

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

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	2,382,109	2,458,336
Service charges	5,853,646	5,853,646	–	–	–	–	–	–	5,853,646	6,211,164	6,625,188
Investment revenue	58,122	58,122	–	–	–	–	–	–	58,122	60,447	62,865
Transfer and subsidies - Operational	1,629,755	1,629,755	–	–	–	–	47,761	47,761	1,677,516	1,744,762	1,771,648
Other own revenue	1,470,434	1,470,434	–	–	–	–	–	–	1,470,434	1,534,354	1,592,629
Total Revenue (excluding capital transfers and contributions)	11,394,066	11,394,066	–	–	–	–	47,761	47,761	11,441,827	11,932,836	12,510,667
Employee costs	3,112,767	3,112,767	–	–	–	–	–	–	3,112,767	3,254,399	3,399,221
Remuneration of councillors	85,453	85,453	–	–	–	–	–	–	85,453	89,341	93,317
Depreciation, amortisation and impairment	2,497,759	2,497,759	–	–	–	–	25,000	25,000	2,522,759	2,578,863	2,616,668
Interest, Dividends and Rent on Land	44,669	44,669	–	–	–	–	–	–	44,669	43,286	42,307
Inventory consumed and bulk purchases	3,640,752	3,640,752	–	–	–	–	–	–	3,640,752	3,945,294	4,275,850
Transfers and subsidies	111,237	111,237	–	–	–	–	–	–	111,237	118,425	103,791
Other expenditure	1,899,333	1,899,333	–	–	–	–	22,761	22,761	1,922,094	1,901,233	1,977,745
Total Expenditure	11,391,971	11,391,971	–	–	–	–	47,761	47,761	11,439,732	11,930,842	12,508,898
Surplus/(Deficit)	2,095	2,095	–	–	–	–	0	0	2,095	1,994	1,769
Transfers and subsidies - capital (monetary allocations)	971,263	971,263	–	–	–	–	–	–	971,263	1,078,457	1,258,590
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	973,358	973,358	–	–	–	–	0	0	973,358	1,080,451	1,260,359
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	973,358	973,358	–	–	–	–	0	0	973,358	1,080,451	1,260,359
Capital expenditure & funds sources											
Capital expenditure	1,396,735	1,396,735	–	–	–	–	57,057	57,057	1,453,792	1,428,249	1,640,890
Transfers recognised - capital	970,547	970,547	–	–	–	–	831	831	971,377	1,077,802	1,257,590
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	426,189	426,189	–	–	–	–	56,226	56,226	482,415	350,447	383,300
Total sources of capital funds	1,396,735	1,396,735	–	–	–	–	57,057	57,057	1,453,792	1,428,249	1,640,890
Financial position											
Total current assets	6,173,084	–	–	–	–	–	(32,057)	(32,057)	6,141,027	6,360,212	6,557,221
Total non current assets	41,669,030	0	–	–	–	–	57,057	57,057	57,057	40,336,195	39,461,166
Total current liabilities	4,120,887	–	–	–	–	–	25,000	25,000	4,145,887	3,999,169	3,926,595
Total non current liabilities	1,116,851	–	–	–	–	–	–	–	1,116,851	1,119,032	1,120,619

ANNEXURE 3

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
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Community wealth/Equity	42,604,376	–	–	–	–	–	–	–	42,604,376	42,312,798	41,713,766
Cash flows											
Net cash from (used) operating	1,450,354	–	–	–	–	–	25,000	25,000	1,475,354	1,345,655	1,555,431
Net cash from (used) investing	(1,392,699)	–	–	–	–	–	(57,057)	(57,057)	(1,449,756)	(1,424,806)	(1,637,336)
Net cash from (used) financing	(17,323)	–	–	–	–	–	–	–	(17,323)	(4,910)	(5,693)
Cash/cash equivalents at the year end	807,836	–	–	–	–	–	(32,057)	(32,057)	775,779	691,718	604,119
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	807,836	–	–	–	–	–	(32,057)	(32,057)	775,779	691,718	604,119
Application of cash and investments	(1,025,991)	1,057,484	–	–	–	–	47,761	47,761	1,105,245	(1,089,168)	(1,245,510)
Balance - surplus (shortfall)	1,833,827	(1,057,484)	–	–	–	–	(79,818)	(79,818)	(329,466)	1,780,885	1,849,628
<u>Asset Management</u>											
Asset register summary (WDV)	36,732,486	36,732,486	–	–	–	–	24,009	24,009	36,756,495	34,825,428	32,416,159
Depreciation	587,032	587,032	–	–	–	–	25,000	25,000	612,032	672,795	695,609
Renewal and Upgrading of Existing Assets	628,651	628,651	–	–	–	–	17,318	17,318	645,969	684,298	839,637
Repairs and Maintenance	452,871	452,871	–	–	–	–	–	–	452,871	467,803	482,761
<u>Free services</u>											
Cost of Free Basic Services provided	1,206,544	750,499	–	–	–	–	–	–	1,206,544	1,261,900	1,335,701
Revenue cost of free services provided	303,192	303,192	–	–	–	–	–	–	303,192	303,192	312,894
<u>Households below minimum service level</u>											
Water:	2	–	–	–	–	–	–	–	2	1	1
Sanitation/sewerage:	3	–	–	–	–	–	–	–	3	2	2
Energy:	37	–	–	–	–	–	–	–	37	37	37
Refuse:	66	–	–	–	–	–	–	–	66	66	66

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

Standard Description	Ref	Budget Year 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	3,844,656	–	–	–	–	721	721	3,845,377	3,924,993	4,021,377
Executive and council		13,076	13,076	–	–	–	–	–	–	13,076	8,501	7,684
Finance and administration		3,815,828	3,815,828	–	–	–	–	721	721	3,816,549	3,900,065	3,996,581
Internal audit		15,753	15,753	–	–	–	–	–	–	15,753	16,426	17,112
Community and public safety		669,503	669,503	–	–	–	–	–	–	669,503	717,025	749,466
Community and social services		38,281	38,281	–	–	–	–	–	–	38,281	38,406	37,469
Sport and recreation		49,375	49,375	–	–	–	–	–	–	49,375	47,464	40,121
Public safety		223,012	223,012	–	–	–	–	–	–	223,012	221,075	252,149
Housing		358,791	358,791	–	–	–	–	–	–	358,791	410,035	419,681
Health		43	43	–	–	–	–	–	–	43	45	46
Economic and environmental services		113,095	113,095	–	–	–	–	45,188	45,188	158,283	75,428	63,717
Planning and development		49,133	49,133	–	–	–	–	–	–	49,133	44,151	35,316
Road transport		63,962	63,962	–	–	–	–	45,188	45,188	109,150	31,277	28,401
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		7,641,927	7,641,927	–	–	–	–	–	–	7,641,927	8,192,220	8,871,552
Energy sources		4,064,326	4,064,326	–	–	–	–	–	–	4,064,326	4,390,423	4,808,775
Water management		1,659,437	1,659,437	–	–	–	–	–	–	1,659,437	1,763,485	1,864,156
Waste water management		1,013,515	1,013,515	–	–	–	–	–	–	1,013,515	1,096,475	1,217,734
Waste management		904,650	904,650	–	–	–	–	–	–	904,650	941,837	980,887
Other		96,148	96,148	–	–	–	–	1,852	1,852	98,000	101,627	63,146
Total Revenue - Functional	2	12,365,329	12,365,329	–	–	–	–	47,761	47,761	12,413,090	13,011,293	13,769,257
Expenditure - Functional												
Governance and administration		2,243,351	2,243,351	–	–	–	–	721	721	2,244,072	2,298,572	2,323,960
Executive and council		421,314	421,314	–	–	–	–	–	–	421,314	417,139	436,069
Finance and administration		1,804,299	1,804,299	–	–	–	–	721	721	1,805,020	1,862,976	1,868,662
Internal audit		17,738	17,738	–	–	–	–	–	–	17,738	18,457	19,229
Community and public safety		1,555,343	1,555,343	–	–	–	–	–	–	1,555,343	1,625,501	1,791,837
Community and social services		192,665	192,665	–	–	–	–	–	–	192,665	189,334	211,651
Sport and recreation		511,274	511,274	–	–	–	–	–	–	511,274	499,441	601,781
Public safety		603,525	603,525	–	–	–	–	–	–	603,525	627,198	656,762
Housing		171,087	171,087	–	–	–	–	–	–	171,087	232,412	232,250
Health		76,792	76,792	–	–	–	–	–	–	76,792	77,116	89,392
Economic and environmental services		674,194	674,194	–	–	–	–	45,188	45,188	719,382	696,543	734,802
Planning and development		199,151	199,151	–	–	–	–	–	–	199,151	212,560	223,662

ANNEXURE 3

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
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands	1, 4											
Road transport		475,043	475,043	–	–	–	–	45,188	45,188	520,230	483,983	511,140
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		6,738,641	6,738,641	–	–	–	–	–	–	6,738,641	7,140,121	7,506,250
Energy sources		4,538,874	4,538,874	–	–	–	–	(4,800)	(4,800)	4,534,074	4,917,932	5,149,213
Water management		1,054,281	1,054,281	–	–	–	–	4,800	4,800	1,059,081	1,097,417	1,128,655
Waste water management		514,887	514,887	–	–	–	–	–	–	514,887	491,228	552,111
Waste management		630,598	630,598	–	–	–	–	–	–	630,598	633,544	676,271
Other		180,442	180,442	–	–	–	–	1,852	1,852	182,294	170,104	152,049
Total Expenditure - Functional	3	11,391,971	11,391,971	–	–	–	–	47,761	47,761	11,439,732	11,930,842	12,508,898
Surplus/ (Deficit) for the year		973,358	973,358	–	–	–	–	0	0	973,358	1,080,451	1,260,359

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

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	3,844,656	–	–	–	–	721	721	3,845,377	3,924,993	4,021,377
Executive and council		13,076	13,076	–	–	–	–	–	–	13,076	8,501	7,684
Mayor and Council		3	3	–	–	–	–	–	–	3	3	3
Municipal Manager, Town Secretary and Chief Executive		13,073	13,073	–	–	–	–	–	–	13,073	8,498	7,681
Finance and administration		3,815,828	3,815,828	–	–	–	–	721	721	3,816,549	3,900,065	3,996,581
Administrative and Corporate Support		1	1	–	–	–	–	721	721	722	1	1
Asset Management		–	–	–	–	–	–	–	–	–	–	–
Finance		3,767,541	3,767,541	–	–	–	–	–	–	3,767,541	3,843,906	3,951,471
Fleet Management		–	–	–	–	–	–	–	–	–	–	–
Human Resources		9,503	9,503	–	–	–	–	–	–	9,503	10,003	10,003
Information Technology		17,799	17,799	–	–	–	–	–	–	17,799	18,387	18,975
Legal Services		1,307	1,307	–	–	–	–	–	–	1,307	1,351	1,394
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–	–	–
Property Services		18,715	18,715	–	–	–	–	–	–	18,715	25,425	13,712
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management		961	961	–	–	–	–	–	–	961	993	1,024
Valuation Service									–	–		
Internal audit		15,753	15,753	–	–	–	–	–	–	15,753	16,426	17,112
Governance Function		15,753	15,753	–	–	–	–	–	–	15,753	16,426	17,112
Community and public safety		669,503	669,503	–	–	–	–	–	–	669,503	717,025	749,466
Community and social services		38,281	38,281	–	–	–	–	–	–	38,281	38,406	37,469
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		8,766	8,766	–	–	–	–	–	–	8,766	9,055	9,345
Child Care Facilities									–	–		
Community Halls and Facilities		6,309	6,309	–	–	–	–	–	–	6,309	6,162	5,160
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		–	–	–	–	–	–	–	–	–	–	–
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		

ANNEXURE 3

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	-	-	-	-	-	-	23,206	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	-	-	-	-	-	-	49,375	47,464	40,121
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		15,609	15,609	-	-	-	-	-	-	15,609	15,218	4,170
Recreational Facilities		33,766	33,766	-	-	-	-	-	-	33,766	32,246	35,951
Sports Grounds and Stadiums									-	-		
Public safety		223,012	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	-	-	-	-	-	-	168,430	164,691	193,962
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		54,582	54,582	-	-	-	-	-	-	54,582	56,383	58,188
Pounds									-	-		
Housing		358,791	358,791	-	-	-	-	-	-	358,791	410,035	419,681
Housing		358,791	358,791	-	-	-	-	-	-	358,791	410,035	419,681
Informal Settlements									-	-		
Health		43	43	-	-	-	-	-	-	43	45	46
Ambulance									-	-		
Health Services		43	43	-	-	-	-	-	-	43	45	46
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		113,095	113,095	-	-	-	-	45,188	45,188	158,283	75,428	63,717

ANNEXURE 3

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		49,133	49,133	–	–	–	–	–	–	49,133	44,151	35,316
<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>		30,961	30,961	–	–	–	–	–	–	30,961	25,446	16,076
<i>Regional Planning and Development</i>									–	–		
<i>Town Planning, Building Regulations and Enforcement, and</i>		18,172	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	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	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	–	–	–	–	–	–	7,641,927	8,192,220	8,871,552
Energy sources		4,064,326	4,064,326	–	–	–	–	–	–	4,064,326	4,390,423	4,808,775
<i>Electricity</i>		4,064,326	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	–	–	–	–	–	–	1,659,437	1,763,485	1,864,156
<i>Water Treatment</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Water Distribution</i>		1,659,437	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	–	–	–	–	–	–	1,013,515	1,096,475	1,217,734
<i>Public Toilets</i>									–	–		
<i>Sewerage</i>		1,013,515	1,013,515	–	–	–	–	–	–	1,013,515	1,096,475	1,217,734
<i>Storm Water Management</i>									–	–		

ANNEXURE 3

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	-	-	-	-	-	-	904,650	941,837	980,887
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		904,650	904,650	-	-	-	-	-	-	904,650	941,837	980,887
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		96,148	96,148	-	-	-	-	1,852	1,852	98,000	101,627	63,146
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		49,595	49,595	-	-	-	-	1,852	1,852	51,447	49,189	48,383
Tourism		46,553	46,553	-	-	-	-	-	-	46,553	52,438	14,762
Total Revenue - Functional		12,365,329	12,365,329	-	-	-	-	47,761	47,761	12,413,090	13,011,293	13,769,257
Expenditure - Functional									-	-		
Municipal governance and administration		2,243,351	2,243,351	-	-	-	-	721	721	2,244,072	2,298,572	2,323,960
Executive and council		421,314	421,314	-	-	-	-	-	-	421,314	417,139	436,069
Mayor and Council		290,859	290,859	-	-	-	-	-	-	290,859	287,589	307,428
Municipal Manager, Town Secretary and Chief Executive		130,454	130,454	-	-	-	-	-	-	130,454	129,549	128,640
Finance and administration		1,804,299	1,804,299	-	-	-	-	721	721	1,805,020	1,862,976	1,868,662
Administrative and Corporate Support		37,282	37,282	-	-	-	-	721	721	38,003	41,890	40,656
Asset Management		29,980	29,980	-	-	-	-	-	-	29,980	31,173	32,392
Finance		1,163,469	1,163,469	-	-	-	-	-	-	1,163,469	1,206,471	1,175,293
Fleet Management		85,645	85,645	-	-	-	-	-	-	85,645	93,657	91,319
Human Resources		114,079	114,079	-	-	-	-	-	-	114,079	118,853	122,573
Information Technology		127,727	127,727	-	-	-	-	-	-	127,727	132,098	137,214
Legal Services		60,609	60,609	-	-	-	-	-	-	60,609	62,777	64,997
Marketing, Customer Relations, Publicity and Media Co-		5	5	-	-	-	-	-	-	5	6	6
Property Services		132,009	132,009	-	-	-	-	-	-	132,009	122,169	146,025
Risk Management									-	-		
Security Services									-	-		
Supply Chain Management		53,493	53,493	-	-	-	-	-	-	53,493	53,881	58,187
Valuation Service									-	-		
Internal audit		17,738	17,738	-	-	-	-	-	-	17,738	18,457	19,229
Governance Function		17,738	17,738	-	-	-	-	-	-	17,738	18,457	19,229
Community and public safety		1,555,343	1,555,343	-	-	-	-	-	-	1,555,343	1,625,501	1,791,837

ANNEXURE 3

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
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Community and social services		192,665	192,665	–	–	–	–	–	–	192,665	189,334	211,651
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		80,212	80,212	–	–	–	–	–	–	80,212	83,213	87,348
Child Care Facilities									–	–		
Community Halls and Facilities		45,526	45,526	–	–	–	–	–	–	45,526	39,161	49,837
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		11,431	11,431	–	–	–	–	–	–	11,431	12,762	13,748
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		55,497	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	–	–	–	–	–	–	511,274	499,441	601,781
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		263,333	263,333	–	–	–	–	–	–	263,333	267,993	322,364
Recreational Facilities		247,941	247,941	–	–	–	–	–	–	247,941	231,448	279,418
Sports Grounds and Stadiums									–	–		
Public safety		603,525	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	–	–	–	–	–	–	178,834	184,325	191,645
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		424,691	424,691	–	–	–	–	–	–	424,691	442,874	465,117

ANNEXURE 3

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	-	-	-	-	-	-	171,087	232,412	232,250
Housing		171,087	171,087	-	-	-	-	-	-	171,087	232,412	232,250
Informal Settlements									-	-		
Health		76,792	76,792	-	-	-	-	-	-	76,792	77,116	89,392
Ambulance									-	-		
Health Services		76,792	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		674,194	674,194	-	-	-	-	45,188	45,188	719,382	696,543	734,802
Planning and development		199,151	199,151	-	-	-	-	-	-	199,151	212,560	223,662
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		23,923	23,923	-	-	-	-	-	-	23,923	24,787	25,854
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		85,380	85,380	-	-	-	-	-	-	85,380	92,943	99,276
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		89,848	89,848	-	-	-	-	-	-	89,848	94,830	98,532
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		475,043	475,043	-	-	-	-	45,188	45,188	520,230	483,983	511,140
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		475,043	475,043	-	-	-	-	45,188	45,188	520,230	483,983	511,140
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control									-	-		

ANNEXURE 3

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	1								–	–		
Trading services		6,738,641	6,738,641	–	–	–	–	–	–	6,738,641	7,140,121	7,506,250
Energy sources		4,538,874	4,538,874	–	–	–	–	(4,800)	(4,800)	4,534,074	4,917,932	5,149,213
Electricity		4,538,874	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	1,054,281	–	–	–	–	4,800	4,800	1,059,081	1,097,417	1,128,655
Water Treatment		31,134	31,134	–	–	–	–	–	–	31,134	32,431	33,751
Water Distribution		1,023,147	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	–	–	–	–	–	–	514,887	491,228	552,111
Public Toilets									–	–		
Sewerage		514,887	514,887	–	–	–	–	–	–	514,887	491,228	552,111
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		630,598	630,598	–	–	–	–	–	–	630,598	633,544	676,271
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		630,598	630,598	–	–	–	–	–	–	630,598	633,544	676,271
Solid Waste Removal									–	–		
Street Cleaning									–	–		
Other	3	180,442	180,442	–	–	–	–	1,852	1,852	182,294	170,104	152,049
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets		99,999	99,999	–	–	–	–	1,852	1,852	101,851	90,401	105,589
Tourism		80,443	80,443	–	–	–	–	–	–	80,443	79,703	46,460
Total Expenditure - Functional	3	11,391,971	11,391,971	–	–	–	–	47,761	47,761	11,439,732	11,930,842	12,508,898
Surplus/ (Deficit) for the year		973,358	973,358	–	–	–	–	0	0	973,358	1,080,451	1,260,359

