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.97504	27.7603	-	250	-	-	-	-
Housing	Gozo Village-Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.97504	27.7603	500	-	1,000	1,000	2,000	2,000
Housing	Kwt Golf Club/ Sweetwaters (New)	C001002006001_000	NEW	and responsive economi	Growth	TEGRAED I/TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.97504	27.7603	17,300	2,344	13,000	13,000	-	-
Housing	Lillyvale - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32.97504	27.7603	1,000	1,500	1,000	1,000	250	250
Housing	Phakamisa South -Roads	C001002006001_000	NEW	and responsive economi	Growth	TEGRAED I/TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.97504	27.7603	1,000	2,667	250	250	1,000	1,000
Housing	Reeston Phase 3 Stage 2 - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.97504	27.7603	500	1,000	2,000	2,000	2,000	2,000
Housing	Tyutyu Phase 3 - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.97504	27.7603	694	1,771	694	694	800	800
Housing	Boxwood Project - Stormwater 10%	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	2,224	3,224	1,724	1,724	2,000	2,000
Housing	Braelyn Ext 10 - Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	200	-	522	522	224	224
Housing	C Section & Triangular Site - Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	100	-	104	104	250	250
Housing	Cluster 1 - Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32.924	27.7607	522	-	522	522	-	-
Housing	Cluster 3 - Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32.924	27.7607	1,000	1,500	1,000	1,000	250	250
Housing	Cnip Victims Project: Cambridge West	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	3,261	2,886	261	261	100	100
Housing	D Hostel - Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	100	200	1,090	1,090	1,090	1,090
Housing	Dimbaza Shuter Houses: Det Infrast Invest	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.924	27.7607	500	1,125	1,000	1,000	1,000	1,000
Housing	Dimbaza Shuter Houses: Detail Infrast In	C001002007001_000	NEW	and responsive economi	Growth	TEGRAED I/TRAN	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.924	27.7607	500	1,125	500	500	1,000	1,000
Housing	Duncan Vill Comp/Site -Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	78	-	78	78	2,000	2,000
Housing	Duncan Village Proper - Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	100	-	104	104	104	104
Housing	Gozo Village Roads	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.924	27.7607	-	250	-	-	-	-
Housing	Gozo Village-Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.924	27.7607	500	-	1,000	1,000	2,000	2,000
Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32.924	27.7607	2,224	14,910	2,224	2,224	2,500	2,500
Housing	N2 Road Reserve - Stormwater- Isupg	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	100	-	567	567	250	250
Housing	Phakamisa South - Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.924	27.7607	1,000	2,667	250	250	1,000	1,000
Housing	Reeston Phase 3 Stage 2 - Stormwater 10%	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.924	27.7607	500	1,000	2,000	2,000	2,000	2,000
Housing	Tyutyu Phase 3 - Stormwater	C001002007001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.924	27.7607	531	1,281	531	531	800	800
Housing	Amalinda Junction Tra Phase 1	J02003003002002_00	NEW	tlements and improved q	Growth	TEGRAED I/TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01491	27.87547	6,000	-	2,000	2,000	1,000	1,000
Housing	Amalinda Junction Tra Phase 1 - Isupg	J02003003003002002_00	NEW	tlements and improved q	Growth	IPAL STRATEGIC	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01491	27.87547	-	6,000	-	-	-	-
Housing	Covid 19 Special Clinics (Parkhomes)	J02003003002002_00	NEW	tlements and improved q	Growth	TEGRAED I/TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01491	27.87547	1,045	-	1,045	1,045	2,000	2,000
Housing	Fynbos Relocation Site Units	J02003003002002_00	NEW	tlements and improved q	Growth	TEGRAED I/TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01491	27.87547	522	-	522	522	500	500
Housing	Hemingsways Informal Settlements	J02003003002002_00	NEW	tlements and improved q	Growth	TEGRAED I/TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01491	27.87547	1,045	-	2,045	2,045	1,000	1,000
Housing	Mdantsane Erf 81 87 888 Relocation Site	J02003003002002_00	NEW	tlements and improved q	Growth	TEGRAED I/TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-33.01491	27.87547	200	200	1,045	1,045	500	500
Housing	Nelson Mandela 102	J02003003002002_00	NEW	tlements and improved q	Growth	CONNECTED CIT	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01491	27.87547	500	-	1,000	1,000	1,000	1,000
Housing	Nompumelelo	J02003003002002_00	NEW	tlements and improved q	Growth	CONNECTED CIT	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01491	27.87547	200	-	1,000	1,000	2,000	2,000
Housing	Parkhomes For Destitutes & Gbv Victims	J02003003002002_00	NEW	tlements and improved q	Growth	IPAL STRATEGIC	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01491	27.87547	-	1,045	-	-	-	-
Housing	Phakamisa Sewers	J02003003002002_00	NEW	tlements and improved q	Growth	TEGRAED I/TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.01491	27.87547	1,000	2,667	500	500	1,000	1,000
Housing	Pikini	J02003003002002_00	NEW	tlements and improved q	Growth	CONNECTED CIT	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01491	27.87547	200	-	1,000	1,000	2,000	2,000
