

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 46364

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	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	2,328,401	2,328,401	–	–	–	–	–	–	2,328,401	2,382,109	2,382,109
Service charges	5,391,833	5,335,333	–	–	–	–	–	–	5,335,333	5,853,646	6,211,164
Investment revenue	71,134	71,134	–	–	–	–	–	–	71,134	60,460	62,892
Transfer and subsidies - Operational	1,801,124	1,771,062	–	–	–	–	26,683	26,683	1,797,745	1,669,116	1,785,859
Other own revenue	1,361,077	1,417,577	–	–	–	–	–	–	1,417,577	1,495,028	1,561,408
Total Revenue (excluding capital transfers and contributions)	10,953,569	10,923,507	–	–	–	–	26,683	26,683	10,950,190	11,460,359	12,003,432
Employee costs	2,932,056	2,899,791	–	–	–	–	22,609	22,609	2,922,400	3,146,710	3,290,225
Remuneration of councillors	81,578	81,578	–	–	–	–	(6,127)	(6,127)	75,451	85,453	89,341
Depreciation, amortisation and impairment	2,487,561	2,491,561	–	–	–	–	–	–	2,491,561	2,498,325	2,579,453
Interest, Dividends and Rent on Land	6,551	21,551	–	–	–	–	24,100	24,100	45,651	44,669	43,286
Inventory consumed and bulk purchases	3,483,065	3,360,231	–	–	–	–	(74,658)	(74,658)	3,285,573	3,641,393	3,945,964
Transfers and subsidies	117,729	129,479	–	–	–	–	(3,605)	(3,605)	125,874	111,237	118,425
Other expenditure	1,843,059	1,937,347	–	–	–	–	64,363	64,363	2,001,710	1,930,477	1,934,743
Total Expenditure	10,951,601	10,921,539	–	–	–	–	26,683	26,683	10,948,222	11,458,264	12,001,438
Surplus/(Deficit)	1,968	1,968	–	–	–	–	–	–	1,968	2,095	1,994
Transfers and subsidies - capital (monetary allocations)	808,900	1,101,895	–	–	–	–	(38,122)	(38,122)	1,063,773	971,963	1,079,183
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	810,868	1,103,864	–	–	–	–	(38,122)	(38,122)	1,065,742	974,058	1,081,178
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	810,868	1,103,864	–	–	–	–	(38,122)	(38,122)	1,065,742	974,058	1,081,178
Capital expenditure & funds sources											
Capital expenditure	1,159,709	1,549,220	–	–	–	–	(38,122)	(38,122)	1,511,098	1,397,435	1,428,975
Transfers recognised - capital	808,800	1,101,795	–	–	–	–	(38,122)	(38,122)	1,063,673	970,547	1,077,802
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	350,908	447,425	–	–	–	–	0	0	447,425	426,889	351,173
Total sources of capital funds	1,159,709	1,549,220	–	–	–	–	(38,122)	(38,122)	1,511,098	1,397,435	1,428,975
Financial position											
Total current assets	6,037,042	5,977,169	–	–	–	–	–	–	5,977,169	6,217,402	6,404,779
Total non current assets	31,201,935	42,408,034	–	–	–	–	(38,122)	(38,122)	42,369,912	40,942,467	40,336,361
Total current liabilities	3,727,589	4,036,967	–	–	–	–	–	–	4,036,967	4,150,239	4,028,181
Total non current liabilities	1,049,141	1,374,428	–	–	–	–	–	–	1,374,428	1,116,907	1,119,088

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Community wealth/Equity	32,462,247	42,973,808	–	–	–	–	–	–	42,973,808	42,619,316	42,328,464
Cash flows											
Net cash from (used) operating	1,185,726	1,642,557	–	–	–	–	–	–	1,642,557	1,451,304	1,465,918
Net cash from (used) investing	(1,159,709)	(1,549,220)	–	–	–	–	–	–	(1,549,220)	(1,397,435)	(1,428,975)
Net cash from (used) financing	(21,746)	(21,746)	–	–	–	–	–	–	(21,746)	(17,323)	(4,910)
Cash/cash equivalents at the year end	861,066	802,185	–	–	–	–	–	–	802,185	838,730	870,763
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	861,066	802,185	–	–	–	–	–	–	802,185	838,730	870,763
Application of cash and investments	1,333,850	(949,882)	–	–	–	–	–	–	(949,882)	(1,012,184)	(1,134,372)
Balance - surplus (shortfall)	(472,783)	1,752,066	–	–	–	–	–	–	1,752,066	1,850,915	2,005,135
<u>Asset Management</u>											
Asset register summary (WDV)	26,287,260	38,727,736	–	–	–	–	(50,422)	(50,422)	38,677,314	36,732,325	34,825,364
Depreciation	595,663	599,663	–	–	–	–	–	–	599,663	587,597	673,385
Renewal and Upgrading of Existing Assets	525,047	758,882	–	–	–	–	(19,073)	(19,073)	739,809	628,651	684,298
Repairs and Maintenance	501,903	450,800	–	–	–	–	(64,601)	(64,601)	386,199	463,871	481,197
<u>Free services</u>											
Cost of Free Basic Services provided	1,047,366	699,931	–	–	–	–	–	–	1,047,366	1,206,544	1,261,900
Revenue cost of free services provided	296,411	296,356	–	–	–	–	–	–	296,411	303,192	303,192
<u>Households below minimum service level</u>											
Water:	3	–	–	–	–	–	–	–	3	2	1
Sanitation/sewerage:	4	–	–	–	–	–	–	–	4	3	2
Energy:	72	–	–	–	–	–	–	–	72	37	37
Refuse:	66	–	–	–	–	–	–	–	66	66	66

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 46364

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	3,975,186	–	–	–	–	(2,980)	(2,980)	3,972,206	3,844,656	3,924,993
Executive and council		19,211	19,211	–	–	–	–	(693)	(693)	18,518	13,076	8,501
Finance and administration		4,113,792	3,955,975	–	–	–	–	(2,287)	(2,287)	3,953,688	3,815,828	3,900,065
Internal audit		–	–	–	–	–	–	–	–	–	15,753	16,426
Community and public safety		809,936	676,158	–	–	–	–	(13,446)	(13,446)	662,712	669,503	717,025
Community and social services		87,169	59,669	–	–	–	–	952	952	60,620	38,281	38,406
Sport and recreation		26,592	26,670	–	–	–	–	149	149	26,819	49,375	47,464
Public safety		208,755	216,376	–	–	–	–	–	–	216,376	223,012	221,075
Housing		487,379	373,402	–	–	–	–	(14,547)	(14,547)	358,854	358,791	410,035
Health		42	42	–	–	–	–	–	–	42	43	45
Economic and environmental services		195,291	374,309	–	–	–	–	(6,132)	(6,132)	368,178	180,088	146,751
Planning and development		132,130	129,311	–	–	–	–	(1,098)	(1,098)	128,213	116,126	115,473
Road transport		63,160	244,998	–	–	–	–	(5,033)	(5,033)	239,965	63,962	31,277
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		6,518,064	6,902,856	–	–	–	–	(11,134)	(11,134)	6,891,722	7,641,927	8,192,220
Energy sources		3,384,566	3,494,365	–	–	–	–	(12,863)	(12,863)	3,481,502	4,064,326	4,390,423
Water management		1,376,974	1,557,549	–	–	–	–	8,038	8,038	1,565,587	1,659,437	1,763,485
Waste water management		897,870	994,311	–	–	–	–	5,193	5,193	999,504	1,013,515	1,096,475
Waste management		858,654	856,631	–	–	–	–	(11,502)	(11,502)	845,129	904,650	941,837
Other		106,175	96,892	–	–	–	–	22,253	22,253	119,145	96,148	101,627
Total Revenue - Functional	2	11,762,469	12,025,402	–	–	–	–	(11,439)	(11,439)	12,013,963	12,432,322	13,082,615
Expenditure - Functional												
Governance and administration		2,109,264	2,173,323	–	–	–	–	(28,597)	(28,597)	2,144,726	2,243,351	2,298,572
Executive and council		349,398	382,894	–	–	–	–	(30,763)	(30,763)	352,131	421,314	417,139
Finance and administration		1,743,296	1,773,840	–	–	–	–	6,047	6,047	1,779,888	1,804,299	1,862,976
Internal audit		16,570	16,588	–	–	–	–	(3,881)	(3,881)	12,707	17,738	18,457
Community and public safety		1,558,816	1,470,469	–	–	–	–	43,710	43,710	1,514,179	1,555,343	1,625,501
Community and social services		169,006	171,109	–	–	–	–	21,335	21,335	192,444	192,665	189,334
Sport and recreation		409,831	432,239	–	–	–	–	38,252	38,252	470,491	511,274	499,441
Public safety		558,069	564,964	–	–	–	–	(16,348)	(16,348)	548,617	603,525	627,198
Housing		366,108	244,578	–	–	–	–	(1,211)	(1,211)	243,367	171,087	232,412
Health		55,802	57,578	–	–	–	–	1,682	1,682	59,260	76,792	77,116
Economic and environmental services		741,073	764,094	–	–	–	–	9,124	9,124	773,218	740,487	767,140
Planning and development		264,827	266,812	–	–	–	–	(10,645)	(10,645)	256,167	265,444	283,156

ANNEXURE 4

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands	1, 4											
Road transport		476,246	497,282	–	–	–	–	19,769	19,769	517,051	475,043	483,983
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		6,386,656	6,341,780	–	–	–	–	2,728	2,728	6,344,508	6,738,641	7,140,121
Energy sources		4,382,455	4,231,848	–	–	–	–	(230,918)	(230,918)	4,000,930	4,538,874	4,917,932
Water management		978,582	972,053	–	–	–	–	125,111	125,111	1,097,164	1,054,281	1,097,417
Waste water management		461,200	493,852	–	–	–	–	(47,601)	(47,601)	446,251	514,887	491,228
Waste management		564,419	644,027	–	–	–	–	156,136	156,136	800,163	630,598	633,544
Other		155,791	171,873	–	–	–	–	(282)	(282)	171,591	180,442	170,104
Total Expenditure - Functional	3	10,951,601	10,921,539	–	–	–	–	26,683	26,683	10,948,222	11,458,264	12,001,438
Surplus/ (Deficit) for the year		810,868	1,103,864	–	–	–	–	(38,122)	(38,122)	1,065,742	974,058	1,081,178

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 46364

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		4,133,003	3,975,186	–	–	–	–	(2,980)	(2,980)	3,972,206	3,844,656	3,924,993
Executive and council		19,211	19,211	–	–	–	–	(693)	(693)	18,518	13,076	8,501
Mayor and Council		–	–	–	–	–	–	–	–	–	3	3
Municipal Manager, Town Secretary and Chief Executive		19,211	19,211	–	–	–	–	(693)	(693)	18,518	13,073	8,498
Finance and administration		4,113,792	3,955,975	–	–	–	–	(2,287)	(2,287)	3,953,688	3,815,828	3,900,065
Administrative and Corporate Support		1	937	–	–	–	–	–	–	937	1	1
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		4,074,891	3,916,138	–	–	–	–	–	–	3,916,138	3,767,541	3,843,906
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		9,000	9,000	–	–	–	–	0	0	9,000	9,503	10,003
Information Technology		850	850	–	–	–	–	–	–	850	17,799	18,387
Legal Services		–	–	–	–	–	–	–	–	–	1,307	1,351
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–	–	–
Property Services		28,124	28,124	–	–	–	–	(2,287)	(2,287)	25,837	18,715	25,425
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management		927	927	–	–	–	–	–	–	927	961	993
Valuation Service									–	–		
Internal audit		–	–	–	–	–	–	–	–	–	15,753	16,426
Governance Function		–	–	–	–	–	–	–	–	–	15,753	16,426
Community and public safety		809,936	676,158	–	–	–	–	(13,446)	(13,446)	662,712	669,503	717,025
Community and social services		87,169	59,669	–	–	–	–	952	952	60,620	38,281	38,406
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		16,953	8,453	–	–	–	–	–	–	8,453	8,766	9,055
Child Care Facilities									–	–		
Community Halls and Facilities		18,018	18,018	–	–	–	–	–	–	18,018	6,309	6,162
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		19,000	(0)	–	–	–	–	–	–	(0)	–	–
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Language Policy									–	–		
Libraries and Archives		33,197	33,197	–	–	–	–	952	952	34,149	23,206	23,188
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		26,592	26,670	–	–	–	–	149	149	26,819	49,375	47,464
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		11,950	12,028	–	–	–	–	149	149	12,178	15,609	15,218
Recreational Facilities		14,641	14,641	–	–	–	–	–	–	14,641	33,766	32,246
Sports Grounds and Stadiums									–	–		
Public safety		208,755	216,376	–	–	–	–	–	–	216,376	223,012	221,075
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		154,448	163,742	–	–	–	–	–	–	163,742	168,430	164,691
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		54,307	52,635	–	–	–	–	–	–	52,635	54,582	56,383
Pounds									–	–		
Housing		487,379	373,402	–	–	–	–	(14,547)	(14,547)	358,854	358,791	410,035
Housing		487,379	373,402	–	–	–	–	(14,547)	(14,547)	358,854	358,791	410,035
Informal Settlements									–	–		
Health		42	42	–	–	–	–	–	–	42	43	45
Ambulance									–	–		
Health Services		42	42	–	–	–	–	–	–	42	43	45
Laboratory Services									–	–		
Food Control									–	–		
Health Surveillance and Prevention of Communicable									–	–		
Vector Control									–	–		
Chemical Safety									–	–		
Economic and environmental services		195,291	374,309	–	–	–	–	(6,132)	(6,132)	368,178	180,088	146,751

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Planning and development		132,130	129,311	–	–	–	–	(1,098)	(1,098)	128,213	116,126	115,473
<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	–	–	–	–	(1,221)	(1,221)	109,430	97,954	96,768
<i>Regional Planning and Development</i>									–	–		
<i>Town Planning, Building Regulations and Enforcement, and</i>		28,660	18,660	–	–	–	–	123	123	18,783	18,172	18,705
<i>Project Management Unit</i>									–	–		
<i>Provincial Planning</i>									–	–		
<i>Support to Local Municipalities</i>									–	–		
Road transport		63,160	244,998	–	–	–	–	(5,033)	(5,033)	239,965	63,962	31,277
<i>Public Transport</i>									–	–		
<i>Road and Traffic Regulation</i>									–	–		
<i>Roads</i>		63,160	244,998	–	–	–	–	(5,033)	(5,033)	239,965	63,962	31,277
<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	6,902,856	–	–	–	–	(11,134)	(11,134)	6,891,722	7,641,927	8,192,220
Energy sources		3,384,566	3,494,365	–	–	–	–	(12,863)	(12,863)	3,481,502	4,064,326	4,390,423
<i>Electricity</i>		3,384,566	3,494,365	–	–	–	–	(12,863)	(12,863)	3,481,502	4,064,326	4,390,423
<i>Street Lighting and Signal Systems</i>									–	–		
<i>Nonelectric Energy</i>									–	–		
Water management		1,376,974	1,557,549	–	–	–	–	8,038	8,038	1,565,587	1,659,437	1,763,485
<i>Water Treatment</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Water Distribution</i>		1,376,974	1,557,549	–	–	–	–	8,038	8,038	1,565,587	1,659,437	1,763,485
<i>Water Storage</i>		–	–	–	–	–	–	–	–	–	–	–
Waste water management		897,870	994,311	–	–	–	–	5,193	5,193	999,504	1,013,515	1,096,475
<i>Public Toilets</i>									–	–		
<i>Sewerage</i>		897,870	994,311	–	–	–	–	5,193	5,193	999,504	1,013,515	1,096,475
<i>Storm Water Management</i>									–	–		

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Waste Water Treatment	2								–	–		
Waste management		858,654	856,631	–	–	–	–	(11,502)	(11,502)	845,129	904,650	941,837
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		858,654	856,631	–	–	–	–	(11,502)	(11,502)	845,129	904,650	941,837
Solid Waste Removal									–	–		
Street Cleaning									–	–		
Other		106,175	96,892	–	–	–	–	22,253	22,253	119,145	96,148	101,627
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets		59,002	53,720	–	–	–	–	24,016	24,016	77,736	49,595	49,189
Tourism		47,173	43,173	–	–	–	–	(1,763)	(1,763)	41,409	46,553	52,438
Total Revenue - Functional		11,762,469	12,025,402	–	–	–	–	(11,439)	(11,439)	12,013,963	12,432,322	13,082,615
Expenditure - Functional									–	–		
Municipal governance and administration		2,109,264	2,173,323	–	–	–	–	(28,597)	(28,597)	2,144,726	2,243,351	2,298,572
Executive and council		349,398	382,894	–	–	–	–	(30,763)	(30,763)	352,131	421,314	417,139
Mayor and Council		249,653	268,211	–	–	–	–	(26,042)	(26,042)	242,169	290,859	287,589
Municipal Manager, Town Secretary and Chief Executive		99,745	114,684	–	–	–	–	(4,721)	(4,721)	109,962	130,454	129,549
Finance and administration		1,743,296	1,773,840	–	–	–	–	6,047	6,047	1,779,888	1,804,299	1,862,976
Administrative and Corporate Support		39,964	38,162	–	–	–	–	455	455	38,617	37,282	41,890
Asset Management		13,531	13,534	–	–	–	–	(248)	(248)	13,286	29,980	31,173
Finance		1,171,561	1,159,081	–	–	–	–	59,195	59,195	1,218,276	1,163,469	1,206,471
Fleet Management		81,255	81,466	–	–	–	–	664	664	82,131	85,645	93,657
Human Resources		114,362	114,536	–	–	–	–	16,827	16,827	131,363	114,079	118,853
Information Technology		110,199	136,498	–	–	–	–	(33,150)	(33,150)	103,348	127,727	132,098
Legal Services		55,815	56,630	–	–	–	–	(7,183)	(7,183)	49,447	60,609	62,777
Marketing, Customer Relations, Publicity and Media Co-		5	5	–	–	–	–	–	–	5	5	6
Property Services		110,513	125,126	–	–	–	–	(26,014)	(26,014)	99,112	132,009	122,169
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management		46,092	48,801	–	–	–	–	(4,498)	(4,498)	44,303	53,493	53,881
Valuation Service									–	–		
Internal audit		16,570	16,588	–	–	–	–	(3,881)	(3,881)	12,707	17,738	18,457
Governance Function		16,570	16,588	–	–	–	–	(3,881)	(3,881)	12,707	17,738	18,457
Community and public safety		1,558,816	1,470,469	–	–	–	–	43,710	43,710	1,514,179	1,555,343	1,625,501

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Community and social services		169,006	171,109	–	–	–	–	21,335	21,335	192,444	192,665	189,334
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		80,062	76,099	–	–	–	–	2,971	2,971	79,070	80,212	83,213
Child Care Facilities									–	–		
Community Halls and Facilities		34,091	38,293	–	–	–	–	1,569	1,569	39,861	45,526	39,161
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		10,351	10,373	–	–	–	–	(818)	(818)	9,555	11,431	12,762
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		44,502	46,344	–	–	–	–	17,614	17,614	63,958	55,497	54,199
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		409,831	432,239	–	–	–	–	38,252	38,252	470,491	511,274	499,441
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		217,117	220,032	–	–	–	–	7,412	7,412	227,444	263,333	267,993
Recreational Facilities		192,714	212,208	–	–	–	–	30,840	30,840	243,047	247,941	231,448
Sports Grounds and Stadiums									–	–		
Public safety		558,069	564,964	–	–	–	–	(16,348)	(16,348)	548,617	603,525	627,198
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		163,507	164,118	–	–	–	–	4,960	4,960	169,078	178,834	184,325
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		394,563	400,846	–	–	–	–	(21,307)	(21,307)	379,539	424,691	442,874

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Pounds									-	-		
Housing		366,108	244,578	-	-	-	-	(1,211)	(1,211)	243,367	171,087	232,412
Housing		366,108	244,578	-	-	-	-	(1,211)	(1,211)	243,367	171,087	232,412
Informal Settlements									-	-		
Health		55,802	57,578	-	-	-	-	1,682	1,682	59,260	76,792	77,116
Ambulance									-	-		
Health Services		55,802	57,578	-	-	-	-	1,682	1,682	59,260	76,792	77,116
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		741,073	764,094	-	-	-	-	9,124	9,124	773,218	740,487	767,140
Planning and development		264,827	266,812	-	-	-	-	(10,645)	(10,645)	256,167	265,444	283,156
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		22,699	22,787	-	-	-	-	2,155	2,155	24,943	23,923	24,787
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		158,318	159,089	-	-	-	-	(9,526)	(9,526)	149,563	151,673	163,539
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		83,811	84,935	-	-	-	-	(3,274)	(3,274)	81,662	89,848	94,830
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		476,246	497,282	-	-	-	-	19,769	19,769	517,051	475,043	483,983
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		476,246	497,282	-	-	-	-	19,769	19,769	517,051	475,043	483,983
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control									-	-		

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Soil Conservation									–	–		
Trading services		6,386,656	6,341,780	–	–	–	–	2,728	2,728	6,344,508	6,738,641	7,140,121
Energy sources		4,382,455	4,231,848	–	–	–	–	(230,918)	(230,918)	4,000,930	4,538,874	4,917,932
Electricity		4,382,455	4,231,848	–	–	–	–	(230,918)	(230,918)	4,000,930	4,538,874	4,917,932
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		978,582	972,053	–	–	–	–	125,111	125,111	1,097,164	1,054,281	1,097,417
Water Treatment		34,916	34,916	–	–	–	–	(8,799)	(8,799)	26,117	31,134	32,431
Water Distribution		943,115	936,586	–	–	–	–	134,161	134,161	1,070,747	1,023,147	1,064,986
Water Storage		551	551	–	–	–	–	(251)	(251)	300	–	–
Waste water management		461,200	493,852	–	–	–	–	(47,601)	(47,601)	446,251	514,887	491,228
Public Toilets									–	–		
Sewerage		461,200	493,852	–	–	–	–	(47,601)	(47,601)	446,251	514,887	491,228
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		564,419	644,027	–	–	–	–	156,136	156,136	800,163	630,598	633,544
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		564,419	644,027	–	–	–	–	156,136	156,136	800,163	630,598	633,544
Solid Waste Removal									–	–		
Street Cleaning									–	–		
Other		155,791	171,873	–	–	–	–	(282)	(282)	171,591	180,442	170,104
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets		97,008	106,290	–	–	–	–	15,379	15,379	121,669	99,999	90,401
Tourism		58,783	65,583	–	–	–	–	(15,661)	(15,661)	49,922	80,443	79,703
Total Expenditure - Functional	3	10,951,601	10,921,539	–	–	–	–	26,683	26,683	10,948,222	11,458,264	12,001,438
Surplus/ (Deficit) for the year		810,868	1,103,864	–	–	–	–	(38,122)	(38,122)	1,065,742	974,058	1,081,178

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 46364

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		–	935	–	–	–	–	–	–	935	3	3
Vote 02 - Directorate - Municipal Manager		19,211	19,211	–	–	–	–	(693)	(693)	18,518	30,133	26,275
Vote 03 - Directorate - Human Settlement		487,379	373,402	–	–	–	–	(14,547)	(14,547)	358,854	358,791	410,035
Vote 04 - Directorate - Chief Financial Officer		4,075,817	3,917,065	–	–	–	–	–	–	3,917,065	3,768,502	3,844,899
Vote 05 - Directorate - Corporate Services		9,851	9,851	–	–	–	–	0	0	9,851	27,303	28,391
Vote 06 - Directorate - Infrastructure Services		5,722,571	6,291,224	–	–	–	–	(4,666)	(4,666)	6,286,558	6,801,239	7,281,660
Vote 07 - Directorate - Spatial Planning And Development		98,155	95,336	–	–	–	–	(3,385)	(3,385)	91,951	67,848	69,576
Vote 08 - Directorate - Health / Public Safety & Emergency Services		227,755	216,376	–	–	–	–	–	–	216,376	223,012	221,075
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		168,273	158,991	–	–	–	–	22,253	22,253	181,244	163,141	172,949
Vote 11 - Directorate - Solid Waste And Environmental Management		864,673	862,649	–	–	–	–	(11,502)	(11,502)	851,147	909,444	946,213
Vote 12 - Directorate - Sport, Recreation & Community Development		88,783	80,361	–	–	–	–	1,101	1,101	81,463	82,905	81,538
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	11,762,469	12,025,402	–	–	–	–	(11,439)	(11,439)	12,013,963	12,432,322	13,082,615
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		291,081	306,971	–	–	–	–	(27,792)	(27,792)	279,179	321,944	328,321
Vote 02 - Directorate - Municipal Manager		172,129	187,746	–	–	–	–	(15,786)	(15,786)	171,960	208,639	210,784
Vote 03 - Directorate - Human Settlement		366,108	244,220	–	–	–	–	(1,211)	(1,211)	243,009	170,716	232,412
Vote 04 - Directorate - Chief Financial Officer		1,231,183	1,246,182	–	–	–	–	54,448	54,448	1,300,631	1,290,272	1,291,526
Vote 05 - Directorate - Corporate Services		245,802	271,702	–	–	–	–	(11,963)	(11,963)	259,739	266,070	276,902
Vote 06 - Directorate - Infrastructure Services		6,379,738	6,313,636	–	–	–	–	(132,975)	(132,975)	6,180,661	6,717,677	7,084,217
Vote 07 - Directorate - Spatial Planning And Development		290,643	290,240	–	–	–	–	(38,814)	(38,814)	251,425	288,221	309,942
Vote 08 - Directorate - Health / Public Safety & Emergency Services		568,420	572,978	–	–	–	–	(16,685)	(16,685)	556,292	612,502	639,960
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		217,790	224,308	–	–	–	–	(282)	(282)	224,026	236,092	240,701
Vote 11 - Directorate - Solid Waste And Environmental Management		744,979	819,229	–	–	–	–	162,378	162,378	981,607	858,220	878,167
Vote 12 - Directorate - Sport, Recreation & Community Development		443,727	444,327	–	–	–	–	55,365	55,365	499,692	487,911	508,506
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	10,951,601	10,921,539	–	–	–	–	26,683	26,683	10,948,222	11,458,264	12,001,438
Surplus/ (Deficit) for the year	2	810,868	1,103,864	–	–	–	–	(38,122)	(38,122)	1,065,742	974,058	1,081,178

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 46364

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		-	935	-	-	-	-	-	-	935	3	3
01.1 - Office Of The Hod Executive Support Services		-	-	-	-	-	-	-	-	-	3	3
01.2 - Communication / Marketing / International & Interg		-	935	-	-	-	-	-	-	935	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		-	-	-	-	-	-	-	-	-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-	-	-
01.6 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-	-	-
01.7 - Gis		-	-	-	-	-	-	-	-	-	-	-
01.8 - Institutional Pms		-	-	-	-	-	-	-	-	-	-	-
01.9 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-	-	-
01.10 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-
01.11 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-	-	-
01.12 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.13 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
01.14 - Office Of The Speaker		-	-	-	-	-	-	-	-	-	-	-
01.15 - Mpac		-	-	-	-	-	-	-	-	-	-	-
01.16 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.17 - Special Programmes		-	-	-	-	-	-	-	-	-	-	-
01.18 - Sports Services		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Vote 02 - Directorate - Municipal Manager		19,211	19,211	-	-	-	-	(693)	(693)	18,518	30,133	26,275
02.1 - Office Of The City Manager		19,211	19,211	-	-	-	-	(693)	(693)	18,518	12,139	7,534
02.2 - Information / Technology & Support		-	-	-	-	-	-	-	-	-	-	-
02.3 - Risk Management		-	-	-	-	-	-	-	-	-	755	779
02.4 - Expanded Public Works Programme Administrator		-	-	-	-	-	-	-	-	-	-	-
02.5 - Governance & Internal Auditing		-	-	-	-	-	-	-	-	-	15,746	16,418
02.6 - Office Of Governance And Internal Auditing		-	-	-	-	-	-	-	-	-	7	8
02.7 - Information / Knowledge Management / Research & P		-	-	-	-	-	-	-	-	-	179	185
02.8 - Legal Services & Municipal Court		-	-	-	-	-	-	-	-	-	1,307	1,351
									-	-		
Vote 03 - Directorate - Human Settlement		487,379	373,402	-	-	-	-	(14,547)	(14,547)	358,854	358,791	410,035
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		487,379	373,402	-	-	-	-	(14,547)	(14,547)	358,854	358,791	410,035
									-	-		

ANNEXURE 4

[illegible]

ANNEXURE 4

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
05.12 - Employee Relations		–	–	–	–	–	–	–	–	–	–	–
05.13 - Organisational Development		200	200	–	–	–	–	5	5	205	200	200
									–	–		
Vote 06 - Directorate - Infrastructure Services		5,722,571	6,291,224	–	–	–	–	(4,666)	(4,666)	6,286,558	6,801,239	7,281,660
06.1 - Office Of The Hod Of Infrastructure Services		435	435	–	–	–	–	–	–	435	451	465
06.2 - Electrical & Energy Services		3,263,981	3,290,208	–	–	–	–	–	–	3,290,208	3,753,722	4,049,080
06.3 - Customer Services & Revenue Protection		–	–	–	–	–	–	–	–	–	–	–
06.4 - Electrical Development / Contracts & Assets		120,150	203,723	–	–	–	–	(12,863)	(12,863)	190,860	174,895	199,465
06.5 - Electrical Distribution		–	–	–	–	–	–	–	–	–	135,258	141,413
06.6 - Roads / Piu & Construction		1,295	1,295	–	–	–	–	–	–	1,295	1,343	1,387
06.7 - Construction		5	5	–	–	–	–	–	–	5	5	5
06.8 - Project Implementation Unit		–	–	–	–	–	–	–	–	–	–	–
06.9 - Roads		61,861	243,698	–	–	–	–	(5,033)	(5,033)	238,665	62,614	29,885
06.10 - Water / Wastewater & Scientific Services		–	–	–	–	–	–	–	–	–	–	–
06.11 - Sanitation		897,870	994,311	–	–	–	–	5,193	5,193	999,504	1,013,515	1,096,475
06.12 - Scientific Services		225	225	–	–	–	–	–	–	225	233	241
06.13 - Water Services Authority		–	–	–	–	–	–	–	–	–	–	–
06.14 - Maden Dam		–	–	–	–	–	–	–	–	–	–	–
06.15 - Water Services		1,376,750	1,557,325	–	–	–	–	8,038	8,038	1,565,362	1,659,204	1,763,244
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 - Fleet Services & Plant		–	–	–	–	–	–	–	–	–	–	–
06.23 - Workshops		–	–	–	–	–	–	–	–	–	–	–
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Vote 07 - Directorate - Spatial Planning And Developme		98,155	95,336	–	–	–	–	(3,385)	(3,385)	91,951	67,848	69,576
07.1 - Office Of The Hod Of Development & Spatial Plannin		–	–	–	–	–	–	–	–	–	–	–
07.2 - Development Planning		–	–	–	–	–	–	–	–	–	–	–
07.3 - Architecture		21,320	11,320	–	–	–	–	–	–	11,320	11,739	12,126
07.4 - City & Regional Planning		5,033	5,033	–	–	–	–	–	–	5,033	4,207	4,346
07.5 - Geomatics		2,307	2,307	–	–	–	–	123	123	2,430	2,226	2,233
07.6 - Property Management		–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		16,173	16,173	–	–	–	–	(2,287)	(2,287)	13,886	6,322	12,623
07.8 - Estate Management		7,950	7,950	–	–	–	–	–	–	7,950	8,244	8,516

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
07.9 - Property Disposal & Acquisition		4,001	4,001	–	–	–	–	–	–	4,001	4,149	4,286
07.10 - Transport Planning & Operations		40,941	48,122	–	–	–	–	(1,221)	(1,221)	46,901	30,515	24,984
07.11 - Integrated Public Transport Network Operations		431	431	–	–	–	–	–	–	431	446	461
07.12 - Traffic Management & Safety		–	–	–	–	–	–	–	–	–	–	–
07.13 - Urban & Rural Regeneration		–	–	–	–	–	–	–	–	–	–	–
07.14 - Township Regeneration		–	–	–	–	–	–	–	–	–	–	–
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Vote 08 - Directorate - Health / Public Safety & Emergen		227,755	216,376	–	–	–	–	–	–	216,376	223,012	221,075
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		–	–	–	–	–	–	–	–	–	–	–
08.2 - Emergency Services		–	–	–	–	–	–	–	–	–	–	–
08.3 - Disaster Management		19,000	(0)	–	–	–	–	–	–	(0)	–	–
08.4 - Fire & Rescue		154,448	163,742	–	–	–	–	–	–	163,742	168,430	164,691
08.5 - Municipal Health Services		–	–	–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		48	48	–	–	–	–	–	–	48	50	52
08.7 - Law Enforcement Services		13	13	–	–	–	–	–	–	13	14	14
08.8 - Traffic Services		54,245	52,573	–	–	–	–	–	–	52,573	54,518	56,317
08.9 - Security Serv & Vip Protection		–	–	–	–	–	–	–	–	–	–	–
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Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
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Vote 10 - Directorate - Economic Development & Agenc		168,273	158,991	–	–	–	–	22,253	22,253	181,244	163,141	172,949
10.1 - Office Of The Hod Of Economic Development & Ager		7,625	8,343	–	–	–	–	24,883	24,883	33,226	3,239	247
10.2 - Fresh Produce Market		51,377	45,377	–	–	–	–	(867)	(867)	44,511	46,356	48,942
10.3 - Tourism / Arts / Culture & Heritage		1,594	1,594	–	–	–	–	–	–	1,594	1,653	1,708
10.4 - Arts / Culture & Heritage		8,000	10,000	–	–	–	–	–	–	10,000	3,580	3,275
10.5 - Tourism Planning & Development		–	–	–	–	–	–	–	–	–	–	–
10.6 - Trade / Industry & Rural Agrarian		5,224	5,224	–	–	–	–	–	–	5,224	15,012	16,585
10.7 - Enterprise Development		18,627	12,627	–	–	–	–	(301)	(301)	12,326	13,580	17,930

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
10.8 - Investment Facilitation		–	–	–	–	–	–	–	–	–	–	–
10.9 - Rural Development & Agrarian Reform		13,727	13,727	–	–	–	–	(1,462)	(1,462)	12,265	12,728	12,940
10.10 - Bcm Development Agency		62,099	62,099	–	–	–	–	–	–	62,099	66,993	71,323
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Vote 11 - Directorate - Solid Waste And Environmental M		864,673	862,649	–	–	–	–	(11,502)	(11,502)	851,147	909,444	946,213
11.1 - Office Of The Hod Solid Waste & Environ Health		22,500	22,500	–	–	–	–	–	–	22,500	–	–
11.2 - Solid Waste		3	3	–	–	–	–	–	–	3	3	3
11.3 - Landfills & Transfer Stations		755,910	790,976	–	–	–	–	–	–	790,976	827,791	855,108
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	43,152	–	–	–	–	(11,502)	(11,502)	31,650	76,856	86,726
11.8 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–
11.9 - Environmental Planning (Iemp)		–	–	–	–	–	–	–	–	–	–	–
11.10 - Coastal Beaches & Nature Management		5,977	5,977	–	–	–	–	–	–	5,977	4,751	4,332
11.11 - Grass Cutting & Vegetation Control		–	–	–	–	–	–	–	–	–	–	–
11.12 - Municipal Health Services		42	42	–	–	–	–	–	–	42	43	45
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Vote 12 - Directorate - Sport, Recreation & Community D		88,783	80,361	–	–	–	–	1,101	1,101	81,463	82,905	81,538
12.1 - Office Of Hod Sport Recr & Comm Developm		4	4	–	–	–	–	–	–	4	153	175
12.2 - Community Development		14	14	–	–	–	–	–	–	14	417	475
12.3 - Libraries		33,197	33,197	–	–	–	–	952	952	34,149	23,206	23,188
12.4 - Halls		18,018	18,018	–	–	–	–	–	–	18,018	6,309	6,162
12.5 - Zoo And Aquarium		4,685	4,685	–	–	–	–	–	–	4,685	4,859	5,020
12.6 - Parks & Cemeteries		–	–	–	–	–	–	–	–	–	–	–
12.7 - Parks (Coastal)		750	828	–	–	–	–	–	–	828	858	887
12.8 - Cemeteries (Coastal)		16,953	8,453	–	–	–	–	–	–	8,453	8,766	9,055
12.9 - Parks (Midland)		–	–	–	–	–	–	–	–	–	–	–
12.10 - Cemeteries (Midland)		–	–	–	–	–	–	–	–	–	–	–
12.11 - Parks (Inland)		5,224	5,224	–	–	–	–	149	149	5,373	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	8,862	7,566
12.15 - Sports Development		2,261	2,261	–	–	–	–	–	–	2,261	10,924	11,600
12.16 - Resorts Management		4,793	4,793	–	–	–	–	–	–	4,793	8,551	7,410
12.17 - Sports Development		–	–	–	–	–	–	–	–	–	–	–
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ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
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Total Revenue by Vote	2	11,762,469	12,025,402	-	-	-	-	(11,439)	(11,439)	12,013,963	12,432,322	13,082,615
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		291,081	306,971	-	-	-	-	(27,792)	(27,792)	279,179	321,944	328,321

