

BUF Buffalo City - Table A1 Consolidated Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	1 733 914	1 791 370	2 127 634	2 269 497	2 269 497	2 269 497	1 983 322	2 328 401	2 435 508	2 542 670
Service charges	4 312 993	3 766 315	4 333 829	4 886 537	4 886 537	4 886 537	4 477 967	5 391 833	5 684 767	6 018 012
Investment revenue	33 086	47 660	51 630	25 656	71 136	71 136	66 180	71 134	74 220	77 562
Transfer and subsidies - Operational	1 099 255	1 192 815	1 382 876	1 636 167	1 757 634	1 757 634	1 388 592	1 801 124	1 786 129	1 884 090
Other own revenue	1 069 737	1 254 561	1 457 454	1 316 955	1 316 955	1 316 955	1 433 887	1 361 077	1 411 854	1 462 766
Total Revenue (excluding capital transfers and contributions)	8 248 985	8 052 721	9 353 422	10 134 811	10 301 759	10 301 759	9 349 948	10 953 569	11 392 477	11 985 100
Employee costs	2 536 403	2 475 613	2 703 201	2 937 654	2 707 570	2 707 570	2 556 883	2 932 056	3 088 496	3 255 074
Remuneration of councillors	64 683	66 749	68 967	77 686	77 686	77 686	66 390	81 578	85 942	90 798
Depreciation and amortisation	1 569 797	1 846 054	1 944 481	567 615	577 827	577 827	1 809 158	595 663	746 255	822 500
Interest	20 684	16 075	46 211	8 966	8 966	8 966	8 328	6 551	4 669	3 286
Inventory consumed and bulk purchases	2 208 763	2 153 549	2 485 973	3 112 590	3 108 530	3 108 530	2 711 218	3 483 065	3 671 890	3 898 813
Transfers and subsidies	127 299	137 495	131 531	142 581	143 149	143 149	96 046	117 729	117 527	123 365
Other expenditure	2 589 020	2 312 445	3 287 771	3 282 523	3 672 834	3 672 834	2 997 639	3 734 958	3 675 697	3 789 010
Total Expenditure	9 116 649	9 007 981	10 668 134	10 129 615	10 296 563	10 296 563	10 245 662	10 951 601	11 390 475	11 982 848
Surplus/(Deficit)	(867 664)	(955 261)	(1 314 712)	5 196	5 196	5 196	(895 714)	1 968	2 002	2 253
Transfers and subsidies - capital (monetary allocations)	681 246	732 602	838 435	788 813	915 392	915 392	455 811	808 900	837 835	886 564
Transfers and subsidies - capital (in-kind)	2 294	4 160	22 409	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(184 125)	(218 499)	(453 868)	794 009	920 588	920 588	(439 903)	810 868	839 837	888 817
Share of Surplus/Deficit attributable to Associate	(29 869)	20 143	(40 750)	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(213 993)	(198 356)	(494 618)	794 009	920 588	920 588	(439 903)	810 868	839 837	888 817
Capital expenditure & funds sources										
Capital expenditure	1 465 297	1 462 280	1 185 240	1 231 115	1 426 183	1 426 183	796 339	1 159 709	1 177 309	1 214 140
Transfers recognised - capital	681 246	732 602	838 435	788 563	915 142	915 142	487 490	808 800	832 735	881 464
Borrowing	11 727	–	–	–	–	–	–	–	–	–
Internally generated funds	772 324	729 679	346 805	442 552	511 041	511 041	308 849	350 908	344 574	332 677
Total sources of capital funds	1 465 297	1 462 280	1 185 240	1 231 115	1 426 183	1 426 183	796 339	1 159 709	1 177 309	1 214 140
Financial position										
Total current assets	10 217 212	11 194 274	12 514 205	5 903 984	5 921 322	5 921 322	13 923 296	6 037 042	6 279 497	6 480 006
Total non current assets	25 670 881	26 076 176	31 714 709	25 805 897	31 632 120	31 632 120	30 701 862	31 201 935	30 688 742	30 224 794
Total current liabilities	8 865 399	10 171 137	10 993 173	3 816 903	3 768 719	3 768 719	11 341 651	3 727 589	3 727 988	3 693 243
Total non current liabilities	1 084 628	893 792	961 557	996 721	1 000 175	1 000 175	936 231	1 049 141	1 098 224	1 146 348
Community wealth/Equity	25 927 472	26 212 914	32 267 545	26 883 358	32 784 548	32 784 548	31 805 665	32 462 247	32 142 028	31 865 210
Cash flows										
Net cash from (used) operating	4 251 130	4 886 117	3 396 802	1 325 089	1 587 531	1 587 531	5 460 546	1 215 726	1 230 274	1 256 119
Net cash from (used) investing	(1 407 168)	(1 425 944)	(1 110 048)	(1 231 115)	(1 426 183)	(1 426 183)	(777 690)	(1 159 709)	(1 177 309)	(1 214 140)
Net cash from (used) financing	(45 191)	(49 174)	(33 279)	(25 540)	(25 540)	(25 540)	(30 607)	(21 746)	(17 323)	(4 910)
Cash/cash equivalents at the year end	3 944 179	4 108 456	2 933 449	803 264	856 795	856 795	4 652 250	891 066	926 709	963 778

Cash backing/surplus reconciliation										
Cash and investments available	697 457	679 975	720 987	803 264	856 795	856 795	1 061 052	891 066	926 709	963 778
Application of cash and investments	865 220	734 772	1 123 289	1 462 164	1 345 898	1 345 898	670 432	(943 578)	(1 114 506)	(1 376 373)
Balance - surplus (shortfall)	(167 764)	(54 797)	(402 302)	(658 900)	(489 103)	(489 103)	390 621	1 834 644	2 041 215	2 340 150
Asset management										
Asset register summary (WDV)	20 299 294	20 713 362	28 532 619	18 768 528	27 505 118	27 505 118		26 287 260	25 014 436	23 792 313
Depreciation	1 569 797	1 846 054	1 944 481	567 615	577 827	577 827		595 663	746 255	822 500
Renewal and Upgrading of Existing Assets	797 993	819 730	704 473	598 691	752 803	752 803		525 047	536 870	585 317
Repairs and Maintenance	401 399	445 308	491 206	545 360	527 746	527 746		501 903	509 969	532 410
Free services										
Cost of Free Basic Services provided	480 841	501 825	464 955	970 160	970 160	970 160		1 047 366	1 117 293	779 547
Revenue cost of free services provided	127 530	144 333	209 496	288 911	288 911	288 911		296 411	309 988	323 628
Households below minimum service level										
Water:	2	–	–	4	4	4		3	2	1
Sanitation/sewerage:	9	–	–	4	4	4		4	3	2
Energy:	40	73	–	71	71	71		72	37	37
Refuse:	66	–	–	66	66	66		66	66	66

BUF Buffalo City - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		3 130 086	3 391 704	3 891 617	3 956 821	3 993 661	3 993 661	4 133 003	4 305 779	4 487 302
Executive and council		27 407	17 681	16 453	18 375	18 375	18 375	19 211	19 880	19 880
Finance and administration		3 102 680	3 374 023	3 875 164	3 938 446	3 975 287	3 975 287	4 113 792	4 285 900	4 467 422
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		450 333	476 459	665 015	634 896	665 156	665 156	809 936	798 349	857 913
Community and social services		25 320	36 199	48 429	42 890	42 890	42 890	87 169	82 446	85 182
Sport and recreation		8 435	30 490	21 540	25 473	24 347	24 347	26 592	55 608	57 110
Public safety		179 714	175 322	250 816	199 114	199 114	199 114	208 755	218 791	228 490
Housing		236 851	234 412	344 201	367 380	398 766	398 766	487 379	441 461	487 086
Health		13	36	30	40	40	40	42	44	46
Economic and environmental services		288 637	308 502	394 111	301 549	544 384	544 384	195 291	161 987	170 027
Planning and development		140 658	103 482	123 492	186 480	193 473	193 473	132 130	107 373	112 456
Road transport		147 979	205 021	270 619	115 069	350 911	350 911	63 160	54 614	57 571
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		4 990 728	4 561 481	5 205 903	5 881 245	5 888 354	5 888 354	6 518 064	6 859 696	7 246 521
Energy sources		2 248 953	2 270 135	2 529 773	2 950 267	2 958 972	2 958 972	3 384 566	3 561 154	3 779 477
Water management		1 541 833	1 041 864	1 228 507	1 301 669	1 300 805	1 300 805	1 376 974	1 473 732	1 559 578
Waste water management		650 803	654 251	752 105	848 194	862 461	862 461	897 870	930 389	971 726
Waste management		549 140	595 231	695 519	781 115	766 115	766 115	858 654	894 421	935 740
Other	4	78 761	63 379	74 363	149 113	125 595	125 595	106 175	104 500	109 902
Total Revenue - Functional	2	8 938 545	8 801 525	10 231 009	10 923 625	11 217 151	11 217 151	11 762 469	12 230 312	12 871 664
Expenditure - Functional										
Governance and administration		1 671 206	1 619 984	1 787 576	1 962 433	1 991 278	1 991 278	2 167 654	2 235 807	2 327 252
Executive and council		346 993	343 206	332 776	335 556	342 110	342 110	349 398	369 538	384 858
Finance and administration		1 313 214	1 266 032	1 442 422	1 610 868	1 633 756	1 633 756	1 801 686	1 848 848	1 924 052
Internal audit		10 998	10 747	12 378	16 009	15 412	15 412	16 570	17 421	18 342
Community and public safety		1 211 276	1 272 478	1 417 446	1 360 634	1 396 980	1 396 980	1 558 816	1 582 135	1 689 333
Community and social services		178 875	182 051	179 720	168 003	155 940	155 940	169 006	177 579	187 816
Sport and recreation		435 689	463 698	455 749	401 787	393 818	393 818	409 831	448 830	470 672
Public safety		496 627	512 818	572 370	537 338	541 596	541 596	558 069	582 827	615 494
Housing		48 631	62 493	159 294	197 194	250 258	250 258	366 108	311 047	350 368
Health		51 454	51 418	50 313	56 311	55 367	55 367	55 802	61 852	64 983
Economic and environmental services		1 151 812	1 353 266	1 087 089	772 401	812 629	812 629	741 073	800 775	860 283
Planning and development		257 688	324 339	306 446	282 960	274 399	274 399	264 827	252 324	269 159
Road transport		894 124	1 028 927	780 643	489 441	538 230	538 230	476 246	548 451	591 124
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		4 999 525	4 755 593	6 226 384	5 851 359	5 914 060	5 914 060	6 328 267	6 603 499	6 932 726
Energy sources		2 708 470	2 632 649	3 734 117	3 937 555	3 888 677	3 888 677	4 382 455	4 567 538	4 816 024
Water management		1 230 632	1 092 492	1 311 918	918 661	943 001	943 001	920 192	963 629	1 009 907
Waste water management		526 763	484 560	521 101	450 304	470 737	470 737	461 200	482 369	495 159

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Waste management		533 661	545 891	659 249	544 840	611 646	611 646	564 419	589 963	611 637
<i>Other</i>	4	137 726	129 459	212 235	182 789	181 616	181 616	155 791	168 260	173 254
Total Expenditure - Functional	3	9 171 545	9 130 779	10 730 730	10 129 615	10 296 563	10 296 563	10 951 601	11 390 475	11 982 848
Surplus/(Deficit) for the year		(232 999)	(329 254)	(499 721)	794 009	920 588	920 588	810 868	839 837	888 817

R thousand

ANNEXURE Y

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Provincial Cultural Matters Theatres Zoo's										
Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums		8 435	30 490	21 540	25 473	24 347	24 347	26 592	55 608	57 110
Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds		300 8 134	16 937 13 553	9 928 11 613	11 440 14 033	10 313 14 033	10 313 14 033	11 950 14 641	18 025 37 583	18 070 39 040
Housing Housing Informal Settlements		179 714	175 322	250 816	199 114	199 114	199 114	208 755	218 791	228 490
Health Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety		128 252 51 462	132 911 42 410	148 877 101 938	147 047 52 068	147 047 52 068	147 047 52 068	154 448 54 307	161 986 56 805	169 186 59 304
		236 851	234 412	344 201	367 380	398 766	398 766	487 379	441 461	487 086
		236 851	234 412	344 201	367 380	398 766	398 766	487 379	441 461	487 086
		13	36	30	40	40	40	42	44	46
		13	36	30	40	40	40	42	44	46

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Street Cleaning										
Other		78 761	63 379	74 363	149 113	125 595	125 595	106 175	104 500	109 902
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets		53 697	46 386	61 905	110 446	102 707	102 707	59 002	47 833	51 806
Tourism		25 064	16 992	12 457	38 667	22 888	22 888	47 173	56 668	58 096
Total Revenue - Functional	2	8 938 545	8 801 525	10 231 009	10 923 625	11 217 151	11 217 151	11 762 469	12 230 312	12 871 664

ANNEXURE Y

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ANNEXURE Y

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ANNEXURE Y

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Street Cleaning										
Other		137 726	129 459	212 235	182 789	181 616	181 616	155 791	168 260	173 254
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets		110 094	97 951	165 541	146 398	146 296	146 296	97 008	86 953	91 100
Tourism		27 632	31 507	46 694	36 391	35 320	35 320	58 783	81 307	82 154
Total Expenditure - Functional	3	9 171 545	9 130 779	10 730 730	10 129 615	10 296 563	10 296 563	10 951 601	11 390 475	11 982 848
Surplus/(Deficit) for the year		(232 999)	(329 254)	(499 721)	794 009	920 588	920 588	810 868	839 837	888 817

BUF Buffalo City - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		191	976	407	–	360	360	–	–	–
Vote 02 - Directorate - Municipal Manager		27 415	16 861	16 087	18 375	18 375	18 375	19 211	19 880	19 880
Vote 03 - Directorate - Human Settlement		236 851	234 412	344 201	367 380	398 766	398 766	487 379	441 461	487 086
Vote 04 - Directorate - Chief Financial Officer		3 035 621	3 318 304	3 816 846	3 899 172	3 944 653	3 944 653	4 075 817	4 256 387	4 434 820
Vote 05 - Directorate - Corporate Services		12 451	15 857	15 378	11 816	11 816	11 816	9 851	10 690	10 929
Vote 06 - Directorate - Infrastructure Services		4 589 568	4 171 271	4 781 003	5 215 199	5 473 150	5 473 150	5 722 571	6 019 889	6 368 352
Vote 07 - Directorate - Spatial Planning And Development		140 429	127 597	139 780	124 802	122 795	122 795	98 155	89 015	95 308
Vote 08 - Directorate - Health / Public Safety & Emergency Services		179 714	175 322	250 816	199 114	199 114	199 114	227 755	246 791	257 490
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		133 397	123 224	145 044	238 249	214 731	214 731	168 273	141 682	148 723
Vote 11 - Directorate - Solid Waste And Environmental Management		549 405	608 930	700 990	786 876	771 876	771 876	864 673	901 706	943 037
Vote 12 - Directorate - Sport, Recreation & Community Development		33 503	53 025	64 528	62 642	61 515	61 515	88 783	102 813	106 040
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	8 938 545	8 845 779	10 275 080	10 923 625	11 217 151	11 217 151	11 762 469	12 230 312	12 871 664
Expenditure by Vote to be appropriated	1									
Vote 01 - Directorate - Executive Support Services		278 459	298 497	271 921	278 584	279 918	279 918	291 081	305 823	321 745
Vote 02 - Directorate - Municipal Manager		148 509	140 606	166 466	153 045	167 776	167 776	172 129	183 177	188 523
Vote 03 - Directorate - Human Settlement		48 283	62 157	158 914	197 194	249 849	249 849	366 108	311 047	350 368
Vote 04 - Directorate - Chief Financial Officer		752 638	687 709	908 158	1 129 338	1 159 055	1 159 055	1 231 183	1 238 457	1 276 075
Vote 05 - Directorate - Corporate Services		243 555	249 145	244 017	242 880	230 493	230 493	245 802	259 593	272 949
Vote 06 - Directorate - Infrastructure Services		5 493 492	5 368 171	6 474 630	5 867 858	5 953 700	5 953 700	6 379 738	6 711 202	7 073 342
Vote 07 - Directorate - Spatial Planning And Development		356 036	400 339	354 348	280 763	262 323	262 323	290 643	314 784	337 268
Vote 08 - Directorate - Health / Public Safety & Emergency Services		501 899	517 102	577 714	546 230	547 652	547 652	568 420	592 697	626 319
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		184 357	198 964	267 595	271 674	263 551	263 551	217 790	205 342	211 975
Vote 11 - Directorate - Solid Waste And Environmental Management		695 442	697 797	807 351	722 702	772 793	772 793	744 979	788 544	820 488
Vote 12 - Directorate - Sport, Recreation & Community Development		468 558	510 292	499 615	439 348	409 454	409 454	443 727	479 810	503 795
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	9 171 227	9 130 779	10 730 730	10 129 615	10 296 563	10 296 563	10 951 601	11 390 475	11 982 848
Surplus/(Deficit) for the year	2	(232 682)	(285 000)	(455 650)	794 009	920 588	920 588	810 868	839 837	888 817

BUF Buffalo City - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		191	976	407	–	360	360	–	–	–
01.1 - Office Of The Hod Executive Support Services		–	820	392	–	–	–	–	–	–
01.2 - Communication / Marketing / International & Interg		–	–	–	–	360	360	–	–	–
01.3 - International & Intergovernmental Relations		–	–	–	–	–	–	–	–	–
01.4 - Communication & Marketing		191	156	15	–	–	–	–	–	–
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		–	–	–	–	–	–	–	–	–
01.6 - Idp & Budget Integration		–	–	–	–	–	–	–	–	–
01.7 - Gis		–	–	–	–	–	–	–	–	–
01.8 - Institutional Pms		–	–	–	–	–	–	–	–	–
01.9 - Iemp & Sustainable Development		–	–	–	–	–	–	–	–	–
01.10 - Political Office Administration		–	–	–	–	–	–	–	–	–
01.11 - Office Of The Chief Whip		–	–	–	–	–	–	–	–	–
01.12 - Office Of The Deputy Executive Mayor		–	–	–	–	–	–	–	–	–
01.13 - Office Of The Executive Mayor		–	–	–	–	–	–	–	–	–
01.14 - Office Of The Speaker		–	–	–	–	–	–	–	–	–
01.15 - Mpac		–	–	–	–	–	–	–	–	–
01.16 - Sports Services & Special Programmes		–	–	–	–	–	–	–	–	–
01.17 - Special Programmes		–	–	–	–	–	–	–	–	–
01.18 - Sports Services		–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		27 415	16 861	16 087	18 375	18 375	18 375	19 211	19 880	19 880
02.1 - Office Of The City Manager		27 407	16 861	16 061	18 375	18 375	18 375	19 211	19 880	19 880
02.2 - Information / Technology & Support		–	–	–	–	–	–	–	–	–
02.3 - Risk Management		–	–	–	–	–	–	–	–	–
02.4 - Expanded Public Works Programme Administrator		–	–	–	–	–	–	–	–	–
02.5 - Governance & Internal Auditing		–	–	–	–	–	–	–	–	–
02.6 - Office Of Governance And Internal Auditing		–	–	–	–	–	–	–	–	–
02.7 - Information / Knowledge Management / Research & Po		–	–	–	–	–	–	–	–	–
02.8 - Legal Services & Municipal Court		9	–	26	–	–	–	–	–	–
Vote 03 - Directorate - Human Settlement		236 851	234 412	344 201	367 380	398 766	398 766	487 379	441 461	487 086
03.1 - Office Of The Hod Of Human Settlement		–	–	–	–	–	–	–	–	–
03.2 - Housing Delivery & Implementation		236 851	234 412	344 201	367 380	398 766	398 766	487 379	441 461	487 086
Vote 04 - Directorate - Chief Financial Officer		3 035 621	3 318 304	3 816 846	3 899 172	3 944 653	3 944 653	4 075 817	4 256 387	4 434 820
04.1 - Office Of The Hod Of Finance		685 563	766 745	792 869	802 132	847 613	847 613	867 895	896 002	924 435
04.2 - Budget & Treasury Management		–	–	–	–	–	–	–	–	–
04.3 - Corporate Asset Management		–	–	–	–	–	–	–	–	–
04.4 - Expenditure & Payments Management		1 264	409	232	–	–	–	–	–	–
04.5 - Payroll & Benefits		3 626	3 737	4 447	3 714	3 714	3 714	3 874	4 052	4 231
04.6 - Vat / Leases & Payments		–	–	–	–	–	–	–	–	–
04.7 - Financial Reporting		2 392	5 636	8 098	3 732	3 732	3 732	3 892	4 071	4 250

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
04.8 - Revenue Management		384 650	572 656	685 681	540 819	540 819	540 819	570 810	599 727	626 598
04.9 - Accounts Management & Revenue Control		61 181	4 200	2 147	73 631	73 631	73 631	82 265	86 604	91 792
04.10 - Coastal Revenue Management		–	–	1	–	–	–	–	–	–
04.11 - Customer Relations (Call Centre)		–	–	–	–	–	–	–	–	–
04.12 - Inland Revenue Management		–	–	–	–	–	–	–	–	–
04.13 - Midland Revenue Management		–	–	–	–	–	–	–	–	–
04.14 - Rates & Valuations		1 896 110	1 964 225	2 321 265	2 474 256	2 474 256	2 474 256	2 546 154	2 664 961	2 782 501
04.15 - Strategy & Operations		–	–	–	–	–	–	–	–	–
04.16 - Supply Chain Management		835	694	2 107	889	889	889	927	969	1 012
Vote 05 - Directorate - Corporate Services		12 451	15 857	15 378	11 816	11 816	11 816	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	1
05.4 - Auxilliary / Records & Decision Tracking And Telec		–	(1)	282	–	–	–	–	–	–
05.5 - Information / Technology & Support		–	–	–	–	–	–	–	–	–
05.6 - Information / Technology & Support		1	–	–	815	815	815	850	889	928
05.7 - Hr Performance & Development		–	–	–	–	–	–	–	–	–
05.8 - Education / Training & Development		–	–	–	–	–	–	–	–	–
05.9 - Employee Performance Management & Development		–	–	–	–	–	–	–	–	–
05.10 - Employee Wellbeing		–	–	–	–	–	–	–	–	–
05.11 - Human Resources Management		8 183	11 464	10 624	10 800	10 800	10 800	8 800	9 600	9 800
05.12 - Administrative Support		–	–	–	–	–	–	–	–	–
05.13 - Employee Relations		–	–	–	–	–	–	–	–	–
05.14 - Organisational Development		4 267	4 394	4 472	200	200	200	200	200	200
Vote 06 - Directorate - Infrastructure Services		4 589 568	4 171 271	4 781 003	5 215 199	5 473 150	5 473 150	5 722 571	6 019 889	6 368 352
06.1 - Office Of The Hod Of Infrastructure Services		14	1 520	50	2 117	2 117	2 117	435	455	475
06.2 - Electrical & Energy Services		2 218 902	2 231 363	2 482 292	2 903 150	2 903 150	2 903 150	3 263 981	3 438 768	3 649 104
06.3 - Customer Services & Revenue Protection		–	–	–	–	–	–	–	–	–
06.4 - Electrical Development / Contracts & Assets		30 038	37 252	47 431	45 000	53 705	53 705	120 150	121 932	129 898
06.5 - Electrical Distribution		–	–	–	–	–	–	–	–	–
06.6 - Roads / Piu & Construction		–	–	–	1 242	1 242	1 242	1 295	1 354	1 414
06.7 - Construction		–	–	–	5	5	5	5	5	5
06.8 - Project Implementation Unit		–	–	–	–	–	–	–	–	–
06.9 - Roads		147 979	205 021	270 619	113 823	349 665	349 665	61 861	53 254	56 152
06.10 - Water / Wastewater & Scientific Services		–	–	–	–	–	–	–	–	–
06.11 - Sanitation		650 803	654 251	752 105	848 194	862 461	862 461	897 870	930 389	971 726
06.12 - Scientific Services		–	0	0	215	215	215	225	235	245
06.13 - Water Services Authority		–	–	–	–	–	–	–	–	–
06.14 - Maden Dam		–	–	–	–	–	–	–	–	–
06.15 - Water Services		1 541 833	1 041 864	1 228 506	1 301 454	1 300 590	1 300 590	1 376 750	1 473 497	1 559 333
06.16 - Umzonyana Water Treatment Works		–	–	–	–	–	–	–	–	–
06.17 - Kwt Water Treatment Works		–	–	–	–	–	–	–	–	–

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
06.18 - Mdantsane Bulk Pumping		–	–	–	–	–	–	–	–	–
06.19 - Water Operations & Maint (Inland)		–	–	–	–	–	–	–	–	–
06.20 - Water Operations & Maint (Midland)		–	–	–	–	–	–	–	–	–
06.21 - Water Operations & Maint (Coastal)		–	–	–	–	–	–	–	–	–
06.22 - Workshop / Plant & Fleet Services		–	–	–	–	–	–	–	–	–
06.23 - Fleet Services & Plant		1	–	–	–	–	–	–	–	–
06.24 - Workshops		–	–	–	–	–	–	–	–	–
Vote 07 - Directorate - Spatial Planning And Development		140 429	127 597	139 780	124 802	122 795	122 795	98 155	89 015	95 308
07.1 - Office Of The Hod Of Development & Spatial Plannin		–	–	–	–	–	–	–	–	–
07.2 - Development Planning		–	–	–	–	–	–	–	–	–
07.3 - Architecture		11 371	11 217	11 596	20 441	20 441	20 441	21 320	22 300	23 282
07.4 - City & Regional Planning		2 539	2 156	3 383	4 824	4 445	4 445	5 033	4 244	4 431
07.5 - Geomatics		1 198	246	928	2 209	1 909	1 909	2 307	2 228	2 238
07.6 - Property Management		–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		24 237	12 736	4 058	16 000	7 000	7 000	16 173	6 322	8 623
07.8 - Estate Management		12 492	15 605	13 339	7 622	7 622	7 622	7 950	8 316	8 681
07.9 - Property Disposal & Acquisition		17 678	11 365	25 502	3 836	3 836	3 836	4 001	4 185	4 369
07.10 - Transport Planning & Operations		70 707	73 936	80 643	69 458	77 130	77 130	40 941	40 970	43 214
07.11 - Integrated Public Transport Network Operations		207	336	333	413	413	413	431	450	470
07.12 - Traffic Management & Safety		–	–	–	–	–	–	–	–	–
07.13 - Urban & Rural Regeneration		–	–	–	–	–	–	–	–	–
07.14 - Township Regeneration		–	–	–	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergency		179 714	175 322	250 816	199 114	199 114	199 114	227 755	246 791	257 490
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		–	233	407	–	–	–	–	–	–
08.2 - Emergency Services		–	–	–	–	–	–	–	–	–
08.3 - Disaster Management		–	–	–	–	–	–	19 000	28 000	29 000
08.4 - Fire & Rescue		128 252	132 911	148 877	147 047	147 047	147 047	154 448	161 986	169 186
08.5 - Municipal Health Services		–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		31	116	126	46	46	46	48	51	53
08.7 - Law Enforcement Services		1	4	4	13	13	13	13	14	14
08.8 - Traffic Services		51 431	42 058	101 403	52 009	52 009	52 009	54 245	56 740	59 237
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencie		133 397	123 224	145 044	238 249	214 731	214 731	168 273	141 682	148 723
10.1 - Office Of The Hod Of Economic Development & Agenc		25 810	6 220	22 488	64 073	56 334	56 334	7 625	241	252
10.2 - Fresh Produce Market		27 887	40 166	39 417	46 373	46 373	46 373	51 377	47 592	51 554
10.3 - Tourism / Arts / Culture & Heritage		413	229	431	1 529	1 529	1 529	1 594	1 668	1 741
10.4 - Arts / Culture & Heritage		–	215	–	5 000	2 000	2 000	8 000	5 000	5 000
10.5 - Marketing / Research & Information Services		–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development		–	–	–	–	–	–	–	–	–
10.7 - Trade / Industry & Rural Agrarian		5 000	3 500	3 101	5 000	1 230	1 230	5 224	17 000	17 000
10.8 - Enterprise Development		6 818	7 236	2 717	14 000	7 600	7 600	18 627	15 000	17 000

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
10.9 - Investment Facilitation		–	–	–	–	–	–	–	–	–
10.10 - Rural Development & Agrarian Reform		12 833	5 812	6 208	13 139	10 530	10 530	13 727	18 000	17 355
10.11 - Trade Promotion		–	–	–	–	–	–	–	–	–
10.12 - Bcm Development Agency		54 636	59 845	70 682	89 136	89 136	89 136	62 099	37 181	38 822
Vote 11 - Directorate - Solid Waste And Environmental Ma		549 405	608 930	700 990	786 876	771 876	771 876	864 673	901 706	943 037
11.1 - Office Of The Hod Solid Waste & Environ Health		–	27 017	22 555	23 400	23 400	23 400	22 500	18 186	20 951
11.2 - Solid Waste		–	–	30	3	3	3	3	3	3
11.3 - Landfills & Transfer Stations		546 533	565 011	646 362	718 538	718 538	718 538	755 910	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		2 607	3 203	26 573	39 174	24 174	24 174	80 241	83 463	86 879
11.8 - Environmental Management		–	–	–	–	–	–	–	–	–
11.9 - Environmental Planning (Iemp)		–	–	–	–	–	–	–	–	–
11.10 - Coastal Beaches & Nature Management		252	13 663	5 441	5 721	5 721	5 721	5 977	7 241	7 252
11.11 - Grass Cutting & Vegetation Control		–	–	–	–	–	–	–	–	–
11.12 - Municipal Health Services		13	36	30	40	40	40	42	44	46
Vote 12 - Directorate - Sport, Recreation & Community De		33 503	53 025	64 528	62 642	61 515	61 515	88 783	102 813	106 040
12.1 - Office Of Hod Sport Recr & Comm Developm		–	1 331	1 419	4	4	4	4	4	4
12.2 - Community Development		–	–	–	14	14	14	14	15	15
12.3 - Libraries		15 951	19 991	21 670	21 829	21 829	21 829	33 197	27 472	28 042
12.4 - Halls		965	4 206	16 503	4 807	4 807	4 807	18 018	9 241	9 627
12.5 - Zoo And Aquarium		598	918	1 347	4 492	4 492	4 492	4 685	4 901	5 116
12.6 - Parks & Cemeteries		–	–	–	–	–	–	–	–	–
12.7 - Parks (Coastal)		46	1 274	269	719	719	719	750	784	819
12.8 - Cemeteries (Coastal)		8 404	8 559	8 332	16 254	16 254	16 254	16 953	17 733	18 513
12.9 - Parks (Midland)		–	–	–	–	–	–	–	–	–
12.10 - Cemeteries (Midland)		–	3 443	1 923	–	–	–	–	–	–
12.11 - Parks (Inland)		2	1 999	4 218	5 000	3 874	3 874	5 224	10 000	10 000
12.12 - Cemeteries (Inland)		–	–	–	–	–	–	–	–	–
12.13 - Sports Development Facilities & Recreation		–	–	0	–	–	–	–	–	–
12.14 - Facilities Swimming & Resorts Management		304	8 718	6 007	2 761	2 761	2 761	2 884	10 285	10 297
12.15 - Sports Development		6 032	1 358	1 275	2 167	2 167	2 167	2 261	12 365	13 372
12.16 - Resorts Management		1 200	1 229	1 565	4 596	4 596	4 596	4 793	10 014	10 235
12.17 - Sports Development		–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13			–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	8 938 545	8 845 779	10 275 080	10 923 625	11 217 151	11 217 151	11 762 469	12 230 312	12 871 664

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		278 459	298 497	271 921	278 584	279 918	279 918	291 081	305 823	321 745
01.1 - Office Of The Hod Executive Support Services		14 397	15 246	14 427	11 322	10 637	10 637	11 731	12 474	13 142
01.2 - Communication / Marketing / International & Interg		5 887	5 469	5 743	10 480	10 839	10 839	11 005	11 612	12 272
01.3 - International & Intergovernmental Relations		7 703	7 337	7 758	7 564	7 564	7 564	7 718	8 115	8 546
01.4 - Communication & Marketing		194	156	15	5	5	5	5	6	7
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		5	–	–	7	7	7	7	9	9
01.6 - Idp & Budget Integration		12 727	18 235	13 613	15 415	14 959	14 959	15 891	16 699	17 568
01.7 - Gis		5 696	5 714	6 447	6 702	6 090	6 090	6 798	7 127	7 468
01.8 - Institutional Pms		2	–	–	3	3	3	3	4	4
01.9 - Iemp & Sustainable Development		131	252	1	–	–	–	–	–	–
01.10 - Political Office Administration		58 398	62 436	38 482	26 438	26 435	26 435	26 685	27 496	28 343
01.11 - Office Of The Chief Whip		8 732	14 892	14 523	14 004	14 495	14 495	15 199	16 004	16 892
01.12 - Office Of The Deputy Executive Mayor		9 213	10 667	11 187	13 489	13 480	13 480	14 102	14 852	15 683
01.13 - Office Of The Executive Mayor		46 329	48 118	48 600	49 927	51 374	51 374	52 220	54 862	57 696
01.14 - Office Of The Speaker		96 932	96 155	98 013	107 165	108 756	108 756	113 801	119 824	126 480
01.15 - Mpac		5 254	6 782	6 223	8 075	8 475	8 475	8 719	9 168	9 656
01.16 - Sports Services & Special Programmes		186	100	131	91	91	91	91	96	101
01.17 - Special Programmes		6 646	6 905	6 754	7 900	6 712	6 712	7 105	7 475	7 878
01.18 - Sports Services		26	33	6	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		148 509	140 606	166 466	153 045	167 776	167 776	172 129	183 177	188 523
02.1 - Office Of The City Manager		89 383	74 232	84 923	87 362	87 310	87 310	89 746	96 776	97 930
02.2 - Information / Technology & Support		5 365	–	–	12	12	12	13	16	17
02.3 - Risk Management		94	1 173	2 936	6 531	6 521	6 521	6 624	6 954	7 304
02.4 - Expanded Public Works Programme Administrator		2	–	–	3	3	3	3	3	4
02.5 - Governance & Internal Auditing		10 980	10 730	12 362	16 002	15 387	15 387	16 563	17 412	18 332
02.6 - Office Of Governance And Internal Auditing		5	–	–	7	7	7	7	9	10
02.7 - Information / Knowledge Management / Research & Po		2 442	2 784	2 846	3 238	3 236	3 236	3 360	3 537	3 733
02.8 - Legal Services & Municipal Court		40 238	51 688	63 399	39 891	55 301	55 301	55 815	58 469	61 194
Vote 03 - Directorate - Human Settlement		48 283	62 157	158 914	197 194	249 849	249 849	366 108	311 047	350 368
03.1 - Office Of The Hod Of Human Settlement		8 662	9 342	9 672	10 161	14 161	14 161	14 663	15 416	16 231
03.2 - Housing Delivery & Implementation		39 621	52 815	149 242	187 033	235 688	235 688	351 445	295 631	334 137
Vote 04 - Directorate - Chief Financial Officer		752 638	687 709	908 158	1 129 338	1 159 055	1 159 055	1 231 183	1 238 457	1 276 075
04.1 - Office Of The Hod Of Finance		(21 589)	29 576	25 904	19 989	50 048	50 048	43 952	46 170	48 407
04.2 - Budget & Treasury Management		21 768	22 582	28 112	40 120	44 354	44 354	40 968	42 974	43 632
04.3 - Corporate Asset Management		13 303	44 738	52 762	14 293	12 655	12 655	13 531	14 252	15 054
04.4 - Expenditure & Payments Management		36 576	42 467	43 551	43 189	43 188	43 188	43 593	45 705	47 889
04.5 - Payroll & Benefits		75 178	(72 210)	70 211	51 602	38 218	38 218	50 765	53 480	58 499
04.6 - Vat / Leases & Payments		13 994	16 215	14 884	20 131	17 658	17 658	19 595	20 612	21 722
04.7 - Financial Reporting		36 282	37 488	42 372	42 317	43 317	43 317	42 314	44 260	46 208

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
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04.8 - Revenue Management		16 898	15 283	24 023	12 422	13 914	13 914	14 179	13 386	14 369
04.9 - Accounts Management & Revenue Control		53 253	48 406	52 783	54 313	52 149	52 149	53 835	56 554	59 468
04.10 - Coastal Revenue Management		75 884	76 795	77 133	70 232	64 800	64 800	69 809	73 461	77 462
04.11 - Customer Relations (Call Centre)		44 501	46 305	49 748	43 756	43 731	43 731	45 070	47 351	49 797
04.12 - Inland Revenue Management		36 643	37 721	39 150	44 524	40 684	40 684	45 138	47 537	50 195
04.13 - Midland Revenue Management		41 707	40 864	43 356	48 085	44 903	44 903	49 772	52 410	55 328
04.14 - Rates & Valuations		266 282	257 590	295 718	573 330	606 091	606 091	645 344	624 212	628 915
04.15 - Strategy & Operations		6 920	7 375	8 626	7 835	6 890	6 890	7 225	7 610	8 036
04.16 - Supply Chain Management		35 037	36 514	39 826	43 200	36 456	36 456	46 092	48 484	51 095
Vote 05 - Directorate - Corporate Services		243 555	249 145	244 017	242 880	230 493	230 493	245 802	259 593	272 949
05.1 - Office Of The Hod Corporate Services		4 863	5 098	4 805	6 313	5 032	5 032	5 276	5 569	5 884
05.2 - Corporate Support Services		207	178	163	80	72	72	81	86	90
05.3 - Administrative & Corporate Support		14 455	14 382	15 350	15 185	14 277	14 277	15 883	16 721	17 645
05.4 - Auxilliary / Records & Decision Tracking And Telec		20 986	24 805	23 081	25 154	22 682	22 682	24 917	26 563	28 128
05.5 - Information / Technology & Support		6	–	–	–	–	–	–	–	–
05.6 - Information / Technology & Support		72 787	76 884	75 218	82 308	79 539	79 539	85 283	89 443	93 795
05.7 - Hr Performance & Development		11 712	222	132	3	3	3	3	3	3
05.8 - Education / Training & Development		1	–	–	2	2	2	2	2	2
05.9 - Employee Performance Management & Development		0	–	–	1	1	1	1	1	1
05.10 - Employee Wellbeing		1	–	–	1	1	1	1	2	2
05.11 - Human Resources Management		75 567	76 861	75 141	51 391	48 345	48 345	50 916	53 910	56 482
05.12 - Administrative Support		6 692	6 509	6 520	6 260	6 260	6 260	6 535	6 882	7 262
05.13 - Employee Relations		8 766	9 792	9 813	20 999	20 998	20 998	22 063	23 242	24 553
05.14 - Organisational Development		27 511	34 413	33 796	35 181	33 280	33 280	34 842	37 169	39 101
Vote 06 - Directorate - Infrastructure Services		5 493 492	5 368 171	6 474 630	5 867 858	5 953 700	5 953 700	6 379 738	6 711 202	7 073 342
06.1 - Office Of The Hod Of Infrastructure Services		25 412	27 808	24 364	30 040	25 143	25 143	27 606	29 131	30 750
06.2 - Electrical & Energy Services		2 492 813	2 459 892	2 881 005	3 640 630	3 693 535	3 693 535	4 088 925	4 267 673	4 498 386
06.3 - Customer Services & Revenue Protection		12 439	11 832	12 757	14 163	12 811	12 811	13 126	13 815	14 572
06.4 - Electrical Development / Contracts & Assets		143 857	92 293	775 469	118 640	112 336	112 336	123 045	120 260	128 040
06.5 - Electrical Distribution		103 679	108 781	115 560	134 082	119 974	119 974	129 753	136 658	144 275
06.6 - Roads / Piu & Construction		542 091	803 841	858 748	230 847	229 175	229 175	240 635	297 428	326 799
06.7 - Construction		13 443	12 898	12 144	22 686	20 370	20 370	21 893	24 805	26 689
06.8 - Project Implementation Unit		16 484	17 988	17 802	18 014	16 317	16 317	17 126	18 039	19 052
06.9 - Roads		321 164	193 303	(109 058)	217 893	269 304	269 304	196 591	208 179	218 585
06.10 - Water / Wastewater & Scientific Services		4 156	–	–	17	17	17	18	22	24
06.11 - Sanitation		496 463	456 301	491 320	450 304	438 505	438 505	461 200	482 369	495 159
06.12 - Scientific Services		20 070	20 733	21 775	27 528	26 928	26 928	28 291	29 789	31 396
06.13 - Water Services Authority		–	–	–	–	–	–	3 412	3 595	3 798
06.14 - Maden Dam		–	–	–	3 858	3 797	3 797	551	576	601
06.15 - Water Services		1 198 936	1 064 251	1 279 759	691 472	720 144	720 144	755 320	790 268	827 385
06.16 - Umzonyana Water Treatment Works		–	–	–	25 735	23 176	23 176	24 006	25 238	26 573
06.17 - Kwt Water Treatment Works		–	–	–	10 640	10 495	10 495	10 910	11 476	12 093

