

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 16/02/2026

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	2,328,401	2,328,401	–	–	–	–	–	–	2,328,401	2,435,508	2,542,670
Service charges	5,391,833	5,391,833	–	–	–	–	(56,500)	(56,500)	5,335,333	5,684,767	6,018,012
Investment revenue	68,853	68,853	–	–	–	–	–	–	68,853	71,883	75,117
Transfers recognised - operational	1,741,405	1,817,235	–	–	–	–	(105,891)	(105,891)	1,711,343	1,751,385	1,847,813
Other own revenue	1,361,077	1,361,077	–	–	–	–	56,500	56,500	1,417,577	1,411,854	1,462,766
Total Revenue (excluding capital transfers and contributions)	10,891,570	10,967,399	–	–	–	–	(105,891)	(105,891)	10,861,508	11,355,396	11,946,379
Employee costs	2,899,788	2,899,788	–	–	–	–	(32,265)	(32,265)	2,867,523	3,056,397	3,221,171
Remuneration of councillors	81,578	81,578	–	–	–	–	–	–	81,578	85,942	90,798
Depreciation & asset impairment	2,487,021	2,491,021	–	–	–	–	–	–	2,491,021	2,569,551	2,656,289
Finance charges	6,551	6,551	–	–	–	–	15,000	15,000	21,551	4,669	3,286
Inventory consumed and bulk purchases	3,482,830	3,483,080	–	–	–	–	(123,429)	(123,429)	3,359,651	3,671,749	3,898,666
Transfers and subsidies	117,729	119,829	–	–	–	–	9,650	9,650	129,479	117,527	123,365
Other expenditure	1,814,104	1,883,583	–	–	–	–	25,153	25,153	1,908,737	1,847,559	1,950,550
Total Expenditure	10,889,602	10,965,431	–	–	–	–	(105,891)	(105,891)	10,859,540	11,353,394	11,944,126
Surplus/(Deficit)	1,968	1,968	–	–	–	–	–	–	1,968	2,002	2,253
Transfers and subsidies - capital (monetary allocations)	808,800	934,326	–	–	–	–	167,469	167,469	1,101,795	837,735	886,464
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	810,768	936,295	–	–	–	–	167,469	167,469	1,103,764	839,737	888,717
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	810,768	936,295	–	–	–	–	167,469	167,469	1,103,764	839,737	888,717
Capital expenditure & funds sources											
Capital expenditure	1,159,609	1,381,651	–	–	–	–	167,469	167,469	1,549,120	1,177,209	1,214,040
Transfers recognised - capital	808,800	934,326	–	–	–	–	167,469	167,469	1,101,795	832,735	881,464
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	350,808	447,325	–	–	–	–	–	–	447,325	344,474	332,577
Total sources of capital funds	1,159,609	1,381,651	–	–	–	–	167,469	167,469	1,549,120	1,177,209	1,214,040
Financial position											
Total current assets	5,992,973	5,992,973	–	–	–	–	(103,942)	(103,942)	5,889,031	6,235,179	6,435,439
Total non current assets	31,202,040	31,424,083	–	–	–	–	10,984,162	10,984,162	42,408,245	30,690,058	30,227,321
Total current liabilities	3,697,921	3,794,437	–	–	–	–	183,194	183,194	3,977,631	3,699,382	3,665,697
Total non current liabilities	1,049,085	1,049,085	–	–	–	–	325,287	325,287	1,374,372	1,098,168	1,146,293

Description	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Community wealth/Equity	32,448,007	32,573,533	–	–	–	–	10,371,740	10,371,740	42,945,273	32,127,688	31,850,770
Cash flows											
Net cash from (used) operating	1,111,240	1,111,240	–	–	–	–	424,862	424,862	1,536,102	1,086,301	1,113,974
Net cash from (used) investing	(1,159,709)	(1,159,709)	–	–	–	–	(389,411)	(389,411)	(1,549,120)	(1,177,309)	(1,214,140)
Net cash from (used) financing	(21,746)	(21,746)	–	–	–	–	–	–	(21,746)	(17,323)	(4,910)
Cash/cash equivalents at the year end	745,856	745,856	–	–	–	–	(123,563)	(123,563)	622,293	513,963	408,886
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	2,086,257	2,086,257	–	–	–	–	206,372	206,372	2,292,629	2,169,898	2,254,964
Application of cash and investments	22,457,612	22,538,414	–	–	–	–	(11,449,161)	(11,449,161)	11,089,253	22,708,954	22,889,200
Balance - surplus (shortfall)	(20,371,355)	(20,452,157)	–	–	–	–	11,655,533	11,655,533	(8,796,624)	(20,539,056)	(20,634,236)
<u>Asset Management</u>											
Asset register summary (WDV)	26,287,515	26,334,859	–	–	–	–	65,894	65,894	26,400,753	25,015,952	23,795,090
Depreciation	595,123	599,123	–	–	–	–	–	–	599,123	745,689	821,910
Renewal and Upgrading of Existing Assets	525,047	651,032	–	–	–	–	124,319	124,319	775,351	536,870	585,317
Repairs and Maintenance	487,456	487,457	–	–	–	–	(51,104)	(51,104)	436,353	509,879	532,314
<u>Free services</u>											
Cost of Free Basic Services provided	1,047,366	699,931	–	–	–	–	–	–	1,047,366	1,117,293	779,547
Revenue cost of free services provided	296,411	296,356	–	–	–	–	–	–	296,411	309,988	323,628
<u>Households below minimum service level</u>											
Water:	3	–	–	–	–	–	–	–	3	2	1
Sanitation/sewerage:	4	–	–	–	–	–	–	–	4	3	2
Energy:	72	–	–	–	–	–	–	–	72	37	37
Refuse:	66	–	–	–	–	–	–	–	66	66	66

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 16/02/2026

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		4,133,003	4,123,499	–	–	–	–	(148,313)	(148,313)	3,975,186	4,305,779	4,487,302
Executive and council		19,211	19,211	–	–	–	–	–	–	19,211	19,880	19,880
Finance and administration		4,113,792	4,104,288	–	–	–	–	(148,313)	(148,313)	3,955,975	4,285,900	4,467,422
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		809,936	813,826	–	–	–	–	(137,668)	(137,668)	676,158	798,349	857,913
Community and social services		87,169	68,169	–	–	–	–	(8,500)	(8,500)	59,669	82,446	85,182
Sport and recreation		26,592	26,592	–	–	–	–	78	78	26,670	55,608	57,110
Public safety		208,755	227,048	–	–	–	–	(10,672)	(10,672)	216,376	218,791	228,490
Housing		487,379	491,976	–	–	–	–	(118,574)	(118,574)	373,402	441,461	487,086
Health		42	42	–	–	–	–	–	–	42	44	46
Economic and environmental services		133,192	311,601	–	–	–	–	609	609	312,211	124,806	131,205
Planning and development		70,032	77,212	–	–	–	–	(10,000)	(10,000)	67,212	70,192	73,634
Road transport		63,160	234,389	–	–	–	–	10,609	10,609	244,998	54,614	57,571
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		6,518,064	6,542,907	–	–	–	–	359,950	359,950	6,902,856	6,859,696	7,246,521
Energy sources		3,384,566	3,396,104	–	–	–	–	98,261	98,261	3,494,365	3,561,154	3,779,477
Water management		1,376,974	1,391,890	–	–	–	–	165,659	165,659	1,557,549	1,473,732	1,559,578
Waste water management		897,870	897,272	–	–	–	–	97,040	97,040	994,311	930,389	971,726
Waste management		858,654	857,641	–	–	–	–	(1,010)	(1,010)	856,631	894,421	935,740
Other		106,175	109,892	–	–	–	–	(13,000)	(13,000)	96,892	104,500	109,902
Total Revenue - Functional	2	11,700,370	11,901,726	–	–	–	–	61,578	61,578	11,963,303	12,193,131	12,832,842
Expenditure - Functional												
Governance and administration		2,167,654	2,160,834	–	–	–	–	74,727	74,727	2,235,561	2,235,807	2,327,252
Executive and council		349,398	353,123	–	–	–	–	30,816	30,816	383,940	369,538	384,858
Finance and administration		1,801,686	1,791,122	–	–	–	–	43,911	43,911	1,835,033	1,848,848	1,924,052
Internal audit		16,570	16,588	–	–	–	–	–	–	16,588	17,421	18,342
Community and public safety		1,558,816	1,587,134	–	–	–	–	(120,473)	(120,473)	1,466,661	1,582,135	1,689,333
Community and social services		169,006	170,509	–	–	–	–	600	600	171,109	177,579	187,816
Sport and recreation		409,831	431,939	–	–	–	–	300	300	432,239	448,830	470,672
Public safety		558,069	560,406	–	–	–	–	750	750	561,156	582,827	615,494
Housing		366,108	366,466	–	–	–	–	(121,888)	(121,888)	244,578	311,047	350,368
Health		55,802	57,813	–	–	–	–	(235)	(235)	57,578	61,852	64,983
Economic and environmental services		679,074	752,995	–	–	–	–	(50,900)	(50,900)	702,095	763,694	821,561
Planning and development		202,829	203,913	–	–	–	–	900	900	204,813	215,243	230,437

ANNEXURE 4

Standard Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands	1, 4											
Road transport		476,246	549,082	–	–	–	–	(51,800)	(51,800)	497,282	548,451	591,124
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		6,328,267	6,295,395	–	–	–	–	(15,853)	(15,853)	6,279,542	6,603,499	6,932,726
Energy sources		4,382,455	4,326,768	–	–	–	–	(100,635)	(100,635)	4,226,132	4,567,538	4,816,024
Water management		920,192	905,726	–	–	–	–	7,937	7,937	913,663	963,629	1,009,907
Waste water management		461,200	493,059	–	–	–	–	2,660	2,660	495,720	482,369	495,159
Waste management		564,419	569,842	–	–	–	–	74,185	74,185	644,027	589,963	611,637
Other		155,791	169,073	–	–	–	–	2,800	2,800	171,873	168,260	173,254
Total Expenditure - Functional	3	10,889,602	10,965,431	–	–	–	–	(109,699)	(109,699)	10,855,732	11,353,394	11,944,126
Surplus/ (Deficit) for the year		810,768	936,295	–	–	–	–	171,277	171,277	1,107,571	839,737	888,717

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 16/02/2026

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		4,133,003	4,123,499	-	-	-	-	(148,313)	(148,313)	3,975,186	4,305,779	4,487,302
Executive and council		19,211	19,211	-	-	-	-	-	-	19,211	19,880	19,880
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		19,211	19,211	-	-	-	-	-	-	19,211	19,880	19,880
Finance and administration		4,113,792	4,104,288	-	-	-	-	(148,313)	(148,313)	3,955,975	4,285,900	4,467,422
Administrative and Corporate Support		1	1	-	-	-	-	935	935	937	1	1
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		4,074,891	4,065,163	-	-	-	-	(149,025)	(149,025)	3,916,138	4,255,418	4,433,808
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		9,000	9,000	-	-	-	-	-	-	9,000	9,800	10,000
Information Technology		850	850	-	-	-	-	-	-	850	889	928
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	223	-	-	-	-	(223)	(223)	-	-	-
Property Services		28,124	28,124	-	-	-	-	-	-	28,124	18,823	21,674
Risk Management										-	-	
Security Services										-	-	
Supply Chain Management		927	927	-	-	-	-	-	-	927	969	1,012
Valuation Service										-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		809,936	813,826	-	-	-	-	(137,668)	(137,668)	676,158	798,349	857,913
Community and social services		87,169	68,169	-	-	-	-	(8,500)	(8,500)	59,669	82,446	85,182
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums		16,953	16,953	-	-	-	-	(8,500)	(8,500)	8,453	17,733	18,513
Child Care Facilities									-	-		
Community Halls and Facilities		18,018	18,018	-	-	-	-	-	-	18,018	9,241	9,627
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		19,000	(0)	-	-	-	-	-	-	(0)	28,000	29,000
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Language Policy									-	-		
Libraries and Archives		33,197	33,197	-	-	-	-	-	-	33,197	27,472	28,042
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		26,592	26,592	-	-	-	-	78	78	26,670	55,608	57,110
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)		11,950	11,950	-	-	-	-	78	78	12,028	18,025	18,070
Recreational Facilities		14,641	14,641	-	-	-	-	-	-	14,641	37,583	39,040
Sports Grounds and Stadiums									-	-		
Public safety		208,755	227,048	-	-	-	-	(10,672)	(10,672)	216,376	218,791	228,490
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		154,448	172,742	-	-	-	-	(9,000)	(9,000)	163,742	161,986	169,186
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control		54,307	54,307	-	-	-	-	(1,672)	(1,672)	52,635	56,805	59,304
Pounds									-	-		
Housing		487,379	491,976	-	-	-	-	(118,574)	(118,574)	373,402	441,461	487,086
Housing		487,379	491,976	-	-	-	-	(118,574)	(118,574)	373,402	441,461	487,086
Informal Settlements									-	-		
Health		42	42	-	-	-	-	-	-	42	44	46
Ambulance									-	-		
Health Services		42	42	-	-	-	-	-	-	42	44	46
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		133,192	311,601	-	-	-	-	609	609	312,211	124,806	131,205

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Planning and development		70,032	77,212	–	–	–	–	(10,000)	(10,000)	67,212	70,192	73,634
<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>		41,371	48,552	–	–	–	–	–	–	48,552	41,420	43,684
<i>Regional Planning and Development</i>									–	–		
<i>Town Planning, Building Regulations and Enforcement, and</i>		28,660	28,660	–	–	–	–	(10,000)	(10,000)	18,660	28,772	29,950
<i>Project Management Unit</i>									–	–		
<i>Provincial Planning</i>									–	–		
<i>Support to Local Municipalities</i>									–	–		
Road transport		63,160	234,389	–	–	–	–	10,609	10,609	244,998	54,614	57,571
<i>Public Transport</i>									–	–		
<i>Road and Traffic Regulation</i>									–	–		
<i>Roads</i>		63,160	234,389	–	–	–	–	10,609	10,609	244,998	54,614	57,571
<i>Taxi Ranks</i>									–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
<i>Biodiversity and Landscape</i>									–	–		
<i>Coastal Protection</i>									–	–		
<i>Indigenous Forests</i>									–	–		
<i>Nature Conservation</i>									–	–		
<i>Pollution Control</i>									–	–		
<i>Soil Conservation</i>									–	–		
Trading services		6,518,064	6,542,907	–	–	–	–	359,950	359,950	6,902,856	6,859,696	7,246,521
Energy sources		3,384,566	3,396,104	–	–	–	–	98,261	98,261	3,494,365	3,561,154	3,779,477
<i>Electricity</i>		3,384,566	3,396,104	–	–	–	–	98,261	98,261	3,494,365	3,561,154	3,779,477
<i>Street Lighting and Signal Systems</i>									–	–		
<i>Nonelectric Energy</i>									–	–		
Water management		1,376,974	1,391,890	–	–	–	–	165,659	165,659	1,557,549	1,473,732	1,559,578
<i>Water Treatment</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Water Distribution</i>		1,376,974	1,391,890	–	–	–	–	165,659	165,659	1,557,549	1,473,732	1,559,578
<i>Water Storage</i>		–	–	–	–	–	–	–	–	–	–	–
Waste water management		897,870	897,272	–	–	–	–	97,040	97,040	994,311	930,389	971,726
<i>Public Toilets</i>									–	–		
<i>Sewerage</i>		897,870	897,272	–	–	–	–	97,040	97,040	994,311	930,389	971,726
<i>Storm Water Management</i>									–	–		

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Waste Water Treatment	2								–	–		
Waste management		858,654	857,641	–	–	–	–	(1,010)	(1,010)	856,631	894,421	935,740
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		858,654	857,641	–	–	–	–	(1,010)	(1,010)	856,631	894,421	935,740
Solid Waste Removal									–	–		
Street Cleaning									–	–		
Other		106,175	109,892	–	–	–	–	(13,000)	(13,000)	96,892	104,500	109,902
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets		59,002	62,720	–	–	–	–	(9,000)	(9,000)	53,720	47,833	51,806
Tourism		47,173	47,173	–	–	–	–	(4,000)	(4,000)	43,173	56,668	58,096
Total Revenue - Functional		11,700,370	11,901,726	–	–	–	–	61,578	61,578	11,963,303	12,193,131	12,832,842
Expenditure - Functional									–	–		
Municipal governance and administration		2,167,654	2,160,834	–	–	–	–	74,727	74,727	2,235,561	2,235,807	2,327,252
Executive and council		349,398	353,123	–	–	–	–	30,816	30,816	383,940	369,538	384,858
Mayor and Council		249,653	253,256	–	–	–	–	16,000	16,000	269,256	262,251	275,870
Municipal Manager, Town Secretary and Chief Executive		99,745	99,867	–	–	–	–	14,816	14,816	114,684	107,287	108,988
Finance and administration		1,801,686	1,791,122	–	–	–	–	43,911	43,911	1,835,033	1,848,848	1,924,052
Administrative and Corporate Support		39,964	37,450	–	–	–	–	712	712	38,162	42,104	44,437
Asset Management		13,531	13,534	–	–	–	–	–	–	13,534	14,252	15,054
Finance		1,171,561	1,145,694	–	–	–	–	14,887	14,887	1,160,581	1,175,721	1,209,927
Fleet Management		139,645	139,856	–	–	–	–	–	–	139,856	149,215	161,129
Human Resources		114,362	114,536	–	–	–	–	–	–	114,536	121,211	127,407
Information Technology		110,199	110,598	–	–	–	–	25,900	25,900	136,498	116,006	121,923
Legal Services		55,815	55,830	–	–	–	–	800	800	56,630	58,469	61,194
Marketing, Customer Relations, Publicity and Media Co-		5	5	–	–	–	–	–	–	5	6	7
Property Services		110,513	126,429	–	–	–	–	–	–	126,429	123,380	131,881
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management		46,092	47,189	–	–	–	–	1,612	1,612	48,801	48,484	51,095
Valuation Service									–	–		
Internal audit		16,570	16,588	–	–	–	–	–	–	16,588	17,421	18,342
Governance Function		16,570	16,588	–	–	–	–	–	–	16,588	17,421	18,342
Community and public safety		1,558,816	1,587,134	–	–	–	–	(120,473)	(120,473)	1,466,661	1,582,135	1,689,333

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Community and social services		169,006	170,509	–	–	–	–	600	600	171,109	177,579	187,816
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		80,062	75,499	–	–	–	–	600	600	76,099	84,829	89,465
Child Care Facilities									–	–		
Community Halls and Facilities		34,091	38,293	–	–	–	–	–	–	38,293	35,934	37,928
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		10,351	10,373	–	–	–	–	–	–	10,373	9,870	10,825
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		44,502	46,344	–	–	–	–	–	–	46,344	46,946	49,597
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		
Zoo's									–	–		
Sport and recreation		409,831	431,939	–	–	–	–	300	300	432,239	448,830	470,672
Beaches and Jetties									–	–		
Casinos, Racing, Gambling, Wagering									–	–		
Community Parks (including Nurseries)		217,117	219,732	–	–	–	–	300	300	220,032	240,237	249,044
Recreational Facilities		192,714	212,208	–	–	–	–	–	–	212,208	208,593	221,628
Sports Grounds and Stadiums									–	–		
Public safety		558,069	560,406	–	–	–	–	750	750	561,156	582,827	615,494
Civil Defence									–	–		
Cleansing									–	–		
Control of Public Nuisances									–	–		
Fencing and Fences									–	–		
Fire Fighting and Protection		163,507	164,118	–	–	–	–	–	–	164,118	168,176	176,660
Licensing and Control of Animals									–	–		
Police Forces, Traffic and Street Parking Control		394,563	396,288	–	–	–	–	750	750	397,038	414,651	438,834

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Pounds									-	-		
Housing		366,108	366,466	-	-	-	-	(121,888)	(121,888)	244,578	311,047	350,368
Housing		366,108	366,466	-	-	-	-	(121,888)	(121,888)	244,578	311,047	350,368
Informal Settlements									-	-		
Health		55,802	57,813	-	-	-	-	(235)	(235)	57,578	61,852	64,983
Ambulance									-	-		
Health Services		55,802	57,813	-	-	-	-	(235)	(235)	57,578	61,852	64,983
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		679,074	752,995	-	-	-	-	(50,900)	(50,900)	702,095	763,694	821,561
Planning and development		202,829	203,913	-	-	-	-	900	900	204,813	215,243	230,437
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		22,699	22,787	-	-	-	-	-	-	22,787	23,838	25,050
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		96,319	97,090	-	-	-	-	-	-	97,090	101,525	109,831
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and City Engineer		83,811	84,035	-	-	-	-	900	900	84,935	89,880	95,556
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		476,246	549,082	-	-	-	-	(51,800)	(51,800)	497,282	548,451	591,124
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		476,246	549,082	-	-	-	-	(51,800)	(51,800)	497,282	548,451	591,124
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control									-	-		

ANNEXURE 4

Standard Classification Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Soil Conservation									–	–		
Trading services		6,328,267	6,295,395	–	–	–	–	(15,853)	(15,853)	6,279,542	6,603,499	6,932,726
Energy sources		4,382,455	4,326,768	–	–	–	–	(100,635)	(100,635)	4,226,132	4,567,538	4,816,024
Electricity		4,382,455	4,326,768	–	–	–	–	(100,635)	(100,635)	4,226,132	4,567,538	4,816,024
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		920,192	905,726	–	–	–	–	7,937	7,937	913,663	963,629	1,009,907
Water Treatment		34,916	34,916	–	–	–	–	–	–	34,916	36,714	38,666
Water Distribution		884,725	870,260	–	–	–	–	7,937	7,937	878,197	926,339	970,639
Water Storage		551	551	–	–	–	–	–	–	551	576	601
Waste water management		461,200	493,059	–	–	–	–	2,660	2,660	495,720	482,369	495,159
Public Toilets									–	–		
Sewerage		461,200	493,059	–	–	–	–	2,660	2,660	495,720	482,369	495,159
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		564,419	569,842	–	–	–	–	74,185	74,185	644,027	589,963	611,637
Recycling									–	–		
Solid Waste Disposal (Landfill Sites)		564,419	569,842	–	–	–	–	74,185	74,185	644,027	589,963	611,637
Solid Waste Removal									–	–		
Street Cleaning									–	–		
Other		155,791	169,073	–	–	–	–	2,800	2,800	171,873	168,260	173,254
Abattoirs									–	–		
Air Transport									–	–		
Forestry									–	–		
Licensing and Regulation									–	–		
Markets		97,008	108,490	–	–	–	–	(2,200)	(2,200)	106,290	86,953	91,100
Tourism		58,783	60,583	–	–	–	–	5,000	5,000	65,583	81,307	82,154
Total Expenditure - Functional	3	10,889,602	10,965,431	–	–	–	–	(109,699)	(109,699)	10,855,732	11,353,394	11,944,126
Surplus/ (Deficit) for the year		810,768	936,295	–	–	–	–	171,277	171,277	1,107,571	839,737	888,717

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 16/02/2026

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 01 - Directorate - Executive Support Services		–	223	–	–	–	–	712	712	935	–	–
Vote 02 - Directorate - Municipal Manager		19,211	19,211	–	–	–	–	–	–	19,211	19,880	19,880
Vote 03 - Directorate - Human Settlement		487,379	491,976	–	–	–	–	(118,574)	(118,574)	373,402	441,461	487,086
Vote 04 - Directorate - Chief Financial Officer		4,075,817	4,066,090	–	–	–	–	(149,025)	(149,025)	3,917,065	4,256,387	4,434,820
Vote 05 - Directorate - Corporate Services		9,851	9,851	–	–	–	–	–	–	9,851	10,690	10,929
Vote 06 - Directorate - Infrastructure Services		5,722,571	5,919,655	–	–	–	–	371,569	371,569	6,291,224	6,019,889	6,368,352
Vote 07 - Directorate - Spatial Planning And Development		98,155	105,336	–	–	–	–	(10,000)	(10,000)	95,336	89,015	95,308
Vote 08 - Directorate - Health / Public Safety & Emergency Services		227,755	227,048	–	–	–	–	(10,672)	(10,672)	216,376	246,791	257,490
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		106,175	109,892	–	–	–	–	(13,000)	(13,000)	96,892	104,500	109,902
Vote 11 - Directorate - Solid Waste And Environmental Management		864,673	863,659	–	–	–	–	(1,010)	(1,010)	862,649	901,706	943,037
Vote 12 - Directorate - Sport, Recreation & Community Development		88,783	88,783	–	–	–	–	(8,422)	(8,422)	80,361	102,813	106,040
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	11,700,370	11,901,726	–	–	–	–	61,578	61,578	11,963,303	12,193,131	12,832,842
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		291,081	291,304	–	–	–	–	16,712	16,712	308,016	305,823	321,745
Vote 02 - Directorate - Municipal Manager		172,129	172,129	–	–	–	–	15,616	15,616	187,746	183,177	188,523
Vote 03 - Directorate - Human Settlement		366,108	366,108	–	–	–	–	(121,888)	(121,888)	244,220	311,047	350,368
Vote 04 - Directorate - Chief Financial Officer		1,231,183	1,231,183	–	–	–	–	16,499	16,499	1,247,682	1,238,457	1,276,075
Vote 05 - Directorate - Corporate Services		245,802	245,802	–	–	–	–	25,900	25,900	271,702	259,593	272,949
Vote 06 - Directorate - Infrastructure Services		6,379,738	6,451,626	–	–	–	–	(141,838)	(141,838)	6,309,788	6,711,202	7,073,342
Vote 07 - Directorate - Spatial Planning And Development		290,643	290,643	–	–	–	–	900	900	291,543	314,784	337,268
Vote 08 - Directorate - Health / Public Safety & Emergency Services		568,420	568,420	–	–	–	–	750	750	569,170	592,697	626,319
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		155,791	159,509	–	–	–	–	2,800	2,800	162,309	168,260	173,254
Vote 11 - Directorate - Solid Waste And Environmental Management		744,979	744,979	–	–	–	–	74,250	74,250	819,229	788,544	820,488
Vote 12 - Directorate - Sport, Recreation & Community Development		443,727	443,727	–	–	–	–	600	600	444,327	479,810	503,795
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	10,889,602	10,965,431	–	–	–	–	(109,699)	(109,699)	10,855,732	11,353,394	11,944,126
Surplus/ (Deficit) for the year	2	810,768	936,295	–	–	–	–	171,277	171,277	1,107,571	839,737	888,717