ANNEXURE 4

Vote Description [Insert departmental structure etc] R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
01.1 - Office Of The Hod Executive Support Services		11,731	10,686	–	–	–	–	126	126	10,812	12,440	12,985
01.2 - Communication / Marketing / International & Interg		11,005	11,941	–	–	–	–	(4,160)	(4,160)	7,781	7,154	7,487
01.3 - International & Intergovernmental Relations		7,718	7,718	–	–	–	–	255	255	7,973	8,110	8,453
01.4 - Communication & Marketing		5	5	–	–	–	–	–	–	5	5	6
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7	–	–	–	–	–	–	7	7	8
01.6 - Idp & Budget Integration		15,891	15,891	–	–	–	–	1,945	1,945	17,836	16,464	17,142
01.7 - Gis		6,798	6,798	–	–	–	–	168	168	6,966	7,358	7,634
01.8 - Institutional Pms		3	3	–	–	–	–	–	–	3	3	3
01.9 - Iemp & Sustainable Development		–	–	–	–	–	–	41	41	41	–	–
01.10 - Political Office Administration		26,685	31,912	–	–	–	–	(7,033)	(7,033)	24,879	44,223	44,906
01.11 - Office Of The Chief Whip		15,199	15,199	–	–	–	–	(4,318)	(4,318)	10,881	14,979	15,646
01.12 - Office Of The Deputy Executive Mayor		14,102	14,102	–	–	–	–	(6,338)	(6,338)	7,764	10,917	11,405
01.13 - Office Of The Executive Mayor		52,220	52,976	–	–	–	–	(1,091)	(1,091)	51,884	55,066	57,302
01.14 - Office Of The Speaker		113,801	123,600	–	–	–	–	(4,513)	(4,513)	119,087	129,165	128,611
01.15 - Mpac		8,719	9,719	–	–	–	–	(3,730)	(3,730)	5,989	9,307	9,689
01.16 - Sports Services & Special Programmes		91	94	–	–	–	–	68	68	162	91	94
01.17 - Special Programmes		7,105	6,320	–	–	–	–	714	714	7,034	6,657	6,951
01.18 - Sports Services		–	–	–	–	–	–	73	73	73	–	–
								–	–	–		
Vote 02 - Directorate - Municipal Manager		172,129	187,746	–	–	–	–	(15,786)	(15,786)	171,960	208,639	210,784
02.1 - Office Of The City Manager		89,746	104,562	–	–	–	–	(4,722)	(4,722)	99,840	119,758	118,543
02.2 - Information / Technology & Support		13	13	–	–	–	–	744	744	757	12	14
02.3 - Risk Management		6,624	6,624	–	–	–	–	(951)	(951)	5,673	6,851	7,121
02.4 - Expanded Public Works Programme Administrator		3	3	–	–	–	–	–	–	3	3	3
02.5 - Governance & Internal Auditing		16,563	16,563	–	–	–	–	(3,881)	(3,881)	12,682	17,712	18,449
02.6 - Office Of Governance And Internal Auditing		7	7	–	–	–	–	–	–	7	7	8
02.7 - Information / Knowledge Management / Research & P		3,360	3,360	–	–	–	–	208	208	3,568	3,704	3,868
02.8 - Legal Services & Municipal Court		55,815	56,615	–	–	–	–	(7,183)	(7,183)	49,431	60,593	62,777
								–	–	–		
								–	–	–		
Vote 03 - Directorate - Human Settlement		366,108	244,220	–	–	–	–	(1,211)	(1,211)	243,009	170,716	232,412
03.1 - Office Of The Hod Of Human Settlement		14,663	10,663	–	–	–	–	333	333	10,996	11,693	12,202
03.2 - Housing Delivery & Implementation		351,445	233,557	–	–	–	–	(1,544)	(1,544)	232,013	159,023	220,211
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ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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									-	-		
									-	-		
Vote 04 - Directorate - Chief Financial Officer		1,231,183	1,246,182	-	-	-	-	54,448	54,448	1,300,631	1,290,272	1,291,526
04.1 - Office Of The Hod Of Finance		43,952	49,217	-	-	-	-	47,202	47,202	96,419	17,163	17,933
04.2 - Budget & Treasury Management		40,968	45,958	-	-	-	-	(18,663)	(18,663)	27,295	88,305	90,390
04.3 - Corporate Asset Management		13,531	13,531	-	-	-	-	(248)	(248)	13,282	29,976	31,173
04.4 - Expenditure & Payments Management		43,593	43,593	-	-	-	-	7,762	7,762	51,355	41,472	42,979
04.5 - Payroll & Benefits		50,765	50,765	-	-	-	-	(1,701)	(1,701)	49,065	9,660	10,097
04.6 - Vat / Leases & Payments		19,595	19,595	-	-	-	-	(4,696)	(4,696)	14,899	21,364	22,283
04.7 - Financial Reporting		42,314	43,676	-	-	-	-	(4,601)	(4,601)	39,075	46,556	48,092
04.8 - Revenue Management		14,179	15,498	-	-	-	-	905	905	16,403	18,802	19,645
04.9 - Accounts Management & Revenue Control		53,835	53,835	-	-	-	-	(2,207)	(2,207)	51,628	46,111	48,056
04.10 - Coastal Revenue Management		69,809	70,486	-	-	-	-	20,791	20,791	91,278	78,970	82,412
04.11 - Customer Relations (Call Centre)		45,070	45,063	-	-	-	-	5,274	5,274	50,337	47,398	49,336
04.12 - Inland Revenue Management		45,138	44,797	-	-	-	-	(554)	(554)	44,243	48,267	50,440
04.13 - Midland Revenue Management		49,772	49,731	-	-	-	-	(3,275)	(3,275)	46,457	52,647	55,002
04.14 - Rates & Valuations		645,344	645,347	-	-	-	-	12,503	12,503	657,850	683,876	661,413
04.15 - Strategy & Operations		7,225	7,385	-	-	-	-	454	454	7,839	8,031	8,391
04.16 - Supply Chain Management		46,092	47,704	-	-	-	-	(4,498)	(4,498)	43,205	51,675	53,881
									-	-		
Vote 05 - Directorate - Corporate Services		245,802	271,702	-	-	-	-	(11,963)	(11,963)	259,739	266,070	276,902
05.1 - Office Of The Hod Corporate Services		5,276	5,276	-	-	-	-	1,942	1,942	7,218	7,693	8,026
05.2 - Corporate Support Services		81	81	-	-	-	-	70	70	150	81	84
05.3 - Administrative & Corporate Support		15,883	15,883	-	-	-	-	2,348	2,348	18,231	17,083	17,841
05.4 - Auxilliary / Records & Decision Tracking And Telec		24,917	24,917	-	-	-	-	1,118	1,118	26,035	27,278	28,651
05.5 - Information / Technology & Support		85,283	111,183	-	-	-	-	(34,268)	(34,268)	76,914	100,035	103,447
05.6 - Hr Performance & Development		3	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	1	2
05.10 - Human Resources Management		50,916	51,366	-	-	-	-	24,817	24,817	76,183	56,500	59,026
05.11 - Administrative Support		6,535	6,609	-	-	-	-	434	434	7,043	7,073	7,386
05.12 - Employee Relations		22,063	22,063	-	-	-	-	(11,541)	(11,541)	10,522	12,091	12,639
05.13 - Organisational Development		34,842	34,318	-	-	-	-	3,120	3,120	37,438	38,228	39,794
									-	-		

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 06 - Directorate - Infrastructure Services		6,379,738	6,313,636	–	–	–	–	(132,975)	(132,975)	6,180,661	6,717,677	7,084,217
06.1 - Office Of The Hod Of Infrastructure Services		27,606	27,606	–	–	–	–	3,436	3,436	31,042	31,622	33,086
06.2 - Electrical & Energy Services		4,088,925	3,990,006	–	–	–	–	(276,227)	(276,227)	3,713,779	4,262,591	4,575,733
06.3 - Customer Services & Revenue Protection		13,126	13,126	–	–	–	–	1,251	1,251	14,377	25,552	26,224
06.4 - Electrical Development / Contracts & Assets		123,045	130,115	–	–	–	–	(832)	(832)	129,284	169,891	135,495
06.5 - Electrical Distribution		129,753	126,683	–	–	–	–	41,453	41,453	168,135	141,033	147,393
06.6 - Roads / Piu & Construction		240,635	240,617	–	–	–	–	876	876	241,493	235,813	268,035
06.7 - Construction		21,893	21,893	–	–	–	–	(285)	(285)	21,608	23,264	25,161
06.8 - Project Implementation Unit		17,126	17,144	–	–	–	–	1,912	1,912	19,056	18,230	19,053
06.9 - Roads		196,591	216,680	–	–	–	–	17,266	17,266	233,946	188,957	171,734
06.10 - Water / Wastewater & Scientific Services		18	18	–	–	–	–	–	–	18	17	20
06.11 - Sanitation		461,200	461,993	–	–	–	–	(47,601)	(47,601)	414,391	474,011	491,228
06.12 - Scientific Services		28,291	28,291	–	–	–	–	740	740	29,031	30,407	31,723
06.13 - Water Services Authority		3,412	3,412	–	–	–	–	(1,212)	(1,212)	2,200	2,774	2,893
06.14 - Maden Dam		551	551	–	–	–	–	(251)	(251)	300	–	–
06.15 - Water Services		755,320	763,256	–	–	–	–	204,507	204,507	967,763	899,590	928,970
06.16 - Umzonyana Water Treatment Works		24,006	24,006	–	–	–	–	(7,020)	(7,020)	16,985	21,559	22,450
06.17 - Kwt Water Treatment Works		10,910	10,910	–	–	–	–	(1,778)	(1,778)	9,131	9,576	9,981
06.18 - Mdantsane Bulk Pumping		10,823	10,823	–	–	–	–	(4,396)	(4,396)	6,428	8,134	8,474
06.19 - Water Operations & Maint (Inland)		40,803	40,803	–	–	–	–	(1,425)	(1,425)	39,378	42,937	44,805
06.20 - Water Operations & Maint (Midland)		30,156	30,156	–	–	–	–	(3,151)	(3,151)	27,006	29,168	30,391
06.21 - Water Operations & Maint (Coastal)		74,293	74,293	–	–	–	–	(60,903)	(60,903)	13,390	17,144	17,709
06.22 - Fleet Services & Plant		43,914	43,914	–	–	–	–	4,047	4,047	47,960	48,394	54,885
06.23 - Workshops		37,342	37,342	–	–	–	–	(3,382)	(3,382)	33,959	37,016	38,772
								–	–			
Vote 07 - Directorate - Spatial Planning And Developme		290,643	290,240	–	–	–	–	(38,814)	(38,814)	251,425	288,221	309,942
07.1 - Office Of The Hod Of Development & Spatial Plannin		7,096	7,096	–	–	–	–	(2,663)	(2,663)	4,433	4,730	4,944
07.2 - Development Planning		12,291	13,191	–	–	–	–	(1,932)	(1,932)	11,259	13,372	14,806
07.3 - Architecture		22,900	22,900	–	–	–	–	(1,939)	(1,939)	20,961	23,464	24,517
07.4 - City & Regional Planning		31,047	31,047	–	–	–	–	2,238	2,238	33,285	35,057	36,640
07.5 - Geomatics		17,573	17,573	–	–	–	–	(1,641)	(1,641)	15,932	17,722	18,867
07.6 - Property Management		0	0	–	–	–	–	–	–	0	0	0
07.7 - Building Maintenance		42,723	41,421	–	–	–	–	(6,592)	(6,592)	34,828	46,750	48,685
07.8 - Estate Management		1,987	1,987	–	–	–	–	(1,874)	(1,874)	113	1,990	2,056
07.9 - Property Disposal & Acquisition		65,802	65,802	–	–	–	–	(17,548)	(17,548)	48,255	65,228	71,427
07.10 - Transport Planning & Operations		20,906	20,906	–	–	–	–	(5,656)	(5,656)	15,251	11,130	11,729
07.11 - Integrated Public Transport Network Operations		51,887	51,887	–	–	–	–	(972)	(972)	50,915	51,316	57,962

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
07.12 - Traffic Management & Safety		13,352	13,352	–	–	–	–	(582)	(582)	12,770	13,457	14,081
07.13 - Urban & Rural Regeneration		–	–	–	–	–	–	–	–	–	435	498
07.14 - Township Regeneration		3,077	3,077	–	–	–	–	348	348	3,425	3,570	3,730
									–	–		
Vote 08 - Directorate - Health / Public Safety & Emergen		568,420	572,978	–	–	–	–	(16,685)	(16,685)	556,292	612,502	639,960
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		8,047	7,702	–	–	–	–	915	915	8,616	9,902	11,841
08.2 - Emergency Services		3,809	3,809	–	–	–	–	507	507	4,316	4,193	4,381
08.3 - Disaster Management		10,351	10,351	–	–	–	–	(818)	(818)	9,533	11,408	12,762
08.4 - Fire & Rescue		159,698	159,698	–	–	–	–	4,453	4,453	164,151	174,007	179,944
08.5 - Municipal Health Services		–	–	–	–	–	–	481	481	481	–	–
08.6 - Public Safety & Protection Services		3,576	3,576	–	–	–	–	538	538	4,113	3,917	4,093
08.7 - Law Enforcement Services		224,419	209,312	–	–	–	–	(6,207)	(6,207)	203,106	122,448	127,927
08.8 - Traffic Services		158,522	158,867	–	–	–	–	(9,964)	(9,964)	148,903	168,231	175,608
08.9 - Security Serv & Vip Protection		–	19,664	–	–	–	–	(6,589)	(6,589)	13,075	118,396	123,406
									–	–		
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
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									–	–		
									–	–		
Vote 10 - Directorate - Economic Development & Agenc		217,790	224,308	–	–	–	–	(282)	(282)	224,026	236,092	240,701
10.1 - Office Of The Hod Of Economic Development & Ager		67,860	67,177	–	–	–	–	16,907	16,907	84,085	58,655	58,345
10.2 - Fresh Produce Market		29,148	29,548	–	–	–	–	(1,528)	(1,528)	28,020	30,701	32,056
10.3 - Tourism / Arts / Culture & Heritage		21,721	23,121	–	–	–	–	(1,923)	(1,923)	21,198	28,595	28,387
10.4 - Arts / Culture & Heritage		2,600	3,000	–	–	–	–	(1,063)	(1,063)	1,937	–	–
10.5 - Tourism Planning & Development		2	2	–	–	–	–	–	–	2	2	2
10.6 - Trade / Industry & Rural Agrarian		15,713	14,713	–	–	–	–	(37)	(37)	14,677	29,879	29,137
10.7 - Enterprise Development		3,790	10,090	–	–	–	–	(6,977)	(6,977)	3,113	90	93
10.8 - Investment Facilitation		400	650	–	–	–	–	(256)	(256)	394	–	–
10.9 - Rural Development & Agrarian Reform		14,558	14,008	–	–	–	–	(5,405)	(5,405)	8,602	21,878	22,085
10.10 - Bcm Development Agency		61,999	61,999	–	–	–	–	–	–	61,999	66,293	70,596

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
									-	-		
Vote 11 - Directorate - Solid Waste And Environmental Health		744,979	819,229	-	-	-	-	162,378	162,378	981,607	858,220	878,167
11.1 - Office Of The Hod Solid Waste & Environ Health		56,765	81,220	-	-	-	-	45,884	45,884	127,104	28,427	29,341
11.2 - Solid Waste		44,704	41,554	-	-	-	-	(468)	(468)	41,086	35,857	35,282
11.3 - Landfills & Transfer Stations		293,983	308,183	-	-	-	-	59,865	59,865	368,048	347,309	354,147
11.4 - Waste Removal & Cleansing (Coastal)		58,246	58,296	-	-	-	-	24,516	24,516	82,812	64,052	66,796
11.5 - Waste Removal & Cleansing (Midland)		74,956	114,956	-	-	-	-	(872)	(872)	114,083	83,059	87,131
11.6 - Waste Removal & Cleansing (Inland)		1,224	774	-	-	-	-	139	139	913	4,099	2,602
11.7 - Specialised Fleet Management		34,542	33,452	-	-	-	-	27,072	27,072	60,523	60,456	58,245
11.8 - Environmental Management		2,155	1,555	-	-	-	-	(1,354)	(1,354)	201	6,087	6,090
11.9 - Environmental Planning (Iemp)		10,514	10,514	-	-	-	-	(236)	(236)	10,278	11,765	12,307
11.10 - Coastal Beaches & Nature Management		38,877	38,817	-	-	-	-	2,479	2,479	41,296	45,975	47,903
11.11 - Grass Cutting & Vegetation Control		73,212	74,772	-	-	-	-	4,152	4,152	78,924	96,977	101,208
11.12 - Municipal Health Services		55,802	55,137	-	-	-	-	1,201	1,201	56,338	74,160	77,116
									-	-		
Vote 12 - Directorate - Sport, Recreation & Community Development		443,727	444,327	-	-	-	-	55,365	55,365	499,692	487,911	508,506
12.1 - Office Of Hod Sport Recr & Comm Developm		7,612	7,612	-	-	-	-	3,578	3,578	11,190	11,253	11,768
12.2 - Community Development		48,372	51,872	-	-	-	-	4,204	4,204	56,075	54,835	59,987
12.3 - Libraries		44,502	44,502	-	-	-	-	17,614	17,614	62,116	51,826	54,199
12.4 - Halls		34,091	34,091	-	-	-	-	1,569	1,569	35,660	37,469	39,161
12.5 - Zoo And Aquarium		23,848	23,848	-	-	-	-	3,435	3,435	27,283	27,223	28,496
12.6 - Parks & Cemeteries		4,079	4,679	-	-	-	-	123	123	4,801	3,581	3,750
12.7 - Parks (Coastal)		47,798	48,498	-	-	-	-	(25,976)	(25,976)	22,522	12,066	12,563
12.8 - Cemeteries (Coastal)		40,409	36,009	-	-	-	-	7,565	7,565	43,574	37,892	39,783
12.9 - Parks (Midland)		12,202	12,202	-	-	-	-	924	924	13,126	14,629	15,276
12.10 - Cemeteries (Midland)		18,767	18,767	-	-	-	-	(3,140)	(3,140)	15,627	19,838	20,695
12.11 - Parks (Inland)		28,281	27,681	-	-	-	-	27,301	27,301	54,982	69,724	68,897
12.12 - Cemeteries (Inland)		20,886	20,886	-	-	-	-	(1,454)	(1,454)	19,432	21,800	22,734
12.13 - Sports Development Facilities & Recreation		2,953	2,953	-	-	-	-	2,800	2,800	5,753	3,102	3,242
12.14 - Facilities Swimming & Resorts Management		44,331	44,331	-	-	-	-	1,808	1,808	46,139	48,620	50,761
12.15 - Sports Development		35,535	35,535	-	-	-	-	9,499	9,499	45,034	42,292	44,209
12.16 - Resorts Management		12,361	12,361	-	-	-	-	6,184	6,184	18,545	12,976	13,567
12.17 - Sports Development		17,702	18,502	-	-	-	-	(668)	(668)	17,834	18,784	19,419
									-	-		
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 14 - Vote 14									-	-		
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Vote 15 - Other									-	-		
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Total Expenditure by Vote	2								-	-		
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									-	-		
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									-	-		
									-	-		
		10,951,601	10,921,539	-	-	-	-	26,683	26,683	10,948,222	11,458,264	12,001,438
Surplus/ (Deficit) for the year	2	810,868	1,103,864	-	-	-	-	(38,122)	(38,122)	1,065,742	974,058	1,081,178

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 46364

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	3,162,327	–	–	–	–	–	–	3,162,327	3,542,330	3,823,574
Service charges - Water	2	1,000,901	996,670	–	–	–	–	–	–	996,670	1,079,693	1,115,323
Service charges - Waste Water Management	2	632,342	614,842	–	–	–	–	–	–	614,842	643,739	664,983
Service charges - Waste Management	2	561,494	561,494	–	–	–	–	–	–	561,494	587,884	607,284
Sale of Goods and Rendering of Services		159,693	133,271	–	–	–	–	–	–	133,271	138,203	142,763
Agency services		29,389	29,389	–	–	–	–	–	–	29,389	30,476	31,482
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		231,858	281,578	–	–	–	–	–	–	281,578	291,996	301,632
Interest earned from Current and Non Current Assets		71,134	71,134	–	–	–	–	–	–	71,134	60,460	62,892
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		25,306	25,306	–	–	–	–	–	–	25,306	26,242	27,108
Licence and permits		–	–	–	–	–	–	–	–	–	–	–
Special rating levies		–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		92,056	63,931	–	–	–	–	–	–	63,931	90,890	95,538
Non-Exchange Revenue												
Property rates	2	2,328,401	2,328,401	–	–	–	–	–	–	2,328,401	2,382,109	2,382,109
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		10,108	10,108	–	–	–	–	–	–	10,108	10,482	10,828
Licences or permits		14,625	12,953	–	–	–	–	–	–	12,953	13,432	13,876
Transfer and subsidies - Operational		1,801,124	1,771,062	–	–	–	–	26,683	26,683	1,797,745	1,669,116	1,785,859
Interest Receivables		–	6,500	–	–	–	–	–	–	6,500	6,741	6,963
Fuel Levy		798,042	798,042	–	–	–	–	–	–	798,042	827,976	870,695
Operational Revenue - Service Charges		–	56,500	–	–	–	–	–	–	56,500	58,591	60,524
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		10,953,569	10,923,507	–	–	–	–	26,683	26,683	10,950,190	11,460,359	12,003,432
Expenditure By Type												
Employee related costs		2,932,056	2,899,791	–	–	–	–	22,609	22,609	2,922,400	3,146,710	3,290,225
Remuneration of councillors		81,578	81,578	–	–	–	–	(6,127)	(6,127)	75,451	85,453	89,341
Bulk purchases - electricity		3,193,457	3,065,657	–	–	–	–	(210,809)	(210,809)	2,854,848	3,334,209	3,628,620

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J
R thousands	1	A	A1	B	C	D	E	F	G	H		
Inventory consumed		289,608	294,574	–	–	–	–	136,152	136,152	430,725	307,184	317,344
Debt impairment		1,891,898	1,891,898	–	–	–	–	–	–	1,891,898	1,910,728	1,906,068
Depreciation, amortisation and impairment		595,663	599,663	–	–	–	–	–	–	599,663	587,597	673,385
Interest, Dividends and Rent on Land		6,551	21,551	–	–	–	–	24,100	24,100	45,651	44,669	43,286
Contracted services		1,165,425	1,153,463	–	–	–	–	14,959	14,959	1,168,422	1,210,535	1,187,233
Transfers and subsidies		117,729	129,479	–	–	–	–	(3,605)	(3,605)	125,874	111,237	118,425
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational Cost and Other Cost		556,263	662,513	–	–	–	–	47,756	47,756	710,269	592,101	615,451
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	1,648	1,648	1,648	–	–
Other Losses		121,371	121,371	–	–	–	–	(0)	(0)	121,371	127,841	132,059
Total Expenditure		10,951,601	10,921,539	–	–	–	–	26,683	26,683	10,948,222	11,458,264	12,001,438
Surplus/(Deficit)		1,968	1,968	–	–	–	–	–	–	1,968	2,095	1,994
Transfers and subsidies - capital (monetary allocations)		808,900	1,101,895	–	–	–	–	(38,122)	(38,122)	1,063,773	971,963	1,079,183
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		810,868	1,103,864	–	–	–	–	(38,122)	(38,122)	1,065,742	974,058	1,081,178
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		810,868	1,103,864	–	–	–	–	(38,122)	(38,122)	1,065,742	974,058	1,081,178
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		810,868	1,103,864	–	–	–	–	(38,122)	(38,122)	1,065,742	974,058	1,081,178
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		(1,993)	(1,993)	–	–	–	–	1,993	1,993	–	–	–
Surplus/ (Deficit) for the year	1	808,875	1,101,871	–	–	–	–	(36,129)	(36,129)	1,065,742	974,058	1,081,178

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 46364

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	2											
Multi-year expenditure to be adjusted												
Vote 01 - Directorate - Executive Support Services		2,500	2,500	–	–	–	–	93	93	2,593	2,500	2,500
Vote 02 - Directorate - Municipal Manager		3,750	25,850	–	–	–	–	(127)	(127)	25,723	11,800	500
Vote 03 - Directorate - Human Settlement		182,007	191,376	–	–	–	–	(14,756)	(14,756)	176,620	227,770	219,683
Vote 04 - Directorate - Chief Financial Officer		58,015	94,995	–	–	–	–	7,877	7,877	102,872	17,400	13,500
Vote 05 - Directorate - Corporate Services		10,900	28,123	–	–	–	–	(4,614)	(4,614)	23,509	20,150	17,700
Vote 06 - Directorate - Infrastructure Services		555,443	890,864	–	–	–	–	7,143	7,143	898,007	763,644	866,057
Vote 07 - Directorate - Spatial Planning And Development		54,435	61,615	–	–	–	–	(3,853)	(3,853)	57,763	63,564	47,459
Vote 08 - Directorate - Health / Public Safety & Emergency Services		52,500	51,005	–	–	–	–	(1,325)	(1,325)	49,680	44,336	15,000
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		59,567	42,661	–	–	–	–	(1,763)	(1,763)	40,898	48,808	56,061
Vote 11 - Directorate - Solid Waste And Environmental Management		117,941	103,691	–	–	–	–	(14,078)	(14,078)	89,613	109,945	122,676
Vote 12 - Directorate - Sport, Recreation & Community Development		62,651	56,539	–	–	–	–	(13,449)	(13,449)	43,090	87,518	67,838
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	1,159,709	1,549,220	–	–	–	–	(38,852)	(38,852)	1,510,368	1,397,435	1,428,975
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Directorate - Human Settlement		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Directorate - Chief Financial Officer		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Directorate - Infrastructure Services		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Directorate - Spatial Planning And Development		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	–	–	–	–	–	730	730	730	–	–
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		–	–	–	–	–	–	730	730	730	–	–

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Total Capital Expenditure - Vote		1,159,709	1,549,220	–	–	–	–	(38,122)	(38,122)	1,511,098	1,397,435	1,428,975
Capital Expenditure - Functional												
Governance and administration		91,138	167,741	–	–	–	–	1,368	1,368	169,109	62,672	53,873
Executive and council		6,250	26,850	–	–	–	–	(35)	(35)	26,815	14,300	3,000
Finance and administration		84,888	139,391	–	–	–	–	1,403	1,403	140,794	48,372	50,873
Internal audit		–	1,500	–	–	–	–	–	–	1,500	–	–
Community and public safety		312,504	322,777	–	–	–	–	(29,916)	(29,916)	292,861	375,336	319,406
Community and social services		45,915	31,265	–	–	–	–	(2,204)	(2,204)	29,061	37,818	18,370
Sport and recreation		36,582	48,371	–	–	–	–	(12,681)	(12,681)	35,690	82,112	62,253
Public safety		41,700	37,305	–	–	–	–	(529)	(529)	36,775	22,036	13,000
Housing		182,007	191,376	–	–	–	–	(14,756)	(14,756)	176,620	227,770	219,683
Health		6,300	14,461	–	–	–	–	254	254	14,715	5,600	6,100
Economic and environmental services		112,870	369,483	–	–	–	–	(1,314)	(1,314)	368,169	209,851	155,563
Planning and development		38,562	45,443	–	–	–	–	(1,993)	(1,993)	43,450	58,442	35,513
Road transport		74,309	324,041	–	–	–	–	678	678	324,719	151,410	120,051
Environmental protection									–	–		
Trading services		583,729	646,657	–	–	–	–	(6,497)	(6,497)	640,160	701,468	844,797
Energy sources		186,195	227,757	–	–	–	–	(9,276)	(9,276)	218,481	175,224	210,924
Water management		161,031	190,119	–	–	–	–	15,750	15,750	205,868	259,114	293,590
Waste water management		133,909	148,947	–	–	–	–	(9)	(9)	148,939	172,897	234,493
Waste management		102,594	79,834	–	–	–	–	(12,962)	(12,962)	66,871	94,233	105,791
Other		59,467	42,561	–	–	–	–	(1,763)	(1,763)	40,798	48,108	55,335
Total Capital Expenditure - Functional	3	1,159,709	1,549,220	–	–	–	–	(38,122)	(38,122)	1,511,098	1,397,435	1,428,975
Funded by:												
National Government		808,685	1,098,639	–	–	–	–	(38,122)	(38,122)	1,060,518	970,547	1,077,802
Provincial Government		115	0	–	–	–	–	–	–	0	–	–
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	–	–
Transfers recognised - capital	4	808,800	1,101,795	–	–	–	–	(38,122)	(38,122)	1,063,673	970,547	1,077,802
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		350,908	447,425	–	–	–	–	0	0	447,425	426,889	351,173
Total Capital Funding		1,159,709	1,549,220	–	–	–	–	(38,122)	(38,122)	1,511,098	1,397,435	1,428,975

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 46364

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Services		2,500	2,500	–	–	–	–	93	93	2,593	2,500	2,500
01.1 - Office Of The Hod Executive Support Services		500	500	–	–	–	–	86	86	586	500	500
01.14 - Office Of The Speaker		2,000	2,000	–	–	–	–	7	7	2,007	2,000	2,000
Vote 02 - Directorate - Municipal Manager		3,750	25,850	–	–	–	–	(127)	(127)	25,723	11,800	500
02.1 - Office Of The City Manager		3,750	24,350	–	–	–	–	(127)	(127)	24,223	11,800	500
02.5 - Governance & Internal Auditing		–	1,500	–	–	–	–	–	–	1,500	–	–
Vote 03 - Directorate - Human Settlement		182,007	191,376	–	–	–	–	(14,756)	(14,756)	176,620	227,770	219,683
03.2 - Housing Delivery & Implementation		182,007	191,376	–	–	–	–	(14,756)	(14,756)	176,620	227,770	219,683
Vote 04 - Directorate - Chief Financial Officer		58,015	94,995	–	–	–	–	7,877	7,877	102,872	17,400	13,500
04.1 - Office Of The Hod Of Finance		45,615	78,673	–	–	–	–	11,125	11,125	89,798	5,000	2,500
04.2 - Budget & Treasury Management		–	–	–	–	–	–	–	–	–	–	–
04.3 - Corporate Asset Management		10,000	9,250	–	–	–	–	(0)	(0)	9,250	11,500	11,000
04.8 - Revenue Management		–	–	–	–	–	–	–	–	–	900	–
04.9 - Accounts Management & Revenue Control		–	4,672	–	–	–	–	(3,248)	(3,248)	1,424	–	–
04.10 - Coastal Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.13 - Midland Revenue Management		2,400	2,400	–	–	–	–	–	–	2,400	–	–
04.16 - Supply Chain Management		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		10,900	28,123	–	–	–	–	(4,614)	(4,614)	23,509	20,150	17,700
05.1 - Office Of The Hod Corporate Services		7,100	8,023	–	–	–	–	(2,941)	(2,941)	5,082	12,950	11,500
05.2 - Corporate Support Services		–	1,500	–	–	–	–	–	–	1,500	–	–
05.5 - Information / Technology & Support		3,600	18,400	–	–	–	–	(1,678)	(1,678)	16,722	7,000	6,000
05.13 - Organisational Development		200	200	–	–	–	–	5	5	205	200	200
Vote 06 - Directorate - Infrastructure Services		555,443	890,864	–	–	–	–	7,143	7,143	898,007	763,644	866,057
06.1 - Office Of The Hod Of Infrastructure Services		500	500	–	–	–	–	2,332	2,332	2,832	500	500
06.4 - Electrical Development / Contracts & Assets		185,695	227,257	–	–	–	–	(11,608)	(11,608)	215,650	174,724	210,424
06.9 - Roads		74,309	324,041	–	–	–	–	678	678	324,719	151,410	120,051
06.11 - Sanitation		133,909	148,947	–	–	–	–	(9)	(9)	148,939	172,897	234,493
06.12 - Scientific Services		1,200	4,011	–	–	–	–	–	–	4,011	–	1,500
06.15 - Water Services		159,831	186,108	–	–	–	–	15,750	15,750	201,857	259,114	292,090
06.22 - Fleet Services & Plant		–	–	–	–	–	–	–	–	–	5,000	7,000
Vote 07 - Directorate - Spatial Planning And Developme		54,435	61,615	–	–	–	–	(3,853)	(3,853)	57,763	63,564	47,459
07.1 - Office Of The Hod Of Development & Spatial Plannin		500	500	–	–	–	–	(194)	(194)	306	500	550
07.2 - Development Planning		240	540	–	–	–	–	(540)	(540)	–	350	550
07.3 - Architecture		360	360	–	–	–	–	(37)	(37)	323	21,377	7,382

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
07.5 - Geomatics		300	0	–	–	–	–	–	–	0	5,000	770
07.6 - Property Management		–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		15,973	16,273	–	–	–	–	(1,860)	(1,860)	14,413	5,822	12,673
07.10 - Transport Planning & Operations		37,062	43,943	–	–	–	–	(1,221)	(1,221)	42,722	30,515	25,534
Vote 08 - Directorate - Health / Public Safety & Emergency Services		52,500	51,005	–	–	–	–	(1,325)	(1,325)	49,680	44,336	15,000
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	1,037	–	–	–	–	–	–	1,037	500	500
08.3 - Disaster Management		10,800	13,700	–	–	–	–	(66)	(66)	13,634	22,300	2,000
08.4 - Fire & Rescue		32,200	22,682	–	–	–	–	–	–	22,682	12,186	5,500
08.6 - Public Safety & Protection Services		–	–	–	–	–	–	–	–	–	–	–
08.7 - Law Enforcement Services		6,600	11,186	–	–	–	–	(529)	(529)	10,657	8,150	7,000
08.8 - Traffic Services		2,400	2,400	–	–	–	–	(730)	(730)	1,670	1,200	–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agency Services		59,567	42,661	–	–	–	–	(1,763)	(1,763)	40,898	48,808	56,061
10.1 - Office Of The Hod Of Economic Development & Agency Services		1,100	1,100	–	–	–	–	(246)	(246)	854	2,400	2,000
10.2 - Fresh Produce Market		8,746	1,246	–	–	–	–	(867)	(867)	380	2,148	3,275
10.3 - Tourism / Arts / Culture & Heritage		5,100	9,300	–	–	–	–	(49)	(49)	9,251	5,550	4,500
10.4 - Arts / Culture & Heritage		12,200	8,094	–	–	–	–	–	–	8,094	7,080	6,775
10.6 - Trade / Industry & Rural Agrarian		5,224	5,224	–	–	–	–	–	–	5,224	10,000	12,000
10.7 - Enterprise Development		18,927	15,427	–	–	–	–	(601)	(601)	14,826	13,930	18,430
10.9 - Rural Development & Agrarian Reform		8,170	2,170	–	–	–	–	–	–	2,170	7,000	8,355
10.10 - Bcm Development Agency		100	100	–	–	–	–	–	–	100	700	726
Vote 11 - Directorate - Solid Waste And Environmental Management		117,941	103,691	–	–	–	–	(14,078)	(14,078)	89,613	109,945	122,676
11.1 - Office Of The Hod Solid Waste & Environ Health		800	19,629	–	–	–	–	–	–	19,629	8,050	8,000
11.7 - Specialised Fleet Management		101,794	60,205	–	–	–	–	(12,962)	(12,962)	47,242	86,183	97,791
11.9 - Environmental Planning (Iemp)		–	–	–	–	–	–	–	–	–	–	–
11.10 - Coastal Beaches & Nature Management		8,746	9,096	–	–	–	–	(1,370)	(1,370)	7,726	8,712	9,285
11.11 - Grass Cutting & Vegetation Control		300	300	–	–	–	–	–	–	300	1,400	1,500
11.12 - Municipal Health Services		6,300	14,461	–	–	–	–	254	254	14,715	5,600	6,100
Vote 12 - Directorate - Sport, Recreation & Community Development		62,651	56,539	–	–	–	–	(13,449)	(13,449)	43,090	87,518	67,838
12.1 - Office Of Hod Sport Recr & Comm Developm		500	750	–	–	–	–	(289)	(289)	461	2,400	2,600
12.3 - Libraries		13,633	3,633	–	–	–	–	657	657	4,289	4,354	4,385
12.4 - Halls		17,412	8,412	–	–	–	–	(1,211)	(1,211)	7,201	6,614	6,785
12.5 - Zoo And Aquarium		1,600	2,500	–	–	–	–	(2,092)	(2,092)	408	1,400	1,600
12.7 - Parks (Coastal)		1,900	2,650	–	–	–	–	(1,516)	(1,516)	1,134	1,750	2,000
12.8 - Cemeteries (Coastal)		1,850	2,200	–	–	–	–	(175)	(175)	2,025	3,150	3,600
12.9 - Parks (Midland)		1,100	1,900	–	–	–	–	(1,309)	(1,309)	591	1,050	1,200
12.10 - Cemeteries (Midland)		870	1,470	–	–	–	–	(1,410)	(1,410)	60	700	800

