

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 46212

Description	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	2,382,109	–	–	–	–	–	–	–	2,382,109	2,382,109	2,458,336
Service charges	5,853,646	–	–	–	–	–	–	–	5,853,646	6,211,164	6,625,188
Investment revenue	60,460	–	–	–	–	–	–	–	60,460	62,892	65,388
Transfer and subsidies - Operational	1,669,116	–	–	–	–	–	47,761	47,761	1,716,877	1,785,859	1,814,061
Other own revenue	1,495,028	–	–	–	–	–	–	–	1,495,028	1,561,408	1,622,388
Total Revenue (excluding capital transfers and contributions)	11,460,359	–	–	–	–	–	47,761	47,761	11,508,120	12,003,432	12,585,362
Employee costs	3,146,710	–	–	–	–	–	–	–	3,146,710	3,290,225	3,436,194
Remuneration of councillors	85,453	–	–	–	–	–	–	–	85,453	89,341	93,317
Depreciation, amortisation and impairment	2,498,325	–	–	–	–	–	15,000	15,000	2,513,325	2,579,453	2,617,278
Interest, Dividends and Rent on Land	44,669	–	–	–	–	–	–	–	44,669	43,286	42,307
Inventory consumed and bulk purchases	3,641,393	–	–	–	–	–	–	–	3,641,393	3,945,964	4,276,541
Transfers and subsidies	111,237	–	–	–	–	–	10,000	10,000	121,237	118,425	103,791
Other expenditure	1,930,477	–	–	–	–	–	22,761	22,761	1,953,238	1,934,743	2,014,168
Total Expenditure	11,458,264	–	–	–	–	–	47,761	47,761	11,506,025	12,001,438	12,583,594
Surplus/(Deficit)	2,095	–	–	–	–	–	0	0	2,095	1,994	1,769
Transfers and subsidies - capital (monetary allocations)	971,963	–	–	–	–	–	–	–	971,963	1,079,183	1,259,339
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	974,058	–	–	–	–	–	0	0	974,058	1,081,178	1,261,108
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	974,058	–	–	–	–	–	0	0	974,058	1,081,178	1,261,108
Capital expenditure & funds sources											
Capital expenditure	1,397,435	–	–	–	–	–	57,057	57,057	1,454,492	1,428,975	1,641,639
Transfers recognised - capital	970,547	–	–	–	–	–	831	831	971,377	1,077,802	1,257,590
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	426,889	–	–	–	–	–	56,226	56,226	483,115	351,173	384,049
Total sources of capital funds	1,397,435	–	–	–	–	–	57,057	57,057	1,454,492	1,428,975	1,641,639
Financial position											
Total current assets	6,217,402	–	–	–	–	–	(32,057)	(32,057)	6,185,345	6,404,779	6,602,051
Total non current assets	41,669,059	–	–	–	–	–	57,057	57,057	41,726,116	41,070,953	40,204,064
Total current liabilities	4,150,239	–	–	–	–	–	25,000	25,000	4,175,239	4,028,181	3,955,259
Total non current liabilities	1,116,907	–	–	–	–	–	–	–	1,116,907	1,119,088	1,120,674

ANNEXURE 4

[illegible]

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 46212

Standard Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		3,844,656	–	–	–	–	–	721	721	3,845,377	3,924,993	4,021,377
Executive and council		13,076	–	–	–	–	–	–	–	13,076	8,501	7,684
Finance and administration		3,815,828	–	–	–	–	–	721	721	3,816,549	3,900,065	3,996,581
Internal audit		15,753	–	–	–	–	–	–	–	15,753	16,426	17,112
Community and public safety		669,503	–	–	–	–	–	–	–	669,503	717,025	749,466
Community and social services		38,281	–	–	–	–	–	–	–	38,281	38,406	37,469
Sport and recreation		49,375	–	–	–	–	–	–	–	49,375	47,464	40,121
Public safety		223,012	–	–	–	–	–	–	–	223,012	221,075	252,149
Housing		358,791	–	–	–	–	–	–	–	358,791	410,035	419,681
Health		43	–	–	–	–	–	–	–	43	45	46
Economic and environmental services		180,088	–	–	–	–	–	45,188	45,188	225,276	146,751	139,161
Planning and development		116,126	–	–	–	–	–	–	–	116,126	115,473	110,760
Road transport		63,962	–	–	–	–	–	45,188	45,188	109,150	31,277	28,401
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		7,641,927	–	–	–	–	–	–	–	7,641,927	8,192,220	8,871,552
Energy sources		4,064,326	–	–	–	–	–	–	–	4,064,326	4,390,423	4,808,775
Water management		1,659,437	–	–	–	–	–	–	–	1,659,437	1,763,485	1,864,156
Waste water management		1,013,515	–	–	–	–	–	–	–	1,013,515	1,096,475	1,217,734
Waste management		904,650	–	–	–	–	–	–	–	904,650	941,837	980,887
Other		96,148	–	–	–	–	–	1,852	1,852	98,000	101,627	63,146
Total Revenue - Functional	2	12,432,322	–	–	–	–	–	47,761	47,761	12,480,083	13,082,615	13,844,701
Expenditure - Functional												
Governance and administration		2,243,351	–	–	–	–	–	721	721	2,244,072	2,298,572	2,323,960
Executive and council		421,314	–	–	–	–	–	–	–	421,314	417,139	436,069
Finance and administration		1,804,299	–	–	–	–	–	721	721	1,805,020	1,862,976	1,868,662
Internal audit		17,738	–	–	–	–	–	–	–	17,738	18,457	19,229
Community and public safety		1,555,343	–	–	–	–	–	–	–	1,555,343	1,625,501	1,791,837
Community and social services		192,665	–	–	–	–	–	–	–	192,665	189,334	211,651
Sport and recreation		511,274	–	–	–	–	–	–	–	511,274	499,441	601,781
Public safety		603,525	–	–	–	–	–	–	–	603,525	627,198	656,762
Housing		171,087	–	–	–	–	–	–	–	171,087	232,412	232,250
Health		76,792	–	–	–	–	–	–	–	76,792	77,116	89,392
Economic and environmental services		740,487	–	–	–	–	–	35,188	35,188	775,675	767,140	809,497
Planning and development		265,444	–	–	–	–	–	–	–	265,444	283,156	298,357

ANNEXURE 4

Road transport		475,043	–	–	–	–	–	35,188	35,188	510,230	483,983	511,140
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		6,738,641	–	–	–	–	–	–	–	6,738,641	7,140,121	7,506,250
Energy sources		4,538,874	–	–	–	–	–	(4,800)	(4,800)	4,534,074	4,917,932	5,149,213
Water management		1,054,281	–	–	–	–	–	4,800	4,800	1,059,081	1,097,417	1,128,655
Waste water management		514,887	–	–	–	–	–	–	–	514,887	491,228	552,111
Waste management		630,598	–	–	–	–	–	–	–	630,598	633,544	676,271
Other		180,442	–	–	–	–	–	11,852	11,852	192,294	170,104	152,049
Total Expenditure - Functional	3	11,458,264	–	–	–	–	–	47,761	47,761	11,506,025	12,001,438	12,583,594
Surplus/ (Deficit) for the year		974,058	–	–	–	–	–	0	0	974,058	1,081,178	1,261,108

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 46212

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		3,844,656	-	-	-	-	-	721	721	3,845,377	3,924,993	4,021,377
Executive and council		13,076	-	-	-	-	-	-	-	13,076	8,501	7,684
Mayor and Council		3	-	-	-	-	-	-	-	3	3	3
Municipal Manager, Town Secretary and Chief Executive		13,073	-	-	-	-	-	-	-	13,073	8,498	7,681
Finance and administration		3,815,828	-	-	-	-	-	721	721	3,816,549	3,900,065	3,996,581
Administrative and Corporate Support		1	-	-	-	-	-	721	721	722	1	1
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		3,767,541	-	-	-	-	-	-	-	3,767,541	3,843,906	3,951,471
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		9,503	-	-	-	-	-	-	-	9,503	10,003	10,003
Information Technology		17,799	-	-	-	-	-	-	-	17,799	18,387	18,975
Legal Services		1,307	-	-	-	-	-	-	-	1,307	1,351	1,394
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		18,715	-	-	-	-	-	-	-	18,715	25,425	13,712
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		961	-	-	-	-	-	-	-	961	993	1,024
Valuation Service									-	-		
Internal audit		15,753	-	-	-	-	-	-	-	15,753	16,426	17,112
Governance Function		15,753	-	-	-	-	-	-	-	15,753	16,426	17,112
Community and public safety		669,503	-	-	-	-	-	-	-	669,503	717,025	749,466
Community and social services		38,281	-	-	-	-	-	-	-	38,281	38,406	37,469
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		8,766	-	-	-	-	-	-	-	8,766	9,055	9,345
Child Care Facilities									-	-		
Community Halls and Facilities		6,309	-	-	-	-	-	-	-	6,309	6,162	5,160
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		23,206	-	-	-	-	-	-	-	23,206	23,188	22,964
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		49,375	-	-	-	-	-	-	-	49,375	47,464	40,121
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		15,609	-	-	-	-	-	-	-	15,609	15,218	4,170
Recreational Facilities		33,766	-	-	-	-	-	-	-	33,766	32,246	35,951
Sports Grounds and Stadiums									-	-		
Public safety		223,012	-	-	-	-	-	-	-	223,012	221,075	252,149
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		168,430	-	-	-	-	-	-	-	168,430	164,691	193,962
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		54,582	-	-	-	-	-	-	-	54,582	56,383	58,188
Pounds									-	-		
Housing		358,791	-	-	-	-	-	-	-	358,791	410,035	419,681
Housing		358,791	-	-	-	-	-	-	-	358,791	410,035	419,681
Informal Settlements									-	-		
Health		43	-	-	-	-	-	-	-	43	45	46
Ambulance									-	-		
Health Services		43	-	-	-	-	-	-	-	43	45	46
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		180,088	-	-	-	-	-	45,188	45,188	225,276	146,751	139,161

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		116,126	-	-	-	-	-	-	-	116,126	115,473	110,760
<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>		97,954	-	-	-	-	-	-	-	97,954	96,768	91,520
<i>Regional Planning and Development</i>									-	-		
<i>Town Planning, Building Regulations and Enforcement, and</i>		18,172	-	-	-	-	-	-	-	18,172	18,705	19,240
<i>Project Management Unit</i>									-	-		
<i>Provincial Planning</i>									-	-		
<i>Support to Local Municipalities</i>									-	-		
Road transport		63,962	-	-	-	-	-	45,188	45,188	109,150	31,277	28,401
<i>Public Transport</i>									-	-		
<i>Road and Traffic Regulation</i>									-	-		
<i>Roads</i>		63,962	-	-	-	-	-	45,188	45,188	109,150	31,277	28,401
<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		7,641,927	-	-	-	-	-	-	-	7,641,927	8,192,220	8,871,552
Energy sources		4,064,326	-	-	-	-	-	-	-	4,064,326	4,390,423	4,808,775
<i>Electricity</i>		4,064,326	-	-	-	-	-	-	-	4,064,326	4,390,423	4,808,775
<i>Street Lighting and Signal Systems</i>									-	-		
<i>Nonelectric Energy</i>									-	-		
Water management		1,659,437	-	-	-	-	-	-	-	1,659,437	1,763,485	1,864,156
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		1,659,437	-	-	-	-	-	-	-	1,659,437	1,763,485	1,864,156
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-
Waste water management		1,013,515	-	-	-	-	-	-	-	1,013,515	1,096,475	1,217,734
<i>Public Toilets</i>									-	-		
<i>Sewerage</i>		1,013,515	-	-	-	-	-	-	-	1,013,515	1,096,475	1,217,734
<i>Storm Water Management</i>									-	-		

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		904,650	-	-	-	-	-	-	-	904,650	941,837	980,887
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		904,650	-	-	-	-	-	-	-	904,650	941,837	980,887
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		96,148	-	-	-	-	-	1,852	1,852	98,000	101,627	63,146
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		49,595	-	-	-	-	-	1,852	1,852	51,447	49,189	48,383
Tourism		46,553	-	-	-	-	-	-	-	46,553	52,438	14,762
Total Revenue - Functional		12,432,322	-	-	-	-	-	47,761	47,761	12,480,083	13,082,615	13,844,701
Expenditure - Functional									-	-		
Municipal governance and administration		2,243,351	-	-	-	-	-	721	721	2,244,072	2,298,572	2,323,960
Executive and council		421,314	-	-	-	-	-	-	-	421,314	417,139	436,069
Mayor and Council		290,859	-	-	-	-	-	-	-	290,859	287,589	307,428
Municipal Manager, Town Secretary and Chief Executive		130,454	-	-	-	-	-	-	-	130,454	129,549	128,640
Finance and administration		1,804,299	-	-	-	-	-	721	721	1,805,020	1,862,976	1,868,662
Administrative and Corporate Support		37,282	-	-	-	-	-	721	721	38,003	41,890	40,656
Asset Management		29,980	-	-	-	-	-	-	-	29,980	31,173	32,392
Finance		1,163,469	-	-	-	-	-	-	-	1,163,469	1,206,471	1,175,293
Fleet Management		85,645	-	-	-	-	-	-	-	85,645	93,657	91,319
Human Resources		114,079	-	-	-	-	-	-	-	114,079	118,853	122,573
Information Technology		127,727	-	-	-	-	-	-	-	127,727	132,098	137,214
Legal Services		60,609	-	-	-	-	-	-	-	60,609	62,777	64,997
Marketing, Customer Relations, Publicity and Media Co-		5	-	-	-	-	-	-	-	5	6	6
Property Services		132,009	-	-	-	-	-	-	-	132,009	122,169	146,025
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		53,493	-	-	-	-	-	-	-	53,493	53,881	58,187
Valuation Service									-	-		
Internal audit		17,738	-	-	-	-	-	-	-	17,738	18,457	19,229
Governance Function		17,738	-	-	-	-	-	-	-	17,738	18,457	19,229
Community and public safety		1,555,343	-	-	-	-	-	-	-	1,555,343	1,625,501	1,791,837

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and social services		192,665	-	-	-	-	-	-	-	192,665	189,334	211,651
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		80,212	-	-	-	-	-	-	-	80,212	83,213	87,348
Child Care Facilities									-	-		
Community Halls and Facilities		45,526	-	-	-	-	-	-	-	45,526	39,161	49,837
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		11,431	-	-	-	-	-	-	-	11,431	12,762	13,748
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives		55,497	-	-	-	-	-	-	-	55,497	54,199	60,718
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		511,274	-	-	-	-	-	-	-	511,274	499,441	601,781
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		263,333	-	-	-	-	-	-	-	263,333	267,993	322,364
Recreational Facilities		247,941	-	-	-	-	-	-	-	247,941	231,448	279,418
Sports Grounds and Stadiums									-	-		
Public safety		603,525	-	-	-	-	-	-	-	603,525	627,198	656,762
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		178,834	-	-	-	-	-	-	-	178,834	184,325	191,645
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		424,691	-	-	-	-	-	-	-	424,691	442,874	465,117

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		171,087	-	-	-	-	-	-	-	171,087	232,412	232,250
Housing		171,087	-	-	-	-	-	-	-	171,087	232,412	232,250
Informal Settlements									-	-		
Health		76,792	-	-	-	-	-	-	-	76,792	77,116	89,392
Ambulance									-	-		
Health Services		76,792	-	-	-	-	-	-	-	76,792	77,116	89,392
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		740,487	-	-	-	-	-	35,188	35,188	775,675	767,140	809,497
Planning and development		265,444	-	-	-	-	-	-	-	265,444	283,156	298,357
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		23,923	-	-	-	-	-	-	-	23,923	24,787	25,854
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		151,673	-	-	-	-	-	-	-	151,673	163,539	173,971
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		89,848	-	-	-	-	-	-	-	89,848	94,830	98,532
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		475,043	-	-	-	-	-	35,188	35,188	510,230	483,983	511,140
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		475,043	-	-	-	-	-	35,188	35,188	510,230	483,983	511,140
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control									-	-		

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		6,738,641	–	–	–	–	–	–	–	6,738,641	7,140,121	7,506,250
Energy sources		4,538,874	–	–	–	–	–	(4,800)	(4,800)	4,534,074	4,917,932	5,149,213
Electricity		4,538,874	–	–	–	–	–	(4,800)	(4,800)	4,534,074	4,917,932	5,149,213
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		1,054,281	–	–	–	–	–	4,800	4,800	1,059,081	1,097,417	1,128,655
Water Treatment		31,134	–	–	–	–	–	–	–	31,134	32,431	33,751
Water Distribution		1,023,147	–	–	–	–	–	4,800	4,800	1,027,947	1,064,986	1,094,904
Water Storage		–	–	–	–	–	–	–	–	–	–	–
Waste water management		514,887	–	–	–	–	–	–	–	514,887	491,228	552,111
Public Toilets									–	–		
Sewerage		514,887	–	–	–	–	–	–	–	514,887	491,228	552,111
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		630,598	–	–	–	–	–	–	–	630,598	633,544	676,271
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		630,598	–	–	–	–	–	–	–	630,598	633,544	676,271
Solid Waste Removal									–	–		
Street Cleaning									–	–		
Other		180,442	–	–	–	–	–	11,852	11,852	192,294	170,104	152,049
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets		99,999	–	–	–	–	–	11,852	11,852	111,851	90,401	105,589
Tourism		80,443	–	–	–	–	–	–	–	80,443	79,703	46,460
Total Expenditure - Functional	3	11,458,264	–	–	–	–	–	47,761	47,761	11,506,025	12,001,438	12,583,594
Surplus/ (Deficit) for the year		974,058	–	–	–	–	–	0	0	974,058	1,081,178	1,261,108

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 46212

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		3	–	–	–	–	–	721	721	724	3	3
Vote 02 - Directorate - Municipal Manager		30,133	–	–	–	–	–	–	–	30,133	26,275	26,187
Vote 03 - Directorate - Human Settlement		358,791	–	–	–	–	–	–	–	358,791	410,035	419,681
Vote 04 - Directorate - Chief Financial Officer		3,768,502	–	–	–	–	–	–	–	3,768,502	3,844,899	3,952,496
Vote 05 - Directorate - Corporate Services		27,303	–	–	–	–	–	–	–	27,303	28,391	28,980
Vote 06 - Directorate - Infrastructure Services		6,801,239	–	–	–	–	–	45,188	45,188	6,846,427	7,281,660	7,919,066
Vote 07 - Directorate - Spatial Planning And Development		67,848	–	–	–	–	–	–	–	67,848	69,576	49,027
Vote 08 - Directorate - Health / Public Safety & Emergency Services		223,012	–	–	–	–	–	–	–	223,012	221,075	252,149
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		163,141	–	–	–	–	–	1,852	1,852	164,993	172,949	138,590
Vote 11 - Directorate - Solid Waste And Environmental Management		909,444	–	–	–	–	–	–	–	909,444	946,213	984,188
Vote 12 - Directorate - Sport, Recreation & Community Development		82,905	–	–	–	–	–	–	–	82,905	81,538	74,335
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	12,432,322	–	–	–	–	–	47,761	47,761	12,480,083	13,082,615	13,844,701
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		321,944	–	–	–	–	–	721	721	322,665	328,321	340,831
Vote 02 - Directorate - Municipal Manager		208,639	–	–	–	–	–	–	–	208,639	210,784	212,693
Vote 03 - Directorate - Human Settlement		170,716	–	–	–	–	–	–	–	170,716	232,412	231,854
Vote 04 - Directorate - Chief Financial Officer		1,290,272	–	–	–	–	–	–	–	1,290,272	1,291,526	1,310,853
Vote 05 - Directorate - Corporate Services		266,070	–	–	–	–	–	–	–	266,070	276,902	286,219
Vote 06 - Directorate - Infrastructure Services		6,717,677	–	–	–	–	–	35,188	35,188	6,752,865	7,084,217	7,493,072
Vote 07 - Directorate - Spatial Planning And Development		288,221	–	–	–	–	–	–	–	288,221	309,942	321,868
Vote 08 - Directorate - Health / Public Safety & Emergency Services		612,502	–	–	–	–	–	–	–	612,502	639,960	667,878
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		236,092	–	–	–	–	–	11,852	11,852	247,944	240,701	213,914
Vote 11 - Directorate - Solid Waste And Environmental Management		858,220	–	–	–	–	–	–	–	858,220	878,167	944,599
Vote 12 - Directorate - Sport, Recreation & Community Development		487,911	–	–	–	–	–	–	–	487,911	508,506	559,814
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	11,458,264	–	–	–	–	–	47,761	47,761	11,506,025	12,001,438	12,583,594
Surplus/ (Deficit) for the year	2	974,058	–	–	–	–	–	0	0	974,058	1,081,178	1,261,108

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 46212

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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	200	200
									–	–		
Vote 06 - Directorate - Infrastructure Services		6,801,239	–	–	–	–	–	45,188	45,188	6,846,427	7,281,660	7,919,066
06.1 - Office Of The Hod Of Infrastructure Services		451	–	–	–	–	–	–	–	451	465	480
06.2 - Electrical & Energy Services		3,753,722	–	–	–	–	–	–	–	3,753,722	4,049,080	4,401,827
06.3 - Customer Services & Revenue Protection		–	–	–	–	–	–	–	–	–	–	–
06.4 - Electrical Development / Contracts & Assets		174,895	–	–	–	–	–	–	–	174,895	199,465	258,762
06.5 - Electrical Distribution		135,258	–	–	–	–	–	–	–	135,258	141,413	147,705
06.6 - Roads / Piu & Construction		1,343	–	–	–	–	–	–	–	1,343	1,387	1,431
06.7 - Construction		5	–	–	–	–	–	–	–	5	5	5
06.8 - Project Implementation Unit		–	–	–	–	–	–	–	–	–	–	–
06.9 - Roads		62,614	–	–	–	–	–	45,188	45,188	107,802	29,885	26,964
06.10 - Water / Wastewater & Scientific Services		–	–	–	–	–	–	–	–	–	–	–
06.11 - Sanitation		1,013,515	–	–	–	–	–	–	–	1,013,515	1,096,475	1,217,734
06.12 - Scientific Services		233	–	–	–	–	–	–	–	233	241	248
06.13 - Water Services Authority		–	–	–	–	–	–	–	–	–	–	–
06.14 - Maden Dam		–	–	–	–	–	–	–	–	–	–	–
06.15 - Water Services		1,659,204	–	–	–	–	–	–	–	1,659,204	1,763,244	1,863,907
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		–	–	–	–	–	–	–	–	–	–	–
										–	–	
Vote 07 - Directorate - Spatial Planning And Developme		67,848	–	–	–	–	–	–	–	67,848	69,576	49,027
07.1 - Office Of The Hod Of Development & Spatial Plannin		–	–	–	–	–	–	–	–	–	–	–
07.2 - Development Planning		–	–	–	–	–	–	–	–	–	–	–
07.3 - Architecture		11,739	–	–	–	–	–	–	–	11,739	12,126	12,514
07.4 - City & Regional Planning		4,207	–	–	–	–	–	–	–	4,207	4,346	4,485
07.5 - Geomatics		2,226	–	–	–	–	–	–	–	2,226	2,233	2,240
07.6 - Property Management		–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		6,322	–	–	–	–	–	–	–	6,322	12,623	500
07.8 - Estate Management		8,244	–	–	–	–	–	–	–	8,244	8,516	8,789

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		4,149	–	–	–	–	–	–	–	4,149	4,286	4,423
07.10 - Transport Planning & Operations		30,515	–	–	–	–	–	–	–	30,515	24,984	15,600
07.11 - Integrated Public Transport Network Operations		446	–	–	–	–	–	–	–	446	461	476
07.12 - Traffic Management & Safety		–	–	–	–	–	–	–	–	–	–	–
07.13 - Urban & Rural Regeneration		–	–	–	–	–	–	–	–	–	–	–
07.14 - Township Regeneration		–	–	–	–	–	–	–	–	–	–	–
									–	–		
Vote 08 - Directorate - Health / Public Safety & Emergen		223,012	–	–	–	–	–	–	–	223,012	221,075	252,149
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		–	–	–	–	–	–	–	–	–	–	–
08.2 - Emergency Services		–	–	–	–	–	–	–	–	–	–	–
08.3 - Disaster Management		–	–	–	–	–	–	–	–	–	–	–
08.4 - Fire & Rescue		168,430	–	–	–	–	–	–	–	168,430	164,691	193,962
08.5 - Municipal Health Services		–	–	–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		50	–	–	–	–	–	–	–	50	52	53
08.7 - Law Enforcement Services		14	–	–	–	–	–	–	–	14	14	15
08.8 - Traffic Services		54,518	–	–	–	–	–	–	–	54,518	56,317	58,120
08.9 - Security Serv & Vip Protection		–	–	–	–	–	–	–	–	–	–	–
									–	–		
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
09.1 - Halls		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 10 - Directorate - Economic Development & Agenc		163,141	–	–	–	–	–	1,852	1,852	164,993	172,949	138,590
10.1 - Office Of The Hod Of Economic Development & Ager		3,239	–	–	–	–	–	1,852	1,852	5,091	247	255
10.2 - Fresh Produce Market		46,356	–	–	–	–	–	–	–	46,356	48,942	48,128
10.3 - Tourism / Arts / Culture & Heritage		1,653	–	–	–	–	–	–	–	1,653	1,708	1,762
10.4 - Arts / Culture & Heritage		3,580	–	–	–	–	–	–	–	3,580	3,275	1,000
10.5 - Tourism Planning & Development		–	–	–	–	–	–	–	–	–	–	–
10.6 - Trade / Industry & Rural Agrarian		15,012	–	–	–	–	–	–	–	15,012	16,585	1,500
10.7 - Enterprise Development		13,580	–	–	–	–	–	–	–	13,580	17,930	1,000