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 16/02/2026

[illegible]

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
04.4 - Expenditure & Payments Management		–	–	–	–	–	–	–	–	–	–	–
04.5 - Payroll & Benefits		3,874	3,874	–	–	–	–	–	–	3,874	4,052	4,231
04.6 - Vat / Leases & Payments		–	–	–	–	–	–	–	–	–	–	–
04.7 - Financial Reporting		3,892	3,892	–	–	–	–	–	–	3,892	4,071	4,250
04.8 - Revenue Management		570,810	571,541	–	–	–	–	(222,066)	(222,066)	349,474	599,727	626,598
04.9 - Accounts Management & Revenue Control		82,265	82,265	–	–	–	–	17,435	17,435	99,699	86,604	91,792
04.10 - Coastal Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.11 - Customer Relations (Call Centre)		–	–	–	–	–	–	–	–	–	–	–
04.12 - Inland Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.13 - Midland Revenue Management		–	–	–	–	–	–	–	–	–	–	–
04.14 - Rates & Valuations		2,546,154	2,535,696	–	–	–	–	55,607	55,607	2,591,303	2,664,961	2,782,501
04.15 - Strategy & Operations		–	–	–	–	–	–	–	–	–	–	–
04.16 - Supply Chain Management		927	927	–	–	–	–	–	–	927	969	1,012
Vote 05 - Directorate - Corporate Services		9,851	9,851	–	–	–	–	–	–	9,851	10,690	10,929
05.1 - Office Of The Hod Corporate Services		–	–	–	–	–	–	–	–	–	–	–
05.2 - Corporate Support Services		–	–	–	–	–	–	–	–	–	–	–
05.3 - Administrative & Corporate Support		1	1	–	–	–	–	–	–	1	1	1
05.4 - Auxilliary / Records & Decision Tracking And Telec		–	–	–	–	–	–	–	–	–	–	–
05.5 - Information / Technology & Support		850	850	–	–	–	–	–	–	850	889	928
05.6 - Hr Performance & Development		–	–	–	–	–	–	–	–	–	–	–
05.7 - Education / Training & Development		–	–	–	–	–	–	–	–	–	–	–
05.8 - Employee Performance Management & Development		–	–	–	–	–	–	–	–	–	–	–
05.9 - Employee Wellbeing		–	–	–	–	–	–	–	–	–	–	–
05.10 - Human Resources Management		8,800	8,800	–	–	–	–	–	–	8,800	9,600	9,800
05.11 - Administrative Support		–	–	–	–	–	–	–	–	–	–	–
05.12 - Employee Relations		–	–	–	–	–	–	–	–	–	–	–
05.13 - Organisational Development		200	200	–	–	–	–	–	–	200	200	200
Vote 06 - Directorate - Infrastructure Services		5,722,571	5,919,655	–	–	–	–	371,569	371,569	6,291,224	6,019,889	6,368,352
06.1 - Office Of The Hod Of Infrastructure Services		435	435	–	–	–	–	–	–	435	455	475
06.2 - Electrical & Energy Services		3,263,981	3,270,847	–	–	–	–	19,361	19,361	3,290,208	3,438,768	3,649,104
06.3 - Customer Services & Revenue Protection		–	–	–	–	–	–	–	–	–	–	–
06.4 - Electrical Development / Contracts & Assets		120,150	124,823	–	–	–	–	78,900	78,900	203,723	121,932	129,898
06.5 - Electrical Distribution		–	–	–	–	–	–	–	–	–	–	–
06.6 - Roads / Piu & Construction		1,295	1,295	–	–	–	–	–	–	1,295	1,354	1,414
06.7 - Construction		5	5	–	–	–	–	–	–	5	5	5
06.8 - Project Implementation Unit		–	–	–	–	–	–	–	–	–	–	–
06.9 - Roads		61,861	233,089	–	–	–	–	10,609	10,609	243,698	53,254	56,152

ANNEXURE 4

[illegible]

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
08.8 - Traffic Services		54,245	54,245	–	–	–	–	(1,672)	(1,672)	52,573	56,740	59,237
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		106,175	109,892	–	–	–	–	(13,000)	(13,000)	96,892	104,500	109,902
10.1 - Office Of The Hod Of Economic Development & Agriculture		7,625	11,343	–	–	–	–	(3,000)	(3,000)	8,343	241	252
10.2 - Fresh Produce Market		51,377	51,377	–	–	–	–	(6,000)	(6,000)	45,377	47,592	51,554
10.3 - Tourism / Arts / Culture & Heritage		1,594	1,594	–	–	–	–	–	–	1,594	1,668	1,741
10.4 - Arts / Culture & Heritage		8,000	8,000	–	–	–	–	2,000	2,000	10,000	5,000	5,000
10.5 - Tourism Planning & Development		–	–	–	–	–	–	–	–	–	–	–
10.6 - Trade / Industry & Rural Agrarian		5,224	5,224	–	–	–	–	–	–	5,224	17,000	17,000
10.7 - Enterprise Development		18,627	18,627	–	–	–	–	(6,000)	(6,000)	12,627	15,000	17,000
10.8 - Investment Facilitation		–	–	–	–	–	–	–	–	–	–	–
10.9 - Rural Development & Agrarian Reform		13,727	13,727	–	–	–	–	–	–	13,727	18,000	17,355
Vote 11 - Directorate - Solid Waste And Environmental Management		864,673	863,659	–	–	–	–	(1,010)	(1,010)	862,649	901,706	943,037
11.1 - Office Of The Hod Solid Waste & Environmental Health		22,500	22,500	–	–	–	–	–	–	22,500	18,186	20,951
11.2 - Solid Waste		3	3	–	–	–	–	–	–	3	3	3
11.3 - Landfills & Transfer Stations		755,910	754,897	–	–	–	–	36,080	36,080	790,976	792,770	827,907
11.4 - Waste Removal & Cleansing (Coastal)		–	–	–	–	–	–	–	–	–	–	–
11.5 - Waste Removal & Cleansing (Midland)		–	–	–	–	–	–	–	–	–	–	–
11.6 - Waste Removal & Cleansing (Inland)		–	–	–	–	–	–	–	–	–	–	–
11.7 - Specialised Fleet Management		80,241	80,241	–	–	–	–	(37,090)	(37,090)	43,152	83,463	86,879
11.8 - Environmental Management		–	–	–	–	–	–	–	–	–	–	–
11.9 - Environmental Planning (Iemp)		–	–	–	–	–	–	–	–	–	–	–
11.10 - Coastal Beaches & Nature Management		5,977	5,977	–	–	–	–	–	–	5,977	7,241	7,252
11.11 - Grass Cutting & Vegetation Control		–	–	–	–	–	–	–	–	–	–	–
11.12 - Municipal Health Services		42	42	–	–	–	–	–	–	42	44	46
Vote 12 - Directorate - Sport, Recreation & Community Development		88,783	88,783	–	–	–	–	(8,422)	(8,422)	80,361	102,813	106,040
12.1 - Office Of Hod Sport Recr & Comm Developm		4	4	–	–	–	–	–	–	4	4	4
12.2 - Community Development		14	14	–	–	–	–	–	–	14	15	15
12.3 - Libraries		33,197	33,197	–	–	–	–	–	–	33,197	27,472	28,042
12.4 - Halls		18,018	18,018	–	–	–	–	–	–	18,018	9,241	9,627
12.5 - Zoo And Aquarium		4,685	4,685	–	–	–	–	–	–	4,685	4,901	5,116
12.6 - Parks & Cemeteries		–	–	–	–	–	–	–	–	–	–	–
12.7 - Parks (Coastal)		750	750	–	–	–	–	78	78	828	784	819
12.8 - Cemeteries (Coastal)		16,953	16,953	–	–	–	–	(8,500)	(8,500)	8,453	17,733	18,513
12.9 - Parks (Midland)		–	–	–	–	–	–	–	–	–	–	–
12.10 - Cemeteries (Midland)		–	–	–	–	–	–	–	–	–	–	–
12.11 - Parks (Inland)		5,224	5,224	–	–	–	–	–	–	5,224	10,000	10,000

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
12.12 - Cemeteries (Inland)	2	–	–	–	–	–	–	–	–	–	–	–
12.13 - Sports Development Facilities & Recreation		–	–	–	–	–	–	–	–	–	–	–
12.14 - Facilities Swimming & Resorts Management		2,884	2,884	–	–	–	–	–	–	2,884	10,285	10,297
12.15 - Sports Development		2,261	2,261	–	–	–	–	–	–	2,261	12,365	13,372
12.16 - Resorts Management		4,793	4,793	–	–	–	–	–	–	4,793	10,014	10,235
12.17 - Sports Development		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		11,700,370	11,901,726	–	–	–	–	61,578	61,578	11,963,303	12,193,131	12,832,842
Expenditure by Vote	1											
Vote 01 - Directorate - Executive Support Services		291,081	291,304	–	–	–	–	16,712	16,712	308,016	305,823	321,745
01.1 - Office Of The Hod Executive Support Services		11,731	11,731	–	–	–	–	–	–	11,731	12,474	13,142
01.2 - Communication / Marketing / International & Interg		11,005	11,229	–	–	–	–	712	712	11,941	11,612	12,272
01.3 - International & Intergovernmental Relations		7,718	7,718	–	–	–	–	–	–	7,718	8,115	8,546
01.4 - Communication & Marketing		5	5	–	–	–	–	–	–	5	6	7
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		7	7	–	–	–	–	–	–	7	9	9
01.6 - Idp & Budget Integration		15,891	15,891	–	–	–	–	–	–	15,891	16,699	17,568
01.7 - Gis		6,798	6,798	–	–	–	–	–	–	6,798	7,127	7,468
01.8 - Institutional Pms		3	3	–	–	–	–	–	–	3	4	4
01.9 - Iemp & Sustainable Development		–	–	–	–	–	–	–	–	–	–	–
01.10 - Political Office Administration		26,685	26,912	–	–	–	–	5,000	5,000	31,912	27,496	28,343
01.11 - Office Of The Chief Whip		15,199	15,199	–	–	–	–	–	–	15,199	16,004	16,892
01.12 - Office Of The Deputy Executive Mayor		14,102	14,102	–	–	–	–	–	–	14,102	14,852	15,683
01.13 - Office Of The Executive Mayor		52,220	49,976	–	–	–	–	4,000	4,000	53,976	54,862	57,696
01.14 - Office Of The Speaker		113,801	116,600	–	–	–	–	6,000	6,000	122,600	119,824	126,480
01.15 - Mpac		8,719	8,719	–	–	–	–	1,000	1,000	9,719	9,168	9,656
01.16 - Sports Services & Special Programmes		91	91	–	–	–	–	–	–	91	96	101
01.17 - Special Programmes		7,105	6,323	–	–	–	–	–	–	6,323	7,475	7,878
01.18 - Sports Services		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		172,129	172,129	–	–	–	–	15,616	15,616	187,746	183,177	188,523
02.1 - Office Of The City Manager		89,746	89,746	–	–	–	–	14,816	14,816	104,562	96,776	97,930
02.2 - Information / Technology & Support		13	13	–	–	–	–	–	–	13	16	17
02.3 - Risk Management		6,624	6,624	–	–	–	–	–	–	6,624	6,954	7,304
02.4 - Expanded Public Works Programme Administrator		3	3	–	–	–	–	–	–	3	3	4
02.5 - Governance & Internal Auditing		16,563	16,563	–	–	–	–	–	–	16,563	17,412	18,332

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
02.6 - Office Of Governance And Internal Auditing		7	7	–	–	–	–	–	–	7	9	10
02.7 - Information / Knowledge Management / Research & P		3,360	3,360	–	–	–	–	–	–	3,360	3,537	3,733
02.8 - Legal Services & Municipal Court		55,815	55,815	–	–	–	–	800	800	56,615	58,469	61,194
Vote 03 - Directorate - Human Settlement		366,108	366,108	–	–	–	–	(121,888)	(121,888)	244,220	311,047	350,368
03.1 - Office Of The Hod Of Human Settlement		14,663	10,663	–	–	–	–	–	–	10,663	15,416	16,231
03.2 - Housing Delivery & Implementation		351,445	355,445	–	–	–	–	(121,888)	(121,888)	233,557	295,631	334,137
Vote 04 - Directorate - Chief Financial Officer		1,231,183	1,231,183	–	–	–	–	16,499	16,499	1,247,682	1,238,457	1,276,075
04.1 - Office Of The Hod Of Finance		43,952	43,952	–	–	–	–	6,765	6,765	50,717	46,170	48,407
04.2 - Budget & Treasury Management		40,968	40,968	–	–	–	–	4,990	4,990	45,958	42,974	43,632
04.3 - Corporate Asset Management		13,531	13,531	–	–	–	–	–	–	13,531	14,252	15,054
04.4 - Expenditure & Payments Management		43,593	43,593	–	–	–	–	–	–	43,593	45,705	47,889
04.5 - Payroll & Benefits		50,765	50,765	–	–	–	–	–	–	50,765	53,480	58,499
04.6 - Vat / Leases & Payments		19,595	19,595	–	–	–	–	–	–	19,595	20,612	21,722
04.7 - Financial Reporting		42,314	42,314	–	–	–	–	1,362	1,362	43,676	44,260	46,208
04.8 - Revenue Management		14,179	13,868	–	–	–	–	1,610	1,610	15,478	13,386	14,369
04.9 - Accounts Management & Revenue Control		53,835	53,835	–	–	–	–	–	–	53,835	56,554	59,468
04.10 - Coastal Revenue Management		69,809	70,486	–	–	–	–	–	–	70,486	73,461	77,462
04.11 - Customer Relations (Call Centre)		45,070	45,063	–	–	–	–	–	–	45,063	47,351	49,797
04.12 - Inland Revenue Management		45,138	44,797	–	–	–	–	–	–	44,797	47,537	50,195
04.13 - Midland Revenue Management		49,772	49,754	–	–	–	–	–	–	49,754	52,410	55,328
04.14 - Rates & Valuations		645,344	645,344	–	–	–	–	–	–	645,344	624,212	628,915
04.15 - Strategy & Operations		7,225	7,225	–	–	–	–	160	160	7,385	7,610	8,036
04.16 - Supply Chain Management		46,092	46,092	–	–	–	–	1,612	1,612	47,704	48,484	51,095
Vote 05 - Directorate - Corporate Services		245,802	245,802	–	–	–	–	25,900	25,900	271,702	259,593	272,949
05.1 - Office Of The Hod Corporate Services		5,276	5,276	–	–	–	–	–	–	5,276	5,569	5,884
05.2 - Corporate Support Services		81	81	–	–	–	–	–	–	81	86	90
05.3 - Administrative & Corporate Support		15,883	15,883	–	–	–	–	–	–	15,883	16,721	17,645
05.4 - Auxilliary / Records & Decision Tracking And Telec		24,917	24,917	–	–	–	–	–	–	24,917	26,563	28,128
05.5 - Information / Technology & Support		85,283	85,283	–	–	–	–	25,900	25,900	111,183	89,443	93,795
05.6 - Hr Performance & Development		3	3	–	–	–	–	–	–	3	3	3
05.7 - Education / Training & Development		2	2	–	–	–	–	–	–	2	2	2
05.8 - Employee Performance Management & Development		1	1	–	–	–	–	–	–	1	1	1
05.9 - Employee Wellbeing		1	1	–	–	–	–	–	–	1	2	2
05.10 - Human Resources Management		50,916	50,916	–	–	–	–	–	–	50,916	53,910	56,482
05.11 - Administrative Support		6,535	6,609	–	–	–	–	–	–	6,609	6,882	7,262
05.12 - Employee Relations		22,063	22,063	–	–	–	–	–	–	22,063	23,242	24,553
05.13 - Organisational Development		34,842	34,768	–	–	–	–	–	–	34,768	37,169	39,101

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 06 - Directorate - Infrastructure Services		6,379,738	6,451,626	–	–	–	–	(141,838)	(141,838)	6,309,788	6,711,202	7,073,342
06.1 - Office Of The Hod Of Infrastructure Services		27,606	27,606	–	–	–	–	–	–	27,606	29,131	30,750
06.2 - Electrical & Energy Services		4,088,925	4,091,925	–	–	–	–	(110,635)	(110,635)	3,981,290	4,267,673	4,498,386
06.3 - Customer Services & Revenue Protection		13,126	13,126	–	–	–	–	–	–	13,126	13,815	14,572
06.4 - Electrical Development / Contracts & Assets		123,045	123,045	–	–	–	–	10,070	10,070	133,115	120,260	128,040
06.5 - Electrical Distribution		129,753	126,753	–	–	–	–	(70)	(70)	126,683	136,658	144,275
06.6 - Roads / Piu & Construction		240,635	240,617	–	–	–	–	–	–	240,617	297,428	326,799
06.7 - Construction		21,893	21,893	–	–	–	–	–	–	21,893	24,805	26,689
06.8 - Project Implementation Unit		17,126	17,144	–	–	–	–	–	–	17,144	18,039	19,052
06.9 - Roads		196,591	268,480	–	–	–	–	(51,800)	(51,800)	216,680	208,179	218,585
06.10 - Water / Wastewater & Scientific Services		18	18	–	–	–	–	–	–	18	22	24
06.11 - Sanitation		461,200	461,200	–	–	–	–	2,660	2,660	463,861	482,369	495,159
06.12 - Scientific Services		28,291	28,291	–	–	–	–	–	–	28,291	29,789	31,396
06.13 - Water Services Authority		3,412	3,412	–	–	–	–	–	–	3,412	3,595	3,798
06.14 - Maden Dam		551	551	–	–	–	–	–	–	551	576	601
06.15 - Water Services		755,320	755,320	–	–	–	–	7,937	7,937	763,256	790,268	827,385
06.16 - Umzonyana Water Treatment Works		24,006	24,006	–	–	–	–	–	–	24,006	25,238	26,573
06.17 - Kwt Water Treatment Works		10,910	10,910	–	–	–	–	–	–	10,910	11,476	12,093
06.18 - Mdantsane Bulk Pumping		10,823	10,823	–	–	–	–	–	–	10,823	11,385	11,998
06.19 - Water Operations & Maint (Inland)		40,803	40,803	–	–	–	–	–	–	40,803	42,936	45,274
06.20 - Water Operations & Maint (Midland)		30,156	30,156	–	–	–	–	–	–	30,156	31,710	33,397
06.21 - Water Operations & Maint (Coastal)		15,903	15,903	–	–	–	–	–	–	15,903	16,634	17,366
06.22 - Workshop / Plant & Fleet Services		58,390	58,390	–	–	–	–	–	–	58,390	61,509	64,976
06.23 - Fleet Services & Plant		43,914	43,914	–	–	–	–	–	–	43,914	48,173	54,359
06.24 - Workshops		37,342	37,342	–	–	–	–	–	–	37,342	39,533	41,795
Vote 07 - Directorate - Spatial Planning And Developme		290,643	290,643	–	–	–	–	900	900	291,543	314,784	337,268
07.1 - Office Of The Hod Of Development & Spatial Plannin		7,096	7,096	–	–	–	–	–	–	7,096	7,474	7,895
07.2 - Development Planning		12,291	12,291	–	–	–	–	900	900	13,191	14,670	15,985
07.3 - Architecture		22,900	22,900	–	–	–	–	–	–	22,900	24,118	25,468
07.4 - City & Regional Planning		31,047	31,047	–	–	–	–	–	–	31,047	31,672	33,448
07.5 - Geomatics		17,573	17,573	–	–	–	–	–	–	17,573	19,419	20,655
07.6 - Property Management		0	0	–	–	–	–	–	–	0	0	0
07.7 - Building Maintenance		42,723	42,723	–	–	–	–	–	–	42,723	45,063	47,392
07.8 - Estate Management		1,987	1,987	–	–	–	–	–	–	1,987	2,079	2,170
07.9 - Property Disposal & Acquisition		65,802	65,802	–	–	–	–	–	–	65,802	76,238	82,318
07.10 - Transport Planning & Operations		20,906	20,906	–	–	–	–	–	–	20,906	13,073	13,857
07.11 - Integrated Public Transport Network Operations		51,887	51,887	–	–	–	–	–	–	51,887	63,492	69,595

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
07.12 - Traffic Management & Safety		13,352	13,352	–	–	–	–	–	–	13,352	14,245	15,063
07.13 - Township Regeneration		3,077	3,077	–	–	–	–	–	–	3,077	3,240	3,421
Vote 08 - Directorate - Health / Public Safety & Emergency Services		568,420	568,420	–	–	–	–	750	750	569,170	592,697	626,319
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		8,047	8,047	–	–	–	–	–	–	8,047	8,569	11,565
08.2 - Emergency Services		3,809	3,809	–	–	–	–	–	–	3,809	4,011	4,235
08.3 - Disaster Management		10,351	10,351	–	–	–	–	–	–	10,351	9,870	10,825
08.4 - Fire & Rescue		159,698	159,698	–	–	–	–	–	–	159,698	164,165	172,425
08.5 - Municipal Health Services		–	–	–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		3,576	3,576	–	–	–	–	–	–	3,576	3,765	3,975
08.7 - Law Enforcement Services		224,419	224,419	–	–	–	–	750	750	225,169	235,612	247,460
08.8 - Traffic Services		158,522	158,522	–	–	–	–	–	–	158,522	166,705	175,834
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		155,791	159,509	–	–	–	–	2,800	2,800	162,309	168,260	173,254
10.1 - Office Of The Hod Of Economic Development & Agriculture		67,860	70,177	–	–	–	–	(3,000)	(3,000)	67,177	57,162	59,740
10.2 - Fresh Produce Market		29,148	28,748	–	–	–	–	800	800	29,548	29,791	31,360
10.3 - Tourism / Arts / Culture & Heritage		21,721	22,721	–	–	–	–	400	400	23,121	24,378	25,350
10.4 - Arts / Culture & Heritage		2,600	3,000	–	–	–	–	–	–	3,000	4,000	4,000
10.5 - Tourism Planning & Development		2	2	–	–	–	–	–	–	2	2	2
10.6 - Trade / Industry & Rural Agrarian		15,713	15,713	–	–	–	–	(1,000)	(1,000)	14,713	23,833	24,703
10.7 - Enterprise Development		3,790	5,090	–	–	–	–	5,000	5,000	10,090	6,094	6,098
10.8 - Investment Facilitation		400	400	–	–	–	–	250	250	650	1,000	1,000
10.9 - Rural Development & Agrarian Reform		14,558	13,658	–	–	–	–	350	350	14,008	22,000	21,000
Vote 11 - Directorate - Solid Waste And Environmental Management		744,979	744,979	–	–	–	–	74,250	74,250	819,229	788,544	820,488
11.1 - Office Of The Hod Solid Waste & Environmental Health		56,765	58,395	–	–	–	–	21,535	21,535	79,930	56,736	61,183
11.2 - Solid Waste		44,704	43,404	–	–	–	–	(560)	(560)	42,844	54,408	55,087
11.3 - Landfills & Transfer Stations		293,983	293,983	–	–	–	–	14,200	14,200	308,183	296,485	305,892
11.4 - Waste Removal & Cleansing (Coastal)		58,246	58,246	–	–	–	–	50	50	58,296	61,260	64,542
11.5 - Waste Removal & Cleansing (Midland)		74,956	74,956	–	–	–	–	40,000	40,000	114,956	78,791	82,938
11.6 - Waste Removal & Cleansing (Inland)		1,224	1,224	–	–	–	–	(450)	(450)	774	4,103	2,608
11.7 - Specialised Fleet Management		34,542	34,042	–	–	–	–	(590)	(590)	33,452	38,179	39,387
11.8 - Environmental Management		2,155	1,555	–	–	–	–	–	–	1,555	6,089	6,093
11.9 - Environmental Planning (Iemp)		10,514	10,514	–	–	–	–	–	–	10,514	11,070	11,695
11.10 - Coastal Beaches & Nature Management		38,877	38,767	–	–	–	–	–	–	38,767	42,374	44,623
11.11 - Grass Cutting & Vegetation Control		73,212	74,522	–	–	–	–	300	300	74,822	77,197	81,457
11.12 - Municipal Health Services		55,802	55,372	–	–	–	–	(235)	(235)	55,137	61,852	64,983
Vote 12 - Directorate - Sport, Recreation & Community Development		443,727	443,727	–	–	–	–	600	600	444,327	479,810	503,795
12.1 - Office Of Hod Sport Recr & Comm Developm		7,612	7,612	–	–	–	–	–	–	7,612	8,050	8,512