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
12.11 - Parks (Inland)		6,024	6,524	–	–	–	–	(831)	(831)	5,693	12,200	10,900
12.12 - Cemeteries (Inland)		1,350	1,850	–	–	–	–	–	–	1,850	700	800
12.14 - Facilities Swimming & Resorts Management		7,312	8,812	–	–	–	–	(910)	(910)	7,902	32,780	12,275
12.15 - Sports Development		3,200	9,437	–	–	–	–	(1,712)	(1,712)	7,725	11,380	12,378
12.16 - Resorts Management		5,900	6,401	–	–	–	–	(2,651)	(2,651)	3,750	9,040	8,515
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		1,159,709	1,549,220	–	–	–	–	(38,852)	(38,852)	1,510,368	1,397,435	1,428,975
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Directorate - Human Settlement		–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Directorate - Chief Financial Officer		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Directorate - Infrastructure Services		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Directorate - Spatial Planning And Developme		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergen		–	–	–	–	–	–	730	730	730	–	–
08.8 - Traffic Services		–	–	–	–	–	–	730	730	730	–	–
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		–	–	–	–	–	–	730	730	730	–	–
Total Capital Expenditure		1,159,709	1,549,220	–	–	–	–	(38,122)	(38,122)	1,511,098	1,397,435	1,428,975

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 46364

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		891,066	802,185	–	–	–	–	–	–	802,185	842,767	878,969
Short term Investments		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	1	(138,225)	2,699,533	–	–	–	–	–	–	2,699,533	2,726,345	2,841,324
Receivables from non-exchange transactions	1	1,229,872	1,559,807	–	–	–	–	–	–	1,559,807	1,608,920	1,658,034
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		77,652	64,061	–	–	–	–	–	–	64,061	67,167	70,397
VAT Receivable		3,957,137	833,270	–	–	–	–	–	–	833,270	953,703	937,365
Other current assets		19,539	18,313	–	–	–	–	–	–	18,313	18,502	18,690
Total current assets		6,037,042	5,977,169	–	–	–	–	–	–	5,977,169	6,217,402	6,404,779
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		497,715	795,663	–	–	–	–	–	–	795,663	803,223	810,783
Property, plant and equipment	3	29,892,101	40,793,613	–	–	–	–	(36,439)	(36,439)	40,757,174	40,015,877	39,390,861
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		54,060	53,392	–	–	–	–	474	474	53,866	53,392	53,392
Intangible assets		29,955	46,775	–	–	–	–	(2,157)	(2,157)	44,618	69,975	81,325
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		728,104	718,592	–	–	–	–	–	–	718,592	–	–
Total non current assets		31,201,935	42,408,034	–	–	–	–	(38,122)	(38,122)	42,369,912	40,942,467	40,336,361
TOTAL ASSETS		37,238,977	48,385,203	–	–	–	–	(38,122)	(38,122)	48,347,081	47,159,869	46,741,140
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		20,829	18,534	–	–	–	–	–	–	18,534	6,121	7,080
Consumer deposits		105,157	101,320	–	–	–	–	–	–	101,320	104,827	108,334
Trade and other payables from exchange transactions		2,468,313	3,538,393	–	–	–	–	–	–	3,538,393	1,951,412	1,830,077
Trade and other payables from non-exchange transactions		289,601	52,650	–	–	–	–	–	–	52,650	52,650	52,650
Provision		421,273	449,621	–	–	–	–	–	–	449,621	412,321	416,383
VAT Payable		399,846	(144,436)	–	–	–	–	–	–	(144,436)	1,601,771	1,592,271
Other current liabilities		22,570	20,886	–	–	–	–	–	–	20,886	21,136	21,386
Total current liabilities		3,727,589	4,036,967	–	–	–	–	–	–	4,036,967	4,150,239	4,028,181

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Non current liabilities												
Financial liabilities	1	33,934	36,230	–	–	–	–	–	–	36,230	27,813	18,438
Provision	1	106,644	132,996	–	–	–	–	–	–	132,996	130,496	127,996
Long term portion of trade payables		–	273,911	–	–	–	–	–	–	273,911	281,911	289,911
Other non-current liabilities		908,563	931,290	–	–	–	–	–	–	931,290	676,686	682,743
Total non current liabilities		1,049,141	1,374,428	–	–	–	–	–	–	1,374,428	1,116,907	1,119,088
TOTAL LIABILITIES		4,776,730	5,411,395	–	–	–	–	–	–	5,411,395	5,267,146	5,147,268
NET ASSETS	2	32,462,247	42,973,808	–	–	–	–	(38,122)	(38,122)	42,935,686	41,892,724	41,593,872
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10,058,352	32,027,445	–	–	–	–	–	–	32,027,445	31,275,755	30,593,283
Funds and Reserves		22,403,895	10,946,363	–	–	–	–	–	–	10,946,363	11,343,561	11,735,180
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		32,462,247	42,973,808	–	–	–	–	–	–	42,973,808	42,619,316	42,328,464

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 46364

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,769,585	1,769,585	–	–	–	–	–	–	1,769,585	1,840,179	1,864,000
Service charges		4,097,793	4,054,853	–	–	–	–	–	–	4,054,853	4,521,942	4,860,236
Other revenue		1,213,438	1,344,064	–	–	–	–	–	–	1,344,064	1,122,489	1,179,568
Transfers and Subsidies - Operational	1	1,741,520	1,710,437	–	–	–	–	–	–	1,710,437	1,669,116	1,785,859
Transfers and Subsidies - Capital	1	808,685	904,925	–	–	–	–	–	–	904,925	971,963	1,079,183
Interest		257,153	285,133	–	–	–	–	–	–	285,133	291,234	304,368
Dividends									–	–		
Payments												
Suppliers and employees		(8,609,507)	(8,308,700)	–	–	–	–	–	–	(8,308,700)	(8,848,912)	(9,485,584)
Finance charges		(6,551)	(21,551)	–	–	–	–	–	–	(21,551)	(4,669)	(3,286)
Transfers and Subsidies	1	(86,389)	(96,189)	–	–	–	–	–	–	(96,189)	(112,037)	(118,425)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,185,726	1,642,557	–	–	–	–	–	–	1,642,557	1,451,304	1,465,918
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments									–	–		
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	4,036	4,169
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments									–	–		
Payments												
Capital assets		(1,159,709)	(1,549,220)	–	–	–	–	–	–	(1,549,220)	(1,397,435)	(1,428,975)
Retention (Capital)									–	–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,159,709)	(1,549,220)	–	–	–	–	–	–	(1,549,220)	(1,397,435)	(1,428,975)
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		4,272	71,591	–	–	–	–	–	–	71,591	36,546	32,033
Cash/cash equivalents at the year begin:	2	856,795	730,594						–	730,594	802,185	838,730
Cash/cash equivalents at the year end:	2	861,066	802,185	–	–	–	–	–	–	802,185	838,730	870,763

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 46364

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	861,066	802,185	–	–	–	–	–	–	802,185	838,730	870,763
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		861,066	802,185	–	–	–	–	–	–	802,185	838,730	870,763
Applications of cash and investments												
Unspent conditional transfers		289,601	52,650	–	–	–	–	–	–	52,650	52,650	52,650
Unspent borrowing		33,878	–	–	–	–	–	–	–	33,878	25,462	16,086
Statutory requirements		641,050	711,557	–	–	–	–	–	–	711,557	648,069	654,906
Other working capital requirements	2	(743,715)	(2,840,940)						–	(2,834,105)	(2,877,278)	(3,008,989)
Other provisions		384,931	408,259	–	–	–	–	–	–	408,259	412,321	416,383
Long term investments committed		–	–						–	–	–	–
Reserves to be backed by cash/investments		728,104	718,592						–	718,592	726,592	734,592
Total Application of cash and investments:		1,333,850	(949,882)	–	–	–	–	–	–	(909,168)	(1,012,184)	(1,134,372)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(472,783)	1,752,066	–	–	–	–	–	–	1,711,352	1,850,915	2,005,135
Creditors transferred to Debt Relief - Non-Current portion												
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(472,783)	1,752,066	–	–	–	–	–	–	1,711,352	1,850,915	2,005,135

BUF Buffalo City - Table B9 Consolidated Asset Management - 46364

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	634,662	790,338	–	–	–	–	(19,049)	(19,049)	771,289	768,784	744,677
Roads Infrastructure		61,416	83,448	–	–	–	–	15,873	15,873	99,321	69,964	75,889
Storm water Infrastructure		30,378	48,414	–	–	–	–	(10,014)	(10,014)	38,399	37,168	31,554
Electrical Infrastructure		95,750	139,717	–	–	–	–	(13,770)	(13,770)	125,948	102,887	108,924
Water Supply Infrastructure		157,811	198,859	–	–	–	–	19,410	19,410	218,270	210,026	215,793
Sanitation Infrastructure		81,424	77,521	–	–	–	–	(13,938)	(13,938)	63,583	53,571	48,886
Solid Waste Infrastructure		–	4,600	–	–	–	–	(200)	(200)	4,400	27,255	30,906
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1,200	15,300	–	–	–	–	(1,697)	(1,697)	13,603	3,500	2,500
Infrastructure		427,979	567,860	–	–	–	–	(4,336)	(4,336)	563,523	504,371	514,450
Community Facilities		60,329	37,394	–	–	–	–	(676)	(676)	36,718	38,054	45,240
Sport and Recreation Facilities		580	580	–	–	–	–	(400)	(400)	180	1,050	1,400
Community Assets		60,909	37,974	–	–	–	–	(1,076)	(1,076)	36,898	39,104	46,640
Heritage Assets		800	800	–	–	–	–	(326)	(326)	474	700	800
Revenue Generating		–	600	–	–	–	–	(78)	(78)	522	700	800
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	600	–	–	–	–	(78)	(78)	522	700	800
Operational Buildings		26,512	22,348	–	–	–	–	33	33	22,382	78,801	47,037
Housing		14,679	13,586	–	–	–	–	(2,938)	(2,938)	10,648	23,361	25,170
Other Assets	6	41,191	35,934	–	–	–	–	(2,905)	(2,905)	33,029	102,161	72,207
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		4,850	41,204	–	–	–	–	(3,840)	(3,840)	37,364	26,590	14,040
Intangible Assets		4,850	41,204	–	–	–	–	(3,840)	(3,840)	37,364	26,590	14,040
Computer Equipment		2,155	3,040	–	–	–	–	(700)	(700)	2,340	2,450	3,050
Furniture and Office Equipment		28,084	14,012	–	–	–	–	(778)	(778)	13,234	17,690	16,026
Machinery and Equipment		22,320	19,159	–	–	–	–	(2,576)	(2,576)	16,583	27,110	23,940
Transport Assets		30,700	54,082	–	–	–	–	(269)	(269)	53,813	42,086	40,600
Land		15,673	15,673	–	–	–	–	(2,165)	(2,165)	13,508	5,822	12,123
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	248,194	452,758	–	–	–	–	3,768	3,768	456,526	263,265	319,101
Roads Infrastructure		67,193	215,142	–	–	–	–	(9,539)	(9,539)	205,603	116,119	113,834
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		79,744	82,744	–	–	–	–	(1,440)	(1,440)	81,304	70,137	99,000
Water Supply Infrastructure		80,710	83,413	–	–	–	–	6,412	6,412	89,825	61,217	67,203

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Sanitation Infrastructure	6	-	52,858	-	-	-	-	9,145	9,145	62,003	-	23,053
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		227,647	434,158	-	-	-	-	4,578	4,578	438,736	247,473	303,091
Community Facilities		10,700	8,094	-	-	-	-	-	-	8,094	6,380	6,325
Sport and Recreation Facilities		8,946	9,706	-	-	-	-	(810)	(810)	8,896	8,712	8,885
Community Assets		19,646	17,800	-	-	-	-	(810)	(810)	16,990	15,092	15,210
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		900	800	-	-	-	-	-	-	800	700	800
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		900	800	-	-	-	-	-	-	800	700	800
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	276,853	306,124	-	-	-	-	(22,841)	(22,841)	283,283	365,386	365,198
Roads Infrastructure		43,229	128,356	-	-	-	-	(5,064)	(5,064)	123,292	63,657	31,751
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,000	0	-	-	-	-	-	-	0	-	-
Water Supply Infrastructure		12,448	24,521	-	-	-	-	2,100	2,100	26,621	40,341	59,319
Sanitation Infrastructure		118,281	85,641	-	-	-	-	(9,154)	(9,154)	76,488	175,397	208,239
Solid Waste Infrastructure		23,682	982	-	-	-	-	(354)	(354)	628	2,800	3,100
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		212,641	239,500	-	-	-	-	(12,472)	(12,472)	227,028	282,196	302,409
Community Facilities		43,276	32,870	-	-	-	-	(5,267)	(5,267)	27,603	29,240	28,438

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Sport and Recreation Facilities	6	5,612	13,399	–	–	–	–	(552)	(552)	12,847	35,610	14,550
Community Assets		48,888	46,269	–	–	–	–	(5,819)	(5,819)	40,451	64,850	42,988
Heritage Assets		1,600	1,600	–	–	–	–	(506)	(506)	1,094	1,400	1,600
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		13,324	18,355	–	–	–	–	(3,644)	(3,644)	14,711	16,590	17,800
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		13,324	18,355	–	–	–	–	(3,644)	(3,644)	14,711	16,590	17,800
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)	–	350	400
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure to be adjusted	4	1,159,709	1,549,220	–	–	–	–	(38,122)	(38,122)	1,511,098	1,397,435	1,428,975
Roads Infrastructure		171,838	426,945	–	–	–	–	1,270	1,270	428,216	249,741	221,474
Storm water Infrastructure		30,378	48,414	–	–	–	–	(10,014)	(10,014)	38,399	37,168	31,554
Electrical Infrastructure		190,495	222,462	–	–	–	–	(15,210)	(15,210)	207,252	173,024	207,924
Water Supply Infrastructure		250,969	306,794	–	–	–	–	27,922	27,922	334,716	311,584	342,315
Sanitation Infrastructure		199,705	216,021	–	–	–	–	(13,947)	(13,947)	202,074	228,968	280,178
Solid Waste Infrastructure		23,682	5,582	–	–	–	–	(554)	(554)	5,028	30,055	34,006
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1,200	15,300	–	–	–	–	(1,697)	(1,697)	13,603	3,500	2,500
Infrastructure		868,267	1,241,517	–	–	–	–	(12,230)	(12,230)	1,229,287	1,034,040	1,119,950
Community Facilities		114,306	78,358	–	–	–	–	(5,943)	(5,943)	72,415	73,674	80,003
Sport and Recreation Facilities		15,138	23,686	–	–	–	–	(1,762)	(1,762)	21,924	45,372	24,835
Community Assets		129,444	102,044	–	–	–	–	(7,705)	(7,705)	94,339	119,046	104,838
Heritage Assets		2,400	2,400	–	–	–	–	(832)	(832)	1,568	2,100	2,400
Revenue Generating		–	600	–	–	–	–	(78)	(78)	522	700	800
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	600	–	–	–	–	(78)	(78)	522	700	800
Operational Buildings		40,736	41,503	–	–	–	–	(3,611)	(3,611)	37,892	96,091	65,637
Housing		14,679	13,586	–	–	–	–	(2,938)	(2,938)	10,648	23,361	25,170
Other Assets		55,415	55,089	–	–	–	–	(6,549)	(6,549)	48,540	119,451	90,807

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		4,850	41,204	–	–	–	–	(3,840)	(3,840)	37,364	26,590	14,040
Intangible Assets		4,850	41,204	–	–	–	–	(3,840)	(3,840)	37,364	26,590	14,040
Computer Equipment		2,155	3,040	–	–	–	–	(700)	(700)	2,340	2,450	3,050
Furniture and Office Equipment		28,084	14,012	–	–	–	–	(778)	(778)	13,234	17,690	16,026
Machinery and Equipment		22,320	19,159	–	–	–	–	(2,576)	(2,576)	16,583	27,110	23,940
Transport Assets		30,700	54,082	–	–	–	–	(269)	(269)	53,813	42,086	40,600
Land		15,673	15,673	–	–	–	–	(2,165)	(2,165)	13,508	5,822	12,123
Zoo's, Marine and Non-biological Animals		400	400	–	–	–	–	(400)	(400)	–	350	400
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,159,709	1,549,220	–	–	–	–	(38,122)	(38,122)	1,511,098	1,397,435	1,428,975
ASSET REGISTER SUMMARY - PPE (WDV)	5	26,287,260	38,727,736	–	–	–	–	(50,422)	(50,422)	38,677,314	36,732,325	34,825,364
<i>Roads Infrastructure</i>		9,719,406	14,796,736	–	–	–	–	(22,194)	(22,194)	14,774,543	13,895,394	13,089,687
<i>Storm water Infrastructure</i>		(552,917)	(742,321)	–	–	–	–	–	–	(742,321)	(750,115)	(757,909)
<i>Electrical Infrastructure</i>		4,934,242	8,933,346	–	–	–	–	(180)	(180)	8,933,166	8,215,117	7,496,348
<i>Water Supply Infrastructure</i>		5,116,349	7,062,982	–	–	–	–	–	–	7,062,982	7,034,037	7,005,092
<i>Sanitation Infrastructure</i>		2,215,912	3,140,940	–	–	–	–	(6,000)	(6,000)	3,134,940	2,888,164	2,632,918
<i>Solid Waste Infrastructure</i>		346,087	679,911	–	–	–	–	–	–	679,911	676,551	673,190
<i>Rail Infrastructure</i>		(367)	4	–	–	–	–	–	–	4	4	4
<i>Coastal Infrastructure</i>										–		
<i>Information and Communication Infrastructure</i>		9,032	6,914	–	–	–	–	(360)	(360)	6,554	7,964	7,664
Infrastructure		21,787,745	33,878,511	–	–	–	–	(28,734)	(28,734)	33,849,777	31,967,115	30,146,995
Community Assets		3,255,784	1,960,484	–	–	–	–	(5,498)	(5,498)	1,954,986	1,763,137	1,582,895
Heritage Assets		84,015	100,167	–	–	–	–	(1,683)	(1,683)	98,484	123,367	134,717
Investment properties		497,715	795,663	–	–	–	–	–	–	795,663	803,223	810,783
Other Assets		900	1,421,894	–	–	–	–	–	–	1,421,894	1,421,894	1,421,894
Biological or Cultivated Assets										–		
Intangible Assets										–		
Computer Equipment		7,846	2,444	–	–	–	–	(160)	(160)	2,285	3,644	5,944
Furniture and Office Equipment		46,237	46,452	–	–	–	–	(47)	(47)	46,406	34,688	16,245
Machinery and Equipment		86,176	25,636	–	–	–	–	531	531	26,168	48,886	71,646
Transport Assets		398,629	368,034	–	–	–	–	(12,667)	(12,667)	355,367	432,100	487,850

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												
Land		122,212	128,450	–	–	–	–	(2,165)	(2,165)	126,286	134,272	146,395
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	26,287,260	38,727,736	–	–	–	–	(50,422)	(50,422)	38,677,314	36,732,325	34,825,364
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		595,663	599,663	–	–	–	–	–	–	599,663	587,597	673,385
<u>Repairs and Maintenance by asset class</u>	3	501,903	450,800	–	–	–	–	(64,601)	(64,601)	386,199	463,871	481,197
<i>Roads Infrastructure</i>		117,582	68,582	–	–	–	–	4,307	4,307	72,889	68,398	70,656
<i>Storm water Infrastructure</i>		1,780	1,780	–	–	–	–	547	547	2,327	1,845	1,906
<i>Electrical Infrastructure</i>		23,713	39,453	–	–	–	–	(126)	(126)	39,327	40,913	42,263
<i>Water Supply Infrastructure</i>		1,962	1,962	–	–	–	–	(2,940)	(2,940)	(977)	3,277	3,385
<i>Sanitation Infrastructure</i>		41,985	40,617	–	–	–	–	(8,336)	(8,336)	32,281	44,047	45,500
<i>Solid Waste Infrastructure</i>		1,173	1,173	–	–	–	–	(855)	(855)	318	1,268	1,310
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		188,195	153,567	–	–	–	–	(7,403)	(7,403)	146,164	159,748	165,020
Community Facilities		3,873	3,873	–	–	–	–	1,536	1,536	5,408	3,821	3,947
Sport and Recreation Facilities		1,290	1,290	–	–	–	–	(1,238)	(1,238)	52	1,338	1,382
Community Assets		5,163	5,163	–	–	–	–	298	298	5,461	5,159	5,329
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		2,116	2,116	–	–	–	–	–	–	2,116	11,000	13,394
Investment properties		2,116	2,116	–	–	–	–	–	–	2,116	11,000	13,394
Operational Buildings		25,795	23,113	–	–	–	–	(11,271)	(11,271)	11,842	30,312	31,300
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		25,795	23,113	–	–	–	–	(11,271)	(11,271)	11,842	30,312	31,300
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		672	612	–	–	–	–	(256)	(256)	356	635	656
Furniture and Office Equipment		21,807	12,215	–	–	–	–	(1,613)	(1,613)	10,602	7,052	7,285
Machinery and Equipment		208,292	204,812	–	–	–	–	(29,558)	(29,558)	175,253	200,085	206,688
Transport Assets		49,863	49,202	–	–	–	–	(14,798)	(14,798)	34,405	49,879	51,526
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,097,566	1,050,463	–	–	–	–	(64,601)	(64,601)	985,862	1,051,468	1,154,582

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Renewal and upgrading of Existing Assets as % of total capex		45.3%	49.0%							49.0%	45.0%	47.9%
Renewal and upgrading of Existing Assets as % of deprecn"		88.1%	126.6%							123.4%	107.0%	101.6%
R&M as a % of PPE		1.9%	1.2%							1.0%	1.3%	1.4%
Renewal and upgrading and R&M as a % of PPE		3.9%	3.1%							2.9%	3.0%	3.3%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 46364

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
<u>Water:</u>												
Piped water inside dwelling		123050	0	0	0	0	0	0	–	123	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	–	–	0	0
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	2	1
Total number of households	5	268	–	–	–	–	–	–	–	268	270	270
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)		176210	0	0	0	0	0	0	–	176,210	176290	176370
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	–	5,437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	–	3,544	3544	3544
Pit toilet (ventilated)		60655	0	0	0	0	0	0	–	60,655	61655	62855
Other toilet provisions (> min.service level)		16444	0	0	0	0	0	0	–	16,444	16444	16444
<i>Minimum Service Level and Above sub-total</i>		262,290	–	–	–	–	–	–	–	262,290	263,370	264,650
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		4184	0	0	0	0	0	0	–	4,184	3184	1984
No toilet provisions		0	0	0	0	0	0	0	–	–	0	0
<i>Below Minimum Servic Level sub-total</i>		4,184	–	–	–	–	–	–	–	4,184	3,184	1,984
Total number of households	5	266,474	–	–	–	–	–	–	–	266,474	266,554	266,634
<u>Energy:</u>												
Electricity (at least min. service level)		4977	0	0	0	0	0	0	–	4,977	4977	4977
Electricity - prepaid (> min.service level)		133684	0	0	0	0	0	0	–	133,684	134184	134684
<i>Minimum Service Level and Above sub-total</i>		138,661	–	–	–	–	–	–	–	138,661	139,161	139,661
Electricity (< min.service level)		37000	0	0	0	0	0	0	–	37,000	37000	37000
Electricity - prepaid (< min. service level)		35200	0	0	0	0	0	0	–	35,200	0	0
Other energy sources									–	–		
<i>Below Minimum Servic Level sub-total</i>		72,200	–	–	–	–	–	–	–	72,200	37,000	37,000
Total number of households	5	210,861	–	–	–	–	–	–	–	210,861	176,161	176,661
<u>Refuse:</u>												
Removed at least once a week (min.service)		157392	0	0	0	0	0	0	–	157,392	157392	157392
Minimum Service Level and Above sub-total		157,392	–	–	–	–	–	–	–	157,392	157,392	157,392
Removed less frequently than once a week		2012	0	0	0	0	0	0	–	2,012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	–	6,707	6707	6707
Using own refuse dump		46947	0	0	0	0	0	0	–	46,947	46947	46947
Other rubbish disposal		3130	0	0	0	0	0	0	–	3,130	3130	3130
No rubbish disposal		7154	0	0	0	0	0	0	–	7,154	7154	7154
<i>Below Minimum Servic Level sub-total</i>		65,950	–	–	–	–	–	–	–	65,950	65,950	65,950

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total number of households	5	223,342	–	–	–	–	–	–	–	223,342	223,342	223,342
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	71	74
Refuse (removed at least once a week)		44	–	–	–	–	–	–	–	44	43	43
Informal Settlements		181	–	–	–	–	–	–	–	181	183	191
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		268,729	268,729	–	–	–	–	–	–	268,729	291,114	300,720
Sanitation (free sanitation service to indigent households)		114,120	114,120	–	–	–	–	–	–	114,120	119,484	123,427
Electricity/other energy (50kwh per indigent household per month)		123,690	123,690	–	–	–	–	–	–	123,690	137,419	149,554
Refuse (removed once a week for indigent households)		193,393	193,393	–	–	–	–	–	–	193,393	202,482	209,164
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		347,435	–	–	–	–	–	–	–	347,435	456,045	479,035
Total cost of FBS provided		1,047,366	699,931	–	–	–	–	–	–	1,047,366	1,206,544	1,261,900
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) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		296,356	296,356	–	–	–	–	–	–	296,356	303,192	303,192
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies									–	–		
Other		55	–	–	–	–	–	–	–	55	–	–
Total revenue cost of subsidised services provided	6	296,411	296,356	–	–	–	–	–	–	296,411	303,192	303,192

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 46364

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Exchange revenue												
Service charges - Electricity												
Appliance Maintenance									–	–		
Availability Charges		53,484	47,907	-	-	-	-	-	–	47,907	53,224	57,924
Connection/Reconnection		111,967	111,967	-	-	-	-	-	–	111,967	150,895	135,379
Electricity Distribution Revenue for Services									–	–		
Electricity Sales		3,155,304	3,126,112	-	-	-	-	-	–	3,126,112	3,475,594	3,779,786
Joint Pole Usage									–	–		
Meter Compliance Testing									–	–		
Meter Reading Fees		32	32	-	-	-	-	-	–	32	35	38
Notice Revenues									–	–		
Temporary Service Plant									–	–		
Total Service charges - Electricity		3,320,786	3,286,017	-	-	-	-	-	-	3,286,017	3,679,749	3,973,128
<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)	(137,419)	(149,554)
Net Service charges - Electricity		3,197,096	3,162,327	-	-	-	-	-	-	3,162,327	3,542,330	3,823,574
Service charges - Water												
Agricultural and Rural Water Service									–	–		
Availability Charges		5,131	900	-	-	-	-	-	–	900	975	1,007
Connection/Disconnection		17,651	17,651	-	-	-	-	-	–	17,651	19,121	19,752
Industrial Water									–	–		
Meter Reading Fees		11	11	-	-	-	-	-	–	11	12	12
Sale		1,246,837	1,246,837	-	-	-	-	-	–	1,246,837	1,350,699	1,395,272
Urban Higher Level Service									–	–		
Total Service charges - Water		1,269,630	1,265,399	-	-	-	-	-	-	1,265,399	1,370,807	1,416,043
<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)	(291,114)	(300,720)
Net Service charges - Water		1,000,901	996,670	-	-	-	-	-	-	996,670	1,079,693	1,115,323
Service charges - Waste Water Management												
Agricultural and Rural									–	–		
Availability Charges		3,235	1	-	-	-	-	-	–	1	1	1
Connection/Reconnection		1,849	1,849	-	-	-	-	-	–	1,849	1,936	2,000
Higher Level Service									–	–		
Industrial Effluent									–	–		
Industrial Waste Water									–	–		
Pump/Removal of Waste Water		1,823	1,823	-	-	-	-	-	–	1,823	1,909	1,972
Sanitation Charges		693,275	679,009	-	-	-	-	-	–	679,009	710,923	734,383
Treatment of Effluent		46,279	46,279	-	-	-	-	-	–	46,279	48,454	50,053
Total Service charges - Waste Water Management		746,462	728,962	-	-	-	-	-	-	728,962	763,223	788,410
<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)	(123,427)

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Net Service charges - Waste Water Management		632,342	614,842	-	-	-	-	-	-	614,842	643,739	664,983
Service charges - Waste Management												
Availability Charges									-	-		
Carrier Bags									-	-		
Disposal Facilities									-	-		
Refuse Bags									-	-		
Refuse Removal		754,887	754,887	-	-	-	-	-	-	754,887	790,366	816,448
Skip									-	-		
Waste Bins									-	-		
Total refuse removal revenue		754,887	754,887	-	-	-	-	-	-	754,887	790,366	816,448
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		(193,393)	(193,393)	-	-	-	-	-	-	(193,393)	(202,482)	(209,164)
Net Service charges - Waste Management		561,494	561,494	-	-	-	-	-	-	561,494	587,884	607,284
Sales of Goods and Rendering of Services												
Academic Services									-	-		
Advertisements									-	-		
Amendment Fees									-	-		
Application Fees for Land Usage		4,739	4,739	-	-	-	-	-	-	4,739	4,914	5,076
Building Plan Approval		18,679	8,679	-	-	-	-	-	-	8,679	9,001	9,298
Building Plan Clause Levy									-	-		
Buyers Card									-	-		
Camping Fees									-	-		
Cemetery and Burial		16,953	8,531	-	-	-	-	-	-	8,531	8,846	9,138
Cleaning and Removal		25	25	-	-	-	-	-	-	25	25	26
Clearance Certificates		1,570	1,570	-	-	-	-	-	-	1,570	1,628	1,682
Computer Services									-	-		
Day Care Fees									-	-		
Demolition Application Fees									-	-		
Development Charges									-	-		
Domestic Services									-	-		
Drainage Fees									-	-		
Encroachment Fees		13	13	-	-	-	-	-	-	13	14	14
Entrance Fees		6,979	6,979	-	-	-	-	-	-	6,979	7,237	7,476
Escort Fees									-	-		
Exempted Parking									-	-		
Fire Services		97,898	97,898	-	-	-	-	-	-	97,898	101,521	104,871
Health Services									-	-		
Housing (Boarding Services)									-	-		
Immunisation Fees									-	-		
Laboratory Services									-	-		
Legal Fees									-	-		
Library Fees		133	133	-	-	-	-	-	-	133	138	142
Management Fees									-	-		
Meal and Refreshment									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Membership Fees									–	–		
Objections and Appeals									–	–		
Occupation Certificates									–	–		
Parking Fees		306	306	-	-	-	-	-	–	306	317	327
Photo copies, Faxes and Telephone charges		663	663	-	-	-	-	-	–	663	687	710
Removal of Restrictions									–	–		
Sale of Carbon Credits									–	–		
Sale of Goods		2,086	2,086	-	-	-	-	-	–	2,086	2,164	2,235
Scrap, Waste & Other Goods		9,045	1,045	-	-	-	-	-	–	1,045	1,083	1,119
Shared Services									–	–		
Squatter Re-allocation									–	–		
Stone and Gravel									–	–		
Streets/Street Markets (Informal Traders)									–	–		
Town Planning and Servitudes		215	215	-	-	-	-	-	–	215	223	231
Traffic Control									–	–		
Transport Fees		391	391	-	-	-	-	-	–	391	406	419
Valuation Services									–	–		
Water Meter Protectors									–	–		
Weighbridge Fees									–	–		
Total Sales of Goods and Rendering of Services		159,693	133,271	-	-	-	-	-	-	133,271	138,203	142,763
Agency Services												
District Municipalities												
Eastern Cape									–	–		
Free State									–	–		
Gauteng									–	–		
KwazuluNatal									–	–		
Limpopo									–	–		
Mpumalanga									–	–		
Northern Cape									–	–		
Northwest									–	–		
Western Cape									–	–		
Total District Municipalities		-	-	-	-	-	-	-	-	-	-	-
National												
AARTO									–	–		
Department of Environmental Affairs		-	-	-	-	-	-	-	–	–	-	-
Total National		-	-	-	-	-	-	-	-	-	-	-
Provincial												
Eastern Cape		29,389	29,389	-	-	-	-	-	–	29,389	30,476	31,482
Free State									–	–		
Gauteng									–	–		
KwazuluNatal									–	–		
Limpopo									–	–		
Mpumalanga									–	–		
Northern Cape									–	–		
Northwest									–	–		
Western Cape									–	–		
Total Provincial		29,389	29,389	-	-	-	-	-	-	29,389	30,476	31,482

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Total Agency Services		29,389	29,389	-	-	-	-	-	-	29,389	30,476	31,482
Interest - Deemed Interest									-	-		
Interest earned from Receivables												
Affiliates/Related Parties/Associated Companies												
Electricity		29,630	51,630	-	-	-	-	-	-	51,630	53,540	55,307
Housing									-	-		
Housing Land Sales									-	-		
Housing Selling Schemes									-	-		
Merchandising, Jobbing and Contracts									-	-		
Property Rental Debtors		71,753	65,253	-	-	-	-	-	-	65,253	67,668	69,901
SARS		-	-	-	-	-	-	-	-	-	-	-
Service Charges		15,060	26,560	-	-	-	-	-	-	26,560	27,543	28,452
Sporting and Other Bodies									-	-		
Staff		145	145	-	-	-	-	-	-	145	151	156
Waste Management		27,256	36,080	-	-	-	-	-	-	36,080	37,415	38,649
Waste Water Management		26,080	27,256	-	-	-	-	-	-	27,256	28,264	29,197
Water		61,934	74,654	-	-	-	-	-	-	74,654	77,416	79,970
Shared Services									-	-		
Total Interest earned from Receivables		231,858	281,578	-	-	-	-	-	-	281,578	291,996	301,632
Interest earned from Current and Non Current Assets												
Bank Accounts		24,851	24,851	-	-	-	-	-	-	24,851	20,850	21,684
Financial Assets		44,154	44,154	-	-	-	-	-	-	44,154	37,272	38,763
Short Term Investments and Call Accounts		2,128	2,128	-	-	-	-	-	-	2,128	2,338	2,445
Total Interest earned from Current and Non Current Assets		71,134	71,134	-	-	-	-	-	-	71,134	60,460	62,892
Dividends												
External Investment									-	-		
Municipal Entities									-	-		
Total Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land												
Land									-	-		
Prospecting, Mining, Royalties									-	-		
Servitudes									-	-		
Total Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets												
Market Related									-	-		
Biological Assets									-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property									-	-		
Property Plant and Equipment		17,703	17,703	-	-	-	-	-	-	17,703	18,358	18,964
Total Market Related		17,703	17,703	-	-	-	-	-	-	17,703	18,358	18,964
Non-market Related												
Biological Assets									-	-		
Heritage Assets									-	-		
Investment Property									-	-		
Property Plant and Equipment		7,603	7,603	-	-	-	-	-	-	7,603	7,884	8,144
Total Non-market Related		7,603	7,603	-	-	-	-	-	-	7,603	7,884	8,144

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Total Rental from Fixed Assets		25,306	25,306	-	-	-	-	-	-	25,306	26,242	27,108
Licences or Permits												
Angling/Fishing									-	-		
Atmospheric Emissions									-	-		
Boat									-	-		
Dog									-	-		
Fauna and Flora									-	-		
Filming Fees									-	-		
Game									-	-		
Health Certificates									-	-		
Hiking Trails									-	-		
Hoarding (Collecting/Storing)									-	-		
Market Porters									-	-		
Road and Transport									-	-		
Threatened and Protected Species									-	-		
Trading									-	-		
Total Licences or Permits		-	-	-	-	-	-	-	-	-	-	-
Special Rating Levies												
Agricultural Properties									-	-		
Business and Commercial Properties									-	-		
Industrial Properties									-	-		
Mining Properties									-	-		
Public Benefit Organisations									-	-		
Public Service Infrastructure Properties									-	-		
Public Service Purposes Properties									-	-		
Residential Properties									-	-		
Residential Sectional Title Garages									-	-		
Sport Clubs and Fields									-	-		
Vacant Land									-	-		
Total Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue									-	-		
Development Charges		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue												
Administrative Handling Fees		1,461	1,461	-	-	-	-	-	-	1,461	1,516	1,566
Arbor City Awards Competition									-	-		
Bad Debts Recovered									-	-		
Bontle Ke Botho Cleaning and Greening Award									-	-		
Breakages and Losses Recovered									-	-		
Bursary Repayment		-	-	-	-	-	-	-	-	-	-	-
Collection Charges		9,226	100	-	-	-	-	-	-	100	104	107
Commission		42,702	42,702	-	-	-	-	-	-	42,702	44,282	45,743
Discounts and Early Settlements		621	621	-	-	-	-	-	-	621	644	665
Incidental Cash Surpluses		26,333	7,333	-	-	-	-	-	-	7,333	32,198	34,909
Inspection Fees		13	13	-	-	-	-	-	-	13	14	14
Insurance Refund		3,892	3,892	-	-	-	-	-	-	3,892	4,036	4,169
Merchandising, Jobbing and Contracts		5,578	5,578	-	-	-	-	-	-	5,578	5,784	5,975