Housing	Silvertown	J02003003002002_00	NEW	tlements and improved q	Growth	TEGRAED I/TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01491	27.87547	1,045	-	2,545	2,545	1,000	1,000
Housing	Ziphunzana Bypass Relocation Site (Trans	J02003003002002_00	NEW	tlements and improved q	Growth	TEGRAED I/TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01491	27.87547	1,522	-	1,522	1,522	2,000	2,000
Housing	Ziphunzana Bypass Relocation Site (Trans	J02003003002002_00	NEW	tlements and improved q	Growth	CONNECTED CIT	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01491	27.87547	200	-	1,000	1,000	2,000	2,000
Housing	D Hostel - Fencing	J02003003001001_00	NEW	ve and development-orient	Growth	TEGRAED I/TRAN	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.888534	27.62338	1,000	-	1,000	1,000	2,000	2,000
Human Resources	Furniture For Interns	PC002003005_00001	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98333	28.86666	200	-	200	200	200	200
Human Resources	Office Furniture And Equipment - Interns	PC002003005_00001	NEW	ve and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98333	28.86666	200	-	200	200	200	200
Information Technology	Lte Infrastructure	PC001002001008_0	NEW	and responsive economi	Growth	WELL GOVERNED C	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.9066	600	-	600	-	-	-
Information Technology	Lte Infrastructure	PC001002001008_000	NEW	and responsive economi	Growth	WELL GOVERNED C	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-33.0163	27.9066	600	-	1,400	1,400	1,000	1,000
Information Technology	Disaster Recovery Enhancement	PC001002009001_0	NEW	and responsive economi	Growth	WELL GOVERNED C	Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98333	28.86666	600	-	600	-	-	-
Information Technology	Disaster Recovery Enhancement	PC001002009001_000	NEW	and responsive economi	Growth	WELL GOVERNED C	Information And Communication Infrastructure	Data Centres	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32.98333	28.86666	600	-	1,400	1,400	1,000	1,000
Information Technology	Fibre Network	PC001002009002_0	NEW	and responsive economi	Growth	WELL GOVERNED C	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98333	28.86666	-	180	-	-	-	-
Information Technology	Fibre Network	PC001002009002_000	NEW	and responsive economi	Growth	WELL GOVERNED C	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32.98333	28.86666	600	-	2,100	2,100	1,500	1,500
Information Technology	Lte Infrastructure	PC001002009002_000	NEW	and responsive economi	Growth	WELL GOVERNED C	Information And Communication Infrastructure	Core Layers	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98333	28.86666	-	420	-	-	-	-
Information Technology	Upgrade Of Bcmm Radio Links	PC001002009003_000	NEW	and responsive economi	Growth	IPAL STRATEGIC	Information And Communication Infrastructure	Distribution Layers	LO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	-	-	-	13,500	-	-	-	-
Libraries And Archives	Development Of																

Solid Waste Disposal (Landfill Sites)	Acquisition Of Refuse Compactor Trucks	C001002005006_000	NEW	and responsive economic and development-orient	Growth	WELL GOVERNED C	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.972087	27.890007	4,500	500	700	700	1,000	1,000
Solid Waste Disposal (Landfill Sites)	urchase Bulk Containers&Removal Veh C	PC001002005006_0	NEW	and responsive economic and development-orient	Growth	WELL GOVERNED C	Sanitation Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.972087	27.890007	-	2,000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)C	PC002003005_00040	NEW	and responsive economic and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32.983333	28.866666	-	361	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Cons Transf Stati/Establish B/Back Cent	PC002003009_00043	NEW	and responsive economic and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.972087	27.890007	1,200	-	2,100	2,100	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Construct Cell 5 & 6 At Roundhill Landfi	PC002003009_00043	NEW	and responsive economic and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.972087	27.890007	3,000	-	2,100	2,100	2,000	2,000
Solid Waste Disposal (Landfill Sites)	Develop Waste To Energy Projects	PC002003009_00043	NEW	and responsive economic and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.972087	27.890007	1,200	-	1,400	1,400	1,500	1,500
Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe	PC002003009_00045	NEW	and responsive economic and development-orient	Growth	TEGRAED (TRAN	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32.972087	27.890007	-	3,000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Fencing Of Transfer Station (Palisade Fe	PC002003009_00045	NEW	and responsive economic and development-orient	Growth	TEGRAED (TRAN	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32.972087	27.890007	3,000	-	1,400	1,400	1,500	1,500
Solid Waste Disposal (Landfill Sites)	Galvanised Street Litter Bins	PC002003009_00046	NEW	and responsive economic and development-orient	Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.972087	27.890007	1,200	1,200	1,400	1,400	1,500	1,500