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 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	3	–	–	–	–	721	721	724	3	3
Vote 02 - Directorate - Municipal Manager		30,133	30,133	–	–	–	–	–	–	30,133	26,275	26,187
Vote 03 - Directorate - Human Settlement		358,791	358,791	–	–	–	–	–	–	358,791	410,035	419,681
Vote 04 - Directorate - Chief Financial Officer		3,768,502	3,768,502	–	–	–	–	–	–	3,768,502	3,844,899	3,952,496
Vote 05 - Directorate - Corporate Services		27,303	27,303	–	–	–	–	–	–	27,303	28,391	28,980
Vote 06 - Directorate - Infrastructure Services		6,801,239	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	–	–	–	–	–	–	67,848	69,576	49,027
Vote 08 - Directorate - Health / Public Safety & Emergency Services		223,012	223,012	–	–	–	–	–	–	223,012	221,075	252,149
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		96,148	96,148	–	–	–	–	1,852	1,852	98,000	101,627	63,146
Vote 11 - Directorate - Solid Waste And Environmental Management		909,444	909,444	–	–	–	–	–	–	909,444	946,213	984,188
Vote 12 - Directorate - Sport, Recreation & Community Development		82,905	82,905	–	–	–	–	–	–	82,905	81,538	74,335
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	12,365,329	12,365,329	–	–	–	–	47,761	47,761	12,413,090	13,011,293	13,769,257
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		321,944	321,944	–	–	–	–	721	721	322,665	328,321	340,831
Vote 02 - Directorate - Municipal Manager		208,639	208,639	–	–	–	–	–	–	208,639	210,784	212,693
Vote 03 - Directorate - Human Settlement		170,716	170,716	–	–	–	–	–	–	170,716	232,412	231,854
Vote 04 - Directorate - Chief Financial Officer		1,290,272	1,290,272	–	–	–	–	–	–	1,290,272	1,291,526	1,310,853
Vote 05 - Directorate - Corporate Services		266,070	266,070	–	–	–	–	–	–	266,070	276,902	286,219
Vote 06 - Directorate - Infrastructure Services		6,717,677	6,717,677	–	–	–	–	45,188	45,188	6,762,865	7,084,217	7,493,072
Vote 07 - Directorate - Spatial Planning And Development		288,221	288,221	–	–	–	–	–	–	288,221	309,942	321,868
Vote 08 - Directorate - Health / Public Safety & Emergency Services		612,502	612,502	–	–	–	–	–	–	612,502	639,960	667,878
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		169,799	169,799	–	–	–	–	1,852	1,852	171,651	170,104	139,218
Vote 11 - Directorate - Solid Waste And Environmental Management		858,220	858,220	–	–	–	–	–	–	858,220	878,167	944,599
Vote 12 - Directorate - Sport, Recreation & Community Development		487,911	487,911	–	–	–	–	–	–	487,911	508,506	559,814
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	11,391,971	11,391,971	–	–	–	–	47,761	47,761	11,439,732	11,930,842	12,508,898
Surplus/ (Deficit) for the year	2	973,358	973,358	–	–	–	–	0	0	973,358	1,080,451	1,260,359

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

[illegible]

ANNEXURE 3

ANNEXURE 3

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	200
									–	–		
Vote 06 - Directorate - Infrastructure Services		6,801,239	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	–	–	–	–	–	–	451	465	480
06.2 - Electrical & Energy Services		3,753,722	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	–	–	–	–	–	–	174,895	199,465	258,762
06.5 - Electrical Distribution		135,258	135,258	–	–	–	–	–	–	135,258	141,413	147,705
06.6 - Roads / Piu & Construction		1,343	1,343	–	–	–	–	–	–	1,343	1,387	1,431
06.7 - Construction		5	5	–	–	–	–	–	–	5	5	5
06.8 - Project Implementation Unit		–	–	–	–	–	–	–	–	–	–	–
06.9 - Roads		62,614	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	–	–	–	–	–	–	1,013,515	1,096,475	1,217,734
06.12 - Scientific Services		233	233	–	–	–	–	–	–	233	241	248
06.13 - Water Services Authority		–	–	–	–	–	–	–	–	–	–	–
06.14 - Maden Dam		–	–	–	–	–	–	–	–	–	–	–
06.15 - Water Services		1,659,204	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	–	–	–	–	–	–	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	–	–	–	–	–	–	11,739	12,126	12,514
07.4 - City & Regional Planning		4,207	4,207	–	–	–	–	–	–	4,207	4,346	4,485
07.5 - Geomatics		2,226	2,226	–	–	–	–	–	–	2,226	2,233	2,240
07.6 - Property Management		–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		6,322	6,322	–	–	–	–	–	–	6,322	12,623	500
07.8 - Estate Management		8,244	8,244	–	–	–	–	–	–	8,244	8,516	8,789

ANNEXURE 3

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	–	–	–	–	–	–	4,149	4,286	4,423
07.10 - Transport Planning & Operations		30,515	30,515	–	–	–	–	–	–	30,515	24,984	15,600
07.11 - Integrated Public Transport Network Operations		446	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	–	–	–	–	–	–	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	–	–	–	–	–	–	168,430	164,691	193,962
08.5 - Municipal Health Services		–	–	–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		50	50	–	–	–	–	–	–	50	52	53
08.7 - Law Enforcement Services		14	14	–	–	–	–	–	–	14	14	15
08.8 - Traffic Services		54,518	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		96,148	96,148	–	–	–	–	1,852	1,852	98,000	101,627	63,146
10.1 - Office Of The Hod Of Economic Development & Ager		3,239	3,239	–	–	–	–	1,852	1,852	5,091	247	255
10.2 - Fresh Produce Market		46,356	46,356	–	–	–	–	–	–	46,356	48,942	48,128
10.3 - Tourism / Arts / Culture & Heritage		1,653	1,653	–	–	–	–	–	–	1,653	1,708	1,762
10.4 - Arts / Culture & Heritage		3,580	3,580	–	–	–	–	–	–	3,580	3,275	1,000
10.5 - Tourism Planning & Development		–	–	–	–	–	–	–	–	–	–	–
10.6 - Trade / Industry & Rural Agrarian		15,012	15,012	–	–	–	–	–	–	15,012	16,585	1,500
10.7 - Enterprise Development		13,580	13,580	–	–	–	–	–	–	13,580	17,930	1,000

ANNEXURE 3

[illegible]

ANNEXURE 3

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 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Revenue by Vote	2	12,365,329	12,365,329	-	-	-	-	47,761	47,761	12,413,090	13,011,293	13,769,257
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		321,944	321,944	-	-	-	-	721	721	322,665	328,321	340,831

ANNEXURE 3

[illegible]

ANNEXURE 3

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

ANNEXURE 3

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	6,717,677	–	–	–	–	45,188	45,188	6,762,865	7,084,217	7,493,072
06.1 - Office Of The Hod Of Infrastructure Services		31,622	31,622	–	–	–	–	–	–	31,622	33,086	34,523
06.2 - Electrical & Energy Services		4,262,591	4,262,591	–	–	–	–	–	–	4,262,591	4,575,733	4,910,026
06.3 - Customer Services & Revenue Protection		25,552	25,552	–	–	–	–	–	–	25,552	26,224	26,910
06.4 - Electrical Development / Contracts & Assets		169,891	169,891	–	–	–	–	(4,800)	(4,800)	165,091	135,495	135,902
06.5 - Electrical Distribution		141,033	141,033	–	–	–	–	–	–	141,033	147,393	153,878
06.6 - Roads / Piu & Construction		235,813	235,813	–	–	–	–	–	–	235,813	268,035	277,281
06.7 - Construction		23,264	23,264	–	–	–	–	–	–	23,264	25,161	26,154
06.8 - Project Implementation Unit		18,230	18,230	–	–	–	–	–	–	18,230	19,053	19,894
06.9 - Roads		188,957	188,957	–	–	–	–	45,188	45,188	234,145	171,734	178,209
06.10 - Water / Wastewater & Scientific Services		17	17	–	–	–	–	–	–	17	20	21
06.11 - Sanitation		474,011	474,011	–	–	–	–	–	–	474,011	491,228	501,723
06.12 - Scientific Services		30,407	30,407	–	–	–	–	–	–	30,407	31,723	33,047
06.13 - Water Services Authority		2,774	2,774	–	–	–	–	–	–	2,774	2,893	3,014
06.14 - Maden Dam		–	–	–	–	–	–	–	–	–	–	–
06.15 - Water Services		899,590	899,590	–	–	–	–	4,800	4,800	904,390	928,970	962,238
06.16 - Umzonyana Water Treatment Works		21,559	21,559	–	–	–	–	–	–	21,559	22,450	23,358
06.17 - Kwt Water Treatment Works		9,576	9,576	–	–	–	–	–	–	9,576	9,981	10,393
06.18 - Mdantsane Bulk Pumping		8,134	8,134	–	–	–	–	–	–	8,134	8,474	8,821
06.19 - Water Operations & Maint (Inland)		42,937	42,937	–	–	–	–	–	–	42,937	44,805	46,709
06.20 - Water Operations & Maint (Midland)		29,168	29,168	–	–	–	–	–	–	29,168	30,391	31,637
06.21 - Water Operations & Maint (Coastal)		17,144	17,144	–	–	–	–	–	–	17,144	17,709	18,276
06.22 - Fleet Services & Plant		48,394	48,394	–	–	–	–	–	–	48,394	54,885	50,606
06.23 - Workshops		37,016	37,016	–	–	–	–	–	–	37,016	38,772	40,452
									–	–		
Vote 07 - Directorate - Spatial Planning And Developme		288,221	288,221	–	–	–	–	–	–	288,221	309,942	321,868
07.1 - Office Of The Hod Of Development & Spatial Plannin		4,730	4,730	–	–	–	–	–	–	4,730	4,944	5,162
07.2 - Development Planning		13,372	13,372	–	–	–	–	–	–	13,372	14,806	15,339
07.3 - Architecture		23,464	23,464	–	–	–	–	–	–	23,464	24,517	25,592
07.4 - City & Regional Planning		35,057	35,057	–	–	–	–	–	–	35,057	36,640	38,257
07.5 - Geomatics		17,722	17,722	–	–	–	–	–	–	17,722	18,867	19,095
07.6 - Property Management		0	0	–	–	–	–	–	–	0	0	0
07.7 - Building Maintenance		46,750	46,750	–	–	–	–	–	–	46,750	48,685	49,080
07.8 - Estate Management		1,990	1,990	–	–	–	–	–	–	1,990	2,056	2,122
07.9 - Property Disposal & Acquisition		65,228	65,228	–	–	–	–	–	–	65,228	71,427	73,938
07.10 - Transport Planning & Operations		11,130	11,130	–	–	–	–	–	–	11,130	11,729	14,230
07.11 - Integrated Public Transport Network Operations		51,316	51,316	–	–	–	–	–	–	51,316	57,962	59,990

ANNEXURE 3

[illegible]

ANNEXURE 3

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 11 - Directorate - Solid Waste And Environmental Health		858,220	858,220	-	-	-	-	-	-	858,220	878,167	944,599
11.1 - Office Of The Hod Solid Waste & Environ Health		28,427	28,427	-	-	-	-	-	-	28,427	29,341	39,050
11.2 - Solid Waste		35,857	35,857	-	-	-	-	-	-	35,857	35,282	56,544
11.3 - Landfills & Transfer Stations		347,309	347,309	-	-	-	-	-	-	347,309	354,147	362,524
11.4 - Waste Removal & Cleansing (Coastal)		64,052	64,052	-	-	-	-	-	-	64,052	66,796	69,593
11.5 - Waste Removal & Cleansing (Midland)		83,059	83,059	-	-	-	-	-	-	83,059	87,131	90,262
11.6 - Waste Removal & Cleansing (Inland)		4,099	4,099	-	-	-	-	-	-	4,099	2,602	5,105
11.7 - Specialised Fleet Management		60,456	60,456	-	-	-	-	-	-	60,456	58,245	44,555
11.8 - Environmental Management		6,087	6,087	-	-	-	-	-	-	6,087	6,090	15,092
11.9 - Environmental Planning (Iemp)		11,765	11,765	-	-	-	-	-	-	11,765	12,307	12,844
11.10 - Coastal Beaches & Nature Management		45,975	45,975	-	-	-	-	-	-	45,975	47,903	52,770
11.11 - Grass Cutting & Vegetation Control		96,977	96,977	-	-	-	-	-	-	96,977	101,208	110,026
11.12 - Municipal Health Services		74,160	74,160	-	-	-	-	-	-	74,160	77,116	86,233
									-	-		
Vote 12 - Directorate - Sport, Recreation & Community Development		487,911	487,911	-	-	-	-	-	-	487,911	508,506	559,814
12.1 - Office Of Hod Sport Recr & Comm Developm		11,253	11,253	-	-	-	-	-	-	11,253	11,768	12,304
12.2 - Community Development		54,835	54,835	-	-	-	-	-	-	54,835	59,987	62,261
12.3 - Libraries		51,826	51,826	-	-	-	-	-	-	51,826	54,199	56,583
12.4 - Halls		37,469	37,469	-	-	-	-	-	-	37,469	39,161	40,856
12.5 - Zoo And Aquarium		27,223	27,223	-	-	-	-	-	-	27,223	28,496	33,717
12.6 - Parks & Cemeteries		3,581	3,581	-	-	-	-	-	-	3,581	3,750	3,915
12.7 - Parks (Coastal)		12,066	12,066	-	-	-	-	-	-	12,066	12,563	13,059
12.8 - Cemeteries (Coastal)		37,892	37,892	-	-	-	-	-	-	37,892	39,783	41,331
12.9 - Parks (Midland)		14,629	14,629	-	-	-	-	-	-	14,629	15,276	15,937
12.10 - Cemeteries (Midland)		19,838	19,838	-	-	-	-	-	-	19,838	20,695	21,568
12.11 - Parks (Inland)		69,724	69,724	-	-	-	-	-	-	69,724	68,897	95,928
12.12 - Cemeteries (Inland)		21,800	21,800	-	-	-	-	-	-	21,800	22,734	23,686
12.13 - Sports Development Facilities & Recreation		3,102	3,102	-	-	-	-	-	-	3,102	3,242	3,384
12.14 - Facilities Swimming & Resorts Management		48,620	48,620	-	-	-	-	-	-	48,620	50,761	52,929
12.15 - Sports Development		42,292	42,292	-	-	-	-	-	-	42,292	44,209	46,147
12.16 - Resorts Management		12,976	12,976	-	-	-	-	-	-	12,976	13,567	16,152
12.17 - Sports Development		18,784	18,784	-	-	-	-	-	-	18,784	19,419	20,056
									-	-		
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		

ANNEXURE 3

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								-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
		11,391,971	11,391,971	-	-	-	-	47,761	47,761	11,439,732	11,930,842	12,508,898
Surplus/ (Deficit) for the year	2	973,358	973,358	-	-	-	-	0	0	973,358	1,080,451	1,260,359

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

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	–	–	–	–	–	–	3,542,330	3,823,574	4,161,196
Service charges - Water	2	1,079,693	1,079,693	–	–	–	–	–	–	1,079,693	1,115,323	1,151,013
Service charges - Waste Water Management	2	643,739	643,739	–	–	–	–	–	–	643,739	664,983	686,262
Service charges - Waste Management	2	587,884	587,884	–	–	–	–	–	–	587,884	607,284	626,717
Sale of Goods and Rendering of Services		138,203	138,203	–	–	–	–	–	–	138,203	142,763	147,332
Agency services		30,476	30,476	–	–	–	–	–	–	30,476	31,482	32,489
Interest		–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		291,996	291,996	–	–	–	–	–	–	291,996	301,632	311,284
Interest earned from Current and Non Current Assets		58,122	58,122	–	–	–	–	–	–	58,122	60,447	62,865
Dividends		–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		26,242	26,242	–	–	–	–	–	–	26,242	27,108	27,976
Licence and permits		–	–	–	–	–	–	–	–	–	–	–
Special rating levies		–	–	–	–	–	–	–	–	–	–	–
Construction Contract Revenue		–	–	–	–	–	–	–	–	–	–	–
Development Charges		–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		66,296	66,296	–	–	–	–	–	–	66,296	68,484	70,675
Non-Exchange Revenue												
Property rates	2	2,382,109	2,382,109	–	–	–	–	–	–	2,382,109	2,382,109	2,458,336
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		10,482	10,482	–	–	–	–	–	–	10,482	10,828	11,174
Licences or permits		13,432	13,432	–	–	–	–	–	–	13,432	13,876	14,320
Transfer and subsidies - Operational		1,629,755	1,629,755	–	–	–	–	47,761	47,761	1,677,516	1,744,762	1,771,648
Interest Receivables		6,741	6,741	–	–	–	–	–	–	6,741	6,963	7,186
Fuel Levy		827,976	827,976	–	–	–	–	–	–	827,976	870,695	907,733
Operational Revenue - Service Charges		58,591	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)		11,394,066	11,394,066	–	–	–	–	47,761	47,761	11,441,827	11,932,836	12,510,667
Expenditure By Type												
Employee related costs		3,112,767	3,112,767	–	–	–	–	–	–	3,112,767	3,254,399	3,399,221
Remuneration of councillors		85,453	85,453	–	–	–	–	–	–	85,453	89,341	93,317
Bulk purchases - electricity		3,334,209	3,334,209	–	–	–	–	–	–	3,334,209	3,628,620	3,949,027

ANNEXURE 3

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		
Inventory consumed		306,543	306,543	–	–	–	–	–	–	306,543	316,675	326,823
Debt impairment		1,910,728	1,910,728	–	–	–	–	–	–	1,910,728	1,906,068	1,921,059
Depreciation, amortisation and impairment		587,032	587,032	–	–	–	–	25,000	25,000	612,032	672,795	695,609
Interest, Dividends and Rent on Land		44,669	44,669	–	–	–	–	–	–	44,669	43,286	42,307
Contracted services		1,191,480	1,191,480	–	–	–	–	17,690	17,690	1,209,170	1,166,709	1,226,263
Transfers and subsidies		111,237	111,237	–	–	–	–	–	–	111,237	118,425	103,791
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational Cost and Other Cost		580,013	580,013	–	–	–	–	5,071	5,071	585,084	602,465	615,197
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		127,841	127,841	–	–	–	–	–	–	127,841	132,059	136,285
Total Expenditure		11,391,971	11,391,971	–	–	–	–	47,761	47,761	11,439,732	11,930,842	12,508,898
Surplus/(Deficit)		2,095	2,095	–	–	–	–	0	0	2,095	1,994	1,769
Transfers and subsidies - capital (monetary allocations)		971,263	971,263	–	–	–	–	–	–	971,263	1,078,457	1,258,590
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		973,358	973,358	–	–	–	–	0	0	973,358	1,080,451	1,260,359
Income Tax		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		973,358	973,358	–	–	–	–	0	0	973,358	1,080,451	1,260,359
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		973,358	973,358	–	–	–	–	0	0	973,358	1,080,451	1,260,359
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	1	973,358	973,358	–	–	–	–	0	0	973,358	1,080,451	1,260,359

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

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	2,500
Vote 02 - Directorate - Municipal Manager		11,800	11,800	–	–	–	–	1,500	1,500	13,300	500	500
Vote 03 - Directorate - Human Settlement		227,770	227,770	–	–	–	–	–	–	227,770	219,683	231,353
Vote 04 - Directorate - Chief Financial Officer		17,400	17,400	–	–	–	–	7,418	7,418	24,818	13,500	56,500
Vote 05 - Directorate - Corporate Services		20,150	20,150	–	–	–	–	–	–	20,150	17,700	15,700
Vote 06 - Directorate - Infrastructure Services		763,644	763,644	–	–	–	–	4,243	4,243	767,887	866,057	1,059,825
Vote 07 - Directorate - Spatial Planning And Development		63,564	63,564	–	–	–	–	2,005	2,005	65,569	47,459	16,100
Vote 08 - Directorate - Health / Public Safety & Emergency Services		44,336	44,336	–	–	–	–	19,925	19,925	64,261	15,000	42,000
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		48,108	48,108	–	–	–	–	821	821	48,929	55,335	12,500
Vote 11 - Directorate - Solid Waste And Environmental Management		109,945	109,945	–	–	–	–	10,902	10,902	120,847	122,676	147,212
Vote 12 - Directorate - Sport, Recreation & Community Development		87,518	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	1,396,735	1,396,735	–	–	–	–	53,940	53,940	1,450,675	1,428,249	1,640,890
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 3