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Recovery Maintenance									-	-		
Registration Fees		2,241	2,241	-	-	-	-	-	-	2,241	2,324	2,401
Request for Information		-	-	-	-	-	-	-	-	-	-	-
Sale of Property		-	-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund									-	-		
Staff and Councillors Recoveries		(10)	(10)	-	-	-	-	-	-	(10)	(11)	(11)
Total Operational Revenue		92,056	63,931	-	-	-	-	-	-	63,931	90,890	95,538
<u>Non-Exchange revenue</u>												
<u>Property Rates</u>												
Agricultural Properties		19,159	19,159	-	-	-	-	-	-	19,159	19,601	19,601
Business and Commercial Properties		1,000,781	1,000,781	-	-	-	-	-	-	1,000,781	1,023,866	1,023,866
Industrial Properties		179,355	179,355	-	-	-	-	-	-	179,355	183,492	183,492
Mining Properties		381	381	-	-	-	-	-	-	381	389	389
Public Benefit Organisations		1,583	1,583	-	-	-	-	-	-	1,583	1,619	1,619
Public Service Infrastructure Properties		2,484	2,484	-	-	-	-	-	-	2,484	2,541	2,541
Public Service Purposes Properties		133,604	133,604	-	-	-	-	-	-	133,604	136,685	136,685
Residential Properties		1,166,830	1,166,830	-	-	-	-	-	-	1,166,830	1,193,745	1,193,745
Residential Sectional Title Garages									-	-		
Sport Clubs and Fields									-	-		
Vacant Land		120,581	120,581	-	-	-	-	-	-	120,581	123,362	123,362
Total Property Rates		2,624,757	2,624,757	-	-	-	-	-	-	2,624,757	2,685,301	2,685,301
<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)	(303,192)	(303,192)
Net Property Rates		2,328,401	2,328,401	-	-	-	-	-	-	2,328,401	2,382,109	2,382,109
<u>Surcharges and Taxes</u>												
Surcharges									-	-		
Taxes									-	-		
Total Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
<u>Fines, Penalties and Forfeits</u>												
Fines		8,472	8,472	-	-	-	-	-	-	8,472	8,786	9,076
Forfeits									-	-		
Penalties		1,636	1,636	-	-	-	-	-	-	1,636	1,696	1,752
Total Fines, Penalties and Forfeits		10,108	10,108	-	-	-	-	-	-	10,108	10,482	10,828
<u>Licences or Permits</u>												
Angling/Fishing									-	-		
Atmospheric Emission		-	-	-	-	-	-	-	-	-	-	-
Boat		45	45	-	-	-	-	-	-	45	46	48
Dog		1,672	(0)	-	-	-	-	-	-	(0)	-	-
Fauna and Flora									-	-		
Filming Fees									-	-		
Game									-	-		
Health Certificates		-	-	-	-	-	-	-	-	-	-	-
Hiking Trails									-	-		
Hoarding (Collecting/Storing)									-	-		
Market Porters									-	-		
Road and Transport		12,560	12,560	-	-	-	-	-	-	12,560	13,025	13,454

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Threatened and Protected Species									-	-		
Trading		348	348	-	-	-	-	-	-	348	361	373
Total Licences or Permits		14,625	12,953	-	-	-	-	-	-	12,953	13,432	13,876
<u>Transfer and subsidies - Operational</u>												
Allocations In-kind												
Departmental Agencies and Accounts									-	-		
District Municipalities									-	-		
Foreign Government and International Organisations									-	-		
Higher Educational Institutions									-	-		
Households									-	-		
National Government									-	-		
Non-Profit Institutions									-	-		
Parent Municipality									-	-		
Private Enterprises									-	-		
Provincial Government									-	-		
Public Corporations									-	-		
Total Allocations In-kind		-	-	-	-	-	-	-	-	-	-	-
Monetary Allocations												
Departmental Agencies and Accounts		18,816	18,816	-	-	-	-	-	-	18,816	18,049	18,052
District Municipalities									-	-		
Foreign Government and International Organisations		-	935	-	-	-	-	-	-	935	-	-
Higher Educational Institutions									-	-		
Households									-	-		
National Governments		129,736	219,909	-	-	-	-	1,800	1,800	221,709	127,528	117,495
National Revenue Fund		1,296,018	1,296,018	-	-	-	-	-	-	1,296,018	1,363,341	1,432,070
Non-Profit Institutions									-	-		
Parent Municipality		59,660	59,660	-	-	-	-	24,883	24,883	84,543	39,300	41,034
Private Enterprises									-	-		
Provincial Government		296,894	175,724	-	-	-	-	-	-	175,724	120,898	177,209
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Allocations		1,801,124	1,771,062	-	-	-	-	26,683	26,683	1,797,745	1,669,116	1,785,859
Total Transfer and subsidies - Operational		1,801,124	1,771,062	-	-	-	-	26,683	26,683	1,797,745	1,669,116	1,785,859
<u>Interest Receivables</u>												
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service Charges												
Electricity		-	1,500	-	-	-	-	-	-	1,500	1,556	1,607
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	2,100	-	-	-	-	-	-	2,100	2,178	2,250
Water		-	2,900	-	-	-	-	-	-	2,900	3,007	3,107
Total Service Charges		-	6,500	-	-	-	-	-	-	6,500	6,741	6,963
Total Interest Receivables		-	6,500	-	-	-	-	-	-	6,500	6,741	6,963
Fuel Levy (RSC Replacement Grant)		798,042	798,042	-	-	-	-	-	-	798,042	827,976	870,695
<u>Operational Revenue - Service Charges</u>												
Electricity - Availability Charges		-	20,000	-	-	-	-	-	-	20,000	20,740	21,424
Waste Management - Availability Charges		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges		-	17,500	-	-	-	-	-	-	17,500	18,148	18,746

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Travel or Motor Vehicle		53,701	53,701	-	-	-	-	4,078	4,078	57,779	64,740	67,692
Voluntary Work		-	-	-	-	-	-	-	-	-	-	-
Total Allowance		113,190	113,190	-	-	-	-	(2,876)	(2,876)	110,314	124,646	130,292
Service Related Benefits												
Acting		12,286	12,286	-	-	-	-	1,238	1,238	13,524	15,983	16,710
Bonus		152,183	152,183	-	-	-	-	(5,646)	(5,646)	146,537	146,259	152,090
Danger Allowance									-	-		
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Fire Brigade									-	-		
In-kind Benefits		-	-	-	-	-	-	-	-	-	-	-
Leave Pay		-	-	-	-	-	-	56,711	56,711	56,711	-	-
Lifeguard/Duty Squads									-	-		
Long Service Award		40,184	40,184	-	-	-	-	11,243	11,243	51,427	68,737	71,864
Overtime		165,227	165,327	-	-	-	-	17,091	17,091	182,418	190,828	199,542
Scarcity		22,086	22,086	-	-	-	-	17,727	17,727	39,814	38,488	40,239
Standby Allowance		36,384	36,384	-	-	-	-	(21,595)	(21,595)	14,789	13,192	13,792
Tools Allowance		7,518	7,518	-	-	-	-	(7,418)	(7,418)	100	86	90
Uniform-Special-Protective Clothing		-	-	-	-	-	-	306	306	306	-	-
Leave gratuity									-	-		
Long Term Service Award									-	-		
Total Service Related Benefits		435,868	435,968	-	-	-	-	69,658	69,658	505,626	473,572	494,328
Total Salaries and Allowances		2,352,138	2,319,872	-	-	-	-	86,722	86,722	2,406,595	2,574,552	2,692,052
Social Contributions												
Bargaining Council		801	801	-	-	-	-	(19,008)	(19,008)	(18,207)	1,502	1,571
Group Life Insurance		8,323	8,323	-	-	-	-	3,318	3,318	11,641	15,391	16,091
Medical		154,708	154,708	-	-	-	-	(20,696)	(20,696)	134,012	178,453	186,572
Pension		360,725	360,725	-	-	-	-	(21,144)	(21,144)	339,582	341,202	356,711
Unemployment Insurance		13,330	13,330	-	-	-	-	(2,402)	(2,402)	10,928	35,610	37,228
Total Social Contributions		537,888	537,888	-	-	-	-	(59,931)	(59,931)	477,956	572,158	598,173
Post-retirement Benefit									-	-		
Medical		42,031	42,031	-	-	-	-	(4,183)	(4,183)	37,848	-	-
Other Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	1	1	1	-	-
Total Post-retirement Benefit		42,031	42,031	-	-	-	-	(4,182)	(4,182)	37,849	-	-
Sub-Total		2,932,056	2,899,791	-	-	-	-	22,609	22,609	2,922,400	3,146,710	3,290,225
Less: Employees costs capitalised to PPE									-	-		
Total Employee Related Cost		2,932,056	2,899,791	-	-	-	-	22,609	22,609	2,922,400	3,146,710	3,290,225
Remuneration of Councillors												
Allowances and Service Related Benefits												
Basic Salary		49,631	49,631	-	-	-	-	(7,146)	(7,146)	42,485	51,989	54,354
Cell phone Allowance		4,945	4,945	-	-	-	-	(673)	(673)	4,272	5,180	5,416
Housing Allowance		2,839	2,839	-	-	-	-	12,786	12,786	15,625	2,974	3,109
In-kind Benefits									-	-		
Market Related Non-pensionable Allowance									-	-		
Motor Vehicle Allowance									-	-		
Office-bearer Allowance									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Out of pocket Expenses									-	-		
Travelling Allowance		16,808	16,808	-	-	-	-	(10,404)	(10,404)	6,404	17,606	18,407
Use of Personal Facilities									-	-		
Total Allowances and Service Related Benefits		74,224	74,224	-	-	-	-	(5,437)	(5,437)	68,787	77,750	81,287
Social Contributions												
Medial Aid Benefits		2,397	2,397	-	-	-	-	(423)	(423)	1,974	2,511	2,626
Pension Fund Contributions		4,956	4,956	-	-	-	-	(266)	(266)	4,690	5,192	5,428
Total Social Contributions		7,354	7,354	-	-	-	-	(690)	(690)	6,664	7,703	8,054
Total Remuneration of Councillors		81,578	81,578	-	-	-	-	(6,127)	(6,127)	75,451	85,453	89,341
Bulk Purchases - Electricity												
ESKOM		3,193,457	3,065,657	-	-	-	-	(210,809)	(210,809)	2,854,848	3,334,209	3,628,620
Independent Power Producers												
Green Electricity												
Green Charges									-	-		
Green Rights and Certificates									-	-		
Total Green Electricity		-	-	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc									-	-		
Total Independent Power Producers		-	-	-	-	-	-	-	-	-	-	-
Self Generation									-	-		
Capitalisation Electricity Costs (Credit Account)									-	-		
Total Bulk Purchases - Electricity		3,193,457	3,065,657	-	-	-	-	(210,809)	(210,809)	2,854,848	3,334,209	3,628,620
Inventory Consumed												
Agricultural									-	-		
Consumables		36,482	39,362	-	-	-	-	25,601	25,601	64,964	40,214	41,565
Finished Goods									-	-		
Housing Stock									-	-		
Land									-	-		
Materials and Supplies		27,724	29,810	-	-	-	-	(20,781)	(20,781)	9,029	29,555	30,529
Water		225,402	225,402	-	-	-	-	131,331	131,331	356,733	237,415	245,250
Sub-total		289,608	294,574	-	-	-	-	136,152	136,152	430,725	307,184	317,344
Less: Capitalisation of inventory consumed									-	-		
Total Inventory Consumed		289,608	294,574	-	-	-	-	136,152	136,152	430,725	307,184	317,344
Debt Impairment												
Trade and Other Receivables from Exchange Transactions												
Electricity		689,810	689,810	-	-	-	-	(56,000)	(56,000)	633,810	696,675	694,976
Shared Services									-	-		
Waste Management		142,852	142,852	-	-	-	-	-	-	142,852	144,274	143,922
Waste Water Management		160,877	160,877	-	-	-	-	-	-	160,877	162,478	162,082
Water		237,208	237,208	-	-	-	-	56,000	56,000	293,208	239,569	238,984
Non Specific Accounts		41,667	41,667	-	-	-	-	-	-	41,667	42,081	41,979
Total Trade and Other Receivables from Exchange Transactions		1,272,413	1,272,413	-	-	-	-	-	-	1,272,413	1,285,077	1,281,943
Other Receivables from Non-exchange Revenue												
Property Rates												
Property Rates General									-	-		
Agricultural Properties		-	-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties		619,485	619,485	-	-	-	-	-	-	619,485	625,651	624,125

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Industrial Properties		-	-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-	-	-	-
Residential Properties		-	-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-	-
Vacant Land		-	-	-	-	-	-	-	-	-	-	-
Total Property Rates		619,485	619,485	-	-	-	-	-	-	619,485	625,651	624,125
Service Charges												
Service Charges General		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Water												
Total Service Charges		-	-	-	-	-	-	-	-	-	-	-
Non Specific Accounts												
Total Other Receivables from Non-exchange Revenue		619,485	619,485	-	-	-	-	-	-	619,485	625,651	624,125
Total Debt Impairment		1,891,898	1,891,898	-	-	-	-	-	-	1,891,898	1,910,728	1,906,068
<u>Depreciation, Amortisation and Impairment</u>												
Amortisation												
Intangible Assets		928	928	-	-	-	-	-	-	928	1,014	1,132
Total Amortisation		928	928	-	-	-	-	-	-	928	1,014	1,132
Depreciation												
Biological or Cultivated Assets									-	-		
Coastal Infrastructure									-	-		
Community Assets		47,968	47,968	-	-	-	-	-	-	47,968	47,587	54,477
Computer Equipment		170	170	-	-	-	-	-	-	170	200	200
Electrical Infrastructure		112,123	112,123	-	-	-	-	-	-	112,123	108,316	124,761
Furniture and Office Equipment		10,237	10,237	-	-	-	-	-	-	10,237	9,962	11,406
Heritage Assets									-	-		
Information and Communication Infrastructure									-	-		
Investment Property									-	-		
Land									-	-		
Libraries									-	-		
Living resources									-	-		
Machinery and Equipment		4,596	4,596	-	-	-	-	-	-	4,596	3,995	4,574
Other Assets		24,379	24,379	-	-	-	-	-	-	24,379	23,964	27,434
Rail Infrastructure		30	30	-	-	-	-	-	-	30	30	34
Roads Infrastructure		236,500	236,500	-	-	-	-	-	-	236,500	232,478	266,140
Sanitation Infrastructure		45,887	45,887	-	-	-	-	-	-	45,887	45,106	51,638
Solid Waste Infrastructure		290	290	-	-	-	-	-	-	290	285	326
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		28,690	32,690	-	-	-	-	-	-	32,690	32,222	36,888
Water Supply Infrastructure		83,865	83,865	-	-	-	-	-	-	83,865	82,438	94,375
Zoo, Marine and Non-biological Animals									-	-		

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Total Depreciation		594,735	598,735	-	-	-	-	-	-	598,735	586,583	672,253
Capital Impairment Losses and Reversals												
Biological or Cultivated Assets									-	-		
Construction Work-in-progress									-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Living resources									-	-		
Contributions to Provisions for landfill sites									-	-		
Property, Plant and Equipment									-	-		
Coastal Infrastructure									-	-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure									-	-		
Land									-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Other Assets									-	-		
Rails Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure									-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Zoo, Marine and Non-biological Assets		-	-	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Capital Impairment Losses and Reversals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation, Amortisation and Impairment		595,663	599,663	-	-	-	-	-	-	599,663	587,597	673,385
Interest, Dividends and Rent on Land												
Dividends Paid									-	-		
Interest Paid		6,551	21,551	-	-	-	-	24,100	24,100	45,651	44,669	43,286
Rent on Land									-	-		
Total Interest, Dividends and Rent on Land		6,551	21,551	-	-	-	-	24,100	24,100	45,651	44,669	43,286
Contracted Services												
Consultants and Professional Services		147,992	156,806	-	-	-	-	(39,296)	(39,296)	117,510	193,373	186,136
Contractors		859,424	769,103	-	-	-	-	(102,400)	(102,400)	666,703	666,169	714,600
Outsourced Services		158,010	227,553	-	-	-	-	156,655	156,655	384,208	350,993	286,497
Total Contracted Services		1,165,425	1,153,463	-	-	-	-	14,959	14,959	1,168,422	1,210,535	1,187,233
Transfers and Subsidies												
Capital												
Allocations In-kind		1,200	2,000	-	-	-	-	(1,460)	(1,460)	540	1,500	2,500
Monetary Allocations									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Total Capital		1,200	2,000	-	-	-	-	(1,460)	(1,460)	540	1,500	2,500
Operational												
Allocations In-kind		13,240	17,990	-	-	-	-	(9,495)	(9,495)	8,495	14,347	17,772
Monetary Allocations		103,289	109,489	-	-	-	-	7,350	7,350	116,839	95,390	98,153
Total Operational		116,529	127,479	-	-	-	-	(2,145)	(2,145)	125,334	109,737	115,925
Total Transfers and Subsidies		117,729	129,479	-	-	-	-	(3,605)	(3,605)	125,874	111,237	118,425
Irrecoverable Debts Written Off												
Bad debt written off									-	-		
Exchange												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Total Exchange		-	-	-	-	-	-	-	-	-	-	-
Non-exchange												
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-	-
Total Non-exchange		-	-	-	-	-	-	-	-	-	-	-
Total Irrecoverable Debts Written Off		-	-	-	-	-	-	-	-	-	-	-
Operational Cost and Other Cost												
Operational Cost												
Achievements and Awards		-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		20,372	17,881	-	-	-	-	(1,301)	(1,301)	16,579	20,019	20,162
Assets less than the Capitalisation Threshold		553	124	-	-	-	-	(19)	(19)	105	424	425
Atmospheric Emission Licence												
Bank Charges, Facility and Card Fees		7,401	7,401	-	-	-	-	1,830	1,830	9,231	8,201	8,419
Bargaining Council												
Bond Issue Amortisation Costs												
Brokers Fees												
Bursaries (Employees)		9,824	10,274	-	-	-	-	(15)	(15)	10,259	9,924	10,245
Cash Discount												
Cleaning Services		127	127	-	-	-	-	50	50	177	127	131
Commission		24,091	24,091	-	-	-	-	20,823	20,823	44,914	24,091	24,886
Communication		16,961	16,962	-	-	-	-	7,375	7,375	24,337	16,659	17,198
Contribution to Provisions		-	-	-	-	-	-	-	-	-	-	-
Copy Right Fees												
Cost relating to the Sale of Houses												
Courier and Delivery Services		23	23	-	-	-	-	(15)	(15)	8	915	915
Deeds		162	162	-	-	-	-	695	695	857	162	168
Drivers Licences and Permits		1	1	-	-	-	-	(1)	(1)	-	1	1
Dumping Fees (District Council)												
Electricity Compliance Certificate												
Entertainment		1,167	1,157	-	-	-	-	(534)	(534)	624	1,148	1,186
Entrance Fees									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Environmental Levy									-	-		
Eskom Connection Fees									-	-		
External Audit Fees		23,862	23,862	-	-	-	-	7,447	7,447	31,309	24,862	26,132
External Computer Service		56,301	57,841	-	-	-	-	(11,075)	(11,075)	46,766	58,556	60,830
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-
Firearm Handling Fees		1	1	-	-	-	-	(1)	(1)	-	1	1
Freight Services		-	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative									-	-		
Hire Charges		145,051	202,117	-	-	-	-	96,944	96,944	299,061	156,330	161,967
Honoraria (Voluntarily Workers)		30	17	-	-	-	-	(17)	(17)	-	17	17
Indigent Relief		10,260	10,260	-	-	-	-	(1,676)	(1,676)	8,584	10,260	10,599
Insurance Underwriting		37,703	44,065	-	-	-	-	(5,884)	(5,884)	38,181	50,244	51,853
Capitalisation of Wet Fuel Costs (Credit Account)									-	-		
Land Alienation Costs									-	-		
Learnerships and Internships		19,567	53,613	-	-	-	-	(28,421)	(28,421)	25,193	20,587	21,135
Levies Paid - Water Resource Management Charges		29,232	29,232	-	-	-	-	(19,585)	(19,585)	9,647	29,232	30,196
Licences		8,146	8,143	-	-	-	-	4,912	4,912	13,055	8,146	8,414
Management Fee		-	-	-	-	-	-	-	-	-	-	-
Municipal Services		12,797	12,667	-	-	-	-	1,606	1,606	14,273	12,167	12,569
Office Decorations		-	-	-	-	-	-	-	-	-	-	-
Parking Fees									-	-		
Permits									-	-		
Personnel Agency Fees [Personnel Recruitment Costs]									-	-		
Printing, Publications and Books		5,484	5,082	-	-	-	-	(1,743)	(1,743)	3,339	5,242	5,410
Professional Bodies, Membership and Subscription		1,418	1,527	-	-	-	-	5,174	5,174	6,701	2,676	2,715
Registration Fees		23,381	23,432	-	-	-	-	(1,453)	(1,453)	21,979	23,441	24,216
Remuneration to Section 79 Committee Members									-	-		
Repayment of Forfeited Deposits									-	-		
Resettlement Cost		4	4	-	-	-	-	(4)	(4)	-	4	4
Rewards Incentives		-	-	-	-	-	-	-	-	-	-	-
Road Worthy Test		-	-	-	-	-	-	-	-	-	-	-
Samples and Specimens									-	-		
Search Fees									-	-		
Seating Allowance for Traditional Leaders		1,533	543	-	-	-	-	(240)	(240)	303	543	561
Servitudes and Land Surveys									-	-		
Signage		240	40	-	-	-	-	1,643	1,643	1,684	40	42
Skills Development Fund Levy		27,420	27,420	-	-	-	-	(3,029)	(3,029)	24,391	28,020	28,911
Small Differences Tolerances									-	-		
Storage of Assets and Goods									-	-		
Storage of Files (Archiving)		-	4,400	-	-	-	-	(2,013)	(2,013)	2,387	3,000	3,099
Supplier Development Programme									-	-		
System Access and Information Fees		54	54	-	-	-	-	(3)	(3)	51	54	56
Taking over Contractual Obligations									-	-		
Toll Gate Fees		-	-	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities		20	1,378	-	-	-	-	(1,093)	(1,093)	285	1,378	1,423
Travel Agency and Visas		200	200	-	-	-	-	-	-	200	1,200	1,200
Travel and Subsistence		12,057	14,412	-	-	-	-	2,373	2,373	16,786	14,401	15,142

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Uniform and Protective Clothing		11,615	13,134	-	-	-	-	(6,315)	(6,315)	6,818	12,108	12,497
Vehicle Tracking									-	-		
Ward Committees		9,339	9,778	-	-	-	-	(16)	(16)	9,762	9,359	9,668
Warrantees and Guarantees									-	-		
Wet Fuel		108	108	-	-	-	-	-	-	108	1,000	1,000
Witness Fees									-	-		
Workmens Compensation Fund		4,845	6,845	-	-	-	-	(847)	(847)	5,998	6,033	6,587
Total Operational Cost		521,350	628,378	-	-	-	-	65,571	65,571	693,949	560,572	579,981
Operating Leases												
Biological Assets									-	-		
Community Assets									-	-		
Computer Equipment		1,993	1,993	-	-	-	-	-	-	1,993	-	-
Furniture and Office Equipment		22,223	21,533	-	-	-	-	(17,162)	(17,162)	4,371	21,533	22,243
Heritage Assets									-	-		
Infrastructure									-	-		
Intangible Assets									-	-		
Investment Properties		678	978	-	-	-	-	(430)	(430)	548	978	1,010
Land									-	-		
Libraries									-	-		
Machinery and Equipment		9,811	9,423	-	-	-	-	(20)	(20)	9,402	8,890	12,084
Other Assets		209	209	-	-	-	-	(203)	(203)	6	129	133
Transport Assets									-	-		
Zoo, Marine and Non-biological Animals									-	-		
Total Operational Leases		34,913	34,135	-	-	-	-	(17,815)	(17,815)	16,320	31,529	35,470
Discontinued Operations									-	-		
Statutory Payments other than Income Taxes									-	-		
Total Operational Cost and Other Cost		556,263	662,513	-	-	-	-	47,756	47,756	710,269	592,101	615,451
Disposal of Fixed and Intangible Assets												
Biological Assets									-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Living resources									-	-		
Property, Plant and Equipment		-	-	-	-	-	-	1,648	1,648	1,648	-	-
Total Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	1,648	1,648	1,648	-	-
Other Losses												
Inventory												
Decrease in net-realisable Value		-	-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-</									

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		30,476	30,476	-	-	-	-	(7,223)	(7,223)	23,253	32,101	33,160
Leakage on Transmission and Distribution Mains		64,533	64,533	-	-	-	-	(1,829)	(1,829)	62,705	67,973	70,216
Total Real Losses		95,010	95,010	-	-	-	-	(9,052)	(9,052)	85,958	100,074	103,376
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Total Water Losses		121,371	121,371	-	-	-	-	(0)	(0)	121,371	127,841	132,059
Fair Value Adjustment												
Actuarial Assessments									-	-		
Leave Gratuity									-	-		
Long Service Awards		-	-	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-	-	-
Pension Funds									-	-		
Total Actuarial Assessments		-	-	-	-	-	-	-	-	-	-	-
Biological Assets									-	-		
Heritage Assets									-	-		
Interest rate Swaps									-	-		
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Investments									-	-		
Living resources									-	-		
Total Fair Value Adjustment		-	-	-	-	-	-	-	-	-	-	-
Foreign Exchange									-	-		
Discontinued Operations and Disposals of Non-current Assets									-	-		
Contributions to Provisions for landfill sites									-	-		
Total Other Losses		121,371	121,371	-	-	-	-	(0)	(0)	121,371	127,841	132,059
Total Expenditure		10,951,601	10,921,539	-	-	-	-	26,683	26,683	10,948,222	11,458,264	12,001,438
Surplus/(Deficit)		1,968	1,968	-	-	-	-	-	-	1,968	2,095	1,994
Transfers and subsidies - capital (monetary allocations)												
Departmental Agencies and Accounts									-	-		
District Municipalities									-	-		
Foreign Government and International Organisations									-	-		
Higher Educational Institutions									-	-		
Households									-	-		
National Government		808,800	1,101,795	-	-	-	-	(38,122)	(38,122)	1,063,673	971,263	1,078,457
Non-Profit Institutions									-	-		
Parent Municipality		100	100	-	-	-	-	-	-	100	700	726
Private Enterprises									-	-		
Provincial Governments		-	-	-	-	-	-	-	-	-	-	-
Public Corporations									-	-		
Total Transfers and subsidies - capital (monetary allocations)		808,900	1,101,895	-	-	-	-	(38,122)	(38,122)	1,063,773	971,963	1,079,183
Transfers and subsidies - capital (in-kind)												
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-
District Municipalities									-	-		
Foreign Government and International Organisations									-	-		
Higher Educational Institutions									-	-		
Households									-	-		
Local Municipalities									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26								Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	
R thousands											
National Government									-	-	
Non Profit Institutions									-	-	
Parent Municipality									-	-	
Private Enterprises		-	-	-	-	-	-	-	-	-	-
Provincial Governments									-	-	
Public Corporations									-	-	
Total Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		810,868	1,103,864	-	-	-	-	(38,122)	(38,122)	1,065,742	974,058
Income Tax											
Continuing Operations		-	-	-	-	-	-	-	-	-	-
Discontinued Operations									-	-	
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		810,868	1,103,864	-	-	-	-	(38,122)	(38,122)	1,065,742	974,058
Share of Surplus/Deficit attributable to Joint Venture									-	-	
Share of Surplus/Deficit attributable to Minorities									-	-	
Surplus/(Deficit) attributable to municipality		810,868	1,103,864	-	-	-	-	(38,122)	(38,122)	1,065,742	974,058
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		(1,993)	(1,993)	-	-	-	-	1,993	1,993	-	-
Surplus/(Deficit) for the year		808,875	1,101,871	-	-	-	-	(36,129)	(36,129)	1,065,742	974,058
Repairs and Maintenance by Expenditure Item											
Employee related costs									-	-	
Inventory Consumed (Project Maintenance)		9,214	12,610	-	-	-	-	(9,003)	(9,003)	3,607	13,050
Contracted Services		480,867	422,367	-	-	-	-	(61,000)	(61,000)	361,368	434,413
Operational Costs		11,822	15,822	-	-	-	-	5,402	5,402	21,224	16,407
Total Repairs and Maintenance Expenditure		501,903	450,800	-	-	-	-	(64,601)	(64,601)	386,199	463,871

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 46364

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Current Assets												
Cash and Cash Equivalents												
Call Deposits and Investments		140,005	558,080	–	–	–	–	–	–	558,080	483,266	408,452
Cash at Bank		750,950	244,003	–	–	–	–	–	–	244,003	359,390	470,397
Cash on Hand		112	102	–	–	–	–	–	–	102	111	120
Total Cash and Cash Equivalents		891,066	802,185	-	-	-	-	-	-	802,185	842,767	878,969
Short term Investments												
Deposit Taking Institutions									–	–		
Trade and other receivables from exchange transactions												
Electricity		2,348,586	2,155,516	-	-	-	-	-	–	2,155,516	2,917,889	3,660,131
Waste Management		1,291,451	1,327,334	-	-	-	-	-	–	1,327,334	1,465,445	1,598,744
Waste Water Management		1,164,123	996,344	-	-	-	-	-	–	996,344	1,152,218	1,302,544
Water		3,186,058	3,053,008	-	-	-	-	-	–	3,053,008	3,321,057	3,587,203
Other trade receivables from exchange transactions		580,625	561,959	-	-	-	-	-	–	561,959	637,333	713,401
VAT Receivable Input Tax Accrual		(3,027,333)	126,944	-	-	-	-	-	–	126,944	-	-
Gross: Trade and other receivables from exchange transactions		5,543,510	8,221,105	-	-	-	-	-	-	8,221,105	9,493,943	10,862,023
Less: Impairment for debt												
Impairment for Electricity		(2,018,398)	(1,615,730)	-	-	-	-	-	–	(1,615,730)	(2,280,733)	(2,949,570)
Impairment for Waste Management		(725,194)	(721,440)	-	-	-	-	-	–	(721,440)	(859,155)	(997,663)
Impairment for Waste Water Management		(711,325)	(662,537)	-	-	-	-	-	–	(662,537)	(817,628)	(973,613)
Impairment for Water		(2,116,024)	(2,366,262)	-	-	-	-	-	–	(2,366,262)	(2,594,940)	(2,824,936)
Impairment for other trade receivalbes from exchange transactions		(110,795)	(155,603)	-	-	-	-	-	–	(155,603)	(215,144)	(274,916)
Total Less: Impairment for debt		(5,681,736)	(5,521,572)	-	-	-	-	-	-	(5,521,572)	(6,767,599)	(8,020,699)
Total net Trade and other receivables from Exchange Transactions		(138,225)	2,699,533	-	-	-	-	-	-	2,699,533	2,726,345	2,841,324
Receivables from non-exchange transactions												
Property rates												
Agricultural Properties		56,571	59,729	-	-	-	-	-	–	59,729	64,763	69,796
Business and Commercial Properties		901,024	694,564	-	-	-	-	-	–	694,564	875,550	1,056,536
Industrial Properties		121,258	93,029	-	-	-	-	-	–	93,029	135,177	177,325
Mining Properties		674	969	-	-	-	-	-	–	969	1,058	1,148
Public Benefit Organisations		1,728	1,438	-	-	-	-	-	–	1,438	1,854	2,270
Public Service Infrastructure Properties									–	–		
Public Service Purposes Properties		88,841	68,665	-	-	-	-	-	–	68,665	100,727	132,790
Residential Properties		1,417,542	1,373,828	-	-	-	-	-	–	1,373,828	1,625,738	1,877,648

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Residential Sectional Title Garages									–	–		
Sports Clubs and Fields									–	–		
Vacant Land		386,327	417,817	-	-	-	-	-	–	417,817	449,498	481,178
Property Rates General									–	–		
Gross: Property rates		2,973,965	2,710,040	-	-	-	-	-	-	2,710,040	3,254,365	3,798,690
Less: Impairment of Property rates		(2,047,431)	(1,747,771)	-	-	-	-	-	–	(1,747,771)	(2,245,114)	(2,742,458)
Net Property rates		926,533	962,269	-	-	-	-	-	-	962,269	1,009,251	1,056,232
Other receivables from non-exchange transactions		303,339	771,348	-	-	-	-	-	–	771,348	773,480	775,612
Less: Impairment for other receivables from non-exchange transactions		-	(173,810)	-	-	-	-	-	–	(173,810)	(173,810)	(173,810)
Net other receivables from non-exchange transactions		303,339	597,538	-	-	-	-	-	-	597,538	599,670	601,802
Total net Receivables from non-exchange transactions		1,229,872	1,559,807	-	-	-	-	-	-	1,559,807	1,608,920	1,658,034
Current Portion of Non-current Receivables												
Associates									–	–		
Bursary Obligations									–	–		
Car									–	–		
Computer and Electronic Equipment									–	–		
Employee Benefits									–	–		
Finance Lease Receivable									–	–		
Housing									–	–		
Housing Land Sales									–	–		
Housing Selling Schemes									–	–		
Intercompany/Parent-subsiidiary Transactions									–	–		
Joint Ventures									–	–		
Operating Lease		-	-	-	-	-	-	-	–	–	-	-
Public Organisation									–	–		
Sporting and Other Bodies									–	–		
Staff Loans/Recoveries		-	-	-	-	-	-	-	–	–	-	-
Subsidiaries									–	–		
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory												
Agricultural									–	–		
Consumables		64,013	50,576	-	-	-	-	-	–	50,576	53,707	56,962
Finished Goods		-	-	-	-	-	-	-	–	–	-	-
Housing Stock									–	–		
Land									–	–		
Materials and Supplies		4,197	3,729	-	-	-	-	-	–	3,729	3,975	4,220

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Investment Property		497,715	795,663	-	-	-	-	-	-	795,663	803,223	810,783
Property, Plant and Equipment												
Property, Plant and Equipment at Cost / Revaluation		62,030,722	66,169,889	-	-	-	-	(48,739)	(48,739)	66,121,150	67,023,224	67,867,528
Leases recognised as Property, Plant and Equipment		251,287	257,525	-	-	-	-	-	-	257,525	257,525	257,525
Less: Accumulated Depreciation		(27,323,760)	(16,559,302)	-	-	-	-	-	-	(16,559,302)	(19,178,361)	(21,688,092)
Less: Accumulated Impairment		(9,252,719)	(12,036,206)	-	-	-	-	-	-	(12,036,206)	(12,296,651)	(12,557,097)
Total Property, Plant and Equipment		25,705,529	37,831,906	-	-	-	-	(48,739)	(48,739)	37,783,167	35,805,736	33,879,864
Construction Work-in-progress												
Acquisitions		769,716	1,337,913	-	-	-	-	12,300	12,300	1,350,213	1,240,987	1,297,885
Opening Balance		3,469,604	1,704,121	-	-	-	-	-	-	1,704,121	3,049,482	4,293,439
Prior period corrections		-	-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property		-	-	-	-	-	-	-	-	-	-	-
Transfer to PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		(52,749)	(80,328)	-	-	-	-	-	-	(80,328)	(80,328)	(80,328)
Total Construction Work-in-progress		4,186,571	2,961,706	-	-	-	-	12,300	12,300	2,974,006	4,210,141	5,510,997
Biological Assets												
Biological Assets at Cost / Fair Value									-	-		
Less: Accumulated Depreciation									-	-		
Less: Accumulated Impairment									-	-		
Total Biological Assets		-	-	-	-	-	-	-	-	-	-	-
Living resources												
Living resources at Cost / Revaluation									-	-		
Less: Accumulated Depreciation									-	-		
Less: Accumulated Impairment									-	-		
Total Living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets												
Heritage Assets at Cost / Revaluation		54,060	54,463	-	-	-	-	474	474	54,937	54,463	54,463
Less: Accumulated Impairment		-	(1,071)	-	-	-	-	-	-	(1,071)	(1,071)	(1,071)
Total Heritage Assets		54,060	53,392	-	-	-	-	474	474	53,866	53,392	53,392
Intangible Assets												
Intangible Assets at Cost / Revaluation		67,114	87,625	-	-	-	-	(2,157)	(2,157)	85,469	111,025	122,575
Less: Accumulated Amortisation		(37,089)	(40,781)	-	-	-	-	-	-	(40,781)	(40,981)	(41,181)
Less: Accumulated Impairment		(70)	(70)	-	-	-	-	-	-	(70)	(70)	(70)
Total Intangible Assets		29,955	46,775	-	-	-	-	(2,157)	(2,157)	44,618	69,975	81,325