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
12.2 - Community Development	2	48,372	51,872	–	–	–	–	–	–	51,872	56,495	61,262
12.3 - Libraries		44,502	44,502	–	–	–	–	–	–	44,502	46,946	49,597
12.4 - Halls		34,091	34,091	–	–	–	–	–	–	34,091	35,934	37,928
12.5 - Zoo And Aquarium		23,848	23,848	–	–	–	–	–	–	23,848	25,241	26,666
12.6 - Parks & Cemeteries		4,079	4,079	–	–	–	–	600	600	4,679	4,309	4,555
12.7 - Parks (Coastal)		47,798	48,498	–	–	–	–	–	–	48,498	50,342	53,138
12.8 - Cemeteries (Coastal)		40,409	35,409	–	–	–	–	600	600	36,009	43,116	45,503
12.9 - Parks (Midland)		12,202	12,202	–	–	–	–	–	–	12,202	12,844	13,550
12.10 - Cemeteries (Midland)		18,767	18,767	–	–	–	–	–	–	18,767	19,744	20,812
12.11 - Parks (Inland)		28,281	28,281	–	–	–	–	(600)	(600)	27,681	36,014	33,933
12.12 - Cemeteries (Inland)		20,886	20,886	–	–	–	–	–	–	20,886	21,969	23,150
12.13 - Sports Development Facilities & Recreation		2,953	2,953	–	–	–	–	–	–	2,953	3,110	3,284
12.14 - Facilities Swimming & Resorts Management		44,331	44,331	–	–	–	–	–	–	44,331	46,665	49,211
12.15 - Sports Development		35,535	35,535	–	–	–	–	–	–	35,535	37,460	39,561
12.16 - Resorts Management		12,361	12,361	–	–	–	–	–	–	12,361	13,047	13,777
12.17 - Sports Development		17,702	18,502	–	–	–	–	–	–	18,502	18,525	19,354
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	10,889,602	10,965,431	–	–	–	–	(109,699)	(109,699)	10,855,732	11,353,394	11,944,126
Surplus/ (Deficit) for the year	2	810,768	936,295	–	–	–	–	171,277	171,277	1,107,571	839,737	888,717

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 16/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	3,197,096	3,197,096	–	–	–	–	(34,769)	(34,769)	3,162,327	3,368,461	3,576,969
Service charges - Water	2	1,000,901	1,000,901	–	–	–	–	(4,231)	(4,231)	996,670	1,066,360	1,136,100
Service charges - Waste Water Management	2	632,342	632,342	–	–	–	–	(17,500)	(17,500)	614,842	662,062	691,192
Service charges - Waste Management	2	561,494	561,494	–	–	–	–	–	–	561,494	587,884	613,751
Sale of Goods and Rendering of Services		159,693	159,693	–	–	–	–	(26,422)	(26,422)	133,271	167,039	174,389
Agency services		29,389	29,389	–	–	–	–	–	–	29,389	30,740	32,093
Interest									–	–		
Interest earned from Receivables		231,858	231,858	–	–	–	–	49,720	49,720	281,578	242,523	253,194
Interest earned from Current and Non Current Assets		68,853	68,853	–	–	–	–	–	–	68,853	71,883	75,117
Dividends									–	–		
Rent on Land									–	–		
Rental from Fixed Assets		25,306	25,306	–	–	–	–	–	–	25,306	26,470	27,635
Special rating levies									–	–		
Licence and permits									–	–		
Operational Revenue		92,056	92,056	–	–	–	–	(28,126)	(28,126)	63,931	96,291	100,528
Non-Exchange Revenue												
Property rates	2	2,328,401	2,328,401	–	–	–	–	–	–	2,328,401	2,435,508	2,542,670
Surcharges and Taxes									–	–		
Fines, penalties and forfeits		10,108	10,108	–	–	–	–	–	–	10,108	10,573	11,038
Licences or permits		14,625	14,625	–	–	–	–	(1,672)	(1,672)	12,953	15,298	15,971
Transfer and subsidies - Operational		1,741,405	1,817,235	–	–	–	–	(105,891)	(105,891)	1,711,343	1,751,385	1,847,813
Interest		–	–	–	–	–	–	6,500	6,500	6,500	–	–
Fuel Levy		798,042	798,042	–	–	–	–	–	–	798,042	822,919	847,918
Operational Revenue		–	–	–	–	–	–	56,500	56,500	56,500	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations									–	–		
Total Revenue (excluding capital transfers and contributions)		10,891,570	10,967,399	–	–	–	–	(105,891)	(105,891)	10,861,508	11,355,396	11,946,379
Expenditure By Type												
Employee related costs		2,899,788	2,899,788	–	–	–	–	(32,265)	(32,265)	2,867,523	3,056,397	3,221,171
Remuneration of councillors		81,578	81,578	–	–	–	–	–	–	81,578	85,942	90,798
Bulk purchases - electricity		3,193,457	3,193,457	–	–	–	–	(127,800)	(127,800)	3,065,657	3,364,627	3,572,897
Inventory consumed		289,373	289,623	–	–	–	–	4,371	4,371	293,994	307,122	325,769
Debt impairment		1,891,898	1,891,898	–	–	–	–	–	–	1,891,898	1,823,862	1,834,379

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3 A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H	12 I	13 J
R thousands	1	A	A1	B	C	D	E	F	G	H	I	J
Depreciation and amortisation		595,123	599,123	–	–	–	–	–	–	599,123	745,689	821,910
Interest		6,551	6,551	–	–	–	–	15,000	15,000	21,551	4,669	3,286
Contracted services		1,140,050	1,210,734	–	–	–	–	(82,647)	(82,647)	1,128,087	1,148,101	1,213,977
Transfers and subsidies		117,729	119,829	–	–	–	–	9,650	9,650	129,479	117,527	123,365
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		552,683	551,478	–	–	–	–	107,800	107,800	659,278	570,149	598,808
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		121,371	121,371	–	–	–	–	–	–	121,371	129,309	137,766
Total Expenditure		10,889,602	10,965,431	–	–	–	–	(105,891)	(105,891)	10,859,540	11,353,394	11,944,126
Surplus/(Deficit)		1,968	1,968	–	–	–	–	–	–	1,968	2,002	2,253
Transfers and subsidies - capital (monetary allocations)		808,800	934,326	–	–	–	–	167,469	167,469	1,101,795	837,735	886,464
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		810,768	936,295	–	–	–	–	167,469	167,469	1,103,764	839,737	888,717
Income Tax									–	–		
Surplus/(Deficit) after taxation		810,768	936,295	–	–	–	–	167,469	167,469	1,103,764	839,737	888,717
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		810,768	936,295	–	–	–	–	167,469	167,469	1,103,764	839,737	888,717
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions									–	–		
Surplus/ (Deficit) for the year	1	810,768	936,295	–	–	–	–	167,469	167,469	1,103,764	839,737	888,717

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 16/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		2,500	2,500	–	–	–	–	–	–	2,500	2,500	2,500
Vote 02 - Directorate - Municipal Manager		3,750	3,750	–	–	–	–	22,100	22,100	25,850	4,500	4,000
Vote 03 - Directorate - Human Settlement		182,007	186,604	–	–	–	–	1,814	1,814	188,418	194,331	204,450
Vote 04 - Directorate - Chief Financial Officer		58,015	95,110	–	–	–	–	(115)	(115)	94,995	50,115	16,615
Vote 05 - Directorate - Corporate Services		10,900	13,123	–	–	–	–	15,000	15,000	28,123	12,250	10,200
Vote 06 - Directorate - Infrastructure Services		555,443	683,970	–	–	–	–	181,446	181,446	865,416	566,647	613,210
Vote 07 - Directorate - Spatial Planning And Development		54,435	61,615	–	–	–	–	–	–	61,615	48,832	56,467
Vote 08 - Directorate - Health / Public Safety & Emergency Services		52,500	66,190	–	–	–	–	(15,186)	(15,186)	51,005	53,750	47,000
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		59,467	59,467	–	–	–	–	(10,000)	(10,000)	49,467	54,800	57,855
Vote 11 - Directorate - Solid Waste And Environmental Management		117,941	132,781	–	–	–	–	(29,090)	(29,090)	103,691	113,450	119,900
Vote 12 - Directorate - Sport, Recreation & Community Development		62,651	76,539	–	–	–	–	–	–	76,539	76,034	81,843
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	3	1,159,609	1,381,651	–	–	–	–	165,969	165,969	1,547,620	1,177,209	1,214,040
Single-year expenditure to be adjusted	2											
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Directorate - Human Settlement		–	–	–	–	–	–	1,500	1,500	1,500	–	–
Vote 04 - Directorate - Chief Financial Officer		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Directorate - Infrastructure Services		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Directorate - Spatial Planning And Development		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Directorate - Sport, Recreation & Community Development		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	1,500	1,500	1,500	–	–

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Total Capital Expenditure - Vote		1,159,609	1,381,651	–	–	–	–	167,469	167,469	1,549,120	1,177,209	1,214,040
Capital Expenditure - Functional												
Governance and administration		91,138	130,456	–	–	–	–	37,285	37,285	167,741	80,187	48,988
Executive and council		6,250	6,250	–	–	–	–	20,600	20,600	26,850	7,000	6,500
Finance and administration		84,888	124,206	–	–	–	–	15,185	15,185	139,391	73,187	42,488
Internal audit		–	–	–	–	–	–	1,500	1,500	1,500	–	–
Community and public safety		312,504	347,191	–	–	–	–	(5,872)	(5,872)	341,319	342,315	353,093
Community and social services		45,915	49,965	–	–	–	–	1,300	1,300	51,265	62,574	56,200
Sport and recreation		36,582	50,821	–	–	–	–	(2,450)	(2,450)	48,371	67,360	72,343
Public safety		41,700	51,340	–	–	–	–	(14,036)	(14,036)	37,305	12,450	14,000
Housing		182,007	186,604	–	–	–	–	3,314	3,314	189,918	194,331	204,450
Health		6,300	8,461	–	–	–	–	6,000	6,000	14,461	5,600	6,100
Economic and environmental services		112,770	229,291	–	–	–	–	93,276	93,276	322,567	128,252	137,293
Planning and development		38,462	45,643	–	–	–	–	(300)	(300)	45,343	43,010	47,794
Road transport		74,309	183,649	–	–	–	–	93,576	93,576	277,225	85,242	89,499
Environmental protection									–	–		
Trading services		583,729	615,245	–	–	–	–	52,780	52,780	668,025	571,655	616,811
Energy sources		186,195	190,867	–	–	–	–	21,780	21,780	212,647	180,440	188,000
Water management		161,031	175,546	–	–	–	–	14,573	14,573	190,119	167,798	176,785
Waste water management		133,909	133,909	–	–	–	–	51,517	51,517	185,426	128,167	151,926
Waste management		102,594	114,924	–	–	–	–	(35,090)	(35,090)	79,834	95,250	100,100
Other		59,467	59,467	–	–	–	–	(10,000)	(10,000)	49,467	54,800	57,855
Total Capital Expenditure - Functional	3	1,159,609	1,381,651	–	–	–	–	167,469	167,469	1,549,120	1,177,209	1,214,040
Funded by:												
National Government		808,685	934,211	–	–	–	–	0	0	934,211	832,620	881,349
Provincial Government		115	115	–	–	–	–	(115)	(115)	–	115	115
District Municipality		–	–	–	–	–	–	164,428	164,428	164,428	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	3,156	3,156	3,156	–	–
Transfers recognised - capital	4	808,800	934,326	–	–	–	–	167,469	167,469	1,101,795	832,735	881,464
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		350,808	447,325	–	–	–	–	–	–	447,325	344,474	332,577
Total Capital Funding		1,159,609	1,381,651	–	–	–	–	167,469	167,469	1,549,120	1,177,209	1,214,040

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 16/02/2026

[illegible]

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
07.7 - Building Maintenance		15,973	15,973	–	–	–	–	300	300	16,273	5,822	8,673
07.10 - Transport Planning & Operations		37,062	44,243	–	–	–	–	(300)	(300)	43,943	40,970	43,764
Vote 08 - Directorate - Health / Public Safety & Emergen		52,500	66,190	–	–	–	–	(15,186)	(15,186)	51,005	53,750	47,000
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		500	887	–	–	–	–	150	150	1,037	500	500
08.3 - Disaster Management		10,800	14,850	–	–	–	–	(1,150)	(1,150)	13,700	41,300	33,000
08.4 - Fire & Rescue		32,200	36,717	–	–	–	–	(14,036)	(14,036)	22,682	6,000	5,500
08.6 - Public Safety & Protection Services		–	–	–	–	–	–	–	–	–	–	–
08.7 - Law Enforcement Services		6,600	11,336	–	–	–	–	(150)	(150)	11,186	4,550	6,000
08.8 - Traffic Services		2,400	2,400	–	–	–	–	–	–	2,400	1,400	2,000
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agenc		59,467	59,467	–	–	–	–	(10,000)	(10,000)	49,467	54,800	57,855
10.1 - Office Of The Hod Of Economic Development & Ager		1,100	1,100	–	–	–	–	–	–	1,100	2,400	2,000
10.2 - Fresh Produce Market		8,746	8,746	–	–	–	–	(6,000)	(6,000)	2,746	3,000	5,000
10.3 - Tourism / Arts / Culture & Heritage		5,100	5,100	–	–	–	–	4,200	4,200	9,300	5,550	4,500
10.4 - Arts / Culture & Heritage		12,200	12,200	–	–	–	–	(2,200)	(2,200)	10,000	8,500	8,500
10.6 - Trade / Industry & Rural Agrarian		5,224	5,224	–	–	–	–	–	–	5,224	10,000	10,000
10.7 - Enterprise Development		18,927	18,927	–	–	–	–	–	–	18,927	15,350	17,500
10.9 - Rural Development & Agrarian Reform		8,170	8,170	–	–	–	–	(6,000)	(6,000)	2,170	10,000	10,355
Vote 11 - Directorate - Solid Waste And Environmental M		117,941	132,781	–	–	–	–	(29,090)	(29,090)	103,691	113,450	119,900
11.1 - Office Of The Hod Solid Waste & Environ Health		800	1,404	–	–	–	–	–	–	1,404	3,050	1,500
11.7 - Specialised Fleet Management		101,794	113,520	–	–	–	–	(35,090)	(35,090)	78,430	92,200	98,600
11.9 - Environmental Planning (Iemp)		–	–	–	–	–	–	–	–	–	–	–
11.10 - Coastal Beaches & Nature Management		8,746	9,096	–	–	–	–	–	–	9,096	11,200	12,200
11.11 - Grass Cutting & Vegetation Control		300	300	–	–	–	–	–	–	300	1,400	1,500
11.12 - Municipal Health Services		6,300	8,461	–	–	–	–	6,000	6,000	14,461	5,600	6,100
Vote 12 - Directorate - Sport, Recreation & Community D		62,651	76,539	–	–	–	–	–	–	76,539	76,034	81,843
12.1 - Office Of Hod Sport Recr & Comm Developm		500	500	–	–	–	–	250	250	750	2,400	2,600
12.3 - Libraries		13,633	13,633	–	–	–	–	–	–	13,633	7,200	7,800
12.4 - Halls		17,412	17,412	–	–	–	–	1,000	1,000	18,412	9,524	10,200
12.5 - Zoo And Aquarium		1,600	1,600	–	–	–	–	900	900	2,500	1,400	1,600
12.7 - Parks (Coastal)		1,900	1,900	–	–	–	–	750	750	2,650	1,750	2,000
12.8 - Cemeteries (Coastal)		1,850	1,850	–	–	–	–	350	350	2,200	3,150	3,600
12.9 - Parks (Midland)		1,100	1,100	–	–	–	–	800	800	1,900	1,050	1,200
12.10 - Cemeteries (Midland)		870	870	–	–	–	–	600	600	1,470	700	800
12.11 - Parks (Inland)		6,024	6,024	–	–	–	–	500	500	6,524	10,700	10,900
12.12 - Cemeteries (Inland)		1,350	1,350	–	–	–	–	500	500	1,850	700	800
12.14 - Facilities Swimming & Resorts Management		7,312	7,312	–	–	–	–	1,500	1,500	8,812	14,200	15,000

ANNEXURE 4

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
12.15 - Sports Development		3,200	16,837	–	–	–	–	(7,400)	(7,400)	9,437	12,800	14,103
12.16 - Resorts Management		5,900	6,151	–	–	–	–	250	250	6,401	10,460	11,240
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		1,159,609	1,381,651	–	–	–	–	165,969	165,969	1,547,620	1,177,209	1,214,040
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		–	–	–	–	–	–	1,500	1,500	1,500	–	–
03.2 - Housing Delivery & Implementation		–	–	–	–	–	–	1,500	1,500	1,500	–	–
Vote 04 - Directorate - Chief Financial Officer		–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		–	–	–	–	–	–	–	–	–	–	–
Vote 06 - Directorate - Infrastructure Services		–	–	–	–	–	–	–	–	–	–	–
Vote 07 - Directorate - Spatial Planning And Development		–	–	–	–	–	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergency Services		–	–	–	–	–	–	–	–	–	–	–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agency Services		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental Management		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - Directorate - Sport, Recreation & Community Development		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		–	–	–	–	–	–	1,500	1,500	1,500	–	–
Total Capital Expenditure		1,159,609	1,381,651	–	–	–	–	167,469	167,469	1,549,120	1,177,209	1,214,040

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 16/02/2026

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Borrowing	1	33,878	33,878	–	–	–	–	2,296	2,296	36,174	25,462	16,086
Provisions	1	1,015,207	1,015,207	–	–	–	–	(625,550)	(625,550)	389,656	1,072,707	1,130,206
Long term portion of trade payables		–	–	–	–	–	–	273,911	273,911	273,911	–	–
Other non-current liabilities								674,630	674,630	674,630		
Total non current liabilities		1,049,085	1,049,085	–	–	–	–	325,287	325,287	1,374,372	1,098,168	1,146,293
TOTAL LIABILITIES		4,747,006	4,843,522	–	–	–	–	508,480	508,480	5,352,003	4,797,550	4,811,990
NET ASSETS	2	32,448,007	32,573,533	–	–	–	–	10,371,740	10,371,740	42,945,273	32,127,688	31,850,770
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		10,044,112	10,169,638	–	–	–	–	21,661,803	21,661,803	31,831,441	9,326,595	8,658,058
Funds and Reserves		22,403,895	22,403,895	–	–	–	–	(11,457,532)	(11,457,532)	10,946,363	22,801,093	23,192,712
Other								167,469	167,469	167,469		
TOTAL COMMUNITY WEALTH/EQUITY		32,448,007	32,573,533	–	–	–	–	10,371,740	10,371,740	42,945,273	32,127,688	31,850,770

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 16/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1,769,585	1,769,585	–	–	–	–	–	–	1,769,585	1,850,986	1,983,283
Service charges		4,097,793	4,097,793	–	–	–	–	(42,940)	(42,940)	4,054,853	4,320,423	4,694,049
Other revenue		1,074,298	1,074,298	–	–	–	–	115,486	115,486	1,189,783	1,111,527	1,150,561
Transfers and Subsidies - Operational	1	1,741,520	1,741,520	–	–	–	–	(31,083)	(31,083)	1,710,437	1,751,500	1,847,928
Transfers and Subsidies - Capital	1	808,685	808,685	–	–	–	–	96,240	96,240	904,925	837,620	886,349
Interest		254,873	254,873	–	–	–	–	25,699	25,699	280,572	271,324	274,558
Dividends									–	–		
Payments												
Suppliers and employees		(8,542,573)	(8,542,573)	–	–	–	–	286,260	286,260	(8,256,313)	(8,967,603)	(9,629,407)
Finance charges		(6,551)	(6,551)	–	–	–	–	(15,000)	(15,000)	(21,551)	(4,669)	(3,286)
Transfers and Subsidies	1	(86,389)	(86,389)	–	–	–	–	(9,800)	(9,800)	(96,189)	(84,806)	(90,062)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,111,240	1,111,240	–	–	–	–	424,862	424,862	1,536,102	1,086,301	1,113,974
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(1,159,709)	(1,159,709)	–	–	–	–	(389,411)	(389,411)	(1,549,120)	(1,177,309)	(1,214,140)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,159,709)	(1,159,709)	–	–	–	–	(389,411)	(389,411)	(1,549,120)	(1,177,309)	(1,214,140)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		3,340	3,340	–	–	–	–	–	–	3,340	3,507	3,507
Payments												
Repayment of borrowing		(25,086)	(25,086)	–	–	–	–	–	–	(25,086)	(20,829)	(8,417)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(21,746)	(21,746)	–	–	–	–	–	–	(21,746)	(17,323)	(4,910)
NET INCREASE/ (DECREASE) IN CASH HELD		(70,215)	(70,215)	–	–	–	–	35,450	35,450	(34,764)	(108,330)	(105,077)
Cash/cash equivalents at the year begin:	2	816,071	816,071	–	–	–	–	(159,013)	(159,013)	657,057	622,293	513,963
Cash/cash equivalents at the year end:	2	745,856	745,856	–	–	–	–	(123,563)	(123,563)	622,293	513,963	408,886

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 16/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	745,856	745,856	–	–	–	–	(123,563)	(123,563)	622,293	513,963	408,886
Other current investments > 90 days		1,340,401	1,340,401	–	–	–	–	329,935	329,935	1,670,336	1,655,935	1,846,078
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		2,086,257	2,086,257	–	–	–	–	206,372	206,372	2,292,629	2,169,898	2,254,964
Applications of cash and investments												
Unspent conditional transfers		277,378	151,852	–	–	–	–	(123,648)	(123,648)	28,204	277,378	277,378
Unspent borrowing		33,878	–	–	–	–	–	–	–	33,878	25,462	16,086
Statutory requirements		640,201	640,201	–	–	–	–	–	–	640,201	707,449	779,595
Other working capital requirements	2	(1,339,527)	(1,099,321)					132,019	132,019	(967,302)	(1,539,928)	(1,809,606)
Other provisions		441,786	441,786	–	–	–	–	–	–	441,786	437,500	433,035
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		22,403,895	22,403,895					(11,457,532)	(11,457,532)	10,946,363	22,801,093	23,192,712
Total Application of cash and investments:		22,457,612	22,538,414	–	–	–	–	(11,449,161)	(11,449,161)	11,123,131	22,708,954	22,889,200
Surplus(shortfall)		(20,371,355)	(20,452,157)	–	–	–	–	11,655,533	11,655,533	(8,830,502)	(20,539,056)	(20,634,236)

BUF Buffalo City - Table B9 Consolidated Asset Management - 16/02/2026

[illegible]

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Renewal of Existing Assets to be adjusted	2	248,194	265,964	–	–	–	–	137,243	137,243	403,207	233,701	241,276
Roads Infrastructure		67,193	72,750	–	–	–	–	91,376	91,376	164,126	72,954	74,333
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		79,744	79,744	–	–	–	–	3,000	3,000	82,744	68,840	70,000
Water Supply Infrastructure		80,710	92,413	–	–	–	–	(9,000)	(9,000)	83,413	71,507	75,493
Sanitation Infrastructure		–	–	–	–	–	–	51,517	51,517	51,517	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		227,647	244,907	–	–	–	–	136,893	136,893	381,801	213,301	219,826
Community Facilities		10,700	10,700	–	–	–	–	(700)	(700)	10,000	7,800	8,050
Sport and Recreation Facilities		8,946	9,456	–	–	–	–	250	250	9,706	10,500	11,000
Community Assets		19,646	20,156	–	–	–	–	(450)	(450)	19,706	18,300	19,050
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		900	900	–	–	–	–	800	800	1,700	2,100	2,400
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	900	900	–	–	–	–	800	800	1,700	2,100	2,400
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets to be adjusted	2a	276,853	385,068	–	–	–	–	(12,925)	(12,925)	372,143	303,169	344,041
Roads Infrastructure		43,229	126,456	–	–	–	–	1,900	1,900	128,356	48,257	53,686

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Storm water Infrastructure	6	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		15,000	15,000	-	-	-	-	-	-	15,000	20,000	20,000
Water Supply Infrastructure		12,448	12,448	-	-	-	-	12,073	12,073	24,521	10,881	10,881
Sanitation Infrastructure		118,281	123,461	-	-	-	-	-	-	123,461	128,167	151,926
Solid Waste Infrastructure		23,682	23,682	-	-	-	-	(22,500)	(22,500)	1,182	19,800	23,100
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		212,641	301,047	-	-	-	-	(8,527)	(8,527)	292,519	227,105	259,593
Community Facilities		43,276	43,820	-	-	-	-	1,150	1,150	44,970	38,674	43,147
Sport and Recreation Facilities		5,612	19,549	-	-	-	-	(5,650)	(5,650)	13,899	18,150	19,000
Community Assets		48,888	63,369	-	-	-	-	(4,500)	(4,500)	58,869	56,824	62,147
Heritage Assets		1,600	1,600	-	-	-	-	-	-	1,600	1,400	1,600
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		13,324	18,652	-	-	-	-	(297)	(297)	18,355	17,490	20,300
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		13,324	18,652	-	-	-	-	(297)	(297)	18,355	17,490	20,300
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	400	400	800	350	400
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1,159,609	1,381,651	-	-	-	-	167,469	167,469	1,549,120	1,177,209	1,214,040
Roads Infrastructure		171,838	287,815	-	-	-	-	81,452	81,452	369,267	173,857	194,751
Storm water Infrastructure		30,378	30,378	-	-	-	-	15,817	15,817	46,195	24,716	29,725
Electrical Infrastructure		190,495	195,167	-	-	-	-	12,184	12,184	207,351	179,240	186,000