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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 04 - Directorate - Chief Financial Officer		1,290,272	-	-	-	-	-	-	-	1,290,272	1,291,526	1,310,853
04.1 - Office Of The Hod Of Finance		17,163	-	-	-	-	-	-	-	17,163	17,933	18,734
04.2 - Budget & Treasury Management		88,305	-	-	-	-	-	-	-	88,305	90,390	94,026
04.3 - Corporate Asset Management		29,976	-	-	-	-	-	-	-	29,976	31,173	32,388
04.4 - Expenditure & Payments Management		41,472	-	-	-	-	-	-	-	41,472	42,979	44,494
04.5 - Payroll & Benefits		9,660	-	-	-	-	-	-	-	9,660	10,097	10,544
04.6 - Vat / Leases & Payments		21,364	-	-	-	-	-	-	-	21,364	22,283	23,220
04.7 - Financial Reporting		46,556	-	-	-	-	-	-	-	46,556	48,092	49,631
04.8 - Revenue Management		18,802	-	-	-	-	-	(8)	(8)	18,795	19,645	20,186
04.9 - Accounts Management & Revenue Control		46,111	-	-	-	-	-	-	-	46,111	48,056	50,037
04.10 - Coastal Revenue Management		78,970	-	-	-	-	-	38	38	79,008	82,412	85,922
04.11 - Customer Relations (Call Centre)		47,398	-	-	-	-	-	-	-	47,398	49,336	51,305
04.12 - Inland Revenue Management		48,267	-	-	-	-	-	-	-	48,267	50,440	52,661
04.13 - Midland Revenue Management		52,647	-	-	-	-	-	(30)	(30)	52,617	55,002	57,408
04.14 - Rates & Valuations		683,876	-	-	-	-	-	-	-	683,876	661,413	655,406
04.15 - Strategy & Operations		8,031	-	-	-	-	-	-	-	8,031	8,391	8,758
04.16 - Supply Chain Management		51,675	-	-	-	-	-	-	-	51,675	53,881	56,129
									-	-		
Vote 05 - Directorate - Corporate Services		266,070	-	-	-	-	-	-	-	266,070	276,902	286,219
05.1 - Office Of The Hod Corporate Services		7,693	-	-	-	-	-	-	-	7,693	8,026	8,364
05.2 - Corporate Support Services		81	-	-	-	-	-	-	-	81	84	87
05.3 - Administrative & Corporate Support		17,083	-	-	-	-	-	-	-	17,083	17,841	18,614
05.4 - Auxilliary / Records & Decision Tracking And Telec		27,278	-	-	-	-	-	-	-	27,278	28,651	29,874
05.5 - Information / Technology & Support		100,035	-	-	-	-	-	-	-	100,035	103,447	106,898
05.6 - Hr Performance & Development		3	-	-	-	-	-	-	-	3	3	3
05.7 - Education / Training & Development		2	-	-	-	-	-	-	-	2	2	2
05.8 - Employee Performance Management & Development		1	-	-	-	-	-	-	-	1	1	1
05.9 - Employee Wellbeing		1	-	-	-	-	-	-	-	1	2	2
05.10 - Human Resources Management		56,500	-	-	-	-	-	-	-	56,500	59,026	61,081
05.11 - Administrative Support		7,073	-	-	-	-	-	-	-	7,073	7,386	7,703
05.12 - Employee Relations		12,091	-	-	-	-	-	-	-	12,091	12,639	13,199
05.13 - Organisational Development		38,228	-	-	-	-	-	-	-	38,228	39,794	40,390

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		6,717,677	-	-	-	-	-	35,188	35,188	6,752,865	7,084,217	7,493,072
06.1 - Office Of The Hod Of Infrastructure Services		31,622	-	-	-	-	-	-	-	31,622	33,086	34,523
06.2 - Electrical & Energy Services		4,262,591	-	-	-	-	-	-	-	4,262,591	4,575,733	4,910,026
06.3 - Customer Services & Revenue Protection		25,552	-	-	-	-	-	-	-	25,552	26,224	26,910
06.4 - Electrical Development / Contracts & Assets		169,891	-	-	-	-	-	(4,800)	(4,800)	165,091	135,495	135,902
06.5 - Electrical Distribution		141,033	-	-	-	-	-	-	-	141,033	147,393	153,878
06.6 - Roads / Piu & Construction		235,813	-	-	-	-	-	-	-	235,813	268,035	277,281
06.7 - Construction		23,264	-	-	-	-	-	15,000	15,000	38,264	25,161	26,154
06.8 - Project Implementation Unit		18,230	-	-	-	-	-	-	-	18,230	19,053	19,894
06.9 - Roads		188,957	-	-	-	-	-	20,188	20,188	209,145	171,734	178,209
06.10 - Water / Wastewater & Scientific Services		17	-	-	-	-	-	-	-	17	20	21
06.11 - Sanitation		474,011	-	-	-	-	-	-	-	474,011	491,228	501,723
06.12 - Scientific Services		30,407	-	-	-	-	-	-	-	30,407	31,723	33,047
06.13 - Water Services Authority		2,774	-	-	-	-	-	-	-	2,774	2,893	3,014
06.14 - Maden Dam		-	-	-	-	-	-	-	-	-	-	-
06.15 - Water Services		899,590	-	-	-	-	-	4,800	4,800	904,390	928,970	962,238
06.16 - Umzonyana Water Treatment Works		21,559	-	-	-	-	-	-	-	21,559	22,450	23,358
06.17 - Kwt Water Treatment Works		9,576	-	-	-	-	-	-	-	9,576	9,981	10,393
06.18 - Mdantsane Bulk Pumping		8,134	-	-	-	-	-	-	-	8,134	8,474	8,821
06.19 - Water Operations & Maint (Inland)		42,937	-	-	-	-	-	-	-	42,937	44,805	46,709
06.20 - Water Operations & Maint (Midland)		29,168	-	-	-	-	-	-	-	29,168	30,391	31,637
06.21 - Water Operations & Maint (Coastal)		17,144	-	-	-	-	-	-	-	17,144	17,709	18,276
06.22 - Fleet Services & Plant		48,394	-	-	-	-	-	-	-	48,394	54,885	50,606
06.23 - Workshops		37,016	-	-	-	-	-	-	-	37,016	38,772	40,452
										-	-	-
Vote 07 - Directorate - Spatial Planning And Developme		288,221	-	-	-	-	-	-	-	288,221	309,942	321,868
07.1 - Office Of The Hod Of Development & Spatial Plannin		4,730	-	-	-	-	-	-	-	4,730	4,944	5,162
07.2 - Development Planning		13,372	-	-	-	-	-	-	-	13,372	14,806	15,339
07.3 - Architecture		23,464	-	-	-	-	-	-	-	23,464	24,517	25,592
07.4 - City & Regional Planning		35,057	-	-	-	-	-	-	-	35,057	36,640	38,257
07.5 - Geomatics		17,722	-	-	-	-	-	-	-	17,722	18,867	19,095
07.6 - Property Management		0	-	-	-	-	-	-	-	0	0	0
07.7 - Building Maintenance		46,750	-	-	-	-	-	-	-	46,750	48,685	49,080
07.8 - Estate Management		1,990	-	-	-	-	-	-	-	1,990	2,056	2,122
07.9 - Property Disposal & Acquisition		65,228	-	-	-	-	-	-	-	65,228	71,427	73,938
07.10 - Transport Planning & Operations		11,130	-	-	-	-	-	-	-	11,130	11,729	14,230

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
07.11 - Integrated Public Transport Network Operations		51,316	–	–	–	–	–	–	–	51,316	57,962	59,990
07.12 - Traffic Management & Safety		13,457	–	–	–	–	–	–	–	13,457	14,081	14,653
07.13 - Urban & Rural Regeneration		435	–	–	–	–	–	–	–	435	498	515
07.14 - Township Regeneration		3,570	–	–	–	–	–	–	–	3,570	3,730	3,894
									–	–		
Vote 08 - Directorate - Health / Public Safety & Emergen		612,502	–	–	–	–	–	–	–	612,502	639,960	667,878
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		9,902	–	–	–	–	–	–	–	9,902	11,841	12,734
08.2 - Emergency Services		4,193	–	–	–	–	–	–	–	4,193	4,381	4,573
08.3 - Disaster Management		11,408	–	–	–	–	–	–	–	11,408	12,762	13,724
08.4 - Fire & Rescue		174,007	–	–	–	–	–	–	–	174,007	179,944	186,396
08.5 - Municipal Health Services		–	–	–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		3,917	–	–	–	–	–	–	–	3,917	4,093	4,272
08.7 - Law Enforcement Services		122,448	–	–	–	–	–	–	–	122,448	127,927	134,520
08.8 - Traffic Services		168,231	–	–	–	–	–	–	–	168,231	175,608	183,151
08.9 - Security Serv & Vip Protection		118,396	–	–	–	–	–	–	–	118,396	123,406	128,508
									–	–		
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
09.1 - Halls		–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 10 - Directorate - Economic Development & Agenc		236,092	–	–	–	–	–	11,852	11,852	247,944	240,701	213,914
10.1 - Office Of The Hod Of Economic Development & Ager		58,655	–	–	–	–	–	11,852	11,852	70,507	58,345	59,333
10.2 - Fresh Produce Market		30,701	–	–	–	–	–	–	–	30,701	32,056	33,425
10.3 - Tourism / Arts / Culture & Heritage		28,595	–	–	–	–	–	–	–	28,595	28,387	28,192
10.4 - Arts / Culture & Heritage		–	–	–	–	–	–	–	–	–	–	–
10.5 - Tourism Planning & Development		2	–	–	–	–	–	–	–	2	2	2
10.6 - Trade / Industry & Rural Agrarian		29,879	–	–	–	–	–	–	–	29,879	29,137	16,671
10.7 - Enterprise Development		90	–	–	–	–	–	–	–	90	93	96
10.8 - Investment Facilitation		–	–	–	–	–	–	–	–	–	–	–
10.9 - Rural Development & Agrarian Reform		21,878	–	–	–	–	–	–	–	21,878	22,085	1,500

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	11,458,264	-	-	-	-	-	47,761	47,761	11,506,025	12,001,438	12,583,594
Surplus/ (Deficit) for the year	2	974,058	-	-	-	-	-	0	0	974,058	1,081,178	1,261,108

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 46212

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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	3,542,330	–	–	–	–	–	–	–	3,542,330	3,823,574	4,161,196
Service charges - Water	2	1,079,693	–	–	–	–	–	–	–	1,079,693	1,115,323	1,151,013
Service charges - Waste Water Management	2	643,739	–	–	–	–	–	–	–	643,739	664,983	686,262
Service charges - Waste Management	2	587,884	–	–	–	–	–	–	–	587,884	607,284	626,717
Sale of Goods and Rendering of Services		138,203	–	–	–	–	–	–	–	138,203	142,763	147,332
Agency services		30,476	–	–	–	–	–	–	–	30,476	31,482	32,489
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		291,996	–	–	–	–	–	–	–	291,996	301,632	311,284
Interest earned from Current and Non Current Assets		60,460	–	–	–	–	–	–	–	60,460	62,892	65,388
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		26,242	–	–	–	–	–	–	–	26,242	27,108	27,976
Licence and permits		–	–	–	–	–	–	–	–	–	–	–
Special rating levies		–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		90,890	–	–	–	–	–	–	–	90,890	95,538	100,434
Non-Exchange Revenue												
Property rates	2	2,382,109	–	–	–	–	–	–	–	2,382,109	2,382,109	2,458,336
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		10,482	–	–	–	–	–	–	–	10,482	10,828	11,174
Licences or permits		13,432	–	–	–	–	–	–	–	13,432	13,876	14,320
Transfer and subsidies - Operational		1,669,116	–	–	–	–	–	47,761	47,761	1,716,877	1,785,859	1,814,061
Interest Receivables		6,741	–	–	–	–	–	–	–	6,741	6,963	7,186
Fuel Levy		827,976	–	–	–	–	–	–	–	827,976	870,695	907,733
Operational Revenue - Service Charges		58,591	–	–	–	–	–	–	–	58,591	60,524	62,461
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		11,460,359	–	–	–	–	–	47,761	47,761	11,508,120	12,003,432	12,585,362
Expenditure By Type												
Employee related costs		3,146,710	–	–	–	–	–	–	–	3,146,710	3,290,225	3,436,194
Remuneration of councillors		85,453	–	–	–	–	–	–	–	85,453	89,341	93,317
Bulk purchases - electricity		3,334,209	–	–	–	–	–	–	–	3,334,209	3,628,620	3,949,027

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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	4	5	6	7	8	9	10		
Inventory consumed		307,184	–	–	–	–	–	–	–	307,184	317,344	327,514
Debt impairment		1,910,728	–	–	–	–	–	–	–	1,910,728	1,906,068	1,921,059
Depreciation, amortisation and impairment		587,597	–	–	–	–	–	15,000	15,000	602,597	673,385	696,218
Interest, Dividends and Rent on Land		44,669	–	–	–	–	–	–	–	44,669	43,286	42,307
Contracted services		1,210,535	–	–	–	–	–	17,690	17,690	1,228,226	1,187,233	1,249,006
Transfers and subsidies		111,237	–	–	–	–	–	10,000	10,000	121,237	118,425	103,791
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational Cost and Other Cost		592,101	–	–	–	–	–	5,071	5,071	597,172	615,451	628,877
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		127,841	–	–	–	–	–	–	–	127,841	132,059	136,285
Total Expenditure		11,458,264	–	–	–	–	–	47,761	47,761	11,506,025	12,001,438	12,583,594
Surplus/(Deficit)		2,095	–	–	–	–	–	0	0	2,095	1,994	1,769
Transfers and subsidies - capital (monetary allocations)		971,963	–	–	–	–	–	–	–	971,963	1,079,183	1,259,339
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		974,058	–	–	–	–	–	0	0	974,058	1,081,178	1,261,108
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		974,058	–	–	–	–	–	0	0	974,058	1,081,178	1,261,108
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		974,058	–	–	–	–	–	0	0	974,058	1,081,178	1,261,108
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	974,058	–	–	–	–	–	0	0	974,058	1,081,178	1,261,108

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 46212

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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	2,500	2,500
Vote 02 - Directorate - Municipal Manager		11,800	–	–	–	–	–	1,500	1,500	13,300	500	500
Vote 03 - Directorate - Human Settlement		227,770	–	–	–	–	–	–	–	227,770	219,683	231,353
Vote 04 - Directorate - Chief Financial Officer		17,400	–	–	–	–	–	7,418	7,418	24,818	13,500	56,500
Vote 05 - Directorate - Corporate Services		20,150	–	–	–	–	–	–	–	20,150	17,700	15,700
Vote 06 - Directorate - Infrastructure Services		763,644	–	–	–	–	–	4,243	4,243	767,887	866,057	1,059,825
Vote 07 - Directorate - Spatial Planning And Development		63,564	–	–	–	–	–	2,005	2,005	65,569	47,459	16,100
Vote 08 - Directorate - Health / Public Safety & Emergency Services		44,336	–	–	–	–	–	19,925	19,925	64,261	15,000	42,000
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		48,808	–	–	–	–	–	821	821	49,629	56,061	13,249
Vote 11 - Directorate - Solid Waste And Environmental Management		109,945	–	–	–	–	–	10,902	10,902	120,847	122,676	147,212
Vote 12 - Directorate - Sport, Recreation & Community Development		87,518	–	–	–	–	–	7,126	7,126	94,645	67,838	56,700
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	1,397,435	–	–	–	–	–	53,940	53,940	1,451,375	1,428,975	1,641,639
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		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental Management		–	–	–	–	–	–	3,117	3,117	3,117	–	–
Vote 12 - Directorate - Sport, Recreation & Community Development		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	3,117	3,117	3,117	–	–

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands												
Total Capital Expenditure - Vote		1,397,435	–	–	–	–	–	57,057	57,057	1,454,492	1,428,975	1,641,639
Capital Expenditure - Functional												
Governance and administration		62,672	–	–	–	–	–	8,918	8,918	71,590	53,873	75,200
Executive and council		14,300	–	–	–	–	–	–	–	14,300	3,000	3,000
Finance and administration		48,372	–	–	–	–	–	7,418	7,418	55,790	50,873	72,200
Internal audit		–	–	–	–	–	–	1,500	1,500	1,500	–	–
Community and public safety		375,336	–	–	–	–	–	38,167	38,167	413,503	319,406	350,553
Community and social services		37,818	–	–	–	–	–	12,515	12,515	50,333	18,370	40,000
Sport and recreation		82,112	–	–	–	–	–	6,309	6,309	88,421	62,253	60,200
Public safety		22,036	–	–	–	–	–	10,493	10,493	32,528	13,000	13,000
Housing		227,770	–	–	–	–	–	–	–	227,770	219,683	231,353
Health		5,600	–	–	–	–	–	8,850	8,850	14,450	6,100	6,000
Economic and environmental services		209,851	–	–	–	–	–	2,005	2,005	211,856	155,563	137,449
Planning and development		58,442	–	–	–	–	–	2,005	2,005	60,447	35,513	16,849
Road transport		151,410	–	–	–	–	–	–	–	151,410	120,051	120,600
Environmental protection									–	–		
Trading services		701,468	–	–	–	–	–	7,147	7,147	708,614	844,797	1,065,937
Energy sources		175,224	–	–	–	–	–	–	–	175,224	210,924	269,977
Water management		259,114	–	–	–	–	–	2,742	2,742	261,856	293,590	337,808
Waste water management		172,897	–	–	–	–	–	1,501	1,501	174,398	234,493	331,440
Waste management		94,233	–	–	–	–	–	2,904	2,904	97,137	105,791	126,712
Other		48,108	–	–	–	–	–	821	821	48,929	55,335	12,500
Total Capital Expenditure - Functional	3	1,397,435	–	–	–	–	–	57,057	57,057	1,454,492	1,428,975	1,641,639
Funded by:												
National Government		970,547	–	–	–	–	–	–	–	970,547	1,077,802	1,257,590
Provincial Government		–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	831	831	831	–	–
Transfers recognised - capital	4	970,547	–	–	–	–	–	831	831	971,377	1,077,802	1,257,590
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		426,889	–	–	–	–	–	56,226	56,226	483,115	351,173	384,049
Total Capital Funding		1,397,435	–	–	–	–	–	57,057	57,057	1,454,492	1,428,975	1,641,639

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 46212

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 01 - Directorate - Executive Support Services		2,500	–	–	–	–	–	–	–	2,500	2,500	2,500
01.1 - Office Of The Hod Executive Support Services		500	–	–	–	–	–	–	–	500	500	500
01.14 - Office Of The Speaker		2,000	–	–	–	–	–	–	–	2,000	2,000	2,000
Vote 02 - Directorate - Municipal Manager		11,800	–	–	–	–	–	1,500	1,500	13,300	500	500
02.1 - Office Of The City Manager		11,800	–	–	–	–	–	–	–	11,800	500	500
02.5 - Governance & Internal Auditing		–	–	–	–	–	–	1,500	1,500	1,500	–	–
Vote 03 - Directorate - Human Settlement		227,770	–	–	–	–	–	–	–	227,770	219,683	231,353
03.2 - Housing Delivery & Implementation		227,770	–	–	–	–	–	–	–	227,770	219,683	231,353
Vote 04 - Directorate - Chief Financial Officer		17,400	–	–	–	–	–	7,418	7,418	24,818	13,500	56,500
04.1 - Office Of The Hod Of Finance		5,000	–	–	–	–	–	1,434	1,434	6,434	2,500	48,500
04.3 - Corporate Asset Management		11,500	–	–	–	–	–	5,984	5,984	17,484	11,000	8,000
04.8 - Revenue Management		900	–	–	–	–	–	–	–	900	–	–
04.9 - Accounts Management & Revenue Control		–	–	–	–	–	–	–	–	–	–	–
04.10 - Coastal Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.13 - Midland Revenue Management		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		20,150	–	–	–	–	–	–	–	20,150	17,700	15,700
05.1 - Office Of The Hod Corporate Services		12,950	–	–	–	–	–	–	–	12,950	11,500	6,500
05.5 - Information / Technology & Support		7,000	–	–	–	–	–	–	–	7,000	6,000	9,000
05.13 - Organisational Development		200	–	–	–	–	–	–	–	200	200	200
Vote 06 - Directorate - Infrastructure Services		763,644	–	–	–	–	–	4,243	4,243	767,887	866,057	1,059,825
06.1 - Office Of The Hod Of Infrastructure Services		500	–	–	–	–	–	–	–	500	500	500
06.4 - Electrical Development / Contracts & Assets		174,724	–	–	–	–	–	–	–	174,724	210,424	269,477
06.9 - Roads		151,410	–	–	–	–	–	–	–	151,410	120,051	120,600
06.11 - Sanitation		172,897	–	–	–	–	–	1,501	1,501	174,398	234,493	331,440
06.12 - Scientific Services		–	–	–	–	–	–	1,182	1,182	1,182	1,500	3,000
06.15 - Water Services		259,114	–	–	–	–	–	1,561	1,561	260,674	292,090	334,808
06.22 - Fleet Services & Plant		5,000	–	–	–	–	–	–	–	5,000	7,000	–
Vote 07 - Directorate - Spatial Planning And Developme		63,564	–	–	–	–	–	2,005	2,005	65,569	47,459	16,100
07.1 - Office Of The Hod Of Development & Spatial Plannin		500	–	–	–	–	–	–	–	500	550	500
07.2 - Development Planning		350	–	–	–	–	–	–	–	350	550	–
07.3 - Architecture		21,377	–	–	–	–	–	2,005	2,005	23,382	7,382	–
07.5 - Geomatics		5,000	–	–	–	–	–	–	–	5,000	770	–
07.6 - Property Management		–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		5,822	–	–	–	–	–	–	–	5,822	12,673	–

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
07.10 - Transport Planning & Operations		30,515	–	–	–	–	–	–	–	30,515	25,534	15,600
Vote 08 - Directorate - Health / Public Safety & Emergen		44,336	–	–	–	–	–	19,925	19,925	64,261	15,000	42,000
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	–	–	–	–	–	217	217	717	500	500
08.3 - Disaster Management		22,300	–	–	–	–	–	9,432	9,432	31,732	2,000	29,000
08.4 - Fire & Rescue		12,186	–	–	–	–	–	5,984	5,984	18,169	5,500	4,000
08.6 - Public Safety & Protection Services		–	–	–	–	–	–	–	–	–	–	–
08.7 - Law Enforcement Services		8,150	–	–	–	–	–	3,043	3,043	11,193	7,000	7,500
08.8 - Traffic Services		1,200	–	–	–	–	–	1,249	1,249	2,449	–	1,000
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agenc		48,808	–	–	–	–	–	821	821	49,629	56,061	13,249
10.1 - Office Of The Hod Of Economic Development & Ager		2,400	–	–	–	–	–	449	449	2,849	2,000	1,500
10.2 - Fresh Produce Market		2,148	–	–	–	–	–	–	–	2,148	3,275	1,000
10.3 - Tourism / Arts / Culture & Heritage		5,550	–	–	–	–	–	372	372	5,922	4,500	–
10.4 - Arts / Culture & Heritage		7,080	–	–	–	–	–	–	–	7,080	6,775	1,000
10.6 - Trade / Industry & Rural Agrarian		10,000	–	–	–	–	–	–	–	10,000	12,000	–
10.7 - Enterprise Development		13,930	–	–	–	–	–	–	–	13,930	18,430	1,000
10.9 - Rural Development & Agrarian Reform		7,000	–	–	–	–	–	–	–	7,000	8,355	8,000
10.11 - Bcm Development Agency		700	–	–	–	–	–	–	–	700	726	749
Vote 11 - Directorate - Solid Waste And Environmental M		109,945	–	–	–	–	–	10,902	10,902	120,847	122,676	147,212
11.1 - Office Of The Hod Solid Waste & Environ Health		8,050	–	–	–	–	–	1,176	1,176	9,226	8,000	12,000
11.7 - Specialised Fleet Management		86,183	–	–	–	–	–	–	–	86,183	97,791	114,712
11.9 - Environmental Planning (Iemp)		–	–	–	–	–	–	480	480	480	–	–
11.10 - Coastal Beaches & Nature Management		8,712	–	–	–	–	–	1,500	1,500	10,212	9,285	12,500
11.11 - Grass Cutting & Vegetation Control		1,400	–	–	–	–	–	285	285	1,685	1,500	2,000
11.12 - Municipal Health Services		5,600	–	–	–	–	–	7,461	7,461	13,061	6,100	6,000
Vote 12 - Directorate - Sport, Recreation & Community D		87,518	–	–	–	–	–	7,126	7,126	94,645	67,838	56,700
12.1 - Office Of Hod Sport Recr & Comm Developm		2,400	–	–	–	–	–	–	–	2,400	2,600	3,500
12.3 - Libraries		4,354	–	–	–	–	–	–	–	4,354	4,385	3,500
12.4 - Halls		6,614	–	–	–	–	–	–	–	6,614	6,785	7,500
12.5 - Zoo And Aquarium		1,400	–	–	–	–	–	–	–	1,400	1,600	2,000
12.7 - Parks (Coastal)		1,750	–	–	–	–	–	–	–	1,750	2,000	–
12.8 - Cemeteries (Coastal)		3,150	–	–	–	–	–	1,579	1,579	4,729	3,600	–
12.9 - Parks (Midland)		1,050	–	–	–	–	–	–	–	1,050	1,200	–
12.10 - Cemeteries (Midland)		700	–	–	–	–	–	–	–	700	800	–
12.11 - Parks (Inland)		12,200	–	–	–	–	–	–	–	12,200	10,900	–
12.12 - Cemeteries (Inland)		700	–	–	–	–	–	1,504	1,504	2,204	800	–
12.14 - Facilities Swimming & Resorts Management		32,780	–	–	–	–	–	1,643	1,643	34,423	12,275	21,500