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Trade and other receivables from exchange transactions												
Electricity									-	-		
Property Rental Debtors									-	-		
Service Charges									-	-		
Waste Management									-	-		
Waste Water Management									-	-		
Water									-	-		
Total Trade and other Receivables from Exchange Transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions												
Associates									-	-		
Bursary Obligations									-	-		
Car									-	-		
Computer and Electronic Equipment									-	-		
Employee Benefits									-	-		
Finance Lease Receivable									-	-		
Housing Land Sales									-	-		
Housing Selling Schemes									-	-		
Intercompany/Parent-subsidiary Transactions									-	-		
Joint Ventures									-	-		
Operating Lease									-	-		
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Public Organisation									-	-		
Sporting and Other Bodies									-	-		
Staff Loans/Recoveries									-	-		
Subsidiaries									-	-		
Total Non-current Receivables from Non-exchange Transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets												
Deferred Tax Assets									-	-		
Defined Benefit Asset									-	-		
Intercompany/Parent-subsidiary Transactions		(15,820)	(15,820)	-	-	-	-	-	-	(15,820)	(15,820)	(15,820)
Investment in Associate		743,925	734,413	-	-	-	-	-	-	734,413	742,413	750,413
Investment in Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary		0	0	-	-	-	-	-	-	0	0	0
Operating Lease Receivable									-	-		
Deposits									-	-		
Total Other non-current assets		728,104	718,592	-	-	-	-	-	-	718,592	726,592	734,592
Total Non Current Assets		31,201,935	42,408,034	-	-	-	-	(38,122)	(38,122)	42,369,912	41,669,059	41,070,953

ANNEXURE 4

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ANNEXURE 4

ANNEXURE 4

[illegible]

ANNEXURE 4

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Non-controlling Interest												
Opening Balance									-	-		
Movement during the year									-	-		
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions									-	-		
Total Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		32,462,247	42,973,808	-	-	-	-	-	-	42,973,808	42,619,316	42,328,464

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 46364

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	Rand Value											
Finance And Administration												
Budget And Treasury Office												
Other		55	–	–	–	–	–	–	–	55	–	–
06 - Directorate - Infrastructure Services												
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)		35	–	–	–	–	–	–	–	35	–	–
Electricity - Prepaid (Min.Service Level)		134	–	–	–	–	–	–	–	134	134	135
Electricity (< Min.Service Level)		37	–	–	–	–	–	–	–	37	37	37
Electricity (At Least Min.Service Level)		5	–	–	–	–	–	–	–	5	5	5
Electricity (Kwh Per Household Per Month)		0	–	–	–	–	–	–	–	0	–	–
Electricity		71	–	–	–	–	–	–	–	71	71	74
Electricity		11	–	–	–	–	–	–	–	11	11	14
Informal Settlements (R000)		6,220	–	–	–	–	–	–	–	6,220	19,755	26,223
Other (R000)		–	–	–	–	–	–	–	–	–	–	–
Waste Water Management												
Sewerage												
Chemical Toilet		4	–	–	–	–	–	–	–	4	4	4
Flush Toilet (Connected To Sewerage)		176	–	–	–	–	–	–	–	176	176	176
Flush Toilet (With Septic Tank)		5	–	–	–	–	–	–	–	5	5	5
Sanitation		43	–	–	–	–	–	–	–	43	45	47
Sanitation		44	–	–	–	–	–	–	–	44	46	46
Informal Settlements (R000)		59,791	–	–	–	–	–	–	–	59,791	68,911	73,910
Receiving Sanitation		–	–	–	–	–	–	–	–	–	–	–
No Toilet Provisions		–	–	–	–	–	–	–	–	–	–	–
Other (R000)		–	–	–	–	–	–	–	–	–	–	–
Other Toilet Provisions (< Min.Service Level)		4	–	–	–	–	–	–	–	4	3	2
Other Toilet Provisions (> Min.Service Level)		16	–	–	–	–	–	–	–	16	16	16
Pit Toilet (Ventilated)		61	–	–	–	–	–	–	–	61	62	63
Sanitation (Rand Per Household Per Month)		0	–	–	–	–	–	–	–	0	–	–
Water Management												
Water Distribution												
Formal Settlement Households Receiving Water		50	–	–	–	–	–	–	–	50	53	56
Informal Settlement Households Receiving Water		83	–	–	–	–	–	–	–	83	83	88
Informal Settlements (R000)		80,360	–	–	–	–	–	–	–	80,360	166,315	183,048

ANNEXURE 4

Description	Unit of measurement	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
No Water Supply	Households	3	–	–	–	–	–	–	–	3	2	1
Other (R000)	Rand Value	–	–	–	–	–	–	–	–	–	–	–
Other Water Supply (< Min.Service Level)	Households	–	–	–	–	–	–	–	–	–	–	–
Piped Water Inside Dwelling	Households	123	–	–	–	–	–	–	–	123	122	123
Using Public Tap (< Min.Service Level)	Households	–	–	–	–	–	–	–	–	–	–	–
Using Public Tap (At Least Min.Service Level)	Households	143	–	–	–	–	–	–	–	143	146	147
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	0	–	–	–	–	–	–	–	0	–	–
07 - Directorate - Spatial Planning And Development												
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	120	–	–	–	–	–	–	–	120	–	–
Values Per Section 17 Of Mpra)	Rand Value	–	–	–	–	–	–	–	–	–	–	–
Planning And Development												
Economic Development/Planning												
Informal Settlement	Households	0	–	–	–	–	–	–	–	0	–	–
Informal Settlement	Kwh Per Household Per	0	–	–	–	–	–	–	–	0	–	–
Informal Settlement	Rand Value	0	–	–	–	–	–	–	–	0	–	–
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Formal Settlement Households - Refuse Removal	Households	44	–	–	–	–	–	–	–	44	43	43
Informal Settlement Households - Refuse Removal	Households	43	–	–	–	–	–	–	–	43	43	43
Informal Settlements (R000)	Rand Value	201,063	–	–	–	–	–	–	–	201,063	201,063	195,854
No Rubbish Disposal	Households	7	–	–	–	–	–	–	–	7	7	7
Other (R000)	Rand Value	–	–	–	–	–	–	–	–	–	–	–
Other Rubbish Disposal	Households	3	–	–	–	–	–	–	–	3	3	3
Refuse (Average Litres Per Week)	Average Litres Per Week	0	–	–	–	–	–	–	–	0	–	–
Removed At Least Once A Week	Households	157	–	–	–	–	–	–	–	157	157	157
Removed Less Frequently Than Once A Week	Households	2	–	–	–	–	–	–	–	2	2	2
Using Communal Refuse Dump	Households	7	–	–	–	–	–	–	–	7	7	7
Using Own Refuse Dump	Households	47	–	–	–	–	–	–	–	47	47	47
									–	–	–	–

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 46364

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%	17.6%	17.5%	16.9%	16.0%
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%	0.3%	0.3%	0.2%	0.2%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				162.0%	148.1%	148.1%	149.8%	159.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				152.5%	137.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	0.6	0.6	0.6	0.6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				105.8%		105.8%	107.8%	105.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				51.3%	54.5%	54.4%	53.7%	52.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				70.5%	56.2%	56.2%	53.1%	43.3%
<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					0.0%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	0.0%	0.0%	0.0%	12825754300.0%		12825754300.0%	12825754300.0%	12825754300.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%	33813352300.0%		33813352300.0%	33813352300.0%	33813352300.0%
	Total Cost of Losses (Rand '000)	–	–	–	709,000		709,000	794	794
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	0		0	3	3
	Bulk Purchase	–	–	–	26,025		26,025	27,236	27,236
Water Volumes :System input	Water treatment works	–	–	–	41,513		41,513	45,265	45,265
	Natural sources	–	–	–	–		–	–	–

ANNEXURE 4

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Distribution Losses (2)	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	2363838400.0%		2363838400.0%	2537529200.0%	2537529200.0%
	Total Cost of Losses (Rand '000)	–	–	–	149		149	162	162
	% 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%	26.5%	26.7%	27.5%	27.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.6%	4.1%	3.5%	4.0%	4.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19.9%	20.0%	21.2%	19.4%	18.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				567.1%	565.5%	566.9%	598.6%	627.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				-1.3%	24.7%	24.7%	23.8%	23.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 46364

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

Detail on the provision of municipal services for B10

Total municipal services			2022/23	2023/24	2024/25	Budget Year 2025/26		2025/26 Medium Term Revenue & Expenditure Framework
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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
						Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Total municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		–	–	121,878	123,050	123,050	123,050	122,278	122,678	122,718
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)	8	–	–	144,486	142,524	142,524	142,524	145,510	146,510	147,374
		Other water supply (at least min.service level)	10									
		Minimum Service Level and Above sub-total		–	–	266,364	265,574	265,574	265,574	267,788	269,188	270,092
		Using public tap (< min.service level)	9	–	–	144,486	–	–	–	–	–	–
		Other water supply (< min.service level)	10	–	–	–	–	–	–	–	–	–
		No water supply		–	–	2,888	2,864	2,864	2,864	1,864	864	864
		Below Minimum Service Level sub-total		–	–	147,374	2,864	2,864	2,864	1,864	864	864
		Total number of households		–	–	413,738	268,438	268,438	268,438	269,652	270,052	270,956
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		–	–	176,210	176,210	176,210	176,210	176,290	176,370	176,450
		Flush toilet (with septic tank)		–	–	5,437	5,437	5,437	5,437	5,437	5,437	5,437
		Chemical toilet		–	–	3,544	3,544	3,544	3,544	3,544	3,544	3,544
		Pit toilet (ventilated)		–	–	60,655	60,655	60,655	60,655	61,655	62,855	64,055
		Other toilet provisions (> min.service level)		–	–	16,444	16,444	16,444	16,444	16,444	16,444	16,444
		Minimum Service Level and Above sub-total		–	–	262,290	262,290	262,290	262,290	263,370	264,650	265,930
		Bucket toilet										
		Other toilet provisions (< min.service level)		–	–	4,184	4,184	4,184	4,184	3,184	1,984	1,984
		No toilet provisions		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		–	–	4,184	4,184	4,184	4,184	3,184	1,984	1,984
		Total number of households		–	–	266,474	266,474	266,474	266,474	266,554	266,634	267,914
		Energy:										
		Electricity (at least min.service level)		5,164	4,963	–	4,977	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	135,184
		Minimum Service Level and Above sub-total		137,015	4,963	–	138,661	138,661	138,661	139,161	139,661	140,161
		Electricity (< min.service level)		36,500	–	–	37,000	37,000	37,000	37,000	37,000	37,000
		Electricity - prepaid (< min. service level)		36,500	–	–	35,200	35,200	35,200	–	–	–
		Other energy sources										
		Below Minimum Service Level sub-total		73,000	–	–	72,200	72,200	72,200	37,000	37,000	37,000
		Total number of households		210,015	4,963	–	210,861	210,861	210,861	176,161	176,661	177,161
		Refuse:										
		Removed at least once a week		–	–	–	157,392	157,392	157,392	157,392	157,392	157,392
		Minimum Service Level and Above sub-total		–	–	–	157,392	157,392	157,392	157,392	157,392	157,392
		Removed less frequently than once a week		–	–	–	2,012	2,012	2,012	2,012	2,012	2,012
		Using communal refuse dump		–	–	–	6,707	6,707	6,707	6,707	6,707	6,707
		Using own refuse dump		–	–	–	46,947	46,947	46,947	46,947	46,947	46,947
		Other rubbish disposal		–	–	–	3,130	3,130	3,130	3,130	3,130	3,130
		No rubbish disposal		–	–	–	7,154	7,154	7,154	7,154	7,154	7,154
		Below Minimum Service Level sub-total		–	–	–	65,950	65,950	65,950	65,950	65,950	65,950
		Total number of households		–	–	–	223,342	223,342	223,342	223,342	223,342	223,342
Municipal in-house services	Ref.			2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		–	–	121,878	123,050	123,050	123,050	122,278	122,678	122,718
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)	8	–	–	144,486	142,524	142,524	142,524	145,510	146,510	147,374
		Other water supply (at least min.service level)	10									
		Minimum Service Level and Above sub-total		–	–	266,364	265,574	265,574	265,574	267,788	269,188	270,092
		Using public tap (< min.service level)	9	–	–	144,486	–	–	–	–	–	–
		Other water supply (< min.service level)	10	–	–	–	–	–	–	–	–	–
		No water supply		–	–	2,888	2,864	2,864	2,864	1,864	864	864
		Below Minimum Service Level sub-total		–	–	147,374	2,864	2,864	2,864	1,864	864	864
		Total number of households		–	–	413,738	268,438	268,438	268,438	269,652	270,052	270,956

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
		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)	–	–	176,210	176,210	176,210	176,210	176,290	176,370	176,450	
		Flush toilet (with septic tank)	–	–	5,437	5,437	5,437	5,437	5,437	5,437	5,437	
		Chemical toilet	–	–	3,544	3,544	3,544	3,544	3,544	3,544	3,544	
		Pit toilet (ventilated)	–	–	60,655	60,655	60,655	60,655	61,655	62,855	64,055	
		Other toilet provisions (> min.service level)	–	–	16,444	16,444	16,444	16,444	16,444	16,444	16,444	
		Minimum Service Level and Above sub-total	–	–	262,290	262,290	262,290	262,290	263,370	264,650	265,930	
		Bucket toilet										
		Other toilet provisions (< min.service level)	–	–	4,184	4,184	4,184	4,184	3,184	1,984	1,984	
		No toilet provisions	–	–	–	–	–	–	–	–	–	
		Below Minimum Service Level sub-total	–	–	4,184	4,184	4,184	4,184	3,184	1,984	1,984	
		Total number of households	–	–	266,474	266,474	266,474	266,474	266,554	266,634	267,914	
		<u>Energy:</u>										
		Electricity (at least min.service level)	5,164	4,963	–	4,977	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	135,184	
		Minimum Service Level and Above sub-total	137,015	4,963	–	138,661	138,661	138,661	139,161	139,661	140,161	
		Electricity (< min.service level)	36,500	–	–	37,000	37,000	37,000	37,000	37,000	37,000	
		Electricity - prepaid (< min. service level)	36,500	–	–	35,200	35,200	35,200	–	–	–	
		Other energy sources										
		Below Minimum Service Level sub-total	73,000	–	–	72,200	72,200	72,200	37,000	37,000	37,000	
		Total number of households	210,015	4,963	–	210,861	210,861	210,861	176,161	176,661	177,161	
		<u>Refuse:</u>										
		Removed at least once a week	–	–	–	157,392	157,392	157,392	157,392	157,392	157,392	
		Minimum Service Level and Above sub-total	–	–	–	157,392	157,392	157,392	157,392	157,392	157,392	
		Removed less frequently than once a week	–	–	–	2,012	2,012	2,012	2,012	2,012	2,012	
		Using communal refuse dump	–	–	–	6,707	6,707	6,707	6,707	6,707	6,707	
		Using own refuse dump	–	–	–	46,947	46,947	46,947	46,947	46,947	46,947	
		Other rubbish disposal	–	–	–	3,130	3,130	3,130	3,130	3,130	3,130	
		No rubbish disposal	–	–	–	7,154	7,154	7,154	7,154	7,154	7,154	
		Below Minimum Service Level sub-total	–	–	–	65,950	65,950	65,950	65,950	65,950	65,950	
		Total number of households	–	–	–	223,342	223,342	223,342	223,342	223,342	223,342	
		Municipal entity services	Ref.			2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework
Outcome	Outcome					Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity	8 10 9 10	<u>Household service targets (000)</u>										
		<u>Water:</u>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply										
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–		
Total number of households	–	–	–	–	–	–	–	–	–	–		
Name of municipal entity		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–		
Total number of households	–	–	–	–	–	–	–	–	–	–		
Name of municipal entity		<u>Energy:</u>										
		Electricity (at least min.service level)										

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
		No rubbish disposal											
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	
		Total number of households		-	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided				Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28	
				Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		123,690	123,690	-	-	-	-	-	123,690	137,419	149,554
		Number of HH receiving this type of FBS		71	-	-	-	-	-	-	71	71	74
		Informal settlements (R '000)		6,220	-	-	-	-	-	-	6,220	19,755	26,223
		Number of HH receiving this type of FBS		11	-	-	-	-	-	-	11	11	14
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)		-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Electricity for informal settlements		6,219,644	-	-	-	-	-	-	6,219,644	19,754,770	26,223,206
Water	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)		268,729	268,729	-	-	-	-	-	268,729	291,114	300,720
		Number of HH receiving this type of FBS		50	-	-	-	-	-	-	50	53	56
		Informal settlements (R '000)		80,360	-	-	-	-	-	-	80,360	166,315	183,048
		Number of HH receiving this type of FBS		83	-	-	-	-	-	-	83	83	88
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)		-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Water for informal settlements		80,360,281	-	-	-	-	-	-	80,360,281	166,315,311	183,048,368
Sanitation	Ref.	<u>Location of households for each type of FBS</u>											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)		114,120	114,120	-	-	-	-	-	114,120	119,484	123,427
		Number of HH receiving this type of FBS		43	-	-	-	-	-	-	43	45	47
		Informal settlements (R '000)		59,791	-	-	-	-	-	-	59,791	68,911	73,910
		Number of HH receiving this type of FBS		44	-	-	-	-	-	-	44	46	46
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)		-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements		59,791,372	-	-	-	-	-	-	59,791,372	68,911,370	73,909,588
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>											
Informal Settlement		Formal settlements - (removed once a week to indigent households R '000)		193,393	193,393	-	-	-	-	-	193,393	202,482	209,164
		Number of HH receiving this type of FBS		44	-	-	-	-	-	-	44	43	43
		Informal settlements (R '000)		201,063	-	-	-	-	-	-	201,063	201,063	195,854
		Number of HH receiving this type of FBS		43	-	-	-	-	-	-	43	43	43
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)		-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Refuse Removal for informal settlements		201,063,274	-	-	-	-	-	-	201,063,274	201,063,274	195,853,892

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 46364

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				861,066	802,185	802,185	838,730	870,763
Cash + investments at the yr end less applications - R'000	2	18(1)b				(472,783)	1,752,066	1,711,352	1,850,915	2,005,135
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(683,617)	(390,622)	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	1.3%	-1.7%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	64.7%	65.7%	65.6%	65.4%	66.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				22.7%	22.9%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	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							1.8%	2.8%
Long term receivables % change - incr(decr)	12	18(1)a							-44.9%	-6.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.9%	1.2%	1.0%	1.3%	1.4%
Asset renewal % of capital budget	14	20(1)(vi)				21.4%	29.2%	30.2%	18.8%	22.3%

BUF Buffalo City - Supporting Table SB7 Consolidated Adjustments Budget - transfers and grant receipts - 46364[illegible]

[illegible]

[illegible]

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Other transfers/grants [insert description]							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Provincial Government		–	–	–	–	–	–	–	1,943,925	2,158,367
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]							–	–		
							–	–		
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Other transfers/grants [insert description]							–	–		
							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/District Municipalities		–	–	–	–	–	–	–	–	–
Other Grant Providers										
Monetary Allocations										
[insert description]							–	–		
							–	–		
Parent Municipality		1,485	1,485	–	–	–	–	1,485	1,634	1,634
Unspecified		–	3,156	–	–	–	–	3,156	–	–
							–	–		
Total Monetary Allocations		1,485	4,641	–	–	–	–	4,641	1,634	1,634
Allocations In-kind										
[insert description]							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		1,485	4,641	–	–	–	–	4,641	1,634	1,634
Total Capital		810,170	906,410	–	–	–	–	906,410	2,917,522	3,239,184
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		2,551,690	2,617,754	–	–	–	–	2,617,754	4,586,638	5,025,043

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 46364

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
<i>Equitable Share</i>		337,475	339,334	–	–	167,390	167,390	506,725	347,497	363,010
<i>Expanded Public Works Programme Integrated Grant</i>		2,434	2,434	–	–	–	–	2,434	4,024	–
<i>Fuel Levy</i>		469,194	417,394	–	–	15,574	15,574	432,968	430,463	472,879
<i>Infrastructure Skills Development Grant</i>		8,800	8,800	–	–	(5)	(5)	8,795	9,300	9,800
<i>Integrated City Development Grant</i>		–	–	–	–	–	–	–	–	–
<i>Local Government Financial Management Grant</i>		885	1,000	–	–	–	–	1,000	1,200	1,400
<i>Metro Informal Settlements Partnership Grant</i>		23,992	23,992	–	–	(0)	(0)	23,992	14,000	15,500
<i>Neighbourhood Development Partnership Grant</i>		22,500	22,500	–	–	0	0	22,500	16,882	17,073
<i>Programme and Project Preparation Support Grant</i>		16,000	16,000	–	–	–	–	16,000	10,971	–
<i>Public Transport Network Grant</i>		–	–	–	–	–	–	–	–	–
<i>Urban Development Financing Grant</i>		–	18,170	–	–	(1,369)	(1,369)	16,801	51,872	58,368
<i>Urban Settlement Development Grant</i>		55,125	55,125	–	–	3,174	3,174	58,298	34,662	32,427
							–	–		
							–	–		
Total Monetary Allocations		936,405	904,749	–	–	184,764	184,764	1,089,513	920,870	970,457
Total Operating/National Government		936,405	904,749	–	–	184,764	184,764	1,089,513	920,870	970,457
Provincial Government										
Monetary Allocations							–	–		
<i>Capacity Building and Other Grants</i>		7,394	8,112	–	–	3,306	3,306	11,419	3,000	–
<i>Infrastructure Grant</i>		289,500	239,500	–	–	(0)	(0)	239,500	119,398	177,209
							–	–		
Total Monetary Allocations		296,894	247,612	–	–	3,306	3,306	250,919	122,398	177,209
Total Operating/Provincial Government		296,894	247,612	–	–	3,306	3,306	250,919	122,398	177,209
District Municipalities										
Monetary Allocations										
<i>Other transfers/grants [insert description]</i>							–	–		
							–	–		
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
<i>Other transfers/grants [insert description]</i>							–	–		

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/District Municipalities		–	–	–	–	–	–	–	–	–
Other Grant Providers										
Monetary Allocations										
Eastern Cape Arts Council		18,757	18,757	–	–	0	0	18,757	17,983	17,988
European Union		–	300	–	–	24,698	24,698	24,998	–	–
Parent Municipality		61,969	61,969	–	–	–	–	61,969	48,211	52,323
Unspecified		–	935	–	–	–	–	935	–	–
							–	–		
Total Monetary Allocations		80,726	81,961	–	–	24,698	24,698	106,659	66,195	70,311
Allocations In-kind										
Other transfers/grants [insert description]							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/Other Grant Providers		80,726	81,961	–	–	24,698	24,698	106,659	66,195	70,311
Total Operating Expenditure of Transfers and Grants		1,314,025	1,234,323	–	–	212,768	212,768	1,447,091	1,109,463	1,217,977
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		–	200	–	–	5	5	205	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		297,955	294,366	–	–	(18,495)	(18,495)	275,871	260,314	310,927
Municipal Disaster Recovery Grant		–	71,344	–	–	(0)	(0)	71,344	–	–
Municipal Disaster Relief Grant		–	27,996	–	–	(0)	(0)	27,996	–	–
Municipal Infrastructure Grant		200	0	–	–	–	–	0	200	200
Neighbourhood Development Partnership Grant		10,000	10,000	–	–	(10,000)	(10,000)	–	31,185	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	164,428	–	–	1,369	1,369	165,797	494,541	606,515
Urban Settlement Development Grant		500,530	530,305	–	–	(11,001)	(11,001)	519,305	184,306	160,160
							–	–		
Total Monetary Allocations		808,685	1,098,639	–	–	(38,122)	(38,122)	1,060,518	970,547	1,077,802
Total Capital/National Government		808,685	1,098,639	–	–	(38,122)	(38,122)	1,060,518	970,547	1,077,802

Description	Ref	Budget Year 2025/26							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2026/27	2027/28
R thousands										
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		115	0	–	–	–	–	0	–	–
							–	–		
Total Monetary Allocations		115	0	–	–	–	–	0	–	–
Total Capital/Provincial Government		115	0	–	–	–	–	0	–	–
District Municipalities										
Monetary Allocations										
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
							–	–		
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
Other transfers/grants [insert description]							–	–		
							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/District Municipalities		–	–	–	–	–	–	–	–	–
Other Grant Providers										
Monetary Allocations										
Parent Municipality		–	–	–	–	–	–	–	–	–
Unspecified		–	3,156	–	–	–	–	3,156	–	–
							–	–		
Total Monetary Allocations		–	3,156	–	–	–	–	3,156	–	–
Allocations In-kind										
							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		–	3,156	–	–	–	–	3,156	–	–
Total Capital Expenditure of Transfers and Grants		808,800	1,101,795	–	–	(38,122)	–	–	970,547	1,077,802
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2,122,825	2,336,118	–	–	174,647	212,768	1,447,091	2,080,009	2,295,779

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 46364

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
<u>Operating transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		(11,249)	(9,385)	–	–	–	–	(9,385)	(9,385)	(9,385)
Current year receipts		(129,851)	(148,021)	–	–	–	–	(148,021)	(127,528)	(117,495)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(230,959)	(247,265)	–	–	–	–	(247,265)	(186,099)	(170,507)
Conditions still to be met - transferred to liabilities		89,859	89,859	–	–	–	–	89,859	49,186	43,627
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(315,651)	(266,369)	–	–	–	–	(266,369)	(178,247)	(236,294)
Conditions met - transferred to revenue		(315,651)	(266,369)	–	–	–	–	(266,369)	(178,247)	(236,294)
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		(257,540)	(6,439)	–	–	–	–	(6,439)	(6,439)	(6,439)
Current year receipts		–	(935)	–	–	–	–	(935)	–	–
Conditions met - transferred to revenue		(257,540)	(8,310)	–	–	–	–	(8,310)	(6,439)	(6,439)
Conditions still to be met - transferred to liabilities		–	935	–	–	–	–	935	–	–
Total operating transfers and grants revenue		(804,150)	(521,944)	–	–	–	–	(521,944)	(370,786)	(413,241)
Total operating transfers and grants - CTBM	2	89,859	90,794	–	–	–	–	90,794	49,186	43,627
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		110,182	(29,935)	–	–	–	–	(29,935)	(3,749)	(3,749)
Current year receipts		(808,685)	(973,113)	–	–	–	–	(973,113)	(971,263)	(1,078,457)
Conditions met - transferred to revenue		(1,212,822)	(1,543,553)	–	–	–	–	(1,543,553)	(1,169,131)	(1,225,206)
Conditions still to be met - transferred to liabilities		514,319	540,505	–	–	–	–	540,505	194,120	143,000
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		–	71,344	–	–	–	–	71,344	(700)	(726)
Conditions met - transferred to revenue		–	71,344	–	–	–	–	71,344	(700)	(726)
Conditions still to be met - transferred to liabilities							–	–		

Description	Ref	Budget Year 2025/26							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2026/27	2027/28
R thousands										
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(3,156)	-	-	-	-	(3,156)	-	-
Conditions met - transferred to revenue		-	(6,312)	-	-	-	-	(6,312)	-	-
Conditions still to be met - transferred to liabilities		-	3,156	-	-	-	-	3,156	-	-
Total capital transfers and grants revenue		(1,212,822)	(1,478,521)	-	-	-	-	(1,478,521)	(1,169,831)	(1,225,932)
Total capital transfers and grants - CTBM		514,319	543,661	-	-	-	-	543,661	194,120	143,000
TOTAL TRANSFERS AND GRANTS REVENUE		(2,016,973)	(2,000,466)	-	-	-	-	(2,000,466)	(1,540,617)	(1,639,173)
TOTAL TRANSFERS AND GRANTS - CTBM		604,178	634,455	-	-	-	-	634,455	243,306	186,627

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 46364

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 21: Vulnerable Groups Support		-	-	-	-	-	-	-	-	-	-	-
Ward 22: Beautification And Cleaning Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 22: Vulner Group Supp: Wheelchairs		-	-	-	-	-	-	-	-	-	-	-
Ward 23: Beautification And Cleaning Pro		-	-	-	-	-	-	-	-	-	-	-
Ward 24: Cleaning And Beaitification Cam		-	-	-	-	-	-	-	-	-	-	-
Ward 26: Beautification And Cleaning Cam		-	-	-	-	-	-	-	-	-	-	-
Ward 26: Sports Devel: Soccer & Rugby Po		-	-	-	-	-	-	-	-	-	-	-
Ward 27: Beautification & Cleaning Progr		-	-	-	-	-	-	-	-	-	-	-
Ward 27: Pa System And Loudhailors		-	-	-	-	-	-	-	-	-	-	-
Ward 28: Computer Lab: Beacon Bay Librar		-	-	-	-	-	-	-	-	-	-	-
Ward 30: Cleanig And Beautification Prog		-	-	-	-	-	-	-	-	-	-	-
Ward 31: Assets - Tent And Chairs		-	-	-	-	-	-	-	-	-	-	-
Ward 31: Cleaning And Beautification		-	-	-	-	-	-	-	-	-	-	-
Ward 32: Cleaning And Beaitification Cam		-	-	-	-	-	-	-	-	-	-	-
Ward 33: Cleaning And Beaitification Cam		-	-	-	-	-	-	-	-	-	-	-
Ward 34: Cleaning And Beaitification Cam		-	-	-	-	-	-	-	-	-	-	-
Ward 36: Cleaning And Beautification		-	-	-	-	-	-	-	-	-	-	-
Ward 37: Beautification And Cleaning Cam		-	-	-	-	-	-	-	-	-	-	-
Ward 37: Installation Of Cctv Cameras		-	-	-	-	-	-	-	-	-	-	-
Ward 38: Cleaning And Beaitification Cam		-	-	-	-	-	-	-	-	-	-	-
Ward 4: Cleaning And Beaitification Camp		-	-	-	-	-	-	-	-	-	-	-
Ward 4: Pa Systems And Audio Visual		-	-	-	-	-	-	-	-	-	-	-
Ward 44: Beautification And Cleaning Cam		-	-	-	-	-	-	-	-	-	-	-
Ward 5 -Ward Assets And Renovation Of Wa		100	150	-	-	-	-	(110)	(110)	40	250	250
Ward 6: Cleaning And Beaitification Camp		-	-	-	-	-	-	-	-	-	-	-
Ward 7 -Ward Assets And Renovation Of Wa		100	150	-	-	-	-	(66)	(66)	84	250	250
Ward 8 -Ward Assets And Renovation Of Wa		100	150	-	-	-	-	(60)	(60)	90	250	250
Ward 8: Cleaning And Beaitification Camp		-	-	-	-	-	-	-	-	-	-	-
Ward 9 -Ward Assets And Renovation Of Wa		100	66	-	-	-	-	-	-	66	250	250
Ward Assets & Renova Of Ward Assets W13		100	150	-	-	-	-	(84)	(84)	66	250	250
Ward Assets & Renova Of Ward Assets W15		100	300	-	-	-	-	(125)	(125)	175	250	250
Ward Assets & Renova Of Ward Assets W16		100	300	-	-	-	-	(300)	(300)	-	250	250
Ward Assets & Renova Of Ward Assets W17		100	150	-	-	-	-	(33)	(33)	117	250	250
Ward Assets & Renova Of Ward Assets W18		100	73	-	-	-	-	(51)	(51)	22	250	250
Ward Assets & Renova Of Ward Assets W19		100	30	-	-	-	-	(30)	(30)	-	250	250
Ward Assets & Renova Of Ward Assets W2		100	50	-	-	-	-	(11)	(11)	39	250	250

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward Assets & Renova Of Ward Assets W20		100	150	–	–	–	–	(52)	(52)	99	250	250
Ward Assets & Renova Of Ward Assets W21		100	150	–	–	–	–	(150)	(150)	–	250	250
Ward Assets & Renova Of Ward Assets W22		100	150	–	–	–	–	(33)	(33)	117	250	250
Ward Assets & Renova Of Ward Assets W23		100	100	–	–	–	–	(100)	(100)	–	250	250
Ward Assets & Renova Of Ward Assets W24		100	300	–	–	–	–	(136)	(136)	164	250	250
Ward Assets & Renova Of Ward Assets W25		100	150	–	–	–	–	3	3	153	250	250
Ward Assets & Renova Of Ward Assets W26		100	150	–	–	–	–	(67)	(67)	83	250	250
Ward Assets & Renova Of Ward Assets W27		100	150	–	–	–	–	(32)	(32)	118	250	250
Ward Assets & Renova Of Ward Assets W28		100	150	–	–	–	–	(55)	(55)	95	250	250
Ward Assets & Renova Of Ward Assets W29		100	150	–	–	–	–	(85)	(85)	65	250	250
Ward Assets & Renova Of Ward Assets W3		100	300	–	–	–	–	(300)	(300)	–	250	250
Ward Assets & Renova Of Ward Assets W30		100	300	–	–	–	–	(105)	(105)	195	250	250
Ward Assets & Renova Of Ward Assets W31		100	50	–	–	–	–	(50)	(50)	–	250	250
Ward Assets & Renova Of Ward Assets W32		100	150	–	–	–	–	(20)	(20)	130	250	250
Ward Assets & Renova Of Ward Assets W33		100	50	–	–	–	–	(50)	(50)	–	250	250
Ward Assets & Renova Of Ward Assets W34		100	150	–	–	–	–	(68)	(68)	82	250	250
Ward Assets & Renova Of Ward Assets W35		100	300	–	–	–	–	(300)	(300)	–	250	250
Ward Assets & Renova Of Ward Assets W36		100	150	–	–	–	–	(83)	(83)	67	250	250
Ward Assets & Renova Of Ward Assets W37		100	150	–	–	–	–	(52)	(52)	98	250	250
Ward Assets & Renova Of Ward Assets W38		100	300	–	–	–	–	(300)	(300)	–	250	250
Ward Assets & Renova Of Ward Assets W39		100	250	–	–	–	–	(113)	(113)	137	250	250
Ward Assets & Renova Of Ward Assets W4		100	150	–	–	–	–	(14)	(14)	136	250	250
Ward Assets & Renova Of Ward Assets W40		100	213	–	–	–	–	(77)	(77)	137	250	250
Ward Assets & Renova Of Ward Assets W41		100	150	–	–	–	–	(81)	(81)	69	250	250
Ward Assets & Renova Of Ward Assets W42		100	150	–	–	–	–	(52)	(52)	98	250	250
Ward Assets & Renova Of Ward Assets W43		100	150	–	–	–	–	(121)	(121)	29	250	250
Ward Assets & Renova Of Ward Assets W44		100	209	–	–	–	–	(175)	(175)	34	250	250
Ward Assets & Renova Of Ward Assets W45		100	150	–	–	–	–	(67)	(67)	83	250	250
Ward Assets & Renova Of Ward Assets W46		100	150	–	–	–	–	(58)	(58)	92	250	250
Ward Assets & Renova Of Ward Assets W47		100	150	–	–	–	–	(25)	(25)	125	250	250
Ward Assets & Renova Of Ward Assets W48		100	250	–	–	–	–	(228)	(228)	23	250	250
Ward Assets & Renova Of Ward Assets W49		100	150	–	–	–	–	(54)	(54)	96	250	250
Ward Assets & Renova Of Ward Assets W50		100	300	–	–	–	–	(128)	(128)	172	250	250
Ward Assets & Renova Of Ward Assets W6		100	150	–	–	–	–	(85)	(85)	65	250	250
Ward Assets & Renovat Of Ward Assets W1		100	150	–	–	–	–	(27)	(27)	123	250	250
Ward Cleaning & Beautification		200	300	–	–	–	–	(0)	(0)	300	500	500