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		1,396,735	1,396,735	–	–	–	–	57,057	57,057	1,453,792	1,428,249	1,640,890
Capital Expenditure - Functional												
Governance and administration		62,672	62,672	–	–	–	–	8,918	8,918	71,590	53,873	75,200
Executive and council		14,300	14,300	–	–	–	–	–	–	14,300	3,000	3,000
Finance and administration		48,372	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	375,336	–	–	–	–	38,167	38,167	413,503	319,406	350,553
Community and social services		37,818	37,818	–	–	–	–	12,515	12,515	50,333	18,370	40,000
Sport and recreation		82,112	82,112	–	–	–	–	6,309	6,309	88,421	62,253	60,200
Public safety		22,036	22,036	–	–	–	–	10,493	10,493	32,528	13,000	13,000
Housing		227,770	227,770	–	–	–	–	–	–	227,770	219,683	231,353
Health		5,600	5,600	–	–	–	–	8,850	8,850	14,450	6,100	6,000
Economic and environmental services		209,151	209,151	–	–	–	–	2,005	2,005	211,156	154,837	136,700
Planning and development		57,742	57,742	–	–	–	–	2,005	2,005	59,747	34,786	16,100
Road transport		151,410	151,410	–	–	–	–	–	–	151,410	120,051	120,600
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		701,468	701,468	–	–	–	–	7,147	7,147	708,614	844,797	1,065,937
Energy sources		175,224	175,224	–	–	–	–	–	–	175,224	210,924	269,977
Water management		259,114	259,114	–	–	–	–	2,742	2,742	261,856	293,590	337,808
Waste water management		172,897	172,897	–	–	–	–	1,501	1,501	174,398	234,493	331,440
Waste management		94,233	94,233	–	–	–	–	2,904	2,904	97,137	105,791	126,712
Other		48,108	48,108	–	–	–	–	821	821	48,929	55,335	12,500
Total Capital Expenditure - Functional	3	1,396,735	1,396,735	–	–	–	–	57,057	57,057	1,453,792	1,428,249	1,640,890
Funded by:												
National Government		970,547	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	970,547	–	–	–	–	831	831	971,377	1,077,802	1,257,590
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		426,189	426,189	–	–	–	–	56,226	56,226	482,415	350,447	383,300
Total Capital Funding		1,396,735	1,396,735	–	–	–	–	57,057	57,057	1,453,792	1,428,249	1,640,890

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 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	2,500
01.1 - Office Of The Hod Executive Support Services		500	500	–	–	–	–	–	–	500	500	500
01.14 - Office Of The Speaker		2,000	2,000	–	–	–	–	–	–	2,000	2,000	2,000
Vote 02 - Directorate - Municipal Manager		11,800	11,800	–	–	–	–	1,500	1,500	13,300	500	500
02.1 - Office Of The City Manager		11,800	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	–	–	–	–	–	–	227,770	219,683	231,353
03.2 - Housing Delivery & Implementation		227,770	227,770	–	–	–	–	–	–	227,770	219,683	231,353
Vote 04 - Directorate - Chief Financial Officer		17,400	17,400	–	–	–	–	7,418	7,418	24,818	13,500	56,500
04.1 - Office Of The Hod Of Finance		5,000	5,000	–	–	–	–	1,434	1,434	6,434	2,500	48,500
04.3 - Corporate Asset Management		11,500	11,500	–	–	–	–	5,984	5,984	17,484	11,000	8,000
04.8 - Revenue Management		900	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	–	–	–	–	–	–	20,150	17,700	15,700
05.1 - Office Of The Hod Corporate Services		12,950	12,950	–	–	–	–	–	–	12,950	11,500	6,500
05.5 - Information / Technology & Support		7,000	7,000	–	–	–	–	–	–	7,000	6,000	9,000
05.13 - Organisational Development		200	200	–	–	–	–	–	–	200	200	200
Vote 06 - Directorate - Infrastructure Services		763,644	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	500
06.4 - Electrical Development / Contracts & Assets		174,724	174,724	–	–	–	–	–	–	174,724	210,424	269,477
06.9 - Roads		151,410	151,410	–	–	–	–	–	–	151,410	120,051	120,600
06.11 - Sanitation		172,897	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	259,114	–	–	–	–	1,561	1,561	260,674	292,090	334,808
06.22 - Fleet Services & Plant		5,000	5,000	–	–	–	–	–	–	5,000	7,000	–
Vote 07 - Directorate - Spatial Planning And Developme		63,564	63,564	–	–	–	–	2,005	2,005	65,569	47,459	16,100
07.1 - Office Of The Hod Of Development & Spatial Plannin		500	500	–	–	–	–	–	–	500	550	500
07.2 - Development Planning		350	350	–	–	–	–	–	–	350	550	–
07.3 - Architecture		21,377	21,377	–	–	–	–	2,005	2,005	23,382	7,382	–
07.5 - Geomatics		5,000	5,000	–	–	–	–	–	–	5,000	770	–
07.6 - Property Management		–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		5,822	5,822	–	–	–	–	–	–	5,822	12,673	–

ANNEXURE 3

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	–	–	–	–	–	–	30,515	25,534	15,600
Vote 08 - Directorate - Health / Public Safety & Emergen		44,336	44,336	–	–	–	–	19,925	19,925	64,261	15,000	42,000
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	500	–	–	–	–	217	217	717	500	500
08.3 - Disaster Management		22,300	22,300	–	–	–	–	9,432	9,432	31,732	2,000	29,000
08.4 - Fire & Rescue		12,186	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	8,150	–	–	–	–	3,043	3,043	11,193	7,000	7,500
08.8 - Traffic Services		1,200	1,200	–	–	–	–	1,249	1,249	2,449	–	1,000
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agenc		48,108	48,108	–	–	–	–	821	821	48,929	55,335	12,500
10.1 - Office Of The Hod Of Economic Development & Ager		2,400	2,400	–	–	–	–	449	449	2,849	2,000	1,500
10.2 - Fresh Produce Market		2,148	2,148	–	–	–	–	–	–	2,148	3,275	1,000
10.3 - Tourism / Arts / Culture & Heritage		5,550	5,550	–	–	–	–	372	372	5,922	4,500	–
10.4 - Arts / Culture & Heritage		7,080	7,080	–	–	–	–	–	–	7,080	6,775	1,000
10.6 - Trade / Industry & Rural Agrarian		10,000	10,000	–	–	–	–	–	–	10,000	12,000	–
10.7 - Enterprise Development		13,930	13,930	–	–	–	–	–	–	13,930	18,430	1,000
10.9 - Rural Development & Agrarian Reform		7,000	7,000	–	–	–	–	–	–	7,000	8,355	8,000
Vote 11 - Directorate - Solid Waste And Environmental M		109,945	109,945	–	–	–	–	10,902	10,902	120,847	122,676	147,212
11.1 - Office Of The Hod Solid Waste & Environ Health		8,050	8,050	–	–	–	–	1,176	1,176	9,226	8,000	12,000
11.7 - Specialised Fleet Management		86,183	86,183	–	–	–	–	–	–	86,183	97,791	114,712
11.9 - Environmental Planning (Iemp)		–	–	–	–	–	–	480	480	480	–	–
11.10 - Coastal Beaches & Nature Management		8,712	8,712	–	–	–	–	1,500	1,500	10,212	9,285	12,500
11.11 - Grass Cutting & Vegetation Control		1,400	1,400	–	–	–	–	285	285	1,685	1,500	2,000
11.12 - Municipal Health Services		5,600	5,600	–	–	–	–	7,461	7,461	13,061	6,100	6,000
Vote 12 - Directorate - Sport, Recreation & Community D		87,518	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	–	–	–	–	–	–	2,400	2,600	3,500
12.3 - Libraries		4,354	4,354	–	–	–	–	–	–	4,354	4,385	3,500
12.4 - Halls		6,614	6,614	–	–	–	–	–	–	6,614	6,785	7,500
12.5 - Zoo And Aquarium		1,400	1,400	–	–	–	–	–	–	1,400	1,600	2,000
12.7 - Parks (Coastal)		1,750	1,750	–	–	–	–	–	–	1,750	2,000	–
12.8 - Cemeteries (Coastal)		3,150	3,150	–	–	–	–	1,579	1,579	4,729	3,600	–
12.9 - Parks (Midland)		1,050	1,050	–	–	–	–	–	–	1,050	1,200	–
12.10 - Cemeteries (Midland)		700	700	–	–	–	–	–	–	700	800	–
12.11 - Parks (Inland)		12,200	12,200	–	–	–	–	–	–	12,200	10,900	–
12.12 - Cemeteries (Inland)		700	700	–	–	–	–	1,504	1,504	2,204	800	–
12.14 - Facilities Swimming & Resorts Management		32,780	32,780	–	–	–	–	1,643	1,643	34,423	12,275	21,500
12.15 - Sports Development		11,380	11,380	–	–	–	–	798	798	12,178	12,378	10,600

ANNEXURE 3

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		
12.16 - Resorts Management		9,040	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		1,396,735	1,396,735	–	–	–	–	53,940	53,940	1,450,675	1,428,249	1,640,890
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		–	–	–	–	–	–	–	–	–	–	–
08.8 - Traffic Services		–	–	–	–	–	–	–	–	–	–	–
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		1,396,735	1,396,735	–	–	–	–	57,057	57,057	1,453,792	1,428,249	1,640,890

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

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	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		807,836	–	–	–	–	–	(32,057)	(32,057)	775,779	843,789	881,634
Short term Investments		–	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	1	2,718,352	–	–	–	–	–	–	–	2,718,352	2,833,332	2,954,060
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		67,115	–	–	–	–	–	–	–	67,115	70,345	73,737
VAT Receivable		952,359	–	–	–	–	–	–	–	952,359	936,022	919,343
Other current assets		18,502	–	–	–	–	–	–	–	18,502	18,690	18,887
Total current assets		6,173,084	–	–	–	–	–	(32,057)	(32,057)	6,141,027	6,360,212	6,557,221
Non current assets												
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		803,223	–	–	–	–	–	–	–	803,223	810,783	810,783
Property, plant and equipment	3	40,015,489	–	–	–	–	–	55,557	55,557	40,071,046	39,390,137	38,507,608
Biological assets		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Heritage assets		53,392	–	–	–	–	–	–	–	53,392	53,392	53,392
Intangible assets		70,333	–	–	–	–	–	1,500	1,500	71,833	81,883	89,383
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Other non-current assets		726,592	0	–	–	–	–	–	–	726,592	–	–
Total non current assets		41,669,030	0	–	–	–	–	57,057	57,057	41,726,087	40,336,195	39,461,166
TOTAL ASSETS		47,842,114	0	–	–	–	–	25,000	25,000	47,867,114	46,696,407	46,018,388
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		1,938,532	–	–	–	–	–	(22,761)	(22,761)	1,915,771	1,817,538	1,745,412
Trade and other payables from non-exchange transactions		40,427	–	–	–	–	–	47,761	47,761	88,188	40,427	40,427
Provision		410,264	–	–	–	–	–	–	–	410,264	414,326	418,388
VAT Payable		1,599,579	–	–	–	–	–	–	–	1,599,579	1,590,079	1,580,579
Other current liabilities		21,136	–	–	–	–	–	–	–	21,136	21,386	21,636
Total current liabilities		4,120,887	–	–	–	–	–	25,000	25,000	4,145,887	3,999,169	3,926,595

ANNEXURE 3

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	27,757	–	–	–	–	–	–	–	27,757	18,382	8,538
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		1,116,851	–	–	–	–	–	–	–	1,116,851	1,119,032	1,120,619
TOTAL LIABILITIES		5,237,738	–	–	–	–	–	25,000	25,000	5,262,738	5,118,201	5,047,214
NET ASSETS	2	42,604,376	0	–	–	–	–	0	0	42,604,376	41,578,206	40,971,174
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		31,260,815	–	–	–	–	–	–	–	31,260,815	30,577,617	29,978,585
Funds and Reserves		11,343,561	–	–	–	–	–	–	–	11,343,561	11,735,180	11,735,180
Other		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		42,604,376	–	–	–	–	–	–	–	42,604,376	42,312,798	41,713,766

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

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		1,103,490	–	–	–	–	–	–	–	1,103,490	1,001,730	1,044,694
Transfers and Subsidies - Operational	1	1,629,755	–	–	–	–	–	47,761	47,761	1,677,516	1,785,859	1,814,061
Transfers and Subsidies - Capital	1	971,263	–	–	–	–	–	–	–	971,263	1,079,183	1,259,339
Interest		288,896	–	–	–	–	–	–	–	288,896	301,802	315,126
Dividends									–	–		
Payments												
Suppliers and employees		(8,788,464)	–	–	–	–	–	(22,761)	(22,761)	(8,811,225)	(9,425,448)	(9,970,388)
Finance charges		(4,669)	–	–	–	–	–	–	–	(4,669)	(3,283)	(2,304)
Transfers and Subsidies	1	(112,037)	–	–	–	–	–	–	–	(112,037)	(118,425)	(103,791)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,450,354	–	–	–	–	–	25,000	25,000	1,475,354	1,345,655	1,555,431
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 than 90 days) and Long Term Investments									–	–		
Payments												
Capital assets		(1,396,735)	–	–	–	–	–	(57,057)	(57,057)	(1,453,792)	(1,428,975)	(1,641,639)
Retention (Capital)									–	–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,392,699)	–	–	–	–	–	(57,057)	(57,057)	(1,449,756)	(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)
NET INCREASE/ (DECREASE) IN CASH HELD		40,333	–	–	–	–	–	(32,057)	(32,057)	8,276	(84,061)	(87,599)
Cash/cash equivalents at the year begin:	2	767,503							–	767,503	775,779	691,718
Cash/cash equivalents at the year end:	2	807,836	–	–	–	–	–	(32,057)	(32,057)	775,779	691,718	604,119

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

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	807,836	–	–	–	–	–	(32,057)	(32,057)	775,779	691,718	604,119
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		807,836	–	–	–	–	–	(32,057)	(32,057)	775,779	691,718	604,119
Applications of cash and investments												
Unspent conditional transfers		40,427	–	–	–	–	–	47,761	47,761	88,188	40,427	40,427
Unspent borrowing		25,462	–	–	–	–	–	–	–	25,462	16,086	5,653
Statutory requirements		647,220	647,220	–	–	–	–	–	–	647,220	654,057	661,236
Other working capital requirements	2	(2,875,956)	–						–	(2,864,079)	(2,948,656)	(3,113,806)
Other provisions		410,264	410,264	–	–	–	–	–	–	410,264	414,326	418,388
Long term investments committed		–	–						–	–	–	–
Reserves to be backed by cash/investments		726,592	0						–	726,592	734,592	742,592
Total Application of cash and investments:		(1,025,991)	1,057,484	–	–	–	–	47,761	47,761	(966,353)	(1,089,168)	(1,245,510)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		1,833,827	(1,057,484)	–	–	–	–	(79,818)	(79,818)	1,742,132	1,780,885	1,849,628
Creditors transferred to Debt Relief - Non-Current portion												
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		1,833,827	(1,057,484)	–	–	–	–	(79,818)	(79,818)	1,742,132	1,780,885	1,849,628

BUF Buffalo City - Table B9 Consolidated Asset Management - 46364

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		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	768,084	768,084	–	–	–	–	39,739	39,739	807,823	743,950	801,253
Roads Infrastructure		69,964	69,964	–	–	–	–	–	–	69,964	75,889	60,028
Storm water Infrastructure		37,168	37,168	–	–	–	–	–	–	37,168	31,554	39,129
Electrical Infrastructure		102,887	102,887	–	–	–	–	–	–	102,887	108,924	142,802
Water Supply Infrastructure		210,026	210,026	–	–	–	–	–	–	210,026	215,793	263,890
Sanitation Infrastructure		53,571	53,571	–	–	–	–	–	–	53,571	48,886	56,391
Solid Waste Infrastructure		27,255	27,255	–	–	–	–	–	–	27,255	30,906	41,044
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		3,500	3,500	–	–	–	–	254	254	3,754	2,500	2,500
Infrastructure		504,371	504,371	–	–	–	–	254	254	504,624	514,450	605,785
Community Facilities		38,054	38,054	–	–	–	–	83	83	38,137	45,240	13,000
Sport and Recreation Facilities		1,050	1,050	–	–	–	–	180	180	1,230	1,400	1,500
Community Assets		39,104	39,104	–	–	–	–	263	263	39,367	46,640	14,500
Heritage Assets		700	700	–	–	–	–	–	–	700	800	1,500
Revenue Generating		700	700	–	–	–	–	–	–	700	800	500
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		700	700	–	–	–	–	–	–	700	800	500
Operational Buildings		78,801	78,801	–	–	–	–	16,697	16,697	95,498	47,037	76,668
Housing		23,361	23,361	–	–	–	–	–	–	23,361	25,170	19,000
Other Assets	6	102,161	102,161	–	–	–	–	16,697	16,697	118,859	72,207	95,668
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		26,550	26,550	–	–	–	–	1,500	1,500	28,050	14,000	7,500
Intangible Assets		26,550	26,550	–	–	–	–	1,500	1,500	28,050	14,000	7,500
Computer Equipment		2,450	2,450	–	–	–	–	–	–	2,450	3,050	5,000
Furniture and Office Equipment		17,030	17,030	–	–	–	–	1,283	1,283	18,313	15,340	10,200
Machinery and Equipment		27,110	27,110	–	–	–	–	4,280	4,280	31,390	23,940	25,100
Transport Assets		42,086	42,086	–	–	–	–	15,463	15,463	57,548	40,600	35,500
Land		5,822	5,822	–	–	–	–	–	–	5,822	12,123	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
<u>Total Renewal of Existing Assets to be adjusted</u>	2	263,265	263,265	–	–	–	–	5,295	5,295	268,560	319,101	379,375
Roads Infrastructure		116,119	116,119	–	–	–	–	–	–	116,119	113,834	123,700
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		70,137	70,137	–	–	–	–	–	–	70,137	99,000	126,675
Water Supply Infrastructure		61,217	61,217	–	–	–	–	1,445	1,445	62,661	67,203	84,700

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												
Sanitation Infrastructure	6	-	-	-	-	-	-	831	831	831	23,053	31,500
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		247,473	247,473	-	-	-	-	2,276	2,276	249,749	303,091	366,575
Community Facilities		6,380	6,380	-	-	-	-	-	-	6,380	6,325	1,000
Sport and Recreation Facilities		8,712	8,712	-	-	-	-	3,020	3,020	11,732	8,885	10,800
Community Assets		15,092	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	-	-	-	-	-	-	700	800	1,000
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		700	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	365,386	-	-	-	-	12,023	12,023	377,409	365,198	460,262
Roads Infrastructure		63,657	63,657	-	-	-	-	-	-	63,657	31,751	12,500
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		40,341	40,341	-	-	-	-	-	-	40,341	59,319	96,522
Sanitation Infrastructure		175,397	175,397	-	-	-	-	670	670	176,067	208,239	296,940
Solid Waste Infrastructure		2,800	2,800	-	-	-	-	-	-	2,800	3,100	3,500
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		282,196	282,196	-	-	-	-	670	670	282,865	302,409	409,462
Community Facilities		29,240	29,240	-	-	-	-	8,235	8,235	37,475	28,438	19,800

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												
Sport and Recreation Facilities	6	35,610	35,610	–	–	–	–	1,943	1,943	37,553	14,550	21,500
Community Assets		64,850	64,850	–	–	–	–	10,178	10,178	75,029	42,988	41,300
Heritage Assets		1,400	1,400	–	–	–	–	–	–	1,400	1,600	4,000
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		16,590	16,590	–	–	–	–	1,175	1,175	17,765	17,800	5,500
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		16,590	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	–	–	–	–	–	–	350	400	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure to be adjusted	4	1,396,735	1,396,735	–	–	–	–	57,057	57,057	1,453,792	1,428,249	1,640,890
Roads Infrastructure		249,741	249,741	–	–	–	–	–	–	249,741	221,474	196,228
Storm water Infrastructure		37,168	37,168	–	–	–	–	–	–	37,168	31,554	39,129
Electrical Infrastructure		173,024	173,024	–	–	–	–	–	–	173,024	207,924	269,477
Water Supply Infrastructure		311,584	311,584	–	–	–	–	1,445	1,445	313,028	342,315	445,112
Sanitation Infrastructure		228,968	228,968	–	–	–	–	1,501	1,501	230,469	280,178	384,831
Solid Waste Infrastructure		30,055	30,055	–	–	–	–	–	–	30,055	34,006	44,544
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		3,500	3,500	–	–	–	–	254	254	3,754	2,500	2,500
Infrastructure		1,034,040	1,034,040	–	–	–	–	3,199	3,199	1,037,238	1,119,950	1,381,822
Community Facilities		73,674	73,674	–	–	–	–	8,318	8,318	81,992	80,003	33,800
Sport and Recreation Facilities		45,372	45,372	–	–	–	–	5,143	5,143	50,515	24,835	33,800
Community Assets		119,046	119,046	–	–	–	–	13,461	13,461	132,507	104,838	67,600
Heritage Assets		2,100	2,100	–	–	–	–	–	–	2,100	2,400	5,500
Revenue Generating		700	700	–	–	–	–	–	–	700	800	500
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		700	700	–	–	–	–	–	–	700	800	500
Operational Buildings		96,091	96,091	–	–	–	–	17,872	17,872	113,963	65,637	83,168
Housing		23,361	23,361	–	–	–	–	–	–	23,361	25,170	19,000
Other Assets		119,451	119,451	–	–	–	–	17,872	17,872	137,323	90,807	102,168