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
12.15 - Sports Development		11,380	–	–	–	–	–	798	798	12,178	12,378	10,600
12.16 - Resorts Management		9,040	–	–	–	–	–	1,602	1,602	10,642	8,515	8,100
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		1,397,435	–	–	–	–	–	53,940	53,940	1,451,375	1,428,975	1,641,639
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		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agenc		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental M		–	–	–	–	–	–	3,117	3,117	3,117	–	–
11.1 - Office Of The Hod Solid Waste & Environ Health		–	–	–	–	–	–	1,728	1,728	1,728	–	–
11.12 - Municipal Health Services		–	–	–	–	–	–	1,389	1,389	1,389	–	–
Vote 12 - Directorate - Sport, Recreation & Community D		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	3,117	3,117	3,117	–	–
Total Capital Expenditure		1,397,435	–	–	–	–	–	57,057	57,057	1,454,492	1,428,975	1,641,639

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 46212

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash and cash equivalents		842,767	–	–	–	–	–	(32,057)	(32,057)	810,710	878,969	917,076
Short term Investments		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	1	2,726,345	–	–	–	–	–	–	–	2,726,345	2,841,324	2,962,053
Receivables from non-exchange transactions	1	1,608,920	–	–	–	–	–	–	–	1,608,920	1,658,034	1,709,559
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–	–
Inventory		67,167	–	–	–	–	–	–	–	67,167	70,397	73,789
VAT Receivable		953,703	–	–	–	–	–	–	–	953,703	937,365	920,686
Other current assets		18,502	–	–	–	–	–	–	–	18,502	18,690	18,887
Total current assets		6,217,402	–	–	–	–	–	(32,057)	(32,057)	6,185,345	6,404,779	6,602,051
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		803,223	–	–	–	–	–	–	–	803,223	810,783	810,783
Property, plant and equipment	3	40,015,877	–	–	–	–	–	55,557	55,557	40,071,434	39,390,861	38,508,672
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		53,392	–	–	–	–	–	–	–	53,392	53,392	53,392
Intangible assets		69,975	–	–	–	–	–	1,500	1,500	71,475	81,325	88,625
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		726,592	–	–	–	–	–	–	–	726,592	734,592	742,592
Total non current assets		41,669,059	–	–	–	–	–	57,057	57,057	41,726,116	41,070,953	40,204,064
TOTAL ASSETS		47,886,462	–	–	–	–	–	25,000	25,000	47,911,462	47,475,732	46,806,115
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Financial liabilities		6,121	–	–	–	–	–	–	–	6,121	7,080	8,137
Consumer deposits		104,827	–	–	–	–	–	–	–	104,827	108,334	112,016
Trade and other payables from exchange transactions		1,951,412	–	–	–	–	–	(22,761)	(22,761)	1,928,651	1,830,077	1,757,604
Trade and other payables from non-exchange transactions		52,650	–	–	–	–	–	47,761	47,761	100,411	52,650	52,650
Provision		412,321	–	–	–	–	–	–	–	412,321	416,383	420,445
VAT Payable		1,601,771	–	–	–	–	–	–	–	1,601,771	1,592,271	1,582,771
Other current liabilities		21,136	–	–	–	–	–	–	–	21,136	21,386	21,636
Total current liabilities		4,150,239	–	–	–	–	–	25,000	25,000	4,175,239	4,028,181	3,955,259

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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	27,813	–	–	–	–	–	–	–	27,813	18,438	8,593
Provision	1	130,496	–	–	–	–	–	–	–	130,496	127,996	125,371
Long term portion of trade payables		281,911	–	–	–	–	–	–	–	281,911	289,911	297,911
Other non-current liabilities		676,686	–	–	–	–	–	–	–	676,686	682,743	688,799
Total non current liabilities		1,116,907	–	–	–	–	–	–	–	1,116,907	1,119,088	1,120,674
TOTAL LIABILITIES		5,267,146	–	–	–	–	–	25,000	25,000	5,292,146	5,147,268	5,075,934
NET ASSETS	2	42,619,316	–	–	–	–	–	0	0	42,619,316	42,328,464	41,730,181
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		31,275,755	–	–	–	–	–	–	–	31,275,755	30,593,283	29,995,000
Funds and Reserves		11,343,561	–	–	–	–	–	–	–	11,343,561	11,735,180	11,735,180
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		42,619,316	–	–	–	–	–	–	–	42,619,316	42,328,464	41,730,181

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 46212

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		1,840,179	–	–	–	–	–	–	–	1,840,179	1,864,000	1,948,231
Service charges		4,521,942	–	–	–	–	–	–	–	4,521,942	4,860,236	5,250,462
Other revenue		1,122,489	–	–	–	–	–	–	–	1,122,489	1,179,568	1,231,423
Transfers and Subsidies - Operational	1	1,669,116	–	–	–	–	–	47,761	47,761	1,716,877	1,785,859	1,814,061
Transfers and Subsidies - Capital	1	971,963	–	–	–	–	–	–	–	971,963	1,079,183	1,259,339
Interest		291,234	–	–	–	–	–	–	–	291,234	304,368	317,776
Dividends									–	–		
Payments												
Suppliers and employees		(8,848,912)	–	–	–	–	–	(22,761)	(22,761)	(8,871,673)	(9,485,584)	(10,034,058)
Finance charges		(4,669)	–	–	–	–	–	–	–	(4,669)	(3,286)	(2,307)
Transfers and Subsidies	1	(112,037)	–	–	–	–	–	–	–	(112,037)	(118,425)	(103,791)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,451,304	–	–	–	–	–	25,000	25,000	1,476,304	1,465,918	1,681,137
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	–	–	–	–	–	–	–	4,036	4,169	4,303
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments									–	–		
Payments												
Capital assets		(1,397,435)	–	–	–	–	–	(57,057)	(57,057)	(1,454,492)	(1,428,975)	(1,641,639)
Retention (Capital)									–	–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,393,399)	–	–	–	–	–	(57,057)	(57,057)	(1,450,456)	(1,424,806)	(1,637,336)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing									–	–		
Increase (decrease) in consumer deposits		3,507	–	–	–	–	–	–	–	3,507	3,507	3,682
Payments												
Repayment of borrowing		(20,829)	–	–	–	–	–	–	–	(20,829)	(8,417)	(9,375)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(17,323)	–	–	–	–	–	–	–	(17,323)	(4,910)	(5,693)

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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												
NET INCREASE/ (DECREASE) IN CASH HELD		40,582	-	-	-	-	-	(32,057)	(32,057)	8,525	36,202	38,107
Cash/cash equivalents at the year begin:	2	802,185							-	802,185	810,710	846,912
Cash/cash equivalents at the year end:	2	842,767	-	-	-	-	-	(32,057)	(32,057)	810,710	846,912	885,019

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 46212

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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	842,767	–	–	–	–	–	(32,057)	(32,057)	810,710	846,912	885,019
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		842,767	–	–	–	–	–	(32,057)	(32,057)	810,710	846,912	885,019
Applications of cash and investments												
Unspent conditional transfers		52,650	–	–	–	–	–	47,761	47,761	100,411	52,650	52,650
Unspent borrowing		25,462	–	–	–	–	–	–	–	25,462	16,086	5,653
Statutory requirements		648,069	–	–	–	–	–	–	–	648,069	654,906	662,085
Other working capital requirements	2	(2,877,278)	–						–	(2,865,486)	(3,008,989)	(3,175,946)
Other provisions		412,321	–	–	–	–	–	–	–	412,321	416,383	420,445
Long term investments committed		–	–						–	–	–	–
Reserves to be backed by cash/investments		726,592	–						–	726,592	734,592	742,592
Total Application of cash and investments:		(1,012,184)	–	–	–	–	–	47,761	47,761	(952,631)	(1,134,372)	(1,292,521)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		1,854,951	–	–	–	–	–	(79,818)	(79,818)	1,763,341	1,981,284	2,177,540
Creditors transferred to Debt Relief - Non-Current portion												
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		1,854,951	–	–	–	–	–	(79,818)	(79,818)	1,763,341	1,981,284	2,177,540

BUF Buffalo City - Table B9 Consolidated Asset Management - 46212

Description	Ref	Budget Year 2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2027/28	+2 2028/29
											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	768,784	–	–	–	–	–	39,739	39,739	808,523	744,677	802,002
Roads Infrastructure		69,964	–	–	–	–	–	–	–	69,964	75,889	60,028
Storm water Infrastructure		37,168	–	–	–	–	–	–	–	37,168	31,554	39,129
Electrical Infrastructure		102,887	–	–	–	–	–	–	–	102,887	108,924	142,802
Water Supply Infrastructure		210,026	–	–	–	–	–	–	–	210,026	215,793	263,890
Sanitation Infrastructure		53,571	–	–	–	–	–	–	–	53,571	48,886	56,391
Solid Waste Infrastructure		27,255	–	–	–	–	–	–	–	27,255	30,906	41,044
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		3,500	–	–	–	–	–	254	254	3,754	2,500	2,500
Infrastructure		504,371	–	–	–	–	–	254	254	504,624	514,450	605,785
Community Facilities		38,054	–	–	–	–	–	83	83	38,137	45,240	13,000
Sport and Recreation Facilities		1,050	–	–	–	–	–	180	180	1,230	1,400	1,500
Community Assets		39,104	–	–	–	–	–	263	263	39,367	46,640	14,500
Heritage Assets		700	–	–	–	–	–	–	–	700	800	1,500
Revenue Generating		700	–	–	–	–	–	–	–	700	800	500
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		700	–	–	–	–	–	–	–	700	800	500
Operational Buildings		78,801	–	–	–	–	–	16,697	16,697	95,498	47,037	76,668
Housing		23,361	–	–	–	–	–	–	–	23,361	25,170	19,000
Other Assets	6	102,161	–	–	–	–	–	16,697	16,697	118,859	72,207	95,668
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		26,590	–	–	–	–	–	1,500	1,500	28,090	14,040	7,541
Intangible Assets		26,590	–	–	–	–	–	1,500	1,500	28,090	14,040	7,541
Computer Equipment		2,450	–	–	–	–	–	–	–	2,450	3,050	5,000
Furniture and Office Equipment		17,690	–	–	–	–	–	1,283	1,283	18,973	16,026	10,908
Machinery and Equipment		27,110	–	–	–	–	–	4,280	4,280	31,390	23,940	25,100
Transport Assets		42,086	–	–	–	–	–	15,463	15,463	57,548	40,600	35,500
Land		5,822	–	–	–	–	–	–	–	5,822	12,123	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Renewal of Existing Assets to be adjusted	2	263,265	–	–	–	–	–	5,295	5,295	268,560	319,101	379,375
Roads Infrastructure		116,119	–	–	–	–	–	–	–	116,119	113,834	123,700
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		70,137	–	–	–	–	–	–	–	70,137	99,000	126,675
Water Supply Infrastructure		61,217	–	–	–	–	–	1,445	1,445	62,661	67,203	84,700
Sanitation Infrastructure		–	–	–	–	–	–	831	831	831	23,053	31,500
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		247,473	–	–	–	–	–	2,276	2,276	249,749	303,091	366,575
Community Facilities		6,380	–	–	–	–	–	–	–	6,380	6,325	1,000
Sport and Recreation Facilities		8,712	–	–	–	–	–	3,020	3,020	11,732	8,885	10,800
Community Assets		15,092	–	–	–	–	–	3,020	3,020	18,112	15,210	11,800
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		700	–	–	–	–	–	–	–	700	800	1,000
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	700	–	–	–	–	–	–	–	700	800	1,000
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	365,386	–	–	–	–	–	12,023	12,023	377,409	365,198	460,262
Roads Infrastructure		63,657	–	–	–	–	–	–	–	63,657	31,751	12,500

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Storm water Infrastructure	6	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		40,341	-	-	-	-	-	-	-	40,341	59,319	96,522
Sanitation Infrastructure		175,397	-	-	-	-	-	670	670	176,067	208,239	296,940
Solid Waste Infrastructure		2,800	-	-	-	-	-	-	-	2,800	3,100	3,500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		282,196	-	-	-	-	-	670	670	282,865	302,409	409,462
Community Facilities		29,240	-	-	-	-	-	8,235	8,235	37,475	28,438	19,800
Sport and Recreation Facilities		35,610	-	-	-	-	-	1,943	1,943	37,553	14,550	21,500
Community Assets		64,850	-	-	-	-	-	10,178	10,178	75,029	42,988	41,300
Heritage Assets		1,400	-	-	-	-	-	-	-	1,400	1,600	4,000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		16,590	-	-	-	-	-	1,175	1,175	17,765	17,800	5,500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		16,590	-	-	-	-	-	1,175	1,175	17,765	17,800	5,500
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		350	-	-	-	-	-	-	-	350	400	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1,397,435	-	-	-	-	-	57,057	57,057	1,454,492	1,428,975	1,641,639
Roads Infrastructure		249,741	-	-	-	-	-	-	-	249,741	221,474	196,228
Storm water Infrastructure		37,168	-	-	-	-	-	-	-	37,168	31,554	39,129
Electrical Infrastructure		173,024	-	-	-	-	-	-	-	173,024	207,924	269,477

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Water Supply Infrastructure		311,584	–	–	–	–	–	1,445	1,445	313,028	342,315	445,112
Sanitation Infrastructure		228,968	–	–	–	–	–	1,501	1,501	230,469	280,178	384,831
Solid Waste Infrastructure		30,055	–	–	–	–	–	–	–	30,055	34,006	44,544
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		3,500	–	–	–	–	–	254	254	3,754	2,500	2,500
Infrastructure		1,034,040	–	–	–	–	–	3,199	3,199	1,037,238	1,119,950	1,381,822
Community Facilities		73,674	–	–	–	–	–	8,318	8,318	81,992	80,003	33,800
Sport and Recreation Facilities		45,372	–	–	–	–	–	5,143	5,143	50,515	24,835	33,800
Community Assets		119,046	–	–	–	–	–	13,461	13,461	132,507	104,838	67,600
Heritage Assets		2,100	–	–	–	–	–	–	–	2,100	2,400	5,500
Revenue Generating		700	–	–	–	–	–	–	–	700	800	500
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		700	–	–	–	–	–	–	–	700	800	500
Operational Buildings		96,091	–	–	–	–	–	17,872	17,872	113,963	65,637	83,168
Housing		23,361	–	–	–	–	–	–	–	23,361	25,170	19,000
Other Assets		119,451	–	–	–	–	–	17,872	17,872	137,323	90,807	102,168
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		26,590	–	–	–	–	–	1,500	1,500	28,090	14,040	7,541
Intangible Assets		26,590	–	–	–	–	–	1,500	1,500	28,090	14,040	7,541
Computer Equipment		2,450	–	–	–	–	–	–	–	2,450	3,050	5,000
Furniture and Office Equipment		17,690	–	–	–	–	–	1,283	1,283	18,973	16,026	10,908
Machinery and Equipment		27,110	–	–	–	–	–	4,280	4,280	31,390	23,940	25,100
Transport Assets		42,086	–	–	–	–	–	15,463	15,463	57,548	40,600	35,500
Land		5,822	–	–	–	–	–	–	–	5,822	12,123	–
Zoo's, Marine and Non-biological Animals		350	–	–	–	–	–	–	–	350	400	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,397,435	–	–	–	–	–	57,057	57,057	1,454,492	1,428,975	1,641,639
ASSET REGISTER SUMMARY - PPE (WDV)	5	36,732,325	–	–	–	–	–	24,009	24,009	36,756,335	34,825,364	32,416,194
Roads Infrastructure		13,895,394	–	–	–	–	–	–	–	13,895,394	13,089,687	11,778,471
Storm water Infrastructure		(750,115)	–	–	–	–	–	–	–	(750,115)	(757,909)	(765,703)
Electrical Infrastructure		8,215,117	–	–	–	–	–	–	–	8,215,117	7,496,348	7,153,506
Water Supply Infrastructure		7,034,037	–	–	–	–	–	–	–	7,034,037	7,005,092	6,733,597
Sanitation Infrastructure		2,888,164	–	–	–	–	–	–	–	2,888,164	2,632,918	2,401,927
Solid Waste Infrastructure		676,551	–	–	–	–	–	–	–	676,551	673,190	664,979

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Revenue Generating	6	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		11,000	-	-	-	-	-	-	-	11,000	13,394	16,328
Investment properties		11,000	-	-	-	-	-	-	-	11,000	13,394	16,328
Operational Buildings		30,312	-	-	-	-	-	-	-	30,312	31,300	32,288
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		30,312	-	-	-	-	-	-	-	30,312	31,300	32,288
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		635	-	-	-	-	-	-	-	635	656	677
Furniture and Office Equipment		7,052	-	-	-	-	-	-	-	7,052	7,285	7,518
Machinery and Equipment		200,085	-	-	-	-	-	-	-	200,085	206,688	213,302
Transport Assets		49,879	-	-	-	-	-	-	-	49,879	51,526	53,176
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,051,468	-	-	-	-	-	11,537	11,537	1,063,005	1,154,582	1,195,307

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 46212

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		122278	0	0	0	0	0	0	–	122	122678	122718
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2	145510	0	0	0	0	0	0	–	146	146510	147374
Other water supply (at least min.service level)									–	–		
<i>Minimum Service Level and Above sub-total</i>		268	–	–	–	–	–	–	–	268	269	270
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		1864	0	0	0	0	0	0	–	2	864	864
<i>Below Minimum Servic Level sub-total</i>		2	–	–	–	–	–	–	–	2	1	1
Total number of households	5	270	–	–	–	–	–	–	–	270	270	271
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)		176290	0	0	0	0	0	0	–	176,290	176370	176450
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)		61655	0	0	0	0	0	0	–	61,655	62855	64055
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>		263,370	–	–	–	–	–	–	–	263,370	264,650	265,930
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		3184	0	0	0	0	0	0	–	3,184	1984	1984
No toilet provisions		0	0	0	0	0	0	0	–	–	0	0
<i>Below Minimum Servic Level sub-total</i>		3,184	–	–	–	–	–	–	–	3,184	1,984	1,984
Total number of households	5	266,554	–	–	–	–	–	–	–	266,554	266,634	267,914
<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)		134184	0	0	0	0	0	0	–	134,184	134684	135184
<i>Minimum Service Level and Above sub-total</i>		139,161	–	–	–	–	–	–	–	139,161	139,661	140,161
Electricity (< min.service level)		37000	0	0	0	0	0	0	–	37,000	37000	37000
Electricity - prepaid (< min. service level)		0	0	0	0	0	0	0	–	–	0	0
Other energy sources									–	–		
<i>Below Minimum Servic Level sub-total</i>		37,000	–	–	–	–	–	–	–	37,000	37,000	37,000
Total number of households	5	176,161	–	–	–	–	–	–	–	176,161	176,661	177,161
<u>Refuse:</u>												
Removed at least once a week (min.service)		157392	0	0	0	0	0	0	–	157,392	157392	157392
Minimum Service Level and Above sub-total		157,392	–	–	–	–	–	–	–	157,392	157,392	157,392
Removed less frequently than once a week		2012	0	0	0	0	0	0	–	2,012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	–	6,707	6707	6707
Using own refuse dump		46947	0	0	0	0	0	0	–	46,947	46947	46947
Other rubbish disposal		3130	0	0	0	0	0	0	–	3,130	3130	3130
No rubbish disposal		7154	0	0	0	0	0	0	–	7,154	7154	7154
<i>Below Minimum Servic Level sub-total</i>		65,950	–	–	–	–	–	–	–	65,950	65,950	65,950

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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)		53	–	–	–	–	–	–	–	53	56	59
Sanitation (free minimum level service)		45	–	–	–	–	–	–	–	45	47	50
Electricity/other energy (50kwh per household per month)		71	–	–	–	–	–	–	–	71	74	76
Refuse (removed at least once a week)		43	–	–	–	–	–	–	–	43	43	45
Informal Settlements		183	–	–	–	–	–	–	–	183	191	201
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		291,114	–	–	–	–	–	–	–	291,114	300,720	310,343
Sanitation (free sanitation service to indigent households)		119,484	–	–	–	–	–	–	–	119,484	123,427	127,377
Electricity/other energy (50kwh per indigent household per month)		137,419	–	–	–	–	–	–	–	137,419	149,554	162,759
Refuse (removed once a week for indigent households)		202,482	–	–	–	–	–	–	–	202,482	209,164	215,857
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		456,045	–	–	–	–	–	–	–	456,045	479,035	519,365
Total cost of FBS provided		1,206,544	–	–	–	–	–	–	–	1,206,544	1,261,900	1,335,701
Highest level of free service provided												
Property rates (R'000 value threshold)		0	0	0	0	0	0	0	–	–	0	0
Water (kilolitres per household per month)		0	0	0	0	0	0	0	–	–	0	0
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)		0	0	0	0	0	0	0	–	–	0	0
Electricity (kw per household per month)		0	0	0	0	0	0	0	–	–	0	0
Refuse (average litres per week)		0	0	0	0	0	0	0	–	–	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)		303,192	–	–	–	–	–	–	–	303,192	303,192	312,894
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		–	–	–	–	–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	303,192	–	–	–	–	–	–	–	303,192	303,192	312,894

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 46212

Description	Ref	Budget Year 2026/27								Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	
Exchange revenue											
Service charges - Electricity											
Appliance Maintenance									–	–	
Availability Charges		53,224	-	-	-	-	-	-	–	53,224	57,924
Connection/Reconnection		150,895	-	-	-	-	-	-	–	150,895	135,379
Electricity Distribution Revenue for Services									–	–	
Electricity Sales		3,475,594	-	-	-	-	-	-	–	3,475,594	3,779,786
Joint Pole Usage									–	–	
Meter Compliance Testing									–	–	
Meter Reading Fees		35	-	-	-	-	-	-	–	35	38
Notice Revenues									–	–	
Temporary Service Plant									–	–	
Total Service charges - Electricity		3,679,749	-	-	-	-	-	-	-	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>		(137,419)	-	-	-	-	-	-	–	(137,419)	(149,554)
Net Service charges - Electricity		3,542,330	-	-	-	-	-	-	-	3,542,330	3,823,574
Service charges - Water											
Agricultural and Rural Water Service									–	–	
Availability Charges		975	-	-	-	-	-	-	–	975	1,007
Connection/Disconnection		19,121	-	-	-	-	-	-	–	19,121	19,752
Industrial Water									–	–	
Meter Reading Fees		12	-	-	-	-	-	-	–	12	12
Sale		1,350,699	-	-	-	-	-	-	–	1,350,699	1,395,272
Urban Higher Level Service									–	–	
Total Service charges - Water		1,370,807	-	-	-	-	-	-	-	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>		(291,114)	-	-	-	-	-	-	–	(291,114)	(300,720)
Net Service charges - Water		1,079,693	-	-	-	-	-	-	-	1,079,693	1,115,323
Service charges - Waste Water Management											
Agricultural and Rural									–	–	
Availability Charges		1	-	-	-	-	-	-	–	1	1
Connection/Reconnection		1,936	-	-	-	-	-	-	–	1,936	2,000
Higher Level Service									–	–	
Industrial Effluent									–	–	
Industrial Waste Water									–	–	
Pump/Removal of Waste Water		1,909	-	-	-	-	-	-	–	1,909	1,972
Sanitation Charges		710,923	-	-	-	-	-	-	–	710,923	734,383
Treatment of Effluent		48,454	-	-	-	-	-	-	–	48,454	50,053
Total Service charges - Waste Water Management		763,223	-	-	-	-	-	-	-	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>		(119,484)	-	-	-	-	-	-	–	(119,484)	(123,427)