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward Cleaning & Beautification Ward 10		100	300	–	–	–	–	(69)	(69)	231	250	250
Ward Cleaning & Beautification Ward 11		100	150	–	–	–	–	(22)	(22)	128	250	250
Ward Cleaning & Beautification Ward 12		100	0	–	–	–	–	–	–	0	250	250
Ward Cleaning & Beautification Ward 14		100	150	–	–	–	–	(107)	(107)	43	250	250
Ward Cleaning & Beautification Ward 15		100	0	–	–	–	–	–	–	0	250	250
Ward Cleaning & Beautification Ward 16		100	0	–	–	–	–	–	–	0	250	250
Ward Cleaning & Beautification Ward 17		100	150	–	–	–	–	(24)	(24)	126	250	250
Ward Cleaning & Beautification Ward 19		100	270	–	–	–	–	7	7	277	250	250
Ward Cleaning & Beautification Ward 2		100	250	–	–	–	–	(79)	(79)	171	250	250
Ward Cleaning & Beautification Ward 20		100	150	–	–	–	–	(50)	(50)	100	250	250
Ward Cleaning & Beautification Ward 21		100	150	–	–	–	–	(150)	(150)	–	250	250
Ward Cleaning & Beautification Ward 22		100	150	–	–	–	–	(64)	(64)	86	250	250
Ward Cleaning & Beautification Ward 23		100	200	–	–	–	–	(68)	(68)	132	250	250
Ward Cleaning & Beautification Ward 24		100	0	–	–	–	–	–	–	0	250	250
Ward Cleaning & Beautification Ward 25		100	150	–	–	–	–	(6)	(6)	144	250	250
Ward Cleaning & Beautification Ward 26		100	150	–	–	–	–	(63)	(63)	87	250	250
Ward Cleaning & Beautification Ward 27		100	150	–	–	–	–	(23)	(23)	127	250	250
Ward Cleaning & Beautification Ward 3		100	0	–	–	–	–	–	–	0	250	250
Ward Cleaning & Beautification Ward 30		100	0	–	–	–	–	–	–	0	250	250
Ward Cleaning & Beautification Ward 31		100	250	–	–	–	–	(9)	(9)	241	250	250
Ward Cleaning & Beautification Ward 32		100	150	–	–	–	–	(34)	(34)	116	250	250
Ward Cleaning & Beautification Ward 33		100	250	–	–	–	–	(116)	(116)	134	250	250
Ward Cleaning & Beautification Ward 34		100	150	–	–	–	–	(76)	(76)	74	250	250
Ward Cleaning & Beautification Ward 35		100	0	–	–	–	–	–	–	0	250	250
Ward Cleaning & Beautification Ward 36		100	150	–	–	–	–	59	59	209	250	250
Ward Cleaning & Beautification Ward 37		100	150	–	–	–	–	(1)	(1)	149	250	250
Ward Cleaning & Beautification Ward 38		100	0	–	–	–	–	–	–	0	250	250
Ward Cleaning & Beautification Ward 39		100	50	–	–	–	–	(36)	(36)	14	250	250
Ward Cleaning & Beautification Ward 4		100	150	–	–	–	–	31	31	181	250	250
Ward Cleaning & Beautification Ward 40		100	87	–	–	–	–	(0)	(0)	87	250	250
Ward Cleaning & Beautification Ward 41		100	150	–	–	–	–	(44)	(44)	106	250	250
Ward Cleaning & Beautification Ward 42		100	150	–	–	–	–	(52)	(52)	98	250	250
Ward Cleaning & Beautification Ward 43		100	150	–	–	–	–	(150)	(150)	–	250	250
Ward Cleaning & Beautification Ward 44		100	91	–	–	–	–	(0)	(0)	91	250	250
Ward Cleaning & Beautification Ward 45		100	150	–	–	–	–	(50)	(50)	100	250	250
Ward Cleaning & Beautification Ward 47		100	150	–	–	–	–	(96)	(96)	54	250	250

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward Cleaning & Beautification Ward 48		100	50	–	–	–	–	(50)	(50)	–	250	250
Ward Cleaning & Beautification Ward 49		100	150	–	–	–	–	(6)	(6)	144	250	250
Ward Cleaning & Beautification Ward 5		100	150	–	–	–	–	(82)	(82)	68	250	250
Ward Cleaning & Beautification Ward 50		100	0	–	–	–	–	–	–	0	250	250
Ward Cleaning & Beautification Ward 6		100	150	–	–	–	–	48	48	198	250	250
Ward Cleaning & Beautification Ward 7		100	150	–	–	–	–	30	30	180	250	250
Ward Cleaning & Beautification Ward 8		100	150	–	–	–	–	(56)	(56)	94	250	250
Ward Cleaning & Beautification Ward 9		100	234	–	–	–	–	(65)	(65)	169	250	250
Youth In Sport Development Programme W3		–	–	–	–	–	–	–	–	–	–	–
Total Monetary Transfers To Groups Of Individuals:		24,059	32,259	–	–	–	–	(8,089)	(8,089)	24,170	41,523	42,068
TOTAL Monetary TRANSFERS AND GRANTS	5	103,289	109,489	–	–	–	–	9,343	9,343	118,832	95,390	98,153
In-Kind Transfers to other municipalities												
District Municipalities	1								–	–		
									–	–		
									–	–		
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–	–
In-Kind Transfers to Entities/Other External Mechanisms												
Municipal Entities	2								–	–		
									–	–		
									–	–		
									–	–		
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–	–
In-Kind Transfers to other Organs of State												
Departmental Agencies and Accounts	3								–	–		
Provincial Government									–	–		
									–	–		
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–	–
In-Kind Grants to Organisations												
Foreign Government and International Organisations	4								–	–		
Higher Educational Institutions									–	–		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Non-Profit Institutions									-	-		
Private Enterprises									-	-		
Public Corporations									-	-		
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
Agri & Rural Develop Support Progr) -Pr		-	-	-	-	-	-	-	-	-	500	1,000
Agricu & Rural Develop Supp Progr -Mech		-	-	-	-	-	-	-	-	-	500	1,000
Agriculture & Rural Dev Supp Proc Fertil		400	400	-	-	-	-	(400)	(400)	-	-	-
Agriculture & Rural Dev Supp Prog - Chem		400	0	-	-	-	-	-	-	0	-	-
Agriculture & Rural Dev Supp Progr Maize		700	700	-	-	-	-	(112)	(112)	588	-	-
Agriculture & Rural Develop Support Prog		-	-	-	-	-	-	-	-	-	500	1,000
Agriculture & Rural Development Support		-	100	-	-	-	-	58	58	158	-	-
Agriculture & Rural Support-Mechani		700	700	-	-	-	-	(100)	(100)	600	-	-
Aquaponics		400	0	-	-	-	-	-	-	0	500	1,000
Art Centres Operations		900	0	-	-	-	-	-	-	0	1,000	1,000
Business Centre Operations - Rental		-	70	-	-	-	-	(70)	(70)	-	-	-
Business Centre Operations (3 Centres)		900	0	-	-	-	-	-	-	0	500	1,000
Business Centre Ops - Clean Centres		-	100	-	-	-	-	(100)	(100)	-	-	-
Business Centre Ops - Connectivity/Wifi		-	100	-	-	-	-	(100)	(100)	-	-	-
Business Rescue Support Programme		-	-	-	-	-	-	-	-	-	200	-
Circular Eco (Waste Economy)-Marketing		-	100	-	-	-	-	9	9	109	-	-
Circular Eco (Waste Economy)-Venue Hire		-	100	-	-	-	-	191	191	291	-	-
Circular Economy (Waste Economy)		-	-	-	-	-	-	-	-	-	500	1,000
Circular Economy (Waste Economy) All Wds		400	200	-	-	-	-	(200)	(200)	-	-	-
Creative Industry Recovery Support Progr		-	-	-	-	-	-	-	-	-	1,000	1,000
Cropping Machine		500	1,300	-	-	-	-	(1,300)	(1,300)	-	-	-
Dipping Tanks		700	700	-	-	-	-	(700)	(700)	-	1,000	1,000
Disaster Relief (Blankets)		-	-	-	-	-	-	-	-	-	-	-
Disaster Relief (Food)		-	-	-	-	-	-	-	-	-	-	-
Disaster Relief (Misc)		-	-	-	-	-	-	-	-	-	-	-
Economic Develop Strategies & Strategic		-	-	-	-	-	-	-	-	-	1,000	1,000
Equipment For Livestock		500	500	-	-	-	-	-	-	500	500	1,000
Equipment Livestock-Branding		-	-	-	-	-	-	-	-	-	-	-
Equipment: Livestock-Venue Hire		-	-	-	-	-	-	-	-	-	-	-
Fencing Arable Lands		900	900	-	-	-	-	(350)	(350)	550	800	1,000
Food Security Progr- Inventory (Producti		-	1,800	-	-	-	-	(1,254)	(1,254)	546	-	-

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Food Security Programme		–	–	–	–	–	–	–	–	–	–	–
Food Security Programme-Á Branding & Mar		–	650	–	–	–	–	(156)	(156)	494	–	–
Hh Oth Trans: Rural Dev - Impr Food Prod		–	250	–	–	–	–	(230)	(230)	20	–	–
Investment Promotion		1,400	1,000	–	–	–	–	(332)	(332)	668	500	1,000
Irrigation Schemes		1,500	200	–	–	–	–	13	13	213	–	–
Leisure Tourism Devel - Inland		900	750	–	–	–	–	(109)	(109)	641	1,000	1,000
Leisure Tourism Development - Inland		–	–	–	–	–	–	–	–	–	500	500
Livestock Improvement -Goats		–	700	–	–	–	–	(357)	(357)	343	–	–
Livestock Improvement -Procurement Lives		–	100	–	–	–	–	337	337	437	–	–
Piggery & Poultry		800	800	–	–	–	–	(55)	(55)	745	–	–
Piggery & Poultry - Ward 32		–	200	–	–	–	–	115	115	315	–	–
Procuction Inputs - Procure Feeder		–	200	–	–	–	–	–	–	200	–	–
Procure Of Smme And Co-Op Equip & Mach		200	200	–	–	–	–	(160)	(160)	40	1,000	500
Production Inputs - Procure Broilers		400	400	–	–	–	–	(142)	(142)	258	800	1,000
Production Inputs - Procure Seedlings		200	200	–	–	–	–	–	–	200	500	1,000
Production Inputs (Vegetables & Poultry)		–	–	–	–	–	–	–	–	–	–	500
Sekunjalo Skills Train Centre-Elec & Gas		–	150	–	–	–	–	(79)	(79)	71	–	–
Sekunjalo Skills Traincentre - Machinery		–	100	–	–	–	–	–	–	100	–	–
Sekunjalo Training Centre Operations		–	–	–	–	–	–	–	–	–	–	–
Smmes		–	5,000	–	–	–	–	(4,905)	(4,905)	95	–	–
Supply Desc		740	740	–	–	–	–	(365)	(365)	375	747	772
Tourism Recovery Supp Prog-Grants		–	–	–	–	–	–	–	–	–	–	–
Tract & Implem Maint -Irrigation Scheme		–	80	–	–	–	–	(80)	(80)	–	–	–
Tractor & Implements Maint - Tractor & I		900	0	–	–	–	–	–	–	0	1,300	500
Trade & Inv Progr-Marketing Collateral		–	100	–	–	–	–	147	147	247	–	–
Trade & Inv Progr-Travel & Accomodation		–	100	–	–	–	–	(84)	(84)	16	–	–
Trade & Inv Progr-Venue Hire		–	300	–	–	–	–	(87)	(87)	213	–	–
Trade & Investment Programmes - Invest B		–	–	–	–	–	–	–	–	–	1,000	1,500
Urban Agriculture		–	–	–	–	–	–	–	–	–	–	–
Urban Agriculture-Branding		–	–	–	–	–	–	–	–	–	–	–
Youth Work Readi & Skills Devel Supp-Bra		–	–	–	–	–	–	–	–	–	–	–
Youth Work Readi & Skills Devel Supp-Sti		–	–	–	–	–	–	–	–	–	–	–
Youth Work Readi & Skills Devel Supp-Tra		–	–	–	–	–	–	–	–	–	–	–
Total In-Kind Grants To Groups Of Individuals:		14,440	19,990	–	–	–	–	(10,955)	(10,955)	9,035	15,847	20,272
TOTAL In-Kind TRANSFERS AND GRANTS	5	14,440	19,990	–	–	–	–	(10,955)	(10,955)	9,035	15,847	20,272
TOTAL TRANSFERS AND GRANTS		117,729	129,479	–	–	–	–	(1,612)	(1,612)	127,867	111,237	118,425

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 46364

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)											
Allowances and Service Related Benefits											
Basic Salary		49,631	49,631			–		(7,146)	(7,146)	42,485	
Cell phone Allowance		4,945	4,945			–		(673)	(673)	4,272	
Housing Allowance		2,839	2,839			–		12,786	12,786	15,625	
In-kind Benefits									–	–	
Market Related Non-pensionable Allowance									–	–	
Motor Vehicle Allowance									–	–	
Office-bearer Allowance									–	–	
Out of pocket Expenses									–	–	
Travelling Allowance		16,808	16,808			–		(10,404)	(10,404)	6,404	-61.9%
Use of Personal Facilities									–	–	
Total Allowances and Service Related Benefits		74,224	74,224			-		(5,437)	(5,437)	68,787	-7.3%
Social Contributions									–	–	
Medial Aid Benefits		2,397	2,397			–		(423)	(423)	1,974	
Pension Fund Contributions		4,956	4,956			–		(266)	(266)	4,690	
Total Social Contributions		7,354	7,354			-		(690)	(690)	6,664	
Total Councillors		81,578	81,578			-		(6,127)	(6,127)	75,451	-7.5%
% increase		–	–							(0)	
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary		19,668	25,379	–		–		(6,181)	(6,181)	19,198	
Bonuses		1,050	1,050	–		–		(1,050)	(1,050)	–	
Allowance									–	–	
Accommodation, Travel and Incidental		54	54	–		–		(54)	(54)	0	
Cellular and Telephone		251	251	–		–		63	63	315	
Housing Benefits		2,041	2,041	–		–		2,403	2,403	4,444	
Non-pensionable		–	–	–		–		–	–	–	
Travel or Motor Vehicle		4,179	4,179	–		–		(91)	(91)	4,088	
Voluntary Work		–	–	–		–		–	–	–	
Total Allowance		6,526	6,526	-		-		2,321	2,321	8,847	
Service Related Benefits									–	–	
Acting		99	99	–		–		(99)	(99)	–	
Bonus									–	–	
Danger Allowance									–	–	
Entertainment		–	–	–		–		–	–	–	

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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Fire Brigade	5								-	-	2.6%
In-kind Benefits		-	-	-		-		-	-	-	
Leave Pay		-	-	-		-		-	-	-	
Lifeguard/Duty Squads									-	-	
Long Service Award		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Standby Allowance									-	-	
Tools Allowance									-	-	
Uniform/Special/Protective Clothing									-	-	
Leave gratuity									-	-	
Long Term Service Award									-	-	
Total Service Related Benefits		99	99	-		-		(99)	(99)	-	
Total Salaries and Allowances		27,343	33,054	-		-		(5,009)	(5,009)	28,045	
Social Contributions									-	-	90.2%
Bargaining Council		1	1	-		-		0	0	2	
Group Life Insurance		86	86	-		-		77	77	163	
Medical		434	434	-		-		186	186	620	
Pension		2,577	2,577	-		-		878	878	3,455	
Unemployment Insurance		27	27	-		-		(1)	(1)	26	
Total Social Contributions		3,124	3,124	-		-		1,141	1,141	4,265	43.0%
Post-retirement Benefit									-	-	
Medical		-	-	-		-		-	-	-	
Other Benefits									-	-	
Pension									-	-	
Total Post-retirement Benefit		-	-	-		-		-	-	-	
Costs Capitalised to PPE									-	-	20.0%
Sub Total - Senior Managers of Municipality		30,467	36,178	-		-		(3,869)	(2,827)	36,574	
% increase		-	0							(0)	
Other Municipal Staff											
Salaries and Allowances											
Basic Salary		1,753,251	1,715,174	-		-		27,171	27,171	1,742,345	
Bonuses									-	-	
Allowance											
Accommodation, Travel and Incidental		5,060	5,060	-		-		(732)	(732)	4,329	
Cellular and Telephone		4,637	4,637	-		-		(808)	(808)	3,828	

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	
Housing Benefits		47,397	47,397	-		-		(7,826)	(7,826)	39,571	
Non-pensionable								-	-	-	
Travel or Motor Vehicle		49,434	49,434	-		-		4,169	4,169	53,603	
Voluntary Work								-	-	-	
Total Allowance		106,528	106,528	-	-	-	-	(5,197)	(5,197)	101,331	
Service Related Benefits											
Acting		12,187	12,187	-		-		1,338	1,338	13,524	
Bonus		152,183	152,183	-		-		(5,646)	(5,646)	146,537	
Danger Allowance								-	-	-	
Entertainment								-	-	-	
Fire Brigade								-	-	-	
In-kind Benefits								-	-	-	
Leave Pay		-	-	-		-		56,711	56,711	56,711	
Lifeguard/Duty Squads								-	-	-	
Long Service Award		40,184	40,184	-		-		11,243	11,243	51,427	
Overtime		165,227	165,327	-		-		17,091	17,091	182,418	
Scarcity		22,086	22,086	-		-		17,727	17,727	39,814	
Standby Allowance		36,384	36,384	-		-		(21,595)	(21,595)	14,789	
Tools Allowance		7,518	7,518	-		-		(7,418)	(7,418)	100	
Uniform/Special/Protective Clothing		-	-	-		-		306	306	306	
Leave gratuity								-	-	-	
Long Term Service Award								-	-	-	
Total Service Related Benefits		435,769	435,869	-	-	-	-	69,757	69,757	505,626	16.0%
Total Salaries and Allowances		2,295,548	2,257,571	-	-	-	-	91,731	91,731	2,349,303	2.3%
Social Contributions											
Bargaining Council		800	800	-		-		(19,008)	(19,008)	(18,209)	
Group Life Insurance		8,237	8,237	-		-		3,241	3,241	11,478	39.3%
Medical		154,275	154,275	-		-		(20,883)	(20,883)	133,392	-13.5%
Pension		355,442	355,442	-		-		(22,021)	(22,021)	333,421	
Unemployment Insurance		12,988	12,988	-		-		(2,401)	(2,401)	10,588	
Total Social Contributions		531,743	531,743	-	-	-	-	(61,072)	(61,072)	470,671	-11.5%
Post-retirement Benefit											
Medical	5	42,031	42,031	-		-		(4,183)	(4,183)	37,848	-10.0%
Other Benefits								-	-	-	
Pension		-	-	-		-		1	1	1	
Total Post-retirement Benefit		42,031	42,031	-	-	-	-	(4,182)	(4,182)	37,849	
Costs Capitalised to PPE								-	-	-	

[illegible]

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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Bargaining Council	5								-	-	0.0%
Group Life Insurance									-	-	
Medical									-	-	
Pension									-	-	
Unemployment Insurance									-	-	
Total Social Contributions		-	-	-	-	-	-	-	-	-	
Post-retirement Benefit											
Medical									-	-	
Other Benefits									-	-	
Pension									-	-	
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-	
Costs Capitalised to PPE									-	-	
Sub Total - Board Members of Entities		660	-	-	-	-	-	-	-	660	
% increase		-	(100.0%)	-	-	-	-	-	-	-	
Senior Managers of Entities											
Salaries and Allowances											
Basic Salary		10,346	-	-	-	-	-	-	-	10,346	
Bonuses		587	-	-	-	-	-	-	-	587	
Allowance											
Accommodation, Travel and Incidental									-	-	
Cellular and Telephone		-	-	-	-	-	-	-	-	-	
Housing Benefits									-	-	
Non-pensionable									-	-	
Travel or Motor Vehicle		-	-	-	-	-	-	-	-	-	
Voluntary Work									-	-	
Total Allowance		-	-	-	-	-	-	-	-	-	
Service Related Benefits											
Acting									-	-	
Bonus									-	-	
Danger Allowance									-	-	
Entertainment									-	-	
Fire Brigade									-	-	
In-kind Benefits									-	-	
Leave Pay		-	-	-	-	-	-	-	-	-	
Lifeguard/Duty Squads									-	-	
Long Service Award									-	-	
Overtime									-	-	

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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Scarcity	5								-	-	0.0%
Standby Allowance									-	-	
Tools Allowance									-	-	
Uniform/Special/Protective Clothing									-	-	
Leave gratuity									-	-	
Long Term Service Award									-	-	
Total Service Related Benefits		-	-	-	-	-	-	-	-	-	
Total Salaries and Allowances		10,934	-	-	-	-	-	-	-	10,934	
Social Contributions											
Bargaining Council									-	-	
Group Life Insurance									-	-	
Medical									-	-	
Pension		1,114	-	-	-	-	-	-	-	1,114	
Unemployment Insurance		124	-	-	-	-	-	-	-	124	
Total Social Contributions		1,238	-	-	-	-	-	-	-	1,238	
Post-retirement Benefit											
Medical									-	-	
Other Benefits									-	-	
Pension									-	-	
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-	
Costs Capitalised to PPE									-	-	
Sub Total - Senior Managers of Entities		12,172	-	-	-	-	-	-	-	12,172	
% increase		-	(100.0%)	-	-	-	-	-	-	-	
Other Staff of Entities											
Salaries and Allowances											
Basic Salary		15,394	-	-	-	-	-	-	-	15,394	0.0%
Bonuses		2,151	-	-	-	-	-	-	-	2,151	
Allowance											
Accommodation, Travel and Incidental									-	-	
Cellular and Telephone		-	-	-	-	-	-	-	-	-	
Housing Benefits		48	-	-	-	-	-	-	-	48	
Non-pensionable									-	-	
Travel or Motor Vehicle		60	-	-	-	-	-	-	-	60	
Voluntary Work									-	-	
Total Allowance		108	-	-	-	-	-	-	-	108	
Service Related Benefits											
Acting									-	-	

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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Bonus	5								-	-	0.0%
Danger Allowance									-	-	
Entertainment									-	-	
Fire Brigade									-	-	
In-kind Benefits									-	-	
Leave Pay									-	-	
Lifeguard/Duty Squads									-	-	
Long Service Award									-	-	
Overtime									-	-	
Scarcity									-	-	
Standby Allowance									-	-	
Tools Allowance									-	-	
Uniform/Special/Protective Clothing									-	-	
Leave gratuity									-	-	
Long Term Service Award									-	-	
Total Service Related Benefits		-	-	-	-	-	-	-	-	-	
Total Salaries and Allowances		17,654	-	-	-	-	-	-	-	17,654	
Social Contributions	5										0.0%
Bargaining Council									-	-	
Group Life Insurance									-	-	
Medical									-	-	
Pension		1,591	-	-	-	-	-	-	-	1,591	
Unemployment Insurance		191	-	-	-	-	-	-	-	191	
Total Social Contributions		1,782	-	-	-	-	-	-	-	1,782	
Post-retirement Benefit											
Medical									-	-	
Other Benefits		-	-	-	-	-	-	-	-	-	
Pension									-	-	
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-	
Costs Capitalised to PPE	5								-	-	0.0%
Sub Total - Other Staff of Entities		19,436	-	-	-	-	-	-	-	19,436	
% increase		-	(100.0%)	-	-	-	-	-	-	-	
Total Municipal Entities		32,268	-	-	-	-	-	-	-	32,268	0.0%
TOTAL SALARY, ALLOWANCES & BENEFITS		3,013,634	2,949,101	-	-	-	-	16,482	17,523	3,002,116	-0.4%
% increase											
TOTAL MANAGERS AND STAFF		2,931,396	2,867,523	-	-	-	-	22,609	23,650	2,926,005	-0.2%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 46364

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		–	–	20	20	20	20	20	163	163	163	163	163	935	3	3
Vote 02 - Directorate - Municipal Manager		–	2,906	106	262	349	4,751	166	202	3,557	203	211	2,729	18,518	30,133	26,275
Vote 03 - Directorate - Human Settlement		–	625	16,564	11,178	15,173	88,838	28,255	6,752	9,238	14,528	10,233	61,585	358,854	358,791	410,035
Vote 04 - Directorate - Chief Financial Officer		558,827	460,340	205,425	202,547	222,544	608,257	211,357	171,025	540,706	182,370	166,636	385,346	3,917,065	3,768,502	3,844,899
Vote 05 - Directorate - Corporate Services		(496)	473	97	163	373	2,268	126	144	1,697	134	145	1,858	9,851	27,303	28,391
Vote 06 - Directorate - Infrastructure Services		627,789	424,399	455,351	460,223	443,835	622,216	440,968	431,795	580,885	560,965	533,584	707,584	6,286,558	6,801,239	7,281,660
Vote 07 - Directorate - Spatial Planning And Development		3,942	3,689	7,484	5,399	6,235	9,161	11,395	3,386	5,717	5,756	4,335	24,179	91,951	67,848	69,576
Vote 08 - Directorate - Health / Public Safety & Emergency Services		40,804	15,437	12,617	13,218	14,039	28,087	13,231	8,034	20,378	13,697	9,717	40,648	216,376	223,012	221,075
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		19,281	3,836	7,042	5,446	14,297	26,181	9,619	4,567	17,299	5,168	4,897	58,998	181,244	163,141	172,949
Vote 11 - Directorate - Solid Waste And Environmental Services		125,370	42,721	49,140	48,076	50,193	101,256	58,414	48,351	90,377	51,361	51,653	148,940	851,147	909,444	946,213
Vote 12 - Directorate - Sport, Recreation & Communities		711	1,067	5,632	4,412	5,011	9,685	7,703	2,504	6,473	3,991	3,143	21,598	81,463	82,905	81,538
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		1,376,228	955,494	759,480	750,944	772,070	1,500,721	781,254	676,922	1,276,491	838,337	784,716	1,453,628	12,013,963	12,432,322	13,082,615
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		20,851	24,463	23,321	22,762	25,110	25,165	22,749	26,021	25,539	23,303	26,266	14,019	279,179	321,944	328,321
Vote 02 - Directorate - Municipal Manager		9,077	13,105	14,483	14,160	13,454	13,707	13,856	17,884	18,149	16,546	16,438	12,193	171,960	208,639	210,784
Vote 03 - Directorate - Human Settlement		5,132	4,806	21,916	28,183	25,506	28,427	25,745	14,981	15,725	13,814	13,877	31,997	243,009	170,716	232,412
Vote 04 - Directorate - Chief Financial Officer		80,764	133,084	107,131	102,647	101,163	100,674	102,628	106,415	105,862	102,578	104,755	173,027	1,300,631	1,290,272	1,291,526
Vote 05 - Directorate - Corporate Services		16,768	16,933	24,271	21,022	20,486	19,886	21,306	25,662	25,152	24,020	24,980	14,010	259,739	266,070	276,902
Vote 06 - Directorate - Infrastructure Services		639,005	630,624	559,545	517,092	495,281	493,356	448,280	453,835	472,867	468,772	493,236	658,067	6,180,661	6,717,677	7,084,217
Vote 07 - Directorate - Spatial Planning And Development		16,885	16,877	23,722	23,510	23,194	23,430	23,434	24,013	24,333	23,289	24,392	(5,896)	251,425	288,221	309,942
Vote 08 - Directorate - Health / Public Safety & Emergency Services		41,106	42,844	45,443	45,789	45,771	45,827	45,521	47,993	48,008	47,448	52,237	45,327	556,292	612,502	639,960
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		24,400	13,731	14,769	16,390	14,963	22,459	15,366	17,815	17,868	14,641	17,660	40,812	224,026	236,092	240,701
Vote 11 - Directorate - Solid Waste And Environmental Services		46,168	71,075	63,426	61,048	59,966	62,348	60,706	77,337	76,195	69,697	80,651	256,613	981,607	858,220	878,167
Vote 12 - Directorate - Sport, Recreation & Communities		42,698	42,010	36,031	35,655	35,566	36,994	35,441	35,867	35,725	34,277	38,447	105,556	499,692	487,911	508,506
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		942,853	1,009,553	934,057	888,258	860,460	872,272	815,034	847,822	865,424	838,384	892,940	1,345,726	10,948,222	11,458,264	12,001,438
Surplus/ (Deficit)		433,375	(54,059)	(174,577)	(137,314)	(88,390)	628,449	(33,780)	(170,900)	411,067	(47)	(108,224)	107,902	1,065,742	974,058	1,081,178

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 46364

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		561,008	466,316	208,324	204,974	225,533	617,834	214,720	172,836	547,667	184,684	168,577	394,476	3,972,206	3,844,656	3,924,993
Executive and council		–	2,906	106	262	349	4,751	166	202	3,557	203	211	2,729	18,518	13,076	8,501
Finance and administration		561,008	463,411	208,218	204,712	225,184	613,082	214,555	172,633	544,110	184,481	168,366	391,747	3,953,688	3,815,828	3,900,065
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	15,753	16,426
Community and public safety		41,562	17,228	35,311	29,050	34,553	127,012	50,012	17,509	36,409	32,669	23,416	126,202	662,712	669,503	717,025
Community and social services		591	727	3,920	2,992	3,435	8,073	5,671	1,445	5,279	2,608	1,974	16,124	60,620	38,281	38,406
Sport and recreation		121	340	2,207	1,661	1,900	2,011	2,852	1,275	1,511	1,833	1,490	7,833	26,819	49,375	47,464
Public safety		40,804	15,437	12,617	13,218	14,039	28,087	13,231	8,034	20,378	13,697	9,717	40,648	216,376	223,012	221,075
Housing		–	625	16,564	11,178	15,173	88,838	28,255	6,752	9,238	14,528	10,233	61,585	358,854	358,791	410,035
Health		47	99	2	2	6	3	3	2	2	2	2	11	42	43	45
Economic and environmental services		1,454	1,849	16,998	13,412	15,565	46,684	38,279	26,484	40,489	31,435	28,728	78,028	368,178	180,088	146,751
Planning and development		1,454	1,849	5,260	4,395	5,228	21,743	8,937	2,876	15,535	4,704	3,717	30,459	128,213	116,126	115,473
Road transport		–	–	11,738	9,017	10,336	24,941	29,341	23,607	24,954	26,731	25,011	47,569	239,965	63,962	31,277
Environmental protection														–	–	–
Trading services		753,112	467,022	492,256	499,039	483,362	698,129	469,219	456,319	645,988	585,142	559,902	806,583	6,891,722	7,641,927	8,192,220
Energy sources		325,211	288,824	300,353	306,877	286,306	340,642	252,761	224,623	293,792	325,960	320,338	191,987	3,481,502	4,064,326	4,390,423
Water management		181,381	87,221	89,865	84,709	89,637	152,469	99,102	110,784	168,107	123,125	122,044	271,932	1,565,587	1,659,437	1,763,485
Waste water management		121,196	48,355	53,394	59,620	57,557	104,165	59,764	72,781	94,033	85,148	66,191	196,096	999,504	1,013,515	1,096,475
Waste management		125,323	42,623	48,643	47,833	49,863	100,854	57,592	48,132	90,057	50,908	51,329	146,568	845,129	904,650	941,837
Other		2,571	3,078	6,591	4,469	13,057	11,063	9,024	3,775	5,937	4,406	4,093	48,338	119,145	96,148	101,627
Total Revenue - Functional		1,359,706	955,494	759,480	750,944	772,070	1,500,721	781,254	676,922	1,276,491	838,337	784,716	1,453,628	12,013,963	12,432,322	13,082,615
Expenditure - Functional																
Governance and administration		141,714	199,174	182,430	173,584	173,107	172,448	173,522	189,453	188,471	179,387	185,836	204,890	2,144,726	2,243,351	2,298,572
Executive and council		24,973	24,777	29,473	28,077	30,202	30,132	28,086	34,042	33,555	30,697	33,256	20,649	352,131	421,314	417,139
Finance and administration		115,723	173,419	151,548	144,158	141,587	140,986	144,086	154,033	153,528	147,382	151,191	186,115	1,779,888	1,804,299	1,862,976
Internal audit		1,018	978	1,409	1,349	1,318	1,330	1,350	1,378	1,388	1,307	1,389	(1,875)	12,707	17,738	18,457
Community and public safety		106,033	107,940	120,092	126,472	123,792	128,153	123,542	115,813	116,516	112,282	122,923	212,516	1,514,179	1,555,343	1,625,501
Community and social services		13,582	16,405	14,554	13,907	13,903	13,754	13,924	13,907	13,834	13,382	14,631	39,149	192,444	192,665	189,334
Sport and recreation		42,444	40,208	34,070	34,491	34,483	36,163	34,283	34,908	34,917	33,601	37,707	89,020	470,491	511,274	499,441
Public safety		40,674	42,219	44,872	45,174	45,196	45,133	44,935	47,356	47,354	46,909	51,615	44,096	548,617	603,525	627,198
Housing		5,135	4,808	21,946	28,213	25,536	28,457	25,775	15,011	15,755	13,844	13,907	32,027	243,367	171,087	232,412
Health		4,197	4,301	4,649	4,687	4,675	4,646	4,625	4,631	4,655	4,546	5,063	8,225	59,260	76,792	77,116
Economic and environmental services		66,218	85,060	63,732	66,345	65,166	66,291	65,115	60,544	61,170	58,966	61,169	91,771	773,218	740,487	767,140
Planning and development		11,726	20,894	21,145	21,508	21,174	21,386	21,217	21,890	22,209	21,013	22,261	23,508	256,167	265,444	283,156
Road transport		54,492	64,166	42,587	44,837	43,991	44,905	43,897	38,654	38,961	37,953	38,907	68,263	517,051	475,043	483,983
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		605,697	609,643	556,813	509,609	487,336	487,030	441,443	468,479	485,897	476,954	509,399	806,210	6,344,508	6,738,641	7,140,121
Energy sources		462,901	421,071	388,608	343,908	308,128	317,666	276,041	280,464	300,218	303,891	316,806	350,893	4,000,930	4,538,874	4,917,932
Water management		83,533	100,117	79,890	78,627	93,815	81,089	79,304	83,705	81,836	77,745	86,620	211,144	1,097,164	1,054,281	1,097,417
Waste water management		27,065	32,521	38,780	40,059	39,566	40,022	39,415	41,133	41,893	39,552	40,872	14,384	446,251	514,887	491,228
Waste management		32,198	55,933	49,536	47,014	45,828	48,254	46,683	63,176	61,950	55,765	65,101	229,789	800,163	630,598	633,544
Other		23,191	7,736	10,990	12,247	11,059	18,350	11,412	13,534	13,370	10,796	13,614	30,339	171,591	180,442	170,104
Total Expenditure - Functional		942,853	1,009,553	934,057	888,258	860,460	872,272	815,034	847,822	865,424	838,384	892,940	1,345,726	10,948,222	11,458,264	12,001,438
Surplus/ (Deficit) 1.		416,853	(54,059)	(174,577)	(137,314)	(88,390)	628,449	(33,780)	(170,900)	411,067	(47)	(108,224)	107,902	1,065,742	974,058	1,081,178

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 46364

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		269,047	281,403	296,770	306,978	278,595	303,061	240,983	197,019	239,503	294,969	292,477	103,844	3,162,327	3,542,330	3,823,574
Service charges - Water		61,292	77,236	79,269	76,700	78,634	76,490	79,943	69,634	76,917	77,135	78,609	132,793	996,670	1,079,693	1,115,323
Service charges - Waste Water Management		68,061	43,705	42,936	53,053	48,374	59,630	42,430	46,498	39,322	53,200	37,305	88,073	614,842	643,739	664,983
Service charges - Waste Management		40,344	38,663	41,157	41,551	41,607	41,719	45,481	38,238	41,719	40,203	40,989	105,168	561,494	587,884	607,284
Agency services		6,206	5,213	2,645	882	1,176	3,233	1,469	588	2,351	5,290	1,469	2,939	29,389	30,476	31,482
Interest														–	–	–
Interest earned from Receivables		32,532	32,560	18,479	18,479	18,479	18,479	18,479	28,334	28,334	28,334	28,334	28,595	281,578	291,996	301,632
Interest earned from Current and Non Current Assets		180	8,266	5,669	5,669	5,669	5,669	5,669	5,669	5,669	5,669	5,669	5,612	71,134	60,460	62,892
Dividends														–	–	–
Rent on Land														–	–	–
Rental from Fixed Assets		2,975	3,231	2,910	2,910	2,910	2,910	1,830	1,577	1,323	1,323	1,227	564	25,306	26,242	27,108
Licence and permits														–	–	–
Special rating levies														–	–	–
Construction Contract Revenue														–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		3,046	2,974	4,428	4,124	22,324	6,205	3,995	1,815	1,610	1,294	1,643	9,055	63,931	90,890	95,538
Non-Exchange Revenue																
Property rates		316,307	173,145	170,905	162,988	177,890	175,329	176,958	164,851	172,302	173,932	157,866	292,447	2,328,401	2,382,109	2,382,109
Surcharges and Taxes														–	–	–
Fines, penalties and forfeits		845	772	920	1,705	1,111	560	734	56	753	653	695	426	10,108	10,482	10,828
Licences or permits		1,074	1,239	831	1,394	1,550	2,366	1,432	838	633	573	608	559	12,953	13,432	13,876
Transfer and subsidies - Operational		540,008	5,261	14,685	30,582	38,531	457,643	19,021	25,515	288,541	24,771	25,813	297,808	1,797,745	1,669,116	1,785,859
Interest Receivables		668	667	–	–	–	–	–	1,300	1,300	1,300	1,300	1,300	6,500	6,741	6,963
Fuel Levy		–	266,014	0	–	–	266,067	–	–	265,908	–	–	–	798,042	827,976	870,695
Operational Revenue - Service Charges		5,668	5,345	–	–	–	–	–	11,300	11,300	11,300	11,300	11,300	56,500	58,591	60,524
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations														–	–	–
Total Revenue		1,359,706	955,494	691,552	718,161	727,756	1,429,804	650,385	599,602	1,184,607	727,243	692,264	1,109,526	10,950,190	11,460,359	12,003,432
Expenditure By Type																
Employee related costs		233,263	235,764	235,738	235,738	235,738	235,738	235,738	229,890	229,890	229,890	258,351	324,210	2,922,400	3,146,710	3,290,225
Remuneration of councillors		5,915	5,914	5,833	5,996	8,900	6,208	6,208	6,208	6,208	6,208	6,208	5,759	75,451	85,453	89,341
Bulk purchases - electricity		359,052	277,994	299,227	251,325	217,155	225,139	184,901	180,652	198,891	207,287	218,288	224,030	2,854,848	3,334,209	3,628,620
Inventory consumed		18,588	24,122	21,367	21,917	41,466	25,885	22,583	26,151	25,061	22,822	32,221	152,422	430,725	307,184	317,344
Debt impairment		132,251	183,452	157,595	157,595	157,595	157,595	157,595	157,595	157,595	157,595	157,595	157,595	1,891,898	1,910,728	1,906,068
Depreciation, amortisation and impairment		130,776	139,104	49,149	49,149	49,149	49,149	49,149	49,149	49,149	49,149	49,149	48,609	599,663	587,597	673,385
Interest, Dividends and Rent on Land		–	1,314	611	558	539	558	558	3,503	3,558	3,465	3,480	27,561	45,651	44,669	43,286
Contracted services		12,704	62,372	70,791	95,105	84,796	96,192	85,840	100,113	107,904	88,792	93,743	287,526	1,168,422	1,210,535	1,187,233
Transfers and subsidies		24,478	2,684	2,798	6,171	4,090	19,537	4,582	9,521	8,663	3,455	9,714	37,553	125,874	111,237	118,425
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Cost and Other Cost		16,247	67,532	80,460	54,190	50,410	45,549	56,992	74,059	68,513	59,744	54,215	71,592	710,269	592,101	615,451