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Water Supply Infrastructure		250,969	299,406	–	–	–	–	13,251	13,251	312,657	271,107	235,093
Sanitation Infrastructure		199,705	205,205	–	–	–	–	49,805	49,805	255,011	185,204	207,611
Solid Waste Infrastructure		23,682	23,682	–	–	–	–	(22,500)	(22,500)	1,182	19,800	23,100
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1,200	1,200	–	–	–	–	15,000	15,000	16,200	3,500	2,500
Infrastructure		868,267	1,042,854	–	–	–	–	165,009	165,009	1,207,863	857,423	878,780
Community Facilities		114,306	114,582	–	–	–	–	(8,918)	(8,918)	105,664	90,674	96,852
Sport and Recreation Facilities		15,138	29,586	–	–	–	–	(5,400)	(5,400)	24,186	29,700	31,400
Community Assets		129,444	144,168	–	–	–	–	(14,318)	(14,318)	129,850	120,374	128,252
Heritage Assets		2,400	2,400	–	–	–	–	–	–	2,400	2,100	2,400
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		40,736	51,290	–	–	–	–	(9,787)	(9,787)	41,503	95,840	88,970
Housing		14,679	14,679	–	–	–	–	(2,045)	(2,045)	12,634	17,224	23,000
Other Assets		55,415	65,970	–	–	–	–	(11,833)	(11,833)	54,137	113,064	111,970
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		4,800	6,081	–	–	–	–	2,400	2,400	8,481	5,600	4,500
Intangible Assets		4,800	6,081	–	–	–	–	2,400	2,400	8,481	5,600	4,500
Computer Equipment		2,155	2,155	–	–	–	–	185	185	2,340	2,565	3,165
Furniture and Office Equipment		28,034	31,005	–	–	–	–	16,580	16,580	47,585	23,750	23,410
Machinery and Equipment		22,320	27,559	–	–	–	–	(150)	(150)	27,409	24,410	25,740
Transport Assets		30,700	43,386	–	–	–	–	9,196	9,196	52,582	21,750	27,300
Land		15,673	15,673	–	–	–	–	–	–	15,673	5,822	8,123
Zoo's, Marine and Non-biological Animals		400	400	–	–	–	–	400	400	800	350	400
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1,159,609	1,381,651	–	–	–	–	167,469	167,469	1,549,120	1,177,209	1,214,040
ASSET REGISTER SUMMARY - PPE (WDV)	5	26,287,515	26,334,859	–	–	–	–	65,894	65,894	26,400,753	25,015,952	23,795,090
Roads Infrastructure		9,719,406	9,737,881	–	–	–	–	(400)	(400)	9,737,481	9,268,487	8,816,418
Storm water Infrastructure		(552,917)	(552,917)	–	–	–	–	(1,250)	(1,250)	(554,167)	(560,188)	(567,982)
Electrical Infrastructure		4,934,242	4,938,915	–	–	–	–	9,184	9,184	4,948,099	4,394,834	3,862,185
Water Supply Infrastructure		5,116,349	5,116,349	–	–	–	–	(1,250)	(1,250)	5,115,099	5,108,091	5,099,287
Sanitation Infrastructure		2,215,912	2,212,912	–	–	–	–	37,112	37,112	2,250,023	2,030,373	1,869,693
Solid Waste Infrastructure		346,087	346,087	–	–	–	–	–	–	346,087	342,727	339,367

ANNEXURE 4

[illegible]

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Revenue Generating	6	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		25,795	25,855	-	-	-	-	(1,845)	(1,845)	24,010	26,982	28,169
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		25,795	25,855	-	-	-	-	(1,845)	(1,845)	24,010	26,982	28,169
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		672	612	-	-	-	-	-	-	612	703	734
Furniture and Office Equipment		21,807	22,007	-	-	-	-	(9,696)	(9,696)	12,311	22,810	23,814
Machinery and Equipment		198,033	194,834	-	-	-	-	(3,138)	(3,138)	191,696	207,142	216,257
Transport Assets		47,791	47,791	-	-	-	-	334	334	48,126	49,990	52,189
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1,082,579	1,086,580	-	-	-	-	(51,104)	(51,104)	1,035,475	1,255,569	1,354,224
Renewal and upgrading of Existing Assets as % of total capex		45.3%	47.1%							50.1%	45.6%	48.2%
Renewal and upgrading of Existing Assets as % of deprecn"		88.2%	108.7%							129.4%	72.0%	71.2%
R&M as a % of PPE		1.9%	1.9%							1.7%	2.0%	2.2%
Renewal and upgrading and R&M as a % of PPE		3.9%	4.3%							4.6%	4.2%	4.7%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 16/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
<u>Water:</u>												
Piped water inside dwelling		123050	0	0	0	0	0	0	–	123	123050	123050
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2	142524	0	0	0	0	0	0	–	143	142524	142524
Other water supply (at least min.service level)									–	–		
<i>Minimum Service Level and Above sub-total</i>		266	–	–	–	–	–	–	–	266	266	266
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply		2864	0	0	0	0	0	0	–	3	1864	864
<i>Below Minimum Servic Level sub-total</i>		3	–	–	–	–	–	–	–	3	2	1
Total number of households	5	268	–	–	–	–	–	–	–	268	267	266
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)		176210	0	0	0	0	0	0	–	176,210	176290	176370
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	–	5,437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	–	3,544	3544	3544
Pit toilet (ventilated)		60655	0	0	0	0	0	0	–	60,655	61655	62855
Other toilet provisions (> min.service level)		16444	0	0	0	0	0	0	–	16,444	16444	16444
<i>Minimum Service Level and Above sub-total</i>		262,290	–	–	–	–	–	–	–	262,290	263,370	264,650
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		4184	0	0	0	0	0	0	–	4,184	3184	1984
No toilet provisions		0	0	0	0	0	0	0	–	–	0	0
<i>Below Minimum Servic Level sub-total</i>		4,184	–	–	–	–	–	–	–	4,184	3,184	1,984
Total number of households	5	266,474	–	–	–	–	–	–	–	266,474	266,554	266,634
<u>Energy:</u>												
Electricity (at least min. service level)		4977	0	0	0	0	0	0	–	4,977	4977	4977
Electricity - prepaid (> min.service level)		133684	0	0	0	0	0	0	–	133,684	134184	134684
<i>Minimum Service Level and Above sub-total</i>		138,661	–	–	–	–	–	–	–	138,661	139,161	139,661
Electricity (< min.service level)		37000	0	0	0	0	0	0	–	37,000	37000	37000
Electricity - prepaid (< min. service level)		35200	0	0	0	0	0	0	–	35,200	0	0
Other energy sources									–	–		
<i>Below Minimum Servic Level sub-total</i>		72,200	–	–	–	–	–	–	–	72,200	37,000	37,000
Total number of households	5	210,861	–	–	–	–	–	–	–	210,861	176,161	176,661
<u>Refuse:</u>												
Removed at least once a week (min.service)		157392	0	0	0	0	0	0	–	157,392	157392	157392
Minimum Service Level and Above sub-total		157,392	–	–	–	–	–	–	–	157,392	157,392	157,392
Removed less frequently than once a week		2012	0	0	0	0	0	0	–	2,012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	–	6,707	6707	6707
Using own refuse dump		46947	0	0	0	0	0	0	–	46,947	46947	46947
Other rubbish disposal		3130	0	0	0	0	0	0	–	3,130	3130	3130
No rubbish disposal		7154	0	0	0	0	0	0	–	7,154	7154	7154
<i>Below Minimum Servic Level sub-total</i>		65,950	–	–	–	–	–	–	–	65,950	65,950	65,950

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total number of households	5	223,342	–	–	–	–	–	–	–	223,342	223,342	223,342
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		50	–	–	–	–	–	–	–	50	53	56
Sanitation (free minimum level service)		43	–	–	–	–	–	–	–	43	45	47
Electricity/other energy (50kwh per household per month)		71	–	–	–	–	–	–	–	71	74	78
Refuse (removed at least once a week)		44	–	–	–	–	–	–	–	44	44	46
Informal Settlements		181	–	–	–	–	–	–	–	181	181	191
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		268,729	268,729	–	–	–	–	–	–	268,729	286,303	305,028
Sanitation (free sanitation service to indigent households)		114,120	114,120	–	–	–	–	–	–	114,120	119,484	124,741
Electricity/other energy (50kwh per indigent household per month)		123,690	123,690	–	–	–	–	–	–	123,690	130,320	138,386
Refuse (removed once a week for indigent households)		193,393	193,393	–	–	–	–	–	–	193,393	202,482	211,391
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		347,435	–	–	–	–	–	–	–	347,435	378,704	–
Total cost of FBS provided		1,047,366	699,931	–	–	–	–	–	–	1,047,366	1,117,293	779,547
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	0	0	0	0	0	0	–	120,000	0	0
Water (kilolitres per household per month)		6	0	0	0	0	0	0	–	6	0	0
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)		124	0	0	0	0	0	0	–	124	0	0
Electricity (kw per household per month)		50	0	0	0	0	0	0	–	50	0	0
Refuse (average litres per week)		170	0	0	0	0	0	0	–	170	0	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		296,356	296,356	–	–	–	–	–	–	296,356	309,988	323,628
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies									–	–		
Other		55	–	–	–	–	–	–	–	55	–	–
Total revenue cost of subsidised services provided	6	296,411	296,356	–	–	–	–	–	–	296,411	309,988	323,628

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 16/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		2,624,757	2,624,757	–	–	–	–	–	–	2,624,757	2,745,496	2,866,298
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		296,356	296,356	–	–	–	–	–	–	296,356	309,988	323,628
Net Property Rates		2,328,401	2,328,401	–	–	–	–	–	–	2,328,401	2,435,508	2,542,670
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		3,320,786	3,320,786	–	–	–	–	(34,769)	(34,769)	3,286,017	3,498,781	3,715,355
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									–	–		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		123,690	123,690	–	–	–	–	–	–	123,690	130,320	138,386
Net Service charges - Electricity		3,197,096	3,197,096	–	–	–	–	(34,769)	(34,769)	3,162,327	3,368,461	3,576,969
Service charges - Water												
Total Service charges - water		1,269,630	1,269,630	–	–	–	–	(4,231)	(4,231)	1,265,399	1,352,664	1,441,128
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									–	–		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		268,729	268,729	–	–	–	–	–	–	268,729	286,303	305,028
Net Service charges - Water		1,000,901	1,000,901	–	–	–	–	(4,231)	(4,231)	996,670	1,066,360	1,136,100
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		746,462	746,462	–	–	–	–	(17,500)	(17,500)	728,962	781,546	815,934
Less Revenue Foregone (in excess of free sanitation service to indigent households)									–	–		
Less Cost of Free Basis Services (free sanitation service to indigent households)		114,120	114,120	–	–	–	–	–	–	114,120	119,484	124,741
Net Service charges - Waste Water Management		632,342	632,342	–	–	–	–	(17,500)	(17,500)	614,842	662,062	691,192
Service charges - Waste Management												
Total refuse removal revenue		754,887	754,887	–	–	–	–	–	–	754,887	790,366	825,142
Total landfill revenue									–	–		
Less Revenue Foregone (in excess of one removal a week to indigent households)									–	–		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Less Cost of Free Basis Services (removed once a week to indigent households)		193,393	193,393	–	–	–	–	–	–	193,393	202,482	211,391
Service charges - Waste Management		561,494	561,494	–	–	–	–	–	–	561,494	587,884	613,751
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1,772,918	1,772,918	–	–	–	–	(32,365)	(32,365)	1,740,553	1,869,240	1,964,939
Pension and UIF Contributions		379,358	379,358	–	–	–	–	–	–	379,358	399,653	422,234
Medical Aid Contributions		154,708	154,708	–	–	–	–	–	–	154,708	162,985	172,194
Overtime		165,227	165,227	–	–	–	–	100	100	165,327	174,067	183,901
Performance Bonus		153,233	153,233	–	–	–	–	–	–	153,233	161,431	170,552
Motor Vehicle Allowance		53,613	53,613	–	–	–	–	–	–	53,613	56,482	59,673
Cellphone Allowance		4,888	4,888	–	–	–	–	–	–	4,888	5,149	5,440
Housing Allowances		17,479	17,479	–	–	–	–	–	–	17,479	18,414	19,454
Other benefits and allowances		81,777	81,777	–	–	–	–	–	–	81,777	86,153	91,020
Payments in lieu of leave		–	–	–	–	–	–	–	–	–	–	–
Long service awards		40,184	40,184	–	–	–	–	–	–	40,184	42,333	44,725
Post-retirement benefit obligations		42,031	42,031	–	–	–	–	–	–	42,031	44,279	48,781
Entertainment		–	–	–	–	–	–	–	–	–	–	–
Scarcity		22,086	22,086	–	–	–	–	–	–	22,086	23,268	24,583
Acting and post related allowance		12,286	12,286	–	–	–	–	–	–	12,286	12,943	13,674
In kind benefits		–	–	–	–	–	–	–	–	–	–	–
sub-total		2,899,788	2,899,788	–	–	–	–	(32,265)	(32,265)	2,867,523	3,056,397	3,221,171
Less: Employees costs capitalised to PPE									–	–		
Total Employee related costs	1	2,899,788	2,899,788	–	–	–	–	(32,265)	(32,265)	2,867,523	3,056,397	3,221,171
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		594,295	598,295	–	–	–	–	–	–	598,295	744,652	820,767
Lease amortisation		828	828	–	–	–	–	–	–	828	1,037	1,143
Capital asset impairment		–	–	–	–	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	595,123	599,123	–	–	–	–	–	–	599,123	745,689	821,910
Bulk purchases												
Electricity Bulk Purchases		3,193,457	3,193,457	–	–	–	–	(127,800)	(127,800)	3,065,657	3,364,627	3,572,897
Total bulk purchases	1	3,193,457	3,193,457	–	–	–	–	(127,800)	(127,800)	3,065,657	3,364,627	3,572,897

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Transfers and grants												
Cash transfers and grants		103,289	104,889	–	–	–	–	4,600	4,600	109,489	97,253	103,057
Non-cash transfers and grants		14,440	14,940	–	–	–	–	5,050	5,050	19,990	20,274	20,308
Total transfers and grants		117,729	119,829	–	–	–	–	9,650	9,650	129,479	117,527	123,365
Contracted services												
<i>Outsourced Services</i>		157,857	165,445	–	–	–	–	61,941	61,941	227,386	175,584	179,686
<i>Consultants and Professional Services</i>		145,461	143,414	–	–	–	–	15,376	15,376	158,790	149,188	152,457
<i>Contractors</i>		836,732	901,875	–	–	–	–	(159,963)	(159,963)	741,912	823,328	881,834
Total contracted services		1,140,050	1,210,734	–	–	–	–	(82,647)	(82,647)	1,128,087	1,148,101	1,213,977
Operational Costs												
Collection costs		24,091	24,091	–	–	–	–	–	–	24,091	25,200	26,308
Contributions to 'other' provisions									–	–		
Audit fees		23,362	23,362	–	–	–	–	–	–	23,362	24,436	25,511
<i>Other Operational Costs</i>		505,230	504,025	–	–	–	–	107,800	107,800	611,825	520,513	546,988
Total Other Operational Costs	1	552,683	551,478	–	–	–	–	107,800	107,800	659,278	570,149	598,808
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									–	–		
Inventory Consumed (Project Maintenance)		9,214	9,214	–	–	–	–	3,396	3,396	12,610	9,638	10,062
Contracted Services		466,420	466,421	–	–	–	–	(58,501)	(58,501)	407,920	487,876	509,342
Other Expenditure		11,822	11,822	–	–	–	–	4,000	4,000	15,822	12,366	12,910
Total Repairs and Maintenance Expenditure	15	487,456	487,457	–	–	–	–	(51,104)	(51,104)	436,353	509,879	532,314
Inventory Consumed												
Inventory Consumed - Water		225,402	225,402	–	–	–	–	–	–	225,402	240,143	255,848
Inventory Consumed - Other		63,971	64,221	–	–	–	–	4,371	4,371	68,592	66,979	69,921
Total Inventory Consumed & Other Material		289,373	289,623	–	–	–	–	4,371	4,371	293,994	307,122	325,769

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 16/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		2,348,586	2,348,586	–	–	–	–	(324,511)	(324,511)	2,024,075	3,110,960	3,853,202
Water		3,186,058	3,186,058	–	–	–	–	–	–	3,186,058	3,454,107	3,720,253
Waste		1,291,451	1,291,451	–	–	–	–	–	–	1,291,451	1,429,562	1,562,861
Waste Water		1,164,123	1,164,123	–	–	–	–	–	–	1,164,123	1,319,997	1,470,323
Other trade receivables from exchange transactions		572,632	572,632	–	–	–	–	–	–	572,632	648,007	724,075
Gross: Trade and other receivables from exchange transactions		8,562,851	8,562,851	-	-	-	-	(324,511)	(324,511)	8,238,340	9,962,634	11,330,714
Less: Impairment for debt	1	(5,681,736)	(5,681,736)	-	-	-	-	-	-	(5,681,736)	(6,927,763)	(8,180,863)
Impairment for Electricity		(2,018,398)	(2,018,398)	–	–	–	–	–	–	(2,018,398)	(2,683,400)	(3,352,238)
Impairment for Water		(2,116,024)	(2,116,024)	–	–	–	–	–	–	(2,116,024)	(2,344,701)	(2,574,697)
Impairment for Waste		(725,194)	(725,194)	–	–	–	–	–	–	(725,194)	(862,909)	(1,001,418)
Impairment for Waste Water		(711,325)	(711,325)	–	–	–	–	–	–	(711,325)	(866,416)	(1,022,402)
Impairment for other trade receivalbes from exchange transactions		(110,795)	(110,795)	–	–	–	–	–	–	(110,795)	(170,336)	(230,109)
Total net Trade and other receivables from Exchange Transactions		2,881,115	2,881,115	-	-	-	-	(324,511)	(324,511)	2,556,604	3,034,871	3,149,851
-												
Receivables from non-exchange transactions												
Property rates		2,973,965	2,973,965	–	–	–	–	329,935	329,935	3,303,900	3,517,424	4,060,883
Less: Impairment of Property rates		(2,047,431)	(2,047,431)	–	–	–	–	–	–	(2,047,431)	(2,544,775)	(3,042,119)
Net Property rates		926,533	926,533	-	-	-	-	329,935	329,935	1,256,468	972,649	1,018,764
Other receivables from non-exchange transactions		303,339	303,339	–	–	–	–	–	–	303,339	305,471	307,602
Impairment for other receivalbes from non-exchange transactions		–	–	–	–	–	–	–	–	–	–	–
Net other receivables from non-exchange transactions		303,339	303,339	-	-	-	-	-	-	303,339	305,471	307,602
Total net Receivables from non-exchange transactions		1,229,872	1,229,872	-	-	-	-	329,935	329,935	1,559,807	1,278,119	1,326,367
Inventory												
Water												
Opening Balance		9,083	9,083	–	–	–	–	–	–	9,083	9,443	9,172
System Input Volume		428,149	428,149	–	–	–	–	–	–	428,149	435,247	450,815
Water Treatment Works		127,890	127,890	–	–	–	–	–	–	127,890	124,890	124,890
Bulk Purchases		300,259	300,259	–	–	–	–	–	–	300,259	310,357	325,925
Natural Sources		–	–	–	–	–	–	–	–	–	–	–
Authorised Consumption	12	(225,402)	(225,402)	–	–	–	–	–	–	(225,402)	(240,143)	(255,848)
Billed Authorised Consumption		(191,801)	(191,801)	–	–	–	–	–	–	(191,801)	(204,863)	(219,568)
Billed Metered Consumption		(154,126)	(154,126)	–	–	–	–	–	–	(154,126)	(165,567)	(179,272)
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		(154,126)	(154,126)	–	–	–	–	–	–	(154,126)	(165,567)	(179,272)

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Billed Unmetered Consumption		(37,675)	(37,675)	-	-	-	-	-	-	(37,675)	(39,296)	(40,296)
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(37,675)	(37,675)	-	-	-	-	-	-	(37,675)	(39,296)	(40,296)
UnBilled Authorised Consumption		(33,600)	(33,600)	-	-	-	-	-	-	(33,600)	(35,280)	(36,280)
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		(33,600)	(33,600)	-	-	-	-	-	-	(33,600)	(35,280)	(36,280)
Water Losses		(202,388)	(202,388)	-	-	-	-	-	-	(202,388)	(195,375)	(195,237)
Apparent losses		(26,362)	(26,362)	-	-	-	-	-	-	(26,362)	(28,086)	(29,923)
Unauthorised Consumption		(26,362)	(26,362)	-	-	-	-	-	-	(26,362)	(28,086)	(29,923)
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		(176,026)	(176,026)	-	-	-	-	-	-	(176,026)	(167,289)	(165,315)
Leakage on Transmission and Distribution Mains		(64,533)	(64,533)	-	-	-	-	-	-	(64,533)	(68,754)	(73,250)
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		(30,476)	(30,476)	-	-	-	-	-	-	(30,476)	(32,470)	(34,593)
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		(81,017)	(81,017)	-	-	-	-	-	-	(81,017)	(66,066)	(57,471)
Non-revenue Water		(235,988)	(235,988)	-	-	-	-	-	-	(235,988)	(230,655)	(231,518)
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		9,443	9,443	-	-	-	-	-	-	9,443	9,172	8,902
Agricultural												
Opening Balance									-	-	-	-
Acquisitions	13								-	-	-	-
Issues	14								-	-	-	-
Adjustments	15								-	-	-	-
Write-offs									-	-	-	-
Correction of Prior period errors									-	-		
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		61,789	61,789	-	-	-	-	-	-	61,789	64,013	67,144
Acquisitions		43,354	43,604	-	-	-	-	4,371	4,371	47,975	46,092	49,158
Issues	13	(40,651)	(40,901)	-	-	-	-	(4,371)	(4,371)	(45,272)	(42,458)	(45,399)
Adjustments	14	(480)	(480)	-	-	-	-	-	-	(480)	(504)	(504)
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		64,013	64,013	-	-	-	-	-	-	64,013	67,144	70,399

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Zero Rated												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors									-	-		
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		3,742	3,742	-	-	-	-	-	-	3,742	4,145	4,390
Acquisitions	13	23,771	23,771	-	-	-	-	(13,643)	(13,643)	10,127	24,816	24,816
Issues		(23,321)	(23,321)	-	-	-	-	-	-	(23,321)	(24,521)	(24,521)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	(47)	(47)	-	-	-	-	-	-	(47)	(50)	(50)
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		4,145	4,145	-	-	-	-	(13,643)	(13,643)	(9,499)	4,390	4,636
Work-in-progress												
Opening Balance									-	-	-	-
Materials									-	-	-	-
Transfers									-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Transfers									-	-	-	-
Sales									-	-	-	-
Correction of Prior period errors									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance									-	-	-	-
Acquisitions									-	-	-	-
Sales									-	-	-	-
Adjustments									-	-	-	-
Correction of Prior period errors									-	-	-	-
Transfers									-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		77,601	77,601	-	-	-	-	(13,643)	(13,643)	63,957	80,707	83,937
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		56,960,472	57,182,514	-	-	-	-	146,569	146,569	57,329,083	58,599,020	60,275,299
Leases recognised as PPE	2	251,287	251,287	-	-	-	-	10,543,378	10,543,378	10,794,665	251,287	251,287
Less: Accumulated depreciation		27,319,712	27,319,712	-	-	-	-	-	-	27,319,712	29,491,752	31,651,379
Total Property, plant & equipment	1	29,892,047	30,114,089	-	-	-	-	10,689,947	10,689,947	40,804,036	29,358,555	28,875,207
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		20,829	20,829	-	-	-	-	(2,296)	(2,296)	18,534	8,417	9,375
Total Current liabilities - Financial liabilities		20,829	20,829	-	-	-	-	(2,296)	(2,296)	18,534	8,417	9,375
Trade and other payables												
Trade and other payables from exchange transactions		1,284,109	1,506,151	-	-	-	-	189,642	189,642	1,695,793	1,229,998	1,127,372
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions: Unspent conditional Grants		277,378	151,852	-	-	-	-	(123,648)	(123,648)	28,204	277,378	277,378
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		1,568,662	1,568,662	-	-	-	-	-	-	1,568,662	1,637,425	1,706,367
Total Trade and other payables	1	3,130,148	3,226,664	-	-	-	-	65,994	65,994	3,292,659	3,144,801	3,111,117
Non current liabilities - Financial liabilities												
Borrowing	3	33,878	33,878	-	-	-	-	2,296	2,296	36,174	25,462	16,086
Other financial liabilities								-	-	-		
Total Non current liabilities - Financial liabilities		33,878	33,878	-	-	-	-	2,296	2,296	36,174	25,462	16,086
Non current liabilities - Long Term portion of trade payables		-	-	-	-	-	-	273,911	273,911	273,911	-	-
Elelctricity Bulk Purchases									-	-		
Payables and Accruals - General		-	-	-	-	-	-	273,911	273,911	273,911	-	-
Water Bulk Purchases									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Municipal Debt Relief									-	-		
Provisions - non current												
Retirement benefits		917,931	917,931	-	-	-	-	(625,550)	(625,550)	292,381	976,931	1,035,931
Refuse landfill site rehabilitation		106,644	106,644	-	-	-	-	-	-	106,644	104,144	101,643
Other		(9,368)	(9,368)	-	-	-	-	-	-	(9,368)	(8,368)	(7,368)
Total Provisions - non current		1,015,207	1,015,207	-	-	-	-	(625,550)	(625,550)	389,656	1,072,707	1,130,206
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		10,727,829	10,727,829	-	-	-	-	-	-	10,727,829	10,044,112	9,326,595
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		10,727,829	10,727,829	-	-	-	-	-	-	10,727,829	10,044,112	9,326,595
Surplus/(Deficit)		810,768	936,295	-	-	-	-	167,469	167,469	1,103,764	839,737	888,717
Transfers to/from Reserves		-	-	-	-	-	-	21,494,334	21,494,334	21,494,334	-	-
Depreciation offsets		(1,494,485)	(1,494,485)	-	-	-	-	-	-	(1,494,485)	(1,557,254)	(1,557,254)
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	10,044,112	10,169,638	-	-	-	-	21,661,803	21,661,803	31,831,441	9,326,595	8,658,058
Reserves												
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves									-	-		
Revaluation		22,403,895	22,403,895	-	-	-	-	(11,457,532)	(11,457,532)	10,946,363	22,801,093	23,192,712
Total Reserves	2	22,403,895	22,403,895	-	-	-	-	(11,457,532)	(11,457,532)	10,946,363	22,801,093	23,192,712
TOTAL COMMUNITY WEALTH/EQUITY	2	32,448,007	32,573,533	-	-	-	-	10,204,271	10,204,271	42,777,804	32,127,688	31,850,770