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
06.18 - Mdantsane Bulk Pumping		–	–	–	10 663	10 408	10 408	10 823	11 385	11 998
06.19 - Water Operations & Maint (Inland)		–	–	–	40 953	39 143	39 143	40 803	42 936	45 274
06.20 - Water Operations & Maint (Midland)		–	–	–	29 935	29 077	29 077	30 156	31 710	33 397
06.21 - Water Operations & Maint (Coastal)		–	–	–	77 861	71 483	71 483	15 903	16 634	17 366
06.22 - Workshop / Plant & Fleet Services		–	–	–	–	–	–	58 390	61 509	64 976
06.23 - Fleet Services & Plant		64 500	64 179	60 618	34 615	45 918	45 918	43 914	48 173	54 359
06.24 - Workshops		37 987	34 071	32 368	37 282	35 645	35 645	37 342	39 533	41 795
Vote 07 - Directorate - Spatial Planning And Development		356 036	400 339	354 348	280 763	262 323	262 323	290 643	314 784	337 268
07.1 - Office Of The Hod Of Development & Spatial Plannin		3 560	3 800	2 293	6 744	6 288	6 288	7 096	7 474	7 895
07.2 - Development Planning		2 382	2 542	2 596	11 814	11 735	11 735	12 291	14 670	15 985
07.3 - Architecture		18 909	20 005	21 013	21 858	20 985	20 985	22 900	24 118	25 468
07.4 - City & Regional Planning		24 903	25 941	28 814	30 287	29 291	29 291	31 047	31 672	33 448
07.5 - Geomatics		33 877	39 889	37 251	18 135	15 322	15 322	17 573	19 419	20 655
07.6 - Property Management		101	–	–	0	0	0	0	0	0
07.7 - Building Maintenance		49 721	39 066	10 546	46 425	39 033	39 033	42 723	45 063	47 392
07.8 - Estate Management		1 379	1 590	1 178	1 495	1 987	1 987	1 987	2 079	2 170
07.9 - Property Disposal & Acquisition		120 583	137 220	120 850	60 895	57 972	57 972	65 802	76 238	82 318
07.10 - Transport Planning & Operations		11 050	14 133	15 155	15 688	15 360	15 360	20 906	13 073	13 857
07.11 - Integrated Public Transport Network Operations		64 715	88 627	88 326	49 977	49 458	49 458	51 887	63 492	69 595
07.12 - Traffic Management & Safety		22 085	24 630	23 306	13 223	11 956	11 956	13 352	14 245	15 063
07.13 - Urban & Rural Regeneration		35	–	–	–	–	–	–	–	–
07.14 - Township Regeneration		2 736	2 898	3 020	4 225	2 937	2 937	3 077	3 240	3 421
Vote 08 - Directorate - Health / Public Safety & Emergency		501 899	517 102	577 714	546 230	547 652	547 652	568 420	592 697	626 319
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		5 700	5 848	6 309	7 723	8 917	8 917	8 047	8 569	11 565
08.2 - Emergency Services		3 188	3 191	3 360	3 645	3 634	3 634	3 809	4 011	4 235
08.3 - Disaster Management		5 303	5 238	6 288	8 891	8 796	8 796	10 351	9 870	10 825
08.4 - Fire & Rescue		175 742	186 802	153 693	151 567	150 874	150 874	159 698	164 165	172 425
08.5 - Municipal Health Services		2 100	1 156	1 338	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		3 262	3 027	3 204	3 419	3 413	3 413	3 576	3 765	3 975
08.7 - Law Enforcement Services		169 555	176 185	198 364	213 921	220 146	220 146	224 419	235 612	247 460
08.8 - Traffic Services		137 050	135 655	205 159	157 064	151 872	151 872	158 522	166 705	175 834
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencie		184 357	198 964	267 595	271 674	263 551	263 551	217 790	205 342	211 975
10.1 - Office Of The Hod Of Economic Development & Agenc		77 800	65 025	133 175	120 690	112 732	112 732	67 860	57 162	59 740
10.2 - Fresh Produce Market		24 939	25 575	24 060	25 708	26 613	26 613	29 148	29 791	31 360
10.3 - Tourism / Arts / Culture & Heritage		16 420	19 465	19 272	18 223	18 071	18 071	21 721	24 378	25 350
10.4 - Arts / Culture & Heritage		–	526	1 362	1 500	1 373	1 373	2 600	4 000	4 000
10.5 - Marketing / Research & Information Services		–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development		1	–	–	2	2	2	2	2	2
10.7 - Trade / Industry & Rural Agrarian		8 393	9 705	13 173	12 726	12 585	12 585	15 713	23 833	24 703
10.8 - Enterprise Development		933	252	3 879	990	490	490	3 790	6 094	6 098

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
10.9 - Investment Facilitation		–	–	252	–	–	–	400	1 000	1 000
10.10 - Rural Development & Agrarian Reform		1 015	1 579	8 756	2 950	2 800	2 800	14 558	22 000	21 000
10.11 - Trade Promotion		870	–	–	–	–	–	–	–	–
10.12 - Bcm Development Agency		53 986	76 835	63 666	88 886	88 886	88 886	61 999	37 081	38 722
Vote 11 - Directorate - Solid Waste And Environmental Ma		695 442	697 797	807 351	722 702	772 793	772 793	744 979	788 544	820 488
11.1 - Office Of The Hod Solid Waste & Environ Health		5 594	42 497	36 753	34 614	55 889	55 889	56 765	56 736	61 183
11.2 - Solid Waste		57 984	71 131	91 516	45 992	43 979	43 979	44 704	54 408	55 087
11.3 - Landfills & Transfer Stations		382 800	274 128	356 092	296 950	307 400	307 400	293 983	296 485	305 892
11.4 - Waste Removal & Cleansing (Coastal)		9 485	73 854	67 705	67 706	72 935	72 935	58 246	61 260	64 542
11.5 - Waste Removal & Cleansing (Midland)		30 270	37 990	58 305	63 561	71 023	71 023	74 956	78 791	82 938
11.6 - Waste Removal & Cleansing (Inland)		317	277	243	349	349	349	1 224	4 103	2 608
11.7 - Specialised Fleet Management		39 657	38 402	40 522	35 668	51 800	51 800	34 542	38 179	39 387
11.8 - Environmental Management		–	221	398	1 400	793	793	2 155	6 089	6 093
11.9 - Environmental Planning (Iemp)		5 068	7 269	9 233	10 024	10 817	10 817	10 514	11 070	11 695
11.10 - Coastal Beaches & Nature Management		44 338	39 517	34 553	38 851	36 702	36 702	38 877	42 374	44 623
11.11 - Grass Cutting & Vegetation Control		72 730	64 254	65 051	71 275	68 844	68 844	73 212	77 197	81 457
11.12 - Municipal Health Services		47 201	48 257	46 982	56 311	52 261	52 261	55 802	61 852	64 983
Vote 12 - Directorate - Sport, Recreation & Community De		468 558	510 292	499 615	439 348	409 454	409 454	443 727	479 810	503 795
12.1 - Office Of Hod Sport Recr & Comm Developm		6 928	7 789	8 601	7 249	7 248	7 248	7 612	8 050	8 512
12.2 - Community Development		85 114	115 612	118 790	46 154	44 871	44 871	48 372	56 495	61 262
12.3 - Libraries		39 853	41 627	40 966	44 482	36 681	36 681	44 502	46 946	49 597
12.4 - Halls		38 168	38 354	32 980	34 046	30 242	30 242	34 091	35 934	37 928
12.5 - Zoo And Aquarium		20 411	21 500	21 978	23 134	21 852	21 852	23 848	25 241	26 666
12.6 - Parks & Cemeteries		4 610	3 911	3 629	3 854	2 110	2 110	4 079	4 309	4 555
12.7 - Parks (Coastal)		53 571	50 675	51 412	48 349	45 594	45 594	47 798	50 342	53 138
12.8 - Cemeteries (Coastal)		44 455	54 610	53 751	41 372	39 377	39 377	40 409	43 116	45 503
12.9 - Parks (Midland)		9 256	11 627	12 388	12 903	11 684	11 684	12 202	12 844	13 550
12.10 - Cemeteries (Midland)		20 709	16 223	16 723	18 089	15 851	15 851	18 767	19 744	20 812
12.11 - Parks (Inland)		19 043	21 859	21 333	31 687	29 376	29 376	28 281	36 014	33 933
12.12 - Cemeteries (Inland)		25 491	21 332	23 470	21 123	19 357	19 357	20 886	21 969	23 150
12.13 - Sports Development Facilities & Recreation		2 896	2 572	2 692	2 820	2 820	2 820	2 953	3 110	3 284
12.14 - Facilities Swimming & Resorts Management		46 759	43 184	39 130	43 957	39 911	39 911	44 331	46 665	49 211
12.15 - Sports Development		23 040	30 170	34 657	33 909	33 596	33 596	35 535	37 460	39 561
12.16 - Resorts Management		11 301	11 144	10 237	11 823	11 086	11 086	12 361	13 047	13 777
12.17 - Sports Development		16 955	18 103	6 879	14 398	17 798	17 798	17 702	18 525	19 354
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	9 171 227	9 130 779	10 730 730	10 129 615	10 296 563	10 296 563	10 951 601	11 390 475	11 982 848
Surplus/(Deficit) for the year	2	(232 682)	(285 000)	(455 650)	794 009	920 588	920 588	810 868	839 837	888 817

BUF Buffalo City - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue										
Exchange Revenue										
Service charges - Electricity	2	2 199 541	2 147 071	2 385 332	2 835 814	2 835 814	2 835 814	3 197 096	3 368 461	3 576 969
Service charges - Water	2	1 255 133	738 617	918 430	911 568	911 568	911 568	1 000 901	1 066 360	1 136 100
Service charges - Waste Water Management	2	470 773	482 231	559 118	603 379	603 379	603 379	632 342	662 062	691 192
Service charges - Waste Management	2	387 546	398 396	470 948	535 777	535 777	535 777	561 494	587 884	613 751
Sale of Goods and Rendering of Services		109 848	109 051	123 512	153 110	153 110	153 110	159 693	167 039	174 389
Agency services		30 536	23 879	19 547	28 177	28 177	28 177	29 389	30 740	32 093
Interest										
Interest earned from Receivables		176 561	300 755	389 110	222 299	222 299	222 299	231 858	242 523	253 194
Interest earned from Current and Non Current Assets		33 086	47 660	51 630	25 656	71 136	71 136	71 134	74 220	77 562
Dividends										
Rent on Land										
Rental from Fixed Assets		21 116	24 501	23 226	24 263	24 263	24 263	25 306	26 470	27 635
Licence and permits										
Special rating levies										
Operational Revenue		690 424	48 442	57 464	88 261	88 261	88 261	92 056	96 291	100 528
Non-Exchange Revenue										
Property rates	2	1 733 914	1 791 370	2 127 634	2 269 497	2 269 497	2 269 497	2 328 401	2 435 508	2 542 670
Surcharges and Taxes										
Fines, penalties and forfeits		12 408	6 974	65 438	9 691	9 691	9 691	10 108	10 573	11 038
Licences or permits		12 128	12 216	13 698	14 022	14 022	14 022	14 625	15 298	15 971
Transfer and subsidies - Operational		1 099 255	1 192 815	1 382 876	1 636 167	1 757 634	1 757 634	1 801 124	1 786 129	1 884 090
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	719 203	741 926	777 132	777 132	777 132	798 042	822 919	847 918
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		1 362	409	113	-	-	-	-	-	-
Other Gains		15 354	9 131	23 419	-	-	-	-	-	-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		8 248 985	8 052 721	9 353 422	10 134 811	10 301 759	10 301 759	10 953 569	11 392 477	11 985 100
Expenditure										
Employee related costs	2	2 536 403	2 475 613	2 703 201	2 937 654	2 707 570	2 707 570	2 932 056	3 088 496	3 255 074

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Remuneration of councillors		64 683	66 749	68 967	77 686	77 686	77 686	81 578	85 942	90 798
Bulk purchases - electricity	2	1 922 255	1 936 963	2 252 355	2 832 586	2 832 586	2 832 586	3 193 457	3 364 627	3 572 897
Inventory consumed	8	286 508	216 587	233 617	280 004	275 945	275 945	289 608	307 263	325 916
Debt impairment	3	1 385 422	897 828	1 336 718	1 681 728	1 754 847	1 754 847	1 891 898	1 823 862	1 834 379
Depreciation and amortisation		1 569 797	1 846 054	1 944 481	567 615	577 827	577 827	595 663	746 255	822 500
Interest		20 684	16 075	46 211	8 966	8 966	8 966	6 551	4 669	3 286
Contracted services		595 097	698 631	850 970	954 237	1 173 162	1 173 162	1 165 425	1 148 676	1 214 577
Transfers and subsidies		127 299	137 495	131 531	142 581	143 149	143 149	117 729	117 527	123 365
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		607 177	629 635	652 423	531 559	629 827	629 827	556 263	573 850	602 288
Losses on disposal of Assets		816	26	299 177	-	-	-	-	-	-
Other Losses		508	86 326	148 483	114 999	114 999	114 999	121 371	129 309	137 766
Total Expenditure		9 116 649	9 007 981	10 668 134	10 129 615	10 296 563	10 296 563	10 951 601	11 390 475	11 982 848
Surplus/(Deficit)		(867 664)	(955 261)	(1 314 712)	5 196	5 196	5 196	1 968	2 002	2 253
Transfers and subsidies - capital (monetary allocations)	6	681 246	732 602	838 435	788 813	915 392	915 392	808 900	837 835	886 564
Transfers and subsidies - capital (in-kind)	6	2 294	4 160	22 409	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(184 125)	(218 499)	(453 868)	794 009	920 588	920 588	810 868	839 837	888 817
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(184 125)	(218 499)	(453 868)	794 009	920 588	920 588	810 868	839 837	888 817
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(184 125)	(218 499)	(453 868)	794 009	920 588	920 588	810 868	839 837	888 817
Share of Surplus/Deficit attributable to Associate	7	(29 869)	20 143	(40 750)	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	44 254	44 071	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(213 993)	(154 102)	(450 547)	794 009	920 588	920 588	810 868	839 837	888 817

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Directorate - Executive Support Services		5 369	934	228	500	1 040	1 040	430	2 500	2 500	2 500
Vote 02 - Directorate - Municipal Manager		2 946	221	151	9 650	18 076	18 076	7 646	3 750	4 500	4 000
Vote 03 - Directorate - Human Settlement		214 662	207 333	218 118	225 927	205 548	205 548	141 426	182 007	194 331	204 450
Vote 04 - Directorate - Chief Financial Officer		205 433	227 675	44 679	78 058	98 604	98 604	35 679	58 015	50 115	16 615
Vote 05 - Directorate - Corporate Services		4 494	10 216	4 845	16 700	18 625	18 625	7 128	10 900	12 250	10 200
Vote 06 - Directorate - Infrastructure Services		653 787	724 479	620 152	650 863	829 066	829 066	482 497	555 443	566 647	613 210
Vote 07 - Directorate - Spatial Planning And Development		115 477	91 858	84 011	81 908	82 183	82 183	49 572	54 435	48 832	56 467
Vote 08 - Directorate - Health / Public Safety & Emergency Services		8 836	16 833	13 228	18 050	45 697	45 697	10 683	52 500	53 750	47 000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		140 761	58 849	32 932	43 139	32 103	32 103	19 534	59 567	54 900	57 955
Vote 11 - Directorate - Solid Waste And Environmental Management		13 027	37 124	39 606	80 470	61 258	61 258	25 487	117 941	113 450	119 900
Vote 12 - Directorate - Sport, Recreation & Community Development		43 723	50 424	52 215	25 850	33 983	33 983	16 257	62 651	76 034	81 843
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	1 408 515	1 425 946	1 110 164	1 231 115	1 426 183	1 426 183	796 339	1 159 709	1 177 309	1 214 140
Single-year expenditure to be appropriated	2										
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1 408 515	1 425 946	1 110 164	1 231 115	1 426 183	1 426 183	796 339	1 159 709	1 177 309	1 214 140
Capital Expenditure - Functional											
Governance and administration		260 451	265 933	59 940	180 208	172 080	172 080	73 472	91 138	80 187	48 988
Executive and council		7 969	1 155	379	10 150	17 690	17 690	8 076	6 250	7 000	6 500
Finance and administration		252 482	264 778	59 561	170 058	152 965	152 965	65 396	84 888	73 187	42 488

ANNEXURE Y

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Internal audit	1	–	–	–	–	1 426	1 426	–	–	–	–
Community and public safety		271 363	295 202	292 531	284 497	304 364	304 364	177 323	312 504	342 315	353 093
Community and social services		15 882	22 466	27 695	16 750	11 722	11 722	5 752	45 915	62 574	56 200
Sport and recreation		32 823	48 091	32 782	23 320	35 448	35 448	14 688	36 582	67 360	72 343
Public safety		6 033	16 015	12 959	11 500	41 647	41 647	10 683	41 700	12 450	14 000
Housing		214 662	207 333	218 118	225 927	205 548	205 548	141 426	182 007	194 331	204 450
Health		1 963	1 297	978	7 000	10 000	10 000	4 774	6 300	5 600	6 100
Economic and environmental services		497 754	580 334	488 048	218 944	377 287	377 287	187 219	112 870	128 352	137 393
Planning and development		81 611	71 833	76 671	66 858	74 678	74 678	43 120	38 562	43 110	47 894
Road transport		416 143	508 502	411 377	152 087	302 609	302 609	144 100	74 309	85 242	89 499
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		295 599	262 230	312 467	504 577	540 598	540 598	338 802	583 729	571 655	616 811
Energy sources		120 634	98 904	112 996	158 388	207 538	207 538	153 305	186 195	180 440	188 000
Water management		104 762	104 798	93 883	169 528	166 114	166 114	91 396	161 031	167 798	176 785
Waste water management		61 318	42 015	74 953	110 861	124 826	124 826	77 571	133 909	128 167	151 926
Waste management		8 886	16 513	30 635	65 800	42 121	42 121	16 530	102 594	95 250	100 100
Other		140 130	58 581	32 255	42 889	31 853	31 853	19 523	59 467	54 800	57 855
Total Capital Expenditure - Functional	3	1 465 297	1 462 280	1 185 240	1 231 115	1 426 183	1 426 183	796 339	1 159 709	1 177 309	1 214 140
Funded by:	4										
National Government		681 246	732 602	838 435	788 448	915 115	915 115	487 479	808 685	832 620	881 349
Provincial Government		–	–	–	115	27	27	–	115	115	115
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	11	–	–	–
Transfers recognised - capital	4	681 246	732 602	838 435	788 563	915 142	915 142	487 490	808 800	832 735	881 464
Borrowing	6	11 727	–	–	–	–	–	–	–	–	–
Internally generated funds		772 324	729 679	346 805	442 552	511 041	511 041	308 849	350 908	344 574	332 677
Total Capital Funding	7	1 465 297	1 462 280	1 185 240	1 231 115	1 426 183	1 426 183	796 339	1 159 709	1 177 309	1 214 140

BUF Buffalo City - Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 01 - Directorate - Executive Support Services		5 369	934	228	500	1 040	1 040	430	2 500	2 500	2 500
01.1 - Office Of The Hod Executive Support Services		1 527	428	228	500	500	500	430	500	500	500
01.14 - Office Of The Speaker		3 841	506	—	—	540	540	—	2 000	2 000	2 000
Vote 02 - Directorate - Municipal Manager		2 946	221	151	9 650	18 076	18 076	7 646	3 750	4 500	4 000
02.1 - Office Of The City Manager		2 597	221	151	9 650	16 650	16 650	7 646	3 750	4 500	4 000
02.2 - Information / Technology & Support		4	—	—	—	—	—	—	—	—	—
02.5 - Governance & Internal Auditing		—	—	—	—	1 426	1 426	—	—	—	—
02.8 - Legal Services & Municipal Court		345	—	—	—	—	—	—	—	—	—
Vote 03 - Directorate - Human Settlement		214 662	207 333	218 118	225 927	205 548	205 548	141 426	182 007	194 331	204 450
03.2 - Housing Delivery & Implementation		214 662	207 333	218 118	225 927	205 548	205 548	141 426	182 007	194 331	204 450
Vote 04 - Directorate - Chief Financial Officer		205 433	227 675	44 679	78 058	98 604	98 604	35 679	58 015	50 115	16 615
04.1 - Office Of The Hod Of Finance		186 715	213 640	43 967	56 373	71 671	71 671	33 744	45 615	32 615	1 615
04.2 - Budget & Treasury Management		—	6	—	—	—	—	—	—	—	—
04.3 - Corporate Asset Management		16 668	9 972	652	17 000	17 000	17 000	1 276	10 000	11 500	12 000
04.9 - Accounts Management & Revenue Control		552	1 558	—	—	5 390	5 390	—	—	—	—
04.10 - Coastal Revenue Management		—	—	—	—	1 358	1 358	—	—	—	—
04.12 - Inland Revenue Management		1 186	—	—	—	—	—	—	—	—	—
04.13 - Midland Revenue Management		312	—	60	4 686	3 186	3 186	659	2 400	6 000	3 000
04.16 - Supply Chain Management		—	2 499	—	—	—	—	—	—	—	—
Vote 05 - Directorate - Corporate Services		4 494	10 216	4 845	16 700	18 625	18 625	7 128	10 900	12 250	10 200
05.1 - Office Of The Hod Corporate Services		149	785	2 116	9 500	9 770	9 770	3 719	7 100	5 050	4 000
05.6 - Information / Technology & Support		4 226	9 281	2 583	7 000	8 655	8 655	3 353	3 600	7 000	6 000
05.14 - Organisational Development		119	150	145	200	200	200	56	200	200	200
Vote 06 - Directorate - Infrastructure Services		653 787	724 479	620 152	650 863	829 066	829 066	482 497	555 443	566 647	613 210
06.1 - Office Of The Hod Of Infrastructure Services		909	1 225	313	500	1 050	1 050	472	500	500	500
06.4 - Electrical Development / Contracts & Assets		119 725	97 679	112 682	157 888	206 488	206 488	152 833	185 695	179 940	187 500
06.9 - Roads		359 361	472 168	336 301	152 087	302 609	302 609	144 100	74 309	85 242	89 499
06.11 - Sanitation		61 318	42 015	74 953	110 861	124 826	124 826	77 571	133 909	128 167	151 926
06.12 - Scientific Services		—	—	—	3 000	3 000	3 000	180	1 200	—	1 500
06.15 - Water Services		104 762	104 798	93 883	166 528	163 114	163 114	91 217	159 831	167 798	175 285
06.23 - Fleet Services & Plant		7 713	6 594	2 020	60 000	27 980	27 980	16 125	—	5 000	7 000
Vote 07 - Directorate - Spatial Planning And Development		115 477	91 858	84 011	81 908	82 183	82 183	49 572	54 435	48 832	56 467
07.1 - Office Of The Hod Of Development & Spatial Plannin		—	192	161	300	300	300	74	500	500	550
07.2 - Development Planning		—	—	583	300	210	210	—	240	350	550
07.3 - Architecture		103	1 354	—	300	210	210	—	360	490	2 160
07.5 - Geomatics		—	—	—	250	250	250	12	300	700	770

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
07.6 - Property Management		–	–	4 098	–	–	–	–	–	–	–
07.7 - Building Maintenance		34 497	20 294	3 919	15 300	7 755	7 755	6 463	15 973	5 822	8 673
07.10 - Transport Planning & Operations		80 877	70 018	75 250	65 458	73 458	73 458	43 022	37 062	40 970	43 764

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Vote 08 - Directorate - Health / Public Safety & Emergency		8 836	16 833	13 228	18 050	45 697	45 697	10 683	52 500	53 750	47 000
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		256	895	249	500	813	813	291	500	500	500
08.3 - Disaster Management		2 803	818	269	6 550	4 050	4 050	—	10 800	41 300	33 000
08.4 - Fire & Rescue		1 913	15 120	6 925	5 000	25 214	25 214	6 402	32 200	6 000	5 500
08.6 - Public Safety & Protection Services		—	—	2 325	—	—	—	—	—	—	—
08.7 - Law Enforcement Services		3 513	—	3 455	6 000	10 124	10 124	2 372	6 600	4 550	6 000
08.8 - Traffic Services		351	—	5	—	5 495	5 495	1 618	2 400	1 400	2 000
Vote 09 - Directorate - Municipal Services		—	—	—	—	—	—	—	—	—	—
Vote 10 - Directorate - Economic Development & Agencies		140 761	58 849	32 932	43 139	32 103	32 103	19 534	59 567	54 900	57 955
10.1 - Office Of The Hod Of Economic Development & Agencies		99 684	22 899	9 933	250	250	250	277	1 100	2 400	2 000
10.2 - Fresh Produce Market		6 105	8 925	4 704	5 500	5 500	5 500	1 437	8 746	3 000	5 000
10.3 - Tourism / Arts / Culture & Heritage		5 727	8 697	10 227	—	4 543	4 543	2 628	5 100	5 550	4 500
10.4 - Arts / Culture & Heritage		—	215	—	5 000	1 160	1 160	766	12 200	8 500	8 500
10.5 - Marketing / Research & Information Services		1 762	—	—	—	—	—	—	—	—	—
10.6 - Tourism Planning & Development		—	—	—	—	(60)	(60)	—	—	—	—
10.7 - Trade / Industry & Rural Agrarian		4 739	3 500	601	5 000	1 230	1 230	1 230	5 224	10 000	10 000
10.8 - Enterprise Development		9 898	8 861	3 404	14 000	8 701	8 701	6 257	18 927	15 350	17 500
10.10 - Rural Development & Agrarian Reform		12 216	5 484	3 384	13 139	10 530	10 530	6 928	8 170	10 000	10 355
10.12 - Bcm Development Agency		631	269	677	250	250	250	11	100	100	100
Vote 11 - Directorate - Solid Waste And Environmental Management		13 027	37 124	39 606	80 470	61 258	61 258	25 487	117 941	113 450	119 900
11.1 - Office Of The Hod Solid Waste & Environ Health		194	458	289	500	1 162	1 162	319	800	3 050	1 500
11.7 - Specialised Fleet Management		8 692	16 055	30 346	65 300	40 959	40 959	16 211	101 794	92 200	98 600
11.9 - Environmental Planning (Iemp)		—	3 366	1 236	—	1 051	1 051	796	—	—	—
11.10 - Coastal Beaches & Nature Management		2 011	15 220	4 903	7 270	7 120	7 120	2 941	8 746	11 200	12 200
11.11 - Grass Cutting & Vegetation Control		167	728	1 854	400	966	966	446	300	1 400	1 500
11.12 - Municipal Health Services		1 963	1 297	978	7 000	10 000	10 000	4 774	6 300	5 600	6 100
Vote 12 - Directorate - Sport, Recreation & Community Development		43 723	50 424	52 215	25 850	33 983	33 983	16 257	62 651	76 034	81 843
12.1 - Office Of Hod Sport Recr & Comm Developm		223	444	494	500	250	250	346	500	2 400	2 600
12.3 - Libraries		—	3 934	5 186	3 000	2 500	2 500	2 426	13 633	7 200	7 800
12.4 - Halls		6 914	8 528	15 332	3 950	2 950	2 950	2 584	17 412	9 524	10 200
12.5 - Zoo And Aquarium		1 541	676	1 358	1 050	350	350	252	1 600	1 400	1 600
12.7 - Parks (Coastal)		1 730	1 488	748	750	—	—	—	1 900	1 750	2 000
12.8 - Cemeteries (Coastal)		2 424	1 508	1 698	850	922	922	408	1 850	3 150	3 600
12.9 - Parks (Midland)		865	1 241	—	800	—	—	—	1 100	1 050	1 200
12.10 - Cemeteries (Midland)		1 381	5 190	3 268	1 200	700	700	281	870	700	800
12.11 - Parks (Inland)		1 349	3 042	4 098	5 500	4 154	4 154	3 222	6 024	10 700	10 900
12.12 - Cemeteries (Inland)		2 360	2 488	1 941	1 200	600	600	53	1 350	700	800
12.14 - Facilities Swimming & Resorts Management		3 550	12 078	9 531	4 000	4 774	4 774	2 487	7 312	14 200	15 000
12.15 - Sports Development		19 547	5 515	7 487	1 000	15 735	15 735	3 402	3 200	12 800	14 103
12.16 - Resorts Management		1 839	4 291	1 073	2 050	1 048	1 048	797	5 900	10 460	11 240

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		1 408 515	1 425 946	1 110 164	1 231 115	1 426 183	1 426 183	796 339	1 159 709	1 177 309	1 214 140

ANNEXURE Y

[illegible]

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
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		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		1 408 515	1 425 946	1 110 164	1 231 115	1 426 183	1 426 183	796 339	1 159 709	1 177 309	1 214 140

BUF Buffalo City - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		697 457	679 975	720 987	803 264	856 795	856 795	1 061 052	891 066	926 709	963 778
Trade and other receivables from exchange transactions	1	2 017 018	2 171 920	2 382 984	3 102 803	2 849 679	2 849 679	2 805 618	2 889 108	3 042 864	3 157 843
Receivables from non-exchange transactions	1	1 006 547	1 115 381	1 423 285	1 064 567	1 184 341	1 184 341	1 409 540	1 229 872	1 278 119	1 326 367
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	44 210	50 846	69 398	74 666	74 666	74 666	97 854	77 652	80 758	83 989
VAT		6 445 717	7 164 225	7 903 607	835 148	936 006	936 006	8 528 618	929 804	931 319	928 115
Other current assets		6 263	11 926	13 945	23 538	19 836	19 836	20 612	19 539	19 727	19 915
Total current assets		10 217 212	11 194 274	12 514 205	5 903 984	5 921 322	5 921 322	13 923 296	6 037 042	6 279 497	6 480 006
Non current assets											
Investments											
Investment property	3	451 398	460 265	484 115 273,50	474 865	490 515	490 515	484 115	497 715	505 275	512 835
Property, plant and equipment		24 467 626	24 886 002	30 458 183	24 572 291	30 343 233	30 343 233	29 439 874	29 892 101	29 357 761	28 873 565
Biological assets											
Living and non-living resources											
Heritage assets		50 513	50 513	54 060	50 513	54 060	54 060	54 060	54 060	54 060	54 060
Intangible assets		10 847	9 043	7 247	20 874	25 207	25 207	12 708	29 955	35 542	40 229
Trade and other receivables from exchange transactions											
Non-current receivables from non-exchange transactions											
Other non-current assets		690 497	670 354	711 104	687 354	719 104	719 104	711 104	728 104	736 104	744 104
Total non current assets		25 670 881	26 076 176	31 714 709	25 805 897	31 632 120	31 632 120	30 701 862	31 201 935	30 688 742	30 224 794
TOTAL ASSETS		35 888 093	37 270 450	44 228 915	31 709 881	37 553 442	37 553 442	44 625 158	37 238 977	36 968 240	36 704 800
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities	4	49 141	50 158	28 814	28 814	27 382	27 382	25 086	20 829	8 417	9 375
Consumer deposits		88 247	90 336	98 543	96 820	101 817	101 817	97 720	105 157	108 664	112 170
Trade and other payables from exchange transactions	5	1 210 128	1 805 990	1 712 378	1 588 787	1 396 629	1 396 629	1 198 603	1 297 305	1 242 133	1 138 445
Trade and other payables from non-exchange transactions		283 485	255 179	289 601	253 792	289 601	289 601	289 601	289 601	289 601	289 601
Provision		349 529	388 358	451 629	445 559	447 969	447 969	451 629	443 844	439 557	435 092
VAT		6 884 868	7 581 118	8 412 208	1 403 130	1 505 322	1 505 322	9 279 012	1 570 854	1 639 617	1 708 559
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		8 865 399	10 171 137	10 993 173	3 816 903	3 768 719	3 768 719	11 341 651	3 727 589	3 727 988	3 693 243
Non current liabilities											
Financial liabilities	6	138 854	88 696	79 849	50 980	52 468	52 468	54 524	33 934	25 517	16 142
Provision	7	945 774	805 095	881 707	945 741	947 707	947 707	881 707	1 015 207	1 072 707	1 130 206
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities											
Total non current liabilities		1 084 628	893 792	961 557	996 721	1 000 175	1 000 175	936 231	1 049 141	1 098 224	1 146 348

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
TOTAL LIABILITIES		9 950 026	11 064 929	11 954 730	4 813 624	4 768 894	4 768 894	12 277 882	4 776 730	4 826 212	4 839 591
NET ASSETS		25 938 067	26 205 521	32 274 185	26 896 258	32 784 548	32 784 548	32 347 276	32 462 247	32 142 028	31 865 210
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	11 295 980	10 690 289	10 603 437	10 100 586	10 746 417	10 746 417	10 141 557	10 058 352	9 340 934	8 672 497
Reserves and funds	9	14 631 492	15 522 625	21 664 108	16 782 772	22 038 131	22 038 131	21 664 108	22 403 895	22 801 093	23 192 712
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	25 927 472	26 212 914	32 267 545	26 883 358	32 784 548	32 784 548	31 805 665	32 462 247	32 142 028	31 865 210

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
	Agricultural Total	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	27 166	34 019	38 540	57 031	57 031	57 031	57 031	61 789	64 013	67 144
	Acquisitions - Consumables Standard Rated	46 204	36 740	57 891	54 660	51 105	51 105	69 029	43 354	46 092	49 158
	Adjustments - Consumables Standard Rated	(38 911)	(32 592)	(38 424)	(49 445)	(45 890)	(45 890)	(57 941)	(40 651)	(42 458)	(45 399)
	Issues - Consumables Standard Rated	27	471	(469)	(457)	(457)	(457)	0	(480)	(504)	(504)
	Write Off - Consumables Standard Rated	(467)	(98)	(507)	-	-	-	(8 986)	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Standard Rated Total	34 019	38 540	57 031	61 789	61 789	61 789	59 134	64 013	67 144	70 399
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Zero Rated Total	-	-	-	-	-	-	-	-	-	-
Finished Goods	Opening balance - Finished Goods	3 259	2 728	4 411	3 315	3 315	3 315	3 315	3 794	4 197	4 442
	Acquisitions - Finished Goods	-	1 746	79	22 780	22 276	22 276	-	24 005	24 958	24 964
	Adjustments - Finished Goods	(543)	(22)	(1 162)	(22 257)	(21 752)	(21 752)	-	(23 555)	(24 662)	(24 669)
	Issues -Finished Goods	14	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	(3)	(41)	(12)	(45)	(45)	(45)	-	(47)	(50)	(50)
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Finished Goods Total	2 728	4 411	3 315	3 794	3 794	3 794	3 315	4 197	4 442	4 688
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
Land Total	Transfers - Land	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	3 259	2 728	4 411	3 315	3 315	3 315	3 315	3 794	4 197	4 442
	Acquisitions - Materials and Supplies	-	1 746	79	22 780	22 276	22 276	-	24 005	24 958	24 964
	Adjustments - Materials and Supplies	(543)	(22)	(1 162)	(22 257)	(21 752)	(21 752)	-	(23 555)	(24 662)	(24 669)

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	Issues - Materials and Supplies	14	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	(3)	(41)	(12)	(45)	(45)	(45)	-	(47)	(50)	(50)
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Materials and Supplies Total	2 728	4 411	3 315	3 794	3 794	3 794	3 315	4 197	4 442	4 688
Water	Opening balance - Water	6 601	7 463	7 895	9 052	9 052	9 052	9 052	9 083	9 443	9 172
	Acquisitions - Water bulk purchases	247 916	270 304	293 088	293 760	293 760	293 760	280 122	300 259	310 357	325 925
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	19 700	121 890	121 890	121 890	18 976	127 890	124 890	124 890
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	(247 055)	(114 688)	(126 120)	(140 186)	(140 186)	(140 186)	(112 266)	(154 126)	(165 567)	(179 272)
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	(41 578)	(48 508)	(36 116)	(36 116)	(36 116)	(59 564)	(37 675)	(39 296)	(40 296)
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	(113 607)	(137 004)	(239 317)	(239 317)	(239 317)	(100 916)	(235 988)	(230 655)	(231 518)
	Unavoidable Annual Real Losses	-	-	-	(43 579)	(43 579)	(43 579)	-	(81 017)	(66 066)	(57 471)
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	(27 706)	(19 403)	(32 000)	(32 000)	(32 000)	(19 092)	(33 600)	(35 280)	(36 280)
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	(24 909)	(17 400)	(63 351)	(63 351)	(63 351)	(19 092)	(26 362)	(28 086)	(29 923)
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	(18 563)	(71 142)	(37 416)	(37 416)	(37 416)	(19 092)	(30 476)	(32 470)	(34 593)
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	(42 429)	(29 058)	(62 971)	(62 971)	(62 971)	(43 639)	(64 533)	(68 754)	(73 250)
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
	Water Total	7 463	(105 711)	(127 952)	(230 234)	(230 234)	(230 234)	(65 511)	(226 545)	(221 483)	(222 616)
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		46 938	(58 349)	(64 290)	(160 857)	(160 857)	(160 857)	254	(154 139)	(145 455)	(142 841)

BUF Buffalo City - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		1 375 151	1 502 577	1 472 173	1 772 612	1 772 612	1 772 612	1 428 224	1 769 585	1 850 986	1 983 283
Service charges		3 019 329	3 223 821	3 132 451	3 822 072	3 822 072	3 822 072	3 575 064	4 097 793	4 320 423	4 694 049
Other revenue		4 579 088	5 034 864	4 121 804	879 984	919 640	919 640	5 447 483	1 243 438	1 289 365	1 328 399
Transfers and Subsidies - Operational	1	1 067 836	1 154 816	1 268 383	1 549 052	1 715 031	1 715 031	1 379 374	1 741 520	1 751 500	1 847 928
Transfers and Subsidies - Capital	1	704 365	752 565	852 001	788 698	870 515	870 515	940 063	808 685	837 620	886 349
Interest		32 569	52 353	66 783	187 868	244 529	244 529	115 141	257 153	273 662	277 004
Dividends									–	–	–
Payments											
Suppliers and employees		(6 387 312)	(6 690 930)	(7 379 774)	(7 518 710)	(7 614 036)	(7 614 036)	(7 333 758)	(8 609 507)	(9 003 806)	(9 667 544)
Interest		(21 160)	(16 581)	(12 107)	(13 906)	(13 906)	(13 906)	(9 577)	(6 551)	(4 669)	(3 286)
Transfers and Subsidies	1	(118 735)	(127 370)	(124 911)	(142 581)	(128 926)	(128 926)	(81 467)	(86 389)	(84 806)	(90 062)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 251 130	4 886 117	3 396 802	1 325 089	1 587 531	1 587 531	5 460 546	1 215 726	1 230 274	1 256 119
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 347	2	116	–	–	–	18 650	–	–	–
Decrease (increase) in non-current receivables									–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		(1 408 515)	(1 425 946)	(1 110 164)	(1 231 115)	(1 426 183)	(1 426 183)	(796 339)	(1 159 709)	(1 177 309)	(1 214 140)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 407 168)	(1 425 944)	(1 110 048)	(1 231 115)	(1 426 183)	(1 426 183)	(777 690)	(1 159 709)	(1 177 309)	(1 214 140)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	(34)	(3 033)	3 274	3 274	3 274	(1 793)	3 340	3 507	3 507
Payments											
Repayment of borrowing		(45 191)	(49 141)	(30 246)	(28 814)	(28 814)	(28 814)	(28 814)	(25 086)	(20 829)	(8 417)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(45 191)	(49 174)	(33 279)	(25 540)	(25 540)	(25 540)	(30 607)	(21 746)	(17 323)	(4 910)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	1 145 407	697 457	679 975	734 829	720 987	720 987	–	856 795	891 066	926 709
Cash/cash equivalents at the year end:	2	3 944 179	4 108 456	2 933 449	803 264	856 795	856 795	4 652 250	891 066	926 709	963 778