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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												
Net Service charges - Waste Water Management		643,739	-	-	-	-	-	-	-	643,739	664,983	686,262
Service charges - Waste Management												
Availability Charges									-	-		
Carrier Bags									-	-		
Disposal Facilities									-	-		
Refuse Bags									-	-		
Refuse Removal		790,366	-	-	-	-	-	-	-	790,366	816,448	842,575
Skip									-	-		
Waste Bins									-	-		
Total refuse removal revenue		790,366	-	-	-	-	-	-	-	790,366	816,448	842,575
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)		(202,482)	-	-	-	-	-	-	-	(202,482)	(209,164)	(215,857)
Net Service charges - Waste Management		587,884	-	-	-	-	-	-	-	587,884	607,284	626,717
Sales of Goods and Rendering of Services												
Academic Services									-	-		
Advertisements									-	-		
Amendment Fees									-	-		
Application Fees for Land Usage		4,914	-	-	-	-	-	-	-	4,914	5,076	5,239
Building Plan Approval		9,001	-	-	-	-	-	-	-	9,001	9,298	9,595
Building Plan Clause Levy									-	-		
Buyers Card									-	-		
Camping Fees									-	-		
Cemetery and Burial		8,846	-	-	-	-	-	-	-	8,846	9,138	9,431
Cleaning and Removal		25	-	-	-	-	-	-	-	25	26	27
Clearance Certificates		1,628	-	-	-	-	-	-	-	1,628	1,682	1,735
Computer Services									-	-		
Day Care Fees									-	-		
Demolition Application Fees									-	-		
Development Charges									-	-		
Domestic Services									-	-		
Drainage Fees									-	-		
Encroachment Fees		14	-	-	-	-	-	-	-	14	14	14
Entrance Fees		7,237	-	-	-	-	-	-	-	7,237	7,476	7,715
Escort Fees									-	-		
Exempted Parking									-	-		
Fire Services		101,521	-	-	-	-	-	-	-	101,521	104,871	108,227
Health Services									-	-		
Housing (Boarding Services)									-	-		
Immunisation Fees									-	-		
Laboratory Services									-	-		
Legal Fees									-	-		
Library Fees		138	-	-	-	-	-	-	-	138	142	147
Management Fees									-	-		
Meal and Refreshment									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		317	-	-	-	-	-	-	-	317	327	338
Photo copies, Faxes and Telephone charges		687	-	-	-	-	-	-	-	687	710	733
Removal of Restrictions									-	-		
Sale of Carbon Credits									-	-		
Sale of Goods		2,164	-	-	-	-	-	-	-	2,164	2,235	2,306
Scrap, Waste & Other Goods		1,083	-	-	-	-	-	-	-	1,083	1,119	1,155
Shared Services									-	-		
Squatter Re-allocation									-	-		
Stone and Gravel									-	-		
Streets/Street Markets (Informal Traders)									-	-		
Town Planning and Servitudes		223	-	-	-	-	-	-	-	223	231	238
Traffic Control									-	-		
Transport Fees		406	-	-	-	-	-	-	-	406	419	432
Valuation Services									-	-		
Water Meter Protectors									-	-		
Weighbridge Fees									-	-		
Total Sales of Goods and Rendering of Services		138,203	-	-	-	-	-	-	-	138,203	142,763	147,332
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		30,476	-	-	-	-	-	-	-	30,476	31,482	32,489
Free State									-	-		
Gauteng									-	-		
KwazuluNatal									-	-		
Limpopo									-	-		
Mpumalanga									-	-		
Northern Cape									-	-		
Northwest									-	-		
Western Cape									-	-		
Total Provincial		30,476	-	-	-	-	-	-	-	30,476	31,482	32,489

ANNEXURE 4

Description	Ref	Budget Year 2026/27								Budget Year +1 2027/28	Budget Year +2 2028/29	
		Original 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		30,476	-	-	-	-	-	-	-	30,476	31,482	32,489
Interest - Deemed Interest									-	-		
Interest earned from Receivables												
Affiliates/Related Parties/Associated Companies												
Electricity		53,540	-	-	-	-	-	-	-	53,540	55,307	57,077
Housing									-	-		
Housing Land Sales									-	-		
Housing Selling Schemes									-	-		
Merchandising, Jobbing and Contracts									-	-		
Property Rental Debtors		67,668	-	-	-	-	-	-	-	67,668	69,901	72,137
SARS		-	-	-	-	-	-	-	-	-	-	-
Service Charges		27,543	-	-	-	-	-	-	-	27,543	28,452	29,362
Sporting and Other Bodies									-	-		
Staff		151	-	-	-	-	-	-	-	151	156	161
Waste Management		37,415	-	-	-	-	-	-	-	37,415	38,649	39,886
Waste Water Management		28,264	-	-	-	-	-	-	-	28,264	29,197	30,131
Water		77,416	-	-	-	-	-	-	-	77,416	79,970	82,529
Shared Services									-	-		
Total Interest earned from Receivables		291,996	-	-	-	-	-	-	-	291,996	301,632	311,284
Interest earned from Current and Non Current Assets												
Bank Accounts		20,850	-	-	-	-	-	-	-	20,850	21,684	22,551
Financial Assets		37,272	-	-	-	-	-	-	-	37,272	38,763	40,314
Short Term Investments and Call Accounts		2,338	-	-	-	-	-	-	-	2,338	2,445	2,523
Total Interest earned from Current and Non Current Assets		60,460	-	-	-	-	-	-	-	60,460	62,892	65,388
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		18,358	-	-	-	-	-	-	-	18,358	18,964	19,571
Total Market Related		18,358	-	-	-	-	-	-	-	18,358	18,964	19,571
Non-market Related												
Biological Assets									-	-		
Heritage Assets									-	-		
Investment Property									-	-		
Property Plant and Equipment		7,884	-	-	-	-	-	-	-	7,884	8,144	8,405
Total Non-market Related		7,884	-	-	-	-	-	-	-	7,884	8,144	8,405

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		26,242	-	-	-	-	-	-	-	26,242	27,108	27,976
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		1,516	-	-	-	-	-	-	-	1,516	1,566	1,616
Arbor City Awards Competition									-	-		
Bad Debts Recovered									-	-		
Bontle Ke Botho Cleaning and Greening Award									-	-		
Breakages and Losses Recovered									-	-		
Bursary Repayment		-	-	-	-	-	-	-	-	-	-	-
Collection Charges		104	-	-	-	-	-	-	-	104	107	111
Commission		44,282	-	-	-	-	-	-	-	44,282	45,743	47,207
Discounts and Early Settlements		644	-	-	-	-	-	-	-	644	665	686
Incidental Cash Surpluses		32,198	-	-	-	-	-	-	-	32,198	34,909	37,865
Inspection Fees		14	-	-	-	-	-	-	-	14	14	14
Insurance Refund		4,036	-	-	-	-	-	-	-	4,036	4,169	4,303
Merchandising, Jobbing and Contracts		5,784	-	-	-	-	-	-	-	5,784	5,975	6,166

ANNEXURE 4

Description	Ref	Budget Year 2026/27								Budget Year +1 2027/28	Budget Year +2 2028/29	
		Original 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		2,324	-	-	-	-	-	-	-	2,324	2,401	2,478
Request for Information		-	-	-	-	-	-	-	-	-	-	-
Sale of Property		-	-	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund												
Staff and Councillors Recoveries		(11)	-	-	-	-	-	-	-	(11)	(11)	(12)
Total Operational Revenue		90,890	-	-	-	-	-	-	-	90,890	95,538	100,434
Non-Exchange revenue												
Property Rates												
Agricultural Properties		19,601	-	-	-	-	-	-	-	19,601	19,601	20,228
Business and Commercial Properties		1,023,866	-	-	-	-	-	-	-	1,023,866	1,023,866	1,056,629
Industrial Properties		183,492	-	-	-	-	-	-	-	183,492	183,492	189,364
Mining Properties		389	-	-	-	-	-	-	-	389	389	402
Public Benefit Organisations		1,619	-	-	-	-	-	-	-	1,619	1,619	1,671
Public Service Infrastructure Properties		2,541	-	-	-	-	-	-	-	2,541	2,541	2,623
Public Service Purposes Properties		136,685	-	-	-	-	-	-	-	136,685	136,685	141,059
Residential Properties		1,193,745	-	-	-	-	-	-	-	1,193,745	1,193,745	1,231,944
Residential Sectional Title Garages												
Sport Clubs and Fields												
Vacant Land		123,362	-	-	-	-	-	-	-	123,362	123,362	127,310
Total Property Rates		2,685,301	-	-	-	-	-	-	-	2,685,301	2,685,301	2,771,230
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
		(303,192)	-	-	-	-	-	-	-	(303,192)	(303,192)	(312,894)
Net Property Rates		2,382,109	-	-	-	-	-	-	-	2,382,109	2,382,109	2,458,336
Surcharges and Taxes												
Surcharges												
Taxes												
Total Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits												
Fines		8,786	-	-	-	-	-	-	-	8,786	9,076	9,366
Forfeits												
Penalties		1,696	-	-	-	-	-	-	-	1,696	1,752	1,808
Total Fines, Penalties and Forfeits		10,482	-	-	-	-	-	-	-	10,482	10,828	11,174
Licences or Permits												
Angling/Fishing												
Atmospheric Emission		-	-	-	-	-	-	-	-	-	-	-
Boat		46	-	-	-	-	-	-	-	46	48	49
Dog		-	-	-	-	-	-	-	-	-	-	-
Fauna and Flora												
Filming Fees												
Game												
Health Certificates		-	-	-	-	-	-	-	-	-	-	-
Hiking Trails												
Hoarding (Collecting/Storing)												
Market Porters												
Road and Transport		13,025	-	-	-	-	-	-	-	13,025	13,454	13,885

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		361	-	-	-	-	-	-	-	361	373	385
Total Licences or Permits		13,432	-	-	-	-	-	-	-	13,432	13,876	14,320
<u>Transfer and subsidies - Operational</u>												
<u>Allocations In-kind</u>												
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		-	-	-	-	-	-	-	-	-	-	-
<u>Monetary Allocations</u>												
Departmental Agencies and Accounts		18,049	-	-	-	-	-	-	-	18,049	18,052	18,863
District Municipalities									-	-		
Foreign Government and International Organisations		-	-	-	-	-	-	721	721	721	-	-
Higher Educational Institutions									-	-		
Households									-	-		
National Governments		127,528	-	-	-	-	-	45,188	45,188	172,716	117,495	115,207
National Revenue Fund		1,363,341	-	-	-	-	-	-	-	1,363,341	1,432,070	1,462,480
Non-Profit Institutions									-	-		
Parent Municipality		39,300	-	-	-	-	-	-	-	39,300	41,034	42,347
Private Enterprises									-	-		
Provincial Government		120,898	-	-	-	-	-	1,852	1,852	122,750	177,209	175,164
Public Corporations		-	-	-	-	-	-	-	-	-	-	-
Total Monetary Allocations		1,669,116	-	-	-	-	-	47,761	47,761	1,716,877	1,785,859	1,814,061
Total Transfer and subsidies - Operational		1,669,116	-	-	-	-	-	47,761	47,761	1,716,877	1,785,859	1,814,061
<u>Interest Receivables</u>												
Property Rates		-	-	-	-	-	-	-	-	-	-	-
<u>Service Charges</u>												
Electricity		1,556	-	-	-	-	-	-	-	1,556	1,607	1,658
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		2,178	-	-	-	-	-	-	-	2,178	2,250	2,322
Water		3,007	-	-	-	-	-	-	-	3,007	3,107	3,206
Total Service Charges		6,741	-	-	-	-	-	-	-	6,741	6,963	7,186
Total Interest Receivables		6,741	-	-	-	-	-	-	-	6,741	6,963	7,186
Fuel Levy (RSC Replacement Grant)		827,976	-	-	-	-	-	-	-	827,976	870,695	907,733
<u>Operational Revenue - Service Charges</u>												
Electricity - Availability Charges		20,740	-	-	-	-	-	-	-	20,740	21,424	22,110
Waste Management - Availability Charges		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges		18,148	-	-	-	-	-	-	-	18,148	18,746	19,346

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		64,740	-	-	-	-	-	-	-	64,740	67,692	70,701
Voluntary Work		-	-	-	-	-	-	-	-	-	-	-
Total Allowance		124,646	-	-	-	-	-	-	-	124,646	130,292	136,118
Service Related Benefits												
Acting		15,983	-	-	-	-	-	-	-	15,983	16,710	17,454
Bonus		146,259	-	-	-	-	-	-	-	146,259	152,090	158,895
Danger Allowance									-	-		
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Fire Brigade									-	-		
In-kind Benefits		-	-	-	-	-	-	-	-	-	-	-
Leave Pay		-	-	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads									-	-		
Long Service Award		68,737	-	-	-	-	-	-	-	68,737	71,864	75,062
Overtime		190,828	-	-	-	-	-	-	-	190,828	199,542	208,390
Scarcity		38,488	-	-	-	-	-	-	-	38,488	40,239	42,029
Standby Allowance		13,192	-	-	-	-	-	-	-	13,192	13,792	14,405
Tools Allowance		86	-	-	-	-	-	-	-	86	90	94
Uniform-Special-Protective Clothing		-	-	-	-	-	-	-	-	-	-	-
Leave gratuity									-	-		
Long Term Service Award									-	-		
Total Service Related Benefits		473,572	-	-	-	-	-	-	-	473,572	494,328	516,331
Total Salaries and Allowances		2,574,552	-	-	-	-	-	-	-	2,574,552	2,692,052	2,811,680
Social Contributions												
Bargaining Council		1,502	-	-	-	-	-	-	-	1,502	1,571	1,641
Group Life Insurance		15,391	-	-	-	-	-	-	-	15,391	16,091	16,807
Medical		178,453	-	-	-	-	-	-	-	178,453	186,572	194,875
Pension		341,202	-	-	-	-	-	-	-	341,202	356,711	372,307
Unemployment Insurance		35,610	-	-	-	-	-	-	-	35,610	37,228	38,884
Total Social Contributions		572,158	-	-	-	-	-	-	-	572,158	598,173	624,513
Post-retirement Benefit									-	-		
Medical		-	-	-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-	-	-
Sub-Total		3,146,710	-	-	-	-	-	-	-	3,146,710	3,290,225	3,436,194
Less: Employees costs capitalised to PPE									-	-		
Total Employee Related Cost		3,146,710	-	-	-	-	-	-	-	3,146,710	3,290,225	3,436,194
Remuneration of Councillors												
Allowances and Service Related Benefits												
Basic Salary		51,989	-	-	-	-	-	-	-	51,989	54,354	56,773
Cell phone Allowance		5,180	-	-	-	-	-	-	-	5,180	5,416	5,657
Housing Allowance		2,974	-	-	-	-	-	-	-	2,974	3,109	3,248
In-kind Benefits									-	-		
Market Related Non-pensionable Allowance									-	-		
Motor Vehicle Allowance									-	-		
Office-bearer Allowance									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		17,606	-	-	-	-	-	-	-	17,606	18,407	19,227
Use of Personal Facilities									-	-		
Total Allowances and Service Related Benefits		77,750	-	-	-	-	-	-	-	77,750	81,287	84,904
Social Contributions												
Medial Aid Benefits		2,511	-	-	-	-	-	-	-	2,511	2,626	2,742
Pension Fund Contributions		5,192	-	-	-	-	-	-	-	5,192	5,428	5,670
Total Social Contributions		7,703	-	-	-	-	-	-	-	7,703	8,054	8,412
Total Remuneration of Councillors		85,453	-	-	-	-	-	-	-	85,453	89,341	93,317
Bulk Purchases - Electricity												
ESKOM		3,334,209	-	-	-	-	-	-	-	3,334,209	3,628,620	3,949,027
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		3,334,209	-	-	-	-	-	-	-	3,334,209	3,628,620	3,949,027
Inventory Consumed												
Agricultural									-	-		
Consumables		40,214	-	-	-	-	-	-	-	40,214	41,565	42,912
Finished Goods									-	-		
Housing Stock									-	-		
Land									-	-		
Materials and Supplies		29,555	-	-	-	-	-	-	-	29,555	30,529	31,504
Water		237,415	-	-	-	-	-	-	-	237,415	245,250	253,098
Sub-total		307,184	-	-	-	-	-	-	-	307,184	317,344	327,514
Less: Capitalisation of inventory consumed									-	-		
Total Inventory Consumed		307,184	-	-	-	-	-	-	-	307,184	317,344	327,514
Debt Impairment												
Trade and Other Receivables from Exchange Transactions												
Electricity		696,675	-	-	-	-	-	-	-	696,675	694,976	700,442
Shared Services									-	-		
Waste Management		144,274	-	-	-	-	-	-	-	144,274	143,922	145,054
Waste Water Management		162,478	-	-	-	-	-	-	-	162,478	162,082	163,356
Water		239,569	-	-	-	-	-	-	-	239,569	238,984	240,864
Non Specific Accounts		42,081	-	-	-	-	-	-	-	42,081	41,979	42,309
Total Trade and Other Receivables from Exchange Transactions		1,285,077	-	-	-	-	-	-	-	1,285,077	1,281,943	1,292,025
Other Receivables from Non-exchange Revenue												
Property Rates												
Property Rates General									-	-		
Agricultural Properties		-	-	-	-	-	-	-	-	-	-	-
Business and Commercial Properties		625,651	-	-	-	-	-	-	-	625,651	624,125	629,034

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		625,651	-	-	-	-	-	-	-	625,651	624,125	629,034
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		625,651	-	-	-	-	-	-	-	625,651	624,125	629,034
Total Debt Impairment		1,910,728	-	-	-	-	-	-	-	1,910,728	1,906,068	1,921,059
Depreciation, Amortisation and Impairment												
Amortisation												
Intangible Assets		1,014	-	-	-	-	-	-	-	1,014	1,132	1,163
Total Amortisation		1,014	-	-	-	-	-	-	-	1,014	1,132	1,163
Depreciation												
Biological or Cultivated Assets									-	-		
Coastal Infrastructure									-	-		
Community Assets		47,587	-	-	-	-	-	-	-	47,587	54,477	56,322
Computer Equipment		200	-	-	-	-	-	-	-	200	200	200
Electrical Infrastructure		108,316	-	-	-	-	-	-	-	108,316	124,761	129,020
Furniture and Office Equipment		9,962	-	-	-	-	-	-	-	9,962	11,406	11,804
Heritage Assets									-	-		
Information and Communication Infrastructure									-	-		
Investment Property									-	-		
Land									-	-		
Libraries									-	-		
Living resources									-	-		
Machinery and Equipment		3,995	-	-	-	-	-	-	-	3,995	4,574	4,729
Other Assets		23,964	-	-	-	-	-	-	-	23,964	27,434	28,363
Rail Infrastructure		30	-	-	-	-	-	-	-	30	34	35
Roads Infrastructure		232,478	-	-	-	-	-	15,000	15,000	247,478	266,140	275,151
Sanitation Infrastructure		45,106	-	-	-	-	-	-	-	45,106	51,638	53,386
Solid Waste Infrastructure		285	-	-	-	-	-	-	-	285	326	337
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		32,222	-	-	-	-	-	-	-	32,222	36,888	38,137
Water Supply Infrastructure		82,438	-	-	-	-	-	-	-	82,438	94,375	97,571
Zoo, Marine and Non-biological Animals									-	-		

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		586,583	-	-	-	-	-	15,000	15,000	601,583	672,253	695,055
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		587,597	-	-	-	-	-	15,000	15,000	602,597	673,385	696,218
Interest, Dividends and Rent on Land												
Dividends Paid									-	-		
Interest Paid		44,669	-	-	-	-	-	-	-	44,669	43,286	42,307
Rent on Land									-	-		
Total Interest, Dividends and Rent on Land		44,669	-	-	-	-	-	-	-	44,669	43,286	42,307
Contracted Services												
Consultants and Professional Services		193,373	-	-	-	-	-	(1,060)	(1,060)	192,313	186,136	214,485
Contractors		666,169	-	-	-	-	-	18,188	18,188	684,357	714,600	712,900
Outsourced Services		350,993	-	-	-	-	-	562	562	351,556	286,497	321,621
Total Contracted Services		1,210,535	-	-	-	-	-	17,690	17,690	1,228,226	1,187,233	1,249,006
Transfers and Subsidies												
Capital												
Allocations In-kind		1,500	-	-	-	-	-	-	-	1,500	2,500	-
Monetary Allocations									-	-		

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		
Environmental Levy									-	-		
Eskom Connection Fees									-	-		
External Audit Fees		24,862	-	-	-	-	-	-	-	24,862	26,132	26,905
External Computer Service		58,556	-	-	-	-	-	1,876	1,876	60,432	60,830	62,807
Fines and Penalties		-	-	-	-	-	-	-	-	-	-	-
Firearm Handling Fees		1	-	-	-	-	-	-	-	1	1	1
Freight Services		-	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative									-	-		
Hire Charges		156,330	-	-	-	-	-	(8,840)	(8,840)	147,490	161,967	167,601
Honoraria (Voluntarily Workers)		17	-	-	-	-	-	-	-	17	17	18
Indigent Relief		10,260	-	-	-	-	-	-	-	10,260	10,599	10,938
Insurance Underwriting		50,244	-	-	-	-	-	-	-	50,244	51,853	53,464
Capitalisation of Wet Fuel Costs (Credit Account)									-	-		
Land Alienation Costs									-	-		
Learnerships and Internships		20,587	-	-	-	-	-	1,959	1,959	22,546	21,135	19,734
Levies Paid - Water Resource Management Charges		29,232	-	-	-	-	-	-	-	29,232	30,196	31,163
Licences		8,146	-	-	-	-	-	-	-	8,146	8,414	8,684
Management Fee		-	-	-	-	-	-	-	-	-	-	-
Municipal Services		12,167	-	-	-	-	-	3,700	3,700	15,867	12,569	12,971
Office Decorations		-	-	-	-	-	-	-	-	-	-	-
Parking Fees									-	-		
Permits									-	-		
Personnel Agency Fees [Personnel Recruitment Costs]									-	-		
Printing, Publications and Books		5,242	-	-	-	-	-	-	-	5,242	5,410	5,577
Professional Bodies, Membership and Subscription		2,676	-	-	-	-	-	-	-	2,676	2,715	2,754
Registration Fees		23,441	-	-	-	-	-	102	102	23,543	24,216	24,991
Remuneration to Section 79 Committee Members									-	-		
Repayment of Forfeited Deposits									-	-		
Resettlement Cost		4	-	-	-	-	-	-	-	4	4	4
Rewards Incentives		-	-	-	-	-	-	-	-	-	-	-
Road Worthy Test		-	-	-	-	-	-	-	-	-	-	-
Samples and Specimens									-	-		
Search Fees									-	-		
Seating Allowance for Traditional Leaders		543	-	-	-	-	-	-	-	543	561	579
Servitudes and Land Surveys									-	-		
Signage		40	-	-	-	-	-	500	500	540	42	43
Skills Development Fund Levy		28,020	-	-	-	-	-	-	-	28,020	28,911	29,805
Small Differences Tolerances									-	-		
Storage of Assets and Goods									-	-		
Storage of Files (Archiving)		3,000	-	-	-	-	-	-	-	3,000	3,099	3,198
Supplier Development Programme									-	-		
System Access and Information Fees		54	-	-	-	-	-	-	-	54	56	58
Taking over Contractual Obligations									-	-		
Toll Gate Fees		-	-	-	-	-	-	-	-	-	-	-
Transport Provided as Part of Departmental Activities		1,378	-	-	-	-	-	-	-	1,378	1,423	1,469
Travel Agency and Visas		1,200	-	-	-	-	-	-	-	1,200	1,200	1,200
Travel and Subsistence		14,401	-	-	-	-	-	1,010	1,010	15,411	15,142	15,633

ANNEXURE 4

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		32,101	-	-	-	-	-	-	-	32,101	33,160	34,221
Leakage on Transmission and Distribution Mains		67,973	-	-	-	-	-	-	-	67,973	70,216	72,463
Total Real Losses		100,074	-	-	-	-	-	-	-	100,074	103,376	106,684
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Total Water Losses		127,841	-	-	-	-	-	-	-	127,841	132,059	136,285
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		127,841	-	-	-	-	-	-	-	127,841	132,059	136,285
Total Expenditure		11,458,264	-	-	-	-	-	47,761	47,761	11,506,025	12,001,438	12,583,594
Surplus/(Deficit)		2,095	-	-	-	-	-	0	0	2,095	1,994	1,769
Transfers and subsidies - capital (monetary allocations)												
Departmental Agencies and Accounts									-	-		
District Municipalities									-	-		
Foreign Government and International Organisations									-	-		
Higher Educational Institutions									-	-		
Households									-	-		
National Government		971,263	-	-	-	-	-	-	-	971,263	1,078,457	1,258,590
Non-Profit Institutions									-	-		
Parent Municipality		700	-	-	-	-	-	-	-	700	726	749
Private Enterprises									-	-		
Provincial Governments		-	-	-	-	-	-	-	-	-	-	-
Public Corporations									-	-		
Total Transfers and subsidies - capital (monetary allocations)		971,963	-	-	-	-	-	-	-	971,963	1,079,183	1,259,339
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 2026/27								Budget Year +1 2027/28	Budget Year +2 2028/29
		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		974,058	-	-	-	-	-	0	0	974,058	1,081,178
Income Tax											
Continuing Operations		-	-	-	-	-	-	-	-	-	-
Discontinued Operations									-	-	
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		974,058	-	-	-	-	-	0	0	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		974,058	-	-	-	-	-	0	0	974,058	1,081,178
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		974,058	-	-	-	-	-	0	0	974,058	1,081,178
Repairs and Maintenance by Expenditure Item											
Employee related costs									-	-	
Inventory Consumed (Project Maintenance)		13,050	-	-	-	-	-	-	-	13,050	13,481
Contracted Services		434,413	-	-	-	-	-	(3,463)	(3,463)	430,950	450,767
Operational Costs		16,407	-	-	-	-	-	-	-	16,407	16,949
Total Repairs and Maintenance Expenditure		463,871	-	-	-	-	-	(3,463)	(3,463)	460,408	481,197