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 16/02/2026

[illegible]

ANNEXURE 4

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

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 16/02/2026

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	0.0%	0.0%		A1-/A		A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				17.6%	17.5%	17.7%	16.2%	15.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.2%	0.2%	0.3%	0.1%	0.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				162.1%	157.9%	148.1%	168.5%	175.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				152.6%	146.2%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.6	0.5	0.6	0.6	0.6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				105.8%		105.8%	111.9%	112.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				51.6%	51.2%	54.6%	51.3%	50.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				70.5%	89.9%	56.2%	68.2%	64.9%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					419.7%	432.6%	529.1%	611.9%	760.9%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	0.0%	0.0%	0.0%	12825754300.0%		12825754300.0%	12825754300.0%	12825754300.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%	33813352300.0%		33813352300.0%	33813352300.0%	33813352300.0%
	Total Cost of Losses (Rand '000)	–	–	–	709,000		709,000	794,000	794,000
	% Volume (units purchased and generated less units sold)/units purchased and generated	–	–	–	0		0	0	0
	Bulk Purchase	–	–	–	26,025		26,025	26,025	26,025
Water Volumes :System input	Water treatment works	–	–	–	41,513		41,513	41,513	41,513

ANNEXURE 4

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Budget Year 2025/26			Budget Year +1 2026/27	Budget Year +2 2027/28
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Water Distribution Losses (2)	Natural sources	–	–	–	–		–	–	–
	Total Volume Losses (kℓ)	0.0%	0.0%	0.0%	2363838400.0%		2363838400.0%	2363838400.0%	2363838400.0%
	Total Cost of Losses (Rand '000)								
		–	–	–	149		149	149	149
	% Volume (units purchased and generated less units sold)/units purchased and generated								
		–	–	–	0		0	0	0
	Employee costs				26.6%	26.4%	26.4%	26.9%	27.0%
	Remuneration								
	Repairs & Maintenance				4.5%	4.4%	4.0%	4.5%	4.5%
	Finance charges & Depreciation				20.0%	19.9%	20.1%	18.8%	18.1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				590.4%	594.5%	588.8%	616.2%	648.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				26.5%	26.3%	23.5%	26.7%	26.4%
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 - 16/02/2026

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			704,855	724,306	781,027	-	-	-	943,000	975,255		
Females aged 5 - 14			69,357	65,459	59,801	-	-	-	86,593	81,535		
Males aged 5 - 14			68,953	65,787	62,011	-	-	-	86,889	81,535		
Females aged 15 - 34			140,785	136,283	139,830	-	-	-	145,140	161,155		
Males aged 15 - 34			127,880	146,362	133,579	-	-	-	143,094	158,936		
Unemployment			157,525	112,293	100,008	-	-	-	100,008	100,003		
Monthly Household income (no. of households)	1, 12											
None			55,253	26,938	38,023	-	-	-	38,023	38,023		
R1 - R1 600			12,943	11,400	11,650	-	-	-	11,650	11,650		
R1 601 - R3 200			36,684	17,362	15,660	-	-	-	15,660	15,660		
R3 201 - R6 400			29,375	40,353	41,421	-	-	-	41,421	41,421		
R6 401 - R12 800			22,768	32,546	38,047	-	-	-	38,047	38,047		
R12 801 - R25 600			15,836	20,369	24,916	-	-	-	24,916	24,916		
R25 601 - R51 200			19,986	15,156	19,986	-	-	-	19,986	19,986		
R52 201 - R102 400			6,434	9,487	17,765	-	-	-	17,765	17,765		
R102 401 - R204 800			1,593	4,847	11,058	-	-	-	11,058	11,058		
R204 801 - R409 600			443	1,110	3,448	-	-	-	3,448	3,448		
R409 601 - R819 200			564	506	918	-	-	-	918	918		
> R819 200			169	449	668	-	-	-	668	668		
Poverty profiles (no. of households)												
< R2 060 per household per month	13		-	-	-	-	-	-	-	-		
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704,855	724,306	781	-	-	-	835	975		
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	224	-	-	-	253	253		
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			120,949	147,317	162,005	-	-	-	229,710	229,710		
Informal			54,647	51,021	49,790	-	-	-	30,160	30,160		
Total number of households		-	175,596	198,338	211,795	-	-	-	259,870	259,870		
Dwellings provided by municipality	4		1,297	583	67	-	-	-	480	500		
Dwellings provided by province/s			1,677	1,326	1,523	-	-	-	-	-		
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-		
Total new housing dwellings		-	2,974	1,909	1,590	-	-	-	480	500		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing						0.0%	0.0%	0.0%	4.3%	4.6%		
Interest rate - investment						0.0%	0.0%	0.0%	8.4%	8.4%		
Remuneration increases						0.0%	0.0%	0.0%	7.3%	7.1%		
Consumption growth (electricity)						0.0%	0.0%	0.0%	5.0%	5.4%		
Consumption growth (water)						0.0%	0.0%	0.0%	5.2%	5.2%		
						0.0%	0.0%	0.0%	1.0%	1.0%		
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	0.0%	0.0%	0.0%	80.0%	81.0%		
Interest - external investments					%	0.0%	0.0%	0.0%	100.0%	100.0%		
Interest - debtors					%	0.0%	0.0%	0.0%	100.0%	100.0%		
Revenue from agency services					%	0.0%	0.0%	0.0%	85.0%	85.0%		

Detail on the provision of municipal services for B10

Total municipal services			2022/23	2023/24	2024/25	Budget Year 2025/26		2025/26 Medium Term Revenue & Expenditure Framework
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Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
						Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Total municipal services	Ref.			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	8 10 9 10	Household service targets (000)										
		Water:										
		Piped water inside dwelling		–	–	–	123,050	123,050	123,050	123,050	123,050	–
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)		–	–	–	142,524	142,524	142,524	142,524	142,524	–
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		–	–	–	265,574	265,574	265,574	265,574	265,574	–
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply		–	–	–	2,864	2,864	2,864	1,864	864	–
		Below Minimum Service Level sub-total		–	–	–	2,864	2,864	2,864	1,864	864	–
		Total number of households		–	–	–	268,438	268,438	268,438	267,438	266,438	–
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		–	–	–	176,210	176,210	176,210	176,290	176,370	–
		Flush toilet (with septic tank)		–	–	–	5,437	5,437	5,437	5,437	5,437	–
		Chemical toilet		–	–	–	3,544	3,544	3,544	3,544	3,544	–
		Pit toilet (ventilated)		–	–	–	60,655	60,655	60,655	61,655	62,855	–
		Other toilet provisions (> min.service level)		–	–	–	16,444	16,444	16,444	16,444	16,444	–
		Minimum Service Level and Above sub-total		–	–	–	262,290	262,290	262,290	263,370	264,650	–
		Bucket toilet										
		Other toilet provisions (< min.service level)		–	–	–	4,184	4,184	4,184	3,184	1,984	–
		No toilet provisions		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		–	–	–	4,184	4,184	4,184	3,184	1,984	–
		Total number of households		–	–	–	266,474	266,474	266,474	266,554	266,634	–
		Energy:										
		Electricity (at least min.service level)		5,164	4,963	–	4,977	4,977	4,977	4,977	4,977	–
		Electricity - prepaid (min.service level)		131,851	–	–	133,684	133,684	133,684	134,184	134,684	–
		Minimum Service Level and Above sub-total		137,015	4,963	–	138,661	138,661	138,661	139,161	139,661	–
		Electricity (< min.service level)		36,500	–	–	37,000	37,000	37,000	37,000	37,000	–
		Electricity - prepaid (< min. service level)		36,500	–	–	35,200	35,200	35,200	–	–	–
		Other energy sources										
		Below Minimum Service Level sub-total		73,000	–	–	72,200	72,200	72,200	37,000	37,000	–
		Total number of households		210,015	4,963	–	210,861	210,861	210,861	176,161	176,661	–
		Refuse:										
		Removed at least once a week		–	–	–	157,392	157,392	157,392	157,392	157,392	–
		Minimum Service Level and Above sub-total		–	–	–	157,392	157,392	157,392	157,392	157,392	–
		Removed less frequently than once a week		–	–	–	2,012	2,012	2,012	2,012	2,012	–
		Using communal refuse dump		–	–	–	6,707	6,707	6,707	6,707	6,707	–
		Using own refuse dump		–	–	–	46,947	46,947	46,947	46,947	46,947	–
		Other rubbish disposal		–	–	–	3,130	3,130	3,130	3,130	3,130	–
		No rubbish disposal		–	–	–	7,154	7,154	7,154	7,154	7,154	–
		Below Minimum Service Level sub-total		–	–	–	65,950	65,950	65,950	65,950	65,950	–
		Total number of households		–	–	–	223,342	223,342	223,342	223,342	223,342	–
Municipal in-house services	Ref.			2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	8 10 9 10	Household service targets (000)										
		Water:										
		Piped water inside dwelling		–	–	–	123,050	123,050	123,050	123,050	123,050	–
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)		–	–	–	142,524	142,524	142,524	142,524	142,524	–
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		–	–	–	265,574	265,574	265,574	265,574	265,574	–
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply		–	–	–	2,864	2,864	2,864	1,864	864	–
		Below Minimum Service Level sub-total		–	–	–	2,864	2,864	2,864	1,864	864	–
		Total number of households		–	–	–	268,438	268,438	268,438	267,438	266,438	–

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Budget Year 2025/26	2025/26 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		<u>Sanitation/sewerage:</u>												
		Flush toilet (connected to sewerage)	–	–	–	176,210	176,210	176,210	176,290	176,370	–			
		Flush toilet (with septic tank)	–	–	–	5,437	5,437	5,437	5,437	5,437	–			
		Chemical toilet	–	–	–	3,544	3,544	3,544	3,544	3,544	–			
		Pit toilet (ventilated)	–	–	–	60,655	60,655	60,655	61,655	62,855	–			
		Other toilet provisions (> min.service level)	–	–	–	16,444	16,444	16,444	16,444	16,444	–			
		Minimum Service Level and Above sub-total	–	–	–	262,290	262,290	262,290	263,370	264,650	–			
		Bucket toilet												
		Other toilet provisions (< min.service level)	–	–	–	4,184	4,184	4,184	3,184	1,984	–			
		No toilet provisions	–	–	–	–	–	–	–	–	–			
		Below Minimum Service Level sub-total	–	–	–	4,184	4,184	4,184	3,184	1,984	–			
		Total number of households	–	–	–	266,474	266,474	266,474	266,554	266,634	–			
		<u>Energy:</u>												
		Electricity (at least min.service level)	5,164	4,963	–	4,977	4,977	4,977	4,977	4,977	–			
		Electricity - prepaid (min.service level)	131,851	–	–	133,684	133,684	133,684	134,184	134,684	–			
		Minimum Service Level and Above sub-total	137,015	4,963	–	138,661	138,661	138,661	139,161	139,661	–			
		Electricity (< min.service level)	36,500	–	–	37,000	37,000	37,000	37,000	37,000	–			
		Electricity - prepaid (< min. service level)	36,500	–	–	35,200	35,200	35,200	–	–	–			
		Other energy sources												
		Below Minimum Service Level sub-total	73,000	–	–	72,200	72,200	72,200	37,000	37,000	–			
		Total number of households	210,015	4,963	–	210,861	210,861	210,861	176,161	176,661	–			
		<u>Refuse:</u>												
		Removed at least once a week	–	–	–	157,392	157,392	157,392	157,392	157,392	–			
		Minimum Service Level and Above sub-total	–	–	–	157,392	157,392	157,392	157,392	157,392	–			
		Removed less frequently than once a week	–	–	–	2,012	2,012	2,012	2,012	2,012	–			
		Using communal refuse dump	–	–	–	6,707	6,707	6,707	6,707	6,707	–			
		Using own refuse dump	–	–	–	46,947	46,947	46,947	46,947	46,947	–			
		Other rubbish disposal	–	–	–	3,130	3,130	3,130	3,130	3,130	–			
		No rubbish disposal	–	–	–	7,154	7,154	7,154	7,154	7,154	–			
		Below Minimum Service Level sub-total	–	–	–	65,950	65,950	65,950	65,950	65,950	–			
		Total number of households	–	–	–	223,342	223,342	223,342	223,342	223,342	–			
		Municipal entity services	Ref.			2022/23	2023/24	2024/25	Budget Year 2025/26			2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity														
	8 10	<u>Household service targets (000)</u>												
		<u>Water:</u>												
		Piped water inside dwelling												
		Piped water inside yard (but not in dwelling)												
		Using public tap (at least min.service level)												
		Other water supply (at least min.service level)												
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	–		
		Using public tap (< min.service level)												
		Other water supply (< min.service level)												
		No water supply												
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–				
Total number of households	–	–	–	–	–	–	–	–	–	–				
Name of municipal entity														
		<u>Sanitation/sewerage:</u>												
		Flush toilet (connected to sewerage)												
		Flush toilet (with septic tank)												
		Chemical toilet												
		Pit toilet (ventilated)												
		Other toilet provisions (> min.service level)												
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	–		
		Bucket toilet												
		Other toilet provisions (< min.service level)												
		No toilet provisions												
Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	–				
Total number of households	–	–	–	–	–	–	–	–	–	–				
Name of municipal entity														
		<u>Energy:</u>												
		Electricity (at least min.service level)												

[illegible]

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

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 16/02/2026

Description	Ref	MFMA section	2022/23	2023/24	2024/25	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				745,856	745,856	622,293	513,963	408,886
Cash + investments at the yr end less applications - R'000	2	18(1)b				(20,371,355)	(20,452,157)	(8,830,502)	(20,539,056)	(20,634,236)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(683,717)	(558,191)	(390,722)	(717,517)	(668,537)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.1%	-0.6%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	63.8%	63.4%	64.7%	64.2%	65.6%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				38.3%	38.3%	37.0%	38.4%	38.7%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	83.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							4.8%	3.1%
Long term receivables % change - incr(decr)	12	18(1)a							-27.5%	-8.3%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1.9%	1.9%	1.7%	2.0%	2.2%
Asset renewal % of capital budget	14	20(1)(vi)				21.4%	19.2%	26.0%	19.9%	19.9%

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
<i>European Union</i>		–	–	–	–	–	–	–	–	–
<i>Institutional Support (Housing)</i>		–	–	–	–	–	–	–	–	–
<i>Peoples Housing Process (Housing)</i>		–	–	–	–	–	–	–	–	–
<i>Umsombomvu Fund</i>		–	–	–	–	–	–	–	–	–
<i>Unsp. City Of Leiden</i>		–	–	–	–	–	–	–	–	–
<i>Unsp. City Of Oldenburg</i>		–	–	–	–	–	–	–	–	–
<i>Unsp. Glasgow Partnshp</i>		–	–	–	–	–	–	–	–	–
<i>Unsp. Salaida/Galve</i>		–	223	–	–	–	–	223	–	–
Total Operating Transfers and Grants	6	1,741,520	1,817,350	–	–	–	–	1,817,350	1,751,500	1,847,928
Capital Transfers and Grants										
National Government:		808,685	737,341	–	–	–	–	737,341	837,620	886,349
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		200	200	–	–	–	–	200	200	200
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		294,366	294,366	–	–	–	–	294,366	318,943	333,999
Municipal Disaster Recovery Grant		–	(71,344)	–	–	–	–	(71,344)	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		10,000	10,000	–	–	–	–	10,000	8,082	9,311
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		504,119	504,119	–	–	–	–	504,119	510,394	542,838
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>							–	–		
Total Capital Transfers and Grants	6	808,685	737,341	–	–	–	–	737,341	837,620	886,349
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2,550,205	2,554,691	–	–	–	–	2,554,691	2,589,120	2,734,277

BUF Buffalo City - Supporting Table SB8 Consolidated Adjustments Budget - expenditure on transfers and grant programme - 16/02/2026

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		467,210	467,210	–	–	20,145	20,145	487,355	484,821	502,158
Equitable Share		337,475	337,475	–	–	1,860	1,860	339,334	354,639	372,845
Expanded Public Works Programme Integrated Grant		2,434	2,434	–	–	–	–	2,434	–	–
Infrastructure Skills Development Grant		8,800	8,800	–	–	–	–	8,800	9,600	9,800
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		885	885	–	–	115	115	1,000	1,085	1,285
Metro Informal Settlements Partnership Grant		23,992	23,992	–	–	–	–	23,992	14,000	14,000
Neighbourhood Development Partnership Grant		22,500	22,500	–	–	–	–	22,500	18,186	20,951
Programme and Project Preparation Support Grant		16,000	16,000	–	–	–	–	16,000	12,932	14,898
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Urban Development Financing Grant		–	–	–	–	18,170	18,170	18,170	–	–
Urban Settlement Development Grant		55,125	55,125	–	–	–	–	55,125	74,380	68,380
							–	–		
Provincial Government:		296,894	372,500	–	–	(124,888)	(124,888)	247,612	236,000	271,500
Capacity Building and Other Grants		7,394	11,112	–	–	(3,000)	(3,000)	8,112	–	–
Infrastructure Grant		289,500	361,388	–	–	(121,888)	(121,888)	239,500	236,000	271,500
							–	–		
							–	–		
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
Other grant providers:		18,757	19,280	–	–	712	712	19,992	16,751	17,696
<i>Eastern Cape Arts Council</i>		18,757	18,757	–	–	–	–	18,757	16,751	17,696
<i>European Union</i>		–	300	–	–	–	–	300	–	–
<i>Unspecified</i>		–	223	–	–	712	712	935	–	–
Total operating expenditure of Transfers and Grants:		782,862	858,991	–	–	(104,032)	(104,032)	754,960	737,572	791,354
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		808,685	934,211	–	–	0	0	934,211	832,620	881,349
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		–	–	–	–	200	200	200	–	–

Description	Ref	Budget Year 2025/26							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2026/27	2027/28
R thousands										
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		297,955	297,955	–	–	(6,589)	(6,589)	291,366	323,407	332,999
Municipal Disaster Recovery Grant		–	71,344	–	–	–	–	71,344	–	–
Municipal Disaster Relief Grant		–	27,996	–	–	–	–	27,996	–	–
Municipal Infrastructure Grant		200	200	–	–	(200)	(200)	–	200	200
Neighbourhood Development Partnership Grant		10,000	10,000	–	–	–	–	10,000	8,082	9,311
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		500,530	526,717	–	–	6,589	6,589	533,305	500,930	538,838
Provincial Government:		115	115	–	–	(115)	(115)	–	115	115
Capacity Building and Other Grants		115	115	–	–	(115)	(115)	–	115	115
							–	–		
District Municipality:		–	–	–	–	164,428	164,428	164,428	–	–
Integrated Urban Development Grant		–	–	–	–	164,428	164,428	164,428	–	–
							–	–		
Other grant providers:		–	–	–	–	3,156	3,156	3,156	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	3,156	3,156	3,156	–	–
							–	–		
Total capital expenditure of Transfers and Grants		808,800	934,326	–	–	167,469	167,469	1,101,795	832,735	881,464
Total capital expenditure of Transfers and Grants		1,591,662	1,793,317	–	–	63,437	63,437	1,856,755	1,570,307	1,672,818

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 16/02/2026

Description	Ref	Budget Year 2025/26							Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
<u>Operating transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		974	974	–	–	–	–	974	974	974
Current year receipts		(89,859)	(89,859)	–	–	–	–	(89,859)	(103,365)	(100,530)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(178,744)	(178,744)	–	–	–	–	(178,744)	(205,756)	(200,086)
Conditions still to be met - transferred to liabilities		89,859	89,859	–	–	–	–	89,859	103,365	100,530
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		(257,540)	(257,540)	–	–	–	–	(257,540)	(257,540)	(257,540)
Current year receipts		–	(223)	–	–	–	–	(223)	–	–
Conditions met - transferred to revenue		(257,540)	(257,987)	–	–	–	–	(257,987)	(257,540)	(257,540)
Conditions still to be met - transferred to liabilities		–	223	–	–	–	–	223	–	–
Total operating transfers and grants revenue		(436,284)	(436,731)	–	–	–	–	(436,731)	(463,297)	(457,627)
Total operating transfers and grants - CTBM	2	89,859	90,082	–	–	–	–	90,082	103,365	100,530
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		110,182	110,182	–	–	–	–	110,182	110,182	110,182
Current year receipts		(514,319)	(514,319)	–	–	–	–	(514,319)	(518,677)	(552,350)
Conditions met - transferred to revenue		(918,456)	(944,642)	–	–	–	–	(944,642)	(927,172)	(994,518)
Conditions still to be met - transferred to liabilities		514,319	540,505	–	–	–	–	540,505	518,677	552,350
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		

Description	Ref	Budget Year 2025/26							Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt			Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		(918,456)	(944,642)	-	-	-	-	(944,642)	(927,172)	(994,518)
Total capital transfers and grants - CTBM		514,319	540,505	-	-	-	-	540,505	518,677	552,350
TOTAL TRANSFERS AND GRANTS REVENUE		(1,354,740)	(1,381,373)	-	-	-	-	(1,381,373)	(1,390,469)	(1,452,144)
TOTAL TRANSFERS AND GRANTS - CTBM		604,178	630,588	-	-	-	-	630,588	622,042	652,880

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 16/02/2026

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ANNEXURE 4

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ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward 9 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-	-
Ward 9 -Business And Entrepreneurial Sup		-	-	-	-	-	-	-	-	-	-	-
Ward 9 -Vulnerable Group Support Program		-	-	-	-	-	-	-	-	-	-	-
Ward 9 -Ward Assets And Renovation Of Wa		100	100	-	-	-	-	50	50	150	100	100
Ward 9 -Youth In Sports Development Prog		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Cleaning And Beaitification Camp		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Driver Education		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Elderly Support Programme		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Grocery Packs And Catering		-	-	-	-	-	-	-	-	-	-	-
Ward 9: Tools And Equipment		-	-	-	-	-	-	-	-	-	-	-
Ward Assets & Renova Of Ward Assets W13		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W15		100	200	-	-	-	-	50	50	250	100	100
Ward Assets & Renova Of Ward Assets W16		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W17		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W18		100	23	-	-	-	-	50	50	73	100	100
Ward Assets & Renova Of Ward Assets W19		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W2		100	0	-	-	-	-	50	50	50	100	100
Ward Assets & Renova Of Ward Assets W20		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W21		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W22		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W23		100	0	-	-	-	-	50	50	50	100	100
Ward Assets & Renova Of Ward Assets W24		100	200	-	-	-	-	50	50	250	100	100
Ward Assets & Renova Of Ward Assets W25		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W26		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W27		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W28		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W29		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W3		100	100	-	-	-	-	150	150	250	100	100
Ward Assets & Renova Of Ward Assets W30		100	100	-	-	-	-	150	150	250	100	100
Ward Assets & Renova Of Ward Assets W31		100	0	-	-	-	-	50	50	50	100	100
Ward Assets & Renova Of Ward Assets W32		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W33		100	0	-	-	-	-	50	50	50	100	100
Ward Assets & Renova Of Ward Assets W34		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W35		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W36		100	100	-	-	-	-	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W37		100	100	-	-	-	-	50	50	150	100	100