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		26,550	26,550	–	–	–	–	1,500	1,500	28,050	14,000	7,500
Intangible Assets		26,550	26,550	–	–	–	–	1,500	1,500	28,050	14,000	7,500
Computer Equipment		2,450	2,450	–	–	–	–	–	–	2,450	3,050	5,000
Furniture and Office Equipment		17,030	17,030	–	–	–	–	1,283	1,283	18,313	15,340	10,200
Machinery and Equipment		27,110	27,110	–	–	–	–	4,280	4,280	31,390	23,940	25,100
Transport Assets		42,086	42,086	–	–	–	–	15,463	15,463	57,548	40,600	35,500
Land		5,822	5,822	–	–	–	–	–	–	5,822	12,123	–
Zoo's, Marine and Non-biological Animals		350	350	–	–	–	–	–	–	350	400	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,396,735	1,396,735	–	–	–	–	57,057	57,057	1,453,792	1,428,249	1,640,890
ASSET REGISTER SUMMARY - PPE (WDV)	5	36,732,486	36,732,486	–	–	–	–	24,009	24,009	36,756,495	34,825,428	32,416,159
<i>Roads Infrastructure</i>		13,895,394	13,895,394	–	–	–	–	–	–	13,895,394	13,089,687	11,778,471
<i>Storm water Infrastructure</i>		(750,115)	(750,115)	–	–	–	–	–	–	(750,115)	(757,909)	(765,703)
<i>Electrical Infrastructure</i>		8,215,117	8,215,117	–	–	–	–	–	–	8,215,117	7,496,348	7,153,506
<i>Water Supply Infrastructure</i>		7,034,037	7,034,037	–	–	–	–	–	–	7,034,037	7,005,092	6,733,597
<i>Sanitation Infrastructure</i>		2,888,164	2,888,164	–	–	–	–	–	–	2,888,164	2,632,918	2,401,927
<i>Solid Waste Infrastructure</i>		676,551	676,551	–	–	–	–	–	–	676,551	673,190	664,979
<i>Rail Infrastructure</i>		4	4	–	–	–	–	–	–	4	4	4
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		7,964	7,964	–	–	–	–	–	–	7,964	7,664	7,664
Infrastructure		31,967,115	31,967,115	–	–	–	–	–	–	31,967,115	30,146,995	27,974,445
Community Assets		1,763,137	1,763,137	–	–	–	–	180	180	1,763,317	1,582,895	1,279,934
Heritage Assets		123,725	123,725	–	–	–	–	1,500	1,500	125,225	135,275	142,775
Investment properties		803,223	803,223	–	–	–	–	–	–	803,223	810,783	810,783
Other Assets		1,421,894	1,421,894	–	–	–	–	–	–	1,421,894	1,421,894	1,421,894
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		4,519	4,519	–	–	–	–	–	–	4,519	7,019	12,019
Furniture and Office Equipment		33,616	33,616	–	–	–	–	1,283	1,283	34,899	14,677	(5,082)
Machinery and Equipment		48,886	48,886	–	–	–	–	5,584	5,584	54,470	71,646	97,146
Transport Assets		432,100	432,100	–	–	–	–	15,463	15,463	447,562	487,850	535,850

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Land		134,272	134,272	–	–	–	–	–	–	134,272	146,395	146,395
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	36,732,486	36,732,486	–	–	–	–	24,009	24,009	36,756,495	34,825,428	32,416,159
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		587,032	587,032	–	–	–	–	25,000	25,000	612,032	672,795	695,609
<u>Repairs and Maintenance by asset class</u>	3	452,871	452,871	–	–	–	–	–	–	452,871	467,803	482,761
<i>Roads Infrastructure</i>		68,398	68,398	–	–	–	–	–	–	68,398	70,656	72,917
<i>Storm water Infrastructure</i>		1,845	1,845	–	–	–	–	–	–	1,845	1,906	1,967
<i>Electrical Infrastructure</i>		40,913	40,913	–	–	–	–	–	–	40,913	42,263	43,615
<i>Water Supply Infrastructure</i>		3,277	3,277	–	–	–	–	–	–	3,277	3,385	3,493
<i>Sanitation Infrastructure</i>		44,047	44,047	–	–	–	–	–	–	44,047	45,500	46,956
<i>Solid Waste Infrastructure</i>		1,268	1,268	–	–	–	–	–	–	1,268	1,310	1,352
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		159,748	159,748	–	–	–	–	–	–	159,748	165,020	170,300
Community Facilities		3,821	3,821	–	–	–	–	–	–	3,821	3,947	4,073
Sport and Recreation Facilities		1,338	1,338	–	–	–	–	–	–	1,338	1,382	1,426
Community Assets		5,159	5,159	–	–	–	–	–	–	5,159	5,329	5,499
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		30,312	30,312	–	–	–	–	–	–	30,312	31,300	32,288
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		30,312	30,312	–	–	–	–	–	–	30,312	31,300	32,288
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		635	635	–	–	–	–	–	–	635	656	677
Furniture and Office Equipment		7,052	7,052	–	–	–	–	–	–	7,052	7,285	7,518
Machinery and Equipment		200,085	200,085	–	–	–	–	–	–	200,085	206,688	213,302
Transport Assets		49,879	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		1,039,902	1,039,902	–	–	–	–	25,000	25,000	1,064,902	1,140,598	1,178,370

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		
Renewal and upgrading of Existing Assets as % of total capex		45.0%	45.0%							44.4%	47.9%	51.2%
Renewal and upgrading of Existing Assets as % of deprecn"		107.1%	107.1%							105.5%	101.7%	120.7%
R&M as a % of PPE		1.2%	1.2%							1.2%	1.3%	1.5%
Renewal and upgrading and R&M as a % of PPE		2.9%	2.9%							3.0%	3.3%	4.1%

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

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 3

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	–	–	–	–	–	–	291,114	300,720	310,343
Sanitation (free sanitation service to indigent households)		119,484	119,484	–	–	–	–	–	–	119,484	123,427	127,377
Electricity/other energy (50kwh per indigent household per month)		137,419	137,419	–	–	–	–	–	–	137,419	149,554	162,759
Refuse (removed once a week for indigent households)		202,482	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	750,499	–	–	–	–	–	–	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	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	303,192	312,894

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

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												
Exchange revenue												
Service charges - Electricity												
Appliance Maintenance									–	–		
Availability Charges		53,224	53,224	-	-	-	-	-	–	53,224	57,924	63,039
Connection/Reconnection		150,895	150,895	-	-	-	-	-	–	150,895	135,379	147,333
Electricity Distribution Revenue for Services									–	–		
Electricity Sales		3,475,594	3,475,594	-	-	-	-	-	–	3,475,594	3,779,786	4,113,541
Joint Pole Usage									–	–		
Meter Compliance Testing									–	–		
Meter Reading Fees		35	35	-	-	-	-	-	–	35	38	42
Notice Revenues									–	–		
Temporary Service Plant									–	–		
Total Service charges - Electricity		3,679,749	3,679,749	-	-	-	-	-	-	3,679,749	3,973,128	4,323,955
<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)	-	-	-	-	-	–	(137,419)	(149,554)	(162,759)
Net Service charges - Electricity		3,542,330	3,542,330	-	-	-	-	-	-	3,542,330	3,823,574	4,161,196
Service charges - Water												
Agricultural and Rural Water Service									–	–		
Availability Charges		975	975	-	-	-	-	-	–	975	1,007	1,039
Connection/Disconnection		19,121	19,121	-	-	-	-	-	–	19,121	19,752	20,384
Industrial Water									–	–		
Meter Reading Fees		12	12	-	-	-	-	-	–	12	12	13
Sale		1,350,699	1,350,699	-	-	-	-	-	–	1,350,699	1,395,272	1,439,921
Urban Higher Level Service									–	–		
Total Service charges - Water		1,370,807	1,370,807	-	-	-	-	-	-	1,370,807	1,416,043	1,461,357
<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)	-	-	-	-	-	–	(291,114)	(300,720)	(310,343)
Net Service charges - Water		1,079,693	1,079,693	-	-	-	-	-	-	1,079,693	1,115,323	1,151,013
Service charges - Waste Water Management												
Agricultural and Rural									–	–		
Availability Charges		1	1	-	-	-	-	-	–	1	1	1
Connection/Reconnection		1,936	1,936	-	-	-	-	-	–	1,936	2,000	2,064
Higher Level Service									–	–		
Industrial Effluent									–	–		
Industrial Waste Water									–	–		
Pump/Removal of Waste Water		1,909	1,909	-	-	-	-	-	–	1,909	1,972	2,035
Sanitation Charges		710,923	710,923	-	-	-	-	-	–	710,923	734,383	757,884
Treatment of Effluent		48,454	48,454	-	-	-	-	-	–	48,454	50,053	51,655
Total Service charges - Waste Water Management		763,223	763,223	-	-	-	-	-	-	763,223	788,410	813,639
<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)	-	-	-	-	-	–	(119,484)	(123,427)	(127,377)

ANNEXURE 3

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	-	-	-	-	-	-	643,739	664,983	686,262
Service charges - Waste Management												
Availability Charges									-	-		
Carrier Bags									-	-		
Disposal Facilities									-	-		
Refuse Bags									-	-		
Refuse Removal		790,366	790,366	-	-	-	-	-	-	790,366	816,448	842,575
Skip									-	-		
Waste Bins									-	-		
Total refuse removal revenue		790,366	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)	-	-	-	-	-	-	(202,482)	(209,164)	(215,857)
Net Service charges - Waste Management		587,884	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	-	-	-	-	-	-	4,914	5,076	5,239
Building Plan Approval		9,001	9,001	-	-	-	-	-	-	9,001	9,298	9,595
Building Plan Clause Levy									-	-		
Buyers Card									-	-		
Camping Fees									-	-		
Cemetery and Burial		8,846	8,846	-	-	-	-	-	-	8,846	9,138	9,431
Cleaning and Removal		25	25	-	-	-	-	-	-	25	26	27
Clearance Certificates		1,628	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	14
Entrance Fees		7,237	7,237	-	-	-	-	-	-	7,237	7,476	7,715
Escort Fees									-	-		
Exempted Parking									-	-		
Fire Services		101,521	101,521	-	-	-	-	-	-	101,521	104,871	108,227
Health Services									-	-		
Housing (Boarding Services)									-	-		
Immunisation Fees									-	-		
Laboratory Services									-	-		
Legal Fees									-	-		
Library Fees		138	138	-	-	-	-	-	-	138	142	147
Management Fees									-	-		
Meal and Refreshment									-	-		

ANNEXURE 3

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	-	-	-	-	-	-	317	327	338
Photo copies, Faxes and Telephone charges		687	687	-	-	-	-	-	-	687	710	733
Removal of Restrictions									-	-		
Sale of Carbon Credits									-	-		
Sale of Goods		2,164	2,164	-	-	-	-	-	-	2,164	2,235	2,306
Scrap, Waste & Other Goods		1,083	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	-	-	-	-	-	-	223	231	238
Traffic Control									-	-		
Transport Fees		406	406	-	-	-	-	-	-	406	419	432
Valuation Services									-	-		
Water Meter Protectors									-	-		
Weighbridge Fees									-	-		
Total Sales of Goods and Rendering of Services		138,203	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	-	-	-	-	-	-	30,476	31,482	32,489
Free State									-	-		
Gauteng									-	-		
KwazuluNatal									-	-		
Limpopo									-	-		
Mpumalanga									-	-		
Northern Cape									-	-		
Northwest									-	-		
Western Cape									-	-		
Total Provincial		30,476	30,476	-	-	-	-	-	-	30,476	31,482	32,489

ANNEXURE 3

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	-	-	-	-	-	-	30,476	31,482	32,489
Interest - Deemed Interest									-	-		
Interest earned from Receivables												
Affiliates/Related Parties/Associated Companies												
Electricity		53,540	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	-	-	-	-	-	-	67,668	69,901	72,137
SARS		-	-	-	-	-	-	-	-	-	-	-
Service Charges		27,543	27,543	-	-	-	-	-	-	27,543	28,452	29,362
Sporting and Other Bodies									-	-		
Staff		151	151	-	-	-	-	-	-	151	156	161
Waste Management		37,415	37,415	-	-	-	-	-	-	37,415	38,649	39,886
Waste Water Management		28,264	28,264	-	-	-	-	-	-	28,264	29,197	30,131
Water		77,416	77,416	-	-	-	-	-	-	77,416	79,970	82,529
Shared Services									-	-		
Total Interest earned from Receivables		291,996	291,996	-	-	-	-	-	-	291,996	301,632	311,284
Interest earned from Current and Non Current Assets												
Bank Accounts		20,850	20,850	-	-	-	-	-	-	20,850	21,684	22,551
Financial Assets		37,272	37,272	-	-	-	-	-	-	37,272	38,763	40,314
Short Term Investments and Call Accounts									-	-		
Total Interest earned from Current and Non Current Assets		58,122	58,122	-	-	-	-	-	-	58,122	60,447	62,865
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	-	-	-	-	-	-	18,358	18,964	19,571
Total Market Related		18,358	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	-	-	-	-	-	-	7,884	8,144	8,405
Total Non-market Related		7,884	7,884	-	-	-	-	-	-	7,884	8,144	8,405

ANNEXURE 3

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	-	-	-	-	-	-	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	-	-	-	-	-	-	1,516	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	-	-	-	-	-	-	104	107	111
Commission		44,282	44,282	-	-	-	-	-	-	44,282	45,743	47,207
Discounts and Early Settlements		644	644	-	-	-	-	-	-	644	665	686
Incidental Cash Surpluses		7,604	7,604	-	-	-	-	-	-	7,604	7,855	8,106
Inspection Fees		14	14	-	-	-	-	-	-	14	14	14
Insurance Refund		4,036	4,036	-	-	-	-	-	-	4,036	4,169	4,303
Merchandising, Jobbing and Contracts		5,784	5,784	-	-	-	-	-	-	5,784	5,975	6,166

ANNEXURE 3

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	-	-	-	-	-	–	2,324	2,401	2,478
Request for Information		-	-	-	-	-	-	-	–	–	-	-
Sale of Property		-	-	-	-	-	-	-	–	–	-	-
Skills Development Levy Refund									–	–		
Staff and Councillors Recoveries		(11)	(11)	-	-	-	-	-	–	(11)	(11)	(12)
Total Operational Revenue		66,296	66,296	-	-	-	-	-	-	66,296	68,484	70,675
<u>Non-Exchange revenue</u>												
<u>Property Rates</u>												
Agricultural Properties		19,601	19,601	-	-	-	-	-	–	19,601	19,601	20,228
Business and Commercial Properties		1,023,866	1,023,866	-	-	-	-	-	–	1,023,866	1,023,866	1,056,629
Industrial Properties		183,492	183,492	-	-	-	-	-	–	183,492	183,492	189,364
Mining Properties		389	389	-	-	-	-	-	–	389	389	402
Public Benefit Organisations		1,619	1,619	-	-	-	-	-	–	1,619	1,619	1,671
Public Service Infrastructure Properties		2,541	2,541	-	-	-	-	-	–	2,541	2,541	2,623
Public Service Purposes Properties		136,685	136,685	-	-	-	-	-	–	136,685	136,685	141,059
Residential Properties		1,193,745	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	123,362	127,310
Total Property Rates		2,685,301	2,685,301	-	-	-	-	-	-	2,685,301	2,685,301	2,771,230
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		(303,192)	(303,192)	-	-	-	-	-	–	(303,192)	(303,192)	(312,894)
Net Property Rates		2,382,109	2,382,109	-	-	-	-	-	-	2,382,109	2,382,109	2,458,336
<u>Surcharges and Taxes</u>												
Surcharges									–	–		
Taxes									–	–		
Total Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
<u>Fines, Penalties and Forfeits</u>												
Fines		8,786	8,786	-	-	-	-	-	–	8,786	9,076	9,366
Forfeits									–	–		
Penalties		1,696	1,696	-	-	-	-	-	–	1,696	1,752	1,808
Total Fines, Penalties and Forfeits		10,482	10,482	-	-	-	-	-	-	10,482	10,828	11,174
<u>Licences or Permits</u>												
Angling/Fishing									–	–		
Atmospheric Emission		-	-	-	-	-	-	-	–	–	-	-
Boat		46	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	-	-	-	-	-	–	13,025	13,454	13,885

ANNEXURE 3

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	-	-	-	-	-	-	361	373	385
Total Licences or Permits		13,432	13,432	-	-	-	-	-	-	13,432	13,876	14,320
<u>Transfer and subsidies - Operational</u>												
Allocations In-kind												
Departmental Agencies and Accounts									-	-		
District Municipalities									-	-		
Foreign Government and International Organisations									-	-		
Higher Educational Institutions									-	-		
Households									-	-		
National Government									-	-		
Non-Profit Institutions									-	-		
Parent Municipality									-	-		
Private Enterprises									-	-		
Provincial Government									-	-		
Public Corporations									-	-		
Total Allocations In-kind		-	-	-	-	-	-	-	-	-	-	-
Monetary Allocations												
Departmental Agencies and Accounts		17,988	17,988	-	-	-	-	-	-	17,988	17,988	18,797
District Municipalities									-	-		
Foreign Government and International Organisations		-	-	-	-	-	-	721	721	721	-	-
Higher Educational Institutions									-	-		
Households									-	-		
National Governments		127,528	127,528	-	-	-	-	45,188	45,188	172,716	117,495	115,207
National Revenue Fund		1,363,341	1,363,341	-	-	-	-	-	-	1,363,341	1,432,070	1,462,480
Non-Profit Institutions									-	-		
Parent Municipality		-	-	-	-	-	-	-	-	-	-	-
Private Enterprises									-	-		
Provincial Government		120,898	120,898	-	-	-	-	1,852	1,852	122,750	177,209	175,164
Public Corporations									-	-		
Total Monetary Allocations		1,629,755	1,629,755	-	-	-	-	47,761	47,761	1,677,516	1,744,762	1,771,648
Total Transfer and subsidies - Operational		1,629,755	1,629,755	-	-	-	-	47,761	47,761	1,677,516	1,744,762	1,771,648
<u>Interest Receivables</u>												
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service Charges												
Electricity		1,556	1,556	-	-	-	-	-	-	1,556	1,607	1,658
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		2,178	2,178	-	-	-	-	-	-	2,178	2,250	2,322
Water		3,007	3,007	-	-	-	-	-	-	3,007	3,107	3,206
Total Service Charges		6,741	6,741	-	-	-	-	-	-	6,741	6,963	7,186
Total Interest Receivables		6,741	6,741	-	-	-	-	-	-	6,741	6,963	7,186
Fuel Levy (RSC Replacement Grant)		827,976	827,976	-	-	-	-	-	-	827,976	870,695	907,733
<u>Operational Revenue - Service Charges</u>												
Electricity - Availability Charges		20,740	20,740	-	-	-	-	-	-	20,740	21,424	22,110
Waste Management - Availability Charges		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges		18,148	18,148	-	-	-	-	-	-	18,148	18,746	19,346

ANNEXURE 3

[illegible]