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 46212

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current Assets												
Cash and Cash Equivalents												
Call Deposits and Investments		483,266	-	-	-	-	-	-	-	483,266	408,452	329,898
Cash at Bank		359,390	-	-	-	-	-	(32,057)	(32,057)	327,333	470,397	587,050
Cash on Hand		111	-	-	-	-	-	-	-	111	120	129
Total Cash and Cash Equivalents		842,767	-	-	-	-	-	(32,057)	(32,057)	810,710	878,969	917,076
Short term Investments												
Deposit Taking Institutions									-	-		
Trade and other receivables from exchange transactions												
Electricity		2,917,889	-	-	-	-	-	-	-	2,917,889	3,660,131	4,439,485
Waste Management		1,465,445	-	-	-	-	-	-	-	1,465,445	1,598,744	1,738,707
Waste Water Management		1,152,218	-	-	-	-	-	-	-	1,152,218	1,302,544	1,460,386
Water		3,321,057	-	-	-	-	-	-	-	3,321,057	3,587,203	3,866,656
Other trade receivables from exchange transactions		637,333	-	-	-	-	-	-	-	637,333	713,401	793,272
VAT Receivable Input Tax Accrual		-	-	-	-	-	-	-	-	-	-	-
Gross: Trade and other receivables from exchange transactions		9,493,943	-	-	-	-	-	-	-	9,493,943	10,862,023	12,298,507
Less: Impairment for debt												
Impairment for Electricity		(2,280,733)	-	-	-	-	-	-	-	(2,280,733)	(2,949,570)	(3,651,849)
Impairment for Waste Management		(859,155)	-	-	-	-	-	-	-	(859,155)	(997,663)	(1,143,098)
Impairment for Waste Water Management		(817,628)	-	-	-	-	-	-	-	(817,628)	(973,613)	(1,137,398)
Impairment for Water		(2,594,940)	-	-	-	-	-	-	-	(2,594,940)	(2,824,936)	(3,066,431)
Impairment for other trade receivalbes from exchange transactions		(215,144)	-	-	-	-	-	-	-	(215,144)	(274,916)	(337,678)
Total Less: Impairment for debt		(6,767,599)	-	-	-	-	-	-	-	(6,767,599)	(8,020,699)	(9,336,455)
Total net Trade and other receivables from Exchange Transactions		2,726,345	-	-	-	-	-	-	-	2,726,345	2,841,324	2,962,053
Receivables from non-exchange transactions												
Property rates												
Agricultural Properties		64,763	-	-	-	-	-	-	-	64,763	69,796	75,081
Business and Commercial Properties		875,550	-	-	-	-	-	-	-	875,550	1,056,536	1,246,570
Industrial Properties		135,177	-	-	-	-	-	-	-	135,177	177,325	221,581
Mining Properties		1,058	-	-	-	-	-	-	-	1,058	1,148	1,242
Public Benefit Organisations		1,854	-	-	-	-	-	-	-	1,854	2,270	2,706
Public Service Infrastructure Properties									-	-		
Public Service Purposes Properties		100,727	-	-	-	-	-	-	-	100,727	132,790	166,455
Residential Properties		1,625,738	-	-	-	-	-	-	-	1,625,738	1,877,648	2,142,110

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		449,498	-	-	-	-	-	-	–	449,498	481,178	514,442
Property Rates General									–	–		
Gross: Property rates		3,254,365	-	-	-	-	-	-	-	3,254,365	3,798,690	4,370,188
Less: Impairment of Property rates		(2,245,114)	-	-	-	-	-	-	–	(2,245,114)	(2,742,458)	(3,264,669)
Net Property rates		1,009,251	-	-	-	-	-	-	-	1,009,251	1,056,232	1,105,519
Other receivables from non-exchange transactions		773,480	-	-	-	-	-	-	–	773,480	775,612	777,850
Less: Impairment for other receivables from non-exchange transactions		(173,810)	-	-	-	-	-	-	–	(173,810)	(173,810)	(173,810)
Net other receivables from non-exchange transactions		599,670	-	-	-	-	-	-	-	599,670	601,802	604,040
Total net Receivables from non-exchange transactions		1,608,920	-	-	-	-	-	-	-	1,608,920	1,658,034	1,709,559
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-subsidiary 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		53,707	-	-	-	-	-	-	–	53,707	56,962	60,380
Finished Goods		-	-	-	-	-	-	-	–	–	-	-
Housing Stock									–	–		
Land									–	–		
Materials and Supplies		3,975	-	-	-	-	-	-	–	3,975	4,220	4,478

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		803,223	-	-	-	-	-	-	-	803,223	810,783	810,783
Property, Plant and Equipment												
Property, Plant and Equipment at Cost / Revaluation		67,023,224	-	-	-	-	-	22,509	22,509	67,045,733	67,867,528	67,967,386
Leases recognised as Property, Plant and Equipment		257,525	-	-	-	-	-	-	-	257,525	257,525	257,525
Less: Accumulated Depreciation		(19,178,361)	-	-	-	-	-	-	-	(19,178,361)	(21,688,092)	(24,204,420)
Less: Accumulated Impairment		(12,296,651)	-	-	-	-	-	-	-	(12,296,651)	(12,557,097)	(12,557,097)
Total Property, Plant and Equipment		35,805,736	-	-	-	-	-	22,509	22,509	35,828,245	33,879,864	31,463,394
Construction Work-in-progress												
Acquisitions		1,240,987	-	-	-	-	-	33,047	33,047	1,274,034	1,297,885	1,533,231
Opening Balance		3,049,482	-	-	-	-	-	-	-	3,049,482	4,293,439	5,592,375
Prior period corrections		-	-	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property		-	-	-	-	-	-	-	-	-	-	-
Transfer to PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment		(80,328)	-	-	-	-	-	-	-	(80,328)	(80,328)	(80,328)
Total Construction Work-in-progress		4,210,141	-	-	-	-	-	33,047	33,047	4,243,189	5,510,997	7,045,278
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		54,463	-	-	-	-	-	-	-	54,463	54,463	54,463
Less: Accumulated Impairment		(1,071)	-	-	-	-	-	-	-	(1,071)	(1,071)	(1,071)
Total Heritage Assets		53,392	-	-	-	-	-	-	-	53,392	53,392	53,392
Intangible Assets												
Intangible Assets at Cost / Revaluation		111,025	-	-	-	-	-	1,500	1,500	112,525	122,575	130,075
Less: Accumulated Amortisation		(40,981)	-	-	-	-	-	-	-	(40,981)	(41,181)	(41,381)
Less: Accumulated Impairment		(70)	-	-	-	-	-	-	-	(70)	(70)	(70)
Total Intangible Assets		69,975	-	-	-	-	-	1,500	1,500	71,475	81,325	88,625

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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)
Investment in Associate		742,413	-	-	-	-	-	-	-	742,413	750,413	758,413
Investment in Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary		0	-	-	-	-	-	-	-	0	0	0
Operating Lease Receivable									-	-		
Deposits									-	-		
Total Other non-current assets		726,592	-	-	-	-	-	-	-	726,592	734,592	742,592
Total Non Current Assets		41,669,059	-	-	-	-	-	57,057	57,057	41,726,116	41,070,953	40,204,064

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Non-controlling Interest												
Opening Balance									-	-		
Movement during the year									-	-		
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions									-	-		
Total Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		42,619,316	-	-	-	-	-	-	-	42,619,316	42,328,464	41,730,181

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 46212

Description	Unit of measurement	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		-	-	-	-	-	-	-	-	-	-	-
06 - Directorate - Infrastructure Services												
Energy Sources												
Electricity												
Electricity - Prepaid (< Min. Service Level)		-	-	-	-	-	-	-	-	-	-	-
Electricity - Prepaid (Min.Service Level)		134	-	-	-	-	-	-	-	134	135	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)		-	-	-	-	-	-	-	-	-	-	-
Electricity		71	-	-	-	-	-	-	-	71	74	76
Electricity		11	-	-	-	-	-	-	-	11	14	16
Informal Settlements (R000)		19,755	-	-	-	-	-	-	-	19,755	26,223	33,679
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		45	-	-	-	-	-	-	-	45	47	50
Sanitation		46	-	-	-	-	-	-	-	46	46	48
Informal Settlements (R000)		68,911	-	-	-	-	-	-	-	68,911	73,910	80,428
Receiving Sanitation		-	-	-	-	-	-	-	-	-	-	-
No Toilet Provisions		-	-	-	-	-	-	-	-	-	-	-
Other (R000)		-	-	-	-	-	-	-	-	-	-	-
Other Toilet Provisions (< Min.Service Level)		3	-	-	-	-	-	-	-	3	2	2
Other Toilet Provisions (> Min.Service Level)		16	-	-	-	-	-	-	-	16	16	16
Pit Toilet (Ventilated)		62	-	-	-	-	-	-	-	62	63	64
Sanitation (Rand Per Household Per Month)		-	-	-	-	-	-	-	-	-	-	-
Water Management												
Water Distribution												
Formal Settlement Households Receiving Water		53	-	-	-	-	-	-	-	53	56	59
Informal Settlement Households Receiving Water		83	-	-	-	-	-	-	-	83	88	91
Informal Settlements (R000)		166,315	-	-	-	-	-	-	-	166,315	183,048	194,245

ANNEXURE 4

Description	Unit of measurement	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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	2	–	–	–	–	–	–	–	2	1	1
Other (R000)	Rand Value	–	–	–	–	–	–	–	–	–	–	–
Other Water Supply (< Min.Service Level)	Households	–	–	–	–	–	–	–	–	–	–	–
Piped Water Inside Dwelling	Households	122	–	–	–	–	–	–	–	122	123	123
Using Public Tap (< Min.Service Level)	Households	–	–	–	–	–	–	–	–	–	–	–
Using Public Tap (At Least Min.Service Level)	Households	146	–	–	–	–	–	–	–	146	147	147
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	–	–	–	–	–	–	–	–	–	–	–
07 - Directorate - Spatial Planning And Development												
Finance And Administration												
Property Services												
Property Rates (R000 Value Threshold)	Rand Value Threshold	–	–	–	–	–	–	–	–	–	–	–
Values Per Section 17 Of Mpra)	Rand Value	–	–	–	–	–	–	–	–	–	–	–
Planning And Development												
Economic Development/Planning												
Informal Settlement	Households	–	–	–	–	–	–	–	–	–	–	–
Informal Settlement	Kwh Per Household Per	–	–	–	–	–	–	–	–	–	–	–
Informal Settlement	Rand Value	–	–	–	–	–	–	–	–	–	–	–
09 - Directorate - Municipal Services												
Waste Management												
Solid Waste Disposal (Landfill Sites)												
Formal Settlement Households - Refuse Removal	Households	43	–	–	–	–	–	–	–	43	43	45
Informal Settlement Households - Refuse Removal	Households	43	–	–	–	–	–	–	–	43	43	45
Informal Settlements (R000)	Rand Value	201,063	–	–	–	–	–	–	–	201,063	195,854	211,013
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	–	–	–	–	–	–	–	–	–	–	–
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 - 46212

Description of financial indicator	Basis of calculation	2023/24	2024/25	2025/26	Budget Year 2026/27			Budget Year +1 2027/28	Budget Year +2 2028/29
		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%			A1-/A		A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				16.9%	0.0%	16.8%	16.0%	15.3%
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%	0.0%	0.2%	0.2%	0.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				149.8%	0.0%	148.1%	159.0%	166.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				139.5%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	0.0	0.6	0.6	0.7
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				107.8%		107.8%	105.5%	107.8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				53.7%	0.0%	53.5%	52.6%	51.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				53.1%	0.0%	60.1%	43.3%	47.4%
<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%	0.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%	33813352300.0%		33813352300.0%	33813352300.0%	0.0%
	Total Cost of Losses (Rand '000)	–	–	–	794		794	794	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	3		3	3	–
	Bulk Purchase	–	–	–	27,236		27,236	27,236	27,236
Water Volumes :System input	Water treatment works	–	–	–	45,265		45,265	45,265	45,265
	Natural sources	–	–	–	–		–	–	–

ANNEXURE 4

Description of financial indicator	Basis of calculation	2023/24	2024/25	2025/26	Budget Year 2026/27			Budget Year +1 2027/28	Budget Year +2 2028/29
		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%	2537529200.0%		2537529200.0%	2537529200.0%	2537529200.0%
	Total Cost of Losses (Rand '000)	–	–	–	162		162	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)				27.5%	0.0%	27.3%	27.4%	27.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.0%	0.0%	4.0%	4.0%	4.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19.4%	0.0%	19.3%	18.5%	17.9%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				598.6%	0.0%	601.1%	621.8%	651.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				23.8%	0.0%	23.7%	23.7%	23.5%
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 - 46212

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24	2024/25	2025/26	Budget Year 2026/27	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			704,855	724,306	781,027	-	-	-	975,255	977,255		
Females aged 5 - 14			69,357	65,459	59,801	-	-	-	81,535	84,324		
Males aged 5 - 14			68,953	65,787	62,011	-	-	-	81,535	84,893		
Females aged 15 - 34			140,785	136,283	139,830	-	-	-	161,155	166,667		
Males aged 15 - 34			127,880	146,362	133,579	-	-	-	158,936	164,372		
Unemployment			157,525	112,293	100,008	-	-	-	100,003	103,000		
Monthly Household income (no. of households)	1, 12											
None			55,253	26,938	38,023	-	-	-	38,023	39,324		
R1 - R1 600			12,943	11,400	11,650	-	-	-	11,650	12,048		
R1 601 - R3 200			36,684	17,362	15,660	-	-	-	15,660	16,196		
R3 201 - R6 400			29,375	40,353	41,421	-	-	-	41,421	42,838		
R6 401 - R12 800			22,768	32,546	38,047	-	-	-	38,047	39,348		
R12 801 - R25 600			15,836	20,369	24,916	-	-	-	24,916	25,768		
R25 601 - R51 200			19,986	15,156	19,986	-	-	-	19,986	20,670		
R52 201 - R102 400			6,434	9,487	17,765	-	-	-	17,765	18,373		
R102 401 - R204 800			1,593	4,847	11,058	-	-	-	11,058	11,436		
R204 801 - R409 600			443	1,110	3,448	-	-	-	3,448	3,566		
R409 601 - R819 200			564	506	918	-	-	-	918	949		
> R819 200			169	449	668	-	-	-	668	691		
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	-	-	-	975	977		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	-	-	-	253	262		
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	237,567		
Informal			54,647	51,021	49,790	-	-	-	30,160	31,192		
Total number of households		-	175,596	198,338	211,795	-	439	-	259,870	268,759		
Dwellings provided by municipality	4		1,297	583	67	-	-	-	500	517		
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	-	-	-	500	517		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing						0.0%	0.0%	0.0%	4.6%	4.4%		
Interest rate - investment						0.0%	0.0%	0.0%	8.4%	8.4%		
Remuneration increases						0.0%	0.0%	0.0%	7.1%	7.0%		
Consumption growth (electricity)						0.0%	0.0%	0.0%	5.4%	5.7%		
Consumption growth (water)						0.0%	0.0%	0.0%	5.2%	5.2%		
						0.0%	7.4%	0.0%	1.0%	1.0%		
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	0.0%	0.0%	0.0%	81.0%	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			2023/24	2024/25	2025/26	Budget Year 2026/27		2026/27 Medium Term Revenue & Expenditure Framework
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Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24	2024/25	2025/26	Budget Year 2026/27	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Total municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	8 10 9 10	Household service targets (000)										
		<u>Water:</u>										
		Piped water inside dwelling		–	121,878	–	122,278	122,278	122,278	122,678	122,718	–
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)		–	144,486	–	145,510	145,510	145,510	146,510	147,374	–
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		–	266,364	–	267,788	267,788	267,788	269,188	270,092	–
		Using public tap (< min.service level)		–	144,486	–	–	–	–	–	–	–
		Other water supply (< min.service level)		–	–	–	–	–	–	–	–	–
		No water supply		–	2,888	–	1,864	1,864	1,864	864	864	–
		Below Minimum Service Level sub-total		–	147,374	–	1,864	1,864	1,864	864	864	–
		Total number of households		–	413,738	–	269,652	269,652	269,652	270,052	270,956	–
		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)		–	176,210	–	176,290	176,290	176,290	176,370	176,450	–
		Flush toilet (with septic tank)		–	5,437	–	5,437	5,437	5,437	5,437	5,437	–
		Chemical toilet		–	3,544	–	3,544	3,544	3,544	3,544	3,544	–
		Pit toilet (ventilated)		–	60,655	–	61,655	61,655	61,655	62,855	64,055	–
		Other toilet provisions (> min.service level)		–	16,444	–	16,444	16,444	16,444	16,444	16,444	–
		Minimum Service Level and Above sub-total		–	262,290	–	263,370	263,370	263,370	264,650	265,930	–
		Bucket toilet										
		Other toilet provisions (< min.service level)		–	4,184	–	3,184	3,184	3,184	1,984	1,984	–
		No toilet provisions		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		–	4,184	–	3,184	3,184	3,184	1,984	1,984	–
		Total number of households		–	266,474	–	266,554	266,554	266,554	266,634	267,914	–
		<u>Energy:</u>										
		Electricity (at least min.service level)		4,963	–	–	4,977	4,977	4,977	4,977	4,977	–
		Electricity - prepaid (min.service level)		–	–	–	134,184	134,184	134,184	134,684	135,184	–
		Minimum Service Level and Above sub-total		4,963	–	–	139,161	139,161	139,161	139,661	140,161	–
		Electricity (< min.service level)		–	–	–	37,000	37,000	37,000	37,000	37,000	–
		Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
		Other energy sources										
		Below Minimum Service Level sub-total		–	–	–	37,000	37,000	37,000	37,000	37,000	–
		Total number of households		4,963	–	–	176,161	176,161	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	–
		Minimum Service Level and Above sub-total		–	–	–	157,392	157,392	157,392	157,392	157,392	–
		Removed less frequently than once a week		–	–	–	2,012	2,012	2,012	2,012	2,012	–
		Using communal refuse dump		–	–	–	6,707	6,707	6,707	6,707	6,707	–
		Using own refuse dump		–	–	–	46,947	46,947	46,947	46,947	46,947	–
		Other rubbish disposal		–	–	–	3,130	3,130	3,130	3,130	3,130	–
		No rubbish disposal		–	–	–	7,154	7,154	7,154	7,154	7,154	–
		Below Minimum Service Level sub-total		–	–	–	65,950	65,950	65,950	65,950	65,950	–
		Total number of households		–	–	–	223,342	223,342	223,342	223,342	223,342	–
Municipal in-house services	Ref.			2023/24	2024/25	2025/26	Budget Year 2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	8 10 9 10	Household service targets (000)										
		<u>Water:</u>										
		Piped water inside dwelling		–	121,878	–	122,278	122,278	122,278	122,678	122,718	–
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)		–	144,486	–	145,510	145,510	145,510	146,510	147,374	–
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		–	266,364	–	267,788	267,788	267,788	269,188	270,092	–
		Using public tap (< min.service level)		–	144,486	–	–	–	–	–	–	–
		Other water supply (< min.service level)		–	–	–	–	–	–	–	–	–
		No water supply		–	2,888	–	1,864	1,864	1,864	864	864	–
		Below Minimum Service Level sub-total		–	147,374	–	1,864	1,864	1,864	864	864	–
		Total number of households		–	413,738	–	269,652	269,652	269,652	270,052	270,956	–

[illegible]

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24	2024/25	2025/26	Budget Year 2026/27	2026/27 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 2026/27						Budget Year +1 2027/28	Budget Year +2 2028/29			
						Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Electricity	Ref.	<u>Location of households for each type of FBS</u>														
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)		137,419	-	-	-	-	-	-	-	-	-	137,419	149,554	162,759
		<i>Number of HH receiving this type of FBS</i>		71	-	-	-	-	-	-	-	-	-	71	74	76
		Informal settlements (R '000)		19,755	-	-	-	-	-	-	-	-	-	19,755	26,223	33,679
		<i>Number of HH receiving this type of FBS</i>		11	-	-	-	-	-	-	-	-	-	11	14	16
		Informal settlements targeted for upgrading (R '000)											-	-		
		<i>Number of HH receiving this type of FBS</i>											-	-		
		Living in informal backyard rental agreement (R '000)											-	-		
		<i>Number of HH receiving this type of FBS</i>											-	-		
		Other (R '000)		-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>											-	-		
		Total cost of FBS - Electricity for informal settlements		19,754,770	-	-	-	-	-	-	-	-	-	19,754,770	26,223,206	33,678,590
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)		291,114	-	-	-	-	-	-	-	-	-	291,114	300,720	310,343
		<i>Number of HH receiving this type of FBS</i>		53	-	-	-	-	-	-	-	-	-	53	56	59
		Informal settlements (R '000)		166,315	-	-	-	-	-	-	-	-	-	166,315	183,048	194,245
		<i>Number of HH receiving this type of FBS</i>		83	-	-	-	-	-	-	-	-	-	83	88	91
		Informal settlements targeted for upgrading (R '000)											-	-		
		<i>Number of HH receiving this type of FBS</i>											-	-		
		Living in informal backyard rental agreement (R '000)											-	-		
		<i>Number of HH receiving this type of FBS</i>											-	-		
		Other (R '000)		-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>											-	-		
		Total cost of FBS - Water for informal settlements		166,315,311	-	-	-	-	-	-	-	-	-	166,315,311	183,048,368	194,245,117
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)		119,484	-	-	-	-	-	-	-	-	-	119,484	123,427	127,377
		<i>Number of HH receiving this type of FBS</i>		45	-	-	-	-	-	-	-	-	-	45	47	50
		Informal settlements (R '000)		68,911	-	-	-	-	-	-	-	-	-	68,911	73,910	80,428
		<i>Number of HH receiving this type of FBS</i>		46	-	-	-	-	-	-	-	-	-	46	46	48
		Informal settlements targeted for upgrading (R '000)											-	-		
		<i>Number of HH receiving this type of FBS</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)											-	-		
		<i>Number of HH receiving this type of FBS</i>											-	-		
		Other (R '000)		-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>											-	-		
		Total cost of FBS - Sanitation for informal settlements		68,911,370	-	-	-	-	-	-	-	-	-	68,911,370	73,909,588	80,428,212
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)		202,482	-	-	-	-	-	-	-	-	-	202,482	209,164	215,857
		<i>Number of HH receiving this type of FBS</i>		43	-	-	-	-	-	-	-	-	-	43	43	45
		Informal settlements (R '000)		201,063	-	-	-	-	-	-	-	-	-	201,063	195,854	211,013
		<i>Number of HH receiving this type of FBS</i>		43	-	-	-	-	-	-	-	-	-	43	43	45
		Informal settlements targeted for upgrading (R '000)											-	-		
		<i>Number of HH receiving this type of FBS</i>											-	-		
		Living in informal backyard rental agreement (R '000)											-	-		
		<i>Number of HH receiving this type of FBS</i>											-	-		
		Other (R '000)		-	-	-	-	-	-	-	-	-	-	-	-	-
		<i>Number of HH receiving this type of FBS</i>											-	-		
		Total cost of FBS - Refuse Removal for informal settlements		201,063,274	-	-	-	-	-	-	-	-	-	201,063,274	195,853,892	211,012,928

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 46212

Description	Ref	MFMA section	2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				842,767	–	810,710	846,912	885,019
Cash + investments at the yr end less applications - R'000	2	18(1)b				1,854,951	–	1,763,341	1,981,284	2,177,540
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(751,690)	–	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.7%	-0.4%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	65.4%	0.0%	65.2%	66.0%	67.1%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				21.5%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	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							3.8%	2.9%
Long term receivables % change - incr(decr)	12	18(1)a							-5.1%	-4.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.3%	0.0%	1.3%	1.4%	1.5%
Asset renewal % of capital budget	14	20(1)(vi)				18.8%	0.0%	18.5%	22.3%	23.1%

[illegible]

[illegible]

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		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		-	-	-	-	-	-	-	2,158,367	2,518,678
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		1,634	-	-	-	-	-	1,634	1,634	1,716
Unspecified		-	-	-	-	-	-	-	-	-
							-	-		
Total Monetary Allocations		1,634	-	-	-	-	-	1,634	1,634	1,716
Allocations In-kind										
[insert description]							-	-		
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		1,634	-	-	-	-	-	1,634	1,634	1,716
Total Capital		973,597	-	-	-	-	-	973,597	3,239,184	3,779,733
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		2,642,713	-	-	-	47,761	47,761	2,690,474	5,025,043	5,593,794