ANNEXURE 4

Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	1,648	1,648	–	–
Other Losses		9,578	9,301	10,195	10,317	10,438	10,559	10,681	10,802	9,831	9,843	9,855	9,188	121,371	127,841	132,059
Total Expenditure		942,853	1,009,553	933,764	888,060	860,277	872,108	814,827	847,644	865,264	838,251	892,820	1,347,693	10,948,222	11,458,264	12,001,438
Surplus/(Deficit)		416,853	(54,059)	(242,212)	(169,899)	(132,521)	557,697	(164,442)	(248,042)	319,343	(111,008)	(200,556)	(238,167)	1,968	2,095	1,994
Transfers and subsidies - capital (monetary allocations)		–	–	67,928	32,782	44,314	70,917	130,869	77,320	91,884	111,094	92,451	344,102	1,063,773	971,963	1,079,183
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		416,853	(54,059)	(174,284)	(137,117)	(88,207)	628,613	(33,573)	(170,723)	411,227	86	(108,104)	105,935	1,065,742	974,058	1,081,178

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 46364

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		125,650	187,364	147,465	147,465	147,465	147,465	147,465	147,465	147,465	147,465	147,465	147,465	1,769,585	1,840,179	1,864,000
Service charges - electricity revenue		253,163	243,132	200,281	200,281	200,281	200,281	200,281	200,281	200,281	200,281	200,281	200,281	2,403,369	2,736,450	2,991,947
Service charges - water revenue		45,157	36,654	63,122	63,122	63,122	63,122	63,122	63,122	63,122	63,122	63,122	63,122	757,470	834,063	872,740
Service charges - sanitation revenue		37,997	35,982	38,940	38,940	38,940	38,940	38,940	38,940	38,940	38,940	38,940	38,940	467,280	497,288	520,349
Service charges - refuse		22,044	22,178	35,561	35,561	35,561	35,561	35,561	35,561	35,561	35,561	35,561	35,561	426,735	454,140	475,200
Rental of facilities and equipment		650	1,109	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	19,233	20,272	21,212
Interest earned - external investments		774	6,708	5,928	5,928	5,928	5,928	5,928	5,928	5,928	5,928	5,928	5,928	71,134	60,460	62,892
Interest earned - outstanding debtors		4,246	3,919	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833	17,833	213,999	230,774	241,475
Dividends received																
Fines, penalties and forfeits		3	1	640	640	640	640	640	640	640	640	640	640	7,682	8,097	8,473
Licences and permits		1,074	1,239	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	12,953	13,432	13,876
Agency services		6,206	5,213	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	2,449	29,389	30,476	31,482
Transfers and Subsidies - Operational		540,008	96,026	141,098	141,098	141,098	141,098	141,098	141,098	141,098	141,098	141,098	141,098	1,710,437	1,669,116	1,785,859
Other revenue		326,951	1,095,365	118,875	118,875	118,875	118,875	118,875	118,875	118,875	118,875	118,875	118,875	1,244,808	1,050,211	1,104,525
Cash Receipts by Source		1,363,922	1,734,888	774,875	774,875	774,875	774,875	774,875	774,875	774,875	774,875	774,875	774,875	9,134,072	9,444,960	9,994,030
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	188,954	61,445	61,445	61,445	61,445	61,445	61,445	61,445	61,445	61,445	61,445	904,925	971,963	1,079,183
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		532	584	278	278	278	278	278	278	278	278	278	278	3,340	–	–
VAT Control (receipts)														30,000	3,507	3,507
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments																
Insurance Refund - Capital		–	–	–	–	–	–	–	–	–	–	–	–	–	4,036	4,169
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments																
Total Cash Receipts by Source		1,364,454	1,924,427	836,598	836,598	836,598	836,598	836,598	836,598	836,598	836,598	836,598	836,598	10,072,337	10,420,429	11,076,720
Cash Payments by Type	2															
Employee related costs		272,908	259,615	238,147	238,147	238,147	238,147	238,147	238,147	238,147	238,147	238,147	238,147	2,857,760	3,146,710	3,290,225
Remuneration of councillors		4,611	4,614	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	81,578	85,453	89,341
Finance charges		–	–	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	1,796	21,551	4,669	3,286
Bulk purchases - Electricity	3	374,354	320,301	255,471	255,471	255,471	255,471	255,471	872,603	867,603	867,603	867,603	867,603	3,065,657	3,334,209	3,628,620
Acquisitions - water & other inventory		33,336	37,410	35,789	52,558	33,393	28,602	54,953	35,993	47,971	38,389	47,971	38,399	496,977	506,298	524,937
Contracted services		13,664	62,372	94,492	94,492	94,492	94,492	94,492	94,492	94,492	94,492	94,492	94,492	1,133,901	1,193,645	1,170,537
Transfers and grants - other municipalities		16,522	1,086	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	5,175	62,100	40,000	41,760
Transfers and grants - other		3,247	1,184	2,841	2,841	2,841	2,841	2,841	2,841	2,841	2,841	2,841	2,841	34,089	72,037	76,665
Other expenditure		16,247	67,532	54,884	54,884	54,884	54,884	54,884	54,884	54,884	54,884	54,884	54,884	658,609	582,598	781,924
Cash Payments by Type		734,889	754,114	695,393	712,162	692,997	688,206	714,557	1,312,729	1,319,706	1,310,124	1,319,706	1,310,134	8,412,222	8,965,619	9,607,295
Other Cash Flows/Payments by Type																
Capital assets		0	45,707	129,102	129,102	129,102	129,102	129,102	129,102	129,102	129,102	129,102	129,102	1,549,220	1,397,435	1,428,975
Retention (Capital)																
Repayment of borrowing		–	–	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	2,090	25,086	20,829	8,417
Other Cash Flows/Payments		–	(1,113)	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	1,221	14,653	–	–
Total Cash Payments by Type		734,889	798,708	827,806	844,575	825,410	820,619	846,970	1,445,142	1,452,120	1,442,537	1,452,120	1,442,547	10,001,181	10,383,883	11,044,687
NET INCREASE/(DECREASE) IN CASH HELD		629,565	1,125,719	8,793	(7,976)	11,188	15,979	(10,372)	(608,543)	(615,521)	(605,939)	(615,521)	(605,949)	71,156	36,546	32,033
Cash/cash equivalents at the month/year beginning:		731,029	1,360,594	2,486,313	2,495,105	2,487,129	2,498,317	2,514,296	2,503,925	1,895,381	1,279,860	673,921	58,400	731,029	802,185	838,730
Cash/cash equivalents at the month/year end:		1,360,594	2,486,313	2,495,105	2,487,129	2,498,317	2,514,296	2,503,925	1,895,381	1,279,860	673,921	58,400	(547,549)	802,185	838,730	870,763

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 46364

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	-	200	225	250	150	175	200	225	250	275	318	2,593	2,500	2,500
Vote 02 - Directorate - Municipal Manager		-	-	300	338	375	225	263	4,809	4,783	4,757	4,730	4,656	25,723	11,800	500
Vote 03 - Directorate - Human Settlement		-	16,045	14,561	16,381	18,201	11,577	13,530	16,214	17,719	19,358	20,997	4,421	176,620	227,770	219,683
Vote 04 - Directorate - Chief Financial Officer		0	10,771	7,923	8,503	9,083	6,762	7,342	8,131	8,546	8,961	9,376	16,423	102,872	17,400	13,500
Vote 05 - Directorate - Corporate Services		-	96	1,074	1,183	1,292	856	973	4,328	4,255	4,181	4,131	(383)	23,509	20,150	17,700
Vote 06 - Directorate - Infrastructure Services		-	9,484	46,319	50,868	55,417	53,470	58,019	105,058	105,153	105,308	105,463	137,744	898,007	763,644	866,057
Vote 07 - Directorate - Spatial Planning And Development		-	-	4,355	4,899	5,443	4,292	4,836	5,398	5,930	6,462	6,993	2,077	57,763	63,564	47,459
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	3,841	5,445	5,970	6,495	4,395	4,920	2,809	3,047	3,286	3,524	1,722	49,680	44,336	15,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	824	4,780	5,331	5,882	3,679	4,230	3,264	3,469	3,675	3,880	(5,200)	40,898	48,808	56,061
Vote 11 - Directorate - Solid Waste And Environmental Manag		-	4,621	10,787	11,958	13,128	8,447	9,617	6,616	6,593	6,610	6,627	(7,485)	89,613	109,945	122,676
Vote 12 - Directorate - Sport, Recreation & Community Develo		-	25	6,275	6,901	7,528	5,022	5,648	6,584	6,990	7,395	7,811	(26,470)	43,090	87,518	67,838
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	0	45,707	102,018	112,556	123,094	98,874	109,552	163,411	166,709	170,241	173,807	127,823	1,510,368	1,397,435	1,428,975
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	-	-	-	-	-	-	-	-	-	-	730	730	-	-
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	-	-	-	-	-	-	-	-	-	-	-	730	730	-	-
Total Capital Expenditure	2	0	45,707	102,018	112,556	123,094	98,874	109,552	163,411	166,709	170,241	173,807	128,553	1,511,098	1,397,435	1,428,975

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 46364

Description	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		0	10,867	10,775	11,686	12,597	8,952	9,871	18,815	19,309	19,802	20,319	20,653	169,109	62,672	53,873
Executive and council		–	–	500	563	625	375	438	4,709	4,708	4,707	4,705	4,674	26,815	14,300	3,000
Finance and administration		0	10,867	10,275	11,123	11,972	8,577	9,433	13,806	14,301	14,795	15,314	15,680	140,794	48,372	50,873
Internal audit		–	–	–	–	–	–	–	300	300	300	300	300	1,500	–	–
<i>Community and public safety</i>		–	20,661	27,739	30,855	33,971	22,163	25,412	28,328	30,560	32,966	35,382	(17,908)	292,861	375,336	319,406
Community and social services		–	1,972	4,041	4,500	4,960	3,123	3,582	4,660	4,863	5,066	5,269	(17,341)	29,061	37,818	18,370
Sport and recreation		–	775	4,221	4,587	4,953	3,489	3,855	3,689	4,085	4,481	4,886	(8,606)	35,690	82,112	62,253
Public safety		–	1,869	4,212	4,629	5,046	3,378	3,795	1,799	1,935	2,071	2,206	1,406	36,775	22,036	13,000
Housing		–	16,045	14,561	16,381	18,201	11,577	13,530	16,214	17,719	19,358	20,997	4,421	176,620	227,770	219,683
Health		–	–	703	757	811	595	649	1,966	1,958	1,990	2,023	2,212	14,715	5,600	6,100
<i>Economic and environmental services</i>		–	–	10,032	11,154	12,275	23,006	24,128	43,911	45,028	46,145	47,262	90,529	368,169	209,851	155,563
Planning and development		–	–	3,085	3,471	3,856	3,340	3,725	4,060	4,439	4,818	5,197	2,446	43,450	58,442	35,513
Road transport		–	–	6,947	7,683	8,419	19,667	20,403	39,851	40,589	41,327	42,064	88,083	324,719	151,410	120,051
Environmental protection														–	–	–
<i>Trading services</i>		–	13,356	48,700	53,539	58,379	41,080	45,919	69,101	68,353	67,664	66,976	40,487	640,160	701,468	844,797
Energy sources		–	7,622	14,896	16,758	18,619	11,839	13,701	25,397	23,346	21,295	19,245	29,181	218,481	175,224	210,924
Water management		–	1,862	13,392	14,787	16,182	11,992	13,387	18,864	19,425	19,987	20,549	35,175	205,868	259,114	293,590
Waste water management		–	–	11,084	11,641	12,197	9,972	10,528	20,946	21,792	22,699	23,605	(14,695)	148,939	172,897	234,493
Waste management		–	3,871	9,328	10,354	11,380	7,277	8,302	3,895	3,789	3,683	3,578	(9,173)	66,871	94,233	105,791
<i>Other</i>		–	824	4,772	5,322	5,872	3,673	4,223	3,256	3,460	3,665	3,869	(5,209)	40,798	48,108	55,335
Total Capital Expenditure - Functional		0	45,707	102,018	112,556	123,094	98,874	109,552	163,411	166,709	170,241	173,807	128,553	1,511,098	1,397,435	1,428,975

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 46364

Description	Ref	Budget Year 2025/26									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		427,979	567,860	–	–	–	–	(4,336)	(4,336)	563,523	504,371	514,450
Roads Infrastructure		61,416	83,448	–	–	–	–	15,873	15,873	99,321	69,964	75,889
Roads		61,416	83,448	–	–	–	–	15,873	15,873	99,321	69,964	75,889
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Storm water Infrastructure		30,378	48,414	–	–	–	–	(10,014)	(10,014)	38,399	37,168	31,554
Drainage Collection		30,378	48,414	–	–	–	–	(10,014)	(10,014)	38,399	37,168	31,554
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		95,750	139,717	–	–	–	–	(13,770)	(13,770)	125,948	102,887	108,924
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		95,750	139,717	–	–	–	–	(13,770)	(13,770)	125,948	102,887	108,924
Capital Spares									–	–		
Water Supply Infrastructure		157,811	198,859	–	–	–	–	19,410	19,410	218,270	210,026	215,793
Dams and Weirs		3,314	0	–	–	–	–	–	–	0	–	–
Boreholes									–	–		
Reservoirs		4,224	0	–	–	–	–	–	–	0	–	20,699
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		4,403	0	–	–	–	–	–	–	0	–	–
Bulk Mains		15,262	31,426	–	–	–	–	3,574	3,574	35,000	40,352	33,686
Distribution		30,978	30,978	–	–	–	–	3,082	3,082	34,061	48,636	58,636
Distribution Points		59,362	53,949	–	–	–	–	(2,537)	(2,537)	51,412	65,470	64,191
PRV Stations		4,269	15,269	–	–	–	–	582	582	15,851	9,568	15,581
Capital Spares		36,000	67,237	–	–	–	–	14,709	14,709	81,946	46,000	23,000
Sanitation Infrastructure		81,424	77,521	–	–	–	–	(13,938)	(13,938)	63,583	53,571	48,886
Pump Station									–	–		
Reticulation		24,076	17,017	–	–	–	–	(1,809)	(1,809)	15,208	21,591	23,736
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		10,448	12,105	–	–	–	–	269	269	12,373	–	–

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares		46,900	48,400	–	–	–	–	(12,398)	(12,398)	36,002	31,980	25,150
Solid Waste Infrastructure		–	4,600	–	–	–	–	(200)	(200)	4,400	27,255	30,906
Landfill Sites		–	3,000	–	–	–	–	–	–	3,000	8,200	10,886
Waste Transfer Stations		–	1,200	–	–	–	–	–	–	1,200	–	–
Waste Processing Facilities		–	400	–	–	–	–	(200)	(200)	200	19,055	20,020
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		1,200	15,300	–	–	–	–	(1,697)	(1,697)	13,603	3,500	2,500
Data Centres		600	600	–	–	–	–	(504)	(504)	96	1,400	1,000
Core Layers		600	1,200	–	–	–	–	(1,194)	(1,194)	6	2,100	1,500
Distribution Layers		–	13,500	–	–	–	–	–	–	13,500	–	–
Capital Spares									–	–		
Community Assets		60,909	37,974	–	–	–	–	(1,076)	(1,076)	36,898	39,104	46,640
Community Facilities		60,329	37,394	–	–	–	–	(676)	(676)	36,718	38,054	45,240
Halls									–	–		
Centres		5,224	5,224	–	–	–	–	–	–	5,224	12,100	13,500
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations		20,800	10,032	–	–	–	–	–	–	10,032	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums									–	–		

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Stores									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Laboratories		1,200	1,200	–	–	–	–	–	–	1,200	–	1,500
Training Centres									–	–		
Manufacturing Plant									–	–		
Depots		9,000	9,900	–	–	–	–	–	–	9,900	21,950	1,600
Capital Spares									–	–		
Housing		14,679	13,586	–	–	–	–	(2,938)	(2,938)	10,648	23,361	25,170
Staff Housing									–	–		
Social Housing		14,679	13,586	–	–	–	–	(2,938)	(2,938)	10,648	23,361	25,170
Capital Spares									–	–		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		4,850	41,204	–	–	–	–	(3,840)	(3,840)	37,364	26,590	14,040
Servitudes									–	–		
Licences and Rights		4,850	41,204	–	–	–	–	(3,840)	(3,840)	37,364	26,590	14,040
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		4,850	41,204	–	–	–	–	(3,840)	(3,840)	37,364	26,590	14,040
Load Settlement Software Applications									–	–		
Unspecified									–	–		
Computer Equipment		2,155	3,040	–	–	–	–	(700)	(700)	2,340	2,450	3,050
Computer Equipment		2,155	3,040	–	–	–	–	(700)	(700)	2,340	2,450	3,050
Furniture and Office Equipment		28,084	14,012	–	–	–	–	(778)	(778)	13,234	17,690	16,026
Furniture and Office Equipment		28,084	14,012	–	–	–	–	(778)	(778)	13,234	17,690	16,026
Machinery and Equipment		22,320	19,159	–	–	–	–	(2,576)	(2,576)	16,583	27,110	23,940
Machinery and Equipment		22,320	19,159	–	–	–	–	(2,576)	(2,576)	16,583	27,110	23,940
Transport Assets		30,700	54,082	–	–	–	–	(269)	(269)	53,813	42,086	40,600
Transport Assets		30,700	54,082	–	–	–	–	(269)	(269)	53,813	42,086	40,600
Land		15,673	15,673	–	–	–	–	(2,165)	(2,165)	13,508	5,822	12,123
Land		15,673	15,673	–	–	–	–	(2,165)	(2,165)	13,508	5,822	12,123
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	634,662	790,338	-	-	-	-	(19,049)	(19,049)	771,289	768,784	744,677

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 46364

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		227,647	434,158	–	–	–	–	4,578	4,578	438,736	247,473	303,091
Roads Infrastructure		67,193	215,142	–	–	–	–	(9,539)	(9,539)	205,603	116,119	113,834
Roads		46,880	190,628	–	–	–	–	(8,835)	(8,835)	181,794	108,819	109,253
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		20,313	24,513	–	–	–	–	(704)	(704)	23,809	7,300	4,581
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		79,744	82,744	–	–	–	–	(1,440)	(1,440)	81,304	70,137	99,000
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		18,000	18,000	–	–	–	–	824	824	18,824	7,000	18,000
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		37,594	0	–	–	–	–	–	–	0	–	–
LV Networks		24,150	64,744	–	–	–	–	(2,265)	(2,265)	62,480	63,137	81,000
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		80,710	83,413	–	–	–	–	6,412	6,412	89,825	61,217	67,203
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes									–	–		
Reservoirs		21,103	12,403	–	–	–	–	112	112	12,515	21,169	21,203
Pump Stations		3,500	0	–	–	–	–	249	249	249	2,048	–
Water Treatment Works		15,940	31,876	–	–	–	–	(665)	(665)	31,211	–	–
Bulk Mains		12,200	6,200	–	–	–	–	(38)	(38)	6,162	16,500	23,000
Distribution									–	–		
Distribution Points		27,967	32,935	–	–	–	–	6,754	6,754	39,688	21,500	23,000
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	52,858	–	–	–	–	9,145	9,145	62,003	–	23,053
Pump Station		–	8,362	–	–	–	–	(311)	(311)	8,051	–	6,000
Reticulation									–	–		
Waste Water Treatment Works		–	44,497	–	–	–	–	9,456	9,456	53,953	–	17,053
Outfall Sewers									–	–		
Toilet Facilities									–	–		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		19,646	17,800	-	-	-	-	(810)	(810)	16,990	15,092	15,210
Community Facilities		10,700	8,094	-	-	-	-	-	-	8,094	6,380	6,325
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations									-	-		
Museums									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Galleries		10,400	8,094	–	–	–	–	–	–	8,094	6,380	5,775
Theatres		300	0	–	–	–	–	–	–	0	–	550
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Sport and Recreation Facilities		8,946	9,706	–	–	–	–	(810)	(810)	8,896	8,712	8,885
Indoor Facilities									–	–		
Outdoor Facilities		8,946	9,706	–	–	–	–	(810)	(810)	8,896	8,712	8,885
Capital Spares									–	–		
		–	–	–	–	–	–	–	–	–	–	–
Heritage assets												
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
		–	–	–	–	–	–	–	–	–	–	–
Investment properties												
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
		900	800	–	–	–	–	–	–	800	700	800
Other assets												
Operational Buildings		900	800	–	–	–	–	–	–	800	700	800
Municipal Offices		900	800	–	–	–	–	–	–	800	–	–
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	700	800
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	248,194	452,758	-	-	-	-	3,768	3,768	456,526	263,265	319,101

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 46364

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		188,195	153,567	–	–	–	–	(7,403)	(7,403)	146,164	159,748	165,020
Roads Infrastructure		117,582	68,582	–	–	–	–	4,307	4,307	72,889	68,398	70,656
<i>Roads</i>		117,582	68,582	–	–	–	–	4,307	4,307	72,889	68,398	70,656
<i>Road Structures</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Road Furniture</i>									–	–		
<i>Capital Spares</i>									–	–		
Storm water Infrastructure		1,780	1,780	–	–	–	–	547	547	2,327	1,845	1,906
<i>Drainage Collection</i>		1,780	1,780	–	–	–	–	547	547	2,327	1,845	1,906
<i>Storm water Conveyance</i>									–	–		
<i>Attenuation</i>									–	–		
Electrical Infrastructure		23,713	39,453	–	–	–	–	(126)	(126)	39,327	40,913	42,263
<i>Power Plants</i>									–	–		
<i>HV Substations</i>									–	–		
<i>HV Switching Station</i>									–	–		
<i>HV Transmission Conductors</i>		21,618	31,018	–	–	–	–	(631)	(631)	30,388	32,166	33,228
<i>MV Substations</i>		–	–	–	–	–	–	–	–	–	–	–
<i>MV Switching Stations</i>									–	–		
<i>MV Networks</i>		2,095	8,435	–	–	–	–	504	504	8,939	8,747	9,035
<i>LV Networks</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>									–	–		
Water Supply Infrastructure		1,962	1,962	–	–	–	–	(2,940)	(2,940)	(977)	3,277	3,385
<i>Dams and Weirs</i>									–	–		
<i>Boreholes</i>									–	–		
<i>Reservoirs</i>		141	141	–	–	–	–	(3,044)	(3,044)	(2,902)	1,388	1,434
<i>Pump Stations</i>									–	–		
<i>Water Treatment Works</i>		227	227	–	–	–	–	89	89	316	236	244
<i>Bulk Mains</i>		1,594	1,594	–	–	–	–	16	16	1,609	1,653	1,707
<i>Distribution</i>									–	–		
<i>Distribution Points</i>									–	–		
<i>PRV Stations</i>									–	–		
<i>Capital Spares</i>									–	–		
Sanitation Infrastructure		41,985	40,617	–	–	–	–	(8,336)	(8,336)	32,281	44,047	45,500
<i>Pump Station</i>									–	–		
<i>Reticulation</i>		41,985	40,617	–	–	–	–	(8,336)	(8,336)	32,281	44,047	45,500

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		1,173	1,173	-	-	-	-	(855)	(855)	318	1,268	1,310
Landfill Sites		1,173	1,173	-	-	-	-	(855)	(855)	318	1,268	1,310
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		5,163	5,163	-	-	-	-	298	298	5,461	5,159	5,329
Community Facilities		3,873	3,873	-	-	-	-	1,536	1,536	5,408	3,821	3,947
Halls		1,302	1,302	-	-	-	-	1,158	1,158	2,459	1,350	1,394

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries		351	351	–	–	–	–	–	–	351	364	376
Cemeteries/Crematoria		924	924	–	–	–	–	140	140	1,065	963	995
Police									–	–		
Purls		1,296	1,296	–	–	–	–	237	237	1,533	1,144	1,181
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	–	–	–	–	(1,238)	(1,238)	52	1,338	1,382
Indoor Facilities									–	–		
Outdoor Facilities		1,290	1,290	–	–	–	–	(1,238)	(1,238)	52	1,338	1,382
Capital Spares									–	–		
		–	–	–	–	–	–	–	–	–	–	–
Heritage assets												
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
		2,116	2,116	–	–	–	–	–	–	2,116	11,000	13,394
Investment properties												
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		2,116	2,116	–	–	–	–	–	–	2,116	11,000	13,394
Improved Property		2,116	2,116	–	–	–	–	–	–	2,116	11,000	13,394

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Unimproved Property									-	-		
Other assets		25,795	23,113	-	-	-	-	(11,271)	(11,271)	11,842	30,312	31,300
Operational Buildings		25,795	23,113	-	-	-	-	(11,271)	(11,271)	11,842	30,312	31,300
Municipal Offices		23,803	20,985	-	-	-	-	(10,353)	(10,353)	10,632	29,232	30,184
Pay/Enquiry Points		1,718	1,853	-	-	-	-	(643)	(643)	1,210	1,080	1,116
Building Plan Offices									-	-		
Workshops		274	274	-	-	-	-	(274)	(274)	-	-	-
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		672	612	-	-	-	-	(256)	(256)	356	635	656
Computer Equipment		672	612	-	-	-	-	(256)	(256)	356	635	656
Furniture and Office Equipment		21,807	12,215	-	-	-	-	(1,613)	(1,613)	10,602	7,052	7,285
Furniture and Office Equipment		21,807	12,215	-	-	-	-	(1,613)	(1,613)	10,602	7,052	7,285
Machinery and Equipment		208,292	204,812	-	-	-	-	(29,558)	(29,558)	175,253	200,085	206,688
Machinery and Equipment		208,292	204,812	-	-	-	-	(29,558)	(29,558)	175,253	200,085	206,688

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Transport Assets		49,863	49,202	-	-	-	-	(14,798)	(14,798)	34,405	49,879	51,526
Transport Assets		49,863	49,202	-	-	-	-	(14,798)	(14,798)	34,405	49,879	51,526
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	501,903	450,800	-	-	-	-	(64,601)	(64,601)	386,199	463,871	481,197

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 46364

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares									-	-		
Solid Waste Infrastructure		290	290	-	-	-	-	-	-	290	285	326
Landfill Sites		102	102	-	-	-	-	-	-	102	100	115
Waste Transfer Stations		110	110	-	-	-	-	-	-	110	109	124
Waste Processing Facilities									-	-		
Waste Drop-off Points		77	77	-	-	-	-	-	-	77	76	87
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		30	30	-	-	-	-	-	-	30	30	34
Rail Lines		30	30	-	-	-	-	-	-	30	30	34
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		47,968	47,968	-	-	-	-	-	-	47,968	47,587	54,477
Community Facilities		45,056	45,056	-	-	-	-	-	-	45,056	44,725	51,201
Halls		13,808	13,808	-	-	-	-	-	-	13,808	13,574	15,539
Centres									-	-		
Crèches		12,197	12,197	-	-	-	-	-	-	12,197	11,990	13,726
Clinics/Care Centres		1,998	1,998	-	-	-	-	-	-	1,998	1,964	2,249
Fire/Ambulance Stations		2,503	2,503	-	-	-	-	-	-	2,503	2,460	2,817
Testing Stations		1,182	1,182	-	-	-	-	-	-	1,182	1,162	1,330
Museums									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Galleries									-	-		
Theatres									-	-		
Libraries		2,111	2,111	-	-	-	-	-	-	2,111	2,075	2,375
Cemeteries/Crematoria		3,359	3,359	-	-	-	-	-	-	3,359	3,302	3,780
Police									-	-		
PurIs									-	-		
Public Open Space		2,778	2,778	-	-	-	-	-	-	2,778	2,731	3,126
Nature Reserves		95	95	-	-	-	-	-	-	95	94	107
Public Ablution Facilities		463	463	-	-	-	-	-	-	463	891	1,020
Markets									-	-		
Stalls		2,895	2,895	-	-	-	-	-	-	2,895	2,846	3,258
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		1,665	1,665	-	-	-	-	-	-	1,665	1,637	1,874
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,911	2,911	-	-	-	-	-	-	2,911	2,862	3,276
Indoor Facilities									-	-		
Outdoor Facilities		2,911	2,911	-	-	-	-	-	-	2,911	2,862	3,276
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	23,964	27,434
Operational Buildings		22,074	22,074	-	-	-	-	-	-	22,074	21,698	24,840
Municipal Offices		21,844	21,844	-	-	-	-	-	-	21,844	21,472	24,581
Pay/Enquiry Points		138	138	-	-	-	-	-	-	138	136	155
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		32	32	-	-	-	-	-	-	32	31	36
Yards									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Stores		61	61	–	–	–	–	–	–	61	60	68

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		2,305	2,305	-	-	-	-	-	-	2,305	2,266	2,594
Staff Housing		560	560	-	-	-	-	-	-	560	551	631
Social Housing		1,745	1,745	-	-	-	-	-	-	1,745	1,715	1,963
Capital Spares									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets									-	-		
		928	928	-	-	-	-	-	-	928	1,014	1,132
Intangible Assets												
Servitudes									-	-		
Licences and Rights		928	928	-	-	-	-	-	-	928	1,014	1,132
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		928	928	-	-	-	-	-	-	928	1,014	1,132
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
		170	170	-	-	-	-	-	-	170	200	200
Computer Equipment												
Computer Equipment		170	170	-	-	-	-	-	-	170	200	200
		10,237	10,237	-	-	-	-	-	-	10,237	9,962	11,406
Furniture and Office Equipment												
Furniture and Office Equipment		10,237	10,237	-	-	-	-	-	-	10,237	9,962	11,406
		4,596	4,596	-	-	-	-	-	-	4,596	3,995	4,574
Machinery and Equipment												
Machinery and Equipment		4,596	4,596	-	-	-	-	-	-	4,596	3,995	4,574
		28,690	32,690	-	-	-	-	-	-	32,690	32,222	36,888
Transport Assets												
Transport Assets		28,690	32,690	-	-	-	-	-	-	32,690	32,222	36,888
		-	-	-	-	-	-	-	-	-	-	-
Land												
Land		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Living resources												
Mature		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Depreciation to be adjusted	1	595,663	599,663	-	-	-	-	-	-	599,663	587,597	673,385

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 46364

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		212,641	239,500	–	–	–	–	(12,472)	(12,472)	227,028	282,196	302,409
Roads Infrastructure		43,229	128,356	–	–	–	–	(5,064)	(5,064)	123,292	63,657	31,751
Roads		33,729	112,218	–	–	–	–	(3,991)	(3,991)	108,227	48,010	12,813
Road Structures		9,500	16,137	–	–	–	–	(1,073)	(1,073)	15,065	15,647	18,938
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		15,000	0	–	–	–	–	–	–	0	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		15,000	0	–	–	–	–	–	–	0	–	–
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Water Supply Infrastructure		12,448	24,521	–	–	–	–	2,100	2,100	26,621	40,341	59,319
Dams and Weirs		–	11,000	–	–	–	–	(747)	(747)	10,253	38,841	37,819
Boreholes									–	–		
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		5,224	0	–	–	–	–	–	–	0	–	20,000
Water Treatment Works									–	–		
Bulk Mains		7,224	12,448	–	–	–	–	1,834	1,834	14,282	–	–
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares		–	1,073	–	–	–	–	1,013	1,013	2,086	1,500	1,500
Sanitation Infrastructure		118,281	85,641	–	–	–	–	(9,154)	(9,154)	76,488	175,397	208,239
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		57,572	8,448	–	–	–	–	(700)	(700)	7,748	27,866	64,120
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		60,710	77,193	–	–	–	–	(8,454)	(8,454)	68,740	147,531	144,120
Toilet Facilities									–	–		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares									-	-		
Solid Waste Infrastructure		23,682	982	-	-	-	-	(354)	(354)	628	2,800	3,100
Landfill Sites									-	-		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		23,682	982	-	-	-	-	(354)	(354)	628	2,800	3,100
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		48,888	46,269	-	-	-	-	(5,819)	(5,819)	40,451	64,850	42,988
Community Facilities		43,276	32,870	-	-	-	-	(5,267)	(5,267)	27,603	29,240	28,438
Halls		16,212	7,212	-	-	-	-	(658)	(658)	6,554	4,514	4,385
Centres		600	600	-	-	-	-	(103)	(103)	497	700	800
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		3,600	8,800	-	-	-	-	-	-	8,800	2,800	3,000
Museums									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		2,970	4,420	-	-	-	-	(1,526)	(1,526)	2,894	3,150	3,600
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		14,446	5,846	-	-	-	-	(2,594)	(2,594)	3,253	15,928	16,653
Public Ablution Facilities									-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		5,448	5,992	-	-	-	-	(387)	(387)	5,605	2,148	-
Capital Spares									-	-		
Sport and Recreation Facilities		5,612	13,399	-	-	-	-	(552)	(552)	12,847	35,610	14,550
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		5,612	13,399	-	-	-	-	(552)	(552)	12,847	35,610	14,550
Capital Spares									-	-		
		1,600	1,600	-	-	-	-	(506)	(506)	1,094	1,400	1,600
Heritage assets												
Monuments		1,600	1,600	-	-	-	-	(506)	(506)	1,094	1,400	1,600
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
		13,324	18,355	-	-	-	-	(3,644)	(3,644)	14,711	16,590	17,800
Other assets												
Operational Buildings		13,324	18,355	-	-	-	-	(3,644)	(3,644)	14,711	16,590	17,800
Municipal Offices		3,600	4,600	-	-	-	-	(239)	(239)	4,361	1,400	2,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	490	1,500
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	276,853	306,124	-	-	-	-	(22,841)	(22,841)	283,283	365,386	365,198