Solid Waste Disposal (Landfill Sites)	Install Of Alternative Energy System	PC002003009_0	NEW	and responsive economic and development-orient	Growth	NIPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.972087	27.890007	-	300	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Install Of Alternative Energy System C/O	PC002003009_0	NEW	and responsive economic and development-orient	Growth	NIPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.972087	27.890007	-	243	-	-	-	-
Solid Waste Disposal (Landfill Sites)	P-Cnin Machinery & Equip	PC002003009_00016	NEW	and responsive economic and development-orient	Growth	A CONNECTED CIT	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.972087	27.890007	300	-	1,050	1,050	1,000	1,000
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC002003010_0	NEW	and responsive economic and development-orient	Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.90666	-	11,725	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	PC002003010_00007	NEW	and responsive economic and development-orient	Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.90666	6,000	-	1,400	1,400	2,000	2,000
Solid Waste Disposal (Landfill Sites)	efurbishment Of Sw&Em Off - Ghouse C	00200200200300100	UPGRADING	ive and development-orient	Governance	NIPAL STRATEGIC	Operational Buildings	Operational Buildings	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.972087	27.890007	-	500	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Refurbishment Of Sw&Em Offices	00200200200300100	UPGRADING	ive and development-orient	Governance	NIPAL STRATEGIC	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32.972087	27.890007	-	3,000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Refurbishment Of Sw&Em Offices	002002003001001_1	UPGRADING	ive and development-orient	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32.972087	27.890007	3,000	-	700	700	1,000	1,000
Solid Waste Disposal (Landfill Sites)	Development Of Beach Infrastructure	002003003001001_00	NEW	ive and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.888534	27.62338	522	2,022	3,000	3,000	3,000	3,000
Solid Waste Disposal (Landfill Sites)	Upgra Garden Transfer Stations (Midland	002003003001001_00	NEW	ive and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32.888534	27.62338	4,545	-	6,000	6,000	6,000	6,000
Solid Waste Disposal (Landfill Sites)	Upgrad Garden Transfer Stations (Inland	002003003001001_00	NEW	ive and development-orient	Growth	A GREEN CITY	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.888534	27.62338	4,545	-	6,000	6,000	6,000	6,000
Tourism	Do Not Use	2002001002001008_1	RENEWAL	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.84791	27.34487	1,200	-	2,100	2,100	1,500	1,500
Tourism	Extension Of Mdantsane Art Centre	2002001002001008_1	RENEWAL	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32.84791	27.34487	1,200	-	700	700	1,000	1,000
Tourism	Mdantsane Art Centre	2002001002001008_1	RENEWAL	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-32.84791	27.34487	8,000	10,000	5,000	5,000	5,000	5,000
Tourism	Smme Incubator: Sekunjalo Training Cent	PC002003005_00045	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.983333	28.866666	9,224	4,224	5,000	5,000	6,000	6,000
Tourism	Film Studio Development	002003002001008_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Community Facilities	Galleries	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.02286	27.91558	1,800	-	700	700	1,000	1,000
Tourism	Installation Of Recreational Facilities	002003002001014_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Community Facilities	Public Open Space	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.24531	27.53829	-	4,200	1,050	1,050	1,000	1,000
Tourism	Agri-Village	002003002001018_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.93898	27.47079	8,170	2,170	10,000	10,000	10,355	10,355
Tourism	Informal Trade Infrastructure (Hawker St	002003002001018_00	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Community Facilities	Stalls	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.93898	27.47079	9,403	14,403	10,000	10,000	11,000	11,000
Town Planning, Building Regulations And Enfr	Survey Software	PC002003004_00009	NEW	ive and development-orient	Growth	TEGRAED (TRAN	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98589	27.94814	240	540	350	350	550	550
Town Planning, Building Regulations And Enfr	Aerial Photography And Mapping	002003003001003_00	NEW	ive and development-orient	Growth	TEGRAED (TRAN	Operational Buildings	Building Plan Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01853	27.90495	300	-	700	700	770	770
Water Distribution	Reservoirs East Coast Supply	001001001004003_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27.50573	7,403	10,403	5,000	5,000	5,000	5,000
Water Distribution	Reservoirs-Pipe & W/Meter Repl In Bisho	001001001004003_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.50573	5,700	-	5,850	5,850	5,850	5,850
Water Distribution	Reservoirs-Pipe & W/Meter Replacement	001001001004003_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-33.00585	27.50573	-	5,000	-	-	-	-
Water Distribution	Reservoirs-Pipe & W/Meter Repl In Bisho	001001001004004_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Reservoirs	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-33.00585	27.50573	8,000	-	7,067	7,067	9,053	9,053
Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho	001001001004004_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Pump Stations	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.50573	3,500	-	5,250	5,250	5,250	5,250