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 46212

Description	Ref	Budget Year 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		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										
<u>National Government</u>										
Monetary Allocations										
<i>Equitable Share</i>		347,497	–	–	–	2,000	2,000	349,497	363,010	378,780
<i>Expanded Public Works Programme Integrated Grant</i>		4,024	–	–	–	–	–	4,024	–	–
<i>Fuel Levy</i>		430,463	–	–	–	15,000	15,000	445,463	472,879	490,080
<i>Infrastructure Skills Development Grant</i>		9,300	–	–	–	–	–	9,300	9,800	9,800
<i>Integrated City Development Grant</i>		–	–	–	–	–	–	–	–	–
<i>Local Government Financial Management Grant</i>		1,200	–	–	–	–	–	1,200	1,400	1,600
<i>Metro Informal Settlements Partnership Grant</i>		14,000	–	–	–	–	–	14,000	15,500	15,500
<i>Neighbourhood Development Partnership Grant</i>		16,882	–	–	–	–	–	16,882	17,073	17,756
<i>Programme and Project Preparation Support Grant</i>		10,971	–	–	–	–	–	10,971	–	–
<i>Public Transport Network Grant</i>		–	–	–	–	–	–	–	–	–
<i>Urban Development Financing Grant</i>		51,872	–	–	–	–	–	51,872	58,368	71,472
<i>Urban Settlement Development Grant</i>		34,662	–	–	–	–	–	34,662	32,427	16,835
							–	–		
							–	–		
Total Monetary Allocations		920,870	–	–	–	17,000	17,000	937,870	970,457	1,001,823
Total Operating/National Government		920,870	–	–	–	17,000	17,000	937,870	970,457	1,001,823
<u>Provincial Government</u>										
Monetary Allocations							–	–		
<i>Capacity Building and Other Grants</i>		3,000	–	–	–	1,852	1,852	4,852	–	–
<i>Infrastructure Grant</i>		119,398	–	–	–	45,188	45,188	164,586	177,209	175,164
							–	–		
Total Monetary Allocations		122,398	–	–	–	47,040	47,040	169,438	177,209	175,164
Total Operating/Provincial Government		122,398	–	–	–	47,040	47,040	169,438	177,209	175,164
<u>District Municipalities</u>										
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 2026/27							Budget Year +1 2027/28	Budget Year +2 2028/29
		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		17,983	–	–	–	–	–	17,983	17,988	18,797
European Union		–	–	–	–	–	–	–	–	–
Parent Municipality		48,211	–	–	–	–	–	48,211	52,323	55,740
Unspecified		–	–	–	–	721	721	721	–	–
						–	–	–		
Total Monetary Allocations		66,195	–	–	–	721	721	66,916	70,311	74,537
Allocations In-kind										
Other transfers/grants [insert description]							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/Other Grant Providers		66,195	–	–	–	721	721	66,916	70,311	74,537
Total Operating Expenditure of Transfers and Grants		1,109,463	–	–	–	64,761	64,761	1,174,224	1,217,977	1,251,524
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		–	–	–	–	200	200	200	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		260,314	–	–	–	–	–	260,314	310,927	318,647
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		200	–	–	–	(200)	(200)	–	200	200
Neighbourhood Development Partnership Grant		31,185	–	–	–	–	–	31,185	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		494,541	–	–	–	–	–	494,541	606,515	791,069
Urban Settlement Development Grant		184,306	–	–	–	–	–	184,306	160,160	147,674
							–	–		
Total Monetary Allocations		970,547	–	–	–	–	–	970,547	1,077,802	1,257,590
Total Capital/National Government		970,547	–	–	–	–	–	970,547	1,077,802	1,257,590

Description	Ref	Budget Year 2026/27							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	2027/28	2028/29
R thousands										
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Total Capital/Provincial Government		–	–	–	–	–	–	–	–	–
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		–	–	–	–	831	831	831	–	–
Total Monetary Allocations		–	–	–	–	831	831	831	–	–
Allocations In-kind										
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Capital/Other Grant Providers		–	–	–	–	831	831	831	–	–
Total Capital Expenditure of Transfers and Grants		970,547	–	–	–	831	–	–	1,077,802	1,257,590
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2,080,009	–	–	–	65,592	64,761	1,174,224	2,295,779	2,509,114

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 46212

Description	Ref	Budget Year 2026/27						Budget Year +1 2027/28	Budget Year +2 2028/29	
		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		(9,385)	–	–	–	–	–	(9,385)	(9,385)	(9,385)
Current year receipts		(127,528)	–	–	–	–	–	(127,528)	(117,495)	(115,207)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(186,099)	–	–	–	–	–	(186,099)	(170,507)	(152,827)
Conditions still to be met - transferred to liabilities		49,186	–	–	–	–	–	49,186	43,627	28,235
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(178,247)	–	–	–	(47,040)	(47,040)	(225,287)	(236,294)	(236,374)
Conditions met - transferred to revenue		(178,247)	–	–	–	(47,040)	(47,040)	(225,287)	(236,294)	(236,374)
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		(6,439)	–	–	–	–	–	(6,439)	(6,439)	(6,439)
Current year receipts		–	–	–	–	(721)	(721)	(721)	–	–
Conditions met - transferred to revenue		(6,439)	–	–	–	(721)	(721)	(7,161)	(6,439)	(6,439)
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		(370,786)	–	–	–	(47,761)	(47,761)	(418,547)	(413,241)	(395,641)
Total operating transfers and grants - CTBM	2	49,186	–	–	–	–	–	49,186	43,627	28,235
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		(3,749)	–	–	–	–	–	(3,749)	(3,749)	(3,749)
Current year receipts		(971,263)	–	–	–	–	–	(971,263)	(1,078,457)	(1,258,590)
Conditions met - transferred to revenue		(1,169,131)	–	–	–	–	–	(1,169,131)	(1,225,206)	(1,390,212)
Conditions still to be met - transferred to liabilities		194,120	–	–	–	–	–	194,120	143,000	127,874
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(700)	–	–	–	–	–	(700)	(726)	(749)
Conditions met - transferred to revenue		(700)	–	–	–	–	–	(700)	(726)	(749)
Conditions still to be met - transferred to liabilities							–	–		

Description	Ref	Budget Year 2026/27							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	2027/28	2028/29
R thousands										
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		(1,169,831)	-	-	-	-	-	(1,169,831)	(1,225,932)	(1,390,961)
Total capital transfers and grants - CTBM		194,120	-	-	-	-	-	194,120	143,000	127,874
TOTAL TRANSFERS AND GRANTS REVENUE		(1,540,617)	-	-	-	(47,761)	(47,761)	(1,588,378)	(1,639,173)	(1,786,602)
TOTAL TRANSFERS AND GRANTS - CTBM		243,306	-	-	-	-	-	243,306	186,627	156,109

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 46212

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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												
Hh Oth Trans: Bursaries Non Employee		10,060	–	–	–	–	–	–	–	10,060	10,392	10,725
Hiv/Aids & Home Based Care Centres		64	–	–	–	–	–	–	–	64	66	68
Mayoral Social Responsibility Fund		527	–	–	–	–	–	–	–	527	545	562
Personal Protective Equipme(Ppe) Ward 48		–	–	–	–	–	–	–	–	–	–	–
Sporting Events - Bcmm		–	–	–	–	–	–	–	–	–	–	–
Substance Abuse & Rehabilitation		21	–	–	–	–	–	–	–	21	22	23
Tools & Eq Ward Clean & Beauti Progr W16		–	–	–	–	–	–	–	–	–	–	–
Vulnerable Groups Support Programme W3		–	–	–	–	–	–	–	–	–	–	–
W11-Assets & Renavation Of Assets		250	–	–	–	–	–	–	–	250	250	250
W13-Ward Cleaning & Beautification		250	–	–	–	–	–	–	–	250	250	250
W18-Ward Cleaning & Beautification		250	–	–	–	–	–	–	–	250	250	250
W1-Ward Cleaning & Beautification		250	–	–	–	–	–	–	–	250	250	250
W45-Ward Cleaning & Beautification		250	–	–	–	–	–	–	–	250	250	250
Ward 10 -Ward Assets And Renovation Of W		250	–	–	–	–	–	–	–	250	250	250
Ward 12 -Ward Assets And Renovation Of W		250	–	–	–	–	–	–	–	250	250	250
Ward 14 -Ward Assets And Renovation Of W		250	–	–	–	–	–	–	–	250	250	250
Ward 5 -Ward Assets And Renovation Of Wa		250	–	–	–	–	–	–	–	250	250	250
Ward 7 -Ward Assets And Renovation Of Wa		250	–	–	–	–	–	(250)	(250)	–	250	250
Ward 8 -Ward Assets And Renovation Of Wa		250	–	–	–	–	–	–	–	250	250	250
Ward 9 -Ward Assets And Renovation Of Wa		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W13		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W15		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W16		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W17		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W18		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W19		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W2		250	–	–	–	–	–	(150)	(150)	100	250	250
Ward Assets & Renova Of Ward Assets W20		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W21		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W22		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W23		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W24		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W25		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W26		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W27		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W28		250	–	–	–	–	–	–	–	250	250	250

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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 W29		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W3		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W30		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W31		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W32		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W33		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W34		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W35		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W36		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W37		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W38		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W39		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W4		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W40		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W41		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W42		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W43		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W44		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W45		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W46		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W47		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W48		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W49		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W50		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W6		250	–	–	–	–	–	–	–	250	250	250
Ward Assets & Renovat Of Ward Assets W1		250	–	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification		500	–	–	–	–	–	–	–	500	500	500
Ward Cleaning & Beautification Ward 10		250	–	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 11		250	–	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 12		250	–	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 14		250	–	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 15		250	–	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 16		250	–	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 17		250	–	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 19		250	–	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 2		250	–	–	–	–	–	150	150	400	250	250

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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												
Agriculture & Rural Develop Support Prog		500	–	–	–	–	–	–	–	500	1,000	–
Agriculture & Rural Development Support		–	–	–	–	–	–	–	–	–	–	–
Agriculture & Rural Support-Mechani		–	–	–	–	–	–	–	–	–	–	–
Aquaponics		500	–	–	–	–	–	–	–	500	1,000	–
Art Centres Operations		1,000	–	–	–	–	–	–	–	1,000	1,000	–
Business Centre Operations (3 Centres)		500	–	–	–	–	–	–	–	500	1,000	–
Business Rescue Support Programme		200	–	–	–	–	–	–	–	200	–	–
Circular Eco (Waste Economy)-Marketing		–	–	–	–	–	–	–	–	–	–	–
Circular Eco (Waste Economy)-Venue Hire		–	–	–	–	–	–	–	–	–	–	–
Circular Economy (Waste Economy)		500	–	–	–	–	–	–	–	500	1,000	–
Creative Industry Recovery Support Progr		1,000	–	–	–	–	–	–	–	1,000	1,000	–
Dipping Tanks		1,000	–	–	–	–	–	–	–	1,000	1,000	–
Disaster Relief (Blankets)		–	–	–	–	–	–	–	–	–	–	–
Disaster Relief (Food)		–	–	–	–	–	–	–	–	–	–	–
Disaster Relief (Misc)		–	–	–	–	–	–	–	–	–	–	–
Economic Develop Strategies & Strategic		1,000	–	–	–	–	–	–	–	1,000	1,000	–
Equipment For Livestock		500	–	–	–	–	–	–	–	500	1,000	–
Equipment Livestock-Branding		–	–	–	–	–	–	–	–	–	–	–
Equipment: Livestock-Venue Hire		–	–	–	–	–	–	–	–	–	–	–
Fencing Arable Lands		800	–	–	–	–	–	–	–	800	1,000	–
Food Security Progr- Inventory (Producti		–	–	–	–	–	–	–	–	–	–	–
Food Security Programme		–	–	–	–	–	–	–	–	–	–	–
Food Security Programme-Á Branding & Mar		–	–	–	–	–	–	–	–	–	–	–
Hh Oth Trans: Rural Dev - Impr Food Prod		–	–	–	–	–	–	–	–	–	–	–
Investment Promotion		500	–	–	–	–	–	–	–	500	1,000	–
Irrigation Schemes		–	–	–	–	–	–	–	–	–	–	–
Leisure Tourism Devel - Inland		1,000	–	–	–	–	–	–	–	1,000	1,000	1,500
Leisure Tourism Development - Inland		500	–	–	–	–	–	–	–	500	500	1,000
Livestock Improvement -Goats		–	–	–	–	–	–	–	–	–	–	–
Livestock Improvement -Procurement Lives		–	–	–	–	–	–	–	–	–	–	–
Piggery & Poultry		–	–	–	–	–	–	–	–	–	–	–
Piggery & Poultry - Ward 32		–	–	–	–	–	–	–	–	–	–	–
Procuction Inputs - Procure Feeder		–	–	–	–	–	–	–	–	–	–	–
Procure Of Smme And Co-Op Equip & Mach		1,000	–	–	–	–	–	–	–	1,000	500	–
Production Inputs - Procure Broilers		800	–	–	–	–	–	–	–	800	1,000	–
Production Inputs - Procure Seedlings		500	–	–	–	–	–	–	–	500	1,000	–

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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												
Production Inputs (Vegetables & Poultry)		–	–	–	–	–	–	–	–	–	500	–
Sekunjalo Skills Train Centre-Elec & Gas		–	–	–	–	–	–	–	–	–	–	–
Sekunjalo Skills Traincentre - Machinery		–	–	–	–	–	–	–	–	–	–	–
Smmes		–	–	–	–	–	–	–	–	–	–	–
Supply Desc		747	–	–	–	–	–	–	–	747	772	797
Tourism Recovery Supp Prog-Grants		–	–	–	–	–	–	–	–	–	–	–
Tractor & Implements Maint - Tractor & I		1,300	–	–	–	–	–	–	–	1,300	500	–
Trade & Inv Progr-Marketing Collateral		–	–	–	–	–	–	–	–	–	–	–
Trade & Inv Progr-Travel & Accomodation		–	–	–	–	–	–	–	–	–	–	–
Trade & Inv Progr-Venue Hire		–	–	–	–	–	–	–	–	–	–	–
Trade & Investment Programmes - Invest B		1,000	–	–	–	–	–	–	–	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:		15,847	–	–	–	–	–	–	–	15,847	20,272	3,297
TOTAL In-Kind TRANSFERS AND GRANTS	5	15,847	–	–	–	–	–	–	–	15,847	20,272	3,297
TOTAL TRANSFERS AND GRANTS		111,237	–	–	–	–	–	10,000	10,000	121,237	118,425	103,791

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 46212

Summary of remuneration	Ref	Budget Year 2026/27									% 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		51,989	–			–		–	–	51,989	
Cell phone Allowance		5,180	–			–		–	–	5,180	
Housing Allowance		2,974	–			–		–	–	2,974	
In-kind Benefits									–	–	
Market Related Non-pensionable Allowance									–	–	
Motor Vehicle Allowance									–	–	
Office-bearer Allowance									–	–	
Out of pocket Expenses									–	–	
Travelling Allowance		17,606	–			–		–	–	17,606	0.0%
Use of Personal Facilities									–	–	
Total Allowances and Service Related Benefits		77,750	-			-		-	–	77,750	0.0%
Social Contributions									–	–	
Medial Aid Benefits		2,511	–			–		–	–	2,511	
Pension Fund Contributions		5,192	–			–		–	–	5,192	
Total Social Contributions		7,703	-			-		-	–	7,703	
Total Councillors		85,453	-			-		-	–	85,453	0.0%
% increase		–	(0)							–	
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary		20,096	–	–		–		–	–	20,096	
Bonuses		103	–	–		–		–	–	103	
Allowance									–	–	
Accommodation, Travel and Incidental		1	–	–		–		–	–	1	
Cellular and Telephone		892	–	–		–		–	–	892	
Housing Benefits		4,064	–	–		–		–	–	4,064	
Non-pensionable		–	–	–		–		–	–	–	
Travel or Motor Vehicle		4,288	–	–		–		–	–	4,288	
Voluntary Work		–	–	–		–		–	–	–	
Total Allowance		9,246	-	-		-		-	–	9,246	
Service Related Benefits									–	–	
Acting		–	–	–		–		–	–	–	
Bonus									–	–	
Danger Allowance									–	–	
Entertainment		–	–	–		–		–	–	–	

Summary of remuneration	Ref	Budget Year 2026/27									% 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								-	-	0.0%
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		29,445	-	-		-		-	-	29,445	
Social Contributions									-	-	0.0%
Bargaining Council		2	-	-		-		-	-	2	
Group Life Insurance		170	-	-		-		-	-	170	
Medical		652	-	-		-		-	-	652	
Pension		3,610	-	-		-		-	-	3,610	
Unemployment Insurance		27	-	-		-		-	-	27	
Total Social Contributions		4,461	-	-		-		-	-	4,461	13.2%
Post-retirement Benefit									-	-	
Medical		-	-	-		-		-	-	-	
Other Benefits									-	-	
Pension									-	-	
Total Post-retirement Benefit		-	-	-		-		-	-	-	
Costs Capitalised to PPE									-	-	
Sub Total - Senior Managers of Municipality		33,905	-	-		-		-	-	38,366	
% increase		-	(0)							-	
Other Municipal Staff											
Salaries and Allowances											
Basic Salary		1,926,152	-	-		-		-	-	1,926,152	
Bonuses									-	-	
Allowance											
Accommodation, Travel and Incidental		3,470	-	-		-		-	-	3,470	
Cellular and Telephone		4,433	-	-		-		-	-	4,433	

[illegible]

[illegible]

Summary of remuneration	Ref	Budget Year 2026/27									% 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		2,690	-	-	-	-	-	-	-	2,690	
% increase		-	(100.0%)	-	-	-	-	-	-	-	
Senior Managers of Entities											
Salaries and Allowances											
Basic Salary		8,600	-	-	-	-	-	-	-	8,600	
Bonuses		300	-	-	-	-	-	-	-	300	
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 2026/27									% 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		8,900	-	-	-	-	-	-	-	8,900	
Social Contributions											
Bargaining Council									-	-	
Group Life Insurance									-	-	
Medical									-	-	
Pension		1,200	-	-	-	-	-	-	-	1,200	
Unemployment Insurance		150	-	-	-	-	-	-	-	150	
Total Social Contributions		1,350	-	-	-	-	-	-	-	1,350	
Post-retirement Benefit											
Medical									-	-	
Other Benefits									-	-	
Pension									-	-	
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-	
Costs Capitalised to PPE									-	-	
Sub Total - Senior Managers of Entities		10,250	-	-	-	-	-	-	-	10,250	
% increase		-	(100.0%)	-	-	-	-	-	-	-	
Other Staff of Entities											
Salaries and Allowances											
Basic Salary		16,882	-	-	-	-	-	-	-	16,882	0.0%
Bonuses		2,200	-	-	-	-	-	-	-	2,200	
Allowance											
Accommodation, Travel and Incidental									-	-	
Cellular and Telephone		-	-	-	-	-	-	-	-	-	
Housing Benefits		50	-	-	-	-	-	-	-	50	
Non-pensionable									-	-	
Travel or Motor Vehicle		70	-	-	-	-	-	-	-	70	
Voluntary Work									-	-	
Total Allowance		120	-	-	-	-	-	-	-	120	
Service Related Benefits											
Acting									-	-	

Summary of remuneration	Ref	Budget Year 2026/27									% 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			19,202	-	-	-	-	-	-	19,202	
Social Contributions											
Bargaining Council									-	-	
Group Life Insurance									-	-	
Medical									-	-	
Pension			1,600	-	-	-	-	-	-	1,600	
Unemployment Insurance			200	-	-	-	-	-	-	200	
Total Social Contributions			1,800	-	-	-	-	-	-	1,800	
Post-retirement Benefit											
Medical								-	-		
Other Benefits		-	-	-	-	-	-	-	-		
Pension								-	-		
Total Post-retirement Benefit		-	-	-	-	-	-	-	-		
Costs Capitalised to PPE								-	-		
Sub Total - Other Staff of Entities		21,002	-	-	-	-	-	-	21,002		
% increase		-	(100.0%)	-	-	-	-	-	-		
Total Municipal Entities		33,942	-	-	-	-	-	-	33,942		
TOTAL SALARY, ALLOWANCES & BENEFITS		3,232,162	-	-	-	-	-	-	3,236,623		
% increase											
TOTAL MANAGERS AND STAFF		3,144,019	-	-	-	-	-	-	3,148,480		

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 46212

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	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
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		–	–	–	66	66	66	66	66	66	66	66	66	724	3	3
Vote 02 - Directorate - Municipal Manager		–	4,943	609	401	533	7,524	208	307	5,632	292	313	5,279	30,133	26,275	26,187
Vote 03 - Directorate - Human Settlement		212	1,324	367	10,649	14,545	47,982	32,666	9,371	36,541	18,486	13,509	113,931	358,791	410,035	419,681
Vote 04 - Directorate - Chief Financial Officer		514,856	436,432	4	185,710	204,221	565,168	197,206	185,948	537,513	195,287	179,212	381,912	3,768,502	3,844,899	3,952,496
Vote 05 - Directorate - Corporate Services		–	1,380	109	396	689	6,620	247	324	4,955	305	328	4,919	27,303	28,391	28,980
Vote 06 - Directorate - Infrastructure Services		748,631	429,578	30,223	531,485	510,867	728,315	501,100	400,462	594,406	550,164	521,570	724,437	6,846,427	7,281,660	7,919,066
Vote 07 - Directorate - Spatial Planning And Development		(10,026)	2,692	7	4,096	4,691	5,634	7,218	3,055	4,090	4,503	3,600	19,325	67,848	69,576	49,027
Vote 08 - Directorate - Health / Public Safety & Emergency Services		45,408	9,896	1,618	11,927	12,894	27,558	12,840	8,850	21,792	14,991	10,675	45,907	223,012	221,075	252,149
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		7,502	3,517	785	7,589	16,452	22,890	9,589	6,186	16,247	6,675	6,231	36,752	164,993	172,949	138,590
Vote 11 - Directorate - Solid Waste And Environmental Services		130,602	43,097	2	51,836	53,527	102,812	63,128	47,521	88,492	51,809	50,922	191,244	909,444	946,213	984,188
Vote 12 - Directorate - Sport, Recreation & Communities		1,031	1,114	72	3,995	4,637	9,310	7,407	3,114	7,118	4,727	3,839	23,099	82,905	81,538	74,335
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		1,438,216	933,972	33,795	808,151	823,120	1,523,882	831,675	665,205	1,316,852	847,304	790,267	1,546,871	12,480,083	13,082,615	13,844,701
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		23,275	27,188	24	24,817	26,872	29,213	24,539	25,246	24,706	21,801	25,168	42,401	322,665	328,321	340,831
Vote 02 - Directorate - Municipal Manager		17,177	35,538	3,727	17,144	16,164	16,572	16,665	17,311	17,768	15,295	15,579	33,571	208,639	210,784	212,693
Vote 03 - Directorate - Human Settlement		5,513	5,617	–	13,252	12,112	13,341	12,197	14,134	15,402	12,218	11,934	42,858	170,716	232,412	231,854
Vote 04 - Directorate - Chief Financial Officer		113,043	108,235	2,337	107,676	106,001	105,508	107,514	106,998	106,762	102,516	105,494	126,729	1,290,272	1,291,526	1,310,853
Vote 05 - Directorate - Corporate Services		18,865	53,735	3,758	22,752	22,051	21,491	22,934	22,130	21,667	20,103	21,148	24,074	266,070	276,902	286,219
Vote 06 - Directorate - Infrastructure Services		594,577	659,444	6,014	541,623	519,010	516,592	469,824	492,999	515,788	509,775	535,487	956,541	6,752,865	7,084,217	7,493,072
Vote 07 - Directorate - Spatial Planning And Development		18,212	16,742	777	23,534	23,424	23,288	23,392	23,589	23,693	22,670	23,951	31,588	288,221	309,942	321,868
Vote 08 - Directorate - Health / Public Safety & Emergency Services		43,392	43,666	646	49,330	49,280	49,361	49,032	49,597	49,899	48,630	53,699	70,695	612,502	639,960	667,878
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		24,924	12,336	5	18,338	16,533	25,906	17,072	19,281	19,079	14,264	18,646	44,855	247,944	240,701	213,914
Vote 11 - Directorate - Solid Waste And Environmental Services		58,304	88,613	11,538	70,622	69,405	69,455	70,084	70,335	71,053	66,561	70,467	98,988	858,220	878,167	944,599
Vote 12 - Directorate - Sport, Recreation & Communities		40,100	43,032	3,511	39,166	38,964	40,509	38,852	39,374	39,320	37,487	41,955	55,851	487,911	508,506	559,814
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		957,383	1,094,146	32,337	928,254	899,816	911,237	852,105	880,994	905,138	871,322	923,529	1,528,151	11,506,025	12,001,438	12,583,594
Surplus/ (Deficit)		480,833	(160,174)	1,458	(120,103)	(76,696)	612,645	(20,430)	(215,789)	411,715	(24,018)	(133,262)	18,719	974,058	1,081,178	1,261,108