BUF Buffalo City - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	3 944 179	4 108 456	2 933 449	803 264	856 795	856 795	4 652 250	891 066	926 709	963 778
Other current investments > 90 days		(3 246 722)	(3 428 481)	(2 212 463)	–	–	–	(3 591 198)	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		697 457	679 975	720 987	803 264	856 795	856 795	1 061 052	891 066	926 709	963 778
Application of cash and investments											
Unspent conditional transfers		283 485	255 179	289 601	253 792	289 601	289 601	807 694	289 601	289 601	289 601
Unspent borrowing		–	–	–	–	–	–	–	33 878	25 462	16 086
Statutory requirements	2	439 150	416 892	508 602	567 983	569 317	569 317	750 394	641 050	708 297	780 444
Other working capital requirements	3	(206 945)	(325 656)	(126 543)	194 830	39 012	39 012	(1 339 285)	(2 351 950)	(2 577 423)	(2 897 596)
Other provisions		349 529	388 358	451 629	445 559	447 969	447 969	451 629	443 844	439 557	435 092
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		865 220	734 772	1 123 289	1 462 164	1 345 898	1 345 898	670 432	(943 578)	(1 114 506)	(1 376 373)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(167 764)	(54 797)	(402 302)	(658 900)	(489 103)	(489 103)	390 621	1 834 644	2 041 215	2 340 150
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(167 764)	(54 797)	(402 302)	(658 900)	(489 103)	(489 103)	390 621	1 834 644	2 041 215	2 340 150

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	1 417 073	2 131 646	1 838 921	1 393 957	1 357 617	1 357 617	2 537 888	3 649 255	3 819 556	4 036 041
Creditors due	1 210 128	1 805 990	1 712 378	1 588 787	1 396 629	1 396 629	1 198 603	1 297 305	1 242 133	1 138 445
Total	206 945	325 656	126 543	(194 830)	(39 012)	(39 012)	1 339 285	2 351 950	2 577 423	2 897 596

Debtors collection assumptions

Balance outstanding - debtors	3 023 565	3 287 301	3 806 269	4 167 370	4 034 020	4 034 020	4 215 159	4 118 980	4 320 983	4 484 210
Estimate of debtors collection rate	46,9%	64,8%	48,3%	33,4%	33,7%	33,7%	60,2%	88,6%	88,4%	90,0%

Long term investments committed

[illegible]

ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Non-current Provisions reserve											
Valuation roll reserve		14 631 492	15 522 625	21 664 108	16 782 772	22 038 131	22 038 131	21 664 108	22 403 895	22 801 093	23 192 712
Investment in associate account											
Capitalisation											
	6	14 631 492	15 522 625	21 664 108	16 782 772	22 038 131	22 038 131	21 664 108	22 403 895	22 801 093	23 192 712

BUF Buffalo City - Table A9 Consolidated Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	610 522	606 217	405 691	632 424	673 380	673 380	634 662	640 438	628 823
<i>Roads Infrastructure</i>		91 006	69 521	81 508	71 670	120 175	120 175	61 416	52 645	66 731
<i>Storm water Infrastructure</i>		29 943	35 206	46 401	38 450	34 323	34 323	30 378	24 716	29 725
<i>Electrical Infrastructure</i>		79 368	96 351	22 151	39 477	64 477	64 477	95 750	90 400	96 000
<i>Water Supply Infrastructure</i>		206 269	221 161	109 866	162 545	173 933	173 933	157 811	188 720	148 719
<i>Sanitation Infrastructure</i>		54 481	47 464	35 153	68 693	61 581	61 581	81 424	57 037	55 685
<i>Solid Waste Infrastructure</i>		38	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		1 136	6 127	743	3 000	2 730	2 730	1 200	3 500	2 500
Infrastructure		462 240	475 831	295 822	383 834	457 218	457 218	427 979	417 017	399 360
Community Facilities		14 751	16 916	12 487	28 419	15 585	15 585	60 329	44 200	45 655
Sport and Recreation Facilities		157	267	–	150	270	270	580	1 050	1 400
Community Assets		14 909	17 184	12 487	28 569	15 855	15 855	60 909	45 250	47 055
Heritage Assets		700	2 472	972	–	–	–	800	700	800
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		7 679	4 856	23 539	22 636	15 842	15 842	26 512	76 250	66 270
Housing		31 403	34 529	33 289	26 000	29 290	29 290	14 679	17 224	23 000
Other Assets		39 082	39 385	56 829	48 636	45 131	45 131	41 191	93 474	89 270
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		13 887	7 817	197	13 100	20 200	20 200	4 850	5 650	4 550
Intangible Assets		13 887	7 817	197	13 100	20 200	20 200	4 850	5 650	4 550
Computer Equipment		1 874	287	2 203	3 515	5 442	5 442	2 155	2 565	3 165
Furniture and Office Equipment		15 129	10 261	9 055	26 100	34 984	34 984	28 084	23 800	23 460
Machinery and Equipment		22 521	5 154	10 857	26 869	29 618	29 618	22 320	24 410	25 740
Transport Assets		16 464	35 132	14 700	86 800	57 931	57 931	30 700	21 750	27 300
Land		23 716	12 695	2 569	15 000	7 000	7 000	15 673	5 822	8 123
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	306 156	270 244	351 447	302 886	387 721	387 721	248 194	233 701	241 276
<i>Roads Infrastructure</i>		156 757	134 897	206 724	99 000	138 100	138 100	67 193	72 954	74 333
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		91 684	66 789	89 428	117 888	158 683	158 683	79 744	68 840	70 000
<i>Water Supply Infrastructure</i>		44 305	43 916	49 191	72 528	77 228	77 228	80 710	71 507	75 493

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
<u>Total Upgrading of Existing Assets</u>	6	491 837	549 485	353 027	295 805	365 082	365 082	276 853	303 169	344 041
Roads Infrastructure		280 638	402 125	194 691	108 544	183 779	183 779	43 229	48 257	53 686
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		8 321	16 983	15 716	15 000	3 705	3 705	15 000	20 000	20 000
Water Supply Infrastructure		7 150	7 004	7 132	21 000	750	750	12 448	10 881	10 881
Sanitation Infrastructure		46 597	32 254	59 668	100 861	115 417	115 417	118 281	128 167	151 926
Solid Waste Infrastructure		–	–	–	10 100	153	153	23 682	19 800	23 100
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		342 707	458 366	277 207	255 505	303 805	303 805	212 641	227 105	259 593
Community Facilities		35 502	44 619	42 679	24 300	22 396	22 396	43 276	38 674	43 147
Sport and Recreation Facilities		107 449	35 157	26 255	4 800	17 854	17 854	5 612	18 150	19 000
Community Assets		142 951	79 776	68 934	29 100	40 250	40 250	48 888	56 824	62 147
Heritage Assets		1 062	1 695	862	–	–	–	1 600	1 400	1 600
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		4 722	9 436	5 562	9 800	20 827	20 827	13 324	17 490	20 300
Housing		–	–	–	–	–	–	–	–	–
Other Assets		4 722	9 436	5 562	9 800	20 827	20 827	13 324	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		–	–	–	1 000	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		396	212	462	400	200	200	400	350	400
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	1 408 515	1 425 946	1 110 164	1 231 115	1 426 183	1 426 183	1 159 709	1 177 309	1 214 140
Roads Infrastructure		528 401	606 544	482 923	279 214	442 054	442 054	171 838	173 857	194 751
Storm water Infrastructure		29 943	35 206	46 401	38 450	34 323	34 323	30 378	24 716	29 725
Electrical Infrastructure		179 373	180 124	127 295	172 365	226 864	226 864	190 495	179 240	186 000
Water Supply Infrastructure		257 724	272 081	166 190	256 073	251 910	251 910	250 969	271 107	235 093
Sanitation Infrastructure		101 078	79 718	94 821	169 554	176 998	176 998	199 705	185 204	207 611
Solid Waste Infrastructure		38	–	–	10 100	153	153	23 682	19 800	23 100

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		1 136	6 127	743	3 000	2 730	2 730	1 200	3 500	2 500
Infrastructure		1 097 693	1 179 799	918 372	928 756	1 135 033	1 135 033	868 267	857 423	878 780
Community Facilities		51 686	61 750	55 166	58 019	40 142	40 142	114 306	90 674	96 852
Sport and Recreation Facilities		108 956	50 465	31 008	12 120	25 674	25 674	15 138	29 700	31 400
Community Assets		160 642	112 216	86 174	70 139	65 816	65 816	129 444	120 374	128 252
Heritage Assets		1 762	4 168	1 834	–	–	–	2 400	2 100	2 400
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		22 528	23 678	30 452	33 436	40 669	40 669	40 736	95 840	88 970
Housing		31 403	34 529	33 289	26 000	29 290	29 290	14 679	17 224	23 000
Other Assets		53 931	58 207	63 741	59 436	69 958	69 958	55 415	113 064	111 970
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		13 887	7 817	197	13 100	20 200	20 200	4 850	5 650	4 550
Intangible Assets		13 887	7 817	197	13 100	20 200	20 200	4 850	5 650	4 550
Computer Equipment		1 874	287	2 203	3 515	5 442	5 442	2 155	2 565	3 165
Furniture and Office Equipment		15 129	10 261	9 055	26 100	34 984	34 984	28 084	23 800	23 460
Machinery and Equipment		22 521	5 154	10 857	26 869	29 618	29 618	22 320	24 410	25 740
Transport Assets		16 963	35 132	14 700	87 800	57 931	57 931	30 700	21 750	27 300
Land		23 716	12 695	2 569	15 000	7 000	7 000	15 673	5 822	8 123
Zoo's, Marine and Non-biological Animals		396	212	462	400	200	200	400	350	400
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		1 408 515	1 425 946	1 110 164	1 231 115	1 426 183	1 426 183	1 159 709	1 177 309	1 214 140

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	20 299 294	20 713 362	28 532 619	18 768 528	27 505 118	27 505 118	26 287 260	25 014 436	23 792 313
Roads Infrastructure		6 265 695	6 720 007	10 584 629	5 852 928	10 149 045	10 149 045	9 719 406	9 268 487	8 816 418
Storm water Infrastructure		(94 582)	(101 225)	(538 844)	(113 717)	(546 016)	(546 016)	(552 917)	(560 188)	(567 982)
Electrical Infrastructure		4 379 685	4 073 983	5 795 560	3 365 762	5 409 870	5 409 870	4 934 242	4 394 834	3 862 185
Water Supply Infrastructure		3 507 232	3 641 601	5 168 810	3 596 785	5 138 143	5 138 143	5 116 349	5 108 091	5 099 287
Sanitation Infrastructure		2 167 684	2 280 132	2 612 446	2 020 680	2 465 866	2 465 866	2 215 912	2 030 373	1 869 693
Solid Waste Infrastructure		252 818	255 751	352 707	248 884	349 287	349 287	346 087	342 727	339 367
Rail Infrastructure		(367)	(367)	(367)	(367)	(367)	(367)	(367)	(367)	(367)
Coastal Infrastructure										
Information and Communication Infrastructure		994	4 431	4 431	9 858	7 832	7 832	9 032	12 532	15 032
Infrastructure		16 479 158	16 874 313	23 979 372	14 980 812	22 973 660	22 973 660	21 787 745	20 596 489	19 433 634
Community Assets		1 447 950	1 478 381	2 014 801	1 344 853	1 933 633	1 933 633	3 255 784	3 085 729	2 927 812
Heritage Assets		50 513	50 513	54 060	50 513	54 060	54 060	54 060	54 060	54 060
Investment properties		451 398	460 265	484 115	474 865	490 515	490 515	497 715	505 275	512 835
Other Assets		1 304 490	1 323 696	1 521 378	1 217 726	1 474 803	1 474 803	900	1 400	1 600
Biological or Cultivated Assets										
Intangible Assets		10 847	9 043	7 247	20 874	25 207	25 207	29 955	35 542	40 229
Computer Equipment		9	(20)	1 194	4 052	6 086	6 086	7 846	9 814	12 281
Furniture and Office Equipment		114 734	98 184	66 645	72 141	59 317	59 317	46 237	32 929	18 040
Machinery and Equipment		54 526	45 628	33 954	99 787	60 270	60 270	86 176	114 486	146 086
Transport Assets		301 190	288 881	263 313	418 426	321 029	321 029	398 629	450 679	509 579
Land		84 479	84 479	106 539	84 479	106 539	106 539	122 212	128 034	136 157
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20 299 294	20 713 362	28 532 619	18 768 528	27 505 118	27 505 118	26 287 260	25 014 436	23 792 313
EXPENDITURE OTHER ITEMS		1 971 196	2 291 363	2 435 687	1 112 975	1 105 573	1 105 573	1 097 566	1 256 224	1 354 910
Depreciation	7	1 569 797	1 846 054	1 944 481	567 615	577 827	577 827	595 663	746 255	822 500
Repairs and Maintenance by Asset Class	3	401 399	445 308	491 206	545 360	527 746	527 746	501 903	509 969	532 410
Roads Infrastructure		101 197	107 002	100 887	130 646	117 582	117 582	117 582	122 991	128 402
Storm water Infrastructure		11 846	13 233	10 198	1 977	1 780	1 780	1 780	1 861	1 943
Electrical Infrastructure		39 245	41 929	64 010	24 861	23 713	23 713	23 713	24 804	25 896
Water Supply Infrastructure		2 998	3 313	(4 642)	2 180	1 962	1 962	1 962	2 053	2 143
Sanitation Infrastructure		25 619	33 915	46 462	46 516	41 985	41 985	41 985	43 916	45 849
Solid Waste Infrastructure		1 285	1 250	64	1 303	1 043	1 043	1 173	1 227	1 281
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		182 189	200 641	216 979	207 484	188 065	188 065	188 195	196 852	205 513
Community Facilities		10 207	9 168	4 452	4 303	3 873	3 873	3 873	4 051	4 229
Sport and Recreation Facilities		2 364	2 080	1 119	1 430	1 290	1 290	1 290	1 349	1 409
Community Assets		12 571	11 247	5 572	5 733	5 163	5 163	5 163	5 400	5 638

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Heritage Assets		8	8	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		9	15	19	16	16	16	2 116	16	16
Investment properties		9	15	19	16	16	16	2 116	16	16
Operational Buildings		27 957	33 394	24 909	27 828	26 135	26 135	25 795	26 982	28 169
Housing		–	–	–	–	–	–	–	–	–
Other Assets		27 957	33 394	24 909	27 828	26 135	26 135	25 795	26 982	28 169
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		425	847	204	747	672	672	672	703	734
Furniture and Office Equipment		4 161	7 067	3 770	23 445	31 807	31 807	21 807	22 810	23 814
Machinery and Equipment		149 865	162 539	211 051	240 309	228 075	228 075	208 292	207 194	216 315
Transport Assets		24 215	29 551	28 701	39 799	47 813	47 813	49 863	50 012	52 211
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		1 971 196	2 291 363	2 435 687	1 112 975	1 105 573	1 105 573	1 097 566	1 256 224	1 354 910
Renewal and upgrading of Existing Assets as % of total capex		56,7%	57,5%	63,5%	48,6%	52,8%	52,8%	45,3%	45,6%	48,2%
Renewal and upgrading of Existing Assets as % of deprecn		50,8%	44,4%	36,2%	105,5%	130,3%	130,3%	88,1%	71,9%	71,2%
R&M as a % of PPE & Investment Property		2,0%	2,2%	1,7%	2,9%	1,9%	1,9%	1,9%	2,0%	2,2%
Renewal and upgrading and R&M as a % of PPE and Investment Property		5,9%	6,1%	4,2%	6,1%	4,7%	4,7%	3,9%	4,2%	4,7%

BUF Buffalo City - Table A10 Consolidated basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		124 066	–	–	123 566	123 566	123 566	123 050	123 050	123 050
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	127 290	–	–	141 008	141 008	141 008	142 524	142 524	142 524
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		251 356	–	–	264 574	264 574	264 574	265 574	265 574	265 574
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		2 121	–	–	3 864	3 864	3 864	2 864	1 864	864
<i>Below Minimum Service Level sub-total</i>		2 121	–	–	3 864	3 864	3 864	2 864	1 864	864
Total number of households	5	253 477	–	–	268 438	268 438	268 438	268 438	267 438	266 438
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		166 262	–	–	155 014	155 014	155 014	176 210	176 290	176 370
Flush toilet (with septic tank)		5 437	–	–	5 437	5 437	5 437	5 437	5 437	5 437
Chemical toilet		3 544	–	–	3 544	3 544	3 544	3 544	3 544	3 544
Pit toilet (ventilated)		53 175	–	–	54 445	54 445	54 445	60 655	61 655	62 855
Other toilet provisions (> min.service level)		16 344	–	–	16 344	16 344	16 344	16 444	16 444	16 444
<i>Minimum Service Level and Above sub-total</i>		244 762	–	–	234 784	234 784	234 784	262 290	263 370	264 650
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		8 692	–	–	4 184	4 184	4 184	4 184	3 184	1 984
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		8 692	–	–	4 184	4 184	4 184	4 184	3 184	1 984
Total number of households	5	253 454	–	–	238 968	238 968	238 968	266 474	266 554	266 634
<u>Energy:</u>										
Electricity (at least min.service level)		6 000	5 164	4 963	4 977	4 977	4 977	4 977	4 977	4 977
Electricity - prepaid (min.service level)		128 000	131 851	–	132 992	132 992	132 992	133 684	134 184	134 684
<i>Minimum Service Level and Above sub-total</i>		134 000	137 015	4 963	137 969	137 969	137 969	138 661	139 161	139 661
Electricity (< min.service level)		40 000	36 500	–	35 500	35 500	35 500	37 000	37 000	37 000
Electricity - prepaid (< min. service level)		–	36 500	–	35 500	35 500	35 500	35 200	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		40 000	73 000	–	71 000	71 000	71 000	72 200	37 000	37 000
Total number of households	5	174 000	210 015	4 963	208 969	208 969	208 969	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	157 392	157 392
<i>Minimum Service Level and Above sub-total</i>		157 392	–	–	157 392	157 392	157 392	157 392	157 392	157 392
Removed less frequently than once a week		2 012	–	–	2 012	2 012	2 012	2 012	2 012	2 012
Using communal refuse dump		6 707	–	–	6 707	6 707	6 707	6 707	6 707	6 707
Using own refuse dump		46 947	–	–	46 947	46 947	46 947	46 947	46 947	46 947
Other rubbish disposal		3 130	–	–	3 130	3 130	3 130	3 130	3 130	3 130

ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			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
No rubbish disposal	5	7 154	–	–	7 154	7 154	7 154	7 154	7 154	7 154
<i>Below Minimum Service Level sub-total</i>		65 950	–	–	65 950	65 950	65 950	65 950	65 950	65 950
Total number of households		223 342	–	–	223 342	223 342	223 342	223 342	223 342	223 342
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)		–	–	–	47 821	47 821	47 821	50 321	52 821	56 275
Sanitation (free minimum level service)		–	–	–	40 076	40 076	40 076	42 576	45 076	47 059
Electricity/other energy (50kwh per household per month)		–	–	–	68 694	68 694	68 694	71 194	73 694	78 256
Refuse (removed at least once a week)		–	–	–	43 928	43 928	43 928	43 928	43 928	45 861
Informal Settlements		–	–	–	181	181	181	181	181	191
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>										
Water (6 kilolitres per indigent household per month)		223 324	235 622	242 624	244 744	244 744	244 744	268 729	286 303	305 028
Sanitation (free sanitation service to indigent households)		73 090	83 918	63 848	108 893	108 893	108 893	114 120	119 484	124 741
Electricity/other energy (50kwh per indigent household per month)		50 947	32 467	48 360	109 712	109 712	109 712	123 690	130 320	138 386
Refuse (removed once a week for indigent households)		133 479	149 818	110 124	184 535	184 535	184 535	193 393	202 482	211 391
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		–	–	–	322 276	322 276	322 276	347 435	378 704	–
Total cost of FBS provided	8	480 841	501 825	464 955	970 160	970 160	970 160	1 047 366	1 117 293	779 547
<u>Highest level of free service provided per household</u>										
Property rates (R value threshold)		120 000	–	–	120 000	120 000	120 000	120 000	–	–
Water (kilolitres per household per month)		6	–	–	6	6	6	6	–	–
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		102	–	–	118	118	118	124	–	–
Electricity (kwh per household per month)		–	–	–	50	50	50	50	–	–
Refuse (average litres per week)		170	–	–	170	170	170	170	–	–
<u>Revenue cost of subsidised services provided (R'000)</u>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		127	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		127 403	144 333	209 496	288 859	288 859	288 859	296 356	309 988	323 628
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other	6	–	–	–	52	52	52	55	–	–
Total revenue cost of subsidised services provided		127 530	144 333	209 496	288 911	288 911	288 911	296 411	309 988	323 628

BUF Buffalo City - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

[illegible]

ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Employee related costs											
Basic Salaries and Wages	2	1 545 723	1 594 471	1 666 517	1 775 508	1 639 555	1 639 555	1 617 184	1 799 291	1 895 442	1 992 944
Pension and UIF Contributions		310 447	320 769	332 235	391 760	363 567	363 567	321 979	382 378	402 674	425 254
Medical Aid Contributions		113 459	114 916	121 653	178 847	145 842	145 842	115 997	154 708	162 985	172 194
Overtime		153 631	156 956	164 007	158 187	158 187	158 187	147 633	165 227	174 067	183 901
Performance Bonus		123 780	127 794	140 038	160 250	148 781	148 781	120 330	155 972	164 170	173 291
Motor Vehicle Allowance		40 488	43 014	46 613	54 903	51 092	51 092	47 747	53 701	56 571	59 764
Cellphone Allowance		4 594	4 586	4 447	4 637	4 650	4 650	4 056	4 888	5 149	5 440
Housing Allowances		10 988	11 662	11 862	23 097	16 046	16 046	12 053	17 527	18 462	19 502
Other benefits and allowances		42 260	45 559	12 782	46 331	48 080	48 080	44 390	81 777	86 153	91 020
Payments in lieu of leave		38 923	49 077	48 067	–	–	–	36 497	–	–	–
Long service awards		81 302	(20 730)	53 818	44 754	44 754	44 754	39 512	40 184	42 333	44 725
Post-retirement benefit obligations	4	21 991	(21 224)	49 488	43 551	31 157	31 157	1	42 031	44 279	48 781
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		35 341	36 710	39 070	44 170	44 170	44 170	36 628	22 086	23 268	24 583
Acting and post related allowance		13 476	12 054	12 603	11 658	11 688	11 688	12 877	12 286	12 943	13 674
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	2 536 403	2 475 613	2 703 201	2 937 654	2 707 570	2 707 570	2 556 883	2 932 056	3 088 496	3 255 074
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	2 536 403	2 475 613	2 703 201	2 937 654	2 707 570	2 707 570	2 556 883	2 932 056	3 088 496	3 255 074

ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
<u>Depreciation and amortisation</u>											
Depreciation of Property, Plant & Equipment		1 567 376	1 843 853	1 889 880	566 727	576 939	576 939	1 807 228	594 735	745 118	821 257
Lease amortisation		2 418	2 201	1 993	888	888	888	1 930	928	1 137	1 243
Capital asset impairment		3	–	52 608	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	1 569 797	1 846 054	1 944 481	567 615	577 827	577 827	1 809 158	595 663	746 255	822 500
<u>Bulk purchases - electricity</u>											
Electricity bulk purchases		1 922 255	1 936 963	2 252 355	2 832 586	2 832 586	2 832 586	2 462 356	3 193 457	3 364 627	3 572 897
Total bulk purchases	1	1 922 255	1 936 963	2 252 355	2 832 586	2 832 586	2 832 586	2 462 356	3 193 457	3 364 627	3 572 897
<u>Transfers and grants</u>											
Cash transfers and grants		124 407	134 707	124 615	137 391	139 751	139 751	94 043	103 289	97 253	103 057
Non-cash transfers and grants		2 892	2 788	6 916	5 190	3 398	3 398	2 003	14 440	20 274	20 308
Total transfers and grants		1	127 299	137 495	131 531	142 581	143 149	143 149	96 046	117 729	117 527
<u>Contracted Services</u>											
<i>Outsourced Services</i>		77 694	112 329	114 576	114 756	167 996	167 996	157 611	158 010	175 737	179 839
<i>Consultants and Professional Services</i>		84 279	109 837	132 793	108 533	129 253	129 253	92 405	147 992	149 476	152 764
<i>Contractors</i>		433 124	476 465	603 601	730 948	875 913	875 913	485 382	859 424	823 463	881 974
Total contracted services		595 097	698 631	850 970	954 237	1 173 162	1 173 162	735 398	1 165 425	1 148 676	1 214 577
<u>Operational Costs</u>											
Collection costs		39 380	38 083	41 437	24 091	24 091	24 091	40 510	24 091	25 200	26 308
Contributions to 'other' provisions											
Audit fees		23 294	25 753	23 917	24 862	24 862	24 862	26 230	23 862	24 936	26 011
<i>Other Operational Costs</i>		544 502	565 798	587 069	482 606	580 874	580 874	529 267	508 310	523 714	549 968

ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Total Operational Costs	1	607 177	629 635	652 423	531 559	629 827	629 827	596 007	556 263	573 850	602 288
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Inventory Consumed (Project Maintenance)		12 271	12 331	6 101	10 220	9 214	9 214	5 826	9 214	9 638	10 062
Contracted Services		369 833	412 519	465 778	522 004	506 710	506 710	351 773	480 867	487 966	509 438
Operational Costs		19 295	20 458	19 327	13 135	11 822	11 822	14 699	11 822	12 366	12 910
Total Repairs and Maintenance Expenditure	9	401 399	445 308	491 206	545 360	527 746	527 746	372 298	501 903	509 969	532 410
Inventory Consumed											
Inventory Consumed - Water		247 055	183 972	194 031	208 302	208 302	208 302	190 922	225 402	240 143	255 848
Inventory Consumed - Other		39 453	32 615	39 586	71 702	67 642	67 642	57 941	64 206	67 120	70 068
Total Inventory Consumed & Other Material		286 508	216 587	233 617	280 004	275 945	275 945	248 862	289 608	307 263	325 916

BUF Buffalo City - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	Vote 01 - Directorate - Executive Support Services	Vote 02 - Directorate - Municipal Manager	Vote 03 - Directorate - Human Settlement	Vote 04 - Directorate - Chief Financial Officer	Vote 05 - Directorate - Corporate Services	Vote 06 - Directorate - Infrastructure Services	Vote 07 - Directorate - Spatial Planning And Development	Vote 08 - Directorate - Health / Public Safety & Emergency	Vote 09 - Directorate - Municipal Services	Vote 10 - Directorate - Economic Development & Agencies	Vote 11 - Directorate - Solid Waste And Environmental	Vote 12 - Directorate - Sport, Recreation & Community	Vote 13 - Vote 13	Vote 14 - Vote 14	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity					75 187		3 121 910										3 197 096
Service charges - Water							1 000 901										1 000 901
Service charges - Waste Water Management							632 342										632 342
Service charges - Waste Management										-		561 494					561 494
Sale of Goods and Rendering of Services					1 876		423	24 238	98 204	-	457	9 299	25 196				159 693
Agency services									29 389		-						29 389
Interest																	-
Interest earned from Receivables					231 858		-					-					231 858
Interest earned from Current and Non Current Assets					68 853						2 281						71 134
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets				124				13 373		-	4 243	-	7 566				25 306
Licence and permits																	-
Special rating levies																	-
Operational Revenue		-	-	-	17 673	851	29 659	365	3 789		39 414	23	282				92 056
Non-Exchange Revenue																	
Property rates					2 328 401												2 328 401
Surcharges and Taxes																	-
Fines, penalties and forfeits					1 636				7 906			9	557				10 108
Licences or permits									14 238		342	-	45				14 625
Transfer and subsidies - Operational		-	18 961	305 747	552 177	8 800	544 131	7 745	55 228		72 670	216 907	18 757				1 801 124
Interest					-		-					-					-
Fuel Levy					798 042												798 042
Operational Revenue							-					-					-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-				-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-				-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contribution)		-	18 961	305 872	4 075 702	9 651	5 329 366	45 721	208 755	-	119 406	787 732	52 403	-	-	-	10 953 569
Expenditure																	
Employee related costs		133 824	82 653	55 556	395 000	163 261	665 682	133 486	468 016	-	87 669	409 432	337 476				2 932 056
Remuneration of councillors		81 578															81 578
Bulk purchases - electricity							3 193 457										3 193 457
Inventory consumed					63 971		225 402				235						289 608
Debt impairment		-			619 485		1 087 894	-	41 667	-		142 852					1 891 898
Depreciation and amortisation		954	127	115	157	1 856	457 084	95 028	1 018	-	2 820	2 846	33 658				595 663
Interest					-		5 716	119	290		163	20	243				6 551
Contracted services		9 490	57 246	306 885	85 227	8 552	483 069	40 528	39 534	-	48 170	67 220	19 504				1 165 425
Transfers and subsidies		23 832		-	-		-		740		56 700	22 500	13 957				117 729
Irrecoverable debts written off					-		-		-		-	-					-
Operational costs		38 848	31 646	2 577	128 831	71 577	108 525	18 825	10 832	-	20 783	92 602	31 215				556 263
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-				-
Other Losses		-	-	-	-	-	121 371	-	-	-	-	-	-				121 371
Total Expenditure		288 526	171 672	365 133	1 292 673	245 246	6 348 201	287 986	562 097	-	216 540	737 473	436 054	-	-	-	10 951 601
Surplus/(Deficit)		(288 526)	(152 711)	(59 261)	2 783 030	(235 595)	(1 018 835)	(242 265)	(353 343)	-	(97 134)	50 259	(383 651)	-	-	-	1 968
Transfers and subsidies - capital (monetary allocations)			250	181 507	115	200	393 204	52 435	19 000		48 867	76 941	36 381				808 900
Transfers and subsidies - capital (in-kind)							-		-				-				-
Surplus/(Deficit) after capital transfers & contributions		(288 526)	(152 461)	122 246	2 783 145	(235 395)	(625 631)	(189 831)	(334 343)	-	(48 267)	127 200	(347 270)	-	-	-	810 868

BUF Buffalo City - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Trade and other receivables from exchange transactions											
Electricity		886 531	932 240	1 024 058	2 395 078	1 624 533	1 624 533	1 420 306	2 348 586	3 110 960	3 853 202
Water		2 136 005	2 281 330	2 631 725	2 947 187	2 933 272	2 933 272	2 985 563	3 186 058	3 454 107	3 720 253
Waste		656 494	767 203	1 011 091	1 073 717	1 158 967	1 158 967	1 210 936	1 291 451	1 429 562	1 562 861
Waste Water		552 018	622 004	809 114	1 013 931	1 014 692	1 014 692	957 259	1 164 123	1 319 997	1 470 323
Other trade receivables from exchange transactions		385 126	346 102	412 006	489 707	507 035	507 035	469 436	580 625	655 999	732 067
Gross: Trade and other receivables from exchange transactions		4 616 174	4 948 880	5 887 993	7 919 620	7 238 498	7 238 498	7 043 500	8 570 844	9 970 626	11 338 706
Less: Impairment for debt		(2 599 156)	(2 776 960)	(3 505 010)	(4 816 817)	(4 388 819)	(4 388 819)	(4 237 882)	(5 681 736)	(6 927 763)	(8 180 863)
Impairment for Electricity		(508 870)	(558 654)	(733 421)	(1 664 516)	(1 328 588)	(1 328 588)	(1 268 652)	(2 018 398)	(2 683 400)	(3 352 238)
Impairment for Water		(1 296 957)	(1 399 934)	(1 674 551)	(1 780 212)	(1 878 816)	(1 878 816)	(1 717 229)	(2 116 024)	(2 344 701)	(2 574 697)
Impairment for Waste		(342 706)	(374 500)	(456 804)	(603 512)	(582 342)	(582 342)	(535 798)	(725 194)	(862 909)	(1 001 418)
Impairment for Waste Water		(301 464)	(329 927)	(409 689)	(587 835)	(550 448)	(550 448)	(508 915)	(711 325)	(866 416)	(1 022 402)
Impairment for other trade receivalbes from exchange transactions		(149 159)	(113 945)	(230 544)	(180 742)	(48 624)	(48 624)	(207 287)	(110 795)	(170 336)	(230 109)
Total net Trade and other receivables from Exchange Transactions		2 017 018	2 171 920	2 382 984	3 102 803	2 849 679	2 849 679	2 805 618	2 889 108	3 042 864	3 157 843
-											
Receivables from non-exchange transactions											
Property rates		1 281 612	1 439 493	1 842 351	2 493 946	2 415 307	2 415 307	2 202 497	2 973 965	3 517 424	4 060 883
Less: Impairment of Property rates		(668 189)	(769 989)	(968 618)	(1 763 112)	(1 543 227)	(1 543 227)	(1 387 159)	(2 047 431)	(2 544 775)	(3 042 119)
Net Property rates		613 423	669 504	873 733	730 835	872 080	872 080	815 337	926 533	972 649	1 018 764
Other receivables from non-exchange transactions		393 123	445 877	549 552	333 732	312 261	312 261	594 203	303 339	305 471	307 602
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions		393 123	445 877	549 552	333 732	312 261	312 261	594 203	303 339	305 471	307 602
Total net Receivables from non-exchange transactions		1 006 547	1 115 381	1 423 285	1 064 567	1 184 341	1 184 341	1 409 540	1 229 872	1 278 119	1 326 367
Inventory											
Water											
Opening Balance		6 601	7 463	7 895	9 052	9 052	9 052	9 052	9 083	9 443	9 172
System Input Volume		247 916	270 304	312 789	415 650	415 650	415 650	299 098	428 149	435 247	450 815
Water Treatment Works				19 700	121 890	121 890	121 890	18 976	127 890	124 890	124 890
Bulk Purchases		247 916	270 304	293 088	293 760	293 760	293 760	280 122	300 259	310 357	325 925
Natural Sources					-	-	-	-	-	-	-
Authorised Consumption	6	(247 055)	(183 972)	(194 031)	(208 302)	(208 302)	(208 302)	(190 922)	(225 402)	(240 143)	(255 848)
Billed Authorised Consumption		(247 055)	(156 266)	(174 628)	(176 302)	(176 302)	(176 302)	(171 830)	(191 801)	(204 863)	(219 568)

ANNEXURE Y

[illegible]

ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Consumables											
Standard Rated											
Opening Balance		27 166	34 019	38 540	57 031	57 031	57 031	57 031	61 789	64 013	67 144
Acquisitions	7	46 204	36 740	57 891	54 660	51 105	51 105	69 029	43 354	46 092	49 158
Issues		(38 911)	(32 592)	(38 424)	(49 445)	(45 890)	(45 890)	(57 941)	(40 651)	(42 458)	(45 399)
Adjustments	8	27	471	(469)	(457)	(457)	(457)	0	(480)	(504)	(504)
Write-offs	9	(467)	(98)	(507)	–	–	–	(8 986)	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		34 019	38 540	57 031	61 789	61 789	61 789	59 134	64 013	67 144	70 399
Zero Rated											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions	7				–	–	–	–	–	–	–
Issues					–	–	–	–	–	–	–
Adjustments	8				–	–	–	–	–	–	–
Write-offs	9				–	–	–	–	–	–	–
Correction of Prior period errors											
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–
Finished Goods											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions	7				–	–	–	–	–	–	–
Issues					–	–	–	–	–	–	–
Adjustments	8				–	–	–	–	–	–	–
Write-offs	9				–	–	–	–	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance		3 259	2 728	4 411	3 315	3 315	3 315	3 315	3 794	4 197	4 442
Acquisitions			1 746	79	22 780	22 276	22 276	–	24 005	24 958	24 964
Issues	7	(543)	(22)	(1 162)	(22 257)	(21 752)	(21 752)	–	(23 555)	(24 662)	(24 669)
Adjustments	8	14			–	–	–	–	–	–	–
Write-offs	9	(3)	(41)	(12)	(45)	(45)	(45)	–	(47)	(50)	(50)
Correction of Prior period errors					–	–	–	–	–	–	–

ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Closing balance - Materials and Supplies		2 728	4 411	3 315	3 794	3 794	3 794	3 315	4 197	4 442	4 688
Work-in-progress											
Opening Balance			-	-	-	-	-	-	-	-	-
Materials											
Transfers											
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions											
Transfers											
Sales											
Correction of Prior period errors											
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance			-	-	-	-	-	-	-	-	-
Acquisitions											
Sales											
Adjustments											
Correction of Prior period errors											
Transfers											
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		44 210	50 846	69 398	74 666	74 666	74 666	97 854	77 652	80 758	83 989
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	45 450 526	47 715 607	53 443 911	51 301 036	55 330 306	55 330 306	54 232 830	56 964 573	58 603 221	60 279 601
Leases recognised as PPE		229 227	229 227	251 287	229 227	251 287	251 287	251 287	251 287	251 287	251 287
Less: Accumulated depreciation		21 212 127	23 058 832	23 237 015	26 957 972	25 238 359	25 238 359	25 044 243	27 323 760	29 496 747	31 657 322
Total Property, plant and equipment (PPE)	2	24 467 626	24 886 002	30 458 183	24 572 291	30 343 233	30 343 233	29 439 874	29 892 101	29 357 761	28 873 565
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		49 141	50 158	28 814	28 814	27 382	27 382	25 086	20 829	8 417	9 375

ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Total Current liabilities - Borrowing		49 141	50 158	28 814	28 814	27 382	27 382	25 086	20 829	8 417	9 375
Trade and other payables											
Trade and other payables from exchange transactions	5	1 210 128	1 805 990	1 712 378	1 588 787	1 396 629	1 396 629	1 198 603	1 297 305	1 242 133	1 138 445
Other trade payables from exchange transactions											
Trade payables from Non-exchange transactions: Unspent conditional Grants		283 485	255 179	289 601	253 792	289 601	289 601	807 694	289 601	289 601	289 601
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–
VAT		6 884 868	7 581 118	8 412 208	1 403 130	1 505 322	1 505 322	9 279 012	1 570 854	1 639 617	1 708 559
Total Trade and other payables	2	8 378 481	9 642 286	10 414 187	3 245 710	3 191 552	3 191 552	11 285 308	3 157 759	3 171 350	3 136 605
Non current liabilities - Financial liabilities											
Borrowing	4	138 854	88 696	79 794	50 980	52 412	52 412	54 468	33 878	25 462	16 086
Other financial liabilities		–	–	56	–	56	56	56	56	56	56
Total Non current liabilities - Financial liabilities		138 854	88 696	79 849	50 980	52 468	52 468	54 524	33 934	25 517	16 142
Non current liabilities - Long Term portion of trade payables											
Elelctricity Bulk Purchases											
Payables and Accruals - General											
Water Bulk Purchases											
Municipal Debt Relief											
Total Non current liabilities - Long Term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Provisions - non-current											
Retirement benefits		803 356	737 584	781 931	868 549	848 931	848 931	781 931	917 931	976 931	1 035 931
Refuse landfill site rehabilitation		99 083	89 746	111 144	86 746	109 144	109 144	111 144	106 644	104 144	101 643
Other		43 335	(22 235)	(11 368)	(9 554)	(10 368)	(10 368)	(11 368)	(9 368)	(8 368)	(7 368)
Total Provisions non-current		945 774	805 095	881 707	945 741	947 707	947 707	881 707	1 015 207	1 072 707	1 130 206
CHANGES IN NET ASSETS											
Accumulated surplus/(deficit)											
Accumulated surplus/(deficit) - opening balance		11 603 250	11 247 269	10 624 689	10 090 824	10 610 076	10 610 076	10 610 076	10 741 969	10 058 352	9 340 934
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		11 603 250	11 247 269	10 624 689	10 090 824	10 610 076	10 610 076	10 610 076	10 741 969	10 058 352	9 340 934
Surplus/(Deficit)		(184 125)	(218 499)	(453 868)	794 009	920 588	920 588	(439 903)	810 868	839 837	888 817
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–
Depreciation offsets		–	–	629 411	(1 434 247)	(1 434 247)	(1 434 247)	–	(1 494 485)	(1 557 254)	(1 557 254)
Other adjustments		(123 145)	(338 482)	(196 795)	650 000	650 000	650 000	(28 617)	–	–	–
Accumulated Surplus/(Deficit)	1	11 295 980	10 690 289	10 603 437	10 100 586	10 746 417	10 746 417	10 141 557	10 058 352	9 340 934	8 672 497
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation		14 631 492	15 522 625	21 664 108	16 782 772	22 038 131	22 038 131	21 664 108	22 403 895	22 801 093	23 192 712
Total Reserves	2	14 631 492	15 522 625	21 664 108	16 782 772	22 038 131	22 038 131	21 664 108	22 403 895	22 801 093	23 192 712
TOTAL COMMUNITY WEALTH/EQUITY	2	25 927 472	26 212 914	32 267 545	26 883 358	32 784 548	32 784 548	31 805 665	32 462 247	32 142 028	31 865 210