Water Distribution	mzanyana Dam & East Coast Water Supp	001001001004005_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	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	Bulk-Pipe & Water Meter Repl In Mdantsar	001001001004006_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-33.00585	27.50573	-	5,000	-	-	-	-
Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsar	001001001004006_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-33.00585	27.50573	8,000	-	9,000	9,000	9,000	9,000
Water Distribution	Bulk-Pipe & Water Meter Replacement In	001001001004006_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27.50573	-	4,200	-	-	-	-
Water Distribution	Bulk-Pipe & Water Meter Replacement In	001001001004006_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27.50573	4,200	-	3,500	4,000	4,000	4,000
Water Distribution	Distr Pnts-Pipe/Water Meter Replace C/O	001001001004008_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	NIPAL STRATEGIC	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.90498	-	1,968	-	-	-	-
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho	001001001004008_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.90498	-	15,167	-	-	-	-
Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho	001001001004008_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.90498	15,167	-	3,500	3,500	4,000	4,000
Water Distribution	Distr Points-Pipe & W/Meter Replacement	001001001004008_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-33.00585	27.90498	-	5,000	-	-	-	-
Water Distribution	Distr Points-Pipe & W/Meter Replacement	001001001004008_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - MIDJ	-33.00585	27.90498	8,000	-	9,000	9,000	9,000	9,000
Water Distribution	Distr Points-Pipe And Water Meter Replac	001001001004008_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27.90498	-	4,800	-	-	-	-
Water Distribution	Distr Points-Pipe And Water Meter Replac	001001001004008_00	RENEWAL	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.00585	27.90498	4,800	-	3,500	3,500	4,000	4,000
Water Distribution	mzanyana Dam And East Coast Water Sup	001001002004001_00	UPGRADING	and responsive economic and development-orient	Inclusion and Access	NIPAL STRATEGIC	Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - COASTAL R	-33.00585	27.50573	-	11,000	-	-	-	-
Water Distribution	Pump Station-Upgrade Water Networks	001001002004004_00	UPGRADING	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	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	Bulk Mains-Upgrade Water Networks	001001002004006_00	UPGRADING	and responsive economic and development-orient	Inclusion and Access	TEGRAED (TRAN	Water Supply Infrastructure	Bulk Mains	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.00585	27.50573	7,224	12,448	5,000	5,000	5,000	5,000
Water Distribution	Installation Of New Water Meters	001001002004010_00	UPGRADING	and responsive economic and development-orient	Inclusion and Access	NIPAL STRATEGIC	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	0	0	-	1,073	-	-	-	-
Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructu	C001002004001_000	NEW	and responsive economic and development-orient	Growth	TEGRAED (TRAN	Water Supply Infrastructure	Dams And Weirs	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.00585	27.50573	3,214	-	3,976	3,976	5,976	5,976
Water Distribution	Reservoirs-Water Backlogs	C001002004003_000	NEW	and responsive economic and development-orient	Growth	TEGRAED (TRAN	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 economic and development-orient	Growth	TEGRAED (TRAN	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 economic and development-orient	Growth	TEGRAED (TRAN	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 economic and development-orient	Growth	TEGRAED (TRAN	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 economic and development-orient	Growth	TEGRAED (TRAN	Water Supply Infrastructure	Distribution Points	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.00585	27.50573	4,224	-	5,881	5,881	5,881	5,881
Water Distribution	/Demand Mangm - Water Conserv - Prv S	PC001002004009_0	NEW	and responsive economic and development-orient	Growth	TEGRAED (TRAN	Water Supply Infrastructure	Prv Stations	LO CITY METROPOLITAN MUNICIPALITY - WHQ								

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 46329

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue By Municipal Entity												
Buffalo City Development Agency		62,099	62,099	-	-	-	-	-	-	62,099	37,181	38,822
Entity 2 total revenue										-		
Entity 3 (etc) total revenue										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
Total Operating Revenue	1	62,099	62,099	-	-	-	-	-	-	62,099	37,181	38,822
Expenditure By Municipal Entity												
Buffalo City Development Agency		61,999	61,999	-	-	-	-	-	-	61,999	5,673	5,539
Entity 2 total operating expenditure										-		
Entity 3 etc. total operating expenditure										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
Total Operating Expenditure	2	61,999	61,999	-	-	-	-	-	-	61,999	5,673	5,539
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		100	100	-	-	-	-	-	-	100	100	100
Entity 2 total capital expenditure										-		
Entity 3 etc. total capital expenditure										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
Total Capital Expenditure	2	100	100	-	-	-	-	-	-	100	100	100