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Ward Assets & Renova Of Ward Assets W38		100	100	–	–	–	–	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W39		100	100	–	–	–	–	150	150	250	100	100
Ward Assets & Renova Of Ward Assets W4		100	100	–	–	–	–	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W40		100	100	–	–	–	–	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W41		100	100	–	–	–	–	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W42		100	100	–	–	–	–	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W43		100	100	–	–	–	–	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W44		100	100	–	–	–	–	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W45		100	100	–	–	–	–	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W46		100	100	–	–	–	–	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W47		100	100	–	–	–	–	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W48		100	100	–	–	–	–	150	150	250	100	100
Ward Assets & Renova Of Ward Assets W49		100	100	–	–	–	–	50	50	150	100	100
Ward Assets & Renova Of Ward Assets W50		100	200	–	–	–	–	50	50	250	100	100
Ward Assets & Renova Of Ward Assets W6		100	100	–	–	–	–	50	50	150	100	100
Ward Assets & Renovat Of Ward Assets W1		100	100	–	–	–	–	50	50	150	100	100
Ward Assets & Renovation Of Ward Assets		–	–	–	–	–	–	–	–	–	–	–
Ward Assets And Renovation Of Ward Asset		–	–	–	–	–	–	–	–	–	–	–
Ward Beautification And Cleaning Program		–	–	–	–	–	–	–	–	–	–	–
Ward Cleaning & Beautification		200	200	–	–	–	–	100	100	300	200	200
Ward Cleaning & Beautification Ward 10		100	100	–	–	–	–	50	50	150	100	100
Ward Cleaning & Beautification Ward 11		100	100	–	–	–	–	50	50	150	100	100
Ward Cleaning & Beautification Ward 12		100	100	–	–	–	–	50	50	150	100	100
Ward Cleaning & Beautification Ward 13		–	–	–	–	–	–	–	–	–	–	–
Ward Cleaning & Beautification Ward 14		100	100	–	–	–	–	50	50	150	100	100
Ward Cleaning & Beautification Ward 15		100	0	–	–	–	–	50	50	50	100	100
Ward Cleaning & Beautification Ward 16		100	100	–	–	–	–	50	50	150	100	100
Ward Cleaning & Beautification Ward 17		100	100	–	–	–	–	50	50	150	100	100
Ward Cleaning & Beautification Ward 19		100	100	–	–	–	–	50	50	150	100	100
Ward Cleaning & Beautification Ward 2		100	200	–	–	–	–	50	50	250	100	100
Ward Cleaning & Beautification Ward 20		100	100	–	–	–	–	50	50	150	100	100
Ward Cleaning & Beautification Ward 21		100	100	–	–	–	–	50	50	150	100	100
Ward Cleaning & Beautification Ward 22		100	100	–	–	–	–	50	50	150	100	100
Ward Cleaning & Beautification Ward 23		100	200	–	–	–	–	50	50	250	100	100
Ward Cleaning & Beautification Ward 24		100	0	–	–	–	–	50	50	50	100	100
Ward Cleaning & Beautification Ward 25		100	100	–	–	–	–	50	50	150	100	100

ANNEXURE 4

[illegible]

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Youth In Sport Development Programme W6		-	-	-	-	-	-	-	-	-	-	-
Youth In Sports Development Programme		-	-	-	-	-	-	-	-	-	-	-
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		24,059	24,259	-	-	-	-	8,000	8,000	32,259	24,706	25,353
TOTAL CASH TRANSFERS	5	103,289	104,889	-	-	-	-	4,600	4,600	109,489	97,253	103,057

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

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Livestock Improvement -Goats		–	–	–	–	–	–	700	700	700	–	–
Livestock Improvement -Procurement Lives		–	–	–	–	–	–	100	100	100	–	–
Piggery & Poultry		800	800	–	–	–	–	–	–	800	500	500
Piggery & Poultry - Ward 24		–	–	–	–	–	–	–	–	–	–	–
Piggery & Poultry - Ward 32		–	–	–	–	–	–	200	200	200	–	–
Piggery & Poultry - Ward 36		–	–	–	–	–	–	–	–	–	–	–
Piggery & Poultry - Ward 37		–	–	–	–	–	–	–	–	–	–	–
Piggery & Poultry - Ward 40		–	–	–	–	–	–	–	–	–	–	–
Piggery & Poultry - Ward 45		–	–	–	–	–	–	–	–	–	–	–
Procuction Inputs - Procure Feeder		–	–	–	–	–	–	200	200	200	–	–
Procure Of Smme & Co-Op Equip & Mach		–	–	–	–	–	–	–	–	–	–	–
Procure Of Smme And Co-Op Equip & Mach		200	200	–	–	–	–	–	–	200	500	500
Production Inputs - Procure Broilers		400	400	–	–	–	–	–	–	400	1,000	1,000
Production Inputs - Procure Seedlings		200	200	–	–	–	–	–	–	200	1,000	1,000
Sekunjalo Skills Train Centre-Elec & Gas		–	–	–	–	–	–	150	150	150	–	–
Sekunjalo Skills Traincentre - Machinery		–	–	–	–	–	–	100	100	100	–	–
Sekunjalo Training Centre Operations		–	2,700	–	–	–	–	(2,700)	(2,700)	–	–	–
Smmes		–	–	–	–	–	–	5,000	5,000	5,000	–	–
Supply Desc		740	740	–	–	–	–	–	–	740	774	808
Teen Entrepreneur Programme		–	–	–	–	–	–	–	–	–	–	–
Teen Entrereneur		–	–	–	–	–	–	–	–	–	–	–
Tourism Recovery Supp Prog-Grants		–	–	–	–	–	–	–	–	–	–	–
Township Economy Strategy		–	–	–	–	–	–	–	–	–	–	–
Tract & Implem Maint -Irrigation Scheme		–	–	–	–	–	–	80	80	80	–	–
Tractor & Implements Maint - Tractor & I		900	900	–	–	–	–	(900)	(900)	–	500	500
Trade & Inv Progr-Marketing Collateral		–	–	–	–	–	–	100	100	100	–	–
Trade & Inv Progr-Travel & Accomodation		–	–	–	–	–	–	100	100	100	–	–
Trade & Inv Progr-Venue Hire		–	–	–	–	–	–	300	300	300	–	–
Urban Agriculture		–	–	–	–	–	–	–	–	–	–	–
Urban Agriculture-Branding		–	–	–	–	–	–	–	–	–	–	–
Youth Work Readi & Skills Devel Supp-Bra		–	–	–	–	–	–	–	–	–	–	–
Youth Work Readi & Skills Devel Supp-Sti		–	–	–	–	–	–	–	–	–	–	–
Youth Work Readi & Skills Devel Supp-Tra		–	–	–	–	–	–	–	–	–	–	–
Youth Work Readiness		–	–	–	–	–	–	–	–	–	–	–
[insert description]												
Total Non-Cash Grants To Groups Of Individuals:		14,440	14,940	–	–	–	–	5,050	5,050	19,590	20,274	20,308

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		14,440	14,940	–	–	–	–	5,050	5,050	19,590	20,274	20,308
TOTAL NON-CASH TRANSFERS	5	14,440	14,940	–	–	–	–	5,050	5,050	19,590	20,274	20,308
TOTAL TRANSFERS		117,729	119,829	–	–	–	–	9,650	9,650	129,079	117,527	123,365

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 16/02/2026

Summary of remuneration	Ref	Budget Year 2025/26									% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)	5											
Basic Salaries and Wages		49,631	49,631			–		–	–	49,631	0.0%	
Pension and UIF Contributions		4,956	4,956			–		–	–	4,956	0.0%	
Medical Aid Contributions		2,397	2,397			–		–	–	2,397	0.0%	
Motor Vehicle Allowance									–	–		
Cellphone Allowance		4,945	4,945			–		–	–	4,945		
Housing Allowances		2,839	2,839			–		–	–	2,839		
Other benefits and allowances		16,808	16,808			–		–	–	16,808		
Sub Total - Councillors			81,578	81,578			–		–	–	81,578	0.0%
% increase				–							–	
Senior Managers of the Municipality												
Basic Salaries and Wages			19,668	19,668	–		–		5,711	5,711	25,379	29.0%
Pension and UIF Contributions			2,689	2,689	–		–		–	–	2,689	0.0%
Medical Aid Contributions			434	434	–		–		–	–	434	0.0%
Overtime			–	–	–		–		–	–	–	
Performance Bonus			1,050	1,050	–		–		–	–	1,050	
Motor Vehicle Allowance			4,179	4,179	–		–		–	–	4,179	0.0%
Cellphone Allowance			251	251	–		–		–	–	251	0.0%
Housing Allowances			2,041	2,041	–		–		–	–	2,041	
Other benefits and allowances			55	55	–		–		–	–	55	
Payments in lieu of leave			–	–	–		–		–	–	–	
Long service awards			–	–	–		–		–	–	–	
Post-retirement benefit obligations			–	–	–		–		–	–	–	
Entertainment		–	–	–		–		–	–	–		
Scarcity		–	–	–		–		–	–	–		
Acting and post related allowance		99	99	–		–		–	–	99		
In kind benefits		–	–	–		–		–	–	–		
Sub Total - Senior Managers of Municipality		30,467	30,467	–		–		5,711	5,711	36,178	18.7%	
% increase			–							0		
Other Municipal Staff												
Basic Salaries and Wages		1,753,251	1,753,251	–	–	–	–	(38,076)	(38,076)	1,715,174	-2.2%	
Pension and UIF Contributions		376,668	376,668	–	–	–	–	–	–	376,668	0.0%	
Medical Aid Contributions		154,275	154,275	–	–	–	–	–	–	154,275	0.0%	
Overtime		165,227	165,227	–	–	–	–	100	100	165,327	0.1%	
Performance Bonus		152,183	152,183	–	–	–	–	–	–	152,183		

[illegible]

[illegible]

Summary of remuneration	Ref	Budget Year 2025/26									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		2,981,366	2,981,366	-	-	-	-	(32,265)	(32,265)	2,949,101	-1.1%
% increase											
TOTAL MANAGERS AND STAFF		2,899,788	2,899,788	-	-	-	-	(32,265)	(32,265)	2,867,523	-1.1%

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 16/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		–	–	–	–	26	0	46	163	163	163	163	213	935	–	–
Vote 02 - Directorate - Municipal Manager		–	2,906	2,186	2,941	2,629	4,963	2,965	202	3,557	203	211	(3,550)	19,211	19,880	19,880
Vote 03 - Directorate - Human Settlement		–	625	14,729	20,870	10,549	68,383	13,021	6,752	9,238	14,528	10,233	204,474	373,402	441,461	487,086
Vote 04 - Directorate - Chief Financial Officer		558,827	460,340	191,163	195,067	185,629	641,062	187,269	171,025	540,706	182,370	166,636	436,970	3,917,065	4,256,387	4,434,820
Vote 05 - Directorate - Corporate Services		(496)	473	562	962	736	1,277	2,910	144	1,697	134	145	1,306	9,851	10,690	10,929
Vote 06 - Directorate - Infrastructure Services		627,789	424,399	496,775	420,549	487,987	775,958	421,076	431,795	580,885	560,965	533,584	529,461	6,291,224	6,019,889	6,368,352
Vote 07 - Directorate - Spatial Planning And Development		3,942	3,689	3,392	7,934	6,821	17,970	4,306	3,386	5,717	5,756	4,335	28,088	95,336	89,015	95,308
Vote 08 - Directorate - Health / Public Safety & Emergency Services		40,804	15,437	8,387	18,900	11,913	32,261	15,148	8,034	20,378	13,697	9,717	21,702	216,376	246,791	257,490
Vote 09 - Directorate - Municipal Services		–	–	–	(18)	–	–	–	–	–	–	–	18	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		2,571	3,078	3,497	3,225	4,395	7,742	3,904	3,775	5,937	4,406	4,093	50,269	96,892	104,500	109,902
Vote 11 - Directorate - Solid Waste And Environmental Services		125,370	42,721	45,336	45,864	47,760	125,447	49,972	48,351	90,377	51,361	51,653	138,437	862,649	901,706	943,037
Vote 12 - Directorate - Sport, Recreation & Communities		711	1,067	833	2,292	1,409	3,435	2,883	2,504	6,473	3,991	3,143	51,621	80,361	102,813	106,040
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote		1,359,517	954,736	766,859	718,585	759,854	1,678,497	703,500	676,130	1,265,129	837,575	783,912	1,459,009	11,963,303	12,193,131	12,832,842
Expenditure by Vote																
Vote 01 - Directorate - Executive Support Services		20,851	24,463	19,781	20,964	23,062	21,304	21,462	26,076	25,576	23,310	26,276	54,891	308,016	305,823	321,745
Vote 02 - Directorate - Municipal Manager		9,077	13,105	18,022	19,580	20,077	14,150	14,378	17,884	18,149	16,546	16,438	10,339	187,746	183,177	188,523
Vote 03 - Directorate - Human Settlement		5,132	4,806	4,859	20,984	6,275	31,507	9,535	14,981	15,725	13,814	13,877	102,724	244,220	311,047	350,368
Vote 04 - Directorate - Chief Financial Officer		80,764	133,084	96,793	92,164	102,881	101,860	88,839	104,901	104,727	100,486	103,135	138,049	1,247,682	1,238,457	1,276,075
Vote 05 - Directorate - Corporate Services		16,768	16,933	21,233	47,174	18,917	18,414	17,076	25,662	25,152	24,020	24,980	15,374	271,702	259,593	272,949
Vote 06 - Directorate - Infrastructure Services		639,005	630,624	682,474	637,460	547,229	617,084	503,110	453,836	472,866	468,760	492,223	165,118	6,309,788	6,711,202	7,073,342
Vote 07 - Directorate - Spatial Planning And Development		16,885	16,877	18,463	17,610	16,600	19,597	17,473	24,013	24,331	23,289	24,391	72,013	291,543	314,784	337,268
Vote 08 - Directorate - Health / Public Safety & Emergency Services		41,106	42,844	51,234	46,688	49,690	46,240	46,843	46,196	46,464	45,290	49,974	56,602	569,170	592,697	626,319
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agriculture		22,415	7,029	6,959	7,444	8,421	9,287	24,127	12,737	12,573	9,936	12,782	28,598	162,309	168,260	173,254
Vote 11 - Directorate - Solid Waste And Environmental Services		46,168	71,075	68,626	73,661	84,077	79,578	65,676	77,253	76,131	69,583	80,668	26,733	819,229	788,544	820,488
Vote 12 - Directorate - Sport, Recreation & Communities		42,698	42,010	41,922	46,399	48,195	44,933	42,351	35,867	35,725	34,277	38,447	(8,495)	444,327	479,810	503,795
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		940,868	1,002,851	1,030,365	1,030,129	925,425	1,003,953	850,870	839,404	857,420	829,311	883,191	661,945	10,855,732	11,353,394	11,944,126
Surplus/ (Deficit)		418,650	(48,115)	(263,506)	(311,544)	(165,571)	674,545	(147,370)	(163,274)	407,709	8,264	(99,279)	797,064	1,107,571	839,737	888,717

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 16/02/2026

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		561,008	466,316	196,587	201,007	191,967	647,075	191,430	172,836	547,667	184,684	168,577	446,032	3,975,186	4,305,779	4,487,302
Executive and council		–	2,906	2,186	2,941	2,629	4,963	2,965	202	3,557	203	211	(3,550)	19,211	19,880	19,880
Finance and administration		561,008	463,411	194,400	198,067	189,338	642,112	188,465	172,633	544,110	184,481	168,366	449,582	3,955,975	4,285,900	4,467,422
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		41,562	17,228	24,860	42,133	24,612	104,790	31,093	17,509	36,409	32,669	23,416	279,877	676,158	798,349	857,913
Community and social services		591	727	614	1,611	576	1,018	1,494	1,445	5,279	2,608	1,974	41,732	59,669	82,446	85,182
Sport and recreation		121	340	1,081	663	1,510	3,066	1,389	1,275	1,511	1,833	1,490	12,390	26,670	55,608	57,110
Public safety		40,804	15,437	8,387	18,900	11,913	32,261	15,148	8,034	20,378	13,697	9,717	21,702	216,376	218,791	228,490
Housing		–	625	14,729	20,870	10,549	68,383	13,021	6,752	9,238	14,528	10,233	204,474	373,402	441,461	487,086
Health		47	99	49	89	64	63	42	2	2	2	2	(420)	42	44	46
Economic and environmental services		1,265	1,091	716	11,404	12,718	65,343	15,159	25,692	29,128	30,673	27,924	91,097	312,211	124,806	131,205
Planning and development		1,265	1,091	716	5,896	3,873	18,197	6,066	2,084	4,173	3,942	2,913	16,995	67,212	70,192	73,634
Road transport		–	–	–	5,507	8,846	47,146	9,093	23,607	24,954	26,731	25,011	74,103	244,998	54,614	57,571
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		753,112	467,022	541,199	460,816	526,161	853,547	461,914	456,319	645,988	585,142	559,902	591,734	6,902,856	6,859,696	7,246,521
Energy sources		325,211	288,824	352,216	259,378	280,477	358,746	255,687	224,623	293,792	325,960	320,338	209,112	3,494,365	3,561,154	3,779,477
Water management		181,381	87,221	91,645	82,993	136,659	253,078	98,881	110,784	168,107	123,125	122,044	101,631	1,557,549	1,473,732	1,559,578
Waste water management		121,196	48,355	52,914	72,670	62,005	116,988	57,415	72,781	94,033	85,148	66,191	144,615	994,311	930,389	971,726
Waste management		125,323	42,623	44,425	45,774	47,019	124,735	49,931	48,132	90,057	50,908	51,329	136,375	856,631	894,421	935,740
Other		2,571	3,078	3,497	3,225	4,395	7,742	3,904	3,775	5,937	4,406	4,093	50,269	96,892	104,500	109,902
Total Revenue - Functional		1,359,517	954,736	766,859	718,585	759,854	1,678,497	703,500	676,130	1,265,129	837,575	783,912	1,459,009	11,963,303	12,193,131	12,832,842
Expenditure - Functional																
Governance and administration		141,714	199,174	170,635	184,866	181,051	171,696	154,664	192,695	192,067	181,987	189,485	275,528	2,235,561	2,235,807	2,327,252
Executive and council		24,973	24,777	31,295	33,713	32,419	26,032	28,619	34,097	33,592	30,704	33,266	50,453	383,940	369,538	384,858
Finance and administration		115,723	173,419	138,375	149,923	147,474	144,547	125,040	157,219	157,087	149,976	154,830	221,421	1,835,033	1,848,848	1,924,052
Internal audit		1,018	978	965	1,230	1,158	1,117	1,006	1,378	1,388	1,307	1,389	3,654	16,588	17,421	18,342
Community and public safety		106,033	107,940	116,542	136,058	124,044	142,591	118,806	114,016	114,972	110,108	120,753	154,799	1,466,661	1,582,135	1,689,333
Community and social services		13,582	16,405	15,239	17,205	18,811	17,396	16,282	13,907	13,834	13,382	14,632	436	171,109	177,579	187,816
Sport and recreation		42,444	40,208	41,613	45,298	44,594	42,879	41,041	34,908	34,917	33,580	37,826	(7,069)	432,239	448,830	470,672
Public safety		40,674	42,219	50,334	47,289	49,046	45,791	46,687	45,559	45,810	44,751	49,351	53,645	561,156	582,827	615,494
Housing		5,135	4,808	4,860	21,220	6,275	31,507	9,591	15,011	15,755	13,844	13,907	102,664	244,578	311,047	350,368
Health		4,197	4,301	4,497	5,046	5,318	5,017	5,205	4,631	4,655	4,550	5,037	5,123	57,578	61,852	64,983
Economic and environmental services		64,233	78,358	75,821	82,887	81,744	85,877	71,078	55,466	55,873	54,322	56,322	(59,885)	702,095	763,694	821,561
Planning and development		9,741	14,192	10,893	10,944	10,267	11,204	10,913	16,811	16,912	16,371	17,416	59,148	204,813	215,243	230,437
Road transport		54,492	64,166	64,929	71,943	71,477	74,674	60,165	38,654	38,960	37,951	38,906	(119,034)	497,282	548,451	591,124
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		605,697	609,643	659,692	618,033	529,403	593,732	481,354	463,695	481,139	472,160	503,053	261,941	6,279,542	6,603,499	6,932,726
Energy sources		462,901	421,071	454,937	406,199	320,568	336,967	286,767	280,464	300,218	303,891	315,830	336,319	4,226,132	4,567,538	4,816,024
Water management		83,533	100,117	110,396	110,251	92,506	133,360	96,372	79,005	77,141	73,049	81,326	(123,395)	913,663	963,629	1,009,907
Waste water management		27,065	32,521	41,042	43,474	49,143	60,882	48,517	41,133	41,893	39,552	40,872	29,624	495,720	482,369	495,159
Waste management		32,198	55,933	53,317	58,108	67,185	62,523	49,698	63,092	61,886	55,668	65,025	19,393	644,027	589,963	611,637
Other		23,191	7,736	7,675	8,285	9,183	10,057	24,967	13,534	13,370	10,733	13,579	29,563	171,873	168,260	173,254
Total Expenditure - Functional		940,868	1,002,851	1,030,365	1,030,129	925,425	1,003,953	850,870	839,404	857,420	829,311	883,191	661,945	10,855,732	11,353,394	11,944,126
Surplus/ (Deficit) 1.		418,650	(48,115)	(263,506)	(311,544)	(165,571)	674,545	(147,370)	(163,274)	407,709	8,264	(99,279)	797,064	1,107,571	839,737	888,717

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 16/02/2026

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		269,047	281,403	335,685	246,700	267,232	277,165	238,361	197,019	239,503	294,969	292,477	222,767	3,162,327	3,368,461	3,576,969
Service charges - Water		61,292	77,236	80,069	62,130	121,432	94,274	80,437	69,634	76,917	77,135	78,609	117,505	996,670	1,066,360	1,136,100
Service charges - Waste Water Management		68,061	43,705	48,336	48,849	48,121	49,582	47,537	46,498	39,322	53,200	37,305	84,325	614,842	662,062	691,192
Service charges - Waste Management		40,344	38,663	39,307	40,508	40,085	40,731	41,172	38,238	41,719	40,203	40,989	119,536	561,494	587,884	613,751
Agency services		6,206	5,213	(2,767)	6,075	1,447	1,690	2,950	588	2,351	5,290	1,469	(1,123)	29,389	30,740	32,093
Interest													–	–	–	–
Interest earned from Receivables		32,532	32,560	34,337	33,637	36,337	44,485	47,827	28,334	28,334	28,334	28,334	(93,472)	281,578	242,523	253,194
Interest earned from Current and Non Current Assets		–	8,046	5,933	5,411	3,446	2,218	4,417	5,488	5,488	5,488	5,488	17,432	68,853	71,883	75,117
Dividends													–	–	–	–
Rent on Land													–	–	–	–
Rental from Fixed Assets		2,975	3,231	3,115	2,843	3,384	3,688	(1,180)	1,577	1,323	1,323	1,227	1,798	25,306	26,470	27,635
Licence and permits													–	–	–	–
Special rating levies													63,931	63,931	96,291	100,528
Operational Revenue		3,046	2,974	3,142	11,400	3,044	(4,008)	4,968	1,815	1,610	1,294	1,643	33,003	63,931	96,291	100,528
Non-Exchange Revenue																
Property rates		316,307	173,145	171,864	168,431	168,732	174,816	165,845	164,851	172,302	173,932	157,866	320,312	2,328,401	2,435,508	2,542,670
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		845	772	510	1,043	804	792	795	56	753	653	695	2,391	10,108	10,573	11,038
Licences or permits		1,074	1,239	994	1,440	1,265	1,336	1,199	838	633	573	608	1,756	12,953	15,298	15,971
Transfer and subsidies - Operational		540,008	4,723	10,703	13,362	23,939	481,980	14,483	24,906	277,379	24,192	25,192	270,477	1,711,343	1,751,385	1,847,813
Interest		668	667	663	678	748	773	788	1,300	1,300	1,300	1,300	(3,685)	6,500	–	–
Fuel Levy		–	266,014	–	–	–	266,014	–	–	265,908	–	–	106	798,042	822,919	847,918
Operational Revenue		5,668	5,345	4,930	4,965	5,146	5,333	5,371	11,300	11,300	11,300	11,300	(25,459)	56,500	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations													–	–	–	–
Total Revenue		1,359,517	954,736	746,576	659,387	736,290	1,449,971	665,572	598,811	1,173,264	726,482	691,462	1,131,602	10,925,439	11,451,687	12,046,906
Expenditure By Type																
Employee related costs		232,864	231,359	237,427	231,839	256,734	238,392	232,112	227,296	227,296	227,296	255,434	269,474	2,867,523	3,056,397	3,221,171
Remuneration of councillors		5,915	5,914	5,914	5,914	5,914	6,691	6,001	6,208	6,208	6,208	6,208	14,483	81,578	85,942	90,798
Bulk purchases - electricity		359,052	277,994	343,411	269,921	217,057	220,181	181,247	180,652	198,891	207,287	218,288	391,676	3,065,657	3,364,627	3,572,897
Inventory consumed		18,570	24,107	31,144	31,945	19,009	29,641	26,083	26,134	25,042	22,801	32,209	7,309	293,994	307,122	325,769
Debt impairment		132,251	183,452	157,190	157,379	157,379	157,379	157,379	157,595	157,595	157,595	157,595	159,107	1,891,898	1,823,862	1,834,379
Depreciation and amortisation		130,730	139,059	124,885	129,048	124,871	129,047	128,903	49,105	49,105	49,105	49,105	(503,839)	599,123	745,689	821,910
Interest		–	1,314	636	547	529	547	547	3,503	3,558	3,465	3,480	3,426	21,551	4,669	3,286
Contracted services		12,689	60,305	59,286	97,899	68,906	133,317	49,096	94,609	102,827	82,673	86,581	279,900	1,128,087	1,148,101	1,213,977
Transfers and subsidies		24,478	2,684	5,080	7,409	6,446	5,375	21,920	9,521	8,663	3,392	9,679	24,831	129,479	117,527	123,365
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		14,741	67,362	52,347	84,593	62,171	71,024	37,690	73,979	68,403	59,645	54,757	12,566	659,278	570,149	598,808
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		9,578	9,301	13,044	13,635	6,409	12,358	9,893	10,802	9,831	9,843	9,855	6,820	121,371	129,309	137,766