ANNEXURE 3

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		63,979	63,979	-	-	-	-	-	-	63,979	66,890	69,867
Voluntary Work		-	-	-	-	-	-	-	-	-	-	-
Total Allowance		123,836	123,836	-	-	-	-	-	-	123,836	129,439	135,231
Service Related Benefits												
Acting		15,983	15,983	-	-	-	-	-	-	15,983	16,710	17,454
Bonus		146,259	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	-	-	-	-	-	-	68,737	71,864	75,062
Overtime		190,828	190,828	-	-	-	-	-	-	190,828	199,542	208,390
Scarcity		38,488	38,488	-	-	-	-	-	-	38,488	40,239	42,029
Standby Allowance		13,192	13,192	-	-	-	-	-	-	13,192	13,792	14,405
Tools Allowance		86	86	-	-	-	-	-	-	86	90	94
Uniform-Special-Protective Clothing		-	-	-	-	-	-	-	-	-	-	-
Leave gratuity										-		
Long Term Service Award										-		
Total Service Related Benefits		473,572	473,572	-	-	-	-	-	-	473,572	494,328	516,331
Total Salaries and Allowances		2,543,760	2,543,760	-	-	-	-	-	-	2,543,760	2,659,502	2,777,850
Social Contributions												
Bargaining Council		1,502	1,502	-	-	-	-	-	-	1,502	1,571	1,641
Group Life Insurance		15,391	15,391	-	-	-	-	-	-	15,391	16,091	16,807
Medical		178,453	178,453	-	-	-	-	-	-	178,453	186,572	194,875
Pension		338,402	338,402	-	-	-	-	-	-	338,402	353,799	369,543
Unemployment Insurance		35,260	35,260	-	-	-	-	-	-	35,260	36,864	38,505
Total Social Contributions		569,008	569,008	-	-	-	-	-	-	569,008	594,897	621,370
Post-retirement Benefit										-		
Medical		-	-	-	-	-	-	-	-	-	-	-
Other Benefits										-		
Pension		-	-	-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-	-	-
Sub-Total		3,112,767	3,112,767	-	-	-	-	-	-	3,112,767	3,254,399	3,399,221
Less: Employees costs capitalised to PPE										-		
Total Employee Related Cost		3,112,767	3,112,767	-	-	-	-	-	-	3,112,767	3,254,399	3,399,221
Remuneration of Councillors												
Allowances and Service Related Benefits												
Basic Salary		51,989	51,989	-	-	-	-	-	-	51,989	54,354	56,773
Cell phone Allowance		5,180	5,180	-	-	-	-	-	-	5,180	5,416	5,657
Housing Allowance		2,974	2,974	-	-	-	-	-	-	2,974	3,109	3,248
In-kind Benefits										-		
Market Related Non-pensionable Allowance										-		
Motor Vehicle Allowance										-		
Office-bearer Allowance										-		

ANNEXURE 3

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	-	-	-	-	-	-	17,606	18,407	19,227
Use of Personal Facilities									-	-		
Total Allowances and Service Related Benefits		77,750	77,750	-	-	-	-	-	-	77,750	81,287	84,904
Social Contributions												
Medial Aid Benefits		2,511	2,511	-	-	-	-	-	-	2,511	2,626	2,742
Pension Fund Contributions		5,192	5,192	-	-	-	-	-	-	5,192	5,428	5,670
Total Social Contributions		7,703	7,703	-	-	-	-	-	-	7,703	8,054	8,412
Total Remuneration of Councillors		85,453	85,453	-	-	-	-	-	-	85,453	89,341	93,317
Bulk Purchases - Electricity												
ESKOM		3,334,209	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	-	-	-	-	-	-	3,334,209	3,628,620	3,949,027
Inventory Consumed												
Agricultural									-	-		
Consumables		39,573	39,573	-	-	-	-	-	-	39,573	40,896	42,221
Finished Goods									-	-		
Housing Stock									-	-		
Land									-	-		
Materials and Supplies		29,555	29,555	-	-	-	-	-	-	29,555	30,529	31,504
Water		237,415	237,415	-	-	-	-	-	-	237,415	245,250	253,098
Sub-total		306,543	306,543	-	-	-	-	-	-	306,543	316,675	326,823
Less: Capitalisation of inventory consumed									-	-		
Total Inventory Consumed		306,543	306,543	-	-	-	-	-	-	306,543	316,675	326,823
Debt Impairment												
Trade and Other Receivables from Exchange Transactions												
Electricity		696,675	696,675	-	-	-	-	-	-	696,675	694,976	700,442
Shared Services									-	-		
Waste Management		144,274	144,274	-	-	-	-	-	-	144,274	143,922	145,054
Waste Water Management		162,478	162,478	-	-	-	-	-	-	162,478	162,082	163,356
Water		239,569	239,569	-	-	-	-	-	-	239,569	238,984	240,864
Non Specific Accounts		42,081	42,081	-	-	-	-	-	-	42,081	41,979	42,309
Total Trade and Other Receivables from Exchange Transactions		1,285,077	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	-	-	-	-	-	-	625,651	624,125	629,034

ANNEXURE 3

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	-	-	-	-	-	-	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	-	-	-	-	-	-	625,651	624,125	629,034
Total Debt Impairment		1,910,728	1,910,728	-	-	-	-	-	-	1,910,728	1,906,068	1,921,059
Depreciation, Amortisation and Impairment												
Amortisation												
Intangible Assets		814	814	-	-	-	-	-	-	814	932	963
Total Amortisation		814	814	-	-	-	-	-	-	814	932	963
Depreciation												
Biological or Cultivated Assets									-	-		
Coastal Infrastructure									-	-		
Community Assets		47,587	47,587	-	-	-	-	-	-	47,587	54,477	56,322
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		108,316	108,316	-	-	-	-	-	-	108,316	124,761	129,020
Furniture and Office Equipment		9,797	9,797	-	-	-	-	-	-	9,797	11,215	11,595
Heritage Assets									-	-		
Information and Communication Infrastructure									-	-		
Investment Property									-	-		
Land									-	-		
Libraries									-	-		
Living resources									-	-		
Machinery and Equipment		3,995	3,995	-	-	-	-	-	-	3,995	4,574	4,729
Other Assets		23,964	23,964	-	-	-	-	-	-	23,964	27,434	28,363
Rail Infrastructure		30	30	-	-	-	-	-	-	30	34	35
Roads Infrastructure		232,478	232,478	-	-	-	-	25,000	25,000	257,478	266,140	275,151
Sanitation Infrastructure		45,106	45,106	-	-	-	-	-	-	45,106	51,638	53,386
Solid Waste Infrastructure		285	285	-	-	-	-	-	-	285	326	337
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		32,222	32,222	-	-	-	-	-	-	32,222	36,888	38,137
Water Supply Infrastructure		82,438	82,438	-	-	-	-	-	-	82,438	94,375	97,571
Zoo, Marine and Non-biological Animals									-	-		

ANNEXURE 3

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		586,218	586,218	-	-	-	-	25,000	25,000	611,218	671,863	694,646
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		587,032	587,032	-	-	-	-	25,000	25,000	612,032	672,795	695,609
Interest, Dividends and Rent on Land												
Dividends Paid									-	-		
Interest Paid		44,669	44,669	-	-	-	-	-	-	44,669	43,286	42,307
Rent on Land									-	-		
Total Interest, Dividends and Rent on Land		44,669	44,669	-	-	-	-	-	-	44,669	43,286	42,307
Contracted Services												
Consultants and Professional Services		185,327	185,327	-	-	-	-	(1,000)	(1,000)	184,327	179,016	208,080
Contractors		655,169	655,169	-	-	-	-	18,188	18,188	673,357	701,206	696,572
Outsourced Services		350,983	350,983	-	-	-	-	502	502	351,486	286,487	321,611
Total Contracted Services		1,191,480	1,191,480	-	-	-	-	17,690	17,690	1,209,170	1,166,709	1,226,263
Transfers and Subsidies												
Capital												
Allocations In-kind		1,500	1,500	-	-	-	-	-	-	1,500	2,500	-
Monetary Allocations									-	-		

ANNEXURE 3

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 Capital		1,500	1,500	-	-	-	-	-	-	1,500	2,500	-
Operational												
Allocations In-kind		14,347	14,347	-	-	-	-	-	-	14,347	17,772	3,297
Monetary Allocations		95,390	95,390	-	-	-	-	-	-	95,390	98,153	100,494
Total Operational		109,737	109,737	-	-	-	-	-	-	109,737	115,925	103,791
Total Transfers and Subsidies		111,237	111,237	-	-	-	-	-	-	111,237	118,425	103,791
Irrecoverable Debts Written Off												
Bad debt written off									-	-		
Exchange												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Total Exchange		-	-	-	-	-	-	-	-	-	-	-
Non-exchange												
Non Specific Accounts		-	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service Charges		-	-	-	-	-	-	-	-	-	-	-
Total Non-exchange		-	-	-	-	-	-	-	-	-	-	-
Total Irrecoverable Debts Written Off		-	-	-	-	-	-	-	-	-	-	-
Operational Cost and Other Cost												
Operational Cost												
Achievements and Awards		-	-	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing		19,519	19,519	-	-	-	-	380	380	19,899	19,662	20,256
Assets less than the Capitalisation Threshold		424	424	-	-	-	-	-	-	424	425	1,025
Atmospheric Emission Licence									-	-		
Bank Charges, Facility and Card Fees		6,701	6,701	-	-	-	-	-	-	6,701	6,919	7,137
Bargaining Council									-	-		
Bond Issue Amortisation Costs									-	-		
Brokers Fees									-	-		
Bursaries (Employees)		9,724	9,724	-	-	-	-	-	-	9,724	10,045	10,366
Cash Discount									-	-		
Cleaning Services		127	127	-	-	-	-	-	-	127	131	135
Commission		24,091	24,091	-	-	-	-	-	-	24,091	24,886	25,683
Communication		16,659	16,659	-	-	-	-	-	-	16,659	17,198	17,748
Contribution to Provisions		-	-	-	-	-	-	-	-	-	-	-
Copy Right Fees									-	-		
Cost relating to the Sale of Houses									-	-		
Courier and Delivery Services		15	15	-	-	-	-	-	-	15	15	16
Deeds		162	162	-	-	-	-	-	-	162	168	173
Drivers Licences and Permits		1	1	-	-	-	-	-	-	1	1	1
Dumping Fees (District Council)									-	-		
Electricity Compliance Certificate									-	-		
Entertainment		1,148	1,148	-	-	-	-	-	-	1,148	1,186	1,224
Entrance Fees									-	-		

ANNEXURE 3

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												
Environmental Levy									-	-		
Eskom Connection Fees									-	-		
External Audit Fees		23,362	23,362	-	-	-	-	-	-	23,362	24,132	24,905
External Computer Service		58,556	58,556	-	-	-	-	2,000	2,000	60,556	60,830	62,807
Fines and Penalties									-	-		
Firearm Handling Fees		1	1	-	-	-	-	-	-	1	1	1
Freight Services		-	-	-	-	-	-	-	-	-	-	-
Full Time Union Representative									-	-		
Hire Charges		156,330	156,330	-	-	-	-	310	310	156,640	161,967	167,601
Honoraria (Voluntarily Workers)		17	17	-	-	-	-	-	-	17	17	18
Indigent Relief		10,260	10,260	-	-	-	-	-	-	10,260	10,599	10,938
Insurance Underwriting		48,744	48,744	-	-	-	-	-	-	48,744	50,353	51,964
Capitalisation of Wet Fuel Costs (Credit Account)									-	-		
Land Alienation Costs									-	-		
Learnerships and Internships		20,587	20,587	-	-	-	-	1,959	1,959	22,546	21,135	19,734
Levies Paid - Water Resource Management Charges		29,232	29,232	-	-	-	-	-	-	29,232	30,196	31,163
Licences		8,146	8,146	-	-	-	-	-	-	8,146	8,414	8,684
Management Fee		-	-	-	-	-	-	-	-	-	-	-
Municipal Services		12,167	12,167	-	-	-	-	-	-	12,167	12,569	12,971
Office Decorations		-	-	-	-	-	-	-	-	-	-	-
Parking Fees									-	-		
Permits									-	-		
Personnel Agency Fees [Personnel Recruitment Costs]									-	-		
Printing, Publications and Books		5,242	5,242	-	-	-	-	-	-	5,242	5,410	5,577
Professional Bodies, Membership and Subscription		1,176	1,176	-	-	-	-	-	-	1,176	1,215	1,254
Registration Fees		23,441	23,441	-	-	-	-	-	-	23,441	24,216	24,991
Remuneration to Section 79 Committee Members									-	-		
Repayment of Forfeited Deposits									-	-		
Resettlement Cost		4	4	-	-	-	-	-	-	4	4	4
Rewards Incentives		-	-	-	-	-	-	-	-	-	-	-
Road Worthy Test		-	-	-	-	-	-	-	-	-	-	-
Samples and Specimens									-	-		
Search Fees									-	-		
Seating Allowance for Traditional Leaders		543	543	-	-	-	-	-	-	543	561	579
Servitudes and Land Surveys									-	-		
Signage		40	40	-	-	-	-	-	-	40	42	43
Skills Development Fund Levy		27,020	27,020	-	-	-	-	-	-	27,020	27,911	28,805
Small Differences Tolerances									-	-		
Storage of Assets and Goods									-	-		
Storage of Files (Archiving)		3,000	3,000	-	-	-	-	-	-	3,000	3,099	3,198
Supplier Development Programme									-	-		
System Access and Information Fees		54	54	-	-	-	-	-	-	54	56	58
Taking over Contractual Obligations									-	-		
Toll Gate Fees									-	-		
Transport Provided as Part of Departmental Activities		1,378	1,378	-	-	-	-	-	-	1,378	1,423	1,469
Travel Agency and Visas		-	-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		14,401	14,401	-	-	-	-	422	422	14,823	15,142	15,633

ANNEXURE 3

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												
Uniform and Protective Clothing		12,108	12,108	-	-	-	-	-	-	12,108	12,497	13,588
Vehicle Tracking									-	-		
Ward Committees		9,359	9,359	-	-	-	-	-	-	9,359	9,668	9,978
Warrantees and Guarantees									-	-		
Wet Fuel		-	-	-	-	-	-	-	-	-	-	-
Witness Fees									-	-		
Workmens Compensation Fund		4,745	4,745	-	-	-	-	-	-	4,745	4,901	5,058
Total Operational Cost		548,484	548,484	-	-	-	-	5,071	5,071	553,555	566,995	584,783
Operating Leases												
Biological Assets									-	-		
Community Assets									-	-		
Computer Equipment									-	-		
Furniture and Office Equipment		21,533	21,533	-	-	-	-	-	-	21,533	22,243	22,955
Heritage Assets									-	-		
Infrastructure									-	-		
Intangible Assets									-	-		
Investment Properties		978	978	-	-	-	-	-	-	978	1,010	1,043
Land									-	-		
Libraries									-	-		
Machinery and Equipment		8,890	8,890	-	-	-	-	-	-	8,890	12,084	6,279
Other Assets		129	129	-	-	-	-	-	-	129	133	137
Transport Assets									-	-		
Zoo, Marine and Non-biological Animals									-	-		
Total Operational Leases		31,529	31,529	-	-	-	-	-	-	31,529	35,470	30,413
Discontinued Operations									-	-		
Statutory Payments other than Income Taxes									-	-		
Total Operational Cost and Other Cost		580,013	580,013	-	-	-	-	5,071	5,071	585,084	602,465	615,197
Disposal of Fixed and Intangible Assets												
Biological Assets									-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-	-
Living resources									-	-		
Property, Plant and Equipment		-	-	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses												
Inventory												
Decrease in net-realisable Value		-	-	-	-	-	-	-	-	-	-	-
Total Inventory		-	-	-	-	-	-	-	-	-	-	-
Water Losses												
Apparent Losses												
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		27,767	27,767	-	-	-	-	-	-	27,767	28,683	29,601
Total Apparent Losses		27,767	27,767	-	-	-	-	-	-	27,767	28,683	29,601
Data Transfer and Management Errors		-	-	-	-	-	-	-			-	-
Real Losses												

ANNEXURE 3

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	-	-	-	-	-	-	32,101	33,160	34,221
Leakage on Transmission and Distribution Mains		67,973	67,973	-	-	-	-	-	-	67,973	70,216	72,463
Total Real Losses		100,074	100,074	-	-	-	-	-	-	100,074	103,376	106,684
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Total Water Losses		127,841	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	-	-	-	-	-	-	127,841	132,059	136,285
Total Expenditure		11,391,971	11,391,971	-	-	-	-	47,761	47,761	11,439,732	11,930,842	12,508,898
Surplus/(Deficit)		2,095	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	-	-	-	-	-	-	971,263	1,078,457	1,258,590
Non-Profit Institutions									-	-		
Parent Municipality									-	-		
Private Enterprises									-	-		
Provincial Governments		-	-	-	-	-	-	-	-	-	-	-
Public Corporations									-	-		
Total Transfers and subsidies - capital (monetary allocations)		971,263	971,263	-	-	-	-	-	-	971,263	1,078,457	1,258,590
Transfers and subsidies - capital (in-kind)												
Departmental Agencies and Accounts		-	-	-	-	-	-	-	-	-	-	-
District Municipalities									-	-		
Foreign Government and International Organisations									-	-		
Higher Educational Institutions									-	-		
Households									-	-		
Local Municipalities									-	-		

ANNEXURE 3

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		973,358	973,358	-	-	-	-	0	0	973,358	1,080,451
Income Tax											
Continuing Operations									-	-	
Discontinued Operations									-	-	
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		973,358	973,358	-	-	-	-	0	0	973,358	1,080,451
Share of Surplus/Deficit attributable to Joint Venture									-	-	
Share of Surplus/Deficit attributable to Minorities									-	-	
Surplus/(Deficit) attributable to municipality		973,358	973,358	-	-	-	-	0	0	973,358	1,080,451
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		973,358	973,358	-	-	-	-	0	0	973,358	1,080,451
Repairs and Maintenance by Expenditure Item											
Employee related costs									-	-	
Inventory Consumed (Project Maintenance)		13,050	13,050	-	-	-	-	-	-	13,050	13,481
Contracted Services		423,413	423,413	-	-	-	-	-	-	423,413	437,373
Operational Costs		16,407	16,407	-	-	-	-	-	-	16,407	16,949
Total Repairs and Maintenance Expenditure		452,871	452,871	-	-	-	-	-	-	452,871	467,803

482,761

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

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands		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		324,459		-	-	-	-	(32,057)	(32,057)	292,402	435,217	551,608
Cash on Hand		111		-	-	-	-	-	-	111	120	129
Total Cash and Cash Equivalents		807,836	-	-	-	-	-	(32,057)	(32,057)	775,779	843,789	881,634
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		629,341		-	-	-	-	-	-	629,341	705,409	785,280
VAT Receivable Input Tax Accrual		-	-	-	-	-	-	-	-	-	-	-
Gross: Trade and other receivables from exchange transactions		9,485,951	-	-	-	-	-	-	-	9,485,951	10,854,031	12,290,515
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		2,718,352	-	-	-	-	-	-	-	2,718,352	2,833,332	2,954,060
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
Residential Sectional Title Garages									-	-		

ANNEXURE 3

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												
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-subsidary 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		3,923		-	-	-	-	-	–	3,923	4,169	4,426
Water		9,485		-	-	-	-	-	–	9,485	9,214	8,930
Work-in-progress									–	–		

ANNEXURE 3

[illegible]

ANNEXURE 3

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												
Property, Plant and Equipment at Cost / Revaluation		67,018,612	-	-	-	-	-	22,509	22,509	67,041,122	67,862,231	67,961,381
Leases recognised as Property, Plant and Equipment		257,525	-	-	-	-	-	-	-	257,525	257,525	257,525
Less: Accumulated Depreciation		(19,173,948)	-	-	-	-	-	-	-	(19,173,948)	(21,683,288)	(24,199,207)
Less: Accumulated Impairment		(12,296,651)	-	-	-	-	-	-	-	(12,296,651)	(12,557,097)	(12,557,097)
Total Property, Plant and Equipment		35,805,538	-	-	-	-	-	22,509	22,509	35,828,047	33,879,370	31,462,601
Construction Work-in-progress												
Acquisitions		1,240,947	-	-	-	-	-	33,047	33,047	1,273,994	1,297,845	1,533,190
Opening Balance		3,049,332	-	-	-	-	-	-	-	3,049,332	4,293,249	5,592,145
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		4,209,951	-	-	-	-	-	33,047	33,047	4,242,999	5,510,767	7,045,007
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		105,949	-	-	-	-	-	1,500	1,500	107,449	117,499	124,999
Less: Accumulated Amortisation		(35,615)	-	-	-	-	-	-	-	(35,615)	(35,615)	(35,615)
Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-	-
Total Intangible Assets		70,333	-	-	-	-	-	1,500	1,500	71,833	81,883	89,383
Trade and other receivables from exchange transactions												
Electricity									-	-		
Property Rental Debtors									-	-		

ANNEXURE 3

[illegible]