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 46212

Description - Standard classification	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	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
R thousands																
Revenue - Functional																
Governance and administration		504,048	444,678	722	188,219	207,278	581,309	199,435	187,626	549,214	197,041	180,837	394,915	3,845,377	3,924,993	4,021,377
Executive and council		–	4,943	609	174	231	3,265	90	133	2,444	127	136	2,291	13,076	8,501	7,684
Finance and administration		504,048	439,736	113	187,836	206,768	574,111	199,236	187,332	543,826	196,762	180,537	389,864	3,816,549	3,900,065	3,996,581
Internal audit		–	–	–	210	279	3,933	109	161	2,944	153	164	2,760	15,753	16,426	17,112
Community and public safety		46,732	12,391	2,059	26,767	32,340	85,170	53,564	21,511	65,707	38,564	28,282	184,817	669,503	717,025	749,466
Community and social services		877	909	72	1,602	1,746	5,953	2,119	1,176	4,564	1,557	1,366	8,785	38,281	38,406	37,469
Sport and recreation		155	204	0	2,586	3,149	3,673	5,936	2,112	2,808	3,528	2,729	16,182	49,375	47,464	40,121
Public safety		45,408	9,896	1,618	11,927	12,894	27,558	12,840	8,850	21,792	14,991	10,675	45,907	223,012	221,075	252,149
Housing		212	1,324	367	10,649	14,545	47,982	32,666	9,371	36,541	18,486	13,509	113,931	358,791	410,035	419,681
Health		81	57	2	3	6	3	3	2	3	2	3	12	43	45	46
Economic and environmental services		5,102	974	7	12,619	14,612	25,098	20,578	10,613	19,474	14,142	11,995	53,756	225,276	146,751	139,161
Planning and development		5,102	974	7	5,997	6,645	16,722	7,752	4,201	12,002	5,273	4,478	24,338	116,126	115,473	110,760
Road transport		–	–	–	6,622	7,967	8,376	12,827	6,412	7,471	8,869	7,517	29,417	109,150	31,277	28,401
Environmental protection														–	–	–
Trading services		879,153	472,617	30,223	576,504	556,162	822,432	550,750	441,396	675,170	592,744	564,717	884,383	7,641,927	8,192,220	8,871,552
Energy sources		411,056	292,010	30,222	356,346	329,652	426,526	296,117	238,653	344,014	357,101	352,674	229,887	4,064,326	4,390,423	4,808,775
Water management		217,837	85,541	–	101,842	107,971	178,766	120,743	93,354	158,376	108,330	106,313	273,800	1,659,437	1,763,485	1,864,156
Waste water management		119,738	52,027	1	66,675	65,277	114,648	71,413	62,044	84,544	75,863	55,067	191,333	1,013,515	1,096,475	1,217,734
Waste management		130,521	43,040	–	51,640	53,262	102,493	62,477	47,346	88,236	51,449	50,663	189,363	904,650	941,837	980,887
Other		3,182	3,312	785	4,042	12,728	9,873	7,348	4,058	7,287	4,813	4,436	29,001	98,000	101,627	63,146
Total Revenue - Functional		1,438,216	933,972	33,795	808,151	823,120	1,523,882	831,675	665,205	1,316,852	847,304	790,267	1,546,871	12,480,083	13,082,615	13,844,701
Expenditure - Functional																
Governance and administration		191,502	228,358	10,650	185,050	183,981	185,380	184,132	184,539	183,926	171,718	180,123	246,766	2,244,072	2,298,572	2,323,960
Executive and council		27,744	54,569	24	32,937	34,529	37,064	32,432	33,447	33,124	29,049	32,481	58,134	421,314	417,139	436,069
Finance and administration		162,608	172,703	10,625	150,657	148,031	146,894	150,257	149,638	149,339	141,310	146,183	186,435	1,805,020	1,862,976	1,868,662
Internal audit		1,149	1,085	–	1,456	1,422	1,422	1,442	1,454	1,463	1,359	1,458	2,197	17,738	18,457	19,229
Community and public safety		105,090	111,572	4,349	124,687	123,099	126,113	122,760	126,260	128,069	120,805	131,874	204,579	1,555,343	1,625,501	1,791,837
Community and social services		14,067	14,675	1,646	15,798	15,753	15,627	15,809	15,711	15,621	15,126	16,563	19,659	192,665	189,334	211,651
Sport and recreation		38,188	42,657	1,870	40,849	40,549	42,392	40,366	41,262	41,451	39,456	43,893	61,709	511,274	499,441	601,781
Public safety		42,860	43,813	646	48,631	48,610	48,585	48,353	48,885	49,183	48,000	52,958	69,346	603,525	627,198	656,762
Housing		5,514	5,812	–	13,283	12,143	13,372	12,228	14,165	15,433	12,249	11,965	42,889	171,087	232,412	232,250
Health		4,460	4,615	188	6,127	6,043	6,137	6,004	6,237	6,381	5,975	6,495	10,976	76,792	77,116	89,392
Economic and environmental services		70,938	65,058	–	63,512	62,860	63,198	62,855	63,971	64,667	61,830	64,146	89,153	775,675	767,140	809,497
Planning and development		10,958	15,376	–	21,736	21,472	21,401	21,615	21,724	21,793	20,764	22,062	29,525	265,444	283,156	298,357
Road transport		59,981	49,682	–	41,777	41,388	41,797	41,240	42,247	42,873	41,066	42,083	59,628	510,230	483,983	511,140
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		566,240	681,280	17,333	541,249	517,712	515,047	469,772	491,542	514,073	506,761	532,989	951,248	6,738,641	7,140,121	7,506,250
Energy sources		388,903	462,702	1,289	360,191	322,362	332,776	288,949	307,344	330,572	334,095	347,646	723,895	4,534,074	4,917,932	5,149,213
Water management		91,006	97,930	3,984	86,607	102,289	89,011	87,191	89,801	88,062	82,770	91,839	97,171	1,059,081	1,097,417	1,128,655
Waste water management		43,067	46,509	714	42,054	41,686	41,994	41,513	42,503	43,120	41,090	42,569	61,610	514,887	491,228	552,111

ANNEXURE 4

Description - Standard classification	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	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
R thousands																
Waste management		43,263	74,139	11,346	52,397	51,377	51,267	52,119	51,895	52,319	48,805	50,936	68,572	630,598	633,544	676,271
Other		23,612	7,879	5	13,756	12,164	21,499	12,587	14,683	14,402	10,207	14,397	36,403	192,294	170,104	152,049
Total Expenditure - Functional		957,383	1,094,146	32,337	928,254	899,816	911,237	852,105	880,994	905,138	871,322	923,529	1,528,149	11,506,025	12,001,438	12,583,594
Surplus/ (Deficit) 1.		480,833	(160,174)	1,458	(120,103)	(76,696)	612,644	(20,431)	(215,790)	411,714	(24,018)	(133,262)	18,721	974,058	1,081,178	1,261,108

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 46212

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Outcome	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		291,569	288,711	11,585	340,772	309,245	335,813	267,446	224,229	274,176	337,230	335,813	112,292	3,542,330	3,823,574	4,161,196
Service charges - Water		88,488	81,625	–	82,738	84,824	82,513	86,235	75,845	83,780	84,016	85,624	144,638	1,079,693	1,115,323	1,151,013
Service charges - Waste Water Management		65,614	50,725	1	54,010	49,246	60,705	43,195	50,469	42,680	57,743	40,491	95,595	643,739	664,983	686,262
Service charges - Waste Management		42,490	42,403	–	42,997	42,651	43,315	47,801	39,630	42,971	40,878	41,579	120,964	587,884	607,284	626,717
Agency services		8,939	(865)	1,277	914	1,219	3,352	1,524	610	2,438	5,486	1,524	3,048	30,476	31,482	32,489
Interest														–	–	–
Interest earned from Receivables		8,422	3,557	–	23,272	23,272	23,272	23,272	23,272	23,272	23,272	23,272	23,039	291,996	301,632	311,284
Interest earned from Current and Non Current Assets		4,565	4,964	–	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,819	4,770	60,460	62,892	65,388
Dividends														–	–	–
Rent on Land														–	–	–
Rental from Fixed Assets		(10,354)	2,327	(8)	3,018	3,018	3,018	1,897	1,635	1,372	1,372	1,273	584	26,242	27,108	27,976
Licence and permits														–	–	–
Special rating levies														–	–	–
Construction Contract Revenue														–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		4,715	4,507	16	5,798	18,905	7,297	4,655	5,225	4,561	3,918	4,534	18,966	90,890	95,538	100,434
Non-Exchange Revenue																
Property rates		342,088	153,349	–	166,748	181,993	179,373	181,040	168,653	176,276	177,944	161,507	299,193	2,382,109	2,382,109	2,458,336
Surcharges and Taxes														–	–	–
Fines, penalties and forfeits		1,014	880	113	1,768	1,152	581	761	58	781	677	721	441	10,482	10,828	11,174
Licences or permits		1,373	989	220	1,280	1,424	2,173	1,315	1,170	884	801	849	781	13,432	13,876	14,320
Transfer and subsidies - Operational		572,409	7,416	1,084	26,408	33,764	421,623	15,709	21,226	316,633	20,390	21,560	297,074	1,716,877	1,785,859	1,814,061
Interest Receivables		152	167	–	650	650	650	650	650	650	650	650	91	6,741	6,963	7,186
Fuel Levy		–	275,992	–	–	–	276,047	–	–	275,882	–	–	–	827,976	870,695	907,733
Operational Revenue - Service Charges		5,196	4,741	–	5,302	5,302	5,302	5,302	5,302	5,302	5,302	5,302	264	58,591	60,524	62,461
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations														–	–	–
Total Revenue		1,438,216	931,925	14,365	770,165	770,951	1,458,924	695,984	630,912	1,265,536	773,772	738,394	1,158,243	11,508,120	12,003,432	12,585,362
Expenditure By Type																
Employee related costs		245,503	246,995	–	253,025	253,025	253,025	253,025	253,025	253,025	253,025	284,402	332,084	3,146,710	3,290,225	3,436,194
Remuneration of councillors		6,377	6,325	–	6,281	9,323	6,503	6,503	6,503	6,503	6,503	6,503	12,450	85,453	89,341	93,317
Bulk purchases - electricity		302,346	353,398	–	262,402	226,726	235,062	193,051	208,055	229,060	238,729	251,399	568,816	3,334,209	3,628,620	3,949,027
Inventory consumed		24,971	28,090	80	23,223	43,958	27,432	23,930	26,756	25,619	23,285	33,084	16,095	307,184	317,344	327,514
Debt impairment		133,377	185,278	–	159,164	159,164	159,164	159,164	159,164	159,164	159,164	159,164	159,164	1,910,728	1,906,068	1,921,059
Depreciation, amortisation and impairment		146,929	111,721	–	49,489	49,489	49,489	49,489	49,489	49,489	49,489	49,489	48,944	602,597	673,385	696,218
Interest, Dividends and Rent on Land		474	474	–	3,801	3,676	3,801	3,801	3,431	3,801	3,172	3,274	3,145	44,669	43,286	42,307
Contracted services		26,716	87,988	12,337	94,702	84,570	95,716	85,583	102,358	113,391	86,597	81,981	344,399	1,228,226	1,187,233	1,249,006
Transfers and subsidies		22,010	3,951	1,205	6,193	3,939	20,673	4,471	7,667	6,726	941	7,840	32,638	121,237	118,425	103,791
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Cost and Other Cost		38,875	59,856	18,715	59,106	54,950	49,251	61,837	53,169	48,004	40,049	36,012	740	597,172	615,451	628,877

ANNEXURE 4

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Disposal of Fixed and Intangible Assets		8	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		9,797	10,071	–	10,866	10,994	11,122	11,250	11,378	10,355	10,368	10,381	9,678	127,841	132,059	136,285
Total Expenditure		957,383	1,094,146	32,337	928,254	899,816	911,237	852,105	880,994	905,138	871,322	923,529	1,528,151	11,506,025	12,001,438	12,583,594
Surplus/(Deficit)		480,833	(162,222)	(17,972)	(158,089)	(128,865)	547,687	(156,121)	(250,082)	360,398	(97,549)	(185,135)	(369,909)	2,095	1,994	1,769
Transfers and subsidies - capital (monetary allocations)		–	2,048	19,431	37,986	52,169	64,958	135,690	34,293	51,316	73,531	51,873	388,628	971,963	1,079,183	1,259,339
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		480,833	(160,174)	1,458	(120,103)	(76,696)	612,645	(20,430)	(215,789)	411,715	(24,018)	(133,262)	18,719	974,058	1,081,178	1,261,108

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 46212

Monthly cash flows	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		143,520	–	–	153,348	153,348	153,348	153,348	153,348	153,348	153,348	153,348	153,348	1,840,179	1,864,000	1,948,231
Service charges - electricity revenue		264,677	–	–	228,037	228,037	228,037	228,037	228,037	228,037	228,037	228,037	228,037	2,736,450	2,991,947	3,297,748
Service charges - water revenue		56,219	–	–	69,505	69,505	69,505	69,505	69,505	69,505	69,505	69,505	69,505	834,063	872,740	912,178
Service charges - sanitation revenue		44,984	–	–	41,441	41,441	41,441	41,441	41,441	41,441	41,441	41,441	41,441	497,288	520,349	543,863
Service charges - refuse		23,591	–	–	37,845	37,845	37,845	37,845	37,845	37,845	37,845	37,845	37,845	454,140	475,200	496,673
Rental of facilities and equipment		1,757	–	–	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	1,689	20,272	21,212	22,171
Interest earned - external investments		1,004	–	–	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	60,460	62,892	65,388
Interest earned - outstanding debtors		3,974	–	–	19,231	19,231	19,231	19,231	19,231	19,231	19,231	19,231	19,231	230,774	241,475	252,387
Dividends received																
Fines, penalties and forfeits		2	–	–	675	675	675	675	675	675	675	675	675	8,097	8,473	8,856
Licences and permits		1,373	–	–	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	13,432	13,876	14,320
Agency services		8,939	–	–	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	2,540	30,476	31,482	32,489
Transfers and Subsidies - Operational		551,460	–	–	143,073	143,073	143,073	143,073	143,073	143,073	143,073	143,073	143,073	1,716,877	1,785,859	1,814,061
Other revenue		753,756	–	–	87,518	87,518	87,518	87,518	87,518	87,518	87,518	87,518	87,518	1,050,211	1,104,525	1,153,588
Cash Receipts by Source		1,855,256	–	–	791,060	791,060	791,060	791,060	791,060	791,060	791,060	791,060	791,060	9,492,721	9,994,030	10,561,953
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	80,997	80,997	80,997	80,997	80,997	80,997	80,997	80,997	80,997	971,963	1,079,183	1,259,339
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		557	–	–	292	292	292	292	292	292	292	292	292	3,507	3,507	3,682
VAT Control (receipts)																
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments																
Insurance Refund - Capital		856	–	–	336	336	336	336	336	336	336	336	336	4,036	4,169	4,303
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments																
Total Cash Receipts by Source		1,855,812	–	–	872,349	872,349	872,349	872,349	872,349	872,349	872,349	872,349	872,349	10,468,190	11,076,720	11,824,974
Cash Payments by Type																
Employee related costs		280,058	–	–	262,226	262,226	262,226	262,226	262,226	262,226	262,226	262,226	262,226	3,146,710	3,290,225	3,436,194
Remuneration of councillors		6,261	–	–	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	85,453	89,341	93,317
Finance charges		–	–	–	389	389	389	389	389	389	389	389	389	4,669	3,286	2,307
Bulk purchases - Electricity	2	371,037	–	–	262,402	226,726	235,062	193,051	208,055	229,060	238,729	251,399	500,798	3,334,209	3,628,620	3,949,027
Acquisitions - water & other inventory	3	40,466	7,318	–	40,245	57,237	43,693	40,824	43,140	42,208	40,295	48,325	34,405	506,298	524,937	551,184
Contracted services		26,725	–	–	100,945	100,945	100,945	100,945	100,945	100,945	100,945	100,945	100,945	1,211,336	1,170,537	1,231,854

Monthly cash flows	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Transfers and grants - other municipalities		17,391	–	–	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	41,760	43,096
Transfers and grants - other		4,566	–	–	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	6,003	72,037	76,665	60,694
Other expenditure		38,875	595	–	48,972	48,972	48,972	48,972	48,972	48,972	48,972	48,972	48,972	587,669	781,924	772,483
Cash Payments by Type		785,380	7,912	–	731,636	712,952	707,745	662,864	680,184	700,258	708,014	728,714	964,192	8,988,380	9,607,295	10,140,155
Other Cash Flows/Payments by Type																
Capital assets		8	–	–	121,208	121,208	121,208	121,208	121,208	121,208	121,208	121,208	121,208	1,454,492	1,428,975	1,641,639
Retention (Capital)																
Repayment of borrowing		–	–	–	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	20,829	8,417	9,375
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		785,388	7,912	–	854,580	835,896	830,688	785,807	803,127	823,201	830,957	851,658	1,087,136	10,463,701	11,044,687	11,791,169
NET INCREASE/(DECREASE) IN CASH HELD		1,070,424	(7,912)	–	17,769	36,453	41,661	86,542	69,222	49,148	41,392	20,692	(214,786)	4,489	32,033	33,804
Cash/cash equivalents at the month/year beginning:		802,185	1,872,609	1,864,696	1,864,696	1,882,466	1,918,919	1,960,580	2,047,122	2,116,344	2,165,492	2,206,884	2,227,575	802,185	806,673	838,707
Cash/cash equivalents at the month/year end:		1,872,609	1,864,696	1,864,696	1,882,466	1,918,919	1,960,580	2,047,122	2,116,344	2,165,492	2,206,884	2,227,575	2,012,789	806,673	838,707	872,511

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 46212

Description - Municipal Vote	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	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
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	-	-	212	217	197	202	207	212	217	222	212	2,500	2,500	2,500
Vote 02 - Directorate - Municipal Manager		-	2,900	-	1,123	1,128	1,108	1,113	1,118	1,123	1,128	1,133	1,123	13,300	500	500
Vote 03 - Directorate - Human Settlement		-	274	-	19,788	20,999	16,156	17,367	18,577	19,788	20,999	22,209	19,788	227,770	219,683	231,353
Vote 04 - Directorate - Chief Financial Officer		-	-	-	2,211	2,341	1,821	1,951	2,081	2,211	2,341	2,471	2,211	24,818	13,500	56,500
Vote 05 - Directorate - Corporate Services		-	-	-	1,697	1,723	1,619	1,645	1,671	1,697	1,723	1,749	1,697	20,150	17,700	15,700
Vote 06 - Directorate - Infrastructure Services		-	-	16,209	64,989	66,438	60,641	62,090	63,540	64,989	66,438	67,887	64,989	767,887	866,057	1,059,825
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	5,579	5,728	5,131	5,280	5,430	5,579	5,728	5,877	5,579	65,569	47,459	16,100
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	19	-	5,594	5,727	5,197	5,329	5,462	5,594	5,727	5,859	5,594	64,261	15,000	42,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	344	688	4,434	4,872	3,119	3,558	3,996	4,434	4,872	5,311	4,434	49,629	56,061	13,249
Vote 11 - Directorate - Solid Waste And Environmental Management	8	340	340	-	10,234	10,354	9,872	9,992	10,113	10,234	10,354	10,475	10,233	120,847	122,676	147,212
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	467	8,119	8,369	7,369	7,619	7,869	8,119	8,369	8,619	8,119	94,645	67,838	56,700
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	8	3,877	17,363	123,979	127,895	112,231	116,147	120,063	123,979	127,895	131,812	123,978	1,451,375	1,428,975	1,641,639
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	283	283	283	283	283	283	283	283	283	3,117	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	283	283	283	283	283	283	283	283	283	3,117	-	-
Total Capital Expenditure	2	8	3,877	17,363	124,263	128,179	112,514	116,430	120,346	124,263	128,179	132,095	124,262	1,454,492	1,428,975	1,641,639

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 46212

Description	Ref	Budget Year 2026/27											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	2,900	–	6,178	6,394	5,530	5,746	5,962	6,178	6,394	6,609	6,178	71,590	53,873	75,200
Executive and council		–	2,900	–	1,198	1,208	1,168	1,178	1,188	1,198	1,208	1,218	1,198	14,300	3,000	3,000
Finance and administration		–	–	–	4,843	5,049	4,225	4,431	4,637	4,843	5,049	5,255	4,843	55,790	50,873	72,200
Internal audit		–	–	–	136	136	136	136	136	136	136	136	136	1,500	–	–
Community and public safety		–	293	467	35,865	37,525	30,887	32,547	34,206	35,865	37,525	39,184	35,865	413,503	319,406	350,553
Community and social services		–	19	165	4,427	4,633	3,808	4,014	4,221	4,427	4,633	4,839	4,427	50,333	18,370	40,000
Sport and recreation		–	–	302	7,578	7,803	6,901	7,127	7,352	7,578	7,803	8,029	7,578	88,421	62,253	60,200
Public safety		–	–	–	2,802	2,819	2,751	2,768	2,785	2,802	2,819	2,836	2,802	32,528	13,000	13,000
Housing		–	274	–	19,788	20,999	16,156	17,367	18,577	19,788	20,999	22,209	19,788	227,770	219,683	231,353
Health		–	–	–	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	1,271	14,450	6,100	6,000
Economic and environmental services		–	–	–	18,387	19,462	15,162	16,237	17,312	18,387	19,462	20,537	18,386	211,856	155,563	137,449
Planning and development		–	–	–	5,156	5,313	4,688	4,844	5,000	5,156	5,313	5,469	5,156	60,447	35,513	16,849
Road transport		–	–	–	13,230	14,149	10,473	11,392	12,311	13,230	14,149	15,068	13,230	151,410	120,051	120,600
Environmental protection														–	–	–
Trading services		8	340	16,209	59,462	59,997	57,858	58,392	58,927	59,462	59,997	60,531	59,462	708,614	844,797	1,065,937
Energy sources		–	–	16,209	14,619	14,645	14,541	14,567	14,593	14,619	14,645	14,671	14,619	175,224	210,924	269,977
Water management		–	–	–	22,145	22,599	20,782	21,236	21,691	22,145	22,599	23,053	22,145	261,856	293,590	337,808
Waste water management		–	–	–	14,545	14,545	14,545	14,545	14,545	14,545	14,545	14,545	14,544	174,398	234,493	331,440
Waste management		8	340	–	8,153	8,208	7,990	8,044	8,099	8,153	8,208	8,262	8,153	97,137	105,791	126,712
Other		–	344	688	4,371	4,802	3,077	3,509	3,940	4,371	4,802	5,234	4,371	48,929	55,335	12,500
Total Capital Expenditure - Functional		8	3,877	17,363	124,263	128,179	112,514	116,430	120,346	124,263	128,179	132,095	124,262	1,454,492	1,428,975	1,641,639

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 46212

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		31,980	–	–	–	–	–	–	–	31,980	25,150	22,500
Solid Waste Infrastructure		27,255	–	–	–	–	–	–	–	27,255	30,906	41,044
Landfill Sites		8,200	–	–	–	–	–	–	–	8,200	10,886	16,000
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		19,055	–	–	–	–	–	–	–	19,055	20,020	25,044
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		3,500	–	–	–	–	–	254	254	3,754	2,500	2,500
Data Centres		1,400	–	–	–	–	–	254	254	1,654	1,000	1,500
Core Layers		2,100	–	–	–	–	–	–	–	2,100	1,500	1,000
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Community Assets		39,104	–	–	–	–	–	263	263	39,367	46,640	14,500
Community Facilities		38,054	–	–	–	–	–	83	83	38,137	45,240	13,000
Halls									–	–		
Centres		12,100	–	–	–	–	–	–	–	12,100	13,500	–
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums									–	–		

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		-	-	-	-	-	-	1,182	1,182	1,182	1,500	3,000
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots		21,950	-	-	-	-	-	9,900	9,900	31,850	1,600	26,500
Capital Spares									-	-		
Housing		23,361	-	-	-	-	-	-	-	23,361	25,170	19,000
Staff Housing									-	-		
Social Housing		23,361	-	-	-	-	-	-	-	23,361	25,170	19,000
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		26,590	-	-	-	-	-	1,500	1,500	28,090	14,040	7,541
Servitudes									-	-		
Licences and Rights		26,590	-	-	-	-	-	1,500	1,500	28,090	14,040	7,541
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		26,590	-	-	-	-	-	1,500	1,500	28,090	14,040	7,541
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		2,450	-	-	-	-	-	-	-	2,450	3,050	5,000
Computer Equipment		2,450	-	-	-	-	-	-	-	2,450	3,050	5,000
Furniture and Office Equipment		17,690	-	-	-	-	-	1,283	1,283	18,973	16,026	10,908
Furniture and Office Equipment		17,690	-	-	-	-	-	1,283	1,283	18,973	16,026	10,908
Machinery and Equipment		27,110	-	-	-	-	-	4,280	4,280	31,390	23,940	25,100
Machinery and Equipment		27,110	-	-	-	-	-	4,280	4,280	31,390	23,940	25,100
Transport Assets		42,086	-	-	-	-	-	15,463	15,463	57,548	40,600	35,500
Transport Assets		42,086	-	-	-	-	-	15,463	15,463	57,548	40,600	35,500
Land		5,822	-	-	-	-	-	-	-	5,822	12,123	-
Land		5,822	-	-	-	-	-	-	-	5,822	12,123	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on new assets to be adjusted	1	768,784	-	-	-	-	-	39,739	39,739	808,523	744,677	802,002