BUF Buffalo City - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
A WELL GOVERNED CITY	Promote Sound financial and administrative capabilities	B		3 092 220	3 387 974	3 895 403	4 018 491	4 056 680	4 056 680	4 134 877	4 305 027	4 486 494
A SPATIALLY INTEGRATED	To develop and maintain world class infrastructure and utilities	B		2 106 722	1 621 686	1 995 856	2 105 532	2 159 618	2 159 618	2 411 465	2 477 310	2 627 368
/TRANSFORMED CITY	To maintain a world class logistics network	A		2 221 398	2 242 415	2 493 497	2 919 746	2 994 418	2 994 418	3 286 763	3 454 422	3 666 844
A CONNECTED CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	B		549 405	523 133	603 091	727 476	727 476	727 476	765 232	802 520	838 086
A GREEN CITY	To Enhance the Quality of life of the BCMM community with rapid and inclusive economic growth and falling unemployment	B		279 239	277 512	365 576	363 567	363 567	363 567	355 232	353 199	366 308
AN INNOVATIVE AND PRODUCTIVE CITY												
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	8 248 985	8 052 720	9 353 423	10 134 811	10 301 759	10 301 759	10 953 569	11 392 477	11 985 100

BUF Buffalo City - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	B	1	1 661 307	1 582 151	1 915 668	2 059 606	2 118 084	2 118 084	2 177 841	2 222 345	2 314 557
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	B		2 209 567	2 067 687	2 370 129	1 950 633	1 972 528	1 972 528	2 183 748	2 231 813	2 354 727
A CONNECTED CITY	To maintain a world class logistics network	A		3 743 818	3 828 218	4 691 214	4 475 843	4 550 595	4 550 595	4 917 241	5 177 668	5 474 912
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	B		689 849	655 299	770 598	688 088	716 904	716 904	688 214	731 808	759 305
AN INNOVATIVE AND PRODUCTIVE CITY	To Enhance the Quality of life of the BCMM community with rapid and inclusive economic growth and falling unemployment	B		812 108	874 625	920 525	955 445	938 451	938 451	984 557	1 026 841	1 079 346
Allocations to other priorities												
Total Expenditure			1	9 116 649	9 007 981	10 668 134	10 129 615	10 296 563	10 296 563	10 951 601	11 390 475	11 982 848

BUF Buffalo City - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	B		89 420	27 902	43 636	34 000	20 471	20 471	34 292	50 100	52 400	
A CONNECTED CITY	To maintain a world class logistics network	A		526 956	713 280	497 981	452 431	589 428	589 428	364 579	369 778	386 738	
AN INNOVATIVE AND PRODUCTIVE CITY	To Enhance the Quality of life of the BCMM community with rapid and inclusive economic growth and falling unemployment	B		83 859	76 193	81 798	92 789	115 800	115 800	161 324	162 534	164 498	
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	B		372 660	329 070	339 221	503 937	439 138	439 138	460 028	474 341	514 139	
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	B		392 402	315 836	222 604	147 958	261 345	261 345	139 485	120 555	96 365	
Total Capital Expenditure				1	1 465 297	1 462 280	1 185 240	1 231 115	1 426 183	1 426 183	1 159 709	1 177 309	1 214 140

BUF Buffalo City - Supporting Table SA7 Measureable performance objectives

[illegible]

ANNEXURE Y

[illegible]

BUF Buffalo City - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Borrowing Management</u>											
Credit Rating		A1-/A	0	0	A1-/A	A1-/A	A1-/A	A1-/A			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,7%	0,7%	0,7%	0,4%	0,4%	0,4%	0,4%	0,3%	0,2%	0,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,8%	0,8%	0,8%	0,4%	0,4%	0,4%	0,4%	0,3%	0,2%	0,1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1,2	1,1	1,1	1,5	1,6	1,6	1,2	1,6	1,7	1,8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1,2	1,1	1,1	1,5	1,6	1,6	1,2	1,6	1,7	1,8
Liquidity Ratio	Monetary Assets/Current Liabilities	0,3	0,3	0,3	1,0	1,0	1,0	0,3	1,0	1,1	1,1
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0,0%	99,4%	122,0%	103,3%	111,0%	111,0%	111,0%	109,0%	105,7%	105,5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		99,4%	122,0%	103,3%	111,0%	111,0%	111,0%	109,0%	105,7%	105,5%	107,8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	96,3%	109,2%	105,6%	24,2%	26,1%	26,1%	112,5%	25,0%	24,5%	23,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	19,6%	19,6%	19,6%	0,0%	22,0%	75,0%	26,7%
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	0,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments		30,7%	44,0%	58,4%	197,8%	163,0%	163,0%	25,8%	145,6%	134,0%	118,1%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	291919493	0	0	124954934	124954934	124954934	0	128257543	128257543	128257543
	Total Volume Losses (kW) non technical	0	0	0	182464528	182464528	182464528	0	338133523	338133523	338133523
	Total Cost of Losses (Rand '000)	220 932	–	–	623 570	623 570	623 570	–	709 000	794 000	794 000
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0,0%	0,0%	24,6%	24,6%	24,6%	0,0%	27,5%	27,5%	27,5%
Water Volumes :System input	Bulk Purchase	–	0,0%	0,0%	26 562	26 562	26 562	–	26 025	26 025	26 025
	Water treatment works	–	0,0%	0,0%	39 914	39 914	39 914	–	41 513	41 513	41 513
	Natural sources	–	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Total Volume Losses (kℓ)	22 825	–	–	23 267	23 267	23 267	–	23 638	23 638	23 638

ANNEXURE Y

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	139272	0	0	144392	144392	144392	0	148922	148922	148922
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0,0%	0,0%	35,0%	35,0%	35,0%	0,0%	35,0%	35,0%	35,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	30,7%	30,7%	28,9%	29,0%	26,3%	26,3%	27,3%	26,8%	27,1%	27,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31,5%	31,6%	29,6%	29,8%	27,0%	27,0%	32,2%	27,5%	27,9%	27,9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4,9%	5,5%	5,3%	5,4%	5,1%	5,1%	5,4%	4,6%	4,5%	4,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19,3%	23,1%	21,3%	5,7%	5,7%	5,7%	19,4%	5,5%	6,6%	6,9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	81,3	83,0	43,2	37,1	37,7	71,6	33,1	37,2	39,9	42,0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	168,3%	213,6%	209,9%	39,0%	43,3%	43,3%	217,5%	40,1%	38,9%	37,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6,1	5,5	3,9	1,1	1,3	1,1	5,6	1,0	–	–

BUF Buffalo City - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			705	724	781	910	-	-	943	943	975	1
Females aged 5 - 14			69	65	60	87	-	-	87	87	82	84
Males aged 5 - 14			69	66	62	87	-	-	87	87	82	85
Females aged 15 - 34			141	136	140	145	-	-	145	145	161	167
Males aged 15 - 34			128	146	134	143	-	-	143	143	159	164
Unemployment			158	112	100	100	-	-	100	100	100	103
Monthly household income (no. of households)	1, 12											
No income			55 253	26 938	38 023	38 023	-	-	38 023	38 023	38 023	39 324
R1 - R1 600			12 943	11 400	11 650	11 650	-	-	11 650	11 650	11 650	12 048
R1 601 - R3 200			36 684	17 362	15 660	15 660	-	-	15 660	15 660	15 660	16 196
R3 201 - R6 400			29 375	40 353	41 421	41 421	-	-	41 421	41 421	41 421	42 838
R6 401 - R12 800			22 768	32 546	38 047	38 047	-	-	38 047	38 047	38 047	39 348
R12 801 - R25 600			15 836	20 369	24 916	24 916	-	-	24 916	24 916	24 916	25 768
R25 601 - R51 200			19 986	15 156	19 986	19 986	-	-	19 986	19 986	19 986	20 670
R52 201 - R102 400			6 434	9 487	17 765	17 765	-	-	17 765	17 765	17 765	18 373
R102 401 - R204 800			1 593	4 847	11 058	11 058	-	-	11 058	11 058	11 058	11 436
R204 801 - R409 600			443	1 110	3 448	3 448	-	-	3 448	3 448	3 448	3 566
R409 601 - R819 200			564	506	918	918	-	-	918	918	918	949
> R819 200			169	449	668	668	-	-	668	668	668	691
Poverty profiles (no. of households)												
< R2 060 per household per month	13		-	-	-	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Insert description	2											
Household/demographics (000)												
Number of people in municipal area			704 855	724 306	781 027	835	-	-	835	835	975	1
Number of poor people in municipal area												
Number of households in municipal area			191 046	208 389	223 568	253	-	-	253	253	253	0
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			120 949	147 317	162 005	-	-	-	120 000	229 710	229 710	237 567
Informal			54 647	51 021	49 790	-	-	-	7 000	30 160	30 160	31 192
Total number of households			175 596	198 338	211 795	-	-	-	127 000	259 870	259 870	268 759
Dwellings provided by municipality	4		1 297	583	67	-	-	-	500	480	500	517
Dwellings provided by province/s			1 677	1 326	1 523	-	-	-	15	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			2 974	1 909	1 590	-	-	-	515	480	500	517
Economic	6											
Inflation/inflation outlook (CPIX)						5,2%	0,0%	0,0%	4,9%	4,3%	4,6%	4,4%
Interest rate - borrowing						9,9%	0,0%	0,0%	8,4%	8,4%	8,4%	8,4%
Interest rate - investment						3,3%	0,0%	0,0%	8,1%	7,3%	7,1%	7,0%
Remuneration increases						5,5%	0,0%	0,0%	5,9%	5,0%	5,4%	5,7%
Consumption growth (electricity)						0,8%	0,0%	0,0%	-4,0%	5,2%	5,2%	5,2%
Consumption growth (water)						1,2%	0,0%	0,0%	1,0%	1,0%	1,0%	1,0%

ANNEXURE Y												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Collection rates	7											
Property tax/service charges						0,0%	0,0%	0,0%	77,0%	80,0%	81,0%	81,0%
Rental of facilities & equipment						0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	100,0%
Interest - external investments						0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	100,0%
Interest - debtors						0,0%	0,0%	0,0%	85,0%	85,0%	85,0%	85,0%
Revenue from agency services						0,0%	0,0%	0,0%	100,0%	100,0%	100,0%	100,0%

ANNEXURE Y

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	124 066	–	–	123 566	123 566	123 566	123 050	123 050	123 050
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
		Using public tap (at least min.service level)	127 290	–	–	141 008	141 008	141 008	142 524	142 524	142 524
		Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	251 356	–	–	264 574	264 574	264 574	265 574	265 574	265 574
		Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	2 121	–	–	3 864	3 864	3 864	2 864	1 864	864
		Below Minimum Service Level sub-total	2 121	–	–	3 864	3 864	3 864	2 864	1 864	864
		Total number of households	253 477	–	–	268 438	268 438	268 438	268 438	267 438	266 438
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	166 262	–	–	155 014	155 014	155 014	176 210	176 290	176 370
		Flush toilet (with septic tank)	5 437	–	–	5 437	5 437	5 437	5 437	5 437	5 437
		Chemical toilet	3 544	–	–	3 544	3 544	3 544	3 544	3 544	3 544
		Pit toilet (ventilated)	53 175	–	–	54 445	54 445	54 445	60 655	61 655	62 855
		Other toilet provisions (> min.service level)	16 344	–	–	16 344	16 344	16 344	16 444	16 444	16 444
		Minimum Service Level and Above sub-total	244 762	–	–	234 784	234 784	234 784	262 290	263 370	264 650
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	8 692	–	–	4 184	4 184	4 184	4 184	3 184	1 984
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	8 692	–	–	4 184	4 184	4 184	4 184	3 184	1 984
		Total number of households	253 454	–	–	238 968	238 968	238 968	266 474	266 554	266 634
		Energy:									
		Electricity (at least min.service level)	6 000	5 164	4 963	4 977	4 977	4 977	4 977	4 977	4 977
		Electricity - prepaid (min.service level)	128 000	131 851	–	132 992	132 992	132 992	133 684	134 184	134 684
		Minimum Service Level and Above sub-total	134 000	137 015	4 963	137 969	137 969	137 969	138 661	139 161	139 661
		Electricity (< min.service level)	40 000	36 500	–	35 500	35 500	35 500	37 000	37 000	37 000
		Electricity - prepaid (< min. service level)	–	36 500	–	35 500	35 500	35 500	35 200	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	40 000	73 000	–	71 000	71 000	71 000	72 200	37 000	37 000
		Total number of households	174 000	210 015	4 963	208 969	208 969	208 969	210 861	176 161	176 661
		Refuse:									
		Removed at least once a week	157 392	–	–	157 392	157 392	157 392	157 392	157 392	157 392
		Minimum Service Level and Above sub-total	157 392	–	–	157 392	157 392	157 392	157 392	157 392	157 392
		Removed less frequently than once a week	2 012	–	–	2 012	2 012	2 012	2 012	2 012	2 012
		Using communal refuse dump	6 707	–	–	6 707	6 707	6 707	6 707	6 707	6 707
		Using own refuse dump	46 947	–	–	46 947	46 947	46 947	46 947	46 947	46 947
		Other rubbish disposal	3 130	–	–	3 130	3 130	3 130	3 130	3 130	3 130
No rubbish disposal	7 154	–	–	7 154	7 154	7 154	7 154	7 154	7 154		
Below Minimum Service Level sub-total	65 950	–	–	65 950	65 950	65 950	65 950	65 950	65 950		
Total number of households	223 342	–	–	223 342	223 342	223 342	223 342	223 342	223 342		

ANNEXURE Y

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Municipal in-house services	Ref.			2021/22	2022/23	2023/24	Current Year 2024/25			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		124 066	–	–	123 566	123 566	123 566	123 050	123 050	123 050
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)		127 290	–	–	141 008	141 008	141 008	142 524	142 524	142 524
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		251 356	–	–	264 574	264 574	264 574	265 574	265 574	265 574
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply		2 121	–	–	3 864	3 864	3 864	2 864	1 864	864
		Below Minimum Service Level sub-total		2 121	–	–	3 864	3 864	3 864	2 864	1 864	864
		Total number of households		253 477	–	–	268 438	268 438	268 438	268 438	267 438	266 438
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		166 262	–	–	155 014	155 014	155 014	176 210	176 290	176 370
		Flush toilet (with septic tank)		5 437	–	–	5 437	5 437	5 437	5 437	5 437	5 437
		Chemical toilet		3 544	–	–	3 544	3 544	3 544	3 544	3 544	3 544
		Pit toilet (ventilated)		53 175	–	–	54 445	54 445	54 445	60 655	61 655	62 855
		Other toilet provisions (> min.service level)		16 344	–	–	16 344	16 344	16 344	16 444	16 444	16 444
		Minimum Service Level and Above sub-total		244 762	–	–	234 784	234 784	234 784	262 290	263 370	264 650
		Bucket toilet										
		Other toilet provisions (< min.service level)		8 692	–	–	4 184	4 184	4 184	4 184	3 184	1 984
		No toilet provisions		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		8 692	–	–	4 184	4 184	4 184	4 184	3 184	1 984
		Total number of households		253 454	–	–	238 968	238 968	238 968	266 474	266 554	266 634
		Energy:										
		Electricity (at least min.service level)		6 000	5 164	4 963	4 977	4 977	4 977	4 977	4 977	4 977
		Electricity - prepaid (min.service level)		128 000	131 851	–	132 992	132 992	132 992	133 684	134 184	134 684
		Minimum Service Level and Above sub-total		134 000	137 015	4 963	137 969	137 969	137 969	138 661	139 161	139 661
		Electricity (< min.service level)		40 000	36 500	–	35 500	35 500	35 500	37 000	37 000	37 000
		Electricity - prepaid (< min. service level)		–	36 500	–	35 500	35 500	35 500	35 200	–	–
		Other energy sources										
		Below Minimum Service Level sub-total		40 000	73 000	–	71 000	71 000	71 000	72 200	37 000	37 000
		Total number of households		174 000	210 015	4 963	208 969	208 969	208 969	210 861	176 161	176 661
		Refuse:										
		Removed at least once a week		157 392	–	–	157 392	157 392	157 392	157 392	157 392	157 392
		Minimum Service Level and Above sub-total		157 392	–	–	157 392	157 392	157 392	157 392	157 392	157 392
		Removed less frequently than once a week		2 012	–	–	2 012	2 012	2 012	2 012	2 012	2 012
		Using communal refuse dump		6 707	–	–	6 707	6 707	6 707	6 707	6 707	6 707
		Using own refuse dump		46 947	–	–	46 947	46 947	46 947	46 947	46 947	46 947
		Other rubbish disposal		3 130	–	–	3 130	3 130	3 130	3 130	3 130	3 130
No rubbish disposal		7 154	–	–	7 154	7 154	7 154	7 154	7 154	7 154		
Below Minimum Service Level sub-total		65 950	–	–	65 950	65 950	65 950	65 950	65 950	65 950		
Total number of households		223 342	–	–	223 342	223 342	223 342	223 342	223 342	223 342		

ANNEXURE Y												
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Municipal entity services	Ref.			2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)										
Name of municipal entity	8 10	<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		-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households		-	-	-	-	-	-	-	-	-
		<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)										
Name of municipal entity		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		<u>Energy:</u>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
Name of municipal entity		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
Services provided by 'external mechanisms'		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
				2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		

ANNEXURE Y													
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome	
Services provided by external mechanisms	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	
Names of service providers	8 10 9 10	Household service targets (000)											
		<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			-	-	-	-	-	-	-	-	-
Names of service providers			<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			-	-	-	-	-	-	-	-	
Names of service providers		<u>Energy:</u>											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	
		Total number of households			-	-	-	-	-	-	-	-	
Names of service providers		<u>Refuse:</u>											
		Removed at least once a week											
		Minimum Service Level and Above sub-total			-	-	-	-	-	-	-	-	
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total			-	-	-	-	-	-	-	-	
		Total number of households			-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided				2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			

ANNEXURE Y

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	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
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 Rands)		50 947 131	32 466 590	48 359 800	109 712 491	109 712 491	109 712 491	123 689 862	130 319 639	138 386 425
		<i>Number of HH receiving this type of FBS</i>		–	–	–	68 694	68 694	68 694	71 194	73 694	78 256
		Informal settlements (Rands)		–	–	–	6 219 644	6 219 644	6 219 644	6 219 644	6 779 412	–
		<i>Number of HH receiving this type of FBS</i>		–	–	–	11 380	11 380	11 380	11 380	11 380	12 084
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)		–	–	–	–	–	–	–	–	–
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Electricity for informal settlements		–	–	–	6 219 644	6 219 644	6 219 644	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 Rands)		223 324 162	235 622 402	242 623 651	244 743 656	244 743 656	244 743 656	268 728 534	286 303 380	305 027 622
		<i>Number of HH receiving this type of FBS</i>		–	–	–	47 821	47 821	47 821	50 321	52 821	56 275
		Informal settlements (Rands)		–	–	–	73 603 481	73 603 481	73 603 481	80 360 281	87 592 706	–
		<i>Number of HH receiving this type of FBS</i>		–	–	–	82 828	82 828	82 828	82 828	82 828	88 245
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Water for informal settlements		–	–	–	73 603 481	73 603 481	73 603 481	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)		73 090 235	83 918 364	63 847 997	108 893 492	108 893 492	108 893 492	114 120 380	119 484 037	124 741 335
		<i>Number of HH receiving this type of FBS</i>		–	–	–	40 076	40 076	40 076	42 576	45 076	47 059
		Informal settlements (Rands)		–	–	–	55 573 354	55 573 354	55 573 354	59 791 372	65 172 595	–
		<i>Number of HH receiving this type of FBS</i>		–	–	–	43 928	43 928	43 928	43 928	43 928	45 861
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>		–	–	–	–	–	–	–	–	–
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Sanitation for informal settlements		–	–	–	55 573 354	55 573 354	55 573 354	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)		133 479 196	149 818 130	110 123 560	184 535 002	184 535 002	184 535 002	193 392 682	202 482 138	211 391 352
		<i>Number of HH receiving this type of FBS</i>		–	–	–	43 928	43 928	43 928	43 928	43 928	45 861
		Informal settlements (Rands)		–	–	–	186 879 147	186 879 147	186 879 147	201 063 274	219 158 969	–
		<i>Number of HH receiving this type of FBS</i>		–	–	–	42 412	42 412	42 412	42 824	43 236	45 138
		Informal settlements targeted for upgrading (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (Rands)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Refuse Removal for informal settlements		–	–	–	186 879 147	186 879 147	186 879 147	201 063 274	219 158 969	–

BUF Buffalo City Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	3 944 179	4 108 456	2 933 449	803 264	856 795	856 795	4 652 250	891 066	926 709	963 778
Cash + investments at the yr end less applications - R'000	18(1)b	2	(167 764)	(54 797)	(402 302)	(658 900)	(489 103)	(489 103)	390 621	1 834 644	2 041 215	2 340 150
Cash year end/monthly employee/supplier payments	18(1)b	3	6,1	5,5	3,9	1,1	1,3	1,1	5,6	1,0	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(184 125)	(218 499)	175 543	(640 238)	(513 659)	(513 659)	(439 903)	(683 617)	(717 417)	(668 437)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(14,1%)	10,3%	4,7%	(6,0%)	(6,0%)	(15,7%)	1,9%	(0,8%)	(0,6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	46,9%	64,8%	48,3%	33,4%	33,7%	33,7%	60,2%	88,6%	88,4%	90,0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	22,9%	16,2%	20,7%	23,5%	24,5%	24,5%	24,3%	24,5%	22,5%	21,4%
Capital payments % of capital expenditure	18(1)c;19	8	96,1%	97,5%	93,7%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								101,3%	101,3%	101,3%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	8,7%	15,8%	9,5%	(3,2%)	0,0%	4,5%	(2,3%)	4,9%	3,8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2,0%	2,2%	1,7%	2,9%	1,9%	1,9%	1,9%	2,0%	2,2%	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	20,9%	18,5%	29,7%	24,6%	27,2%	27,2%	0,0%	21,4%	19,9%	19,9%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr <i>total service charges (incl prop rates)</i>	18(1)a		0,0%	(8,1%)	16,3%	10,7%	0,0%	0,0%	(9,7%)	7,9%	5,2%	5,4%
% incr Property Tax	18(1)a		0,0%	3,3%	18,8%	6,7%	0,0%	0,0%	(12,6%)	2,6%	4,6%	4,4%
% incr Service charges - Electricity	18(1)a		0,0%	(2,4%)	11,1%	18,9%	0,0%	0,0%	(3,2%)	12,7%	5,4%	6,2%
% incr Service charges - Water	18(1)a		0,0%	(41,2%)	24,3%	(0,7%)	0,0%	0,0%	(14,9%)	9,8%	6,5%	6,5%
% incr Service charges - Waste Water Management	18(1)a		0,0%	2,4%	15,9%	7,9%	0,0%	0,0%	(13,4%)	4,8%	4,7%	4,4%
% incr Service charges - Waste Management	18(1)a		0,0%	2,8%	18,2%	13,8%	0,0%	0,0%	(18,8%)	4,8%	4,7%	4,4%
% incr in Sale of Goods and Rendering of Services	18(1)a		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Total billable revenue	18(1)a		6 046 907	5 557 685	6 461 463	7 156 034	7 156 034	7 156 034	6 461 290	7 720 234	8 120 274	8 560 682
Service charges			6 046 907	5 557 685	6 461 463	7 156 034	7 156 034	7 156 034	6 461 290	7 720 234	8 120 274	8 560 682
Property rates			1 733 914	1 791 370	2 127 634	2 269 497	2 269 497	2 269 497	1 983 322	2 328 401	2 435 508	2 542 670
Service charges - electricity revenue			2 199 541	2 147 071	2 385 332	2 835 814	2 835 814	2 835 814	2 744 466	3 197 096	3 368 461	3 576 969
Service charges - water revenue			1 255 133	738 617	918 430	911 568	911 568	911 568	775 782	1 000 901	1 066 360	1 136 100
Service charges - sanitation revenue			470 773	482 231	559 118	603 379	603 379	603 379	522 487	632 342	662 062	691 192

ANNEXURE Y

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Service charges - refuse removal	18(1)a		387 546	398 396	470 948	535 777	535 777	535 777	435 233	561 494	587 884	613 751
Agency services			30 536	23 879	19 547	28 177	28 177	28 177	24 470	29 389	30 740	32 093
Capital expenditure excluding capital grant funding			784 051	729 679	346 805	442 552	511 041	511 041	308 849	350 908	344 574	332 677
Cash receipts from ratepayers			8 973 567	9 761 263	8 726 428	6 474 668	6 514 323	6 514 323	10 450 771	7 110 816	7 460 773	8 005 731
Ratepayer & Other revenue			19 146 623	15 053 254	18 062 292	19 356 650	19 356 650	19 356 650	17 357 604	8 026 106	8 440 216	8 894 701
Change in consumer debtors (current and non-current)			N/A	263 736	518 968	361 101	(133 350)	–	181 139	(96 179)	202 003	163 227
Operating and Capital Grant Revenue			1 780 501	1 925 416	2 221 311	2 424 980	2 673 026	2 673 026	1 844 403	2 610 024	2 623 964	2 770 654
Capital expenditure - total			1 465 297	1 462 280	1 185 240	1 231 115	1 426 183	1 426 183	796 339	1 159 709	1 177 309	1 214 140
Capital expenditure - renewal			306 156	270 244	351 447	302 886	387 721	387 721		248 194	233 701	241 276
Supporting benchmarks												
Growth guideline maximum			6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	6,0%	
CPI guideline			4,3%	3,9%	4,6%	5,0%	5,0%	5,0%	5,0%	5,4%	5,6%	
DoRA operating grants total MFY									1 425 754	1 495 990	1 556 918	
DoRA capital grants total MFY									808 800	837 735	886 464	
Provincial operating grants									308 257	255 395	290 895	
Other grant providers									34 169	61	64	
District Municipality grants												
Total gazetted/advised national, provincial and district grants									2 576 980	2 589 181	2 734 341	
Average annual collection rate (arrears inclusive)												
DoRA operating												
Local Government Equitable Share										1 296 018	1 365 808	1 427 605
Expanded Public Works Programme Integrated Grant										2 434	–	–
Infrastructure Skills Development Grant										8 800	9 600	9 800
Local Government Financial Management Grant										885	1 085	1 285
Metro Informal Settlements Partnership Grant										23 992	14 000	14 000
Neighbourhood Development Partnership Grant										22 500	18 186	20 951
Programme And Project Preparation Support Grant										16 000	12 932	14 898
Urban Settlement Development Grant										55 125	74 380	68 380
										1 425 754	1 495 990	1 556 918
DoRA capital												
Infrastructure Skills Development Grant										200	200	200
Local Government Financial Management Grant										115	115	115
Metro Informal Settlements Partnership Grant										294 366	318 943	333 999
Neighbourhood Development Partnership Grant										10 000	8 082	9 311
Urban Settlement Development Grant										504 119	510 394	542 838
										808 800	837 735	886 464
Provincial Operating Grants												
Human Settlements Development Grant										289 500	236 000	271 500
Dsrac										18 757	19 395	19 395
										308 257	255 395	290 895
Other Grant providers												

ANNEXURE Y

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
SETA										7 394	–	–
European Union (BCMDA)										26 716	–	–
Local Government Water And Related Service Seta										59	61	64
										34 169	61	64
Change in consumer debtors (current and non-current)			N/A	263 736	518 968	361 101	(133 350)	–	181 139	(96 179)	202 003	163 227
Total Operating Revenue			8 248 985	8 052 721	9 353 422	10 134 811	10 301 759	10 301 759	9 349 948	10 953 569	11 392 477	11 985 100
Total Operating Expenditure			9 116 649	9 007 981	10 668 134	10 129 615	10 296 563	10 296 563	10 245 662	10 951 601	11 390 475	11 982 848
Operating Performance Surplus/(Deficit)			(867 664)	(955 261)	(1 314 712)	5 196	5 196	5 196	(895 714)	1 968	2 002	2 253
Cash and Cash Equivalents (30 June 2012)										891 066		
Revenue												
% Increase in Total Operating Revenue				(2,4%)	16,2%	8,4%	1,6%	0,0%	(9,2%)	6,3%	4,0%	5,2%
% Increase in Property Rates Revenue				3,3%	18,8%	6,7%	0,0%	0,0%	(12,6%)	17,4%	4,6%	4,4%
% Increase in Electricity Revenue				(2,4%)	11,1%	18,9%	0,0%	0,0%	(3,2%)	12,7%	5,4%	6,2%
% Increase in Property Rates & Services Charges				(8,1%)	16,3%	10,7%	0,0%	0,0%	(9,7%)	7,9%	5,2%	5,4%
Expenditure												
% Increase in Total Operating Expenditure			0,0%	(1,2%)	18,4%	(5,0%)	1,6%	0,0%	(0,5%)	6,4%	4,0%	5,2%
% Increase in Employee Costs			0,0%	(2,4%)	9,2%	8,7%	(7,8%)	0,0%	(5,6%)	8,3%	5,3%	5,4%
% Increase in Electricity Bulk Purchases			0,0%	0,8%	16,3%	25,8%	0,0%	0,0%	(13,1%)	12,7%	5,4%	6,2%
Average Cost Per Budgeted Employee Position (Remuneration)			0	219352,5784	509941,7084	488144,5455	486098,6819	104137294,5	400702,5003	459497,9331	622429,6171	651014863
Average Cost Per Councillor (Remuneration)			0	0	703748,7511	761625,9706	0	761625,9706	663902,2502	815779,08	859423,3	907980,7
R&M % of PPE			2,0%	2,2%	1,7%	2,9%	1,9%	1,9%	1,9%	1,9%	2,0%	2,2%
Asset Renewal and R&M as a % of PPE			5,9%	6,1%	4,2%	6,1%	4,7%	4,7%	3,9%	3,9%	4,2%	4,7%
Debt Impairment % of Total Billable Revenue			22,9%	16,2%	20,7%	23,5%	24,5%	24,5%	24,3%	24,5%	22,5%	21,4%
Capital Revenue												
Internally Funded & Other (R'000)			772 324	729 679	346 805	442 552	511 041	511 041	308 849	350 908	344 574	332 677
Borrowing (R'000)			11 727	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			681 246	732 602	838 435	788 563	915 142	915 142	487 490	808 800	832 735	881 464
Internally Generated funds % of Non Grant Funding			98,5%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Borrowing % of Non Grant Funding			1,5%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grant Funding % of Total Funding			46,5%	50,1%	70,7%	64,1%	64,2%	64,2%	61,2%	69,7%	70,7%	72,6%
Capital Expenditure												
Total Capital Programme (R'000)			1 700 201	1 702 200	1 700 270	1 201 110	1 720 100	1 720 100	700 000	1 700 700	1 777 000	1 217 170
Asset Renewal			797 993	819 730	704 473	598 691	752 803	752 803	–	525 047	536 870	585 317
Asset Renewal % of Total Capital Expenditure			54,5%	56,1%	59,4%	48,6%	52,8%	52,8%	0,0%	45,3%	45,6%	48,2%
Cash												
Cash Receipts % of Rate Payer & Other			46,9%	64,8%	48,3%	33,4%	33,7%	33,7%	60,2%	88,6%	88,4%	90,0%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	–	–
Borrowing												
Most recent Credit Rating										A1-/A		
Capital Charges to Operating			0,1 %	0,1 %	0,1 %	0,1 %	0,1 %	0,1 %	0,1 %	0,0 %	0,2 %	0,1 %
Borrowing Receipts % of Capital Expenditure			0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Reserves												
Uncommitted reserves after application of cash and investments			(167 764)	(54 797)	(402 302)	(658 900)	(489 103)	(489 103)	390 621	1 834 644	2 041 215	2 340 150

Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Free Services												
Free Basic Services as a % of Equitable Share			49,5%	47,6%	40,6%	79,6%	79,6%	79,6%	80,8%	80,8%	81,8%	54,6%
Free Services as a % of Operating Revenue (excl operational transfers)			1,8%	2,1%	2,6%	3,4%	3,4%	3,4%	3,7%	3,2%	3,2%	3,2%
High Level Outcome of Funding Compliance												
Total Operating Revenue			8 248 985	8 052 721	9 353 422	10 134 811	10 301 759	10 301 759	9 349 948	10 953 569	11 392 477	11 985 100
Total Operating Expenditure			9 116 649	9 007 981	10 668 134	10 129 615	10 296 563	10 296 563	10 245 662	10 951 601	11 390 475	11 982 848
Surplus/(Deficit) Budgeted Operating Statement			(867 664)	(955 261)	(1 314 712)	5 196	5 196	5 196	(895 714)	1 968	2 002	2 253
Surplus/(Deficit) Considering Reserves and Cash Backing			(167 764)	(54 797)	(402 302)	(658 900)	(489 103)	(489 103)	390 621	1 834 644	2 041 215	2 340 150
MTREF Funded (1) / Unfunded (0)		15	0	0	0	0	0	0	1	1	1	1
MTREF Funded ✓ / Unfunded ✖		15	✖	✖	✖	✖	✖	✖	✓	✓	✓	✓

BUF Buffalo City - Supporting Table SA11 Property rates summary

[illegible]

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Residential rate used to determine rate for other categories? (Y/N)	5	No	No		No					
Differential rates used? (Y/N)			No		Yes	Yes	Yes	No	No	
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)		–	–	–	–			–		
Non-residential prescribed ratio s19? (%)		0,0%	0,0%	0,0%	0,0%			0,0%		
Rate revenue:										
Rate revenue budget (R '000)	6	–	–	–	2 957 464	2 957 464	2 957 464	2 574 843	–	–
Rate revenue expected to collect (R'000)	6	–	–	–	1 775 520	1 775 520	1 775 520	2 008	–	–
Expected cash collection rate (%)		0,0%	0,0%	0,0%	83,5%	83,5%	83,5%	78,0%	0,0%	0,0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		–	–	–	230 278	230 278	230 278	100 745	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	48 685	48 685	48 685	116 217	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	9 218	9 218	9 218	7 516	–	–
Rebates, exemptions - other (R'000)		–	–	–	45 834	45 834	45 834	25 612	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	334 015	334 015	334 015	250 091	–	–

BUF Buffalo City - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	
Current Year 2024/25													
Valuation:													
No. of properties	5 5	5 926	420	3	129 681	4 543	77	462	2 908	23 733	–	–	
No. of sectional title property values		1 114	4	–	8 372	–	–	–	–	22	–	–	
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	–	–	
Supplementary valuation (Rm)		731 190 000	335 275 000	9 690 000	679 446 000	25 980 000	31 700 000	10 750 000	25 365 450	207 030 230	–	–	
No. of valuation roll amendments		116	10	2	942	11	3	1	11	443	–	–	
No. of objections by rate-payers													
No. of appeals by rate-payers													
No. of appeals by rate-payers finalised													
No. of successful objections													
No. of successful objections > 10%													
Estimated no. of properties not valued													
Years since last valuation (select)			2	2	2	2		2		2			
Frequency of valuation (select)			4	4	4	4		4		4			
Method of valuation used (select)			Market	Market	Market	Market		Market		Market			
Base of valuation (select)			Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.		Land & Impr.		Land & Impr.			
Phasing-in properties s21 (number)			0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)			Yes	Yes	Yes	Yes		Yes		Yes			
Flat rate used? (Y/N)			No	No	No	No		No		No			
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable		Variable		Variable				
Valuation reductions:													
Valuation reductions-public infrastructure (Rm)	2	–	–	–	–	–	–	–	205	–	–	–	
Valuation reductions-nature reserves/park (Rm)													
Valuation reductions-mineral rights (Rm)													
Valuation reductions-R15,000 threshold (Rm)		–	–	–	1 945	–	–	–	–	–	–	–	
Valuation reductions-public worship (Rm)		1 266	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-other (Rm)		1 485	44	–	4 169	302	9	816	251	1 785	–	–	
Total valuation reductions:													
Total value used for rating (Rm)	6	26 563	2 217	14	78 902	4 344	723	3 864	433	2 082	–	–	
Total land value (Rm)	6												
Total value of improvements (Rm)	6												
Total market value (Rm)	6	29 314	2 262	14	83 071	4 647	732	4 680	684	3 867	–	–	
Rating:													
Average rate	3	0,037063	0,037063	0,037063	0,014825	0,003706	0,003706	0,023721	0,003706	0,044476	–	–	
Rate revenue budget (R '000)		975 463	174 818	371	1 133 773	18 674	1 543	129 729	2 421	117 530	–	–	
Rate revenue expected to collect (R'000)		767 912	64 106	407	912 387	12 558	2 090	71 501	1 251	72 231	–	–	
Expected cash collection rate (%)	4	78,0%	78,0%	78,0%	78,0%	78,0%	78,0%	78,0%	78,0%	78,0%	0,0%	0,0%	
Special rating areas (R'000)													
Rebates, exemptions - indigent (R'000)		–	–	–	198 926	–	–	–	–	–	–	–	
Rebates, exemptions - pensioners (R'000)		–	–	–	42 057	–	–	–	–	–	–	–	
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	8 282	–	–	–	–	–	–	–	
Rebates, exemptions - other (R'000)		–	–	–	8 282	–	–	–	–	–	–	–	
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	
Total rebates,exemptns,reductns,discs (R'000)													