ANNEXURE 3

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												
Bank Overdraft												
ABSA									-	-		
First National Bank									-	-		
Nedbank									-	-		
Rand Merchant Bank									-	-		
Standard Bank									-	-		
Unspecified									-	-		
Total Bank Overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial Liabilities												
Concessionary Loan									-	-		
Short-term Borrowings									-	-		
Current portion of Finance Lease Liabilities									-	-		
Current portion of Non-current Borrowings		6,121	-	-	-	-	-	-	-	6,121	7,080	8,137
Current portion of Operating Lease Liabilities									-	-		
Unamortised Premium on Long-term Debts									-	-		
Total Financial Liabilities		6,121	-	-	-	-	-	-	-	6,121	7,080	8,137
Consumer Deposits												
Building Plans									-	-		
Buying Card									-	-		
Electricity		57,463	-	-	-	-	-	-	-	57,463	58,816	60,237
Hiring of Decorative Items			-						-	-		
Library Books		-	-	-	-	-	-	-	-	-	-	-
Posters		8,371	-	-	-	-	-	-	-	8,371	8,558	8,755
Refuse									-	-		
Rental Properties									-	-		
Sewer									-	-		
Street Closure									-	-		
Valuation Appeal									-	-		
Water		38,993	-	-	-	-	-	-	-	38,993	40,959	43,024
Wayleave									-	-		
Total Consumer Deposits		104,827	-	-	-	-	-	-	-	104,827	108,334	112,016
Trade and Other Payable Exchange Transactions												
Accrued Interest		-	-	-	-	-	-	-	-	-	-	-
Advance Payments		218,308	-	-	-	-	-	-	-	218,308	218,308	218,308
Affiliates, Related Parties and Associated Companies			-						-	-		
Agency Fees Payable		-	-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa		381	-	-	-	-	-	-	-	381	381	381
Bonus			-						-	-		
Compensation Commission (COID)									-	-		
Control, Clearing and Interface Accounts		(207,937)	-	-	-	-	-	-	-	(207,937)	(356,241)	(511,960)
Deferred Revenue			-						-	-		
Dividends Declared		-	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase		374,348	-	-	-	-	-	-	-	374,348	374,348	374,348
Fair Value Adjustment									-	-		
Intercompany/Parent-subsidary Transactions									-	-		
Leave Accrual		156,421	-	-	-	-	-	-	-	156,421	156,421	156,421

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Employee Benefits												
Post-employment Benefits		676,686	-	-	-	-	-	-	-	676,686	682,743	688,799
Other Long-Term Benefits		-	-	-	-	-	-	-	-	-	-	-
Termination Benefits												
Total Employee Benefits		676,686	-	-	-	-	-	-	-	676,686	682,743	688,799
Deferred Tax Liabilities									-	-		
Intercompany/Parent-subsidiary Transactions									-	-		
Total Other non-current liabilities		676,686	-	-	-	-	-	-	-	676,686	682,743	688,799
Total non current liabilities		1,116,851	-	-	-	-	-	-	-	1,116,851	1,119,032	1,120,619
TOTAL LIABILITIES		5,237,738	-	-	-	-	-	25,000	25,000	5,262,738	5,118,201	5,047,214
CHANGES IN NET ASSETS		42,604,376	0	-	-	-	-	0	0	42,604,376	42,312,798	41,713,766
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)												
Changes in Accounting Policy		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error		-	-	-	-	-	-	-	-	-	-	-
Depreciation Offsets		(1,725,748)	-	-	-	-	-	-	-	(1,725,748)	(1,763,649)	(1,859,391)
Opening Balance		32,013,205	-	-	-	-	-	-	-	32,013,205	31,260,815	30,577,617
Transfers to/from operating revenue and expenditure		973,358	-	-	-	-	-	-	-	973,358	1,080,451	1,260,359
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)		31,260,815	-	-	-	-	-	-	-	31,260,815	30,577,617	29,978,585
Reserves and Funds												
Capital Replacement Reserve									-	-		
Capitalisation Reserve									-	-		
Compensation for Occupational Injuries and Diseases									-	-		
Employee Benefit Reserve									-	-		
Housing Development Fund									-	-		
Investment in associate account									-	-		
Non-current Provisions Reserve									-	-		
Revaluation Reserve		11,343,561	-	-	-	-	-	-	-	11,343,561	11,735,180	11,735,180
Self Insurance Reserve									-	-		
Valuation Reserve									-	-		
Total Reserves and Funds		11,343,561	-	-	-	-	-	-	-	11,343,561	11,735,180	11,735,180
Other												
Equity												
Capital Contributed by Other Government Units									-	-		
Ordinary Shares									-	-		
Preference Shares									-	-		
Share Premium									-	-		
Total Equity		-	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest												
Opening Balance									-	-		
Movement during the year									-	-		
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions									-	-		
Total Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		42,604,376	-	-	-	-	-	-	-	42,604,376	42,312,798	41,713,766

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

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 3

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 - 46364

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				17.0%	16.8%	16.9%	16.0%	15.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.2%	0.0%	0.2%	0.2%	0.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				149.8%	0.0%	148.1%	159.0%	167.0%
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				54.0%	0.0%	53.7%	52.9%	51.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				53.1%	0.0%	60.1%	43.2%	47.3%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					0.0%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	0.0%	0.0%	0.0%	12825754300.0%		12825754300.0%	12825754300.0%	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 3

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)				27.3%	27.3%	27.2%	27.3%	27.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.0%	4.0%	4.0%	3.9%	3.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19.5%	19.5%	19.4%	18.6%	18.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				595.2%	595.2%	597.6%	618.1%	648.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				23.9%	0.0%	23.8%	23.7%	23.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	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
--------------------------	--	--	---------	---------	---------	---------------------	--	---

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)										
		Water:										
		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	–
		Sanitation/sewerage:										
		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	–
		Energy:										
		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	–
		Refuse:										
		Removed at least once a week		–	–	–	157,392	157,392	157,392	157,392	157,392	–
		Minimum Service Level and Above sub-total		–	–	–	157,392	157,392	157,392	157,392	157,392	–
		Removed less frequently than once a week		–	–	–	2,012	2,012	2,012	2,012	2,012	–
		Using communal refuse dump		–	–	–	6,707	6,707	6,707	6,707	6,707	–
		Using own refuse dump		–	–	–	46,947	46,947	46,947	46,947	46,947	–
		Other rubbish disposal		–	–	–	3,130	3,130	3,130	3,130	3,130	–
		No rubbish disposal		–	–	–	7,154	7,154	7,154	7,154	7,154	–
		Below Minimum Service Level sub-total		–	–	–	65,950	65,950	65,950	65,950	65,950	–
		Total number of households		–	–	–	223,342	223,342	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)										
		Water:										
		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	-	-	-	-	-	137,419	149,554	162,759
		Number of HH receiving this type of FBS	71	-	-	-	-	-	-	71	74	76
		Informal settlements (R '000)	19,755	-	-	-	-	-	-	19,755	26,223	33,679
		Number of HH receiving this type of FBS	11	-	-	-	-	-	-	11	14	16
		Informal settlements targeted for upgrading (R '000)							-	-		
		Number of HH receiving this type of FBS							-	-		
		Living in informal backyard rental agreement (R '000)							-	-		
		Number of HH receiving this type of FBS							-	-		
	Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS							-	-		
		Total cost of FBS - Electricity for informal settlements	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	-	-	-	-	-	291,114	300,720	310,343
		Number of HH receiving this type of FBS	53	-	-	-	-	-	-	53	56	59
		Informal settlements (R '000)	166,315	-	-	-	-	-	-	166,315	183,048	194,245
		Number of HH receiving this type of FBS	83	-	-	-	-	-	-	83	88	91
		Informal settlements targeted for upgrading (R '000)							-	-		
		Number of HH receiving this type of FBS							-	-		
		Living in informal backyard rental agreement (R '000)							-	-		
		Number of HH receiving this type of FBS							-	-		
	Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS							-	-		
		Total cost of FBS - Water for informal settlements	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	-	-	-	-	-	119,484	123,427	127,377
		Number of HH receiving this type of FBS	45	-	-	-	-	-	-	45	47	50
		Informal settlements (R '000)	68,911	-	-	-	-	-	-	68,911	73,910	80,428
		Number of HH receiving this type of FBS	46	-	-	-	-	-	-	46	46	48
		Informal settlements targeted for upgrading (R '000)							-	-		
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (R '000)							-	-		
		Number of HH receiving this type of FBS							-	-		
	Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS							-	-		
		Total cost of FBS - Sanitation for informal settlements	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	-	-	-	-	-	202,482	209,164	215,857
		Number of HH receiving this type of FBS	43	-	-	-	-	-	-	43	43	45
		Informal settlements (R '000)	201,063	-	-	-	-	-	-	201,063	195,854	211,013
		Number of HH receiving this type of FBS	43	-	-	-	-	-	-	43	43	45
		Informal settlements targeted for upgrading (R '000)							-	-		
		Number of HH receiving this type of FBS							-	-		
		Living in informal backyard rental agreement (R '000)							-	-		
		Number of HH receiving this type of FBS							-	-		
	Other (R '000)	-	-	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS							-	-		
		Total cost of FBS - Refuse Removal for informal settlements	201,063,274	-	-	-	-	-	-	201,063,274	195,853,892	211,012,928

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

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				807,836	–	775,779	691,718	604,119
Cash + investments at the yr end less applications - R'000	2	18(1)b				1,833,827	(1,057,484)	1,742,132	1,780,885	1,849,628
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(752,390)	973,358	–	–	–
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-1.7%	-0.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	65.6%	0.0%	65.4%	64.9%	66.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				21.6%	21.6%	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)				1.2%	1.2%	1.2%	1.3%	1.5%
Asset renewal % of capital budget	14	20(1)(vi)				18.8%	18.8%	18.5%	22.3%	23.1%

[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										
Monetary Allocations										
[insert description]							-	-		
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		31,185	31,185	-	-	-	-	31,185	-	-
Urban Development Financing Grant		494,541	494,541	-	-	-	-	494,541	606,515	791,069
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		162,735	162,735	-	-	-	-	162,735	142,800	127,674
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		700	700	-	-	-	-	700	726	749
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		282,601	282,601	-	-	-	-	282,601	328,942	339,647
Infrastructure Skills Development Grant		200	200	-	-	-	-	200	200	200
							-	-		
							-	-		
							-	-		
							-	-		
							-	-		
Total Monetary Allocations		971,963	971,963	-	-	-	-	-	1,079,183	1,259,339
Total Capital/National Government		971,963	971,963	-	-	-	-	-	1,079,183	1,259,339
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]							-	-		
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
							-	-		
Total Monetary Allocations		-	-	-	-	-	-	-	2,158,367	2,518,678
Allocations In-kind										
Other transfers/grants [insert description]							-	-		

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										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government District Municipalities		-	-	-	-	-	-	-	2,158,367	2,518,678
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]							-	-		
							-	-		
Unspecified		-	-	-	-	-	-	-	-	-
							-	-		
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]							-	-		
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Capital		971,963	971,963	-	-	-	-	971,963	3,237,550	3,778,017
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		2,641,079	2,641,079	-	-	47,761	47,761	2,688,840	5,023,409	5,592,078

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

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										
National Government										
Monetary Allocations										
<i>Equitable Share</i>		347,497	347,497	–	–	2,000	2,000	349,497	363,010	378,780
<i>Expanded Public Works Programme Integrated Grant</i>		4,024	4,024	–	–	–	–	4,024	–	–
<i>Fuel Levy</i>		430,463	430,463	–	–	25,000	25,000	455,463	472,879	490,080
<i>Infrastructure Skills Development Grant</i>		9,300	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	–	–	–	–	1,200	1,400	1,600
<i>Metro Informal Settlements Partnership Grant</i>		14,000	14,000	–	–	–	–	14,000	15,500	15,500
<i>Neighbourhood Development Partnership Grant</i>		–	–	–	–	–	–	–	–	–
<i>Programme and Project Preparation Support Grant</i>		10,971	10,971	–	–	–	–	10,971	–	–
<i>Public Transport Network Grant</i>		–	–	–	–	–	–	–	–	–
<i>Urban Development Financing Grant</i>		51,872	51,872	–	–	–	–	51,872	58,368	71,472
<i>Urban Settlement Development Grant</i>		34,662	34,662	–	–	–	–	34,662	32,427	16,835
							–	–		
							–	–		
Total Monetary Allocations		903,988	903,988	–	–	27,000	27,000	930,988	953,384	984,067
Total Operating/National Government		903,988	903,988	–	–	27,000	27,000	930,988	953,384	984,067
Provincial Government										
Monetary Allocations							–	–		
<i>Capacity Building and Other Grants</i>		3,000	3,000	–	–	1,852	1,852	4,852	–	–
<i>Infrastructure Grant</i>		119,398	119,398	–	–	45,188	45,188	164,586	177,209	175,164
							–	–		
Total Monetary Allocations		122,398	122,398	–	–	47,040	47,040	169,438	177,209	175,164
Total Operating/Provincial Government		122,398	122,398	–	–	47,040	47,040	169,438	177,209	175,164
District Municipalities										
Monetary Allocations										
<i>Other transfers/grants [insert description]</i>							–	–		
							–	–		
Total Monetary Allocations		–	–	–	–	–	–	–	–	–
Allocations In-kind										
<i>Other transfers/grants [insert description]</i>							–	–		

Description	Ref	Budget Year 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	–	–	–	–	17,983	17,988	18,797
European Union		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	721	721	721	–	–
							–	–		
							–	–		
Total Monetary Allocations		17,983	17,983	–	–	721	721	18,705	17,988	18,797
Allocations In-kind										
Other transfers/grants [insert description]							–	–		
Total Allocations In-kind		–	–	–	–	–	–	–	–	–
Total Operating/Other Grant Providers		17,983	17,983	–	–	721	721	18,705	17,988	18,797
Total Operating Expenditure of Transfers and Grants		1,044,370	1,044,370	–	–	74,761	74,761	1,119,131	1,148,581	1,178,028
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		260,314	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	–	–	–	–	31,185	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		494,541	494,541	–	–	–	–	494,541	606,515	791,069
Urban Settlement Development Grant		184,306	184,306	–	–	–	–	184,306	160,160	147,674
							–	–		
Total Monetary Allocations		970,547	970,547	–	–	–	–	970,547	1,077,802	1,257,590
Total Capital/National Government		970,547	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	970,547	-	-	831	-	-	1,077,802	1,257,590
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		2,014,916	2,014,916	-	-	75,592	74,761	1,119,131	2,226,382	2,435,618

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

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		2,838	2,838	–	–	–	–	2,838	2,838	2,838
Current year receipts		(127,528)	(127,528)	–	–	–	–	(127,528)	(117,495)	(115,207)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(173,877)	(173,877)	–	–	–	–	(173,877)	(158,284)	(140,605)
Conditions still to be met - transferred to liabilities		49,186	49,186	–	–	–	–	49,186	43,627	28,235
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(178,247)	(178,247)	–	–	(47,040)	(47,040)	(225,287)	(236,294)	(236,374)
Conditions met - transferred to revenue		(178,247)	(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)	(6,439)
Current year receipts		–	–	–	–	(721)	(721)	(721)	–	–
Conditions met - transferred to revenue		(6,439)	(6,439)	–	–	(721)	(721)	(7,161)	(6,439)	(6,439)
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		(358,563)	(358,563)	–	–	(47,761)	(47,761)	(406,324)	(401,018)	(383,418)
Total operating transfers and grants - CTBM	2	49,186	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)	(3,749)
Current year receipts		(971,263)	(971,263)	–	–	–	–	(971,263)	(1,078,457)	(1,258,590)
Conditions met - transferred to revenue		(1,169,131)	(1,169,131)	–	–	–	–	(1,169,131)	(1,225,206)	(1,390,212)
Conditions still to be met - transferred to liabilities		194,120	194,120	–	–	–	–	194,120	143,000	127,874
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts		(700)	(700)	–	–	–	–	(700)	(726)	(749)
Conditions met - transferred to revenue		(700)	(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)	-	-	-	-	(1,169,831)	(1,225,932)	(1,390,961)
Total capital transfers and grants - CTBM		194,120	194,120	-	-	-	-	194,120	143,000	127,874
TOTAL TRANSFERS AND GRANTS REVENUE		(1,528,394)	(1,528,394)	-	-	(47,761)	(47,761)	(1,576,155)	(1,626,950)	(1,774,380)
TOTAL TRANSFERS AND GRANTS - CTBM		243,306	243,306	-	-	-	-	243,306	186,627	156,109

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

[illegible]

ANNEXURE 3

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												
Departmental Agencies and Accounts Provincial Government	3								- - - -	- - - -		
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations												
Investment Promotion-Branding	4	-	-	-	-	-	-	-	-	-	-	-
Investment Promotion-Equipment		-	-	-	-	-	-	-	-	-	-	-
Investment Promotion-Travelling		-	-	-	-	-	-	-	-	-	-	-
Non Prof: Unspecified		1,848	1,848	-	-	-	-	-	-	1,848	1,909	1,971
Npi_Unspecified (Sporting Bodies)		-	-	-	-	-	-	-	-	-	-	-
Pe_Otpe_Unspecified (Chippa Training Aca		-	-	-	-	-	-	-	-	-	-	-
Priv Ent: Oth Trf -Unspecified		12,019	12,019	-	-	-	-	-	-	12,019	12,416	12,813
Tourism Recovery Supp Progr -Â Travelli		-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Support Programme -Â E		-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Support Programme -Â M		-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Support Programme-Equip		-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Support Programme-Trv.		-	-	-	-	-	-	-	-	-	-	-
Public Corporations									-	-		
Total Monetary Transfers To Organisations		13,867	13,867	-	-	-	-	-	-	13,867	14,325	14,783
Monetary Transfers to Groups of Individuals												
Art And Culture		56	56	-	-	-	-	-	-	56	58	60
Art Centre Subsidy		230	230	-	-	-	-	-	-	230	237	245
Charitable & Welfare Centres		734	734	-	-	-	-	-	-	734	758	783
Creative Industry Recov Supp Progr- Reco		-	-	-	-	-	-	-	-	-	-	-
Creative Industry Recov Supp-Inventory		-	-	-	-	-	-	-	-	-	-	-
Creative Industry Recov Supp-Travelling		-	-	-	-	-	-	-	-	-	-	-
Creative Industry Recov Supp-Venue Hire		-	-	-	-	-	-	-	-	-	-	-
Creative Industry Recovery-Catering		-	-	-	-	-	-	-	-	-	-	-
Creative Industry Recovery-Marketing		-	-	-	-	-	-	-	-	-	-	-
Early Childhood Development Centres		4,830	4,830	-	-	-	-	-	-	4,830	4,990	5,149
Eldery Support Programme Ward 3		-	-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 30		-	-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 41		-	-	-	-	-	-	-	-	-	-	-
Environmental And Land Use Manag W 29		-	-	-	-	-	-	-	-	-	-	-
Hh Oth Trans: Bursaries Non Employee		10,060	10,060	-	-	-	-	-	-	10,060	10,392	10,725

ANNEXURE 3

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												
Hiv/Aids & Home Based Care Centres		64	64	–	–	–	–	–	–	64	66	68
Mayoral Social Responsibility Fund		527	527	–	–	–	–	–	–	527	545	562
Personal Protective Equipme(Ppe) Ward 48		–	–	–	–	–	–	–	–	–	–	–
Sporting Events - Bcmm		–	–	–	–	–	–	–	–	–	–	–
Substance Abuse & Rehabilitation		21	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	250
W13-Ward Cleaning & Beautification		250	250	–	–	–	–	–	–	250	250	250
W18-Ward Cleaning & Beautification		250	250	–	–	–	–	–	–	250	250	250
W1-Ward Cleaning & Beautification		250	250	–	–	–	–	–	–	250	250	250
W45-Ward Cleaning & Beautification		250	250	–	–	–	–	–	–	250	250	250
Ward 10 -Ward Assets And Renovation Of W		250	250	–	–	–	–	–	–	250	250	250
Ward 12 -Ward Assets And Renovation Of W		250	250	–	–	–	–	–	–	250	250	250
Ward 14 -Ward Assets And Renovation Of W		250	250	–	–	–	–	–	–	250	250	250
Ward 5 -Ward Assets And Renovation Of Wa		250	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	250
Ward 9 -Ward Assets And Renovation Of Wa		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W13		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W15		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W16		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W17		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W18		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W19		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W2		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W20		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W21		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W22		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W23		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W24		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W25		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W26		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W27		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W28		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W29		250	250	–	–	–	–	–	–	250	250	250