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 46212

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		247,473	-	-	-	-	-	2,276	2,276	249,749	303,091	366,575
Roads Infrastructure		116,119	-	-	-	-	-	-	-	116,119	113,834	123,700
Roads		108,819	-	-	-	-	-	-	-	108,819	109,253	117,100
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		7,300	-	-	-	-	-	-	-	7,300	4,581	6,600
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		70,137	-	-	-	-	-	-	-	70,137	99,000	126,675
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		7,000	-	-	-	-	-	-	-	7,000	18,000	25,000
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		63,137	-	-	-	-	-	-	-	63,137	81,000	101,675
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		61,217	-	-	-	-	-	1,445	1,445	62,661	67,203	84,700
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes									-	-		
Reservoirs		21,169	-	-	-	-	-	(4,067)	(4,067)	17,103	21,203	38,000
Pump Stations		2,048	-	-	-	-	-	-	-	2,048	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		16,500	-	-	-	-	-	(7,000)	(7,000)	9,500	23,000	24,000
Distribution									-	-		
Distribution Points		21,500	-	-	-	-	-	12,511	12,511	34,011	23,000	22,700
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure		-	-	-	-	-	-	831	831	831	23,053	31,500
Pump Station		-	-	-	-	-	-	-	-	-	6,000	6,000
Reticulation									-	-		
Waste Water Treatment Works		-	-	-	-	-	-	831	831	831	17,053	25,500
Outfall Sewers									-	-		
Toilet Facilities									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		15,092	-	-	-	-	-	3,020	3,020	18,112	15,210	11,800
Community Facilities		6,380	-	-	-	-	-	-	-	6,380	6,325	1,000
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations									-	-		
Museums									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		6,380	–	–	–	–	–	–	–	6,380	5,775	1,000
Theatres		–	–	–	–	–	–	–	–	–	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		8,712	–	–	–	–	–	3,020	3,020	11,732	8,885	10,800
Indoor Facilities									–	–		
Outdoor Facilities		8,712	–	–	–	–	–	3,020	3,020	11,732	8,885	10,800
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									–	–		
		700	–	–	–	–	–	–	–	700	800	1,000
Other assets												
Operational Buildings		700	–	–	–	–	–	–	–	700	800	1,000
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		700	–	–	–	–	–	–	–	700	800	1,000
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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	263,265	-	-	-	-	-	5,295	5,295	268,560	319,101	379,375

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 46212

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		159,748	–	–	–	–	–	(3,463)	(3,463)	156,285	165,020	170,300
Roads Infrastructure		68,398	–	–	–	–	–	–	–	68,398	70,656	72,917
Roads		68,398	–	–	–	–	–	–	–	68,398	70,656	72,917
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		1,845	–	–	–	–	–	–	–	1,845	1,906	1,967
Drainage Collection		1,845	–	–	–	–	–	–	–	1,845	1,906	1,967
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		40,913	–	–	–	–	–	(3,463)	(3,463)	37,450	42,263	43,615
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors		32,166	–	–	–	–	–	–	–	32,166	33,228	34,291
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		8,747	–	–	–	–	–	(3,463)	(3,463)	5,284	9,035	9,324
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Water Supply Infrastructure		3,277	–	–	–	–	–	–	–	3,277	3,385	3,493
Dams and Weirs									–	–		
Boreholes									–	–		
Reservoirs		1,388	–	–	–	–	–	–	–	1,388	1,434	1,480
Pump Stations									–	–		
Water Treatment Works		236	–	–	–	–	–	–	–	236	244	251
Bulk Mains		1,653	–	–	–	–	–	–	–	1,653	1,707	1,762
Distribution									–	–		
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		44,047	–	–	–	–	–	–	–	44,047	45,500	46,956
Pump Station									–	–		
Reticulation		44,047	–	–	–	–	–	–	–	44,047	45,500	46,956

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		1,268	-	-	-	-	-	-	-	1,268	1,310	1,352
Landfill Sites		1,268	-	-	-	-	-	-	-	1,268	1,310	1,352
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		5,159	-	-	-	-	-	-	-	5,159	5,329	5,499
Community Facilities		3,821	-	-	-	-	-	-	-	3,821	3,947	4,073
Halls		1,350	-	-	-	-	-	-	-	1,350	1,394	1,439

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		364	-	-	-	-	-	-	-	364	376	388
Cemeteries/Crematoria		963	-	-	-	-	-	-	-	963	995	1,027
Police									-	-		
Purls		1,144	-	-	-	-	-	-	-	1,144	1,181	1,219
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		1,338	-	-	-	-	-	-	-	1,338	1,382	1,426
Indoor Facilities									-	-		
Outdoor Facilities		1,338	-	-	-	-	-	-	-	1,338	1,382	1,426
Capital Spares									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Heritage assets												
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
		11,000	-	-	-	-	-	-	-	11,000	13,394	16,328
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		11,000	-	-	-	-	-	-	-	11,000	13,394	16,328
Improved Property		11,000	-	-	-	-	-	-	-	11,000	13,394	16,328

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		30,312	-	-	-	-	-	-	-	30,312	31,300	32,288
Operational Buildings		30,312	-	-	-	-	-	-	-	30,312	31,300	32,288
Municipal Offices		29,232	-	-	-	-	-	-	-	29,232	30,184	31,137
Pay/Enquiry Points		1,080	-	-	-	-	-	-	-	1,080	1,116	1,151
Building Plan Offices									-	-		
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		635	-	-	-	-	-	-	-	635	656	677
Computer Equipment		635	-	-	-	-	-	-	-	635	656	677
Furniture and Office Equipment		7,052	-	-	-	-	-	-	-	7,052	7,285	7,518
Furniture and Office Equipment		7,052	-	-	-	-	-	-	-	7,052	7,285	7,518
Machinery and Equipment		200,085	-	-	-	-	-	-	-	200,085	206,688	213,302
Machinery and Equipment		200,085	-	-	-	-	-	-	-	200,085	206,688	213,302

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		49,879	–	–	–	–	–	–	–	49,879	51,526	53,176
Transport Assets		49,879	–	–	–	–	–	–	–	49,879	51,526	53,176
Land		–	–	–	–	–	–	–	–	–	–	–
Land									–	–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
<i>Policing and Protection</i>									–	–		
<i>Zoological plants and animals</i>									–	–		
Total Repairs and Maintenance Expenditure to be adjusted	1	463,871	–	–	–	–	–	(3,463)	(3,463)	460,408	481,197	499,088

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 46212

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		285	-	-	-	-	-	-	-	285	326	337
Landfill Sites		100	-	-	-	-	-	-	-	100	115	119
Waste Transfer Stations		109	-	-	-	-	-	-	-	109	124	128
Waste Processing Facilities									-	-		
Waste Drop-off Points		76	-	-	-	-	-	-	-	76	87	90
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		30	-	-	-	-	-	-	-	30	34	35
Rail Lines		30	-	-	-	-	-	-	-	30	34	35
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		47,587	-	-	-	-	-	-	-	47,587	54,477	56,322
Community Facilities		44,725	-	-	-	-	-	-	-	44,725	51,201	52,935
Halls		13,574	-	-	-	-	-	-	-	13,574	15,539	16,065
Centres									-	-		
Crèches		11,990	-	-	-	-	-	-	-	11,990	13,726	14,191
Clinics/Care Centres		1,964	-	-	-	-	-	-	-	1,964	2,249	2,325
Fire/Ambulance Stations		2,460	-	-	-	-	-	-	-	2,460	2,817	2,912
Testing Stations		1,162	-	-	-	-	-	-	-	1,162	1,330	1,375
Museums									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		2,075	-	-	-	-	-	-	-	2,075	2,375	2,456
Cemeteries/Crematoria		3,302	-	-	-	-	-	-	-	3,302	3,780	3,908
Police									-	-		
Purls									-	-		
Public Open Space		2,731	-	-	-	-	-	-	-	2,731	3,126	3,232
Nature Reserves		94	-	-	-	-	-	-	-	94	107	111
Public Ablution Facilities		891	-	-	-	-	-	-	-	891	1,020	1,054
Markets									-	-		
Stalls		2,846	-	-	-	-	-	-	-	2,846	3,258	3,369
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		1,637	-	-	-	-	-	-	-	1,637	1,874	1,937
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,862	-	-	-	-	-	-	-	2,862	3,276	3,387
Indoor Facilities									-	-		
Outdoor Facilities		2,862	-	-	-	-	-	-	-	2,862	3,276	3,387
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		23,964	-	-	-	-	-	-	-	23,964	27,434	28,363
Operational Buildings		21,698	-	-	-	-	-	-	-	21,698	24,840	25,681
Municipal Offices		21,472	-	-	-	-	-	-	-	21,472	24,581	25,413
Pay/Enquiry Points		136	-	-	-	-	-	-	-	136	155	160
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		31	-	-	-	-	-	-	-	31	36	37
Yards									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		60	–	–	–	–	–	–	–	60	68	71

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		2,266	-	-	-	-	-	-	-	2,266	2,594	2,682
Staff Housing		551	-	-	-	-	-	-	-	551	631	652
Social Housing		1,715	-	-	-	-	-	-	-	1,715	1,963	2,030
Capital Spares									-	-		
									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
									-	-		
Intangible Assets		1,014	-	-	-	-	-	-	-	1,014	1,132	1,163
Servitudes									-	-		
Licences and Rights		1,014	-	-	-	-	-	-	-	1,014	1,132	1,163
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		1,014	-	-	-	-	-	-	-	1,014	1,132	1,163
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
									-	-		
Computer Equipment		200	-	-	-	-	-	-	-	200	200	200
Computer Equipment		200	-	-	-	-	-	-	-	200	200	200
									-	-		
Furniture and Office Equipment		9,962	-	-	-	-	-	-	-	9,962	11,406	11,804
Furniture and Office Equipment		9,962	-	-	-	-	-	-	-	9,962	11,406	11,804
									-	-		
Machinery and Equipment		3,995	-	-	-	-	-	-	-	3,995	4,574	4,729
Machinery and Equipment		3,995	-	-	-	-	-	-	-	3,995	4,574	4,729
									-	-		
Transport Assets		32,222	-	-	-	-	-	-	-	32,222	36,888	38,137
Transport Assets		32,222	-	-	-	-	-	-	-	32,222	36,888	38,137
									-	-		
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 2026/27									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												
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Depreciation to be adjusted	1	587,597	-	-	-	-	-	15,000	15,000	602,597	673,385	696,218

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 46212

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		282,196	-	-	-	-	-	670	670	282,865	302,409	409,462
Roads Infrastructure		63,657	-	-	-	-	-	-	-	63,657	31,751	12,500
Roads		48,010	-	-	-	-	-	-	-	48,010	12,813	3,500
Road Structures		15,647	-	-	-	-	-	-	-	15,647	18,938	9,000
Road Furniture									-	-		
Capital Spares									-	-		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Substations									-	-		
HV Switching Station									-	-		
HV Transmission Conductors									-	-		
MV Substations									-	-		
MV Switching Stations									-	-		
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares									-	-		
Water Supply Infrastructure		40,341	-	-	-	-	-	-	-	40,341	59,319	96,522
Dams and Weirs		38,841	-	-	-	-	-	-	-	38,841	37,819	81,022
Boreholes									-	-		
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	20,000	14,000
Water Treatment Works									-	-		
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares		1,500	-	-	-	-	-	-	-	1,500	1,500	1,500
Sanitation Infrastructure		175,397	-	-	-	-	-	670	670	176,067	208,239	296,940
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		27,866	-	-	-	-	-	-	-	27,866	64,120	95,500
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		147,531	-	-	-	-	-	670	670	148,201	144,120	201,440
Toilet Facilities									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		2,800	-	-	-	-	-	-	-	2,800	3,100	3,500
Landfill Sites									-	-		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		2,800	-	-	-	-	-	-	-	2,800	3,100	3,500
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		64,850	-	-	-	-	-	10,178	10,178	75,029	42,988	41,300
Community Facilities		29,240	-	-	-	-	-	8,235	8,235	37,475	28,438	19,800
Halls		4,514	-	-	-	-	-	-	-	4,514	4,385	3,500
Centres		700	-	-	-	-	-	-	-	700	800	1,500
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		2,800	-	-	-	-	-	4,761	4,761	7,561	3,000	3,000
Museums									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		3,150	-	-	-	-	-	2,304	2,304	5,454	3,600	-
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		15,928	-	-	-	-	-	1,170	1,170	17,098	16,653	11,800
Public Ablution Facilities									-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		2,148	-	-	-	-	-	-	-	2,148	-	-
Capital Spares									-	-		
Sport and Recreation Facilities		35,610	-	-	-	-	-	1,943	1,943	37,553	14,550	21,500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		35,610	-	-	-	-	-	1,943	1,943	37,553	14,550	21,500
Capital Spares									-	-		
		1,400	-	-	-	-	-	-	-	1,400	1,600	4,000
Heritage assets												
Monuments		1,400	-	-	-	-	-	-	-	1,400	1,600	4,000
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
		16,590	-	-	-	-	-	1,175	1,175	17,765	17,800	5,500
Other assets												
Operational Buildings		16,590	-	-	-	-	-	1,175	1,175	17,765	17,800	5,500
Municipal Offices		1,400	-	-	-	-	-	676	676	2,076	2,000	3,500
Pay/Enquiry Points		490	-	-	-	-	-	-	-	490	1,500	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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 to be adjusted	1	365,386	-	-	-	-	-	12,023	12,023	377,409	365,198	460,262

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 46212

R thousand	Function	Project Description	Project Number	Type	MTDP Service	IUDF	Own Strategic	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework					
													Audited	Audited	Audited	Budget Year 2026/27		Budget Year +1 2027/28		Budget Year +2 2028/29	
																Original	Adjusted	Original	Adjusted	Original Budget	Adjusted
Parent municipality: List all capital projects grouped by Function																					
Asset Management	Asset Replacements - Insurance C/O	PC002003010_00006	NEW		Growth	ELL GOVERNED	Transport Assets	Transport Assets	JO CITY METROPOLITAN MUNICIPALITY - ADI	-33.01562	27.89889	0	0	0	0	5,984	-	-	-	-	
Cemeteries, Funeral Parlours And Crematoriums	Cambridge Cemetery	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	JO CITY METROPOLITAN MUNICIPALITY - CO/	-32.98199	27.87688	0	76870	0	0	800	-	-	-	-	
Cemeteries, Funeral Parlours And Crematoriums	Development Of Cemeteries-Inland	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRATED /TRAN	Community Facilities	Cemeteries/Crematoria	JO CITY METROPOLITAN MUNICIPALITY - INL	-32.98199	27.87688	0	0	0	0	1,504	-	-	-	-	
Cemeteries, Funeral Parlours And Crematoriums	Fencing Of Rural Cemeteries C/O	PC002003009_00045	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.9337	27.02997	0	0	0	0	779	-	-	-	-	
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Faci	2002001002002002_2	RENEWAL	d healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	JO CITY METROPOLITAN MUNICIPALITY - CO/	-32.9337	27.02997	0	0	0	0	300	-	-	-	-	
Community Parks (Including Nurseries)	Fencing And Stabilisation Of Beaches Fac	2002001002002002_2	RENEWAL	d healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	JO CITY METROPOLITAN MUNICIPALITY - CO/	-32.9337	27.02997	0	0	0	0	300	-	-	-	-	
Community Parks (Including Nurseries)	Pilot Blue Flag Beaches - Gon/Kbeach C/O	2002001002002002_2	RENEWAL	d healthy life for all South	Inclusion and Access	TEGRATED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	JO CITY METROPOLITAN MUNICIPALITY - CO/	-32.9337	27.02997	0	0	0	0	900	-	-	-	-	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00035	NEW		Growth	ELL GOVERNED	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.9337	27.0297	0	64648	190000	0	285	-	-	-	-	
Community Parks (Including Nurseries)	Refurbishment Of Nature Reserve(Boardwa	2002002002002002_2	UPGRADING	d healthy life for all South	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.95008	27.75923	0	130434.78	0	0	300	-	-	-	-	
Community Parks (Including Nurseries)	Plant - Nature Reserve	202003002002002_00	NEW	d healthy life for all South	Growth	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01645	27.92084	0	0	0	0	180	-	-	-	-	
Disaster Management	Early Warn Systm(Auto Weather Stats) C/O	PC001002009001_0004	NEW	% and responsive economi	Growth	IPAL STRATEGIC	Information And Communication Infrastructure	Data Centres	JO CITY METROPOLITAN MUNICIPALITY - ADI	-32.98333	28.86666	0	0	0	0	254	-	-	-	-	
Disaster Management	Disaster Management Vehicles C/O	PC002003010_00008	NEW		Growth	IVE AND PRODU	Transport Assets	Transport Assets	JO CITY METROPOLITAN MUNICIPALITY - WH	-33.01562	27.89889	1748004.14	0	0	0	179	-	-	-	-	
Disaster Management	Construction Of New Disaster Managemen	2002003003001010_00	NEW	ive and development-orie	Growth	IVE AND PRODU	Operational Buildings	Depots	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01905	27.90828	0	0	0	0	9,000	-	-	-	-	
Finance	Ref Fin Builds (Muni/Om/Reserve Bnk) C/O	2002003003001001_00	NEW	ive and development-orie	Growth	ELL GOVERNED	Operational Buildings	Municipal Offices	JO CITY METROPOLITAN MUNICIPALITY - WH	-33.01275	27.86355	0	0	0	0	1,434	-	-	-	-	
Fire Fighting And Protection	Fire Equipment C/O	PC002003009_00021	NEW		Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.9337	27.02997	0	0	0	0	250	-	-	-	-	
Fire Fighting And Protection	Fire Engines Procured	PC002003010_00004	NEW		Growth	IPAL STRATEGIC	Transport Assets	Transport Assets	JO CITY METROPOLITAN MUNICIPALITY - WH	-33.01562	27.89889	0	0	0	0	5,734	-	-	-	-	
Governance Function	Computer Software	2002003007002004_00	NEW	ive and development-orie	Growth	TEGRATED /TRAN	Licences And Rights	Computer Software And Applications	JO CITY METROPOLITAN MUNICIPALITY - ADI	-33.0163	27.9066	0	0	0	0	1,500	-	-	-	-	
Health Services	Air Monitoring Station C/O	2002002002001006_00	UPGRADING	ive and development-orie	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	JO CITY METROPOLITAN MUNICIPALITY - WH	-33.00901	27.92418	0	0	0	0	4,761	-	-	-	-	
Health Services	Plant & Machinery	PC002003009_00027	NEW		Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.9337	27.02997	0	0	0	0	1,389	-	-	-	-	
Health Services	Acquis Of Fleet (Ch Picker Trucks Cage	PC002003010_00011	NEW		Growth	ELL GOVERNED	Transport Assets	Transport Assets	JO CITY METROPOLITAN MUNICIPALITY - WH	-33.01562	27.89889	2415282	0	0	0	1,800	-	-	-	-	
Health Services	q Parkhomes Nu6 Depot (Chge Rooms)	2002003003001010_00	NEW	ive and development-orie	Growth	IPAL STRATEGIC	Operational Buildings	Depots	JO CITY METROPOLITAN MUNICIPALITY - WH	-33.01905	27.90828	0	0	0	0	900	-	-	-	-	
Human Resources	Furniture For Interns	PC002003005_00001	NEW	ive and development-orie	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.98333	28.86666	0	56200	0	200000	-	200	200	200	200	
Human Resources	Office Furniture And Equipment - Interns	PC002003005_00001	NEW	ive and development-orie	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.98333	28.86666	77596	0	145401.24	0	200	-	-	-	-	
Markets	Upgrading Of Buildings C/O	2002003003001001_00	NEW	ive and development-orie	Growth	IPAL STRATEGIC	Operational Buildings	Municipal Offices	JO CITY METROPOLITAN MUNICIPALITY - WH	-33.01275	27.86355	0	0	0	0	449	-	-	-	-	
Police Forces, Traffic And Street Parking Cont	Back-Up Generators	PC002003005_00001	NEW	ive and development-orie	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	JO CITY METROPOLITAN MUNICIPALITY - ADI	-32.98333	28.86666	0	0	0	0	750	-	-	-	-	
Police Forces, Traffic And Street Parking Cont	Office Furn & Equipment (Directorate)	PC002003005_00015	NEW	ive and development-orie	Growth	IPAL STRATEGIC	Furniture And Office Equipment	Furniture And Office Equipment	JO CITY METROPOLITAN MUNICIPALITY - ADI	-32.98333	28.86666	0	0	0	0	217	-	-	-	-	
Police Forces, Traffic And Street Parking Cont	Closed Circuit Television Network - Cctv	PC002003009_00044	NEW		Growth	IVE AND PRODU	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.9337	27.02997	539857	0	0	0	827	-	-	-	-	
Police Forces, Traffic And Street Parking Cont	Traffic And Law Enforcement Equip C/O	PC002003009_00010	NEW		Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.9337	27.02997	0	0	0	0	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	-33.01562	27.89889	2832617.8	0	0	0	1,766	1,000	1,000	2,000	2,000	
Police Forces, Traffic And Street Parking Cont	Refur Traffic Serv/Law Enforce Build C/O	2002002003001010_00	UPGRADING	ive and development-orie	Governance	ELL GOVERNED	Operational Buildings	Depots	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.00597	27.89031	0	0	0	0	499	-	-	-	-	
Recreational Facilities	Refurbishment Of Backpackers C/O	2002001002002002_2	RENEWAL	d 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	0	0	850	-	-	-	-	
Recreational Facilities	Refurbishment Of Chalets C/O	2002001002002002_2	RENEWAL	d 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	0	0	670	-	-	-	-	
Recreational Facilities	Swimming Pools	2002002002001015_00	UPGRADING	ur environmental assets	Inclusion and Access	IVE AND PRODU	Community Facilities	Nature Reserves	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.24517	27.53801	0	0	0	0	798	-	-	-	-	
Recreational Facilities	Amacalegusha Fields	2002002002002002_2	UPGRADING	d 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	0	1,250	-	-	-	-	
Recreational Facilities	Breidbach Fields	2002002002002002_2	UPGRADING	d 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	0	1,250	-	-	-	-	
Recreational Facilities	Dev/Upg/Refurb Sports Fac/Stads C/O	2002002002002002_2	UPGRADING	d 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	0	1,643	-	-	-	-	
Recreational Facilities	North End	2002002002002002_2	UPGRADING	d 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	0	1,250	-	-	-	-	
Recreational Facilities	Sisa Dukashe	2002002002002002_2	UPGRADING	d 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	0	1,250	-	-	-	-	
Recreational Facilities	Upgrading Of Sportsfields	2002002002002002_2	UPGRADING	d 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	2401092.61	2486591.34	4970967.02	5000000	-	5,000	5,000	10,000	10,000	
Recreational Facilities	Constr Offices At Nahoon Caravan Park	2002003002001016_00	NEW	ive and development-orie	Growth	IVE AND PRODU	Community Facilities	Public Ablution Facilities	JO CITY METROPOLITAN MUNICIPALITY - CO/	-32.9337	27.02997	0	0	0	0	83	-	-	-	-	
Sewerage	East Bank Wastwater Treatment Works	201001001005003_00	RENEWAL	% and responsive economi	Inclusion and Access	IPAL STRATEGIC	Sanitation Infrastructure	Waste Water Treatment Works	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01881	27.90498	2324923.62	0	0	0	831	-	-	-	-	
Sewerage	Renewal Of Infrastr - Treatment Works	201001002005004_00	UPGRADING	% and responsive economi	Inclusion and Access	TEGRATED /TRAN	Sanitation Infrastructure	Outfall Sewers	JO CITY METROPOLITAN MUNICIPALITY - CO/	-33.01881	27.90498	0	0	0	0	670	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate)c/O	PC002003005_00040	NEW	ive and development-orie	Growth	ELL GOVERNED	Furniture And Office Equipment	Furniture And Office Equipment	JO CITY METROPOLITAN MUNICIPALITY - ADI	-32.98333	28.86666	355448.3	0	171037.9	0	200	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Installation Of Alternative Energy Syste	PC002003009_00016	NEW		Growth	IPAL STRATEGIC	Machinery And Equipment	Machinery And Equipment	JO CITY METROPOLITAN MUNICIPALITY - WH	-32.9337	27.02997	0	0	0	0	300	-	-	-	-	

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 46212

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original 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		66,993	-	-	-	-	-	-	-	66,993	71,323	75,444
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	66,993	-	-	-	-	-	-	-	66,993	71,323	75,444
Expenditure By Municipal Entity												
Buffalo City Development Agency		66,293	-	-	-	-	-	-	-	66,293	70,596	74,695
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	66,293	-	-	-	-	-	-	-	66,293	70,596	74,695
Capital Expenditure By Municipal Entity												
Buffalo City Development Agency		700	-	-	-	-	-	-	-	700	726	749
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	700	-	-	-	-	-	-	-	700	726	749