BUF Buffalo City - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)	
Budget Year 2025/26													
Valuation:													
No. of properties	5 5	5 935	425	3	129 900	4 550	85	465	2 910	23 800	–	–	
No. of sectional title property values		1 120	6	–	8 400	–	–	–	–	18	–	–	
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–	
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	–	–	
Supplementary valuation (Rm)													
No. of valuation roll amendments													
No. of objections by rate-payers													
No. of appeals by rate-payers													
No. of appeals by rate-payers finalised													
No. of successful objections													
No. of successful objections > 10%													
Estimated no. of properties not valued													
Years since last valuation (select)			3	3	3	3	3	3	3	3			
Frequency of valuation (select)			4	4	4	4		4		4			
Method of valuation used (select)			Market	Market	Market	Market		Market		Market			
Base of valuation (select)			Land & Impr.	Land & Impr.	Land & Impr.	Land & Impr.		Land & Impr.		Land & Impr.			
Phasing-in properties s21 (number)			0	0	0	0	0	0	0	0	0	0	0
Combination of rating types used? (Y/N)			Yes	Yes	Yes	Yes		Yes		Yes			
Flat rate used? (Y/N)			No	No	No	No		No		No			
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable		Variable		Variable				
Valuation reductions:													
Valuation reductions-public infrastructure (Rm)	2	–	–	–	–	–	–	–	211	–	–	–	
Valuation reductions-nature reserves/park (Rm)													
Valuation reductions-mineral rights (Rm)													
Valuation reductions-R15,000 threshold (Rm)		–	–	–	1 949	–	–	–	–	–	–	–	
Valuation reductions-public worship (Rm)		1 266	–	–	–	–	–	–	–	–	–	–	
Valuation reductions-other (Rm)		1 473	44	–	4 156	302	9	813	251	1 812	–	–	
Total valuation reductions:													
Total value used for rating (Rm)	6	27 460	2 309	15	81 396	4 490	745	4 005	453	2 196	–	–	
Total land value (Rm)	6												
Total value of improvements (Rm)	6												
Total market value (Rm)	6	30 198	2 353	15	85 552	4 793	753	4 817	704	4 008	–	–	
Rating:													
Average rate	3	0,037313	0,037313	0,037313	0,014925	–	0,003731	–	0,003731	–	–	–	
Rate revenue budget (R '000)	4	883 014	75 538	164	1 138 194	–	583	–	2 728	–	–	–	
Rate revenue expected to collect (R'000)		737	63	0	950	–	0	–	2	–	–	–	
Expected cash collection rate (%)		83,5%	83,5%	83,5%	83,5%	0,0%	83,5%	0,0%	83,5%	0,0%	0,0%	0,0%	
Special rating areas (R'000)													
Rebates, exemptions - indigent (R'000)		–	–	–	79 026	–	–	–	–	–	–	–	
Rebates, exemptions - pensioners (R'000)	–	–	–	87 030	–	–	–	–	–	–	–	–	
Rebates, exemptions - bona fide farm. (R'000)	–	–	–	15 055	–	–	–	–	–	–	–	–	
Rebates, exemptions - other (R'000)	–	–	–	29 739	–	–	–	–	–	–	–	–	
Phase-in reductions/discounts (R'000)													
Total rebates,exemptns,reductns,discs (R'000)													

BUF Buffalo City - Supporting Table SA13a Service Tariffs by category[illegible]

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
General residential rebate	2		-	-	-	15 000	15 000	15 000	15 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption			-	-	-	22 904 801	24 004 232	25 084 422	25 711 533
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			6 146 880	-	-	6 146 880	6 957 285	7 270 363	7 452 122
Other rebates or exemptions									
Water tariffs	2								
Domestic									
Basic charge/fixed fee (<i>Rands/month</i>)		N/A	-	-	-	-	-	-	-
Service point - vacant land (<i>Rands/month</i>)		N/A	-	-	-	-	-	-	-
Water usage - flat rate tariff (<i>c/kl</i>)		N/A	-	-	-	-	-	-	-
Water usage - life line tariff		7 - 10 kl	-	-	-	19	26	27	28
Water usage - Block 1 (c/kl)		11 - 20 kl	-	-	-	19	26	27	29
Water usage - Block 2 (c/kl)		21 - 30 kl	-	-	-	26	36	38	40
Water usage - Block 3 (c/kl)		21 - 30 kl	-	-	-	34	47	49	52
Water usage - Block 4 (c/kl)		N/A	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other									
Waste water tariffs									
Domestic									
Basic charge/fixed fee (<i>Rands/month</i>)		N/A	-	-	-	-	-	-	-
Service point - vacant land (<i>Rands/month</i>)		N/A	-	-	-	-	-	-	-
Waste water - flat rate tariff (<i>c/kl</i>)		N/A	-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		N/A	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		N/A	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		N/A	-	-	-	-	-	-	-

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Volumetric charge - Block 4 (c/kl)	2	N/A	-	-	-	-	-	-	-
Other									
Electricity tariffs	2								
Domestic									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		N/A	-	-	-	-	-	-	-
FBE		Consumers are eligible to	-	-	-	-	-	-	-
Life-line tariff - meter		0 - 50kwh - Free	-	-	-	-	-	-	-
Life-line tariff - prepaid		0 - 50 kwh - Free	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		N/A	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		N/A	-	-	-	-	-	-	-
Meter - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent	2	-	-	2	3	3	3
Meter - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	2	-	-	2	3	3	4
Meter - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	2	-	-	2	3	3	4
Meter - IBT Block 4 (c/kwh)		2,97802 351 - 600kwh - All	2	-	-	2	3	3	4
Meter - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	2	-	-	2	3	3	4
Prepaid - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent	2	-	-	2	3	3	4
Prepaid - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	2	-	-	2	3	3	4
Prepaid - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	2	-	-	2	3	3	4
Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	2	-	-	2	3	3	4
Prepaid - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	2	-	-	2	3	3	4
Other		2							
Waste management tariffs	2								
Domestic									
Street cleaning charge		N/A	-	-	-	-	1 060	1 108	1 157
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

BUF Buffalo City - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Exemptions, reductions and rebates</u> (Rands)									
Other R15 000 Threshold Rebate			-	-	-	-	15 000	15 000	15 000
Other Pensioners/Social Grants Rebate Or Exemption			-	-	-	-	24 004 232	25 084 422	25 711 533
Other Temporary Relief Rebate Or Exemption			-	-	-	-	-	-	-
Other Bona Fide Farmers Rebate Or Exemption			-	-	-	-	6 957 285	7 270 363	7 452 122
<u>Water tariffs</u>									
Other Water Usage - Life Line Tariff		0 - 6 kl	-	19	-	22			
Other Water Usage - Block 1 (C/Kl)			-	-	-	-	26	27	28
Other Water Usage - Block 2 (C/Kl)			-	-	-	-	26	27	29
Other Water Usage - Block 3 (C/Kl)			-	-	-	-	36	38	40
Other Water Usage - Block 4 (C/Kl)			-	-	-	-	47	49	52
Other Water Usage - Block 5 (C/Kl)			-	-	-	-			
<u>Waste water tariffs</u>									
Small		-	-	-	-	-	-	-	-
Erf 0 - 300 M2		Erf 0 - 300 m2	-	-	-	102	1 490	1 559	1 627
Erf 301 - 400 M2		Erf 301 - 400 m2	-	-	-	162	2 366	2 475	2 583
Ordinary		Ordinary	-	-	-	284	4 146	4 337	4 528
Complex		Complex	-	-	-	257	3 753	3 925	4 098
Semi's		Semi's	-	-	-	284	4 146	4 337	4 528
Cluster Houses/Townhouses		Cluster Houses/Townhouses	-	-	-	352	5 132	5 368	5 604
Erf 401 - 800 M2		Erf 401 - 800 m2	-	-	-	422	6 168	6 451	6 735
Erf 801 - 1200 M2		Erf 801 - 1200 m2	-	-	-	456	6 653	6 959	7 266
Erf > 1200 M2		Erf > 1200 m2	-	-	-	497	7 250	7 584	7 918
<u>Electricity tariffs</u>									
Other Meter - lbt Block 1 (C/Kwh)			2	-	-	2	4	4	4
Other Meter - lbt Block 2 (C/Kwh)			2	-	-	2	4	4	4
Other Meter - lbt Block 3 (C/Kwh)			2	-	-	2	4	4	4
Other Meter - lbt Block 4 (C/Kwh)			2	-	-	2	4	4	4
Other Meter - lbt Block 5 (C/Kwh)			2	-	-	2	4	4	4
Other Prepaid - lbt Block 1 (C/Kwh)			2	-	-	2	4	4	4
Other Prepaid - lbt Block 2 (C/Kwh)			2	-	-	2	4	4	4
Other Prepaid - lbt Block 3 (C/Kwh)			2	-	-	2	4	4	4
Other Prepaid - lbt Block 4 (C/Kwh)			2	-	-	2	4	4	4
Other Prepaid - lbt Block 5 (C/Kwh)			2	-	-	2	4	4	4

BUF Buffalo City - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates		794,24	935,83	–	855,33	846,26	846,26	0,9%	863,19	902,89	942,62
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		2 335,46	–	–	3 330,92	3 046,00	3 046,00	3,1%	3 434,06	3 618,13	3 842,09
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		789,71	–	–	998,64	987,06	987,06	8,5%	1 083,79	1 154,67	1 230,19
Sanitation		422,39	–	–	490,36	490,44	490,44	4,8%	513,98	538,14	561,82
Refuse removal		286,96	–	–	333,29	333,04	333,04	4,7%	349,03	365,43	381,51
Other		60,00	–	–	69,16	69,57	69,57	4,9%	72,56	75,90	79,24
sub-total		4 688,76	935,83	–	6 077,70	5 772,37	5 772,37	3,9%	6 316,61	6 655,16	7 037,47
VAT on Services		584,18	–	–	797,58	738,92	738,92	2,6%	818,01	862,84	914,23
Total large household bill:		5 272,94	935,83	–	6 875,28	6 511,29	6 511,29	3,8%	7 134,62	7 518,00	7 951,70
% increase/-decrease		–	(82,3%)	(100,0%)	–	(5,3%)	–	–	9,6%	5,4%	5,8%
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates		567,29	–	–	617,71	599,18	599,18	(1,1%)	611,16	639,28	667,41
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		1 167,73	–	–	1 665,46	1 711,00	1 711,00	15,8%	1 928,98	2 032,37	2 158,18
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		619,54	–	–	777,64	777,64	777,64	9,8%	853,85	909,69	969,18
Sanitation		162,10	–	–	188,18	188,11	188,11	4,8%	197,14	206,40	215,49
Refuse removal		286,96	–	–	333,29	333,04	333,04	4,7%	349,03	365,43	381,51
Other		60,00	–	–	69,16	69,57	69,57	4,9%	72,56	75,90	79,24
sub-total		2 863,62	–	–	3 651,44	3 678,54	3 678,54	9,9%	4 012,72	4 229,07	4 471,01
VAT on Services		344,45	–	–	452,41	461,90	461,90	12,8%	510,23	538,47	570,54
Total small household bill:		3 208,07	–	–	4 103,85	4 140,44	4 140,44	10,2%	4 522,95	4 767,54	5 041,55
% increase/-decrease		–	(100,0%)	–	–	0,9%	–	–	9,2%	5,4%	5,7%
<u>Monthly Account for Household - 'Indigent'</u>	3										
<u>Household receiving free basic services</u>											
Rates and services charges:											
Property rates		135,89	–	–	146,40	352,10	352,10	145,3%	359,14	375,66	392,19
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		86,14	–	–	122,85	115,50	115,50	6,0%	130,21	137,19	145,69
Water: Basic levy		–	–	–	–	–	–	–	–	–	–
Water: Consumption		111,24	–	–	140,67	140,67	140,67	9,8%	154,46	164,56	175,32
Sanitation		102,03	–	–	118,44	118,48	118,48	4,8%	124,17	130,00	135,72
Refuse removal		286,96	–	–	333,29	333,04	333,04	4,7%	349,03	365,43	381,51
Other		60,00	–	–	69,16	69,57	69,57	4,9%	72,56	75,90	79,24

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
sub-total		782,26	–	–	930,81	1 129,36	1 129,36	27,8%	1 189,57	1 248,74	1 309,67
VAT on Services		96,95	–	–	125,24	116,59	116,59	(0,5%)	124,56	130,96	137,62
Total small household bill:		879,21	–	–	1 056,05	1 245,95	1 245,95	24,4%	1 314,13	1 379,70	1 447,29
% increase/-decrease			(100,0%)	–	–	18,0%	–	–	5,5%	5,0%	4,9%

BUF Buffalo City - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		579 757	546 334	578 420	450 382	517 218	517 218	140 005	65 191	(9 623)
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	579 757	546 334	578 420	450 382	517 218	517 218	140 005	65 191	(9 623)
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		579 757	546 334	578 420	450 382	517 218	517 218	140 005	65 191	(9 623)

BUF Buffalo City - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
First National Bank - 62098719358		Call Account	Call Account	Yes	Variable	3,55	0		30 June 2022	319	-	-	-	319
First National Bank - 76200329912		15/08/2022	15/08/2022	Yes	Fixed	5,49	0	0	15 August 2022	65 699	-	-	-	65 699
Nedbank - 03/7881532939/000148		15/08/2022	15/08/2022	Yes	Fixed	5,35	0	0	15 August 2022	102 532	-	-	-	102 532
Standard - 76586/558782		15/08/2022	15/08/2022	Yes	Fixed	5,2	0	0	15 August 2022	53 796	-	-	-	53 796
Nedbank - 03/7881532939/000149		18/11/2022	18/11/2022	Yes	Fixed	6,35	0	0	18 November 2022	-	-	-	-	-
First National Bank- 76201063866		18/11/2022	18/11/2022	Yes	Fixed	6,27	0	0	18 November 2022	-	-	-	-	-
Standard- 76586/560948		18/11/2022	18/11/2022	Yes	Fixed	6,66	0	0	18 November 2022	-	-	-	-	-
Absa - 4094793455		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	281	-	-	-	281
Absa - 4094788949		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	3 114	-	-	-	3 114
Absa - 4094793968		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	201	-	-	-	201
First National Bank - 62938182285		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	20 611	-	-	-	20 611
Stanlib - 552200137		Call Account	Call Account	Yes	Variable	5,86	0	0	30 June 2023	12	-	-	-	12
Nedbank - 03/7881532939/000041		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	1 105	-	-	-	1 105
Nedbank - 03/7881532939/000108		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	95	-	-	-	95
Absa - 4094789157		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	944	-	-	-	944
Nedbank - 03/7881532939/000110		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	343	-	-	-	343
Absa - 4094790083		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	1 349	-	-	-	1 349
Stanlib - 552200133		Call Account	Call Account	Yes	Variable	5,86	0	0	30 June 2023	289	-	-	-	289
Stanlib - 700475605		Call Account	Call Account	Yes	Variable	5,86	0	0	30 June 2023	1	-	-	-	1
Nedbank - 03/7881532939/000128		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	10 144	-	-	-	10 144
First National Bank - 62938013572		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	45 593	-	-	-	45 593
Standard - 76586/442745		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	51 084	-	-	-	51 084
Absa - 4094790211		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	41 567	-	-	-	41 567
First National Bank - 62938181039		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	3 878	-	-	-	3 878
Stanlib - 552200140		Call Account	Call Account	Yes	Variable	5,86	0	0	30 June 2023	199	-	-	-	199
Absa - 4094793895		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	523	-	-	-	523
First National Bank - 62938179951		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	3	-	-	-	3
Nedbank - 03/7881532939/000133		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	892	-	-	-	892
Nedbank - 03/7881532939/000134		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	156	-	-	-	156
First National Bank - 62938190080		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	26 021	-	-	-	26 021
Standard - 76586/524914		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	17	-	-	-	17
Nedbank - 03/7881532939/000136		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	3	-	-	-	3
Nedbank - 03/7881532939/000144		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	4 845	-	-	-	4 845
Nedbank - 03/7881532939/000145		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	8 959	-	-	-	8 959
Standard - 76586/553472		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	5 255	-	-	-	5 255
Standard - 76586/553471		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	10 499	-	-	-	10 499
Absa - 4101937017		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	83 022	-	-	-	83 022
Stanlib - 552200136		Call Account	Call Account	Yes	Variable	5,86	0	0	30 June 2023	5 586	-	-	-	5 586
Rand Merchant Bank - X021904910		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	23 994	-	-	-	23 994
Stanlib - 552200130		Call Account	Call Account	Yes	Variable	5,86	0	0	30 June 2023	22	-	-	-	22
Stanlib - 552200132		Call Account	Call Account	Yes	Variable	5,86	0	0	30 June 2023	13	-	-	-	13
Standard - 76586/442736		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	78	-	-	-	78
Stanlib - 552200131		Call Account	Call Account	Yes	Variable	5,86	0	0	30 June 2023	129	-	-	-	129
First National Bank - 62938189471		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	23	-	-	-	23
Nedbank - 03/7881532939/000101		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	98	-	-	-	98
Absa - 4094793536		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	12	-	-	-	12
Absa - 4094789872		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	6	-	-	-	6
Standard - 76586/442741		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	44	-	-	-	44
Standard - 76586/442744		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	107	-	-	-	107
First National Bank - 62938188887		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	42	-	-	-	42
Nedbank - 03/7881532939/000129		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	59	-	-	-	59
Standard - 76586/442738		Call Account	Call Account	Yes	Variable	5,3	0	0	30 June 2023	3 315	-	-	-	3 315
Rmb		Various	Short Term / Call	Yes	Variable	0,04	0		30 June 2025	292 907	-	-	-	292 907
Standard Bank		Various	Short Term / Call	Yes	Variable	0,04	0		30 June 2025	146 453	-	-	-	146 453
Stanlib		Various	Short Term / Call	Yes	Variable	0,04	0		30 June 2025	146 453	-	-	-	146 453
Absa		Various	Short Term / Call	Yes	Variable	0,04	0		30 June 2025	292 907	-	-	-	292 907
Nedbank		Various	Short Term / Call	Yes	Variable	0,04	0		30 June 2025	292 907	-	-	-	292 907
Municipality sub-total										1 748 503		-	-	1 748 503
Entities														
First National Bank - 62098719358		1 year	fixed deposit	Yes	Fixed	0	0		30 June 2022	995	-	-	-	995
Entities sub-total										995		-	-	995
TOTAL INVESTMENTS AND INTEREST	1									1 749 498		-	-	1 749 498

BUF Buffalo City - Supporting Table SA17 Borrowing

[illegible]

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Local registered stock	1									
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total		-	-	-	-	-	-	33 878	25 462	16 086
Entities										
Long-Term Loans (annuity/reducing balance)	1									
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total		-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	33 878	25 462	16 086

BUF Buffalo City - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		1 068 913	1 175 511	1 258 786	1 374 278	1 353 738	1 353 738	1 425 754	1 495 990	1 556 918
Local Government Equitable Share		970 828	1 053 725	1 144 693	1 218 324	1 218 324	1 218 324	1 296 018	1 365 808	1 427 605
Energy Efficiency And Demand Side Management Gr		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		7 300	10 728	6 093	2 314	2 314	2 314	2 434	–	–
Infrastructure Skills Development Grant		10 350	11 578	10 624	10 800	10 800	10 800	8 800	9 600	9 800
Local Government Financial Management Grant		1 000	1 000	1 000	885	973	973	885	1 085	1 285
Metro Informal Settlements Partnership Grant		5 172	18 166	23 712	24 768	19 961	19 961	23 992	14 000	14 000
Neighbourhood Development Partnership Grant		20 581	22 354	30 163	36 000	35 655	35 655	22 500	18 186	20 951
Programme And Project Preparation Support Grant		8 941	13 776	12 908	34 476	15 000	15 000	16 000	12 932	14 898
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		44 741	44 185	29 592	46 711	50 711	50 711	55 125	74 380	68 380
Provincial Government:		15 870	15 870	107 582	142 883	272 448	272 448	308 257	255 395	290 895
Deat		–	–	–	–	–	–	–	–	–
Dsrac		15 870	15 870	15 870	17 883	17 883	17 883	18 757	19 395	19 395
Friends Of Zoo (Felzoo)		–	–	–	–	–	–	–	–	–
Gompo & Mdants Art		–	–	–	–	–	–	–	–	–
Gompo Surv (Dvri)		–	–	–	–	–	–	–	–	–
Ikhwezi Block / Dev		–	–	–	–	–	–	–	–	–
Infrastructure Grant		–	–	91 712	125 000	179 565	179 565	289 500	236 000	271 500
Department of Transport		–	–	–	–	75 000	75 000	–	–	–
Mdants Upgr Md Asses Study		–	–	–	–	–	–	–	–	–
Mdants Urban Renew		–	–	–	–	–	–	–	–	–
Needscamp Planning		–	–	–	–	–	–	–	–	–
Pilot Housing Proj		–	–	–	–	–	–	–	–	–
Reeston Dev-Land Aff		–	–	–	–	–	–	–	–	–
Transitional Grant		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	42 296	42 296	42 296	32 943	34 683	36 213
<i>Grant from BCMM to BCMDA</i>					42 296	42 296	42 296	32 943	34 683	36 213
Other grant providers:		14 472	1 434	16 508	76 710	89 152	89 152	34 169	61	64
<i>Eastern Cape Arts Council</i>		–	–	–	–	–	–	–	–	–
<i>European Union (BCMDA)</i>		14 472	1 286	16 143	31 776	31 776	31 776	26 716	–	–
<i>European Union (BCMM)</i>					31 776	31 776	31 776			
<i>NDPG -PEP Programme (BCMDA)</i>		–	–	–	13 100	13 100	13 100	–	–	–
<i>Local Government Water And Related Service Seta</i>		–	–	–	59	59	59	59	61	64
<i>SETA</i>		–	–	–	–	12 082	12 082	7 394	–	–

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
SETA		–	–	–	–	–	–	–	–	–
Unsp. City Of Leiden		–	149	365	–	360	360	–	–	–
Unsp. City Of Oldenburg		–	–	–	–	–	–	–	–	–
Unsp. Glasgow Partnshp		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	1 099 255	1 192 815	1 382 876	1 636 167	1 757 634	1 757 634	1 801 123	1 786 129	1 884 090
Capital Transfers and Grants										
National Government:		681 246	732 602	838 435	788 563	915 142	915 142	808 800	837 735	886 464
Energy Efficiency and Demand Side Management Grant		8 997	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		131	173	145	200	200	200	200	200	200
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		76	21	–	115	27	27	115	115	115
Metro Informal Settlements Partnership Grant		230 197	265 859	252 105	279 939	215 661	215 661	294 366	318 943	333 999
Municipal Disaster Recovery Grant		–	–	–	–	122 600	122 600	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	44 600	44 600	–	–	–
Neighbourhood Development Partnership Grant		12 998	14 568	4 562	19 655	2 000	2 000	10 000	8 082	9 311
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		428 847	451 981	581 622	488 654	530 054	530 054	504 119	510 394	542 838
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	250	250	250	100	100	100
Parent Municipality		–	–	–	250	250	250	100	100	100
Total Capital Transfers and Grants	5	681 246	732 602	838 435	788 813	915 392	915 392	808 900	837 835	886 564
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 780 501	1 925 417	2 221 311	2 424 980	2 673 026	2 673 026	2 610 023	2 623 964	2 770 654

BUF Buffalo City - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		1 068 913	1 175 511	1 258 786	1 374 278	1 353 738	1 353 738	1 425 754	1 495 990	1 556 918
Local Government Equitable Share		970 828	1 053 725	1 144 693	1 218 324	1 218 324	1 218 324	1 296 018	1 365 808	1 427 605
Expanded Public Works Programme Integrated Grant		7 300	10 728	6 093	2 314	2 314	2 314	2 434	–	–
Infrastructure Skills Development Grant		10 350	11 578	10 624	10 800	10 800	10 800	8 800	9 600	9 800
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 000	1 000	1 000	885	973	973	885	1 085	1 285
Metro Informal Settlements Partnership Grant		5 172	18 166	23 712	24 768	19 961	19 961	23 992	14 000	14 000
Neighbourhood Development Partnership Grant		20 581	22 354	30 163	36 000	35 655	35 655	22 500	18 186	20 951
Programme and Project Preparation Support Grant		8 941	13 776	12 908	34 476	15 000	15 000	16 000	12 932	14 898
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		44 741	44 185	29 592	46 711	50 711	50 711	55 125	74 380	68 380
Provincial Government:		15 870	15 870	107 582	142 883	272 448	272 448	308 257	255 395	290 895
Dsrac		15 870	15 870	15 870	17 883	17 883	17 883	18 757	19 395	19 395
Infrastructure Grant		–	–	91 712	125 000	179 565	179 565	289 500	236 000	271 500
Department of Transport		–	–	–	–	75 000	75 000	–	–	–
District Municipality:		–	–	–	42 296	42 296	42 296	32 943	34 683	36 213
<i>Grant from BCMM to BCMDA</i>					42 296	42 296	42 296	32 943	34 683	36 213
Other grant providers:		14 472	1 434	16 508	76 710	89 152	89 152	34 169	61	64
<i>European Union (BCMDA)</i>		14 472	1 286	16 143	31 776	31 776	31 776	26 716	–	–
<i>European Union (BCMM)</i>					31 776	31 776	31 776			
<i>NDPG -PEP Programme (BCMDA)</i>		–	–	–	13 100	13 100	13 100	–	–	–
<i>SETA</i>		–	–	–	–	12 082	12 082	7 394	–	–
<i>Unsp. City Of Oldenburg</i>		–	149	365	–	360	360	–	–	–
<i>Local Government Water And Related Service Seta</i>		–	–	–	59	59	59	59	61	64
Total operating expenditure of Transfers and Grants:		1 099 255	1 192 815	1 382 876	1 636 167	1 757 634	1 757 634	1 801 123	1 786 129	1 884 090
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		681 246	732 602	838 435	788 563	915 142	915 142	808 800	837 735	886 464
Energy Efficiency and Demand Side Management Grant		8 997	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		76	21	–	115	27	27	115	115	115
Infrastructure Skills Development Grant		131	173	145	200	200	200	200	200	200
Metro Informal Settlements Partnership Grant		230 197	265 859	252 105	279 939	215 661	215 661	294 366	318 943	333 999
Municipal Disaster Recovery Grant		–	–	–	–	122 600	122 600	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	44 600	44 600	–	–	–
Neighbourhood Development Partnership Grant		12 998	14 568	4 562	19 655	2 000	2 000	10 000	8 082	9 311

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Urban Settlement Development Grant		428 847	451 981	581 622	488 654	530 054	530 054	504 119	510 394	542 838
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	250	250	250	100	100	100
Parent Municipality		-	-	-	250	250	250	100	100	100
Total capital expenditure of Transfers and Grants		681 246	732 602	838 435	788 813	915 392	915 392	808 900	837 835	886 564
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 780 501	1 925 417	2 221 311	2 424 980	2 673 026	2 673 026	2 610 023	2 623 964	2 770 654

BUF Buffalo City - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds[illegible]

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
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		-	-	-	250	250	250	100	100	100
Total capital transfers and grants - CTBM	2	681 246	732 602	838 435	788 563	915 142	915 142	808 800	837 735	886 464
TOTAL TRANSFERS AND GRANTS REVENUE		30 342	17 304	124 090	262 139	404 146	404 146	375 469	290 239	327 272
TOTAL TRANSFERS AND GRANTS - CTBM		1 750 159	1 908 112	2 097 221	2 162 841	2 268 880	2 268 880	2 234 554	2 333 725	2 443 382

BUF Buffalo City - Supporting Table SA21 Transfers and grants made by the municipality

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ANNEXURE Y

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ANNEXURE Y

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ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Eldery Support Programme Ward 3		-	-	45	-	-	-	-	-	-	-
Eldery Support Programme Ward 30		-	-	12	-	-	-	-	-	-	-
Eldery Support Programme Ward 31		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 32		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 33		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 34		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 35		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 36		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 37		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 38		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 39		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 40		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 41		-	-	99	-	-	-	-	-	-	-
Eldery Support Programme Ward 42		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 43		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 44		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 45		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 46		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 47		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 48		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 49		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 50		-	-	-	-	-	-	-	-	-	-
Eldery Support Programme Ward 6		-	-	-	-	-	-	-	-	-	-
Environmental And Land Use Manag W 29		-	-	88	-	-	-	-	-	-	-
Environmental And Land Use Manag Ward 18		-	-	-	-	-	-	-	-	-	-
Environmental And Land Use Manag Ward 28		-	-	-	-	-	-	-	-	-	-
Environmental And Land Use Manag Ward 30		-	-	-	-	-	-	-	-	-	-
Environmental Manag & Land Use Managemen		-	-	-	-	-	-	-	-	-	-
Hh Oth Trans: Bursaries Non Employee		5 126	5 662	9 813	9 960	9 960	9 960	10 067	9 960	10 419	10 877
Hh Ssp Soc Ass: Grant In Aid		-	-	-	-	-	-	-	-	-	-
Hiv/Aids & Home Based Care Centres		-	61	100	63	63	63	63	63	66	69
Mayoral Social Responsibility Fund		245	684	1 807	1 222	1 222	1 222	1 186	1 222	1 278	1 335
Mdantsane Sharing Houses Dispute		-	-	-	-	-	-	-	-	-	-
Mdantsane Sharing Houses Dispute Resolut		-	-	-	-	-	-	-	-	-	-
Other Organisations		2 547	-	-	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 11		-	-	-	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 13		-	-	-	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 17		-	-	-	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 25		-	-	-	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 33		-	-	-	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 34		-	-	-	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 35		-	-	-	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 42		-	-	-	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 46		-	-	-	-	-	-	-	-	-	-
Personal Protective Equipme(Ppe) Ward 48		-	-	14	-	-	-	-	-	-	-

ANNEXURE Y

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ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
W1-Eldery Support Progrm		–	45	–	–	–	–	–	–	–	–
W1-Environm & Land Use Mangm		–	–	–	–	–	–	–	–	–	–
W1-Personal Protective Equipment(Ppe)		–	–	–	–	–	–	–	–	–	–
W1-Road & Maintenance		–	–	–	–	–	–	–	–	–	–
W1-Vulnerable Groups Support Progrm		–	–	–	–	–	–	–	–	–	–
W1-Ward Cleaning & Beautification		–	953	–	100	100	100	196	100	100	100
W1-Youth In Sport Development Progrm		–	–	–	–	–	–	–	–	–	–
W20-Busin & Entrep Support Progr		–	–	–	–	–	–	–	–	–	–
W20-Community Safety & Security		–	–	–	–	–	–	–	–	–	–
W20-Eldery Support Progrm		–	42	–	–	–	–	–	–	–	–
W20-Environm & Land Use Mangm		–	–	–	–	–	–	–	–	–	–
W20-Personal Protective Equipment(Ppe)		–	55	–	–	–	–	–	–	–	–
W20-Road & Maintenance		–	–	–	–	–	–	–	–	–	–
W20-Tools & Equip Cleaning & Beaut Progr		–	20	–	–	–	–	–	–	–	–
W20-Vulnerable Groups Support Progrm		–	10	–	–	–	–	–	–	–	–
W20-Youth In Sport Development Progrm		–	90	–	–	–	–	–	–	–	–
W21-Assets & Renavation Of Assets		–	–	–	–	–	–	–	–	–	–
W21-Busin & Entrep Support Progr		–	–	–	–	–	–	–	–	–	–
W21-Community Safety & Security		–	–	–	–	–	–	–	–	–	–
W21-Eldery Support Progrm		–	42	–	–	–	–	–	–	–	–
W21-Environm & Land Use Mangm		–	–	–	–	–	–	–	–	–	–
W21-Personal Protective Equipment(Ppe)		–	–	–	–	–	–	–	–	–	–
W21-Road & Maintenance		–	–	–	–	–	–	–	–	–	–
W21-Tools & Equip Cleaning & Beaut Progr		–	30	–	–	–	–	–	–	–	–
W21-Vulnerable Groups Support Progrm		–	–	–	–	–	–	–	–	–	–
W21-Youth In Sport Development Progrm		–	90	–	–	–	–	–	–	–	–
W22-Assets & Renavation Of Assets		–	–	–	–	–	–	–	–	–	–
W22-Busin & Entrep Support Progr		–	–	–	–	–	–	–	–	–	–
W22-Community Safety & Security		–	–	–	–	–	–	–	–	–	–
W22-Eldery Support Progrm		–	42	–	–	–	–	–	–	–	–
W22-Environm & Land Use Mangm		–	–	–	–	–	–	–	–	–	–
W22-Personal Protective Equipment(Ppe)		–	–	–	–	–	–	–	–	–	–
W22-Road & Maintenance		–	–	–	–	–	–	–	–	–	–
W22-Tools & Equip Cleaning & Beaut Progr		–	30	–	–	–	–	–	–	–	–
W22-Youth In Sport Development Progrm		–	68	–	–	–	–	–	–	–	–
W23-Assets & Renavation Of Assets		–	59	–	–	–	–	–	–	–	–
W23-Busin & Entrep Support Progr		–	–	–	–	–	–	–	–	–	–
W23-Community Safety & Security		–	–	–	–	–	–	–	–	–	–
W23-Eldery Support Progrm		–	–	–	–	–	–	–	–	–	–
W23-Environm & Land Use Mangm		–	–	–	–	–	–	–	–	–	–
W23-Personal Protective Equipment(Ppe)		–	–	–	–	–	–	–	–	–	–
W23-Road & Maintenance		–	–	–	–	–	–	–	–	–	–
W23-Tools & Equip Cleaning & Beaut Progr		–	–	–	–	–	–	–	–	–	–
W23-Vulnerable Groups Support Progrm		–	–	–	–	–	–	–	–	–	–
W23-Youth In Sport Development Progrm		–	85	–	–	–	–	–	–	–	–

ANNEXURE Y

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ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
W45-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-
W45-Ward Cleaning & Beautification		-	1 000	894	100	100	100	-	100	100	100
W45-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-
W46-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-
W46-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W46-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W46-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W46-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W46-Personal Protective Equipment(Ppe)		-	5	-	-	-	-	-	-	-	-
W46-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W46-Tools & Equip Cleaning & Beaut Progr		-	4	-	-	-	-	-	-	-	-
W46-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-
W46-Ward Cleaning & Beautification		-	826	-	-	-	-	-	-	-	-
W46-Youth In Sport Development Progrm		-	57	-	-	-	-	-	-	-	-
W47-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-
W47-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W47-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W47-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W47-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W47-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W47-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W47-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W47-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-
W47-Ward Cleaning & Beautification		-	651	-	-	-	-	-	-	-	-
W47-Youth In Sport Development Progrm		-	90	-	-	-	-	-	-	-	-
W48-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-
W48-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W48-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W48-Eldery Support Progrm		-	88	-	-	-	-	-	-	-	-
W48-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W48-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W48-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W48-Tools & Equip Cleaning & Beaut Progr		-	30	-	-	-	-	-	-	-	-
W48-Ward Cleaning & Beautification		-	998	-	-	-	-	-	-	-	-
W48-Youth In Sport Development Progrm		-	70	-	-	-	-	-	-	-	-
W49-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-
W49-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W49-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W49-Eldery Support Progrm		-	35	-	-	-	-	-	-	-	-
W49-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W49-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W49-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W49-Tools & Equip Cleaning & Beaut Progr		-	30	-	-	-	-	-	-	-	-
W49-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-
W49-Ward Cleaning & Beautification		-	609	-	-	-	-	-	-	-	-

ANNEXURE Y

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ANNEXURE Y

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ANNEXURE Y

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ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Ward 16 - Tools & Equip - Ward Beautific		–	–	–	–	–	–	–	–	–	–
Ward 16 -Business And Entrepreneurial Su		–	–	–	–	–	–	–	–	–	–
Ward 16 -Vulnerable Group Support Progra		–	–	–	–	–	–	–	–	–	–
Ward 16 -Ward Assets And Renovation Of W		–	–	–	–	–	–	–	–	–	–
Ward 16 -Youth In Sports Development Pro		55	–	–	–	–	–	–	–	–	–
Ward 16: Cleaning And Beaitification Cam		–	756	–	–	–	–	–	–	–	–
Ward 16: Driver Education		–	–	–	–	–	–	–	–	–	–
Ward 16: Elderly Supp Progr: Sewing Mach		–	–	–	–	–	–	–	–	–	–
Ward 16: Pa System		–	–	–	–	–	–	–	–	–	–
Ward 16: Sports Developm: Sports Kits &		–	–	–	–	–	–	–	–	–	–
Ward 16: Tools And Equipment And Worksui		–	–	–	–	–	–	–	–	–	–
Ward 17 - Beautification And Cleaning P		1 187	–	–	–	–	–	–	–	–	–
Ward 17 - Community Safety And Security		–	–	–	–	–	–	–	–	–	–
Ward 17 - Elderly Support Programme		–	–	–	–	–	–	–	–	–	–
Ward 17 - Environmental Manag & Land Use		–	–	–	–	–	–	–	–	–	–
Ward 17 - Personal Protective Equipment		–	–	–	–	–	–	–	–	–	–
Ward 17 - Roads And Mainainance		–	–	–	–	–	–	–	–	–	–
Ward 17 - Tools & Equip - Ward Beautific		–	–	–	–	–	–	–	–	–	–
Ward 17 -Business And Entrepreneurial Su		–	–	–	–	–	–	–	–	–	–
Ward 17 -Vulnerable Group Support Progra		–	–	–	–	–	–	–	–	–	–
Ward 17 -Ward Assets And Renovation Of W		–	–	–	–	–	–	–	–	–	–
Ward 17 -Youth In Sports Development Pro		–	–	–	–	–	–	–	–	–	–
Ward 17: Cleaning And Beaitification Cam		–	813	–	–	–	–	–	–	–	–
Ward 17: Driver Education		–	–	–	–	–	–	–	–	–	–
Ward 17: Sports Developm: Sports Kits &		–	–	–	–	–	–	–	–	–	–
Ward 17: Vulner Groups Supp: Wheelchairs		–	–	–	–	–	–	–	–	–	–
Ward 18 - Beautification And Cleaning P		–	–	–	–	–	–	–	–	–	–
Ward 18 - Community Safety And Security		–	–	–	–	–	–	–	–	–	–
Ward 18 - Elderly Support Programme		–	–	–	–	–	–	–	–	–	–
Ward 18 - Environmental Manag & Land Use		174	–	–	–	–	–	–	–	–	–
Ward 18 - Personal Protective Equipment		–	–	–	–	–	–	–	–	–	–
Ward 18 - Roads And Mainainance		–	–	–	–	–	–	–	–	–	–
Ward 18 - Tools & Equip - Ward Beautific		–	–	–	–	–	–	–	–	–	–
Ward 18 -Business And Entrepreneurial Su		96	–	–	–	–	–	–	–	–	–
Ward 18 -Vulnerable Group Support Progra		–	–	–	–	–	–	–	–	–	–
Ward 18 -Ward Assets And Renovation Of W		571	–	–	–	–	–	–	–	–	–
Ward 18 -Youth In Sports Development Pro		–	–	–	–	–	–	–	–	–	–
Ward 18: Nahoon Beach Facilities Upgrade		–	–	–	–	–	–	–	–	–	–
Ward 18: Nahoon Land Audit		–	–	–	–	–	–	–	–	–	–
Ward 18: Outdoor Play And Gym Equipment		–	493	–	–	–	–	–	–	–	–
Ward 18: Park Upgrade		–	–	–	–	–	–	–	–	–	–
Ward 18: Provision Of Security		–	–	–	–	–	–	–	–	–	–
Ward 19 - Beautification And Cleaning P		800	–	–	–	–	–	–	–	–	–
Ward 19 - Community Safety And Security		–	–	–	–	–	–	–	–	–	–
Ward 19 - Elderly Support Programme		41	–	–	–	–	–	–	–	–	–

ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Ward 19 - Environmental Manag & Land Use		—	—	—	—	—	—	—	—	—	—
Ward 19 - Roads And Mainainance		—	—	—	—	—	—	—	—	—	—
Ward 19 - Tools & Equip - Ward Beautific		30	—	—	—	—	—	—	—	—	—
Ward 19 -Business And Entrepreneurial Su		—	—	—	—	—	—	—	—	—	—
Ward 19 -Vulnerable Group Support Progra		—	—	—	—	—	—	—	—	—	—
Ward 19 -Ward Assets And Renovation Of W		—	—	—	—	—	—	—	—	—	—
Ward 19 -Youth In Sports Development Pro		84	—	—	—	—	—	—	—	—	—
Ward 19: Beautification And Cleaning Pro		—	—	—	—	—	—	—	—	—	—
Ward 19: Skills Development And Training		—	—	—	—	—	—	—	—	—	—
Ward 19: Small Business Support		—	—	—	—	—	—	—	—	—	—
Ward 19: Sports Developm: Sports Kits &		—	—	—	—	—	—	—	—	—	—
Ward 19: Vulnerable Groups Support Progr		—	—	—	—	—	—	—	—	—	—
Ward 2 - Beautification And Cleaning Pr		808	—	—	—	—	—	—	—	—	—
Ward 2 - Community Safety And Security		—	—	—	—	—	—	—	—	—	—
Ward 2 - Elderly Support Programme		—	—	—	—	—	—	—	—	—	—
Ward 2 - Environmental Manag & Land Use		—	—	—	—	—	—	—	—	—	—
Ward 2 - Personal Protective Equipment (		—	—	—	—	—	—	—	—	—	—
Ward 2 - Roads And Mainainance		—	—	—	—	—	—	—	—	—	—
Ward 2 - Tools & Equip - Ward Beautific		—	—	—	—	—	—	—	—	—	—
Ward 2 -Business And Entrepreneurial Sup		0	—	—	—	—	—	—	—	—	—
Ward 2 -Vulnerable Group Support Program		—	—	—	—	—	—	—	—	—	—
Ward 2 -Ward Assets And Renovation Of Wa		—	—	—	—	—	—	—	—	—	—
Ward 2 -Youth In Sports Development Prog		90	—	—	—	—	—	—	—	—	—
Ward 2: Cleaning And Beaitification Camp		—	800	—	—	—	—	—	—	—	—
Ward 2: Driver Education		—	—	—	—	—	—	—	—	—	—
Ward 2: Pa Systems And Loud Hailers		—	—	—	—	—	—	—	—	—	—
Ward 2: Tools And Equipment		—	—	—	—	—	—	—	—	—	—
Ward 20 - Community Safety And Security		—	—	—	—	—	—	—	—	—	—
Ward 20 - Elderly Support Programme		—	—	—	—	—	—	—	—	—	—
Ward 20 - Environmental Manag & Land Use		—	—	—	—	—	—	—	—	—	—
Ward 20 - Personal Protective Equipment		—	—	—	—	—	—	—	—	—	—
Ward 20 - Roads And Mainainance		—	—	—	—	—	—	—	—	—	—
Ward 20 - Tools & Equip - Ward Beautific		—	—	—	—	—	—	—	—	—	—
Ward 20 : Sewing Machines		—	18	—	—	—	—	—	—	—	—
Ward 20 -Business And Entrepreneurial Su		—	—	—	—	—	—	—	—	—	—
Ward 20 -Vulnerable Group Support Progra		—	—	—	—	—	—	—	—	—	—
Ward 20 -Ward Assets And Renovation Of W		—	—	—	—	—	—	—	—	—	—
Ward 20 -Youth In Sports Development Pro		58	—	—	—	—	—	—	—	—	—
Ward 20: Beautification And Cleaning Pro		918	1 230	—	—	—	—	—	—	—	—
Ward 20: Catering On The Events		—	—	—	—	—	—	—	—	—	—
Ward 20: Driver Education	—	—	—	—	—	—	—	—	—	—	
Ward 20: Elderly Supp Progr: Grocery Pac	—	—	—	—	—	—	—	—	—	—	
Ward 20: Small Busin Supp: Container & E	—	—	—	—	—	—	—	—	—	—	
Ward 21 - Beautification And Cleaning P	978	—	—	—	—	—	—	—	—	—	
Ward 21 - Community Safety And Security	—	—	—	—	—	—	—	—	—	—	

ANNEXURE Y

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ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Ward 5: Tools And Equipment		-	-	-	-	-	-	-	-	-	-
Ward 5:Grocery Packs And Catering		-	-	-	-	-	-	-	-	-	-
Ward 50 - Beautification And Cleaning P		649	-	-	-	-	-	-	-	-	-
Ward 50 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-
Ward 50 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-
Ward 50 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-
Ward 50 - Personal Protective Equipment		3	-	-	-	-	-	-	-	-	-
Ward 50 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-
Ward 50 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-
Ward 50 -Business And Entrepreneurial Su		-	-	-	-	-	-	-	-	-	-
Ward 50 -Vulnerable Group Support Progra		-	-	-	-	-	-	-	-	-	-
Ward 50 -Ward Assets And Renovation Of W		78	-	-	-	-	-	-	-	-	-
Ward 50 -Youth In Sports Development Pro		75	-	-	-	-	-	-	-	-	-
Ward 50: Beautification And Cleaning Cam		-	-	-	-	-	-	-	-	-	-
Ward 50: Cleaning Tools And Equipment		-	-	-	-	-	-	-	-	-	-
Ward 50: Skills Development And Training		-	-	-	-	-	-	-	-	-	-
Ward 50: Sports Developm: Sports Kits &		-	-	-	-	-	-	-	-	-	-
Ward 50: Vulnerable Groups Support		-	-	-	-	-	-	-	-	-	-
Ward 6 - Beautification And Cleaning Pr		888	-	-	-	-	-	-	-	-	-
Ward 6 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-
Ward 6 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-
Ward 6 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-
Ward 6 - Personal Protective Equipment (		-	-	-	-	-	-	-	-	-	-
Ward 6 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-
Ward 6 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-
Ward 6 -Business And Entrepreneurial Sup		-	-	-	-	-	-	-	-	-	-
Ward 6 -Vulnerable Group Support Program		-	-	-	-	-	-	-	-	-	-
Ward 6 -Ward Assets And Renovation Of Wa		-	-	-	-	-	-	-	-	-	-
Ward 6 -Youth In Sports Development Prog		-	-	-	-	-	-	-	-	-	-
Ward 6: Cleaning And Beaitification Camp		-	793	-	-	-	-	-	-	-	-
Ward 6: Driver Education		-	-	-	-	-	-	-	-	-	-
Ward 6: Grocery Packs And Catering		-	-	-	-	-	-	-	-	-	-
Ward 6: Sports Kits And Equipment		-	-	-	-	-	-	-	-	-	-
Ward 6: Tent Chairs		-	-	-	-	-	-	-	-	-	-
Ward 6: Tools And Equipment		-	-	-	-	-	-	-	-	-	-
Ward 7 - Beautification And Cleaning Pr		1 021	-	-	-	-	-	-	-	-	-
Ward 7 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-
Ward 7 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-
Ward 7 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-
Ward 7 - Personal Protective Equipment (		-	-	-	-	-	-	-	-	-	-
Ward 7 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-
Ward 7 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-
Ward 7 -Business And Entrepreneurial Sup		-	-	-	-	-	-	-	-	-	-
Ward 7 -Vulnerable Group Support Program		-	-	-	-	-	-	-	-	-	-
Ward 7 -Ward Assets And Renovation Of Wa		-	-	-	100	100	100	-	100	100	100

ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Ward 7 -Youth In Sports Development Prog		-	-	-	-	-	-	-	-	-	-
Ward 7: Cleaning And Beaitification Camp		-	-	-	-	-	-	-	-	-	-
Ward 7: Ward Profiling: Camera		-	-	-	-	-	-	-	-	-	-
Ward 8 - Beautification And Cleaning Pr		878	-	-	-	-	-	-	-	-	-
Ward 8 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-
Ward 8 - Elderly Support Programme		-	-	-	-	-	-	-	-	-	-
Ward 8 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-
Ward 8 - Personal Protective Equipment (		-	-	-	-	-	-	-	-	-	-
Ward 8 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-
Ward 8 - Tools & Equip - Ward Beautific		83	-	-	-	-	-	-	-	-	-
Ward 8 -Business And Entrepreneurial Sup		-	-	-	-	-	-	-	-	-	-
Ward 8 -Vulnerable Group Support Program		-	-	-	-	-	-	-	-	-	-
Ward 8 -Ward Assets And Renovation Of Wa		-	-	-	100	100	100	59	100	100	100
Ward 8 -Youth In Sports Development Prog		-	-	-	-	-	-	-	-	-	-
Ward 8: Cleaning And Beaitification Camp		-	896	-	-	-	-	-	-	-	-
Ward 8: Grocery Packs And Catering		-	-	-	-	-	-	-	-	-	-
Ward 8: Tools And Equipment		-	-	-	-	-	-	-	-	-	-
Ward 9 - Beautification And Cleaning Pr		874	-	-	-	-	-	-	-	-	-
Ward 9 - Community Safety And Security		-	-	-	-	-	-	-	-	-	-
Ward 9 - Environmental Manag & Land Use		-	-	-	-	-	-	-	-	-	-
Ward 9 - Personal Protective Equipment (		-	-	-	-	-	-	-	-	-	-
Ward 9 - Roads And Mainainance		-	-	-	-	-	-	-	-	-	-
Ward 9 - Tools & Equip - Ward Beautific		-	-	-	-	-	-	-	-	-	-
Ward 9 -Business And Entrepreneurial Sup		-	-	-	-	-	-	-	-	-	-
Ward 9 -Vulnerable Group Support Program		119	-	-	-	-	-	-	-	-	-
Ward 9 -Ward Assets And Renovation Of Wa		-	-	-	100	100	100	62	100	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	100	-	100	100	100
Ward Assets & Renova Of Ward Assets W15		-	-	-	100	100	100	94	100	100	100
Ward Assets & Renova Of Ward Assets W16		-	-	-	100	100	100	67	100	100	100
Ward Assets & Renova Of Ward Assets W17		-	-	-	100	100	100	83	100	100	100
Ward Assets & Renova Of Ward Assets W18		-	-	-	100	100	100	38	100	100	100
Ward Assets & Renova Of Ward Assets W19		-	-	-	100	100	100	-	100	100	100
Ward Assets & Renova Of Ward Assets W2		-	-	-	100	100	100	161	100	100	100
Ward Assets & Renova Of Ward Assets W20		-	-	-	100	100	100	-	100	100	100
Ward Assets & Renova Of Ward Assets W21		-	-	-	100	-	-	(2)	100	100	100
Ward Assets & Renova Of Ward Assets W22		-	-	-	100	100	100	-	100	100	100
Ward Assets & Renova Of Ward Assets W23		-	-	-	100	100	100	-	100	100	100
Ward Assets & Renova Of Ward Assets W24		-	-	-	100	100	100	100	100	100	100
Ward Assets & Renova Of Ward Assets W25		-	-	-	100	100	100	-	100	100	100

ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Ward Assets & Renova Of Ward Assets W26		–	–	–	100	100	100	–	100	100	100
Ward Assets & Renova Of Ward Assets W27		–	–	–	100	100	100	–	100	100	100
Ward Assets & Renova Of Ward Assets W28		–	–	–	100	100	100	93	100	100	100
Ward Assets & Renova Of Ward Assets W29		–	–	–	100	100	100	17	100	100	100
Ward Assets & Renova Of Ward Assets W3		–	–	–	100	100	100	61	100	100	100
Ward Assets & Renova Of Ward Assets W30		–	–	–	100	100	100	172	100	100	100
Ward Assets & Renova Of Ward Assets W31		–	–	–	100	100	100	120	100	100	100
Ward Assets & Renova Of Ward Assets W32		–	–	–	100	100	100	114	100	100	100
Ward Assets & Renova Of Ward Assets W33		–	–	–	100	100	100	–	100	100	100
Ward Assets & Renova Of Ward Assets W34		–	–	–	100	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W35		–	–	–	100	100	100	–	100	100	100
Ward Assets & Renova Of Ward Assets W36		–	–	–	100	100	100	61	100	100	100
Ward Assets & Renova Of Ward Assets W37		–	–	195	100	100	100	–	100	100	100
Ward Assets & Renova Of Ward Assets W38		–	–	–	100	100	100	100	100	100	100
Ward Assets & Renova Of Ward Assets W39		–	–	–	100	100	100	–	100	100	100
Ward Assets & Renova Of Ward Assets W4		–	–	–	100	100	100	98	100	100	100
Ward Assets & Renova Of Ward Assets W40		–	–	–	100	100	100	–	100	100	100
Ward Assets & Renova Of Ward Assets W41		–	–	–	100	100	100	63	100	100	100
Ward Assets & Renova Of Ward Assets W42		–	–	–	100	100	100	–	100	100	100
Ward Assets & Renova Of Ward Assets W43		–	–	–	100	100	100	–	100	100	100
Ward Assets & Renova Of Ward Assets W44		–	–	–	100	100	100	95	100	100	100
Ward Assets & Renova Of Ward Assets W45		–	–	–	100	100	100	–	100	100	100
Ward Assets & Renova Of Ward Assets W46		–	–	–	100	100	100	–	100	100	100
Ward Assets & Renova Of Ward Assets W47		–	–	–	100	100	100	–	100	100	100
Ward Assets & Renova Of Ward Assets W48		–	–	–	100	100	100	43	100	100	100
Ward Assets & Renova Of Ward Assets W49		–	–	–	100	100	100	21	100	100	100
Ward Assets & Renova Of Ward Assets W50		–	–	–	100	100	100	74	100	100	100
Ward Assets & Renova Of Ward Assets W6		–	–	–	100	100	100	100	100	100	100
Ward Assets & Renovat Of Ward Assets W1		–	–	–	100	100	100	1	100	100	100
Ward Assets & Renovation Of Ward Assets		–	–	–	–	–	–	–	–	–	–
Ward Assets And Renovation Of Ward Asset		–	–	–	–	–	–	–	–	–	–
Ward Beautification And Cleaning Program		–	–	–	–	–	–	–	–	–	–
Ward Cleaning & Beautification		–	813	314	200	200	200	216	200	200	200
Ward Cleaning & Beautification Ward 10		–	–	943	100	100	100	61	100	100	100
Ward Cleaning & Beautification Ward 11		–	–	794	100	100	100	–	100	100	100
Ward Cleaning & Beautification Ward 12		–	–	–	100	100	100	56	100	100	100
Ward Cleaning & Beautification Ward 13		–	–	–	–	–	–	–	–	–	–
Ward Cleaning & Beautification Ward 14		–	–	–	100	100	100	87	100	100	100
Ward Cleaning & Beautification Ward 15		–	–	560	100	100	100	100	100	100	100
Ward Cleaning & Beautification Ward 16		–	–	633	100	100	100	67	100	100	100
Ward Cleaning & Beautification Ward 17		–	–	683	100	100	100	115	100	100	100
Ward Cleaning & Beautification Ward 19		–	–	165	100	100	100	–	100	100	100
Ward Cleaning & Beautification Ward 2		–	–	921	100	100	100	–	100	100	100
Ward Cleaning & Beautification Ward 20		–	–	713	100	100	100	–	100	100	100
Ward Cleaning & Beautification Ward 21		–	–	–	100	200	200	190	100	100	100

ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Ward Cleaning & Beautification Ward 22		–	–	808	100	100	100	66	100	100	100
Ward Cleaning & Beautification Ward 23		–	–	645	100	100	100	176	100	100	100
Ward Cleaning & Beautification Ward 24		–	–	704	100	100	100	99	100	100	100
Ward Cleaning & Beautification Ward 25		–	–	615	100	100	100	–	100	100	100
Ward Cleaning & Beautification Ward 26		–	–	–	100	100	100	–	100	100	100
Ward Cleaning & Beautification Ward 27		–	–	775	100	100	100	130	100	100	100
Ward Cleaning & Beautification Ward 3		–	–	428	100	100	100	137	100	100	100
Ward Cleaning & Beautification Ward 30		–	–	977	100	100	100	–	100	100	100
Ward Cleaning & Beautification Ward 31		–	–	547	100	100	100	68	100	100	100
Ward Cleaning & Beautification Ward 32		–	–	448	100	100	100	95	100	100	100
Ward Cleaning & Beautification Ward 33		–	–	155	100	100	100	146	100	100	100
Ward Cleaning & Beautification Ward 34		–	–	898	100	200	200	85	100	100	100
Ward Cleaning & Beautification Ward 35		–	–	–	100	100	100	–	100	100	100
Ward Cleaning & Beautification Ward 36		–	–	744	100	100	100	83	100	100	100
Ward Cleaning & Beautification Ward 37		–	–	0	100	100	100	–	100	100	100
Ward Cleaning & Beautification Ward 38		–	–	902	100	100	100	76	100	100	100
Ward Cleaning & Beautification Ward 39		–	–	–	100	100	100	–	100	100	100
Ward Cleaning & Beautification Ward 4		–	–	360	100	100	100	100	100	100	100
Ward Cleaning & Beautification Ward 40		–	–	–	100	100	100	–	100	100	100
Ward Cleaning & Beautification Ward 41		–	–	603	100	100	100	130	100	100	100
Ward Cleaning & Beautification Ward 42		–	–	–	100	100	100	180	100	100	100
Ward Cleaning & Beautification Ward 43		–	–	–	100	100	100	–	100	100	100
Ward Cleaning & Beautification Ward 44		–	–	–	100	100	100	100	100	100	100
Ward Cleaning & Beautification Ward 45		–	–	–	100	100	100	–	100	100	100
Ward Cleaning & Beautification Ward 46		–	–	–	–	–	–	–	–	–	–
Ward Cleaning & Beautification Ward 47		–	–	185	100	100	100	51	100	100	100
Ward Cleaning & Beautification Ward 48		–	–	324	100	100	100	152	100	100	100
Ward Cleaning & Beautification Ward 49		–	–	1 759	100	100	100	82	100	100	100
Ward Cleaning & Beautification Ward 5		–	–	–	100	100	100	100	100	100	100
Ward Cleaning & Beautification Ward 50		–	–	163	100	100	100	100	100	100	100
Ward Cleaning & Beautification Ward 6		–	–	739	100	100	100	28	100	100	100
Ward Cleaning & Beautification Ward 7		–	–	1 105	100	100	100	195	100	100	100
Ward Cleaning & Beautification Ward 8		–	–	1 054	100	100	100	125	100	100	100
Ward Cleaning & Beautification Ward 9		–	–	1 024	100	100	100	124	100	100	100
Youth In Sport Development Programme W 1		–	–	–	–	–	–	–	–	–	–
Youth In Sport Development Programme W11		–	–	–	–	–	–	–	–	–	–
Youth In Sport Development Programme W13		–	–	–	–	–	–	–	–	–	–
Youth In Sport Development Programme W15		–	–	–	–	–	–	–	–	–	–
Youth In Sport Development Programme W16		–	–	–	–	–	–	–	–	–	–
Youth In Sport Development Programme W17		–	–	–	–	–	–	–	–	–	–
Youth In Sport Development Programme W18		–	–	–	–	–	–	–	–	–	–
Youth In Sport Development Programme W19		–	–	–	–	–	–	–	–	–	–
Youth In Sport Development Programme W2		–	–	–	–	–	–	–	–	–	–
Youth In Sport Development Programme W20		–	–	–	–	–	–	–	–	–	–
Youth In Sport Development Programme W21		–	–	–	–	–	–	–	–	–	–

ANNEXURE Y

[illegible]

ANNEXURE Y

[illegible]

ANNEXURE Y

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Investment Centre		435	–	–	–	–	–	–	–	–	–
Investment Promotion		–	447	470	500	359	359	68	1 400	500	500
Irrigation Schemes		–	–	648	–	–	–	–	1 500	1 000	1 000
Leisure Tourism Devel - Inland		–	–	–	–	–	–	–	900	1 000	1 000
Leisure Tourism Development - Inland		242	–	–	–	–	–	–	–	–	–
Liberat Herit Route Dev -Declara Herit S		–	–	–	–	–	–	–	–	–	–
Livestock Improvement -Goats		–	–	–	–	–	–	–	–	–	–
Livestock Improvement -Procurement Lives		27	–	–	–	–	–	–	–	–	–
Piggery & Poultry		278	169	381	1 000	1 000	1 000	754	800	500	500
Piggery & Poultry - Ward 24		–	–	–	–	–	–	–	–	–	–
Piggery & Poultry - Ward 32		–	–	–	–	–	–	–	–	–	–
Piggery & Poultry - Ward 36		–	–	–	–	–	–	–	–	–	–
Piggery & Poultry - Ward 37		–	–	–	–	–	–	–	–	–	–
Piggery & Poultry - Ward 40		–	–	–	–	–	–	–	–	–	–
Piggery & Poultry - Ward 45		–	–	–	–	–	–	–	–	–	–
Procuction Inputs - Procure Feeder		31	151	–	–	–	–	–	–	–	–
Procure Of Smme & Co-Op Equip & Mach		–	–	–	–	–	–	–	–	–	–
Procure Of Smme And Co-Op Equip & Mach		–	–	929	–	–	–	–	200	500	500
Production Inputs - Procure Broilers		180	–	–	–	–	–	–	400	1 000	1 000
Production Inputs - Procure Seedlings		100	98	–	–	–	–	–	200	1 000	1 000
Sekunjalo Training Centre Operations		98	82	–	–	–	–	–	–	–	–
Supply Desc		–	–	–	–	–	–	–	740	774	808
Teen Entrepreneur Programme		–	–	–	–	–	–	–	–	–	–
Teen Entrreneur		195	–	–	–	–	–	–	–	–	–
Tourism Recovery Supp Prog-Grants		–	–	808	–	–	–	–	–	–	–
Township Economy Strategy		–	–	–	–	–	–	–	–	–	–
Tract & Implem Maint -Irrigation Scheme		–	–	–	–	–	–	–	–	–	–
Tractor & Implements Maint - Tractor & I		183	–	64	200	250	250	372	900	500	500
Urban Agriculture		–	–	392	–	–	–	–	–	–	–
Urban Agriculture-Branding		–	–	102	–	–	–	–	–	–	–
Youth Work Readi & Skills Devel Supp-Bra		–	–	269	–	–	–	–	–	–	–
Youth Work Readi & Skills Devel Supp-Sti		–	–	205	–	–	–	–	–	–	–
Youth Work Readi & Skills Devel Supp-Tra		–	–	361	–	–	–	–	–	–	–
Youth Work Readiness		177	–	–	–	–	–	–	–	–	–
Total Non-Cash Grants To Groups Of Individuals:		2 892	2 788	6 916	5 190	3 398	3 398	2 003	14 440	20 274	20 308
TOTAL NON-CASH TRANSFERS AND GRANTS		2 892	2 788	6 916	5 190	3 398	3 398	2 003	14 440	20 274	20 308
TOTAL TRANSFERS AND GRANTS	6	127 299	137 495	131 531	142 581	143 149	143 149	96 046	117 729	117 527	123 365

BUF Buffalo City - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		36 539	37 611	38 747	47 264	47 264	47 264	49 631	52 287	55 241
Pension and UIF Contributions		3 524	4 043	4 196	4 720	4 720	4 720	4 956	5 222	5 517
Medical Aid Contributions		1 666	1 635	1 715	2 283	2 283	2 283	2 397	2 526	2 668
Motor Vehicle Allowance										
Cellphone Allowance		4 110	4 084	4 561	4 709	4 709	4 709	4 945	5 210	5 504
Housing Allowances		10 333	14 210	14 773	2 704	2 704	2 704	2 839	2 991	3 160
Other benefits and allowances		8 510	5 167	4 976	16 006	16 006	16 006	16 808	17 707	18 708
Sub Total - Councillors		64 683	66 749	68 967	77 686	77 686	77 686	81 578	85 942	90 798
% increase	4		3,2%	3,3%	12,6%	-	-	5,0%	5,4%	5,6%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		11 402	11 512	12 245	14 697	14 697	14 697	19 668	20 720	21 891
Pension and UIF Contributions		2 202	2 229	2 340	2 559	2 559	2 559	2 689	2 833	2 993
Medical Aid Contributions		337	361	427	413	413	413	434	457	483
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	999	999	999	1 050	1 106	1 169
Motor Vehicle Allowance	3	2 424	2 383	2 896	3 976	3 976	3 976	4 179	4 403	4 652
Cellphone Allowance	3	298	241	253	239	239	239	251	265	280
Housing Allowances	3	2 638	2 934	2 500	1 942	1 942	1 942	2 041	2 151	2 272
Other benefits and allowances	3	9	25	19	53	53	53	55	58	62
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	(53 053)	(86 291)	(15 017)	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		17	199	41	94	94	94	99	105	111
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		(33 725)	(66 408)	5 704	24 971	24 971	24 971	30 467	32 097	33 911
% increase	4		96,9%	(108,6%)	337,8%	-	-	22,0%	5,3%	5,7%
Other Municipal Staff										
Basic Salaries and Wages		1 512 070	1 542 863	1 612 530	1 718 461	1 582 508	1 582 508	1 753 251	1 848 520	1 943 049
Pension and UIF Contributions		306 393	316 335	327 999	386 077	357 885	357 885	376 668	396 820	419 240
Medical Aid Contributions		113 122	114 555	121 226	178 434	145 429	145 429	154 275	162 528	171 711
Overtime		153 631	156 956	164 007	158 187	158 187	158 187	165 227	174 067	183 901
Performance Bonus		122 625	127 188	138 685	156 208	144 738	144 738	152 183	160 325	169 383
Motor Vehicle Allowance	3	37 936	40 571	43 547	50 840	47 028	47 028	49 434	52 079	55 021
Cellphone Allowance	3	4 296	4 346	4 194	4 398	4 411	4 411	4 637	4 885	5 161
Housing Allowances	3	8 301	8 680	9 351	21 107	14 056	14 056	15 437	16 263	17 182
Other benefits and allowances	3	42 250	45 534	12 763	46 279	48 028	48 028	81 722	86 094	90 959

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand		A	B	C	D	E	F	G	H	I
Payments in lieu of leave	1	38 923	49 077	48 067	–	–	–	–	–	–
Long service awards	6	81 302	(20 730)	53 818	44 754	44 754	44 754	40 184	42 333	44 725
Post-retirement benefit obligations		74 372	64 488	63 966	42 788	30 394	30 394	42 031	44 279	48 781
Entertainment										
Scarcity		35 341	36 710	39 070	44 170	44 170	44 170	22 086	23 268	24 583
Acting and post related allowance		13 459	11 856	12 562	11 564	11 594	11 594	12 187	12 839	13 564
In kind benefits										
Sub Total - Other Municipal Staff		2 544 022	2 498 429	2 651 784	2 863 266	2 633 182	2 633 182	2 869 321	3 024 300	3 187 260
% increase	4		(1,8%)	6,1%	8,0%	(8,0%)	–	9,0%	5,4%	5,4%
Total Parent Municipality		2 574 979	2 498 770	2 726 455	2 965 924	2 735 839	2 735 839	2 981 366	3 142 340	3 311 969
			(3,0%)	9,1%	8,8%	(7,8%)	–	9,0%	5,4%	5,4%
Board Members of Entities										
Basic Salaries and Wages		2 639	–	1 975	1 256	1 256	1 256	632	661	690
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus	3									
Motor Vehicle Allowance		18	–	–	28	28	28	28	29	31
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances										
Other benefits and allowances	3	–	–	–	–	–	–	–	–	–
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment	6									
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities	4	2 657	–	1 975	1 284	1 284	1 284	660	690	721
% increase			(100,0%)	–	(35,0%)	–	–	(48,6%)	4,6%	4,4%

Summary of Employee and Councillor remuneration R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		A	B	C	D	E	F	G	H	I
Senior Managers of Entities	1									
Basic Salaries and Wages		7 614	12 821	5 700	11 296	11 296	11 296	10 346	10 446	11 546
Pension and UIF Contributions		1 247	1 528	173	1 241	1 241	1 241	1 238	1 238	1 238
Medical Aid Contributions										
Overtime										
Performance Bonus		596	606	562	592	592	592	587	587	587
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		9 457	14 955	6 435	13 130	13 130	13 130	12 172	12 272	13 372
% increase	4		58,1%	(57,0%)	104,0%	–	–	(7,3%)	0,8%	9,0%
Other Staff of Entities										
Basic Salaries and Wages		11 997	27 275	34 068	29 798	29 798	29 798	15 394	15 094	15 769
Pension and UIF Contributions		605	676	1 723	1 882	1 882	1 882	1 782	1 782	1 782
Medical Aid Contributions										
Overtime										
Performance Bonus		559	–	791	2 451	2 451	2 451	2 151	2 151	2 151
Motor Vehicle Allowance	3	110	60	170	60	60	60	60	60	60
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	48	48	12	48	48	48	48	48	48
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6	673	579	540	763	763	763	–	–	–
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		13 992	28 637	37 303	35 003	35 003	35 003	19 436	19 136	19 810
% increase	4		104,7%	30,3%	(6,2%)	–	–	(44,5%)	(1,5%)	3,5%
Total Municipal Entities		26 106	43 592	45 713	49 416	49 416	49 416	32 268	32 098	33 903
TOTAL SALARY, ALLOWANCES & BENEFITS		2 601 086	2 542 362	2 772 168	3 015 340	2 785 256	2 785 256	3 013 634	3 174 438	3 345 872

Summary of Employee and Councillor remuneration R thousand	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	A	B	C	D	E	F	G	H	I
% increase	4		(2,3%)	9,0%	8,8%	(7,6%)	–	8,2%	5,3%	5,4%
TOTAL MANAGERS AND STAFF	5,7	2 533 746	2 475 613	2 701 226	2 936 370	2 706 286	2 706 286	2 932 056	3 088 496	3 255 074

BUF Buffalo City - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

[illegible]

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
List each member of board by designation Buffalo City Development Agency								-
BM D09			632 336		27 664			660 000
SM CFO			1 310 345	198 939		95 095		1 604 379
SM COO			1 620 361	870 059		87 574		2 577 994
SM D02			6 003 672			314 985		6 318 657
SM D14			1 411 963	169 315		89 757		1 671 035
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	10 978 677	1 238 313	27 664	587 411		12 832 065
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	80 277 910	11 715 994	31 245 910	1 637 279		124 877 093

BUF Buffalo City - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		98	–	98	102	–	102	100	100	100
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	10	8	–	10	–	8	11	10	–
Other Managers	7	39	27	4	47	31	–	48	37	–
Professionals		152	124	–	176	134	–	178	220	–
<i>Finance</i>		59	43	–	68	47	–	68	107	–
<i>Spatial/town planning</i>		9	8	–	11	9	–	11	14	–
<i>Information Technology</i>		3	5	–	4	3	–	6	5	–
<i>Roads</i>		5	3	–	6	2	–	6	4	–
<i>Electricity</i>		8	5	–	10	8	–	10	13	–
<i>Water</i>		7	5	–	9	7	–	9	9	–
<i>Sanitation</i>		5	4	–	7	5	–	7	3	–
<i>Refuse</i>		3	2	–	5	4	–	5	8	–
<i>Other</i>		53	49	–	56	49	–	56	57	–
Technicians		328	229	–	349	256	–	349	73	–
<i>Finance</i>		8	6	–	8	–	–	8	–	–
<i>Spatial/town planning</i>		14	11	–	16	14	–	16	18	–
<i>Information Technology</i>		15	9	–	15	11	–	15	3	–
<i>Roads</i>		8	8	–	14	12	–	14	12	–
<i>Electricity</i>		24	15	–	26	23	–	26	2	–
<i>Water</i>		23	16	–	25	22	–	25	14	–
<i>Sanitation</i>		17	14	–	22	18	–	22	12	–
<i>Refuse</i>		3	1	–	4	2	–	4	–	–
<i>Other</i>		216	149	–	219	154	–	219	12	–
Clerks (Clerical and administrative)		1 203	1 035	18	1 218	1 115	15	1 189	552	5
Service and sales workers		1 365	1 349	4	1 369	1 315	3	1 419	1 632	–
Skilled agricultural and fishery workers		207	189	–	206	197	–	206	–	–
Craft and related trades		382	341	–	386	356	–	386	357	–
Plant and Machine Operators		751	709	–	756	745	–	756	357	–
Elementary Occupations		1 476	1 264	–	1 501	1 421	–	1 839	1 724	–
TOTAL PERSONNEL NUMBERS	9	6 011	5 275	124	6 120	5 570	128	6 481	5 062	105
% increase					1,8%	5,6%	3,2%	5,9%	(9,1%)	(18,0%)
Total municipal employees headcount	6, 10	6 939	6 094	124	7 079	6 427	128	7 374	5 746	105
Finance personnel headcount	8, 10	743	643	–	735	642	–	705	588	–
Human Resources personnel headcount	8, 10	185	176	–	224	215	–	188	96	–

BUF Buffalo City - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

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
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		223 797	319 710	191 826	223 797	223 797	223 797	223 797	223 797	223 797	255 768	511 535	351 681	3 197 096	3 368 461	3 576 969
Service charges - Water		70 063	100 090	60 054	70 063	70 063	70 063	70 063	70 063	70 063	80 072	160 144	110 099	1 000 901	1 066 360	1 136 100
Service charges - Waste Water Management		44 264	63 234	37 940	44 264	44 264	44 264	44 264	44 264	44 264	50 587	101 175	69 558	632 342	662 062	691 192
Service charges - Waste Management		39 305	56 149	33 690	39 305	39 305	39 305	39 305	39 305	39 305	44 920	89 839	61 764	561 494	587 884	613 751
Sale of Goods and Rendering of Services		11 179	15 969	9 582	11 179	11 179	11 179	11 179	11 179	11 179	12 775	25 551	17 566	159 693	167 039	174 389
Agency services		2 057	2 939	1 763	2 057	2 057	2 057	2 057	2 057	2 057	2 351	4 702	3 233	29 389	30 740	32 093
Interest													-	-	-	-
Interest earned from Receivables		16 230	23 186	13 911	16 230	16 230	16 230	16 230	16 230	16 230	18 549	37 097	25 504	231 858	242 523	253 194
Interest earned from Current and Non Current Assets		4 979	7 113	4 268	4 979	4 979	4 979	4 979	4 979	4 979	5 691	11 381	7 825	71 134	74 220	77 562
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		1 818	2 515	1 565	1 740	1 818	1 818	1 803	1 740	1 787	2 024	3 956	2 722	25 306	26 470	27 635
Licence and permits													-	-	-	-
Special rating levies																
Operational Revenue		6 413	9 164	5 503	6 423	6 433	6 454	6 454	6 433	6 423	7 344	14 823	10 189	92 056	96 291	100 528
Non-Exchange Revenue																
Property rates		162 988	232 840	139 704	162 988	162 988	162 988	162 988	162 988	162 988	186 272	372 544	256 124	2 328 401	2 435 508	2 542 670
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		708	1 011	606	708	708	708	708	708	708	809	1 617	1 112	10 108	10 573	11 038
Licences or permits		1 024	1 462	877	1 024	1 024	1 024	1 024	1 024	1 024	1 170	2 340	1 609	14 625	15 298	15 971
Transfer and subsidies - Operational		130 467	177 688	107 119	125 029	124 941	130 237	125 659	124 589	128 368	142 512	286 825	197 690	1 801 124	1 786 129	1 884 090
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		55 863	79 804	47 883	55 863	55 863	55 863	55 863	55 863	55 863	63 843	127 687	87 785	798 042	822 919	847 918
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue (excluding capital transfers and contri		771 153	1 092 875	656 292	765 648	765 648	770 965	766 371	765 219	769 033	874 687	1 751 217	1 204 460	10 953 569	11 392 477	11 985 100
Expenditure																
Employee related costs		234 600	234 600	234 600	234 600	234 600	263 817	234 600	263 817	234 600	234 600	293 035	234 589	2 932 056	3 088 496	3 255 074
Remuneration of councillors		6 526	6 526	6 526	6 526	6 526	7 342	6 526	7 342	6 526	6 526	8 158	6 526	81 578	85 942	90 798
Bulk purchases - electricity		223 542	319 346	191 607	223 542	223 542	223 542	223 542	223 542	223 542	255 477	510 953	351 280	3 193 457	3 364 627	3 572 897
Inventory consumed		23 173	26 056	17 406	37 589	14 523	8 757	40 473	17 406	31 823	20 290	31 823	20 288	289 608	307 263	325 916
Debt impairment		132 433	189 190	113 514	132 433	132 433	132 433	132 433	132 433	132 433	151 352	302 704	208 109	1 891 898	1 823 862	1 834 379
Depreciation and amortisation		49 456	49 456	49 456	49 456	49 456	49 456	49 456	49 456	49 456	49 456	49 456	51 651	595 663	746 255	822 500
Interest		544	544	544	544	544	544	544	544	544	544	544	570	6 551	4 669	3 286
Contracted services		28 520	82 677	93 509	82 677	82 677	82 677	39 351	71 846	82 677	50 183	277 644	190 989	1 165 425	1 148 676	1 214 577
Transfers and subsidies		20 708	2 671	2 671	7 180	8 308	7 180	13 944	7 180	25 217	2 671	11 690	8 308	117 729	117 527	123 365
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		49 924	82 036	71 332	39 220	49 924	39 220	49 924	44 572	39 220	39 220	28 516	23 157	556 263	573 850	602 288
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		8 496	12 137	7 282	8 496	8 496	8 496	8 496	8 496	8 496	9 710	19 419	13 351	121 371	129 309	137 766
Total Expenditure		777 920	1 005 238	788 447	822 263	811 028	823 464	799 288	826 634	834 533	820 027	1 533 941	1 108 818	10 951 601	11 390 475	11 982 848
Surplus/(Deficit)		(6 767)	87 637	(132 155)	(56 615)	(45 380)	(52 499)	(32 917)	(61 415)	(65 500)	54 660	217 276	95 643	1 968	2 002	2 253
Transfers and subsidies - capital (monetary allocations)		56 606	80 861	48 536	56 629	56 624	56 633	56 651	56 606	56 615	64 690	129 434	89 012	808 900	837 835	886 564
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		49 839	168 498	(83 619)	14	11 245	4 134	23 735	(4 809)	(8 884)	119 350	346 711	184 655	810 868	839 837	888 817
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		49 839	168 498	(83 619)	14	11 245	4 134	23 735	(4 809)	(8 884)	119 350	346 711	184 655	810 868	839 837	888 817
Share of Surplus/Deficit attributable to Joint Venture													-	-	-	-
Share of Surplus/Deficit attributable to Minorities													-	-	-	-

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
R thousand																
Surplus/(Deficit) attributable to municipality		49 839	168 498	(83 619)	14	11 245	4 134	23 735	(4 809)	(8 884)	119 350	346 711	184 655	810 868	839 837	888 817
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	49 839	168 498	(83 619)	14	11 245	4 134	23 735	(4 809)	(8 884)	119 350	346 711	184 655	810 868	839 837	888 817

BUF Buffalo City - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description		Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand			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
Revenue by Vote																	
Vote 01 - Directorate - Executive Support Services			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager			6 075	10	205	210	207	5 332	412	197	3 805	387	1 377	996	19 211	19 880	19 880
Vote 03 - Directorate - Human Settlement			34 117	48 738	29 243	34 117	34 117	34 117	34 117	34 117	34 117	38 990	77 981	53 612	487 379	441 461	487 086
Vote 04 - Directorate - Chief Financial Officer			285 307	407 582	244 549	285 307	285 307	285 307	285 307	285 307	285 307	326 065	652 131	448 340	4 075 817	4 256 387	4 434 820
Vote 05 - Directorate - Corporate Services			304	411	574	763	681	878	1 238	321	493	321	2 013	1 855	9 851	10 690	10 929
Vote 06 - Directorate - Infrastructure Services			400 580	572 257	343 354	400 580	400 580	400 580	400 580	400 580	400 580	457 806	915 611	629 483	5 722 571	6 019 889	6 368 352
Vote 07 - Directorate - Spatial Planning And Development			6 912	9 792	5 932	6 836	6 916	6 919	6 904	6 838	6 883	7 849	15 629	10 746	98 155	89 015	95 308
Vote 08 - Directorate - Health / Public Safety & Emergency S			15 943	22 775	13 665	15 943	15 943	15 943	15 943	15 943	15 943	18 220	36 441	25 053	227 755	246 791	257 490
Vote 09 - Directorate - Municipal Services			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies			11 780	16 826	10 099	11 780	11 780	11 780	11 780	11 780	11 780	13 462	26 916	18 508	168 273	141 682	148 723
Vote 11 - Directorate - Solid Waste And Environmental Mana			60 527	86 467	51 880	60 527	60 527	60 527	60 527	60 527	60 527	69 174	138 348	95 114	864 673	901 706	943 037
Vote 12 - Directorate - Sport, Recreation & Community Devel			6 215	8 878	5 327	6 215	6 215	6 215	6 215	6 215	6 215	7 103	14 205	9 766	88 783	102 813	106 040
Vote 13 - Vote 13														–	–	–	–
Vote 14 - Vote 14														–	–	–	–
Vote 15 - Other														–	–	–	–
Total Revenue by Vote			827 760	1 173 737	704 828	822 277	822 273	827 598	823 023	821 825	825 649	939 377	1 880 651	1 293 473	11 762 469	12 230 312	12 871 664
Expenditure by Vote to be appropriated																	
Vote 01 - Directorate - Executive Support Services			25 492	24 510	23 751	22 457	23 268	24 356	24 310	24 726	26 219	21 066	28 599	22 327	291 081	305 823	321 745
Vote 02 - Directorate - Municipal Manager			10 653	15 418	15 344	12 905	13 501	13 686	11 252	13 443	12 896	11 160	24 220	17 652	172 129	183 177	188 523
Vote 03 - Directorate - Human Settlement			10 902	26 410	29 398	26 243	26 217	26 701	14 029	23 687	26 224	16 978	82 522	56 796	366 108	311 047	350 368
Vote 04 - Directorate - Chief Financial Officer			90 132	119 447	92 611	90 655	93 033	94 273	90 876	95 040	90 605	94 915	162 227	117 369	1 231 183	1 238 457	1 276 075
Vote 05 - Directorate - Corporate Services			19 872	24 600	23 238	18 896	20 283	20 473	19 991	21 120	18 885	18 606	22 258	17 577	245 802	259 593	272 949
Vote 06 - Directorate - Infrastructure Services			441 582	605 271	423 916	475 105	456 640	456 067	461 552	460 268	469 966	490 056	959 390	679 925	6 379 738	6 711 202	7 073 342
Vote 07 - Directorate - Spatial Planning And Development			21 495	24 518	24 436	23 119	23 283	24 188	22 028	24 082	23 066	21 839	32 081	26 508	290 643	314 784	337 268
Vote 08 - Directorate - Health / Public Safety & Emergency S			42 876	46 684	45 045	44 799	44 620	48 975	43 529	48 839	44 817	43 697	64 738	49 802	568 420	592 697	626 319
Vote 09 - Directorate - Municipal Services			–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies			20 000	15 348	15 360	15 813	16 627	16 541	17 459	16 322	24 055	12 241	27 680	20 345	217 790	205 342	211 975
Vote 11 - Directorate - Solid Waste And Environmental Mana			58 691	66 204	59 185	57 045	58 188	60 370	58 230	60 915	60 495	55 805	85 194	64 660	744 979	788 544	820 488
Vote 12 - Directorate - Sport, Recreation & Community Devel			36 227	36 828	36 163	35 227	35 369	37 834	36 031	38 191	37 306	33 663	45 032	35 857	443 727	479 810	503 795
Vote 13 - Vote 13														–	–	–	–
Vote 14 - Vote 14														–	–	–	–
Vote 15 - Other														–	–	–	–
Total Expenditure by Vote			777 920	1 005 238	788 447	822 263	811 028	823 464	799 288	826 634	834 533	820 027	1 533 941	1 108 818	10 951 601	11 390 475	11 982 848
Surplus/(Deficit) before assoc.			49 839	168 498	(83 619)	14	11 245	4 134	23 735	(4 809)	(8 884)	119 350	346 711	184 655	810 868	839 837	888 817
Income Tax														–	–	–	–
Share of Surplus/Deficit attributable to Minorities			(8 496)	(12 137)	(7 282)	(8 496)	(8 496)	(8 496)	(8 496)	(8 496)	(8 496)	(9 710)	(19 419)	108 021	–	–	–
Intercompany/Parent subsidiary transactions														–	–	–	–
Surplus/(Deficit)		1	41 343	156 361	(90 901)	(8 482)	2 749	(4 362)	15 239	(13 305)	(17 380)	109 640	327 291	292 676	810 868	839 837	888 817