ANNEXURE 3

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 W3		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W30		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W31		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W32		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W33		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W34		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W35		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W36		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W37		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W38		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W39		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W4		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W40		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W41		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W42		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W43		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W44		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W45		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W46		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W47		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W48		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W49		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W50		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renova Of Ward Assets W6		250	250	–	–	–	–	–	–	250	250	250
Ward Assets & Renovat Of Ward Assets W1		250	250	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification		500	500	–	–	–	–	–	–	500	500	500
Ward Cleaning & Beautification Ward 10		250	250	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 11		250	250	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 12		250	250	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 14		250	250	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 15		250	250	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 16		250	250	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 17		250	250	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 19		250	250	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 2		250	250	–	–	–	–	–	–	250	250	250
Ward Cleaning & Beautification Ward 20		250	250	–	–	–	–	–	–	250	250	250

ANNEXURE 3

[illegible]

ANNEXURE 3

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 Monetary Transfers To Groups Of Individuals:		41,523	41,523	–	–	–	–	–	–	41,523	42,068	42,614
TOTAL Monetary TRANSFERS AND GRANTS	5	95,390	95,390	–	–	–	–	–	–	95,390	98,153	100,494
<u>In-Kind Transfers to other municipalities</u>	1											
District Municipalities									–	–		
									–	–		
									–	–		
Total In-Kind Transfers To Municipalities:		–	–	–	–	–	–	–	–	–	–	–
<u>In-Kind Transfers to Entities/Other External Mechanisms</u>	2											
Municipal Entities									–	–		
									–	–		
									–	–		
Total In-Kind Transfers To Entities/Ems'		–	–	–	–	–	–	–	–	–	–	–
<u>In-Kind Transfers to other Organs of State</u>	3											
Departmental Agencies and Accounts									–	–		
Provincial Government									–	–		
									–	–		
Total In-Kind Transfers To Other Organs Of State:		–	–	–	–	–	–	–	–	–	–	–
<u>In-Kind Grants to Organisations</u>	4											
Foreign Government and International Organisations									–	–		
Higher Educational Institutions									–	–		
Non-Profit Institutions									–	–		
Private Enterprises									–	–		
Public Corporations									–	–		
Total In-Kind Grants To Organisations		–	–	–	–	–	–	–	–	–	–	–
<u>Groups of Individuals</u>												
Agri & Rural Develop Support Progr) -Pr		500	500	–	–	–	–	–	–	500	1,000	–
Agricu & Rural Develop Supp Progr -Mech		500	500	–	–	–	–	–	–	500	1,000	–
Agriculture & Rural Dev Supp Progr Maize		–	–	–	–	–	–	–	–	–	–	–
Agriculture & Rural Develop Support Prog		500	500	–	–	–	–	–	–	500	1,000	–

ANNEXURE 3

[illegible]

ANNEXURE 3

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												
Sekunjalo Skills Train Centre-Elec & Gas		-	-	-	-	-	-	-	-	-	-	-
Sekunjalo Skills Traincentre - Machinery		-	-	-	-	-	-	-	-	-	-	-
Smmes		-	-	-	-	-	-	-	-	-	-	-
Supply Desc		747	747	-	-	-	-	-	-	747	772	797
Tourism Recovery Supp Prog-Grants		-	-	-	-	-	-	-	-	-	-	-
Tractor & Implements Maint - Tractor & I		1,300	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	-	-	-	-	-	-	1,000	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	-	-	-	-	-	-	15,847	20,272	3,297
TOTAL In-Kind TRANSFERS AND GRANTS	5	15,847	15,847	-	-	-	-	-	-	15,847	20,272	3,297
TOTAL TRANSFERS AND GRANTS		111,237	111,237	-	-	-	-	-	-	111,237	118,425	103,791

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

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			-		-	-	51,989	
Cell phone Allowance		5,180	5,180			-		-	-	5,180	
Housing Allowance		2,974	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			-		-	-	17,606	0.0%
Use of Personal Facilities									-	-	
Total Allowances and Service Related Benefits		77,750	77,750			-		-	-	77,750	0.0%
Social Contributions											
Medial Aid Benefits		2,511	2,511			-		-	-	2,511	
Pension Fund Contributions		5,192	5,192			-		-	-	5,192	
Total Social Contributions		7,703	7,703			-		-	-	7,703	
Total Councillors		85,453	85,453			-		-	-	85,453	0.0%
% increase		-	-							-	
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary		20,096	20,096	-		-		-	-	20,096	
Bonuses		103	103	-		-		-	-	103	
Allowance											
Accommodation, Travel and Incidental		1	1	-		-		-	-	1	
Cellular and Telephone		892	892	-		-		-	-	892	
Housing Benefits		4,064	4,064	-		-		-	-	4,064	
Non-pensionable		-	-	-		-		-	-	-	
Travel or Motor Vehicle		4,288	4,288	-		-		-	-	4,288	
Voluntary Work		-	-	-		-		-	-	-	
Total Allowance		9,246	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	-		-		-	-	29,445	
Social Contributions									-	-	0.0%
Bargaining Council		2	2	-		-		-	-	2	
Group Life Insurance		170	170	-		-		-	-	170	
Medical		652	652	-		-		-	-	652	
Pension		3,610	3,610	-		-		-	-	3,610	
Unemployment Insurance		27	27	-		-		-	-	27	
Total Social Contributions		4,461	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	33,905	-		-		-	-	38,366	
% increase		-	-							-	
Other Municipal Staff											
Salaries and Allowances											
Basic Salary		1,926,152	1,926,152	-		-		-	-	1,926,152	
Bonuses									-	-	
Allowance											
Accommodation, Travel and Incidental		3,470	3,470	-		-		-	-	3,470	
Cellular and Telephone		4,433	4,433	-		-		-	-	4,433	

[illegible]

[illegible]

[illegible]

[illegible]

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

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		–	–	66	66	66	66	66	66	66	66	66	66	724	3	3
Vote 02 - Directorate - Municipal Manager		–	–	136	401	533	7,524	208	307	5,632	292	313	5,279	30,133	26,275	26,187
Vote 03 - Directorate - Human Settlement		212	–	19,606	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	–	190,287	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		–	–	177	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	–	525,051	525,533	504,915	722,363	495,148	407,576	601,520	557,278	528,684	737,148	6,846,427	7,281,660	7,919,066
Vote 07 - Directorate - Spatial Planning And Development		(10,026)	–	5,582	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	–	11,769	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		3,182	–	5,631	4,042	12,728	9,873	7,348	4,058	7,287	4,813	4,436	29,001	98,000	101,627	63,146
Vote 11 - Directorate - Solid Waste And Environmental Services		130,602	–	52,327	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	–	5,373	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		1,433,896	–	816,004	798,651	813,444	1,504,912	823,481	670,192	1,315,006	852,556	795,585	1,551,831	12,413,090	13,011,293	13,769,257
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		23,275	–	25,137	24,815	26,870	29,213	24,539	25,244	24,706	21,803	25,168	43,109	322,665	328,321	340,831
Vote 02 - Directorate - Municipal Manager		17,177	–	17,308	17,132	16,152	16,572	16,665	17,299	17,768	15,308	15,579	34,991	208,639	210,784	212,693
Vote 03 - Directorate - Human Settlement		5,513	–	10,593	13,257	12,117	13,347	12,202	14,140	15,409	12,224	11,939	44,392	170,716	232,412	231,854
Vote 04 - Directorate - Chief Financial Officer		113,043	–	112,217	107,622	105,947	105,508	107,514	106,945	106,762	102,571	105,494	129,642	1,290,272	1,291,526	1,310,853
Vote 05 - Directorate - Corporate Services		18,865	–	26,010	22,721	22,020	21,486	22,928	22,100	21,662	20,126	21,144	25,325	266,070	276,902	286,219
Vote 06 - Directorate - Infrastructure Services		594,577	–	586,006	541,920	518,904	516,976	469,803	493,602	516,875	509,842	535,384	974,712	6,762,865	7,084,217	7,493,072
Vote 07 - Directorate - Spatial Planning And Development		18,212	–	23,864	23,374	23,265	23,288	23,392	23,434	23,693	22,833	23,951	32,467	288,221	309,942	321,868
Vote 08 - Directorate - Health / Public Safety & Emergency Services		43,392	–	48,908	49,327	49,277	49,361	49,032	49,594	49,899	48,633	53,699	71,323	612,502	639,960	667,878
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		22,911	–	10,486	12,237	10,874	18,506	11,246	13,014	12,831	9,227	12,704	32,749	171,651	170,104	139,218
Vote 11 - Directorate - Solid Waste And Environmental Services		58,304	–	72,503	70,621	69,398	69,443	70,086	70,327	71,041	66,538	70,469	101,337	858,220	878,167	944,599
Vote 12 - Directorate - Sport, Recreation & Communities		40,100	–	39,338	39,163	38,960	40,509	38,852	39,371	39,320	37,491	41,955	56,540	487,911	508,506	559,814
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		955,370	–	972,369	922,188	893,786	904,209	846,259	875,071	899,966	866,596	917,487	1,546,588	11,439,732	11,930,842	12,508,898
Surplus/ (Deficit)		478,527	–	(156,365)	(123,536)	(80,342)	600,703	(22,777)	(204,879)	415,040	(14,040)	(121,903)	5,243	973,358	1,080,451	1,260,359

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

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		504,048	–	192,568	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		–	–	59	174	231	3,265	90	133	2,444	127	136	2,291	13,076	8,501	7,684
Finance and administration		504,048	–	192,438	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		–	–	71	210	279	3,933	109	161	2,944	153	164	2,760	15,753	16,426	17,112
Community and public safety		46,732	–	37,143	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	–	1,660	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	–	4,106	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	–	11,769	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	–	19,606	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	–	2	3	6	3	3	2	3	2	3	12	43	45	46
Economic and environmental services		782	–	13,055	9,071	10,888	12,080	18,338	8,486	10,514	12,280	10,199	46,004	158,283	75,428	63,717
Planning and development		782	–	3,680	2,449	2,921	3,704	5,511	2,074	3,042	3,412	2,683	16,586	49,133	44,151	35,316
Road transport		–	–	9,375	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	–	567,608	570,551	550,210	816,480	544,798	448,510	682,284	599,858	571,831	897,094	7,641,927	8,192,220	8,871,552
Energy sources		411,056	–	347,665	354,320	327,625	424,499	294,090	241,085	346,446	359,533	355,106	234,232	4,064,326	4,390,423	4,808,775
Water management		217,837	–	107,529	99,769	105,898	176,693	118,670	95,823	160,845	110,799	108,782	278,212	1,659,437	1,763,485	1,864,156
Waste water management		119,738	–	60,481	64,823	63,425	112,796	69,561	64,256	86,757	78,076	57,279	195,287	1,013,515	1,096,475	1,217,734
Waste management		130,521	–	51,932	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	–	5,631	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		1,433,896	–	816,004	798,651	813,444	1,504,912	823,481	670,192	1,315,006	852,556	795,585	1,551,831	12,413,090	13,011,293	13,769,257
Expenditure - Functional																
Governance and administration		191,502	–	193,275	184,762	183,696	185,375	184,125	184,260	183,922	172,002	180,120	253,929	2,244,072	2,298,572	2,323,960
Executive and council		27,744	–	33,330	32,936	34,527	37,064	32,432	33,445	33,124	29,050	32,481	59,502	421,314	417,139	436,069
Finance and administration		162,608	–	158,441	150,382	147,759	146,889	150,250	149,372	149,335	141,580	146,180	192,146	1,805,020	1,862,976	1,868,662
Internal audit		1,149	–	1,505	1,444	1,410	1,422	1,442	1,443	1,463	1,372	1,458	2,281	17,738	18,457	19,229
Community and public safety		105,090	–	121,309	124,686	123,097	126,119	122,765	126,260	128,076	120,818	131,879	207,921	1,555,343	1,625,501	1,791,837
Community and social services		14,067	–	16,463	15,796	15,752	15,627	15,809	15,709	15,621	15,127	16,563	19,978	192,665	189,334	211,651
Sport and recreation		38,188	–	40,156	40,847	40,546	42,392	40,366	41,259	41,451	39,459	43,893	62,405	511,274	499,441	601,781
Public safety		42,860	–	48,228	48,629	48,608	48,585	48,353	48,883	49,183	48,002	52,958	69,944	603,525	627,198	656,762
Housing		5,514	–	10,624	13,288	12,148	13,378	12,233	14,171	15,440	12,255	11,970	44,424	171,087	232,412	232,250
Health		4,460	–	5,838	6,126	6,043	6,137	6,004	6,236	6,381	5,975	6,495	11,170	76,792	77,116	89,392
Economic and environmental services		68,925	–	58,106	58,973	58,531	58,836	58,413	59,418	60,040	57,819	59,931	81,927	719,382	696,543	734,802
Planning and development		8,944	–	16,612	16,265	16,214	16,107	16,244	16,237	16,229	15,822	16,919	20,437	199,151	212,560	223,662
Road transport		59,981	–	41,494	42,708	42,316	42,730	42,170	43,180	43,810	41,997	43,012	61,490	520,230	483,983	511,140
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		566,240	–	588,306	540,643	516,701	514,486	468,824	491,234	514,211	505,844	531,959	969,165	6,738,641	7,140,121	7,506,250
Energy sources		388,903	–	405,512	360,006	322,052	332,604	288,653	307,253	330,618	333,812	347,336	730,023	4,534,074	4,917,932	5,149,213
Water management		91,006	–	87,517	86,403	101,946	88,827	86,869	89,701	88,119	82,469	91,467	102,641	1,059,081	1,097,417	1,128,655
Waste water management		43,067	–	40,530	41,839	41,332	41,800	41,181	42,392	43,167	40,780	42,218	66,069	514,887	491,228	552,111
Waste management		43,263	–	54,747	52,396	51,370	51,255	52,121	51,887	52,306	48,782	50,937	70,431	630,598	633,544	676,271
Other		23,612	–	11,373	13,124	11,761	19,393	12,132	13,900	13,717	10,113	13,598	33,644	182,294	170,104	152,049
Total Expenditure - Functional		955,370	–	972,369	922,188	893,786	904,209	846,259	875,071	899,967	866,596	917,488	1,546,585	11,439,732	11,930,842	12,508,898
Surplus/ (Deficit) 1.		478,527	–	(156,365)	(123,537)	(80,342)	600,702	(22,777)	(204,879)	415,040	(14,040)	(121,903)	5,245	973,358	1,080,451	1,260,359

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

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		291,569	–	330,145	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	–	85,508	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	–	43,710	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	–	41,857	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	–	2,743	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	–	23,272	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	–	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,632	4,586	58,122	60,447	62,865
Dividends														–	–	–
Rent on Land														–	–	–
Rental from Fixed Assets		(10,354)	–	3,018	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		4,745	–	3,189	2,970	16,077	4,468	2,877	3,693	3,275	2,632	3,341	18,417	66,296	68,484	70,675
Non-Exchange Revenue																
Property rates		342,088	–	174,847	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	–	954	1,768	1,152	581	761	58	781	677	721	441	10,482	10,828	11,174
Licences or permits		1,373	–	763	1,280	1,424	2,173	1,315	1,170	884	801	849	781	13,432	13,876	14,320
Transfer and subsidies - Operational		568,059	–	11,520	25,885	33,068	411,794	15,437	20,824	309,277	20,008	21,151	290,178	1,677,516	1,744,762	1,771,648
Interest Receivables		152	–	–	–	–	–	–	1,348	1,348	1,348	1,348	1,348	6,741	6,963	7,186
Fuel Levy		–	–	0	–	–	276,047	–	–	275,882	–	–	–	827,976	870,695	907,733
Operational Revenue - Service Charges		5,196	–	–	–	–	–	–	11,718	11,718	11,718	11,718	11,718	58,591	60,524	62,461
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations														–	–	–
Total Revenue		1,433,896	–	734,807	760,675	761,287	1,440,129	687,796	635,906	1,263,821	779,032	743,719	1,163,325	11,441,827	11,932,836	12,510,667
Expenditure By Type																
Employee related costs		245,421	–	250,267	250,267	250,267	250,267	250,267	250,267	250,267	250,267	281,395	328,699	3,112,767	3,254,399	3,399,221
Remuneration of councillors		6,377	–	6,110	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	–	312,415	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		24,975	–	22,592	23,175	43,866	27,374	23,880	26,700	25,566	23,236	33,015	16,061	306,543	316,675	326,823
Debt impairment		133,377	–	159,164	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	–	50,353	50,353	50,353	50,353	50,353	50,353	50,353	50,353	50,353	49,798	612,032	672,795	695,609
Interest, Dividends and Rent on Land		474	–	4,163	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		24,895	–	68,412	92,714	82,348	93,751	83,385	100,546	111,833	84,421	79,699	361,067	1,209,170	1,166,709	1,226,263
Transfers and subsidies		22,010	–	2,280	5,562	3,537	18,566	4,016	6,886	6,040	845	7,041	29,311	111,237	118,425	103,791
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Cost and Other Cost		38,769	–	85,873	57,602	53,530	48,246	60,589	51,790	47,024	39,537	35,263	8,399	585,084	602,465	615,197

ANNEXURE 3

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		9,797	–	10,739	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		955,370	–	972,369	922,188	893,786	904,209	846,259	875,071	899,966	866,596	917,487	1,546,588	11,439,732	11,930,842	12,508,898
Surplus/(Deficit)		478,527	–	(237,563)	(161,513)	(132,499)	535,919	(158,463)	(239,165)	363,854	(87,564)	(173,768)	(383,262)	2,095	1,994	1,769
Transfers and subsidies - capital (monetary allocations)		–	–	81,198	37,976	52,157	64,783	135,685	34,286	51,186	73,525	51,866	388,505	971,263	1,078,457	1,258,590
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		478,527	–	(156,365)	(123,536)	(80,342)	600,703	(22,777)	(204,879)	415,040	(14,040)	(121,903)	5,243	973,358	1,080,451	1,260,359

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

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		143,520	–	153,348	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	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	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	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	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	1,689	20,272	21,212	22,171
Interest earned - external investments		1,004	–	4,834	4,834	4,834	4,834	4,834	4,834	4,834	4,834	4,834	4,834	58,011	60,326	62,738
Interest earned - outstanding debtors		3,974	–	19,231	19,231	19,231	19,231	19,231	19,231	19,231	19,231	19,231	19,231	230,885	241,475	252,387
Dividends received																
Fines, penalties and forfeits		2	–	675	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	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	2,540	30,476	31,482	32,489
Transfers and Subsidies - Operational		551,460	–	139,093	139,093	139,093	139,093	139,093	139,093	139,093	139,093	139,093	139,093	1,677,516	1,785,859	1,814,061
Other revenue		3,030,772	–	72,698	72,698	72,698	72,698	72,698	72,698	72,698	72,698	72,698	72,698	1,031,212	926,688	966,859
Cash Receipts by Source		4,132,271	–	772,056	772,056	772,056	772,056	772,056	772,056	772,056	772,056	772,056	772,056	9,432,023	9,813,627	10,372,574
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	80,997	971,263	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	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	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		4,133,684	–	853,682	853,682	853,682	853,682	853,682	853,682	853,682	853,682	853,682	853,682	10,410,829	10,900,487	11,639,897
Cash Payments by Type																
Employee related costs		280,058	–	259,397	259,397	259,397	259,397	259,397	259,397	259,397	259,397	259,397	259,397	3,112,767	3,254,399	3,399,221
Remuneration of councillors		6,261	–	7,121	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	389	4,669	3,283	2,304
Bulk purchases - Electricity	2	371,037	–	312,415	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	–	39,766	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	–	94,660	94,660	94,660	94,660	94,660	94,660	94,660	94,660	94,660	94,660	1,192,977	1,149,734	1,208,794