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 46364

R thousand	Function	Project Description	Project Number	Type	MTDP Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework					
													Audited	Audited	Audited	Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
																Original	Adjusted	Original	Adjusted	Original Budget	Adjusted
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	ELL GOVERNED		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADI	-33.01881	27.90508	0	0	0	3000000	-	-	-	-	
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_00028	NEW	ive and development-orient	Growth	ELL GOVERNED		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADI	-33.01881	27.90508	620648.54	776452.64	242110.11	500000	282	500	500	500	
Administrative And Corporate Support	Pay Day Electronic Attendance System	PC002003005_00043	NEW	ive and development-orient	Growth	ELL GOVERNED		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADI	-33.01881	27.90508	0	0	0	1800000	-	-	-	-	
Administrative And Corporate Support	Computer Software	002003007002004_00	NEW	ive and development-orient	Growth	ELL GOVERNED		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADI	-33.0163	27.9066	0	0	0	0	1,800	10,000	10,000	9,000	
Administrative And Corporate Support	Employee Performance Management System	002003007002004_00	NEW	ive and development-orient	Growth	ELL GOVERNED		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADI	-33.0163	27.9066	0	0	0	0	3,000	1,050	1,050	1,000	
Administrative And Corporate Support	Master Data Management	002003007002004_00	NEW	ive and development-orient	Growth	ELL GOVERNED		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADI	-33.0163	27.9066	0	0	0	1800000	-	-	-	-	
Administrative And Corporate Support	Purchase Of Fleet	PC002003010_00006	NEW		Growth	IPAL STRATEGIC		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	-33.01905	27.90828	0	0	0	0	1,500	-	-	-	
Asset Management	Asset Replacements - Insurance	PC002003005_00023	NEW	ive and development-orient	Growth	IPAL STRATEGIC		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - ADI	-33.01881	27.90508	0	0	0	0	404	-	-	-	
Asset Management	Asset Replacements - Insurance	PC002003010_00006	NEW		Growth	ELL GOVERNED		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - ADI	-33.01905	27.90828	1711052.09	0	0	7000000	5,846	8,000	8,000	8,000	
Cemeteries, Funeral Parlours And Crematoriums	Coast Cemetric (Cambridge Crematorium)	2002002002001011_0	UPGRADING	onsive and sustainable st	Inclusion and Access	TEGRATED /TRAN		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - CO/	-32.78637	27.4896	0	176943.26	500000	300000	184	1,050	1,050	1,200	
Cemeteries, Funeral Parlours And Crematoriums	Development Of Cemeteries-Coastal	2002002002001011_0	UPGRADING	onsive and sustainable st	Inclusion and Access	TEGRATED /TRAN		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - CO/	-32.78637	27.4896	384347.39	1010990	996718.47	450000	800	700	700	800	
Cemeteries, Funeral Parlours And Crematoriums	Development Of Cemeteries-Inland	2002002002001011_0	UPGRADING	onsive and sustainable st	Inclusion and Access	TEGRATED /TRAN		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - INL	-32.78637	27.4896	234782.61	471356.09	997020.6	1350000	1,850	700	700	800	
Cemeteries, Funeral Parlours And Crematoriums	Development Of Cemeteries-Midland	2002002002001011_0	UPGRADING	onsive and sustainable st	Inclusion and Access	TEGRATED /TRAN		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - MID	-32.78637	27.4896	333459.79	553326.08	996264.19	870000	60	700	700	800	
Cemeteries, Funeral Parlours And Crematoriums	Plant And Equipment (Cemeteries)	PC002003009_00027	NEW		Growth	IPAL STRATEGIC		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	-33.01562	27.8989	0	0	0	0	241	-	-	-	
Cemeteries, Funeral Parlours And Crematoriums	Plant And Equipment (Cemeteries)	002003002001011_00	NEW	onsive and sustainable st	Growth	ELL GOVERNED		Community Facilities	Cemeteries/Crematoria	O CITY METROPOLITAN MUNICIPALITY - WH	-33.01881	27.90498	455706.67	0	11304.35	300000	-	700	700	800	
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_0	UPGRADING	ive and development-orient	Inclusion and Access	TIVE AND PRODU		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - CO/	-32.95008	27.9246	0	0	600000	942	700	700	700	800	
Community Halls And Facilities	Development Of Community Halls	2002002002001001_0	UPGRADING	ive and development-orient	Inclusion and Access	TIVE AND PRODU		Community Facilities	Halls	O CITY METROPOLITAN MUNICIPALITY - CO/	-32.95008	27.9246	3593895.31	4684603.03	3058496.67	15611999	5,612	3,814	3,814	3,585	
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities	2002002002001002_0	UPGRADING	ive and development-orient	Inclusion and Access	TIVE AND PRODU		Community Facilities	Centres	O CITY METROPOLITAN MUNICIPALITY - WH	-32.95008	27.9246	0	1671780.26	387397.6	600000	497	700	700	800	
Community Halls And Facilities	Halls-Tools/Equipment (Furn/Office Etc)	PC002003005_00025	NEW	ive and development-orient	Growth	IPAL STRATEGIC		Furniture And Office Equipment	Furniture And Office Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	-33.01881	27.90508	0	0	0	0	150	-	-	-	
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00030	NEW		Growth	ELL GOVERNED		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	-33.01562	27.8989	0	0	137260	0	600000	-	-	-	
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes	2002001002002002_0	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRATED /TRAN		Sport And Recreation Facilities	Outdoor Facilities	O CITY METROPOLITAN MUNICIPALITY - CO/	-32.9337	27.02997	0	0	0	300000	-	700	700	800	
Community Parks (Including Nurseries)	Plant - Beaches	PC002003009_00028	NEW		Growth	ELL GOVERNED		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - CO/	-33.01562	27.8989	145000	150000	0	720000	-	700	700	800	
Community Parks (Including Nurseries)	Botanical Gardens	2002002003001010_0	UPGRADING	ive and development-orient	Governance	TEGRATED /TRAN		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - INL	-32.940713	27.988344	0	0	0	500000	130	350	350	500	
Community Parks (Including Nurseries)	Development Of Heroes Acre	2002002003001010_0	UPGRADING	ive and development-orient	Governance	TEGRATED /TRAN		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - WH	-32.940713	27.988344	0	0	0	800000	-	700	700	800	
Community Parks (Including Nurseries)	Upgr & Devel Of Community Parks - Mid	2002002003001010_0	UPGRADING	ive and development-orient	Governance	TEGRATED /TRAN		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - MID	-32.940713	27.988344	0	0	760438.87	300000	302	350	350	400	
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks -	2002002003001010_0	UPGRADING	ive and development-orient	Governance	TEGRATED /TRAN		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - CO/	-32.940713	27.988344	747347.83	159885	1291484.93	300000	334	350	350	400	
Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks -	2002002003001010_0	UPGRADING	ive and development-orient	Governance	TEGRATED /TRAN		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - INL	-32.940713	27.988344	0	0	987861.66	300000	340	350	350	400	
Community Parks (Including Nurseries)	Upgrading Of Parks Depot	2002002003001010_0	UPGRADING	ive and development-orient	Governance	ELL GOVERNED		Operational Buildings	Depots	O CITY METROPOLITAN MUNICIPALITY - WH	-32.940713	27.988344	0	0	0	800000	289	700	700	800	
Disaster Management	Computer Software	002003007002004_00	NEW	ive and development-orient	Growth	ELL GOVERNED		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADI	-33.0163	27.9066	0	0	0	0	736	-	-	-	
Disaster Management	Early Warning Systems (Aws)	002003007002004_00	NEW	ive and development-orient	Growth	IPAL STRATEGIC		Licences And Rights	Computer Software And Applications	O CITY METROPOLITAN MUNICIPALITY - ADI	-33.0163	27.9066	0	0	0	0	600	700	700	1,000	
Disaster Management	Early Warning Systems	PC002003009_00011	NEW		Growth	TIVE AND PRODU		Machinery And Equipment	Machinery And Equipment	O CITY METROPOLITAN MUNICIPALITY - WH	-33.01562	27.8989	0	0	0	600000	-	-	-	-	
Disaster Management	Disaster Management Vehicles	PC002003010_00008	NEW		Growth	TIVE AND PRODU		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	-33.01905	27.90828	0	0	0	1200000	1,550	1,050	1,050	1,000	
Disaster Management	Disaster Management Vehicles C/O	PC002003010_00008	NEW		Growth	TIVE AND PRODU		Transport Assets	Transport Assets	O CITY METROPOLITAN MUNICIPALITY - WH	-33.01905	27.90828	0	0	0	0	1,748	-	-	-	
Economic Development/Planning	Sleeper Site Refurbishment	001001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	ELL GOVERNED		Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - CO/	-33.01613	27.91051	0	0	0	300000	-	-	-	550	
Economic Development/Planning	Guardrails (Coastal)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - CO/	-33.01823	27.84921	97956	0	0	104480	118	110	110	110	
Economic Development/Planning	Guardrails(Midland)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01823	27.84921	98400	273797.39	164086.96	104480	118	300	300	300	
Economic Development/Planning	Guardrails(Inland)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INL	-33.01823	27.84921	138516	68268.49	0	104480	118	110	110	110	
Economic Development/Planning	Sidewalks (Coastal)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - CO/	-33.01823	27.84921	0	0	0	2000000	1,944	-	-	-	
Economic Development/Planning	Sidewalks(Inland)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INL	-33.01823	27.84921	0	0	2263046.52	2000000	-	1,000	1,000	-	
Economic Development/Planning	Sidewalks(Midland)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01823	27.84921	959126.41	694929.77	444790.82	2000000	0	1,000	1,000	-	
Economic Development/Planning	Traffic Calming (Coastal)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - CO/	-33.01823	27.84921	148222	412938.66	499778.03	1500000	1,294	400	400	197	
Economic Development/Planning	Traffic Calming(Inland)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - INL	-33.01823	27.84921	167389	413043.46	824623.35	1500000	1,394	400	400	197	
Economic Development/Planning	Traffic Calming(Midland)	001001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT		Roads Infrastructure	Road Furniture	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01823	27.84921	485591.5	825285.35							

R thousand	Function	Project Description	Project Number	Type	MTDP Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework					
													Audited	Audited	Audited	Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
																Original	Adjusted	Original	Adjusted	Original Budget	Adjusted
		Nondula-Water	C001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	0	0	2637130.58	2088704	0	1,048	1,048	9,500	9,500
		Phola Park - Water	C001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INL	-33.00581	27.87437	1618011.48	4661684.94	0	50000	-	-	-	-	-
		Potsdam Ikhwazi Bl 1 - Water	C001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	0	844614.96	0	2500000	2,657	2,000	2,000	250	250
		Reeston Phase 3 Stage 2 - Water	C001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - CO/	-33.00581	27.87437	3277914.66	1295057.26	2586341.74	500000	3,066	-	-	1,500	1,500
		Reeston Phase 3 Stage 2 - Water C/O	C001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - CO/	-33.00581	27.87437	0	0	0	0	3,167	-	-	-	-
		Slovo Park - Water	C001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - MID	-33.00581	27.87437	0	0	0	100000	-	1,000	1,000	2,000	2,000
		Tyutyu Phase 3 - Water	C001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INL	-33.00581	27.87437	394000	692576.73	284284.3	567197	652	2,567	2,567	800	800
		Westbank Restitution - Water	C001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - CO/	-33.00581	27.87437	699940	624262.14	5217391.3	2201598	418	3,576	3,576	1,925	1,925
		Xhwinjira - Water	C001002004008_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Water Supply Infrastructure	Distribution Points	O CITY METROPOLITAN MUNICIPALITY - INL	-33.00581	27.87437	0	0	0	3000000	-	-	-	-	-
		Boxwood Project - Sewer	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Retiulation	O CITY METROPOLITAN MUNICIPALITY - CO/	-32.84562	27.24486	0	0	0	2223998	2,464	1,592	1,592	1,538	1,538
		Cluster 1 - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Retiulation	O CITY METROPOLITAN MUNICIPALITY - MID	-32.84562	27.24486	0	0	0	1044798	-	-	-	-	-
		Cluster 2 - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Retiulation	O CITY METROPOLITAN MUNICIPALITY - MID	-32.84562	27.24486	0	4460127.58	6618801.24	1000000	997	3,000	3,000	250	250
		Cluster 3 - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Retiulation	O CITY METROPOLITAN MUNICIPALITY - MID	-32.84562	27.24486	43773.41	1926962.93	0	1500000	1,554	500	500	250	250
		Cnip Victims Project: Cambridge West -	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Retiulation	O CITY METROPOLITAN MUNICIPALITY - CO/	-32.84562	27.24486	7494822.55	0	1763305.23	4272688	4,573	500	500	100	100
		Dimbaza Shuter Houses: Detail Infrast	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Retiulation	O CITY METROPOLITAN MUNICIPALITY - INL	-32.84562	27.24486	453500.73	217391.3	0	1000000	1,150	-	-	-	-
		Duncan Vill Comp/Site -Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Retiulation	O CITY METROPOLITAN MUNICIPALITY - CO/	-32.84562	27.24486	0	0	0	365679	-	-	-	1,000	1,000
		Gqozo Village-Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Retiulation	O CITY METROPOLITAN MUNICIPALITY - INL	-32.84562	27.24486	0	0	0	250000	-	250	250	-	-
		Potsdam Ikhwazi Bl 1 - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Retiulation	O CITY METROPOLITAN MUNICIPALITY - MID	-32.84562	27.24486	5231746.2	0	0	2500000	808	2,000	2,000	250	250
		Potsdam North Kanana - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Retiulation	O CITY METROPOLITAN MUNICIPALITY - MID	-32.84562	27.24486	0	0	0	1000000	-	2,704	2,704	3,809	3,809
		Reeston Phase 3 Stage 2 - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Retiulation	O CITY METROPOLITAN MUNICIPALITY - CO/	-32.84562	27.24486	2606342.88	1290150.99	3478260.87	500000	530	-	-	1,500	1,500
		Tyutyu Phase 3 - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Retiulation	O CITY METROPOLITAN MUNICIPALITY - INL	-32.84562	27.24486	2926531.77	567107.75	494410.76	480636	1,503	2,481	2,481	800	800
		Westbank Restitution - Sanitation	C001002005002_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Sanitation Infrastructure	Retiulation	O CITY METROPOLITAN MUNICIPALITY - CO/	-32.84562	27.24486	182179.74	3323755.55	5068478.26	2758871	1,629	4,222	4,222	1,965	1,965
		Ilithaa North - Sanitation	C001002005005_000	NEW	and responsive economi	Growth	IPAL STRATEGIC	Sanitation Infrastructure	Toilet Facilities	O CITY METROPOLITAN MUNICIPALITY - INL	-33.01881	27.90498	0	0	0	0	1,925	-	-	-	-
		Boxwood Project - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - CO/	-33.0188	27.67525	0	10663998.59	24086176.83	2134399	3,457	1,528	1,528	4,375	4,375
		Bredbach Services Project	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	-33.0188	27.67525	5000000	0	0	1000000	6,000	7,471	7,471	-	-
		Cluster 1 - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.0188	27.67525	0	1750000	4749841.27	3134393	0	-	-	-	-
		Cluster 2 - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.0188	27.67525	0	3627779.54	8000000	11,120	4,000	4,000	250	250	
		Cnip Victims Project: Cambridge West -	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - CO/	-33.0188	27.67525	1000000	0	6751228.03	4044798	5,100	500	500	100	100
		Dimbaza Shuter Houses: Detail Infrast	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	-33.0188	27.67525	449655.87	635278.7	367520	500000	575	1,000	1,000	1,500	1,500
		Duncan Vill Comp/Site - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - CO/	-33.0188	27.67525	0	0	0	522399	-	-	-	1,000	1,000
		Ford Msimango - Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - CO/	-33.0188	27.67525	0	0	0	100000	-	-	-	500	500
		Gqozo Village-Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	-33.0188	27.67525	0	0	0	500000	-	250	250	-	-
		Kaisers Beach Internal Roads	C001002006001_000	NEW	and responsive economi	Growth	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - CO/	-33.0188	27.67525	3774620.34	0	0	5000000	6,743	4,000	4,000	5,000	5,000
		Kwt Golf Club/ Sweetwaters (New)	C001002006001_000	NEW	and responsive economi	Growth	TEGRATED /TRAN	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	-33.0188	27.67525	2000783.51	0	0	1					

													2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework					
													Audited	Audited	Audited	Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
													Original	Adjusted	Original	Adjusted	Original Budget	Adjusted			
Function	Project Description	Project Number	Type	MTPD Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude										
Police Forces, Traffic And Street Parking Cont	Traffic And Law Enforcement Equipment	PC002003009_00038	NEW		Growth	IVE AND PRODU	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - WH	-33.01562	27.8989	253970.43	0	0	0	600000	450	-	-		
Police Forces, Traffic And Street Parking Cont	Mobile Incident Command Vehicle	PC002003010_00008	NEW		Growth	IVE AND PRODU	Transport Assets	Transport Assets	JO CITY METROPOLITAN MUNICIPALITY - WH	-33.01905	27.90828	0	0	0	0	2,933	-	-	1,000		
Police Forces, Traffic And Street Parking Cont	Refurbishment Of Traffic Services Build	2002002003001010_0	UPGRADING	ive and development-orient	Governance	IVE AND PRODU	Operational Buildings	Depots	JO CITY METROPOLITAN MUNICIPALITY - CO/	-32.940713	27.988344	0	4750	0	600000	920	1,200	1,200	-		
Property Services	Orient Theatre Refurbishment	2002001002001009_0	RENEWAL	ive and development-orient	Inclusion and Access	ELL GOVERNED	Community Facilities	Theatres	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.02307	27.91501	0	0	0	300000	-	-	-	550		
Property Services	Upgrading Of Municipal Buildings	2002002003001001_0	UPGRADING	ive and development-orient	Governance	IPAL STRATEGIC	Operational Buildings	Municipal Offices	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.912087	27.890007	0	0	0	0	375	-	-	-		
Property Services	Fencing Of Municipal Buildings	0020030030001001_00	NEW	ive and development-orient	Growth	TEGRATED /TRAN	Operational Buildings	Municipal Offices	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.98834	27.94869	1003725.12	0	0	0	0	529	-	-		
Property Services	Land Acquisition	PC002001_00001	NEW		Spatial Integration	TEGRATED /TRAN	Land	Land	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.98333	28.86666	0	0	0	15672961	13,508	5,822	5,822	12,123		
Recreational Facilities	Refurbishment Of Backpackers	2002001002002002_0	RENEWAL	nd healthy life for all South	Inclusion and Access	IVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	JO CITY METROPOLITAN MUNICIPALITY - CO/	-32.9337	27.02997	0	0	314536.61	600000	850	1,400	1,400	1,600		
Recreational Facilities	Building Of S/Pool At Gonubie Resort	2002002002001015_0	UPGRADING	ur environmental assets	Inclusion and Access	IVE AND PRODU	Community Facilities	Nature Reserves	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.02365	27.91586	0	0	0	800000	-	-	-	-		
Recreational Facilities	Fencing Of Resorts	2002002002001015_0	UPGRADING	ur environmental assets	Inclusion and Access	IVE AND PRODU	Community Facilities	Nature Reserves	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.02365	27.91586	0	0	0	600000	-	-	-	-		
Recreational Facilities	grading & Refurb Swimming Pools-Inlar	2002002002001015_0	UPGRADING	ur environmental assets	Inclusion and Access	IVE AND PRODU	Community Facilities	Nature Reserves	JO CITY METROPOLITAN MUNICIPALITY - INL	-33.02365	27.91586	249912.7	0	0	800000	73	700	700	800		
Recreational Facilities	Upgrading Of Gonubie Resorts Entrance	2002002002001015_0	UPGRADING	ur environmental assets	Inclusion and Access	IVE AND PRODU	Community Facilities	Nature Reserves	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.02365	27.91586	919533.72	0	0	700000	-	700	700	800		
Recreational Facilities	Office Furn & Equipment (Directorate)	PC002003005_00044	NEW	ive and development-orient	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	JO CITY METROPOLITAN MUNICIPALITY - ADI	-33.01881	27.90508	319023.1	493796.02	444453.22	500000	461	1,000	1,000	1,000		
Recreational Facilities	Plant - Aquarium (Furn/Office Equipment)	PC002003005_00025	NEW	ive and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01881	27.90508	0	0	0	0	73	-	-	-		
Recreational Facilities	Plant - Zoo (Furniture/Office Equipment)	PC002003005_00025	NEW	ive and development-orient	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01881	27.90508	0	0	0	0	54	-	-	-		
Recreational Facilities	Building Of Memorial Stones	C00200306001_000	NEW	a and contribute to a bette	Growth	IVE AND PRODU	Heritage Assets	Monuments	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01562	27.89889	0	917766.64	2472086.96	800000	474	700	700	800		
Recreational Facilities	Fencing Of Resorts	0020030080001002_00	NEW		Growth	IPAL STRATEGIC	Revenue Generating	Unimproved Property	JO CITY METROPOLITAN MUNICIPALITY - CO/	-32.9337	27.02997	0	0	0	0	522	700	700	800		
Recreational Facilities	Installation Ccv Cameras Resorts	PC002003009_00009	NEW		Growth	IVE AND PRODU	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - WH	-33.01562	27.8989	0	0	0	600000	-	-	-	-		
Recreational Facilities	Installation Of Floodlights At Gonubie R	PC002003009_00031	NEW		Growth	IVE AND PRODU	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01562	27.8989	0	0	0	600000	241	700	700	800		
Recreational Facilities	Plant - Aquarium (Plant & Machinery)	PC002003009_00027	NEW		Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01562	27.8989	0	0	0	0	15	-	-	-		
Recreational Facilities	Plant - Swimming Pool	PC002003009_00027	NEW		Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01562	27.8989	0	0	0	0	65	-	-	-		
Recreational Facilities	Plant - Swimming Pool	PC002003009_00037	NEW		Growth	IVE AND PRODU	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01562	27.8989	0	0	0	800000	-	700	700	800		
Recreational Facilities	Plant - Zoo (Plant & Machinery)	PC002003009_00027	NEW		Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01562	27.8989	0	0	0	0	40	-	-	-		
Recreational Facilities	Revamping Of Jumping Castle At Resorts	PC002003009_00032	NEW		Growth	IVE AND PRODU	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01562	27.8989	0	0	0	600000	711	560	560	640		
Recreational Facilities	Develop Upgrade & Refurb Of S/Fields & S	2002002002002002_0	UPGRADING	nd healthy life for all South	Inclusion and Access	IVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.95008	27.75923	0	2725903.97	2845236.83	1500000	2,780	1,400	1,400	1,600		
Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu	2002002002002002_0	UPGRADING	nd healthy life for all South	Inclusion and Access	IVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	JO CITY METROPOLITAN MUNICIPALITY - MID	-32.95008	27.75923	29400	3778613.14	3632388.85	0	0	-	-	-		
Recreational Facilities	Upgrading Of Sportsfields	2002002002002002_0	UPGRADING	nd healthy life for all South	Inclusion and Access	IVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.95008	27.75923	2486591.34	4970967.02	5064981.67	2611994	5,000	5,000	5,000	5,000		
Recreational Facilities	Upgrading Of Tennis Courts	2002002002002002_0	UPGRADING	nd healthy life for all South	Inclusion and Access	IVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.95008	27.75923	0	0	0	800000	793	700	700	1,000		
Recreational Facilities	Upgrading Of Zoo	2002002002002002_0	UPGRADING	nd healthy life for all South	Inclusion and Access	IVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.95008	27.75923	55200.06	896393.48	104130	400000	226	650	650	400		
Recreational Facilities	Gravelling And Tarring Of Heritage Sites	2002002002006001_00	UPGRADING	a and contribute to a bette	Governance	IVE AND PRODU	Heritage Assets	Monuments	JO CITY METROPOLITAN MUNICIPALITY - WH	-33.01562	27.89889	0	0	0	800000	799	700	700	800		
Recreational Facilities	Restoration Of Heritage Sites	2002002002006001_00	UPGRADING	a and contribute to a bette	Governance	IVE AND PRODU	Heritage Assets	Monuments	JO CITY METROPOLITAN MUNICIPALITY - INL	-33.01562	27.89889	0	862000	1695438.65	800000	294	700	700	800		
Recreational Facilities	Refurbishment Of Aquarium	C002002002012_000	UPGRADING	ur environmental assets	Inclusion and Access	IVE AND PRODU	Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	JO CITY METROPOLITAN MUNICIPALITY - WH	-33.01645	27.92084	217391.3	461915.14	211760.21	400000	-	350	350	400		
Recreational Facilities	Plant - Zoo	002003002001015_00	NEW	ur environmental assets	Growth	IVE AND PRODU	Community Facilities	Nature Reserves	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01486	27.8978	23990	0	0	400000	-	50	50	400		
Recreational Facilities	Plant - Aquarium	002003002002002_00	NEW	nd healthy life for all South	Growth	IVE AND PRODU	Sport And Recreation Facilities	Outdoor Facilities	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01645	27.92084	0	0	70465	400000	-	350	350	400		
Recreational Facilities	Constr Of Office & Guard House Nahoon	002003003001001_00	NEW	ive and development-orient	Growth	IPAL STRATEGIC	Operational Buildings	Municipal Offices	JO CITY METROPOLITAN MUNICIPALITY - CO/	-32.98834	27.94869	0	455463.17	138817.74	0	26	-	-	-		
Roads	Amalinda/Morningside Rds/Culvert Rehab	010010010060001_00	RENEWAL	and responsive econom	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01613	27.91051	0	0	0							

R thousand	Function	Project Description	Project Number	Type	MTDP Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework						
													Audited	Audited	Audited	Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28		
																Original	Adjusted	Original	Adjusted	Original Budget	Adjusted	
	Roads	Nu 14 Stormwater Upgrade	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	0	0	0	0	1,723	-	-	-	-	
	Roads	Nu 16 Stormwater Upgrade	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	0	0	0	0	1,724	-	-	-	-	
	Roads	Nu 2 Culvert Upgrade	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	78228	0	0	0	0	426	-	-	-	
	Roads	Potsdam Roads And Culvert Rehabilitation	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	0	0	0	0	1,527	-	-	-	-	
	Roads	S/Water Drain Upgr John Nash Cres & Fairview	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	-33.01881	27.90498	68147.2	0	0	0	0	1,432	-	-	-	
	Roads	Scenery Park Stormwater Upgrade	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90498	1122168.45	0	0	0	0	4,109	-	-	-	
	Roads	mythelands Rd Culvert Cross (Nahoon Road)	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90498	0	0	0	0	10,000	-	-	-	-	
	Roads	Stormwater Drainage Upgrade	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	-33.01881	27.90498	383726.9	0	0	0	0	708	-	-	-	
	Roads	Stormwater Drainage Upgrade & Gravel Road	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	-33.01881	27.90498	367232.84	0	0	0	0	1,797	-	-	-	
	Roads	Stormwater Drainage Upgrade & Roads Resurfacing	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	ELL GOVERNED	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	-33.01881	27.90498	0	0	0	0	1,077	-	-	-	-	
	Roads	Stormwater Upgrade Joubert St (Qonce)	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	523174.71	0	0	0	0	1,681	-	-	-	
	Roads	Unrise On Sea Road And Stormwater Upgrade	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90498	0	0	0	0	2,871	-	-	-	-	
	Roads	Tikinkini Culvert Upgrade	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90498	0	0	0	0	1,500	-	-	-	-	
	Roads	Unit P Roads And Stormwater Upgrade	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	0	0	0	0	3,463	-	-	-	-	
	Roads	Jgpr Of Mdantsane Rds - Clust 1: Ward 1	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	1019280.98	1000000	3647613.14	950400	1,093	-	-	1,886	1,886	
	Roads	Jgpr Of Mdantsane Rds - Clust 1: Ward 1	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	1490502.14	1000000	2200000	974545	1,103	-	-	1,886	1,886	
	Roads	Jgpr Of Mdantsane Rds - Clust 1: Ward 1	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	2311050.51	1000000	1902421.05	1100400	1,265	-	-	1,886	1,886	
	Roads	Jgpr Of Mdantsane Rds - Clust 1: Ward 1	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	2500000	1000000	7000000	1175400	1,352	-	-	1,886	1,886	
	Roads	Jgpr Of Mdantsane Rds - Clust 1: Ward 1	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	2313977.26	1780822.99	4000000	1175400	963	-	-	1,886	1,886	
	Roads	Jgpr Of Mdantsane Rds - Clust 2: Ward 1	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	2546558.94	12178948.51	10420670.89	1175400	1,517	1,967	1,967	-	-	
	Roads	Jgpr Of Mdantsane Rds - Clust 2: Ward 1	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	3787581.76	2906974.93	5000000	1175400	777	1,967	1,967	-	-	
	Roads	Jgpr Of Mdantsane Rds - Clust 2: Ward 2	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	3377824.23	7913391.65	5198254.78	1175400	777	1,967	1,967	-	-	
	Roads	Jgpr Of Mdantsane Rds - Clust 2: Ward 3	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	3532126.32	7551738.22	11748929.66	1049247	526	1,967	1,967	-	-	
	Roads	Jgpr Of Mdantsane Rds - Clust 2: Ward 4	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	6318943.39	18036958.79	9801745.22	1175400	776	1,037	1,037	-	-	
	Roads	Jgpr Of Mdantsane Rds - Clust 3: Ward 2	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	2500000	11808440.06	0	1175400	776	-	-	-	-	
	Roads	Jgpr Of Mdantsane Rds - Clust 3: Ward 2	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	3389872.08	18707352.54	17482339.96	1175400	0	-	-	-	-	
	Roads	Jgpr Of Mdantsane Rds - Clust 3: Ward 2	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	2464805.44	15788168.47	1175400	776	-	-	-	-	-	
	Roads	Jgpr Of Mdantsane Rds - Clust 3: Ward 2	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.01881	27.90498	2500000	20427081.07	13000000	1175400	1,592	-	-	-	-	
	Roads	Jgpr Pipe Culv Cross Damaged By Flood	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	-33.01881	27.90498	62400	0	0	0	0	1,938	-	-	-	-
	Roads	Jgpr Stormwater Drainage & Road Rehab	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	IPAL STRATEGIC	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	-33.01881	27.90498	1522592.5	0	0	0	0	1,667	-	-	-	-
	Roads	Urban Roads - Ward 37	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	-33.01881	27.90498	4469345.29	2983232.04	2632550.18	900000	670	1,500	1,500	884	884	
	Roads	Urban Roads - Ward 39	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - INL	-33.01881	27.90498	1935132.54	2054839.78	3651904.14	1000000	-	1,000	1,000	1,032	1,032	
	Roads	Zwelitsha Zone 8 Stormwater Upgrade	001001002060001_00	UPGRADING	and responsive economic	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Roads	O CITY METROPOLITAN MUNICIPALITY - MID	-33.018818											

R thousand	Function	Project Description	Project Number	Type	MTDP Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework							
													Audited	Audited	Audited	Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28			
																Original	Adjusted	Original	Adjusted	Original Budget	Adjusted		
	Water Distribution	Installation Of New Water Meters	001001002004010_00	UPGRADING	and responsive economic growth	Inclusion and Access	MIPAL STRATEGIC	Water Supply Infrastructure	Capital Spares	JO CITY METROPOLITAN MUNICIPALITY - WHOLE OF JOHANNESBURG	-33.01881	27.90498	0	0	0	0	2,086	1,500	1,500	1,500	1,500		
	Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructure	C001002004001_000	NEW	and responsive economic growth	Growth	TEGRAATED /TRANSFORMED	Water Supply Infrastructure	Dams And Weirs	JO CITY METROPOLITAN MUNICIPALITY - INLAND	-33.00585	27.50573	0	0	0	3313597	-	-	-	-	-		
	Water Distribution	Reservoirs-Water Backlogs	C001002004003_000	NEW	and responsive economic growth	Growth	TEGRAATED /TRANSFORMED	Water Supply Infrastructure	Reservoirs	JO CITY METROPOLITAN MUNICIPALITY - WHOLE OF JOHANNESBURG	-33.00585	27.50573	0	7212691.1	3456671.49	4223998	-	-	-	-	-		
	Water Distribution	Water Treatment Works-Kwt & Bisho Infrastructure	C001002004005_000	NEW	and responsive economic growth	Growth	TEGRAATED /TRANSFORMED	Water Supply Infrastructure	Water Treatment Works	JO CITY METROPOLITAN MUNICIPALITY - INLAND	-33.00585	27.50573	5500164.06	0	0	4403197	-	-	-	-	-		
	Water Distribution	Bulk Mains-Kwt & Bisho Infrastructure	C001002004006_000	NEW	and responsive economic growth	Growth	TEGRAATED /TRANSFORMED	Water Supply Infrastructure	Bulk Mains	JO CITY METROPOLITAN MUNICIPALITY - INLAND	-33.00585	27.50573	960935.08	0	0	3723998	12,057	-	-	-	-		
	Water Distribution	Bulk Mains-Water Backlogs	C001002004006_000	NEW	and responsive economic growth	Growth	TEGRAATED /TRANSFORMED	Water Supply Infrastructure	Bulk Mains	JO CITY METROPOLITAN MUNICIPALITY - WHOLE OF JOHANNESBURG	-33.00585	27.50573	16840044.17	1789556.91	5004050.91	4223998	14,556	-	-	-	-		
	Water Distribution	Water Mains-Infomal Settlements Inland	C001002004006_000	NEW	and responsive economic growth	Growth	TEGRAATED /TRANSFORMED	Water Supply Infrastructure	Bulk Mains	JO CITY METROPOLITAN MUNICIPALITY - INLAND	-33.00585	27.50573	6974378.93	1993319.4	982195.15	7313583	8,388	5,657	5,657	10,657	10,657		
	Water Distribution	Alternative Water Supply	C001002004007_000	NEW	and responsive economic growth	Growth	TEGRAATED /TRANSFORMED	Water Supply Infrastructure	Distribution	JO CITY METROPOLITAN MUNICIPALITY - WHOLE OF JOHANNESBURG	-33.01881	27.90498	6930115.88	0	14059370.22	7313583	8,228	5,657	5,657	10,657	10,657		
	Water Distribution	Distribution Mains- Infomal Settlements	C001002004007_000	NEW	and responsive economic growth	Growth	TEGRAATED /TRANSFORMED	Water Supply Infrastructure	Distribution	JO CITY METROPOLITAN MUNICIPALITY - MIDLAND	-33.01881	27.90498	8991847.44	3998940.63	2999962.01	9403178	10,616	8,500	8,500	13,500	13,500		
	Water Distribution	Distribution-Amahleke Water Supply	C001002004007_000	NEW	and responsive economic growth	Growth	TEGRAATED /TRANSFORMED	Water Supply Infrastructure	Distribution	JO CITY METROPOLITAN MUNICIPALITY - INLAND	-33.01881	27.90498	12299614.41	4921643.4	3117454.24	5903197	6,561	-	-	-	-		
	Water Distribution	Water Supply -Infomal Settlements Coastal	C001002004007_000	NEW	and responsive economic growth	Growth	TEGRAATED /TRANSFORMED	Water Supply Infrastructure	Distribution	JO CITY METROPOLITAN MUNICIPALITY - COASTAL	-33.01881	27.90498	6681892.97	6397063.35	11918926.36	8358380	8,655	5,269	5,269	5,269	5,269		
	Water Distribution	Distribution Mains-Water Backlogs	C001002004008_000	NEW	and responsive economic growth	Growth	TEGRAATED /TRANSFORMED	Water Supply Infrastructure	Distribution Points	JO CITY METROPOLITAN MUNICIPALITY - WHOLE OF JOHANNESBURG	-33.00581	27.87437	0	5000000	5708498.06	4223998	-	-	-	-	-		
	Water Distribution	/Demand Mangm - Water Conserv - Priv Stations	SC001002004009_000	NEW	ive and development-oriented	Growth	TEGRAATED /TRANSFORMED	Water Supply Infrastructure	Priv Stations	JO CITY METROPOLITAN MUNICIPALITY - WHOLE OF JOHANNESBURG	33.00585	27.50573	5363394.63	6246872.82	6541576.09	4268798	15,851	9,568	9,568	15,581	15,581		
	Water Distribution	Office Furn & Equipment (Directorate)	PC002003005_00025	NEW	ive and development-oriented	Growth	TELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	JO CITY METROPOLITAN MUNICIPALITY - INLAND	-33.01881	27.90508	0	0	0	0	500	500	500	500	500		
	Water Distribution	Upgrading Of Laboratory C/O	2002002003001007_0	UPGRADING	ive and development-oriented	Governance	MIPAL STRATEGIC	Operational Buildings	Laboratories	JO CITY METROPOLITAN MUNICIPALITY - WHOLE OF JOHANNESBURG	-33.01881	27.90508	0	0	0	0	2,811	-	-	-	-		
Parent Capital expenditure																		1,434,076	703,634	703,634	722,527	722,527	
Entities: List all capital projects grouped by Entity																							
Entity A																							
	Buffalo City Development Agency																						
	Economic Development/Planning	Office Furn & Equipment (Directorate)	PC002003005_00049	NEW	ive and development-oriented	Growth	TELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	JO CITY METROPOLITAN MUNICIPALITY - INLAND	-33.01881	27.905080	43752.59	40494.99	19273.87	50000	50	660	660	686	686		
	Economic Development/Planning	Computer Software	002003007002004_00	NEW	ive and development-oriented	Growth	TELL GOVERNED	Licences And Rights	Computer Software And Applications	JO CITY METROPOLITAN MUNICIPALITY - INLAND	-33.016300	27.906600	0	0	0	50000	50	40	40	40	40		
Entity B																							
	Electricity project B																						
Entity Capital expenditure																			100	700	700	726	726
Total Capital expenditure																			1,434,176	704,334	704,334	723,254	723,254

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 46364

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	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Buffalo City Development Agency		62,099	62,099	–	–	–	–	–	–	62,099	66,993	71,323
Entity 2 total revenue										–		
Entity 3 (etc) total revenue										–		
										–		
										–		
										–		
										–		
										–		
										–		
Total Operating Revenue	1	62,099	62,099	–	–	–	–	–	–	62,099	66,993	71,323
Expenditure By Municipal Entity												
Buffalo City Development Agency		61,999	61,999	–	–	–	–	–	–	61,999	66,293	70,596
Entity 2 total operating expenditure										–		
Entity 3 etc. total operating expenditure										–		
										–		
										–		
										–		
										–		
										–		
										–		
Total Operating Expenditure	2	61,999	61,999	–	–	–	–	–	–	61,999	66,293	70,596
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		100	100	–	–	–	–	–	–	100	700	726
Entity 2 total capital expenditure										–		
Entity 3 etc. total capital expenditure										–		
										–		
										–		
										–		
										–		
										–		
										–		
Total Capital Expenditure	2	100	100	–	–	–	–	–	–	100	700	726