BUF Buffalo City - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)

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
R thousand																
Revenue - Functional																
Governance and administration		293 655	410 815	247 015	288 248	288 164	293 486	288 926	287 794	291 573	329 023	660 021	454 284	4 133 003	4 305 779	4 487 302
Executive and council		6 075	10	205	210	207	5 332	412	197	3 805	387	1 377	996	19 211	19 880	19 880
Finance and administration		287 580	410 805	246 810	288 038	287 957	288 154	288 514	287 597	287 768	328 636	658 643	453 288	4 113 792	4 285 900	4 467 422
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		56 695	80 994	48 596	56 695	56 695	56 695	56 695	56 695	56 695	64 795	129 590	89 093	809 936	798 349	857 913
Community and social services		6 102	8 717	5 230	6 102	6 102	6 102	6 102	6 102	6 102	6 973	13 947	9 589	87 169	82 446	85 182
Sport and recreation		1 861	2 659	1 595	1 861	1 861	1 861	1 861	1 861	1 861	2 127	4 255	2 925	26 592	55 608	57 110
Public safety		14 613	20 875	12 525	14 613	14 613	14 613	14 613	14 613	14 613	16 700	33 401	22 963	208 755	218 791	228 490
Housing		34 117	48 738	29 243	34 117	34 117	34 117	34 117	34 117	34 117	38 990	77 981	53 612	487 379	441 461	487 086
Health		3	4	3	3	3	3	3	3	3	3	7	5	42	44	46
Economic and environmental services		13 713	19 504	11 763	13 637	13 716	13 720	13 705	13 639	13 683	15 620	31 163	21 429	195 291	161 987	170 027
Planning and development		9 291	13 188	7 973	9 216	9 295	9 299	9 283	9 217	9 262	10 567	21 057	14 481	132 130	107 373	112 456
Road transport		4 421	6 316	3 790	4 421	4 421	4 421	4 421	4 421	4 421	5 053	10 106	6 948	63 160	54 614	57 571
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		456 264	651 806	391 084	456 264	456 264	456 264	456 264	456 264	456 264	521 445	1 042 890	716 987	6 518 064	6 859 696	7 246 521
Energy sources		236 920	338 457	203 074	236 920	236 920	236 920	236 920	236 920	236 920	270 765	541 531	372 302	3 384 566	3 561 154	3 779 477
Water management		96 388	137 697	82 618	96 388	96 388	96 388	96 388	96 388	96 388	110 158	220 316	151 467	1 376 974	1 473 732	1 559 578
Waste water management		62 851	89 787	53 872	62 851	62 851	62 851	62 851	62 851	62 851	71 830	143 659	98 766	897 870	930 389	971 726
Waste management		60 106	85 865	51 519	60 106	60 106	60 106	60 106	60 106	60 106	68 692	137 385	94 452	858 654	894 421	935 740
Other		7 432	10 617	6 370	7 432	7 432	7 432	7 432	7 432	7 432	8 494	16 988	11 679	106 175	104 500	109 902
Total Revenue - Functional		827 760	1 173 737	704 828	822 277	822 273	827 598	823 023	821 825	825 649	939 377	1 880 651	1 293 473	11 762 469	12 230 312	12 871 664
Expenditure - Functional																
Governance and administration		162 620	202 722	173 688	163 134	168 077	171 674	163 545	173 127	166 723	162 654	263 630	196 060	2 167 654	2 235 807	2 327 252
Executive and council		29 749	30 309	29 289	26 862	28 004	29 044	28 680	29 500	30 619	25 164	35 014	27 163	349 398	369 538	384 858
Finance and administration		131 683	170 963	142 969	134 988	138 756	141 241	133 645	142 241	134 823	136 293	226 666	167 419	1 801 686	1 848 848	1 924 052
Internal audit		1 187	1 450	1 431	1 283	1 317	1 389	1 220	1 387	1 281	1 197	1 950	1 478	16 570	17 421	18 342
Community and public safety		103 814	124 441	125 119	120 709	120 497	129 336	107 654	126 526	122 739	108 303	211 886	157 793	1 558 816	1 582 135	1 689 333
Community and social services		13 367	15 058	14 585	13 361	13 590	14 356	13 582	14 598	13 419	12 915	16 877	13 297	169 006	177 579	187 816
Sport and recreation		33 112	32 606	32 432	32 602	32 453	35 258	32 855	35 331	34 713	31 039	43 192	34 239	409 831	448 830	470 672
Public safety		42 140	45 874	44 224	44 019	43 822	48 144	42 805	48 028	43 919	43 039	63 304	48 751	558 069	582 827	615 494
Housing		10 902	26 410	29 398	26 243	26 217	26 701	14 029	23 687	26 224	16 978	82 522	56 796	366 108	311 047	350 368
Health		4 293	4 492	4 480	4 484	4 415	4 877	4 384	4 883	4 464	4 332	5 990	4 711	55 802	61 852	64 983
Economic and environmental services		50 578	60 143	61 160	58 657	58 589	60 474	52 595	59 240	58 531	53 361	92 504	75 242	741 073	800 775	860 283
Planning and development		18 933	22 051	22 109	20 878	21 031	22 118	19 484	21 903	20 838	19 463	31 176	24 843	264 827	252 324	269 159
Road transport		31 646	38 092	39 051	37 779	37 558	38 356	33 111	37 337	37 693	33 898	61 328	50 398	476 246	548 451	591 124
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		444 383	607 545	418 255	468 634	451 975	450 422	461 778	456 191	467 164	487 377	948 063	666 480	6 328 267	6 603 499	6 932 726
Energy sources		301 978	428 089	274 073	310 424	310 510	311 913	303 879	310 437	310 365	343 909	694 134	482 745	4 382 455	4 567 538	4 816 024
Water management		66 608	87 358	65 186	80 778	62 965	58 142	81 690	65 296	75 987	67 865	122 303	86 013	920 192	963 629	1 009 907
Waste water management		30 916	40 412	34 324	34 827	34 604	35 823	32 043	35 352	34 709	33 763	66 025	48 400	461 200	482 369	495 159
Waste management		44 881	51 686	44 672	42 604	43 896	44 544	44 166	45 106	46 102	41 841	65 600	49 322	564 419	589 963	611 637
Other		16 525	10 387	10 224	11 129	11 890	11 558	13 716	11 550	19 376	8 332	17 859	13 243	155 791	168 260	173 254
Total Expenditure - Functional		777 920	1 005 238	788 447	822 263	811 028	823 464	799 288	826 634	834 533	820 027	1 533 941	1 108 818	10 951 601	11 390 475	11 982 848
Surplus/(Deficit) before assoc.		49 839	168 498	(83 619)	14	11 245	4 134	23 735	(4 809)	(8 884)	119 350	346 711	184 655	810 868	839 837	888 817
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	49 839	168 498	(83 619)	14	11 245	4 134	23 735	(4 809)	(8 884)	119 350	346 711	184 655	810 868	839 837	888 817

BUF Buffalo City - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-	-	2 500	2 500	2 500	2 500
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	3 750	3 750	4 500	4 000
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-	-	182 007	182 007	194 331	204 450
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-	58 015	58 015	50 115	16 615
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	10 900	10 900	12 250	10 200
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	555 443	555 443	566 647	613 210
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	54 435	54 435	48 832	56 467
Vote 08 - Directorate - Health / Public Safety & Emergency S		-	-	-	-	-	-	-	-	-	-	-	52 500	52 500	53 750	47 000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	59 567	59 567	54 900	57 955
Vote 11 - Directorate - Solid Waste And Environmental Mana		-	-	-	-	-	-	-	-	-	-	-	117 941	117 941	113 450	119 900
Vote 12 - Directorate - Sport, Recreation & Community Devel		-	-	-	-	-	-	-	-	-	-	-	62 651	62 651	76 034	81 843
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	1 159 709	1 159 709	1 177 309	1 214 140
Single-year expenditure to be appropriated																
Vote 01 - Directorate - Executive Support Services		150	175	200	225	250	150	175	200	225	250	275	(2 275)	-	-	-
Vote 02 - Directorate - Municipal Manager		225	263	300	338	375	225	263	300	338	375	413	(3 413)	-	-	-
Vote 03 - Directorate - Human Settlement		10 920	12 741	14 561	16 381	18 201	10 920	12 741	14 561	16 381	18 201	20 021	(165 627)	-	-	-
Vote 04 - Directorate - Chief Financial Officer		3 481	4 061	4 641	5 221	5 802	3 481	4 061	4 641	5 221	5 802	6 382	(52 794)	-	-	-
Vote 05 - Directorate - Corporate Services		654	763	872	981	1 090	654	763	872	981	1 090	1 199	(9 919)	-	-	-
Vote 06 - Directorate - Infrastructure Services		34 421	39 506	44 592	49 677	54 763	34 421	39 506	44 592	49 677	54 763	59 848	(505 766)	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		3 266	3 810	4 355	4 899	5 443	3 266	3 810	4 355	4 899	5 443	5 988	(49 536)	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency S		3 150	3 675	4 200	4 725	5 250	3 150	3 675	4 200	4 725	5 250	5 775	(47 775)	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		3 679	4 230	4 780	5 331	5 882	3 679	4 230	4 780	5 331	5 882	6 432	(54 236)	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Mana		7 097	8 268	9 438	10 609	11 779	7 097	8 268	9 438	10 609	11 779	12 949	(107 332)	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Devel		3 759	4 386	5 012	5 639	6 265	3 759	4 386	5 012	5 639	6 265	6 892	(57 012)	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	70 803	81 877	92 951	104 025	115 099	70 803	81 877	92 951	104 025	115 099	126 174	(1 055 684)	-	-	-
Total Capital Expenditure	2	70 803	81 877	92 951	104 025	115 099	70 803	81 877	92 951	104 025	115 099	126 174	104 025	1 159 709	1 177 309	1 214 140

BUF Buffalo City - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		5 468	6 380	7 291	8 202	9 114	5 468	6 380	7 291	8 202	9 114	10 025	8 202	91 138	80 187	48 988
Executive and council		375	438	500	563	625	375	438	500	563	625	688	563	6 250	7 000	6 500
Finance and administration		5 093	5 942	6 791	7 640	8 489	5 093	5 942	6 791	7 640	8 489	9 338	7 640	84 888	73 187	42 488
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		18 771	21 887	25 003	28 119	31 235	18 771	21 887	25 003	28 119	31 235	34 352	28 119	312 504	342 315	353 093
Community and social services		2 755	3 214	3 673	4 132	4 591	2 755	3 214	3 673	4 132	4 591	5 051	4 132	45 915	62 574	56 200
Sport and recreation		2 195	2 561	2 927	3 292	3 658	2 195	2 561	2 927	3 292	3 658	4 024	3 292	36 582	67 360	72 343
Public safety		2 502	2 919	3 336	3 753	4 170	2 502	2 919	3 336	3 753	4 170	4 587	3 753	41 700	12 450	14 000
Housing		10 920	12 741	14 561	16 381	18 201	10 920	12 741	14 561	16 381	18 201	20 021	16 381	182 007	194 331	204 450
Health		399	453	507	561	615	399	453	507	561	615	669	561	6 300	5 600	6 100
Economic and environmental services		6 789	7 911	9 032	10 154	11 275	6 789	7 911	9 032	10 154	11 275	12 397	10 153	112 870	128 352	137 393
Planning and development		2 314	2 699	3 085	3 471	3 856	2 314	2 699	3 085	3 471	3 856	4 242	3 471	38 562	43 110	47 894
Road transport		4 475	5 211	5 947	6 683	7 419	4 475	5 211	5 947	6 683	7 419	8 155	6 683	74 309	85 242	89 499
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		36 101	41 477	46 852	52 228	57 603	36 101	41 477	46 852	52 228	57 603	62 979	52 228	583 729	571 655	616 811
Energy sources		11 172	13 034	14 896	16 758	18 619	11 172	13 034	14 896	16 758	18 619	20 481	16 758	186 195	180 440	188 000
Water management		10 132	11 541	12 950	14 358	15 767	10 132	11 541	12 950	14 358	15 767	17 176	14 358	161 031	167 798	176 785
Waste water management		8 641	9 720	10 799	11 878	12 957	8 641	9 720	10 799	11 878	12 957	14 036	11 878	133 909	128 167	151 926
Waste management		6 156	7 182	8 208	9 233	10 259	6 156	7 182	8 208	9 233	10 259	11 285	9 233	102 594	95 250	100 100
Other													59 467	59 467	54 800	57 855
Total Capital Expenditure - Functional	2	67 130	77 654	88 179	98 703	109 228	67 130	77 654	88 179	98 703	109 228	119 752	158 170	1 159 709	1 177 309	1 214 140
Funded by:																
National Government		49 207	57 000	64 793	72 586	80 379	49 207	57 000	64 793	72 586	80 379	88 172	72 585	808 685	832 620	881 349
Provincial Government		7	8	9	10	12	7	8	9	10	12	13	10	115	115	115
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		49 214	57 008	64 802	72 596	80 390	49 214	57 008	64 802	72 596	80 390	88 184	72 596	808 800	832 735	881 464
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		21 589	24 869	28 149	31 429	34 709	21 589	24 869	28 149	31 429	34 709	37 989	31 429	350 908	344 574	332 677
Total Capital Funding		70 803	81 877	92 951	104 025	115 099	70 803	81 877	92 951	104 025	115 099	126 174	104 025	1 159 709	1 177 309	1 214 140

BUF Buffalo City - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
R thousand	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
Cash Receipts By Source													1		
Property rates	146 876	146 876	146 876	146 876	146 876	146 876	146 876	146 876	146 876	146 876	146 876	153 954	1 769 585	1 850 986	1 983 283
Service charges - electricity revenue	188 645	218 709	178 624	188 645	188 645	188 645	188 645	188 645	188 645	198 666	278 837	234 441	2 429 793	2 560 030	2 790 036
Service charges - water revenue	62 907	63 437	62 731	62 907	62 907	62 907	62 907	62 907	62 907	63 084	64 497	66 586	760 685	810 434	886 158
Service charges - sanitation revenue	39 840	39 951	39 804	39 840	39 840	39 840	39 840	39 840	39 840	39 877	40 171	41 895	480 580	503 167	539 130
Service charges - refuse revenue	35 419	35 419	35 419	35 419	35 419	35 419	35 419	35 419	35 419	35 419	35 419	37 126	426 735	446 792	478 726
Rental of facilities and equipment	1 551	1 779	1 475	1 551	1 551	1 551	1 551	1 551	1 551	1 627	2 236	1 905	19 882	20 846	21 196
Interest earned - external investments	4 979	7 113	4 268	4 979	4 979	4 979	4 979	4 979	4 979	5 691	11 381	7 825	71 134	74 220	77 562
Interest earned - outstanding debtors	15 440	15 440	15 440	15 440	15 440	15 440	15 440	15 440	15 440	15 440	15 440	16 184	186 020	199 441	199 441
Dividends received												–			
Fines, penalties and forfeits	1 575	1 641	1 553	1 575	1 575	1 575	1 575	1 575	1 575	1 597	1 774	1 732	19 326	20 284	20 385
Licences and permits	1 024	1 462	877	1 024	1 024	1 024	1 024	1 024	1 024	1 170	2 340	1 609	14 625	15 298	15 971
Agency services	2 057	2 939	1 763	2 057	2 057	2 057	2 057	2 057	2 057	2 351	4 702	3 233	29 389	30 740	32 093
Transfers and Subsidies - Operational	127 698	166 578	114 738	127 698	127 698	127 698	127 698	127 698	127 698	140 658	244 340	181 321	1 741 520	1 751 500	1 847 928
Other revenue	81 910	115 011	70 884	81 921	81 931	81 952	81 952	81 931	81 921	92 958	181 369	126 477	1 160 216	1 202 197	1 238 755
Cash Receipts by Source	709 922	816 356	674 451	709 933	709 943	709 964	709 964	709 943	709 933	745 414	1 029 380	874 286	9 109 489	9 485 935	10 130 663
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	67 121	67 121	67 121	67 121	67 121	67 121	67 121	67 121	67 121	67 121	67 121	70 356	808 685	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)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	278	278	278	278	278	278	278	278	278	278	278	278	3 340	3 507	3 507
VAT Control (receipts)												–			
Decrease (increase) in non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	777 322	883 755	741 851	777 332	777 342	777 363	777 363	777 342	777 332	812 813	1 096 779	944 920	9 921 514	10 327 061	11 020 518
Cash Payments by Type															
Employee related costs	227 861	227 861	227 861	227 861	227 861	256 742	227 861	256 742	227 861	227 861	285 624	(227 850)	2 849 842	3 001 883	3 161 568
Remuneration of councillors	6 526	6 526	6 526	6 526	6 526	7 342	6 526	7 342	6 526	6 526	8 158	(6 526)	81 578	85 942	90 798
Interest	544	544	544	544	544	544	544	544	544	544	544	(570)	6 551	4 669	3 286
Bulk purchases - electricity	223 542	319 346	191 607	223 542	223 542	223 542	223 542	223 542	223 542	255 477	510 953	(351 280)	3 193 457	3 364 627	3 572 897
Acquisitions - water & other inventory	40 331	43 215	34 565	54 748	31 682	25 915	57 631	34 565	48 981	37 448	48 981	(37 447)	495 509	506 298	524 937
Contracted services	28 454	82 611	93 442	82 611	82 611	82 611	39 285	71 779	82 611	50 117	277 578	(190 923)	1 164 632	1 138 992	1 204 328
Transfers and subsidies - other municipalities	10 890	1 210	1 210	3 630	4 235	3 630	7 260	3 630	13 310	1 210	6 050	(4 235)	60 500	58 186	62 711
Transfers and subsidies - other	4 660	518	518	1 553	1 812	1 553	3 107	1 553	5 696	518	2 589	(1 812)	25 889	26 620	27 352
Other expenditure	71 269	102 493	92 085	60 861	71 269	60 861	71 269	66 065	60 861	60 861	50 453	(46 143)	814 489	894 065	1 101 016
Cash Payments by Type	614 077	784 322	648 358	661 876	650 081	662 740	637 024	665 763	669 932	640 561	1 190 929	(866 785)	8 692 448	9 081 281	9 748 892
Other Cash Flows/Payments by Type															
Capital assets	70 803	81 877	92 951	104 025	115 099	70 803	81 877	92 951	104 025	115 099	126 174	104 025	1 159 709	1 177 309	1 214 140
Repayment of borrowing	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	2 090	25 086	20 829	8 417
Other Cash Flows/Payments	833	833	833	833	833	833	833	833	833	833	833	833	10 000	12 000	12 000
Total Cash Payments by Type	687 803	869 123	744 233	768 825	768 105	736 467	721 825	761 637	776 881	758 584	1 320 027	(759 837)	9 887 242	10 291 419	10 983 450
NET INCREASE/(DECREASE) IN CASH HELD	89 518	14 632	(2 382)	8 507	9 238	40 896	55 538	15 705	451	54 229	(223 248)	1 704 757	34 272	35 643	37 068
Cash/cash equivalents at the month/year begin:	856 795	946 313	960 945	958 563	967 070	976 308	1 017 204	1 072 742	1 088 447	1 088 899	1 143 128	919 880	856 795	891 066	926 709
Cash/cash equivalents at the month/year end:	946 313	960 945	958 563	967 070	976 308	1 017 204	1 072 742	1 088 447	1 088 899	1 143 128	919 880	2 624 637	891 066	926 709	963 778

BUF Buffalo City - Supporting Table SA31 Aggregated entity budget

[illegible]

BUF Buffalo City - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Alliance Energy	M	36	Other Energy Sources	30 August 2026	730
Global Credit Rating	Yrs		Appointment of a credit rating insitution (2024/25 to 2026	2 February 2027	689
Actisol 209	Yrs	3	Support for the update of the BCMM annual tarrif book (2	11 December 2027	3 486
Standard Bank	Yrs	5	Provision of banking services for Buffalo City Metropolitan	01 October 2029	104 933
CDR Technical Services	Yrs	3	Operation and Maintenance of Electrical Substations and	14 May 2027	12 605
TM Consortium JV Muleka SA	Yrs	3	Provision of Internal Services and Construction of Top Str	14 May 2027	173 904
Sinclair Gersahn Troskie Construction	Yrs	2	Construction of Berlin Fire Station	14 May 2027	14 761
Handsome T.Sigudu Trading	Yrs	2	Construction of a swimming pool,paving and fencing at G	17 April 2026	1 806
Zamumzi Construction	Yrs	2	Conversion of NU6 Mdantsane SCM Building into Municip	17 April 2026	2 983
Excellect 281 cc	Yrs	3	Mdantsane bulk water supply to Bufferstrip/Needs Camp/l	6 frbruary 2027	41 956
Mpelwane Development Projects	Yrs	3	Additions and alterations to Mdantsane arts centre	11 March 2027	11 473
Thoba Mkangisa and Associates	Mths	3	Township establishment : Sonwabiso settlement	6 febrauary 2026	831
Fourways Consultants	Mths	3	Township establishment : Nompumelelo overflow settleme	6 febrauary 2026	882
Alliance Energy	Mths	12	Issuing of energy performance certificate for BCMM buildi	08 September 2025	730
Tshani Consulting	Yrs	3	Formulation of the Amalinda - Cambridge local spatial de	28 February 2026	569
Ezuluweni Civils and Construction	Yrs	3	Provision of internal services and construction of top struc	03 July 2027	110 816
KM26 Projects	Yrs	3	supply,deliver and construction of hydroponics.	28 August 2027	11 073
Alomnia Construction	Yrs	3	supply,deliver and construction of hydroponics.	28 August 2027	11 361
Vargafo (Pty) Ltd	Y	3	Supply,Implementation Of Organisational Culture Change	30 August 2026	9 639
SKG Africa (Pty) Ltd	Mths	12	Provision for Office accomodation for a period of twelve (1	05 December 2025	17 429
LVB Consulting	Yrs	1	Supply, Delivery, Installation of Two (2) 180 KVA Back Up	15 May 2025	1 607
Morgan Creek Properties 158 Pty Ltd	Mths	12	Provision for Office Accommodation: Buffalo City Metropo	21 May 2025	9 554

BUF Buffalo City - Supporting Table SA33 Contracts having future budgetary implications

[illegible]

BUF Buffalo City - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

[illegible]

[illegible]

[illegible]

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Computer Equipment		1 874	287	2 203	3 515	5 442	5 442	2 155	2 565	3 165
Computer Equipment		1 874	287	2 203	3 515	5 442	5 442	2 155	2 565	3 165
Furniture and Office Equipment		15 129	10 261	9 055	26 100	34 984	34 984	28 084	23 800	23 460
Furniture and Office Equipment		15 129	10 261	9 055	26 100	34 984	34 984	28 084	23 800	23 460
Machinery and Equipment		22 521	5 154	10 857	26 869	29 618	29 618	22 320	24 410	25 740
Machinery and Equipment		22 521	5 154	10 857	26 869	29 618	29 618	22 320	24 410	25 740
Transport Assets		16 464	35 132	14 700	86 800	57 931	57 931	30 700	21 750	27 300
Transport Assets		16 464	35 132	14 700	86 800	57 931	57 931	30 700	21 750	27 300
Land		23 716	12 695	2 569	15 000	7 000	7 000	15 673	5 822	8 123
Land		23 716	12 695	2 569	15 000	7 000	7 000	15 673	5 822	8 123
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	610 522	606 217	405 691	632 424	673 380	673 380	634 662	640 438	628 823

BUF Buffalo City - Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class

[illegible]

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
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		2 782	15 256	4 753	12 470	9 711	9 711	19 646	18 300	19 050
Community Facilities		1 433	215	-	5 300	2 161	2 161	10 700	7 800	8 050

[illegible]

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Transport Assets		500	-	-	-	-	-	-	-	-
Transport Assets		500	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on renewal of existing assets	1	306 156	270 244	351 447	302 886	387 721	387 721	248 194	233 701	241 276
Renewal of Existing Assets as % of total capex		21,7%	19,0%	31,7%	24,6%	27,2%	27,2%	21,4%	19,9%	19,9%
Renewal of Existing Assets as % of deprecn"		19,5%	14,6%	18,1%	53,4%	67,1%	67,1%	41,7%	31,3%	29,3%

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Reticulation		25 619	33 915	46 462	46 516	41 985	41 985	41 985	43 916	45 849
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		1 285	1 250	64	1 303	1 043	1 043	1 173	1 227	1 281
Landfill Sites		1 285	1 250	64	1 303	1 043	1 043	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		12 571	11 247	5 572	5 733	5 163	5 163	5 163	5 400	5 638

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Community Facilities		10 207	9 168	4 452	4 303	3 873	3 873	3 873	4 051	4 229
Halls		2 502	3 492	1 534	1 446	1 302	1 302	1 302	1 362	1 421
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		559	542	1 726	390	351	351	351	367	384
Cemeteries/Crematoria		5 305	3 328	493	1 027	924	924	924	967	1 009
Police										
Parks		1 841	1 805	698	1 440	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		2 364	2 080	1 119	1 430	1 290	1 290	1 290	1 349	1 409
Indoor Facilities										
Outdoor Facilities		2 364	2 080	1 119	1 430	1 290	1 290	1 290	1 349	1 409
Capital Spares										
Heritage assets		8	8	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage		8	8	–	–	–	–	–	–	–
Investment properties		9	15	19	16	16	16	2 116	16	16

[illegible]

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Computer Equipment		425	847	204	747	672	672	672	703	734
Computer Equipment		425	847	204	747	672	672	672	703	734
Furniture and Office Equipment		4 161	7 067	3 770	23 445	31 807	31 807	21 807	22 810	23 814
Furniture and Office Equipment		4 161	7 067	3 770	23 445	31 807	31 807	21 807	22 810	23 814
Machinery and Equipment		149 865	162 539	211 051	240 309	228 075	228 075	208 292	207 194	216 315
Machinery and Equipment		149 865	162 539	211 051	240 309	228 075	228 075	208 292	207 194	216 315
Transport Assets		24 215	29 551	28 701	39 799	47 813	47 813	49 863	50 012	52 211
Transport Assets		24 215	29 551	28 701	39 799	47 813	47 813	49 863	50 012	52 211
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Repairs and Maintenance Expenditure	1	401 399	445 308	491 206	545 360	527 746	527 746	501 903	509 969	532 410
R&M as a % of PPE & Investment Property		2,0%	2,2%	1,7%	2,9%	1,9%	1,9%	1,9%	2,0%	2,2%
R&M as % Operating Expenditure		4,4%	4,9%	4,6%	5,4%	5,1%	5,1%	4,9%	4,7%	4,7%

BUF Buffalo City - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		1 288 005	1 513 922	1 556 533	455 617	465 828	465 828	478 695	599 663	660 901
Roads Infrastructure		658 357	784 609	836 811	225 098	225 098	225 098	236 500	296 265	326 519
<i>Roads</i>		480 228	549 043	566 869	159 842	159 842	159 842	167 938	210 377	231 860
<i>Road Structures</i>		147 455	171 277	203 903	50 692	50 692	50 692	53 260	66 719	73 532
<i>Road Furniture</i>		30 674	64 290	66 039	14 565	14 565	14 565	15 302	19 169	21 127
<i>Capital Spares</i>										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
<i>Drainage Collection</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–	–	–
<i>Attenuation</i>		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		296 411	341 050	325 651	106 717	106 717	106 717	112 123	140 457	154 800
<i>Power Plants</i>		–	–	–	–	–	–	–	–	–
<i>HV Substations</i>		–	–	–	6 641	6 641	6 641	6 978	8 741	9 634
<i>HV Switching Station</i>										
<i>HV Transmission Conductors</i>										
<i>MV Substations</i>										
<i>MV Switching Stations</i>										
<i>MV Networks</i>		105 024	133 785	129 077	43 597	43 597	43 597	45 805	57 381	63 240
<i>LV Networks</i>		191 388	207 265	196 573	56 479	56 479	56 479	59 340	74 335	81 926
<i>Capital Spares</i>										
Water Supply Infrastructure		211 412	248 190	252 402	79 821	90 033	90 033	83 865	105 058	115 786
<i>Dams and Weirs</i>		7 132	10 743	13 480	7 085	7 085	7 085	7 444	9 325	10 278
<i>Boreholes</i>		6 757	–	–	103	103	103	108	136	150
<i>Reservoirs</i>		7 777	9 143	8 628	2 949	2 949	2 949	3 099	3 882	4 278
<i>Pump Stations</i>		–	–	–	97	97	97	102	128	141
<i>Water Treatment Works</i>		4 669	6 273	6 603	1 421	1 421	1 421	1 493	1 871	2 062
<i>Bulk Mains</i>		52 527	66 597	64 014	21 716	21 716	21 716	22 816	28 582	31 501
<i>Distribution</i>		132 471	155 434	159 677	46 385	56 597	56 597	48 735	61 050	67 285
<i>Distribution Points</i>										
<i>PRV Stations</i>		79	–	–	65	65	65	68	85	94
<i>Capital Spares</i>										
Sanitation Infrastructure		116 233	133 002	131 325	43 674	43 674	43 674	45 887	57 482	63 353
<i>Pump Station</i>		31 014	35 900	36 473	9 320	9 320	9 320	9 792	12 267	13 519

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Reticulation		82 605	97 102	94 851	29 415	29 415	29 415	30 905	38 715	42 668
Waste Water Treatment Works		2 614	–	–	4 939	4 939	4 939	5 190	6 501	7 165
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		5 578	7 070	10 345	276	276	276	290	363	400
Landfill Sites		4 164	5 187	7 534	97	97	97	102	128	141
Waste Transfer Stations		272	628	1 288	105	105	105	110	138	152
Waste Processing Facilities										
Waste Drop-off Points		1 143	1 255	1 523	74	74	74	77	97	107
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		14	–	–	29	29	29	30	38	42
Rail Lines		14	–	–	29	29	29	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		130 738	156 608	160 310	45 655	45 655	45 655	47 968	60 089	66 226

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
<i>Improved Property</i>										
<i>Unimproved Property</i>		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<i>Improved Property</i>										
<i>Unimproved Property</i>										
Other assets		69 068	89 824	95 395	23 204	23 204	23 204	24 379	30 539	33 658
Operational Buildings		60 951	68 006	70 824	21 010	21 010	21 010	22 074	27 652	30 476
<i>Municipal Offices</i>		60 951	68 006	70 824	20 790	20 790	20 790	21 844	27 363	30 158
<i>Pay/Enquiry Points</i>		–	–	–	131	131	131	138	173	190
<i>Building Plan Offices</i>		–	–	–	–	–	–	–	–	–
<i>Workshops</i>		–	–	–	30	30	30	32	40	44
<i>Yards</i>										
<i>Stores</i>		–	–	–	58	58	58	61	76	84
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
Housing		8 117	21 818	24 571	2 194	2 194	2 194	2 305	2 888	3 182
<i>Staff Housing</i>		1 719	5 640	5 526	533	533	533	560	702	774
<i>Social Housing</i>		6 398	16 178	19 045	1 660	1 660	1 660	1 745	2 185	2 409
<i>Capital Spares</i>										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		2 418	2 201	1 993	888	888	888	928	1 137	1 243
Servitudes										
Licences and Rights		2 418	2 201	1 993	888	888	888	928	1 137	1 243
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		2 418	2 201	1 993	888	888	888	928	1 137	1 243
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>		–	–	–	–	–	–	–	–	–
Computer Equipment		3 854	336	376	190	190	190	170	190	190

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Computer Equipment		3 854	336	376	190	190	190	170	190	190
Furniture and Office Equipment		25 926	30 517	27 452	9 714	9 714	9 714	10 237	12 761	14 060
Furniture and Office Equipment		25 926	30 517	27 452	9 714	9 714	9 714	10 237	12 761	14 060
Machinery and Equipment		11 570	13 220	10 134	4 375	4 375	4 375	4 596	5 758	6 346
Machinery and Equipment		11 570	13 220	10 134	4 375	4 375	4 375	4 596	5 758	6 346
Transport Assets		38 218	39 426	39 679	27 973	27 973	27 973	28 690	36 117	39 877
Transport Assets		38 218	39 426	39 679	27 973	27 973	27 973	28 690	36 117	39 877
Land		-	-	52 608	-	-	-	-	-	-
Land		-	-	52 608	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Depreciation	1	1 569 797	1 846 054	1 944 481	567 615	577 827	577 827	595 663	746 255	822 500

BUF Buffalo City - Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		342 707	458 366	277 207	255 505	303 805	303 805	212 641	227 105	259 593
Roads Infrastructure		280 638	402 125	194 691	108 544	183 779	183 779	43 229	48 257	53 686
<i>Roads</i>		239 356	388 196	177 444	86 587	161 822	161 822	33 729	26 807	33 436
<i>Road Structures</i>		41 282	13 929	17 247	21 958	21 958	21 958	9 500	21 450	20 250
<i>Road Furniture</i>										
<i>Capital Spares</i>										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>										
<i>Attenuation</i>										
Electrical Infrastructure		8 321	16 983	15 716	15 000	3 705	3 705	15 000	20 000	20 000
<i>Power Plants</i>										
<i>HV Substations</i>										
<i>HV Switching Station</i>										
<i>HV Transmission Conductors</i>										
<i>MV Substations</i>										
<i>MV Switching Stations</i>										
<i>MV Networks</i>		–	16 983	15 716	15 000	3 705	3 705	15 000	20 000	20 000
<i>LV Networks</i>		8 321	–	–	–	–	–	–	–	–
<i>Capital Spares</i>										
Water Supply Infrastructure		7 150	7 004	7 132	21 000	750	750	12 448	10 881	10 881
<i>Dams and Weirs</i>		–	–	–	–	–	–	–	–	–
<i>Boreholes</i>										
<i>Reservoirs</i>		–	–	–	–	–	–	–	–	–
<i>Pump Stations</i>		3 434	2 468	–	7 000	–	–	5 224	5 881	5 881
<i>Water Treatment Works</i>										
<i>Bulk Mains</i>		3 716	4 536	7 132	14 000	750	750	7 224	5 000	5 000
<i>Distribution</i>		–	–	–	–	–	–	–	–	–
<i>Distribution Points</i>										
<i>PRV Stations</i>										
<i>Capital Spares</i>										
Sanitation Infrastructure		46 597	32 254	59 668	100 861	115 417	115 417	118 281	128 167	151 926
<i>Pump Station</i>		–	–	–	–	–	–	–	–	–
<i>Reticulation</i>		14 371	14 578	17 093	37 739	56 463	56 463	57 572	52 300	64 873

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Waste Water Treatment Works		–	1 556	–	–	–	–	–	–	–
Outfall Sewers		32 226	16 119	42 574	63 122	58 954	58 954	60 710	75 867	87 053
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	–	10 100	153	153	23 682	19 800	23 100
Landfill Sites										
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	10 100	153	153	23 682	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		142 951	79 776	68 934	29 100	40 250	40 250	48 888	56 824	62 147
Community Facilities		35 502	44 619	42 679	24 300	22 396	22 396	43 276	38 674	43 147

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Transport Assets		-	-	-	1 000	-	-	-	-	-
Transport Assets		-	-	-	1 000	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		396	212	462	400	200	200	400	350	400
Zoo's, Marine and Non-biological Animals		396	212	462	400	200	200	400	350	400
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on upgrading of existing assets	1	491 837	549 485	353 027	295 805	365 082	365 082	276 853	303 169	344 041
Upgrading of Existing Assets as % of total capex		34,9%	38,5%	31,8%	24,0%	25,6%	25,6%	23,9%	25,8%	28,3%
Upgrading of Existing Assets as % of deprecn"		31,3%	29,8%	18,2%	52,1%	63,2%	63,2%	46,5%	40,6%	41,8%

BUF Buffalo City - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Directorate - Executive Support Services		2 500	2 500	2 500				
Vote 02 - Directorate - Municipal Manager		3 750	4 500	4 000				
Vote 03 - Directorate - Human Settlement		182 007	194 331	204 450				
Vote 04 - Directorate - Chief Financial Officer		58 015	50 115	16 615				
Vote 05 - Directorate - Corporate Services		10 900	12 250	10 200				
Vote 06 - Directorate - Infrastructure Services		555 443	566 647	613 210				
Vote 07 - Directorate - Spatial Planning And Development		54 435	48 832	56 467				
Vote 08 - Directorate - Health / Public Safety & Emergency Services		52 500	53 750	47 000				
Vote 09 - Directorate - Municipal Services		–	–	–				
Vote 10 - Directorate - Economic Development & Agencies		59 567	54 900	57 955				
Vote 11 - Directorate - Solid Waste And Environmental Management		117 941	113 450	119 900				
Vote 12 - Directorate - Sport, Recreation & Community Development		62 651	76 034	81 843				
Vote 13 - Vote 13		–	–	–				
Vote 14 - Vote 14		–	–	–				
Vote 15 - Other		–	–	–				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		1 159 709	1 177 309	1 214 140	–	–	–	–
Future operational costs by vote	2							
Vote 01 - Directorate - Executive Support Services								
Vote 02 - Directorate - Municipal Manager								
Vote 03 - Directorate - Human Settlement								
Vote 04 - Directorate - Chief Financial Officer								
Vote 05 - Directorate - Corporate Services								
Vote 06 - Directorate - Infrastructure Services								
Vote 07 - Directorate - Spatial Planning And Development								
Vote 08 - Directorate - Health / Public Safety & Emergency Services								
Vote 09 - Directorate - Municipal Services								
Vote 10 - Directorate - Economic Development & Agencies								
Vote 11 - Directorate - Solid Waste And Environmental Management								
Vote 12 - Directorate - Sport, Recreation & Community Development								
Vote 13 - Vote 13								
Vote 14 - Vote 14								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue		580 047	606 544	633 308				
Service charges - Electricity		3 197 096	3 368 461	3 576 969				
Service charges - Water		1 000 901	1 066 360	1 136 100				