ANNEXURE 3

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	Budget	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	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	6,003	72,037	76,665	60,694
Other expenditure		40,928	–	48,689	48,689	48,689	48,689	48,689	48,689	48,689	48,689	48,689	48,689	579,521	778,417	768,845
Cash Payments by Type		787,434	–	771,775	722,240	703,556	698,348	653,467	670,787	690,861	698,617	719,318	954,796	8,927,931	9,547,156	10,076,482
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	121,208	1,453,792	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	1,736	20,829	8,417	9,375
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		787,441	–	894,718	845,183	826,499	821,292	776,411	793,731	813,805	821,561	842,261	1,077,739	10,402,553	10,984,548	11,727,496
NET INCREASE/(DECREASE) IN CASH HELD		3,346,243	–	(41,037)	8,498	27,182	32,390	77,271	59,951	39,877	32,121	11,421	(224,057)	8,276	(84,061)	(87,599)
Cash/cash equivalents at the month/year beginning:		767,503	4,113,746	4,113,746	4,072,709	4,081,208	4,108,390	4,140,780	4,218,051	4,278,002	4,317,879	4,350,000	4,361,420	767,503	775,779	691,718
Cash/cash equivalents at the month/year end:		4,113,746	4,113,746	4,072,709	4,081,208	4,108,390	4,140,780	4,218,051	4,278,002	4,317,879	4,350,000	4,361,420	4,137,363	775,779	691,718	604,119

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

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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		–	–	207	212	217	197	202	207	212	217	222	212	2,500	2,500	2,500
Vote 02 - Directorate - Municipal Manager		–	–	1,118	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		–	–	18,577	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		–	–	2,081	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		–	–	1,670	1,698	1,726	1,614	1,642	1,670	1,698	1,726	1,754	1,698	20,150	17,700	15,700
Vote 06 - Directorate - Infrastructure Services		–	–	63,540	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		–	–	5,430	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 Se		–	–	5,462	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		–	–	3,940	4,371	4,802	3,077	3,509	3,940	4,371	4,802	5,234	4,371	48,929	55,335	12,500
Vote 11 - Directorate - Solid Waste And Environmental Manag	8	–	–	10,113	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 Develo		–	–	7,869	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	–	120,006	123,917	127,828	112,183	116,094	120,006	123,917	127,828	131,740	123,916	1,450,675	1,428,249	1,640,890
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Directorate - Human Settlement		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 04 - Directorate - Chief Financial Officer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Directorate - Infrastructure Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Directorate - Spatial Planning And Development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergency Se		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental Manag		–	–	283	283	283	283	283	283	283	283	283	283	3,117	–	–
Vote 12 - Directorate - Sport, Recreation & Community Develo		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	3	–	–	283	283	283	283	283	283	283	283	283	283	3,117	–	–
Total Capital Expenditure	2	8	–	120,289	124,201	128,112	112,467	116,378	120,289	124,201	128,112	132,023	124,200	1,453,792	1,428,249	1,640,890

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

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		–	–	5,961	6,179	6,397	5,525	5,743	5,961	6,179	6,397	6,615	6,179	71,590	53,873	75,200
Executive and council		–	–	1,188	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		–	–	4,636	4,844	5,052	4,220	4,428	4,636	4,844	5,052	5,260	4,844	55,790	50,873	72,200
Internal audit		–	–	136	136	136	136	136	136	136	136	136	136	1,500	–	–
Community and public safety		–	–	34,206	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		–	–	4,221	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		–	–	7,352	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		–	–	2,785	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		–	–	18,577	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	1,271	14,450	6,100	6,000
Economic and environmental services		–	–	17,256	18,324	19,392	15,120	16,188	17,256	18,324	19,392	20,460	18,323	211,156	154,837	136,700
Planning and development		–	–	4,944	5,093	5,243	4,646	4,795	4,944	5,093	5,243	5,392	5,093	59,747	34,786	16,100
Road transport		–	–	12,311	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	–	58,927	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		–	–	14,593	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		–	–	21,691	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	14,545	14,544	174,398	234,493	331,440
Waste management		8	–	8,099	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		–	–	3,940	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	–	120,289	124,201	128,112	112,467	116,378	120,289	124,201	128,112	132,023	124,200	1,453,792	1,428,249	1,640,890

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

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 new assets by Asset Class/Sub-class												
Infrastructure		504,371	504,371	-	-	-	-	254	254	504,624	514,450	605,785
Roads Infrastructure		69,964	69,964	-	-	-	-	-	-	69,964	75,889	60,028
<i>Roads</i>		69,964	69,964	-	-	-	-	-	-	69,964	75,889	60,028
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		37,168	37,168	-	-	-	-	-	-	37,168	31,554	39,129
<i>Drainage Collection</i>		37,168	37,168	-	-	-	-	-	-	37,168	31,554	39,129
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		102,887	102,887	-	-	-	-	-	-	102,887	108,924	142,802
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		102,887	102,887	-	-	-	-	-	-	102,887	108,924	142,802
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		210,026	210,026	-	-	-	-	-	-	210,026	215,793	263,890
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	20,699	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		40,352	40,352	-	-	-	-	-	-	40,352	33,686	11,722
<i>Distribution</i>		48,636	48,636	-	-	-	-	-	-	48,636	58,636	59,358
<i>Distribution Points</i>		65,470	65,470	-	-	-	-	-	-	65,470	64,191	80,053
<i>PRV Stations</i>		9,568	9,568	-	-	-	-	-	-	9,568	15,581	43,757
<i>Capital Spares</i>		46,000	46,000	-	-	-	-	-	-	46,000	23,000	69,000
Sanitation Infrastructure		53,571	53,571	-	-	-	-	-	-	53,571	48,886	56,391
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		21,591	21,591	-	-	-	-	-	-	21,591	23,736	33,891
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		31,980	31,980	-	-	-	-	-	-	31,980	25,150	22,500

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												
Solid Waste Infrastructure		27,255	27,255	–	–	–	–	–	–	27,255	30,906	41,044
Landfill Sites		8,200	8,200	–	–	–	–	–	–	8,200	10,886	16,000
Waste Transfer Stations		–	–	–	–	–	–	–	–	–	–	–
Waste Processing Facilities		19,055	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	3,500	–	–	–	–	254	254	3,754	2,500	2,500
Data Centres		1,400	1,400	–	–	–	–	254	254	1,654	1,000	1,500
Core Layers		2,100	2,100	–	–	–	–	–	–	2,100	1,500	1,000
Distribution Layers		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Community Assets		39,104	39,104	–	–	–	–	263	263	39,367	46,640	14,500
Community Facilities		38,054	38,054	–	–	–	–	83	83	38,137	45,240	13,000
Halls									–	–		
Centres		12,100	12,100	–	–	–	–	–	–	12,100	13,500	–
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums									–	–		
Galleries		700	700	–	–	–	–	–	–	700	1,000	–
Theatres									–	–		

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												
<i>Libraries</i>		4,354	4,354	–	–	–	–	–	–	4,354	4,385	3,500
<i>Cemeteries/Crematoria</i>		700	700	–	–	–	–	–	–	700	800	–
<i>Police</i>									–	–		
<i>PurIs</i>									–	–		
<i>Public Open Space</i>		1,050	1,050	–	–	–	–	–	–	1,050	1,000	–
<i>Nature Reserves</i>		1,450	1,450	–	–	–	–	–	–	1,450	1,400	1,000
<i>Public Ablution Facilities</i>		700	700	–	–	–	–	83	83	783	800	500
<i>Markets</i>									–	–		
<i>Stalls</i>		17,000	17,000	–	–	–	–	–	–	17,000	22,355	8,000
<i>Abattoirs</i>									–	–		
<i>Airports</i>									–	–		
<i>Taxi Ranks/Bus Terminals</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>									–	–		
Sport and Recreation Facilities		1,050	1,050	–	–	–	–	180	180	1,230	1,400	1,500
<i>Indoor Facilities</i>									–	–		
<i>Outdoor Facilities</i>		1,050	1,050	–	–	–	–	180	180	1,230	1,400	1,500
<i>Capital Spares</i>									–	–		
Heritage assets		700	700	–	–	–	–	–	–	700	800	1,500
Monuments		700	700	–	–	–	–	–	–	700	800	1,500
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		700	700	–	–	–	–	–	–	700	800	500
Revenue Generating		700	700	–	–	–	–	–	–	700	800	500
<i>Improved Property</i>									–	–		
<i>Unimproved Property</i>		700	700	–	–	–	–	–	–	700	800	500
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
<i>Improved Property</i>									–	–		
<i>Unimproved Property</i>									–	–		
Other assets		102,161	102,161	–	–	–	–	16,697	16,697	118,859	72,207	95,668
Operational Buildings		78,801	78,801	–	–	–	–	16,697	16,697	95,498	47,037	76,668
<i>Municipal Offices</i>		51,851	51,851	–	–	–	–	5,616	5,616	57,466	43,167	47,168
<i>Pay/Enquiry Points</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Building Plan Offices</i>		5,000	5,000	–	–	–	–	–	–	5,000	770	–
<i>Workshops</i>									–	–		
<i>Yards</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Stores</i>									–	–		

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	21,950	–	–	–	–	9,900	9,900	31,850	1,600	26,500
Capital Spares									–	–		
Housing		23,361	23,361	–	–	–	–	–	–	23,361	25,170	19,000
Staff Housing									–	–		
Social Housing		23,361	23,361	–	–	–	–	–	–	23,361	25,170	19,000
Capital Spares									–	–		
		–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets												
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
		26,550	26,550	–	–	–	–	1,500	1,500	28,050	14,000	7,500
Intangible Assets												
Servitudes									–	–		
Licences and Rights		26,550	26,550	–	–	–	–	1,500	1,500	28,050	14,000	7,500
Water Rights									–	–		
Effluent Licenses									–	–		
Solid Waste Licenses									–	–		
Computer Software and Applications		26,550	26,550	–	–	–	–	1,500	1,500	28,050	14,000	7,500
Load Settlement Software Applications									–	–		
Unspecified									–	–		
		2,450	2,450	–	–	–	–	–	–	2,450	3,050	5,000
Computer Equipment												
Computer Equipment		2,450	2,450	–	–	–	–	–	–	2,450	3,050	5,000
Furniture and Office Equipment												
Furniture and Office Equipment		17,030	17,030	–	–	–	–	1,283	1,283	18,313	15,340	10,200
		17,030	17,030	–	–	–	–	1,283	1,283	18,313	15,340	10,200
Machinery and Equipment												
Machinery and Equipment		27,110	27,110	–	–	–	–	4,280	4,280	31,390	23,940	25,100
		27,110	27,110	–	–	–	–	4,280	4,280	31,390	23,940	25,100
Transport Assets												
Transport Assets		42,086	42,086	–	–	–	–	15,463	15,463	57,548	40,600	35,500
		42,086	42,086	–	–	–	–	15,463	15,463	57,548	40,600	35,500
Land												
Land		5,822	5,822	–	–	–	–	–	–	5,822	12,123	–
		5,822	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									–	–		
Zoological plants and animals									–	–		

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on new assets <i>to be adjusted</i>	1	768,084	768,084	-	-	-	-	39,739	39,739	807,823	743,950	801,253

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

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	247,473	–	–	–	–	2,276	2,276	249,749	303,091	366,575
Roads Infrastructure		116,119	116,119	–	–	–	–	–	–	116,119	113,834	123,700
Roads		108,819	108,819	–	–	–	–	–	–	108,819	109,253	117,100
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		7,300	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	–	–	–	–	–	–	70,137	99,000	126,675
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		7,000	7,000	–	–	–	–	–	–	7,000	18,000	25,000
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		63,137	63,137	–	–	–	–	–	–	63,137	81,000	101,675
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		61,217	61,217	–	–	–	–	1,445	1,445	62,661	67,203	84,700
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes									–	–		
Reservoirs		21,169	21,169	–	–	–	–	(4,067)	(4,067)	17,103	21,203	38,000
Pump Stations		2,048	2,048	–	–	–	–	–	–	2,048	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Bulk Mains		16,500	16,500	–	–	–	–	(2,000)	(2,000)	14,500	23,000	24,000
Distribution									–	–		
Distribution Points		21,500	21,500	–	–	–	–	7,511	7,511	29,011	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 3

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	15,092	-	-	-	-	3,020	3,020	18,112	15,210	11,800
Community Facilities		6,380	6,380	-	-	-	-	-	-	6,380	6,325	1,000
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations									-	-		
Museums									-	-		

ANNEXURE 3

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	–	–	–	–	–	–	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	8,712	–	–	–	–	3,020	3,020	11,732	8,885	10,800
Indoor Facilities									–	–		
Outdoor Facilities		8,712	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	–	–	–	–	–	–	700	800	1,000
Other assets												
Operational Buildings		700	700	–	–	–	–	–	–	700	800	1,000
Municipal Offices		–	–	–	–	–	–	–	–	–	–	–
Pay/Enquiry Points		700	700	–	–	–	–	–	–	700	800	1,000
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		

ANNEXURE 3

[illegible]

ANNEXURE 3

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	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 - 46364

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												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		159,748	159,748	-	-	-	-	-	-	159,748	165,020	170,300
Roads Infrastructure		68,398	68,398	-	-	-	-	-	-	68,398	70,656	72,917
<i>Roads</i>		68,398	68,398	-	-	-	-	-	-	68,398	70,656	72,917
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>										-		
<i>Capital Spares</i>										-		
Storm water Infrastructure		1,845	1,845	-	-	-	-	-	-	1,845	1,906	1,967
<i>Drainage Collection</i>		1,845	1,845	-	-	-	-	-	-	1,845	1,906	1,967
<i>Storm water Conveyance</i>										-		
<i>Attenuation</i>										-		
Electrical Infrastructure		40,913	40,913	-	-	-	-	-	-	40,913	42,263	43,615
<i>Power Plants</i>										-		
<i>HV Substations</i>										-		
<i>HV Switching Station</i>										-		
<i>HV Transmission Conductors</i>		32,166	32,166	-	-	-	-	-	-	32,166	33,228	34,291
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>										-		
<i>MV Networks</i>		8,747	8,747	-	-	-	-	-	-	8,747	9,035	9,324
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>										-		
Water Supply Infrastructure		3,277	3,277	-	-	-	-	-	-	3,277	3,385	3,493
<i>Dams and Weirs</i>										-		
<i>Boreholes</i>										-		
<i>Reservoirs</i>		1,388	1,388	-	-	-	-	-	-	1,388	1,434	1,480
<i>Pump Stations</i>										-		
<i>Water Treatment Works</i>		236	236	-	-	-	-	-	-	236	244	251
<i>Bulk Mains</i>		1,653	1,653	-	-	-	-	-	-	1,653	1,707	1,762
<i>Distribution</i>										-		
<i>Distribution Points</i>										-		
<i>PRV Stations</i>										-		
<i>Capital Spares</i>										-		
Sanitation Infrastructure		44,047	44,047	-	-	-	-	-	-	44,047	45,500	46,956
<i>Pump Station</i>										-		
<i>Reticulation</i>		44,047	44,047	-	-	-	-	-	-	44,047	45,500	46,956
<i>Waste Water Treatment Works</i>										-		
<i>Outfall Sewers</i>										-		
<i>Toilet Facilities</i>										-		
<i>Capital Spares</i>										-		
Solid Waste Infrastructure		1,268	1,268	-	-	-	-	-	-	1,268	1,310	1,352

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												
Landfill Sites		1,268	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	–	–	–	–	–	–	5,159	5,329	5,499
Community Facilities		3,821	3,821	–	–	–	–	–	–	3,821	3,947	4,073
Halls		1,350	1,350	–	–	–	–	–	–	1,350	1,394	1,439
Centres									–	–		
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations									–	–		
Testing Stations									–	–		
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries		364	364	–	–	–	–	–	–	364	376	388
Cemeteries/Crematoria		963	963	–	–	–	–	–	–	963	995	1,027

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												
<i>Police</i>									-	-		
<i>Purls</i>		1,144	1,144	-	-	-	-	-	-	1,144	1,181	1,219
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities		1,338	1,338	-	-	-	-	-	-	1,338	1,382	1,426
<i>Indoor Facilities</i>									-	-		
<i>Outdoor Facilities</i>		1,338	1,338	-	-	-	-	-	-	1,338	1,382	1,426
<i>Capital Spares</i>									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets		30,312	30,312	-	-	-	-	-	-	30,312	31,300	32,288
Operational Buildings		30,312	30,312	-	-	-	-	-	-	30,312	31,300	32,288
<i>Municipal Offices</i>		29,232	29,232	-	-	-	-	-	-	29,232	30,184	31,137
<i>Pay/Enquiry Points</i>		1,080	1,080	-	-	-	-	-	-	1,080	1,116	1,151
<i>Building Plan Offices</i>									-	-		
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>									-	-		
<i>Stores</i>									-	-		

Description	Ref	Budget Year 2026/27									Budget Year +1 2027/28	Budget Year +2 2028/29
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
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	-	-	-	-	-	-	635	656	677
Computer Equipment		635	635	-	-	-	-	-	-	635	656	677
Furniture and Office Equipment		7,052	7,052	-	-	-	-	-	-	7,052	7,285	7,518
Furniture and Office Equipment		7,052	7,052	-	-	-	-	-	-	7,052	7,285	7,518
Machinery and Equipment		200,085	200,085	-	-	-	-	-	-	200,085	206,688	213,302
Machinery and Equipment		200,085	200,085	-	-	-	-	-	-	200,085	206,688	213,302
Transport Assets		49,879	49,879	-	-	-	-	-	-	49,879	51,526	53,176
Transport Assets		49,879	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		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		

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												
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	452,871	452,871	-	-	-	-	-	-	452,871	467,803	482,761

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

[illegible]

ANNEXURE 3

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

ANNEXURE 3

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

ANNEXURE 3

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	–	–	–	–	–	–	60	68	71

ANNEXURE 3

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	-	-	-	-	-	-	2,266	2,594	2,682
Staff Housing		551	551	-	-	-	-	-	-	551	631	652
Social Housing		1,715	1,715	-	-	-	-	-	-	1,715	1,963	2,030
Capital Spares									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Biological or Cultivated Assets									-	-		
		814	814	-	-	-	-	-	-	814	932	963
Intangible Assets												
Servitudes									-	-		
Licences and Rights		814	814	-	-	-	-	-	-	814	932	963
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		814	814	-	-	-	-	-	-	814	932	963
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
		9,797	9,797	-	-	-	-	-	-	9,797	11,215	11,595
Furniture and Office Equipment												
Furniture and Office Equipment		9,797	9,797	-	-	-	-	-	-	9,797	11,215	11,595
		3,995	3,995	-	-	-	-	-	-	3,995	4,574	4,729
Machinery and Equipment												
Machinery and Equipment		3,995	3,995	-	-	-	-	-	-	3,995	4,574	4,729
		32,222	32,222	-	-	-	-	-	-	32,222	36,888	38,137
Transport Assets												
Transport Assets		32,222	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 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												
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Depreciation to be adjusted	1	587,032	587,032	-	-	-	-	25,000	25,000	612,032	672,795	695,609

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

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	282,196	-	-	-	-	670	670	282,865	302,409	409,462
Roads Infrastructure		63,657	63,657	-	-	-	-	-	-	63,657	31,751	12,500
Roads		48,010	48,010	-	-	-	-	-	-	48,010	12,813	3,500
Road Structures		15,647	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	-	-	-	-	-	-	40,341	59,319	96,522
Dams and Weirs		38,841	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	1,500
Sanitation Infrastructure		175,397	175,397	-	-	-	-	670	670	176,067	208,239	296,940
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		27,866	27,866	-	-	-	-	-	-	27,866	64,120	95,500
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		147,531	147,531	-	-	-	-	670	670	148,201	144,120	201,440
Toilet Facilities									-	-		

ANNEXURE 3

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

ANNEXURE 3

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	3,150	-	-	-	-	2,304	2,304	5,454	3,600	-
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		15,928	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	-	-	-	-	-	-	2,148	-	-
Capital Spares									-	-		
Sport and Recreation Facilities		35,610	35,610	-	-	-	-	1,943	1,943	37,553	14,550	21,500
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		35,610	35,610	-	-	-	-	1,943	1,943	37,553	14,550	21,500
Capital Spares									-	-		
		1,400	1,400	-	-	-	-	-	-	1,400	1,600	4,000
Heritage assets												
Monuments		1,400	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	16,590	-	-	-	-	1,175	1,175	17,765	17,800	5,500
Other assets												
Operational Buildings		16,590	16,590	-	-	-	-	1,175	1,175	17,765	17,800	5,500
Municipal Offices		1,400	1,400	-	-	-	-	676	676	2,076	2,000	3,500
Pay/Enquiry Points		490	490	-	-	-	-	-	-	490	1,500	-
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		

ANNEXURE 3

[illegible]

ANNEXURE 3

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		
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>									-	-		
<i>Zoological plants and animals</i>									-	-		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	365,386	365,386	-	-	-	-	12,023	12,023	377,409	365,198	460,262

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

[illegible]