ANNEXURE 4

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Total Expenditure		940,868	1,002,851	1,030,365	1,030,129	925,425	1,003,953	850,870	839,404	857,420	829,311	883,191	665,753	10,859,540	11,353,394	11,944,126
Surplus/(Deficit)		418,650	(48,115)	(283,789)	(370,742)	(189,135)	446,018	(185,299)	(240,593)	315,844	(102,829)	(191,730)	465,849	65,899	98,293	102,781
Transfers and subsidies - capital (monetary allocations)		–	–	20,283	59,198	23,564	228,526	37,929	77,319	91,865	111,093	92,450	359,567	1,101,795	837,735	886,464
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		418,650	(48,115)	(263,506)	(311,544)	(165,571)	674,545	(147,370)	(163,274)	407,709	8,264	(99,279)	825,416	1,167,694	936,028	989,244

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 16/02/2026

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		125,650	187,364	159,783	154,420	117,975	127,554	127,503	147,465	147,465	147,465	147,465	179,474	1,769,585	1,850,986	1,983,283
Service charges - electricity revenue		253,163	243,132	262,681	299,090	237,942	255,794	267,239	202,483	202,483	202,483	202,483	(199,179)	2,429,793	2,560,030	2,790,036
Service charges - water revenue		45,157	36,654	41,963	51,732	42,021	46,869	48,364	63,390	63,390	63,390	63,390	194,365	760,685	810,434	886,158
Service charges - sanitation revenue		37,997	35,982	35,236	40,634	31,726	35,577	34,230	40,048	40,048	40,048	40,048	69,005	480,580	503,167	539,130
Service charges - refuse		22,044	22,178	22,591	27,773	20,837	24,656	22,000	35,561	35,561	35,561	35,561	122,413	426,735	446,792	478,726
Rental of facilities and equipment		650	1,109	894	2,008	1,145	2,205	1,179	1,657	1,657	1,657	1,657	4,065	19,882	20,846	21,196
Interest earned - external investments		774	6,708	7,198	6,882	5,385	4,615	6,012	5,738	5,738	5,738	5,738	8,328	68,853	71,883	75,117
Interest earned - outstanding debtors		4,246	3,919	3,440	4,931	3,337	4,325	3,280	15,502	15,502	15,502	15,502	96,535	186,020	199,441	199,441
Dividends received													-			
Fines, penalties and forfeits		3	1	1	5	2	1	2	1,611	1,611	1,611	1,611	12,868	19,326	20,284	20,385
Licences and permits		1,074	1,239	994	1,440	1,265	1,336	1,199	1,219	1,219	1,219	1,219	1,204	14,625	15,298	15,971
Agency services		6,206	5,213	(2,767)	6,075	1,447	1,690	2,950	2,449	2,449	2,449	2,449	(1,221)	29,389	30,740	32,093
Transfers and Subsidies - Operational		540,008	96,026	0	10,000	1,453	432,006	3,000	151,446	151,446	151,446	151,446	129,073	1,817,350	1,751,500	1,847,928
Other revenue		309,905	1,096,884	109,968	465,708	619,795	832,521	220,521	69,255	69,255	69,255	69,255	(3,101,258)	831,064	992,860	1,029,417
Cash Receipts by Source		1,346,876	1,736,407	641,983	1,070,697	1,084,329	1,769,149	737,479	737,824	737,824	737,824	737,824	(2,484,328)	8,853,886	9,274,260	9,918,880
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	188,954	-	5,000	289,608	-	-	61,445	61,445	61,445	61,445	7,999	737,341	837,620	886,349
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	0	(8,072)	-	-	-	-	-	8,072	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		532	584	442	(11)	56	91	381	278	278	278	278	150	3,340	3,507	3,507
VAT Control (receipts)		-	-	-	-	-	-	-	2,500	2,500	2,500	2,500	20,000	30,000	31,500	31,500
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		1,347,408	1,925,946	642,425	1,075,685	1,373,993	1,761,168	737,861	802,047	802,047	802,047	802,047	(2,448,107)	9,624,568	10,146,886	10,840,236
Cash Payments by Type																
Employee related costs		272,908	259,615	125,155	392,750	249,680	272,372	248,288	234,798	234,798	234,798	234,798	57,614	2,817,574	2,969,785	3,127,665
Remuneration of councillors		4,611	4,614	3,237	5,977	6,013	4,911	4,639	6,798	6,798	6,798	6,798	20,382	81,578	85,942	90,798
Finance charges		-	-	3,878	-	-	-	-	546	546	546	546	490	6,551	4,669	3,286
Bulk purchases - Electricity	2	374,354	320,301	396,370	311,309	249,986	253,961	208,994	266,121	266,121	266,121	266,121	(114,103)	3,065,657	3,364,627	3,572,897
Acquisitions - water & other inventory	3	33,336	37,410	48,414	50,935	27,174	46,206	40,214	35,703	47,681	38,098	47,681	33,402	486,252	506,156	524,790
Contracted services		13,664	62,372	60,653	83,338	71,160	134,700	50,788	94,930	94,930	94,930	94,930	282,762	1,139,157	1,138,317	1,203,628
Transfers and grants - other municipalities		16,522	1,086	1,217	2,308	1,911	3,150	19,102	5,042	5,042	5,042	5,042	(4,962)	60,500	58,186	62,711
Transfers and grants - other		3,247	1,184	1,167	1,204	1,856	1,876	2,364	2,157	2,157	2,157	2,157	4,362	25,889	26,620	27,352
Other expenditure		16,814	69,375	49,880	84,438	61,585	71,161	37,525	42,304	42,304	42,304	42,304	(52,344)	507,650	890,777	1,097,630

Monthly cash flows	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Payments by Type		735,455	755,957	689,971	932,259	669,363	788,337	611,915	688,399	700,377	690,795	700,377	227,602	8,190,808	9,045,078	9,710,755
Other Cash Flows/Payments by Type																
Capital assets		0	45,707	73,203	83,338	92,766	198,084	43,420	115,146	115,146	115,146	115,146	384,649	1,381,751	1,177,309	1,214,140
Repayment of borrowing		–	–	15,318	–	–	–	–	2,090	2,090	2,090	2,090	1,406	25,086	20,829	8,417
Other Cash Flows/Payments		–	1,133	–	6,133	1,888	4,679	–	833	833	833	833	(7,166)	10,000	12,000	12,000
Total Cash Payments by Type		735,456	802,797	778,492	1,021,731	764,018	991,100	655,335	806,469	818,447	808,864	818,447	606,491	9,607,645	10,255,216	10,945,313
NET INCREASE/(DECREASE) IN CASH HELD		611,952	1,123,149	(136,066)	53,955	609,975	770,068	82,526	(4,422)	(16,399)	(6,817)	(16,399)	(3,054,598)	16,923	(108,330)	(105,077)
Cash/cash equivalents at the month/year beginning:		697,781	1,309,733	2,432,882	2,296,816	2,350,770	2,960,746	3,730,814	3,813,339	3,808,918	3,792,518	3,785,701	3,769,302	697,781	714,704	606,374
Cash/cash equivalents at the month/year end:		1,309,733	2,432,882	2,296,816	2,350,770	2,960,746	3,730,814	3,813,339	3,808,918	3,792,518	3,785,701	3,769,302	714,704	714,704	606,374	501,297

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 16/02/2026

Description - Municipal Vote	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Directorate - Executive Support Services		-	-	6	-	-	-	107	200	225	250	275	1,436	2,500	2,500	2,500
Vote 02 - Directorate - Municipal Manager		-	-	6	18	-	-	-	4,106	4,582	5,058	5,534	6,545	25,850	4,500	4,000
Vote 03 - Directorate - Human Settlement		-	16,045	14,724	15,300	20,249	20,114	8,853	15,696	17,450	19,204	20,957	19,826	188,418	194,331	204,450
Vote 04 - Directorate - Chief Financial Officer		0	10,771	669	3,299	1,141	79,385	905	7,952	8,495	9,037	9,580	(36,239)	94,995	50,115	16,615
Vote 05 - Directorate - Corporate Services		-	96	253	1,273	67	264	1,781	4,078	4,183	4,288	4,394	7,447	28,123	12,250	10,200
Vote 06 - Directorate - Infrastructure Services		-	9,484	48,418	51,151	49,831	79,280	27,905	101,378	104,127	106,876	109,625	177,341	865,416	566,647	613,210
Vote 07 - Directorate - Spatial Planning And Development		-	-	4,005	2,290	6,387	12,538	392	5,398	5,930	6,462	6,993	11,221	61,615	48,832	56,467
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	3,841	2,520	3,006	1,090	604	39	2,755	3,032	3,308	3,585	27,224	51,005	53,750	47,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	824	300	4,079	2,542	2,233	301	3,130	3,424	3,719	4,013	24,903	49,467	54,800	57,855
Vote 11 - Directorate - Solid Waste And Environmental Manag		-	4,621	1,171	2,720	9,881	2,433	1,408	5,860	6,394	6,929	7,463	54,811	103,691	113,450	119,900
Vote 12 - Directorate - Sport, Recreation & Community Develo		-	25	1,130	202	1,579	1,233	1,730	6,047	6,836	7,625	8,415	41,718	76,539	76,034	81,843
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	0	45,707	73,203	83,338	92,766	198,084	43,420	156,601	164,678	172,756	180,833	336,233	1,547,620	1,177,209	1,214,040
Single-year expenditure appropriation																
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	250	250	250	250	500	1,500	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Se		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Manag		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Develo		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	250	250	250	250	500	1,500	-	-
Total Capital Expenditure	2	0	45,707	73,203	83,338	92,766	198,084	43,420	156,851	164,928	173,006	181,083	336,733	1,549,120	1,177,209	1,214,040

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 16/02/2026

Description	Ref	Budget Year 2025/26											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		0	10,867	978	4,591	1,287	84,620	2,793	17,683	18,985	20,287	21,589	(15,940)	167,741	80,187	48,988
Executive and council		–	–	13	18	–	–	107	4,006	4,507	5,008	5,509	7,682	26,850	7,000	6,500
Finance and administration		0	10,867	965	4,573	1,287	84,620	2,686	13,377	14,178	14,979	15,780	(23,922)	139,391	73,187	42,488
Internal audit		–	–	–	–	–	–	–	300	300	300	300	300	1,500	–	–
Community and public safety		–	20,661	19,119	20,887	22,917	23,790	10,622	27,252	30,327	33,402	36,477	95,866	341,319	342,315	353,093
Community and social services		–	1,972	1,111	395	567	125	424	4,218	4,737	5,255	5,774	26,687	51,265	62,574	56,200
Sport and recreation		–	775	20	1,376	1,012	1,108	1,306	3,576	4,053	4,529	5,005	25,612	48,371	67,360	72,343
Public safety		–	1,869	2,520	2,778	1,090	604	39	1,763	1,925	2,086	2,247	20,383	37,305	12,450	14,000
Housing		–	16,045	14,724	15,300	20,249	20,114	8,853	15,946	17,700	19,454	21,207	20,326	189,918	194,331	204,450
Health		–	–	745	1,039	–	1,838	–	1,749	1,913	2,078	2,242	2,857	14,461	5,600	6,100
Economic and environmental services		–	–	9,006	9,680	23,691	28,459	13,014	43,933	45,027	46,122	47,217	56,419	322,567	128,252	137,293
Planning and development		–	–	3,961	2,290	6,307	7,566	392	4,052	4,430	4,808	5,186	6,350	45,343	43,010	47,794
Road transport		–	–	5,044	7,390	17,384	20,893	12,622	39,881	40,597	41,314	42,030	50,068	277,225	85,242	89,499
Environmental protection													–	–	–	–
Trading services		–	13,356	43,800	44,102	42,328	58,982	16,690	64,853	67,165	69,476	71,788	175,485	668,025	571,655	616,811
Energy sources		–	7,622	16,046	21,746	16,120	17,794	12,033	21,728	22,298	22,868	23,438	30,953	212,647	180,440	188,000
Water management		–	1,862	16,737	21,737	12,434	38,790	1,278	18,864	19,425	19,987	20,549	18,457	190,119	167,798	176,785
Waste water management		–	–	10,591	278	3,893	1,803	1,971	20,906	21,807	22,707	23,608	77,862	185,426	128,167	151,926
Waste management		–	3,871	426	341	9,881	595	1,408	3,356	3,635	3,914	4,194	48,213	79,834	95,250	100,100
Other		–	824	300	4,079	2,542	2,233	301	3,130	3,424	3,719	4,013	24,903	49,467	54,800	57,855
Total Capital Expenditure - Functional		0	45,707	73,203	83,338	92,766	198,084	43,420	156,851	164,928	173,006	181,083	336,733	1,549,120	1,177,209	1,214,040

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 16/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		427,979	496,900	–	–	–	–	36,643	36,643	533,543	417,017	399,360
Roads Infrastructure		61,416	88,610	–	–	–	–	(11,824)	(11,824)	76,786	52,645	66,731
Roads		61,416	88,610	–	–	–	–	(11,824)	(11,824)	76,786	52,645	66,731
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Storm water Infrastructure		30,378	30,378	–	–	–	–	15,817	15,817	46,195	24,716	29,725
Drainage Collection		30,378	30,378	–	–	–	–	15,817	15,817	46,195	24,716	29,725
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		95,750	100,423	–	–	–	–	9,184	9,184	109,607	90,400	96,000
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations									–	–		
MV Networks		–	–	–	–	–	–	–	–	–	–	–
LV Networks		95,750	100,423	–	–	–	–	9,184	9,184	109,607	90,400	96,000
Capital Spares									–	–		
Water Supply Infrastructure		157,811	194,545	–	–	–	–	10,178	10,178	204,723	188,720	148,719
Dams and Weirs		3,314	0	–	–	–	–	–	–	0	3,976	5,976
Boreholes									–	–		
Reservoirs		4,224	0	–	–	–	–	–	–	0	4,403	4,403
Pump Stations		–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works		4,403	0	–	–	–	–	–	–	0	5,284	5,784
Bulk Mains		15,262	31,426	–	–	–	–	–	–	31,426	21,806	19,806
Distribution		30,978	30,978	–	–	–	–	–	–	30,978	39,426	39,426
Distribution Points		59,362	59,735	–	–	–	–	78	78	59,813	79,190	65,689
PRV Stations		4,269	4,269	–	–	–	–	11,000	11,000	15,269	4,634	7,634
Capital Spares		36,000	68,137	–	–	–	–	(900)	(900)	67,237	30,000	–
Sanitation Infrastructure		81,424	81,745	–	–	–	–	(1,712)	(1,712)	80,033	57,037	55,685
Pump Station									–	–		
Reticulation		24,076	18,897	–	–	–	–	631	631	19,528	24,937	22,685

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities		10,448	10,448	–	–	–	–	1,657	1,657	12,105	–	–
Capital Spares		46,900	52,400	–	–	–	–	(4,000)	(4,000)	48,400	32,100	33,000
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites		–	–	–	–	–	–	–	–	–	–	–
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		1,200	1,200	–	–	–	–	15,000	15,000	16,200	3,500	2,500
Data Centres		600	600	–	–	–	–	–	–	600	1,400	1,000
Core Layers		600	600	–	–	–	–	–	–	600	2,100	1,500
Distribution Layers		–	–	–	–	–	–	15,000	15,000	15,000	–	–
Capital Spares									–	–		
Community Assets		60,909	60,642	–	–	–	–	(9,368)	(9,368)	51,274	45,250	47,055
Community Facilities		60,329	60,062	–	–	–	–	(9,368)	(9,368)	50,694	44,200	45,655
Halls									–	–		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Centres		5,224	5,224	–	–	–	–	–	–	5,224	12,100	11,500
Crèches									–	–		
Clinics/Care Centres									–	–		
Fire/Ambulance Stations		20,800	20,800	–	–	–	–	(10,768)	(10,768)	10,032	–	–
Testing Stations		–	–	–	–	–	–	–	–	–	–	–
Museums									–	–		
Galleries		1,800	1,800	–	–	–	–	(1,800)	(1,800)	–	700	1,000
Theatres									–	–		
Libraries		13,633	13,633	–	–	–	–	–	–	13,633	7,200	7,800
Cemeteries/Crematoria		300	300	–	–	–	–	–	–	300	700	800
Police									–	–		
Purls									–	–		
Public Open Space		–	–	–	–	–	–	4,200	4,200	4,200	1,050	1,000
Nature Reserves		400	100	–	–	–	–	–	–	100	1,750	1,400
Public Ablution Facilities		600	633	–	–	–	–	–	–	633	700	800
Markets									–	–		
Stalls		17,573	17,573	–	–	–	–	(1,000)	(1,000)	16,573	20,000	21,355
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Sport and Recreation Facilities		580	580	–	–	–	–	–	–	580	1,050	1,400
Indoor Facilities									–	–		
Outdoor Facilities		580	580	–	–	–	–	–	–	580	1,050	1,400
Capital Spares									–	–		
Heritage assets		800	800	–	–	–	–	–	–	800	700	800
Monuments		800	800	–	–	–	–	–	–	800	700	800
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Unimproved Property									-	-		
Other assets		41,191	46,417	-	-	-	-	(12,335)	(12,335)	34,082	93,474	89,270
Operational Buildings		26,512	31,738	-	-	-	-	(10,290)	(10,290)	21,448	76,250	66,270
Municipal Offices		16,012	17,247	-	-	-	-	(8,490)	(8,490)	8,757	36,000	33,000
Pay/Enquiry Points		-	2,491	-	-	-	-	-	-	2,491	-	-
Building Plan Offices		300	300	-	-	-	-	(300)	(300)	-	700	770
Workshops									-	-		
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores									-	-		
Laboratories		1,200	1,200	-	-	-	-	-	-	1,200	-	1,500
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots		9,000	10,500	-	-	-	-	(1,500)	(1,500)	9,000	39,550	31,000
Capital Spares									-	-		
Housing		14,679	14,679	-	-	-	-	(2,045)	(2,045)	12,634	17,224	23,000
Staff Housing									-	-		
Social Housing		14,679	14,679	-	-	-	-	(2,045)	(2,045)	12,634	17,224	23,000
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4,800	6,081	-	-	-	-	2,400	2,400	8,481	5,600	4,500
Servitudes									-	-		
Licences and Rights		4,800	6,081	-	-	-	-	2,400	2,400	8,481	5,600	4,500
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		4,800	6,081	-	-	-	-	2,400	2,400	8,481	5,600	4,500
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		2,155	2,155	-	-	-	-	185	185	2,340	2,565	3,165
Computer Equipment		2,155	2,155	-	-	-	-	185	185	2,340	2,565	3,165
Furniture and Office Equipment		28,034	31,005	-	-	-	-	16,580	16,580	47,585	23,750	23,410
Furniture and Office Equipment		28,034	31,005	-	-	-	-	16,580	16,580	47,585	23,750	23,410
Machinery and Equipment		22,320	27,559	-	-	-	-	(150)	(150)	27,409	24,410	25,740
Machinery and Equipment		22,320	27,559	-	-	-	-	(150)	(150)	27,409	24,410	25,740

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Transport Assets		30,700	43,386	–	–	–	–	9,196	9,196	52,582	21,750	27,300
Transport Assets		30,700	43,386	–	–	–	–	9,196	9,196	52,582	21,750	27,300
Land		15,673	15,673	–	–	–	–	–	–	15,673	5,822	8,123
Land		15,673	15,673	–	–	–	–	–	–	15,673	5,822	8,123
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals									–	–		
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Capital Expenditure on new assets to be adjusted	1	634,562	730,619	–	–	–	–	43,150	43,150	773,769	640,338	628,723

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 16/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		227,647	244,907	–	–	–	–	136,893	136,893	381,801	213,301	219,826
Roads Infrastructure		67,193	72,750	–	–	–	–	91,376	91,376	164,126	72,954	74,333
Roads		46,880	52,436	–	–	–	–	91,376	91,376	143,813	58,434	62,613
Road Structures		–	–	–	–	–	–	–	–	–	–	–
Road Furniture		20,313	20,313	–	–	–	–	–	–	20,313	14,520	11,720
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		79,744	79,744	–	–	–	–	3,000	3,000	82,744	68,840	70,000
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station		–	–	–	–	–	–	–	–	–	–	–
HV Transmission Conductors		18,000	18,000	–	–	–	–	–	–	18,000	7,000	8,000
MV Substations		–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–	–	–
MV Networks		37,594	37,594	–	–	–	–	–	–	37,594	43,439	44,000
LV Networks		24,150	24,150	–	–	–	–	3,000	3,000	27,150	18,401	18,000
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		80,710	92,413	–	–	–	–	(9,000)	(9,000)	83,413	71,507	75,493
Dams and Weirs		–	–	–	–	–	–	–	–	–	–	–
Boreholes									–	–		
Reservoirs		21,103	12,403	–	–	–	–	–	–	12,403	22,217	24,203
Pump Stations		3,500	0	–	–	–	–	–	–	0	5,250	5,250
Water Treatment Works		15,940	40,876	–	–	–	–	(9,000)	(9,000)	31,876	12,040	12,040
Bulk Mains		12,200	6,200	–	–	–	–	–	–	6,200	16,000	17,000
Distribution									–	–		
Distribution Points		27,967	32,935	–	–	–	–	–	–	32,935	16,000	17,000
PRV Stations									–	–		
Capital Spares									–	–		
Sanitation Infrastructure		–	–	–	–	–	–	51,517	51,517	51,517	–	–
Pump Station		–	–	–	–	–	–	8,362	8,362	8,362	–	–
Reticulation									–	–		
Waste Water Treatment Works		–	–	–	–	–	–	43,156	43,156	43,156	–	–
Outfall Sewers									–	–		
Toilet Facilities									–	–		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares									-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		19,646	20,156	-	-	-	-	(450)	(450)	19,706	18,300	19,050
Community Facilities		10,700	10,700	-	-	-	-	(700)	(700)	10,000	7,800	8,050
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations									-	-		
Museums									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Galleries		10,400	10,400	–	–	–	–	(400)	(400)	10,000	7,800	7,500
Theatres		300	300	–	–	–	–	(300)	(300)	–	–	550
Libraries									–	–		
Cemeteries/Crematoria									–	–		
Police									–	–		
Purls									–	–		
Public Open Space									–	–		
Nature Reserves									–	–		
Public Ablution Facilities									–	–		
Markets									–	–		
Stalls									–	–		
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Sport and Recreation Facilities		8,946	9,456	–	–	–	–	250	250	9,706	10,500	11,000
Indoor Facilities									–	–		
Outdoor Facilities		8,946	9,456	–	–	–	–	250	250	9,706	10,500	11,000
Capital Spares									–	–		
		–	–	–	–	–	–	–	–	–	–	–
Heritage assets												
Monuments		–	–	–	–	–	–	–	–	–	–	–
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage									–	–		
		–	–	–	–	–	–	–	–	–	–	–
Investment properties												
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property									–	–		
		900	900	–	–	–	–	800	800	1,700	2,100	2,400
Other assets												
Operational Buildings		900	900	–	–	–	–	800	800	1,700	2,100	2,400
Municipal Offices		900	900	–	–	–	–	800	800	1,700	1,400	1,600
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–	700	800
Building Plan Offices									–	–		
Workshops									–	–		
Yards									–	–		

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	248,194	265,964	-	-	-	-	137,243	137,243	403,207	233,701	241,276

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 16/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		188,195	191,195	–	–	–	–	(36,760)	(36,760)	154,434	196,852	205,513
Roads Infrastructure		117,582	117,582	–	–	–	–	(49,000)	(49,000)	68,582	122,991	128,402
<i>Roads</i>		117,582	117,582	–	–	–	–	(49,000)	(49,000)	68,582	122,991	128,402
<i>Road Structures</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Road Furniture</i>									–	–		
<i>Capital Spares</i>									–	–		
Storm water Infrastructure		1,780	1,780	–	–	–	–	–	–	1,780	1,861	1,943
<i>Drainage Collection</i>		1,780	1,780	–	–	–	–	–	–	1,780	1,861	1,943
<i>Storm water Conveyance</i>									–	–		
<i>Attenuation</i>									–	–		
Electrical Infrastructure		23,713	26,713	–	–	–	–	12,740	12,740	39,453	24,804	25,896
<i>Power Plants</i>									–	–		
<i>HV Substations</i>									–	–		
<i>HV Switching Station</i>									–	–		
<i>HV Transmission Conductors</i>		21,618	24,618	–	–	–	–	6,400	6,400	31,018	22,613	23,608
<i>MV Substations</i>		–	–	–	–	–	–	–	–	–	–	–
<i>MV Switching Stations</i>									–	–		
<i>MV Networks</i>		2,095	2,095	–	–	–	–	6,340	6,340	8,435	2,191	2,288
<i>LV Networks</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>									–	–		
Water Supply Infrastructure		1,962	1,962	–	–	–	–	–	–	1,962	2,053	2,143
<i>Dams and Weirs</i>									–	–		
<i>Boreholes</i>									–	–		
<i>Reservoirs</i>		141	141	–	–	–	–	–	–	141	148	154
<i>Pump Stations</i>									–	–		
<i>Water Treatment Works</i>		227	227	–	–	–	–	–	–	227	238	248
<i>Bulk Mains</i>		1,594	1,594	–	–	–	–	–	–	1,594	1,667	1,740
<i>Distribution</i>									–	–		
<i>Distribution Points</i>									–	–		
<i>PRV Stations</i>									–	–		
<i>Capital Spares</i>									–	–		
Sanitation Infrastructure		41,985	41,985	–	–	–	–	(500)	(500)	41,485	43,916	45,849
<i>Pump Station</i>									–	–		
<i>Reticulation</i>		41,985	41,985	–	–	–	–	(500)	(500)	41,485	43,916	45,849

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-		
Capital Spares									-	-		
Solid Waste Infrastructure		1,173	1,173	-	-	-	-	-	-	1,173	1,227	1,281
Landfill Sites		1,173	1,173	-	-	-	-	-	-	1,173	1,227	1,281
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		5,163	5,163	-	-	-	-	-	-	5,163	5,400	5,638
Community Facilities		3,873	3,873	-	-	-	-	-	-	3,873	4,051	4,229
Halls		1,302	1,302	-	-	-	-	-	-	1,302	1,362	1,421

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries		351	351	-	-	-	-	-	-	351	367	384
Cemeteries/Crematoria		924	924	-	-	-	-	-	-	924	967	1,009
Police									-	-		
Purls		1,296	1,296	-	-	-	-	-	-	1,296	1,355	1,415
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		1,290	1,290	-	-	-	-	-	-	1,290	1,349	1,409
Indoor Facilities									-	-		
Outdoor Facilities		1,290	1,290	-	-	-	-	-	-	1,290	1,349	1,409
Capital Spares									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Heritage assets												
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Unimproved Property									-	-		
Other assets		25,795	25,855	-	-	-	-	(1,845)	(1,845)	24,010	26,982	28,169
Operational Buildings		25,795	25,855	-	-	-	-	(1,845)	(1,845)	24,010	26,982	28,169
Municipal Offices		23,803	23,863	-	-	-	-	(1,845)	(1,845)	22,018	24,898	25,993
Pay/Enquiry Points		1,718	1,718	-	-	-	-	-	-	1,718	1,797	1,876
Building Plan Offices									-	-		
Workshops		274	274	-	-	-	-	-	-	274	287	300
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes									-	-		
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		672	612	-	-	-	-	-	-	612	703	734
Computer Equipment		672	612	-	-	-	-	-	-	612	703	734
Furniture and Office Equipment		21,807	22,007	-	-	-	-	(9,696)	(9,696)	12,311	22,810	23,814
Furniture and Office Equipment		21,807	22,007	-	-	-	-	(9,696)	(9,696)	12,311	22,810	23,814
Machinery and Equipment		198,033	194,834	-	-	-	-	(3,138)	(3,138)	191,696	207,142	216,257
Machinery and Equipment		198,033	194,834	-	-	-	-	(3,138)	(3,138)	191,696	207,142	216,257

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Transport Assets		47,791	47,791	-	-	-	-	334	334	48,126	49,990	52,189
Land		47,791	47,791	-	-	-	-	334	334	48,126	49,990	52,189
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	487,456	487,457	-	-	-	-	(51,104)	(51,104)	436,353	509,879	532,314

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 16/02/2026

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

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Waste Water Treatment Works		5,190	5,190	–	–	–	–	–	–	5,190	6,501	7,165
Outfall Sewers		–	–	–	–	–	–	–	–	–	–	–
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		290	290	–	–	–	–	–	–	290	363	400
Landfill Sites		102	102	–	–	–	–	–	–	102	128	141
Waste Transfer Stations		110	110	–	–	–	–	–	–	110	138	152
Waste Processing Facilities									–	–		
Waste Drop-off Points		77	77	–	–	–	–	–	–	77	97	107
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		30	30	–	–	–	–	–	–	30	38	42
Rail Lines		30	30	–	–	–	–	–	–	30	38	42
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		
Community Assets		47,968	47,968	–	–	–	–	–	–	47,968	60,089	66,226
Community Facilities		45,056	45,056	–	–	–	–	–	–	45,056	56,442	62,206
Halls		13,808	13,808	–	–	–	–	–	–	13,808	17,298	19,064

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Centres									–	–		
Crèches		12,197	12,197	–	–	–	–	–	–	12,197	15,279	16,840
Clinics/Care Centres		1,998	1,998	–	–	–	–	–	–	1,998	2,503	2,759
Fire/Ambulance Stations		2,503	2,503	–	–	–	–	–	–	2,503	3,135	3,455
Testing Stations		1,182	1,182	–	–	–	–	–	–	1,182	1,481	1,632
Museums									–	–		
Galleries									–	–		
Theatres									–	–		
Libraries		2,111	2,111	–	–	–	–	–	–	2,111	2,644	2,914
Cemeteries/Crematoria		3,359	3,359	–	–	–	–	–	–	3,359	4,208	4,638
Police									–	–		
Purls									–	–		
Public Open Space		2,778	2,778	–	–	–	–	–	–	2,778	3,480	3,836
Nature Reserves		95	95	–	–	–	–	–	–	95	119	132
Public Ablution Facilities		463	463	–	–	–	–	–	–	463	580	640
Markets									–	–		
Stalls		2,895	2,895	–	–	–	–	–	–	2,895	3,627	3,998
Abattoirs									–	–		
Airports									–	–		
Taxi Ranks/Bus Terminals		1,665	1,665	–	–	–	–	–	–	1,665	2,086	2,299
Capital Spares		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		2,911	2,911	–	–	–	–	–	–	2,911	3,647	4,019
Indoor Facilities									–	–		
Outdoor Facilities		2,911	2,911	–	–	–	–	–	–	2,911	3,647	4,019
Capital Spares									–	–		
Heritage assets		–	–	–	–	–	–	–	–	–	–	–
Monuments									–	–		
Historic Buildings									–	–		
Works of Art									–	–		
Conservation Areas									–	–		
Other Heritage		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		
Unimproved Property		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Improved Property									–	–		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Unimproved Property									-	-		
Other assets		24,379	24,379	-	-	-	-	-	-	24,379	30,539	33,658
Operational Buildings		22,074	22,074	-	-	-	-	-	-	22,074	27,652	30,476
Municipal Offices		21,844	21,844	-	-	-	-	-	-	21,844	27,363	30,158
Pay/Enquiry Points		138	138	-	-	-	-	-	-	138	173	190
Building Plan Offices									-	-		
Workshops		32	32	-	-	-	-	-	-	32	40	44
Yards									-	-		
Stores		61	61	-	-	-	-	-	-	61	76	84
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		2,305	2,305	-	-	-	-	-	-	2,305	2,888	3,182
Staff Housing		560	560	-	-	-	-	-	-	560	702	774
Social Housing		1,745	1,745	-	-	-	-	-	-	1,745	2,185	2,409
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		828	828	-	-	-	-	-	-	828	1,037	1,143
Servitudes									-	-		
Licences and Rights		828	828	-	-	-	-	-	-	828	1,037	1,143
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		828	828	-	-	-	-	-	-	828	1,037	1,143
Load Settlement Software Applications									-	-		
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		9,966	9,966	-	-	-	-	-	-	9,966	12,485	13,760
Furniture and Office Equipment		9,966	9,966	-	-	-	-	-	-	9,966	12,485	13,760
Machinery and Equipment		4,596	4,596	-	-	-	-	-	-	4,596	5,758	6,346
Machinery and Equipment		4,596	4,596	-	-	-	-	-	-	4,596	5,758	6,346

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Transport Assets		28,690	32,690	–	–	–	–	–	–	32,690	36,117	39,877
Transport Assets		28,690	32,690	–	–	–	–	–	–	32,690	36,117	39,877
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living resources		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Immature		–	–	–	–	–	–	–	–	–	–	–
Policing and Protection									–	–		
Zoological plants and animals									–	–		
Total Depreciation to be adjusted	1	595,123	599,123	–	–	–	–	–	–	599,123	745,689	821,910

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 16/02/2026

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		212,641	301,047	–	–	–	–	(8,527)	(8,527)	292,519	227,105	259,593
Roads Infrastructure		43,229	126,456	–	–	–	–	1,900	1,900	128,356	48,257	53,686
Roads		33,729	110,318	–	–	–	–	1,900	1,900	112,218	26,807	33,436
Road Structures		9,500	16,137	–	–	–	–	–	–	16,137	21,450	20,250
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		15,000	15,000	–	–	–	–	–	–	15,000	20,000	20,000
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks		15,000	15,000	–	–	–	–	–	–	15,000	20,000	20,000
LV Networks		–	–	–	–	–	–	–	–	–	–	–
Capital Spares									–	–		
Water Supply Infrastructure		12,448	12,448	–	–	–	–	12,073	12,073	24,521	10,881	10,881
Dams and Weirs		–	–	–	–	–	–	11,000	11,000	11,000	–	–
Boreholes									–	–		
Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Pump Stations		5,224	0	–	–	–	–	–	–	0	5,881	5,881
Water Treatment Works									–	–		
Bulk Mains		7,224	12,448	–	–	–	–	–	–	12,448	5,000	5,000
Distribution		–	–	–	–	–	–	–	–	–	–	–
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares		–	–	–	–	–	–	1,073	1,073	1,073	–	–
Sanitation Infrastructure		118,281	123,461	–	–	–	–	–	–	123,461	128,167	151,926
Pump Station		–	–	–	–	–	–	–	–	–	–	–
Reticulation		57,572	8,448	–	–	–	–	–	–	8,448	52,300	64,873
Waste Water Treatment Works		–	–	–	–	–	–	–	–	–	–	–
Outfall Sewers		60,710	115,013	–	–	–	–	–	–	115,013	75,867	87,053
Toilet Facilities									–	–		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital Spares									-	-		
Solid Waste Infrastructure		23,682	23,682	-	-	-	-	(22,500)	(22,500)	1,182	19,800	23,100
Landfill Sites									-	-		
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		23,682	23,682	-	-	-	-	(22,500)	(22,500)	1,182	19,800	23,100
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps									-	-		
Piers									-	-		
Revetments									-	-		
Promenades									-	-		
Capital Spares									-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets		48,888	63,369	-	-	-	-	(4,500)	(4,500)	58,869	56,824	62,147
Community Facilities		43,276	43,820	-	-	-	-	1,150	1,150	44,970	38,674	43,147
Halls		16,212	16,212	-	-	-	-	1,000	1,000	17,212	7,424	7,800
Centres		600	600	-	-	-	-	-	-	600	700	800
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations		3,600	3,600	-	-	-	-	5,200	5,200	8,800	2,800	3,000
Museums									-	-		

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria		2,970	2,970	-	-	-	-	1,450	1,450	4,420	3,150	3,600
Police									-	-		
Purls									-	-		
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		14,446	14,446	-	-	-	-	(6,500)	(6,500)	7,946	19,600	22,703
Public Ablution Facilities									-	-		
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals		5,448	5,992	-	-	-	-	-	-	5,992	5,000	5,244
Capital Spares									-	-		
Sport and Recreation Facilities		5,612	19,549	-	-	-	-	(5,650)	(5,650)	13,899	18,150	19,000
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		5,612	19,549	-	-	-	-	(5,650)	(5,650)	13,899	18,150	19,000
Capital Spares									-	-		
		1,600	1,600	-	-	-	-	-	-	1,600	1,400	1,600
Heritage assets												
Monuments		1,600	1,600	-	-	-	-	-	-	1,600	1,400	1,600
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
		-	-	-	-	-	-	-	-	-	-	-
Investment properties												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
		13,324	18,652	-	-	-	-	(297)	(297)	18,355	17,490	20,300
Other assets												
Operational Buildings		13,324	18,652	-	-	-	-	(297)	(297)	18,355	17,490	20,300
Municipal Offices		3,600	4,100	-	-	-	-	500	500	4,600	1,400	2,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	490	1,500
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		

ANNEXURE 4

[illegible]

ANNEXURE 4

Description	Ref	Budget Year 2025/26									Budget Year +1 2026/27	Budget Year +2 2027/28
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection									-	-		
Zoological plants and animals									-	-		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	276,853	385,068	-	-	-	-	(12,925)	(12,925)	372,143	303,169	344,041

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 16/02/2026

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Administrative And Corporate Support	Pay Day Electronic Attendance System For	PC002003005_00043	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32.98333	28.86666	-	2,223	-	-	-	-
Asset Management	Asset Replacements - Insurance	PC002003010_00006	NEW		Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - ADM	-33.0163	27.9066	7,000	6,250	8,000	8,000	9,000	9,000
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Coastal	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.97189	27.78306	450	800	700	700	800	800
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Inland	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.97189	27.78306	1,350	1,850	700	700	800	800
Cemeteries, Funeral Parlours And Crematoria	Development Of Cemeteries-Midland	2002002002001011_1	UPGRADING	onsive and sustainable s	Inclusion and Access	TEGRAED /TRAN	Community Facilities	Cemeteries/Crematoria	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.97189	27.78306	870	1,470	700	700	800	800
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001_1	UPGRADING	ive and development-orient	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Halls	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.95508	27.9246	600	1,600	700	700	800	800
Community Parks (Including Nurseries)	Fencing And Stabilisation Of Beaches Fac	2002001002002002_1	RENEWAL	nd healthy life for all South	Inclusion and Access	TEGRAED /TRAN	Sport And Recreation Facilities	Outdoor Facilities	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.011184	27.922314	-	350	-	-	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00036	NEW		Growth	WELL GOVERNED C	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.930433	27.593921	800	1,050	700	700	800	800
Community Parks (Including Nurseries)	Upgra & Devel Of Community Parks - Midl	2002002003001010_1	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depsots	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.981486	27.875556	300	800	350	350	400	400
Community Parks (Including Nurseries)	Upgrading & Devel Of Community Parks -	2002002003001010_1	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depsots	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.981486	27.875556	300	800	350	350	400	400
Community Parks (Including Nurseries)	Upgrading And Develop Of Comm Parks -	2002002003001010_1	UPGRADING	ive and development-orient	Governance	TEGRAED /TRAN	Operational Buildings	Depsots	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.981486	27.875556	300	800	350	350	400	400
Community Parks (Including Nurseries)	Upgrading Of Parks Depot	2002002003001010_1	UPGRADING	ive and development-orient	Governance	WELL GOVERNED C	Operational Buildings	Depsots	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.981486	27.875556	800	1,100	700	700	800	800
Disaster Management	Early Warning Systems	PC002003009_00011	NEW		Growth	ATIVE AND PRODU	Machinery And Equipment	Machinery And Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.930433	27.593921	-	750	-	-	-	-
Disaster Management	Disaster Management Vehicles	PC002003010_00008	NEW		Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.93066	27.9066	1,200	1,050	1,050	1,050	1,000	1,000
Disaster Management	Disaster Management Vehicles C/O	PC002003010_00008	NEW		Growth	ATIVE AND PRODU	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.9066	-	1,800	-	-	-	-
Economic Development/Planning	Sleeper Site Refurbishment	JO1001001006001_00	RENEWAL	and responsive economi	Inclusion and Access	WELL GOVERNED C	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.580797	27.561365	300	-	-	-	550	550
Economic Development/Planning	Guardrails (Coastal)	JO1001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01823	27.84921	104	391	110	110	110	110
Economic Development/Planning	Guardrails(Midland)	JO1001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33.01823	27.84921	104	386	300	300	300	300
Economic Development/Planning	Guardrails(Inland)	JO1001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.01823	27.84921	104	386	110	110	110	110
Economic Development/Planning	Sidewalks (Coastal)	JO1001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01823	27.84921	2,000	1,718	2,000	2,000	1,000	1,000
Economic Development/Planning	Sidewalks(Inland)	JO1001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.01823	27.84921	2,000	1,714	2,000	2,000	2,000	2,000
Economic Development/Planning	Sidewalks(Midland)	JO1001001006003_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Furniture	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33.01823	27.84921	2,000	1,718	2,000	2,000	2,000	2,000
Economic Development/Planning	Bridge Designs & Implementation (Midlan	JO1001002006002_00	UPGRADING	and responsive economi	Inclusion and Access	CONNECTED CIT	Roads Infrastructure	Road Structures	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.93458	27.75797	-	6,637	-	-	-	-
Economic Development/Planning	Taxi Rank Infrast (Roads & Ablution Fac)	2002002002001021_1	UPGRADING	ive and development-orient	Inclusion and Access	CONNECTED CIT	Community Facilities	Taxi Ranks/Bus Terminals	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.951586	27.986712	-	544	-	-	-	-
Electricity	Lv Networks - Rw=whole Metro	PC001002001008_0	NEW	and responsive economi	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01881	27.90498	-	9,184	-	-	-	-
Electricity	Lv Networks - Rw=whole Metro	CO01002001008_000	NEW	and responsive economi	Growth	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01881	27.90498	-	4,672	-	-	-	-
Electricity	Asset Replacements - Insurance	PC002003010_0	NEW		Growth	WELL GOVERNED C	Transport Assets	Transport Assets	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.9066	-	9,596	-	-	-	-
Electricity	Hv Transmission Conductor - R=coastal	CO01001001001004_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90508	-	15,000	-	-	-	-
Electricity	Hv Transmission Conductor - R=coastal	JO1001001001004_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Hv Transmission Conductors	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90508	18,000	3,000	7,000	7,000	8,000	8,000
Electricity	Lv Networks - Rw=whole Metro	JO1001001001007_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01881	27.90508	-	37,594	-	-	-	-
Electricity	Mv Network - Rn=inland	JO1001001001007_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Mv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01881	27.90508	37,594	(0)	43,439	43,439	44,000	44,000
Electricity	Duncan Village Streetlighting	CO01001001001008_00	RENEWAL	and responsive economi	Inclusion and Access	IPAL STRATEGIC	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.01881	27.90508	-	3,000	-	-	-	-
Electricity	Lv Network - R=coastal	CO01001001001008_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90508	-	8,122	-	-	-	-
Electricity	Lv Network - R=coastal	JO1001001001008_00	RENEWAL	and responsive economi	Inclusion and Access	CONNECTED CIT	Electrical Infrastructure	Lv Networks	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.01881	27.90508	24,150	16,028	18,401	18,401	18,000	18,000
Finance	Smart Metering Solutions - Water	CO01002004010_000	NEW	and responsive economi	Growth	IPAL STRATEGIC	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.9066	-	32,137	-	-	-	-
Finance	Smart Metering Water Solutions	CO01002004010_000	NEW	and responsive economi	Growth	WELL GOVERNED C	Water Supply Infrastructure	Capital Spares	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.9066	36,000	35,100	30,000	30,000	-	-
Finance	Laptop - Interns	PC002003004_00004	NEW	ive and development-orient	Growth	WELL GOVERNED C	Computer Equipment	Computer Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-33.0163	27.9066	115	-	115	115	115	115
Finance	Office Furn & Equipment (Directorate)	PC002003005_00026	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32.98333	28.86666	500	1,250	500	500	500	500
Finance	Indigent Management System	JO2003007002004_00	NEW	ive and development-orient	Growth	IPAL STRATEGIC	Licences And Rights	Computer Software And Applications	LO CITY METROPOLITAN MUNICIPALITY								

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2025/26		Budget Year +1 2026/27		Budget Year +2 2027/28	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Housing	Lillyvale - Roads	C001002006001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-32.90482	27.66355	1,000	1,500	1,000	1,000	250	250
Housing	Phakamisa South -Roads	C001002006001_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.90482	27.66355	1,000	2,667	250	250	1,000	1,000
Housing	Reeston Phase 3 Stage 2 - Roads	C001002006001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.90482	27.66355	500	1,000	2,000	2,000	2,000	2,000
Housing	Tyutyu Phase 3 - Roads	C001002006001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Roads Infrastructure	Roads	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.90482	27.66355	694	1,771	694	694	800	800
Housing	Boxwood Project - Stormwater 10%	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.014	27.856	2,224	3,224	1,724	1,724	2,000	2,000
Housing	Braelyn Ext 10 - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.014	27.856	200	-	522	522	224	224
Housing	C Section & Triangular Site - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.014	27.856	100	-	104	104	250	250
Housing	Cluster 1 - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33.014	27.856	522	(728)	522	522	-	-
Housing	Cluster 3 - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33.014	27.856	1,000	1,500	1,000	1,000	250	250
Housing	Cnip Victims Project: Cambridge West -	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.014	27.856	3,261	2,886	261	261	100	100
Housing	D Hostel - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.014	27.856	100	200	1,090	1,090	1,090	1,090
Housing	Dimbaza Shuter Houses: Det Infrast Invest	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.014	27.856	500	1,125	1,000	1,000	1,000	1,000
Housing	Dimbaza Shuter Houses: Detail Infrast Invest	C001002007001_000	NEW	and responsive economic	Growth	TEGRATED /TRAN	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.014	27.856	500	1,125	500	500	1,000	1,000
Housing	Duncan Vill Comp/Site - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.014	27.856	78	(183)	78	78	2,000	2,000
Housing	Duncan Village Proper - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.014	27.856	100	-	104	104	104	104
Housing	Gqozo Village Roads	PC001002007001_0	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.014	27.856	-	500	-	-	-	-
Housing	Gqozo Village -Stormwater	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.014	27.856	500	(250)	1,000	1,000	2,000	2,000
Housing	Mdantsane Z 18 Cc Ph 2 - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - MIDL	-33.014	27.856	2,224	14,910	2,224	2,224	2,500	2,500
Housing	N2 Road Reserve - Stormwater- Isupg	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.014	27.856	100	-	567	567	250	250
Housing	Phakamisa South - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.014	27.856	1,000	2,667	250	250	1,000	1,000
Housing	Reeston Phase 3 Stage 2 - Stormwater 10%	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.014	27.856	500	1,000	2,000	2,000	2,000	2,000
Housing	Tyutyu Phase 3 - Stormwater	C001002007001_000	NEW	and responsive economic	Growth	A CONNECTED CIT	Storm Water Infrastructure	Drainage Collection	LO CITY METROPOLITAN MUNICIPALITY - INLA	-33.014	27.856	531	1,281	531	531	800	800
Housing	Fynboss Informal Site Units	002003003002002_00	NEW	tlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.9271	27.45255	522	-	522	522	500	500
Housing	Hemingways Informal Settlements	002003003002002_00	NEW	tlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.9271	27.45255	1,045	-	2,045	2,045	1,000	1,000
Housing	Nelson Mandela 102	002003003002002_00	NEW	tlements and improved q	Growth	A CONNECTED CIT	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.9271	27.45255	500	-	1,000	1,000	1,000	1,000
Housing	Nompumelelo	002003003002002_00	NEW	tlements and improved q	Growth	A CONNECTED CIT	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.9271	27.45255	200	-	1,000	1,000	2,000	2,000
Housing	Phakamisa Sewers	002003003002002_00	NEW	tlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - INLA	-32.9271	27.45255	1,000	2,667	500	500	1,000	1,000
Housing	Pikinkini	002003003002002_00	NEW	tlements and improved q	Growth	A CONNECTED CIT	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.9271	27.45255	200	-	1,000	1,000	2,000	2,000
Housing	Silvertown	002003003002002_00	NEW	tlements and improved q	Growth	TEGRATED /TRAN	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.9271	27.45255	1,045	-	2,545	2,545	1,000	1,000
Housing	Ziphunzana Bypass Relocation Site (Trans	002003003002002_00	NEW	tlements and improved q	Growth	A CONNECTED CIT	Housing	Social Housing	LO CITY METROPOLITAN MUNICIPALITY - COA	-32.9271	27.45255	200	-	1,000	1,000	2,000	2,000
Housing	D Hostel - Fencing	002003003001001_00	NEW	ive and development-orient	Growth	TEGRATED /TRAN	Operational Buildings	Municipal Offices	LO CITY METROPOLITAN MUNICIPALITY - COA	-33.9848	27.9054	1,000	-	1,000	1,000	2,000	2,000
Human Resources	Furniture For Interns	PC0002003005_00001	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98333	28.86666	200	-	200	200	200	200
Human Resources	Office Furniture And Equipment - Interns	PC0002003005_00001	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98333	28.86666	-	200	-	-	-	-
Information Technology	Upgrade Of Bcmm Radio Links	PC001002009003_0	NEW	and responsive economic	Growth	CIPAL STRATEGIC	Information And Communication Infrastructure	Distribution Layers	LO CITY METROPOLITAN MUNICIPALITY - WHOLE OF	-32.98333	28.86666	-	15,000	-	-	-	-
Markets	Upgrading Of Market Hall	2002002002001015_	UPGRADING	ur environmental assets	Inclusion and Access	ATIVE AND PRODU	Community Facilities	Nature Reserves	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.9337	27.02997	8,746	2,746	3,000	3,000	5,000	5,000
Municipal Manager, Town Secretary And Chief	Sentiment Anal Intell S/Ware Serv	PC0002003005_00035	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98333	28.86666	3,000	23,600	3,500	3,500	3,000	3,000
Police Forces, Traffic And Street Parking Con	Back-Up Generators	PC0002003005_00027	NEW	ive and development-orient	Growth	ATIVE AND PRODU	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - ADM	-32.98333	28.86666	1,800	1,480	700	700	1,000	1,000
Police Forces, Traffic And Street Parking Con	Office Furn & Equipment (Directorate)	PC0002003005_00039	NEW	ive and development-orient	Growth	WELL GOVERNED C	Furniture And Office Equipment	Furniture And Office Equipment	LO CITY METROPOLITAN MUNICIPALITY - WHQ	-32.98333	28.86666	500	650	500	500	500	500
Police Forces, Traffic And Street Parking Con	Office Furn & Equipment (Directorate) C/	PC0002003005_00050	NEW	ive and development-orient	Growth	CIPAL STRATEGIC	Furniture And Office Equipment										

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 16/02/2026

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