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Service charges - Waste Water Management		632 342	662 062	691 192				
Service charges - Waste Management		561 494	587 884	613 751				
Agency services		29 389	30 740	32 093				
List other revenues sources if applicable		5 701 540	5 873 578	6 152 038				
List entity summary if applicable								
Total future revenue		11 702 809	12 195 630	12 835 451	-	-	-	-
Net Financial Implications		(10 543 101)	(11 018 321)	(11 621 311)	-	-	-	-

BUF Buffalo City - Supporting Table SA36 Consolidated detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude		Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework		
																Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Function																		
Administrative And Corporate Support	Fibre Network	C001002009002_000	NEW	ompetitive and responsive economic infrastru	Growth	N MUNICIPAL STRATEGIC OBJECT	Information And Communication Infrastructur	Core Layers	CITY METROPOLITAN MUNICIPALITY - A	0	0	0	–	180	–	–	–	
Administrative And Corporate Support	mployee Performance Management System	PC002003005_00043	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	1 340	3 000	3 000	1 050	1 000		
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_00028	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	776	500	500	500	500		
Administrative And Corporate Support	Pay Day Electronic Attendance System	PC002003005_00043	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	–	3 000	1 800	1 400	1 000		
Administrative And Corporate Support	ay Day Electronic Attendance System F	PC002003005_00043	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	–	990	–	–	–		
Administrative And Corporate Support	Master Data Management	02003007002004_00	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A	0	0	–	2 100	1 800	2 100	1 500		
Asset Management	Acquire Erp Sys (Asset Manag Sys Proc	02003007002004_00	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A	0	0	–	10 000	3 000	3 500	3 000		
Asset Management	Asset Replacements - Insurance	PC002003010_00006	NEW		Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - A	0	0	652	7 000	7 000	8 000	9 000		
Cemeteries, Funeral Parlours And Crem	Cambridge Cemetary	2002002002001011	UPGRADING	isive; responsive and sustainable social prote	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	422	–	–	–		
Cemeteries, Funeral Parlours And Crem	east Cemetrie (Cambridge Crematorium)	2002002002001011	UPGRADING	isive; responsive and sustainable social prote	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - C	0	0	177	250	300	1 050	1 200		
Cemeteries, Funeral Parlours And Crem	Development Of Cemeteries-Coastal	2002002002001011	UPGRADING	isive; responsive and sustainable social prote	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - C	0	0	1 011	–	450	700	800		
Cemeteries, Funeral Parlours And Crem	Development Of Cemeteries-Inland	2002002002001011	UPGRADING	isive; responsive and sustainable social prote	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - I	0	0	471	600	1 350	700	800		
Cemeteries, Funeral Parlours And Crem	Development Of Cemeteries-Midland	2002002002001011	UPGRADING	isive; responsive and sustainable social prote	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - M	0	0	553	700	870	700	800		
Cemeteries, Funeral Parlours And Crem	Fencing Of Cemeteries	2002002002001011	UPGRADING	isive; responsive and sustainable social prote	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - M	0	0	1 845	–	–	–	–		
Cemeteries, Funeral Parlours And Crem	Inland Cemeteries (Kwt / Clubview)	2002002002001011	UPGRADING	isive; responsive and sustainable social prote	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - I	0	0	499	–	–	–	–		
Cemeteries, Funeral Parlours And Crem	Inland Cemeteries (Phakamisa)	2002002002001011	UPGRADING	isive; responsive and sustainable social prote	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - I	0	0	491	–	–	–	–		
Cemeteries, Funeral Parlours And Crem	Inland Cemeteries (Zwelitsha)	2002002002001011	UPGRADING	isive; responsive and sustainable social prote	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - I	0	0	479	–	–	–	–		
Cemeteries, Funeral Parlours And Crem	Midlands Cemeteries (Mtsotso Cemetary)	2002002002001011	UPGRADING	isive; responsive and sustainable social prote	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - M	0	0	870	–	–	–	–		
Cemeteries, Funeral Parlours And Crem	Fencing Of Rural Cemeteries	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	800	700	800	800		
Cemeteries, Funeral Parlours And Crem	Plant And Equipment (Cemeteries)	02003002001011_00	NEW	isive; responsive and sustainable social prote	Growth	A WELL GOVERNED CITY	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - V	0	0	510	250	300	700	800		
Community Halls And Facilities	ppgrad & Refurbishment Of Orient Theatr	2002001003001002_	RENEWAL	ent; effective and development-oriented public	Governance	INNOVATIVE AND PRODUCTIVE C	Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	–	700	800		
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	600	700	800	800		
Community Halls And Facilities	Development Of C/Halls & Facilities	2002002002001001	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - C	0	0	3 518	–	–	–	–		
Community Halls And Facilities	Development Of Community Halls	2002002002001001	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - C	0	0	4 685	2 500	15 612	6 724	7 000		
Community Halls And Facilities	Egesini Community Hall	2002002002001001	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - C	0	0	3 477	–	–	–	–		
Community Halls And Facilities	Upgr & Refurb Exist C/Halls & Facilities	2002002002001002_	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V	0	0	1 672	–	600	700	800		
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00030	NEW		Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	137	450	600	700	800		
Community Halls And Facilities	Halls-Tools And Equipment C/O	PC002003009_00001	NEW		Growth	INNOVATIVE AND PRODUCTIVE C	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	107	–	–	–	–		
Community Parks (Including Nurseries)	Construction Staff Accommodation	2002001002002002_	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	500	–	–	–		
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Faci	2002001002002002_	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	350	300	–	–		
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Gonub/Kidd Bea	2002001002002002_	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	350	900	700	800		
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	2002001002002002_	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	600	300	700	800		
Community Parks (Including Nurseries)	Revitilisation Of Beach Infrastructure	2002001002002002_	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	4 753	5 500	5 746	7 000	7 000		
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes	2002001002002002_	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	300	700	800		
Community Parks (Including Nurseries)	leaning Mach & Equip Baby Lee Jegels	PC002003009_00012	NEW		Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	100	–	–	–		
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00033	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	778	66	–	–	–		
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00036	NEW		Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	800	700	800		
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00033	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	1 434	400	300	1 400	1 500		
Community Parks (Including Nurseries)	Plant - Beaches	PC002003009_00026	NEW		Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	150	200	720	700	800		
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors E	PC002003010_00011	NEW		Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	1 236	151	–	–	–		
Community Parks (Including Nurseries)	efurbishment Of Nature Reserve(Boardwa	2002002002002002_	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	A GREEN CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	300	300	700	1 000		
Community Parks (Including Nurseries)	Botanical Gardens	2002002003001010	UPGRADING	ent; effective and development-oriented public	Governance	IALLY INTEGRATED /TRANSFORM	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	180	500	350	500		
Community Parks (Including Nurseries)	Development Of Heroes Acre	2002002003001010	UPGRADING	ent; effective and development-oriented public	Governance	IALLY INTEGRATED /TRANSFORM												

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity	Building Alter - B/Bay Civic Centre & Op	2002002003001001_	UPGRADING	ent; effective and development-oriented public	Governance	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	700	600	700	1 000	
Finance	Indigent Management System	01001002006001_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	N MUNICIPAL STRATEGIC OBJECT	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	5 390	–	–	–	
Finance	Smart Metering Solutions (Electricity)	C001002001008_000	NEW	ompetitive and responsive economic infrastru	Growth	A WELL GOVERNED CITY	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - A	0	0	13 953	21 477	6 000	–	–	
Finance	Smart Metering Water Solutions	C001002004010_000	NEW	ompetitive and responsive economic infrastru	Growth	A WELL GOVERNED CITY	Water Supply Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - V	0	0	27 601	45 931	36 000	30 000	–	
Finance	Laptop - Interns	PC002003004_00004	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	27	115	115	115	
Finance	Office Furn & Equipment (Directorate)	PC002003005_00026	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	499	2 150	500	500	500	
Finance	P-Cnin Furn & Off Equip	PC002003005_00001	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	1 914	86	–	–	–	
Finance	Constr Of Off Accom -Customer Care Offi	02003003001001_00	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - M	0	0	60	3 186	2 400	6 000	3 000	
Finance	Construction Of Office Accommodation -	02003003001001_00	NEW	ent; effective and development-oriented public	Growth	N MUNICIPAL STRATEGIC OBJECT	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - M	0	0	–	1 358	–	–	–	
Finance	Refurbishment Of Munifin Building	02003003001001_00	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - M	0	0	–	2 000	3 000	2 000	1 000	
Fire Fighting And Protection	Refurbishment Of Fire Stations	2002001002001005_	RENEWAL	ssive; responsive and sustainable social prote	Inclusion and Access	N MUNICIPAL STRATEGIC OBJECT	Community Facilities	Fire/Ambulance Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	701	–	–	–	
Fire Fighting And Protection	Fire Equipment	PC002003005_00046	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE CI	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	600	1 050	1 000	
Fire Fighting And Protection	Emergency Serv Call Out & Response Sys	PC002003009_00040	NEW		Growth	INNOVATIVE AND PRODUCTIVE CI	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	2 500	–	–	–	
Fire Fighting And Protection	Fire Engines Procured C/O	PC002003009_00036	NEW		Growth	N MUNICIPAL STRATEGIC OBJECT	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	4 936	–	–	–	
Fire Fighting And Protection	Furniture & Equipment Berlin Fire Station	PC002003009_00039	NEW		Growth	INNOVATIVE AND PRODUCTIVE CI	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	–	–	1 800	–	
Fire Fighting And Protection	P-Cnin Machinery & Equip	PC002003009_00012	NEW		Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	257	–	–	–	–	
Fire Fighting And Protection	D/Cab 4x4 & Jetski- Fire/Resc Dive U C/O	PC002003010_00003	NEW		Growth	INNOVATIVE AND PRODUCTIVE CI	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	–	–	1 000	
Fire Fighting And Protection	Fire Engine C/O	PC002003010_00004	NEW		Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	5 369	–	–	–	–	
Fire Fighting And Protection	Fire Engines Procured	PC002003010_00010	NEW		Growth	INNOVATIVE AND PRODUCTIVE CI	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	9 900	1 750	2 000	
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	2002002003001010_	UPGRADING	ent; effective and development-oriented public	Governance	A WELL GOVERNED CITY	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	13 078	–	–	–	
Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_	UPGRADING	ent; effective and development-oriented public	Governance	INNOVATIVE AND PRODUCTIVE CI	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - V	0	0	1 299	1 000	900	1 400	1 500	
Fire Fighting And Protection	Refurbishment Of Fire Engines	02002002002010_000	UPGRADING		Governance	INNOVATIVE AND PRODUCTIVE CI	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	–	–	–	
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	02003002001005_00	NEW	ssive; responsive and sustainable social prote	Growth	INNOVATIVE AND PRODUCTIVE CI	Community Facilities	Fire/Ambulance Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	3 000	20 800	–	–	
Fleet Management	cm Fleet Plant Spec Equip & S/Waste Ve	PC002003010_00003	NEW		Growth	INNOVATIVE AND PRODUCTIVE CI	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	7 980	–	–	–	
Fleet Management	cm Fleet Plant Spec Equip & S/Waste Ve	PC002003010_00009	NEW		Growth	IALLY INTEGRATED /TRANSFORMI	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	2 020	20 000	–	5 000	7 000	
Governance Function	Audit Software	PC002003005_00038	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	1 426	–	–	–	
Health Services	acqui Parkhomes Nu6 Dep (Change Room	2002001003001001_	RENEWAL	ent; effective and development-oriented public	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	1 000	–	–	–	
Health Services	Acquisition Of Parkhomes For Nu6 Depot	2002001003001001_	RENEWAL	ent; effective and development-oriented public	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	900	1 400	1 600	
Health Services	Refurb Nu 6 Mdants Off - Mun Health Ser	2002001003001001_	RENEWAL	ent; effective and development-oriented public	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	3 000	–	–	–	
Health Services	Air Monitoring Station	2002002002001006_	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	978	1 000	–	–	–	
Health Services	urchase Of Tools And Equipment For Mi	2002002002001006_	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	2 400	1 400	1 500	
Health Services	Tools & Equipment	2002002002001006_	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	1 200	1 400	1 500	
Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_00011	NEW		Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	5 000	–	–	–	
Health Services	Acquisition Of Fleet (Cherry Picker Truc	PC002003010_00011	NEW		Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	1 800	1 400	1 500	
Housing	Amalinda 179 Military Veterans- Water	C001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	1 000	1 179	1 179	
Housing	Berlin Lingelitsha - Phase 1 - Water	C001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - I	0	0	4 348	–	5 224	5 224	5 000	
Housing	Braelyn Ext 10 - Water	C001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	–	522	300	
Housing	C Section And Triangular Site - Water	C001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	500	–	522	250	
Housing	Cluster 1 - Water	C001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	0	0	1 630	150	522	522	–	
Housing	Cluster 2 - Water	C001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	0	0	9 187	1 750	1 000	1 000	250	
Housing	Cluster 3 - Water	C001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	0	0	1 936	500	1 500	1 500	250	
Housing	Cnip Victims Project: Cambridge West -	C001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	6 500	3 734	522	100	
Housing	D Hostel - Water	C001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	–	634	634	
Housing	Duncan Vill Comp/Site-Water	C001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	78	78	2 000	
Housing	Duncan Village Proper - Water	C001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPAL								

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													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Housing	Dimbaza Shuter Houses: Detail Infrastr	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	0	0	635	1 000	500	1 000	1 500
	Housing	Duncan Vill Comp/Site - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	522	522	2 000
	Housing	Duncan Village Proper - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	-	209	209
	Housing	Farm 924 - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	500	-	-	-
	Housing	Ford Msimango - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	100	313	500
	Housing	Gqozo Village-Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	0	0	-	-	500	1 000	2 000
	Housing	Ilitha 49 Sites- Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	0	0	420	435	-	-	-
	Housing	Kaisers Beach Internal Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	2 451	5 000	4 000	3 000
	Housing	Kwt Golf Club/ Sweetwaters (New)	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORM	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	0	0	-	7 122	17 300	13 000	20 000
	Housing	Lillyvale - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N	0	0	2 168	-	1 000	1 000	250
	Housing	Lillyvale Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	18 010	-	-	-	-
	Housing	Mdantsane Z 18 Cc Ph 2 - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N	0	0	10 000	13 000	2 403	3 000	2 500
	Housing	Mzomomhle: Peoples Housing Process	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORM	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	-	-	6 000
	Housing	amomhle: Peoples Housing Process (Rc	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORM	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	13 554	4 370	2 045	1 045	-
	Housing	N2 Road Reserve - Roads- Isupg	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	-	3 000	250
	Housing	Phakamisa South - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORM	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	0	0	5 879	2 000	1 000	250	1 000
	Housing	Potsdam Ikhwazi Bl 1- Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N	0	0	1 329	1 500	2 500	1 500	250
	Housing	Potsdam Ikhwazi Bl 2- Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N	0	0	-	-	-	1 045	1 045
	Housing	Potsdam North Kanana - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N	0	0	-	-	-	45	45
	Housing	Reeston Phase 2 Stage 3 -(Khayelitsha Ir	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	5 205	3 000	4 000	4 000
	Housing	Reeston Phase 3 Stage 2 - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	4 500	500	2 000	2 000
	Housing	Reeston Phase 3 Stage 2 (Chicken Farm)-	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	5 193	500	1 000	2 000
	Housing	Scenary Park	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	8 671	3 000	1 000	2 000
	Housing	Sunny South Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - N	0	0	-	200	1 000	1 000	5 000
	Housing	Tyutyu Phase 3 - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	0	0	795	600	694	694	800
	Housing	Westbank Restitution - Stormwater	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	5 080	-	1 538	3 000	3 379
	Housing	Amalinda 179 Military Veterans- Stormwa	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - I	0	0	-	-	-	-	1 179
	Housing	Amalinda Co-Op	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	0	0	435	-	-	-	-
	Housing	Boxwood Project - Stormwater 10%	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORM	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	0	0	9 964	5 000	2 224	1 724	2 000
	Housing	Braelyn Ext 10 - Stormwater	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	200	522	224
	Housing	C Section & Triangular Site - Stormwater	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	100	104	250
	Housing	Cluster 1 - Stormwater	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - N	0	0	799	250	522	522	-
	Housing	Cluster 2 - Stormwater	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - N	0	0	11 008	582	5 000	3 000	250
	Housing	Cluster 2 - Stormwater (10%)	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	N MUNICIPAL STRATEGIC OBJECT	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - N	0	0	-	1 000	-	-	-
	Housing	Cluster 3 - Stormwater	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - N	0	0	917	-	1 000	1 000	250
	Housing	Cluster 3- Stormwater	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - N	0	0	-	4 165	-	-	-
	Housing	Cnip Victims Project: Cambridge West	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	0	0	652	3 250	3 261	261	100
	Housing	D Hostel - Stormwater	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	100	1 090	1 090
	Housing	Dimbaza Shuter Houses: Det Infrastr Inve	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - I	0	0	230	1 000	500	1 000	1 000
	Housing	Dimbaza Shuter Houses: Detail Infrastr In	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORM	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - I	0	0	1 411	1 000	500	500	1 000
	Housing	Duncan Vill Comp/Site -Stormwater	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	78	78	2 000
	Housing	Duncan Village Proper - Stormwater	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	100	104	104
	Housing	Farm 924	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	1 500	500	2 121
	Housing	Farm 924á - Stormwater	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	500			

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26 Medium Term Revenue & Expenditure Framework				
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Police Forces, Traffic And Street Parking	Back-Up Generators	PC002003005_00001	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	–	3 500	–	–	–
	Police Forces, Traffic And Street Parking	Back-Up Generators	PC002003005_00027	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	–	–	1 800	700	1 000
	Police Forces, Traffic And Street Parking	Office Furn & Equipment (Directorate)	PC002003005_00015	NEW	ent; effective and development-oriented public	Growth	A GREEN CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	–	117	–	–	–
	Police Forces, Traffic And Street Parking	Office Furn & Equipment (Directorate)	PC002003005_00039	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	–	132	500	500	500
	Police Forces, Traffic And Street Parking	Office Furn & Equipment (Directorate)	PC002003005_00050	NEW	ent; effective and development-oriented public	Growth	N MUNICIPAL STRATEGIC OBJECT	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	–	–	313	–	–
	Police Forces, Traffic And Street Parking	Closed Circuit Television Network - Cctv	PC002003009_00009	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	–	–	4 000	–	–
	Police Forces, Traffic And Street Parking	Closed Circuit Television Network - Cctv	PC002003009_00041	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	1 000	1 200	700
	Police Forces, Traffic And Street Parking	urniture & Equipment Law Enforcement	PC002003009_00027	NEW		Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	139	61	–	–
	Police Forces, Traffic And Street Parking	Traffic And Law Enforcement Equipment	PC002003009_00010	NEW		Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	1 063	–	–
	Police Forces, Traffic And Street Parking	Traffic And Law Enforcement Equipment	PC002003009_00038	NEW		Growth	INNOVATIVE AND PRODUCTIVE C	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	1 000	600	700
	Police Forces, Traffic And Street Parking	Drones For Public Safety Department	PC002003010_00003	NEW		Growth	INNOVATIVE AND PRODUCTIVE C	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	–	700	1 000
	Police Forces, Traffic And Street Parking	Law Enforcement Vehicles	PC002003010_00008	NEW		Growth	INNOVATIVE AND PRODUCTIVE C	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	–	700	1 000
	Police Forces, Traffic And Street Parking	Mobile Incident Command Vehicle	PC002003010_00008	NEW		Growth	INNOVATIVE AND PRODUCTIVE C	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	–	700	1 000
	Police Forces, Traffic And Street Parking	Specialised Vehicles Public Safety	PC002003010_00005	NEW		Growth	INNOVATIVE AND PRODUCTIVE C	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	2 325	–	–	–
	Police Forces, Traffic And Street Parking	encing Of Public Safety & Emergency Se	200200200300101010	UPGRADING	ent; effective and development-oriented public	Governance	INNOVATIVE AND PRODUCTIVE C	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	–	700	1 000
	Police Forces, Traffic And Street Parking	Refurbishment Of Traffic Services Build	200200200300101010	UPGRADING	ent; effective and development-oriented public	Governance	INNOVATIVE AND PRODUCTIVE C	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	5	1 995	600	700
	Property Services	Orient Theatre Refurbishment	2002001002001009	RENEWAL	ent; effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Community Facilities	Theatres	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	300	300	–
	Property Services	Buxton And Electricity House Refurbishm	2002001003001001	RENEWAL	ent; effective and development-oriented public	Governance	ALLY INTEGRATED /TRANSFORM	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	1 350	–	–	–
	Property Services	Buxton And Electricity House Refurbishm	2002002002001002	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	N MUNICIPAL STRATEGIC OBJECT	Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - M	0	0	–	–	455	–	–
	Property Services	Upgradinf Absa Stadium Floodlights	2002002002002002	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	4 098	–	–
	Property Services	Land Acquisition	PC002001_00001	NEW		Spatial Integration	ALLY INTEGRATED /TRANSFORM	Land	Land	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	2 569	7 000	15 673
	Recreational Facilities	Refurbishment Of Backpackers	2002001002002002	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	–	600	700
	Recreational Facilities	Refurbishment Of Chalets	2002001002002002	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	250	800	700
	Recreational Facilities	Building Of S/Pool At Gonubie Resort	2002002002001015	UPGRADING	enhance our environmental assets and natura	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	618	250	800
	Recreational Facilities	onstr Edipini Swimming Pool (Duncan	2002002002001015	UPGRADING	enhance our environmental assets and natura	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	–	–	5 000
	Recreational Facilities	Fencing Of Resorts	2002002002001015	UPGRADING	enhance our environmental assets and natura	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	–	600	5 700
	Recreational Facilities	Refurbishment Of Swimming Pools	2002002002001015	UPGRADING	enhance our environmental assets and natura	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	3 662	250	800
	Recreational Facilities	Refurbishment Of Swimming Pools C/O	2002002002001015	UPGRADING	enhance our environmental assets and natura	Inclusion and Access	A WELL GOVERNED CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	–	181	–
	Recreational Facilities	upgrading & Refurb Swimming Pools-Inla	2002002002001015	UPGRADING	enhance our environmental assets and natura	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	–	250	800	700
	Recreational Facilities	upgrading & Refurb Swimming Pools-Mid	2002002002001015	UPGRADING	enhance our environmental assets and natura	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - M	0	0	–	–	–	800	700
	Recreational Facilities	Upgrading Of Gonubie Resorts Entrance	2002002002001015	UPGRADING	enhance our environmental assets and natura	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	–	700	700
	Recreational Facilities	Office Furn & Equipment (Directorate)	PC002003005_00041	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	0	0	–	494	250	500	1 000
	Recreational Facilities	Building Of Memorial Stones	C002003006001_000	NEW	South Africa and contribute to a better Africa a	Growth	INNOVATIVE AND PRODUCTIVE C	Heritage Assets	Monuments	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	972	–	800
	Recreational Facilities	Installation Ccv Cameras Resorts	PC002003009_00009	NEW		Growth	INNOVATIVE AND PRODUCTIVE C	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	–	600	–
	Recreational Facilities	Installation Of Alternative Energy Syste	PC002003009_00016	NEW		Growth	A CONNECTED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	–	–	700
	Recreational Facilities	Installation Of Floodlights At Gonubie R	PC002003009_00031	NEW		Growth	INNOVATIVE AND PRODUCTIVE C	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	250	600	700
	Recreational Facilities	Plant - Swimming Pool	PC002003009_00033	NEW		Growth	INNOVATIVE AND PRODUCTIVE C	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	47	–	800
	Recreational Facilities	Revamping Of Jumping Castle At Resort	PC002003009_00032	NEW		Growth	INNOVATIVE AND PRODUCTIVE C	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	–	600	700
	Recreational Facilities	Sports Plant & Equipment	PC002003009_00043	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	–	800	700
	Recreational Facilities	Purchase Of Fleet Plant & Equipment	PC002003010_00007	NEW		Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	–	–	700
	Recreational Facilities	Develop Upgrade & Refurb Of S/Fields &	2002002002002002	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	–	2 726	–	1 500
	Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu	2002002002002002	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - M	0	0	–	–	3 779	54	–
	Recreational Facilities	Upgrade & Refurb Sports Facilities	2002002002002002	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - M	0	0	–	–	–	15 000	–
	Recreational Facilities	Upgrading Of Sportsfields	2002002002002002	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPAL							

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Framework		2025/26 Medium Term Revenue & Expenditure		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sewerage	Bisho Oxidation Ponds	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - I		0	0	–	2 800	–	–	–
Sewerage	Breidbach Oxidation Ponds	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - I		0	0	–	8 000	–	–	–
Sewerage	City Pump Station	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - V		0	0	–	–	–	700	800
Sewerage	East Bank Catchment Pump Station	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	–	–	10 000	10 000
Sewerage	Ihlanza Pump Station	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - V		0	0	–	–	–	700	800
Sewerage	Install Network Flow Monitoring Infrastr	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - V		0	0	–	–	3 000	13 000	20 500
Sewerage	Kayzers Beach Oxidation Ponds	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	–	–	2 000	6 173
Sewerage	Mdantsane Wastewater Treatment Works	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - M		0	0	–	–	–	–	–
Sewerage	Mdantsane Wastewater Treatment Works	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - M	17 093	0	0	–	32 042	30 176	–	–
Sewerage	Quinera Catcmnt Pump Station	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - V		0	0	–	–	–	700	800
Sewerage	Reeston Pump Station	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	–	2 500	15 000	15 000
Sewerage	Refurbishment Of Ihlanza Pump Station	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - V		0	0	–	5 000	–	–	–
Sewerage	T4 Pump Station	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - V		0	0	–	–	–	700	800
Sewerage	T8 Pump Station	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - V		0	0	–	–	–	700	800
Sewerage	Upgrading Of First Creek Outfall Sewer	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	–	5 948	–	–
Sewerage	Jprading Of Second Creek Outfall Sewer	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	–	15 948	–	–
Sewerage	Yellowwood Pump Station	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	–	–	–	–
Sewerage	Zone 10 Pump Station	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - M		0	0	–	–	–	700	800
Sewerage	Zone 15 Pump Station	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - M		0	0	–	–	–	700	800
Sewerage	Zone 16 Pump Station	01001002005002_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Reticulation	CITY METROPOLITAN MUNICIPALITY - M		0	0	–	–	–	700	800
Sewerage	isho Kwt & Zwelithsha Bulk Reg Sewer S	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - I		0	0	–	–	–	–	–
Sewerage	Commissioning Of Sludge Lagoons In Quo	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	3 789	0	0	–	19 500	19 896	–	–
Sewerage	Ducats Sanitation	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	–	–	700	1 000
Sewerage	East Beach Gravity Sewer Upgrade	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	–	–	–	–
Sewerage	East Beach Gravity Sewer Upgrade	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	–	–	700	1 000
Sewerage	East Beach Gravity Sewer Upgrd	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	8	–	4 800	3 800
Sewerage	Hood Point Marine Outf Sewer & Auxilia	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	7 533	–	2 000	30 000
Sewerage	Install GI/Water Monit B/Holes For W/Wat	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - V		0	0	–	1 259	–	5 179	–
Sewerage	Nahoon Bulk Outfall Sewer	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - V		0	0	–	–	1 000	–	700
Sewerage	efurb Mdantsane Network Flood Damage	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - M		0	0	–	–	–	–	–
Sewerage	enew Central Wastewater Treatment Wo	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - I		0	0	–	–	–	–	–
Sewerage	enew Schornville W?Water Treatmentm Wo	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - I		0	0	–	–	–	–	–
Sewerage	enew Westbank Inverted Syphon Valves	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	–	–	–	–
Sewerage	Renewal Of Infrastr - Treatment Works	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	–	–	–	–
Sewerage	Renewal Of Infrastructre - Pump Station	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - M		0	0	–	–	–	–	–
Sewerage	Renewal Of Infrastructre - Reticulation	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	–	–	–	–
Sewerage	Renewal Of Infrastructre - Treatment Wo	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	–	–	–	–
Sewerage	Upgr Kids Beach W/Water Treatment Wor	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C		0	0	–	–	–	–	–
Sewerage	Upgr Of Buffalo River Outfall Sewer In	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - I		0	0	–	–	–	–	–
Sewerage	Upgra Potsdam Wastewater Treatm Work	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - M		0	0	–	–	–	–	–
Sewerage	Upgrad Dimbaza Wastewater Treatm Work	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - I		0	0	–	–	–	–	–
Sewerage	Upgrading Of Dimbaza Outfall Sewer	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - I		0	0	–	–	–	–	–
Sewerage	Upgrading Of Nahoon Bulk Outfall Sewer	01001002005004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access												

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	2025/26 Medium Term Revenue & Expenditure Framework		
															Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	Water Distribution	Reservoirs-Pipe & W/Meter Repl In Bisho	01001001004003_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	12 200	5 700	5 850	5 850
	Water Distribution	eservoirs-Pipe & W/Meter Replacement	01001001004003_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - M	0	0	1 593	2 638	8 000	7 067	9 053
	Water Distribution	eservoirs-Pipe & W/Meter Replacement	01001001004003_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	3 866	–	4 300	4 300
	Water Distribution	P-Station-Pipe & W/Meter Repl In Bisho	01001001004004_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	–	3 500	5 250	5 250
	Water Distribution	mzonyana Dam & East Coast Water Supp	01001001004005_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - C	0	0	20 633	18 128	15 940	5 000	5 000
	Water Distribution	W/Treat Works-Pipe & W/Meter Repl Bisho	01001001004005_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	–	–	3 080	3 080
	Water Distribution	Water Treatment Works-Pipe & W/Meter Repl	01001001004005_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	3 134	–	3 960	3 960
	Water Distribution	Bulk-Pipe & Water Meter Repl In Mdantsa	01001001004006_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - C	0	0	3 879	1 994	8 000	9 000	9 000
	Water Distribution	Bulk-Pipe & Water Meter Replacement In	01001001004006_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - M	0	0	2 492	2 857	4 200	3 500	4 000
	Water Distribution	Bulk-Pipe And W/ Meter Repl In Bisho Kw	01001001004006_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - I	0	0	4 671	–	–	3 500	4 000
	Water Distribution	Distr Points-Pipe & W/Meter Replac Bisho	01001001004008_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	7 723	15 167	3 500	4 000
	Water Distribution	Distr Points-Pipe & W/Meter Replacement	01001001004008_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	0	0	8 142	7 440	8 000	9 000	9 000
	Water Distribution	Distr Points-Pipe And Water Meter Replac	01001001004008_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	0	0	2 491	2 998	4 800	3 500	4 000
	Water Distribution	Pump Station-Upgrade Water Networks	01001002004004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	–	5 224	5 881	5 881
	Water Distribution	Second Creek Pump Station	01001002004004_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Pump Stations	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	–	–	–
	Water Distribution	Bulk Mains-Upgrade Water Networks	01001002004006_00	UPGRADING	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - M	0	0	7 132	750	7 224	5 000	5 000
	Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructu	001002004001_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	–	3 314	3 976	5 976
	Water Distribution	Reservoirs-Water Backlogs	001002004003_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - M	0	0	7 213	–	4 224	4 403	4 403
	Water Distribution	Water Treatment Works-Kwt & Bisho Infra	001002004005_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	7 000	4 403	5 284	5 784
	Water Distribution	Bulk Mains-Kwt & Bisho Infrastructure	001002004006_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	1 500	3 724	5 269	3 269
	Water Distribution	Bulk Mains-Water Backlogs	001002004006_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - M	0	0	1 790	28 000	4 224	5 881	5 881
	Water Distribution	Water Mains-Informal Settlements Inland	001002004006_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - I	0	0	1 993	7 000	7 314	10 657	10 657
	Water Distribution	Alternative Water Supply	001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - M	0	0	–	6 272	7 314	10 657	10 657
	Water Distribution	Distribution Mains- Informal Settlements	001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - I	0	0	3 999	9 000	9 403	13 500	13 500
	Water Distribution	Distribution-Amahleke Water Supply	001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - C	0	0	4 922	12 500	5 903	5 000	5 000
	Water Distribution	Water Supply -Informal Settlements Coas	001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - I	0	0	6 397	7 864	8 358	10 269	10 269
	Water Distribution	Distribution Mains-Water Backlogs	001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	0	0	5 000	–	4 224	5 881	5 881
	Water Distribution	Demand Mangm - Water Conserv - Prv	001002004009_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Prv Stations	CITY METROPOLITAN MUNICIPALITY - C	0	0	6 247	6 000	4 269	4 634	7 634
	Water Distribution	Upgrading Of Laboratory	02003003001007_00	NEW	ent; effective and development-oriented public	Growth	IALLY INTEGRATED /TRANSFORMI	Operational Buildings	Laboratories	CITY METROPOLITAN MUNICIPALITY - M	0	0	–	3 000	1 200	–	1 500
Parent Capital expenditure													1 109 487	1 425 933	1 159 609	1 177 209	1 214 040
Entities: List all capital projects grouped by Entity																	
Entity A																	
Buffalo City Development Agency																	
	Economic Development/Planning	Computers	PC002003004_0001	NEW	An efficient; effective and development-o	Growth	A WELL GOVERNED CITY	Computer Equipment	Computer Equipment	BUFFALO CITY METROPOLITAN MUI	0	0	439	100	–	–	–
	Economic Development/Planning	Office Furn & Equipment (Directorate)	PC002003005_0004	NEW	An efficient; effective and development-o	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUI	0	0	40	50	50	50	50
	Economic Development/Planning	Cap.Non-Infrr-New:Int Assets:Comp S/M	PC00200300700200	NEW	An efficient; effective and development-o	Growth	A GREEN CITY	Licences And Rights	Computer Software And Applications	BUFFALO CITY METROPOLITAN MUI	0	0	197	–	–	–	–
	Economic Development/Planning	Computer Software	PC00200300700200	NEW	An efficient; effective and development-o	Growth	A WELL GOVERNED CITY	Licences And Rights	Computer Software And Applications	BUFFALO CITY METROPOLITAN MUI	0	0	–	100	50	50	50
Entity Capital expenditure													677	250	100	100	100
Total Capital expenditure													1 110 164	1 426 183	1 159 709	1 177 309	1 214 140

BUF Buffalo City - Supporting Table SA37 Consolidated projects delayed from previous financial year/s[illegible]

[illegible]

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Finance		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	733 569	1 076 265	–	–	–
Finance		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	74	479	–	501	524
Finance		Valuation	PO003036003_00001	Work Streams	nan settlements and improved quality d	Spatial Integration	OWN MUNICIPAL STRATEGIC OBJECTIVE				0	0	–	–	1 319	1 380	1 441
Finance		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	453	1 082	–	–	–
Finance		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	561	1 438	–	–	–
Finance		Air Quality Management	PO003015001_00003	Work Streams	hance our environmental assets and na	Spatial Integration	A GREEN CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	1 590	–	–	–	–
Finance		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	1 116 387	1 119 584	1 152 563
Finance		Typical Work Streams:Capacity Building Training And Development:Workshops;	PO003004010_00006	Work Streams	capable workforce to support an inclusiv	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	2 171	–	–	–	–
Fleet Management		Clean-Up Actions	PO003005001_00012	Work Streams	hance our environmental assets and na	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	3 446	6 800	4 000	3 000	6 000
Fleet Management		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A CONNECTED CITY	Furniture And Office Equipment	re And Office Equip	DPOLITAN MUNI	0	0	–	23	23	24	25
Fleet Management		Buildings	20010010030010040	Preventative Maintenance	effective and development-oriented pu	Governance	A CONNECTED CITY	Operational Buildings	Workshops	DPOLITAN MUNI	0	0	61	274	274	287	300
Fleet Management		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	7 873	3 366	–	–	–
Fleet Management		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A CONNECTED CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	194	367	367	384	401
Fleet Management		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	2 058	11 525	11 525	12 055	12 586
Fleet Management		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	118 027	127 786	135 890
Fleet Management		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	3 366	3 521	3 676
Fleet Management		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	78 223	57 145	–	–	–
Fleet Management		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	1 131	2 062	2 062	2 157	2 252
Human Resources		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	6	9	9	9	9
Human Resources		Disaster Management	PO003014002_00004	Work Streams	re; responsive and sustainable social pr	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	132	3	3	3	3
Human Resources		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	3 033	3 173	3 312
Human Resources		Youth Development	0003007017002_0001	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	12 189	10 800	8 800	9 600	9 800
Human Resources		Human Resource Management	PO003020003_00001	Work Streams	accountable; effective and efficient loca	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	2 918	1 500	–	–	–
Human Resources		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	107 629	93 042	–	–	–
Human Resources		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	102 064	107 422	113 278
Human Resources		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	re And Office Equip	DPOLITAN MUNI	0	0	–	(1)	(1)	(1)	(1)
Human Resources		Awareness Campaign	PO003006001_00003	Work Streams	nan settlements and improved quality d	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	619	500	450	1 000	1 000
Human Resources		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	1 908	3 033	–	–	–
Human Resources		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A WELL GOVERNED CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	–	2	2	2	2
Human Resources		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	re And Office Equip	DPOLITAN MUNI	0	0	–	2	–	–	–
Information Technology		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A CONNECTED CITY	Furniture And Office Equipment	re And Office Equip	DPOLITAN MUNI	0	0	2 535	3 423	3 423	3 580	3 738
Information Technology		Buildings	20020010030010010	Corrective Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI	0	0	22	3	3	3	3
Information Technology		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	94 203	94 938	–	–	–
Information Technology		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	102 907	108 337	113 901
Information Technology		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	499	482	–	–	–
Information Technology		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	47	495	495	517	540
Information Technology		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	492	556	595
Information Technology		Buildings	20020010030010010	Corrective Maintenance	effective and development-oriented pu	Governance	A CONNECTED CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI	0	0	347	558	558	583	609
Information Technology		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	re And Office Equip	DPOLITAN MUNI	0	0	623	1 651	1 651	1 726	1 802
Information Technology		Computer Equipment	001002002001004_00	Corrective Maintenance	effective and development-oriented pu	Governance	A CONNECTED CITY	Computer Equipment	computer Equipme	DPOLITAN MUNI	0	0	23	672	672	703	734
Information Technology		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	re And Office Equip	DPOLITAN MUNI	0	0	–	28	28	29	31
Legal Services		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	–	0	–	–	–
Legal Services		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	0	0	0
Legal Services		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	63 399	55 272	–	–	–
Legal Services		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	2	3	3
Marketing, Customer Relations, Publicity		Inter Governmental Relations (Igr) Programme	PO003044010_00001	Work Streams	accountable; effective and efficient loca	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE		BUFFALO CITY METROPOLITAN MUNI		0	0	15	–	–	–	–
Marketing, Customer Relations, Publicity		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance											

R thousand														Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
														Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude							
Housing	Housing Projects	P0003007015_00002	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	28 498	37 509	50 000	20 000	20 000		
Housing	Housing Projects	P0003007015_00003	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	13 500	30 000	20 000	20 000		
Housing	Housing Projects	P0003007015_00020	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	–	–	5 000	10 000		
Housing	Housing Projects	P0003007015_00014	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	8 000	15 000	11 000	2 000		
Housing	Housing Projects	P0003007015_00001	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	13 929	29 400	40 000	25 000	20 000		
Health Services	Clean-Up Actions	P0003005001_00031	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	–	360	500	500		
Health Services	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	47 370	49 479	–	–	–		
Health Services	Furniture And Office Equipment	D01002002001005_00	Corrective Maintenance	hance our environmental assets and na	Governance	A GREEN CITY	Furniture And Office Equipment	Ye And Office Equip	DPOLITAN MUNI	0	0	318	607	607	634	662		
Health Services	Clean-Up Actions	P0003005001_00030	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	–	450	1 000	1 000		
Health Services	Buildings	Z0020010030010010	Corrective Maintenance	hance our environmental assets and na	Governance	A GREEN CITY	Operational Buildings	(Municipal Offices)DPOLITAN MUNI	0	0	296	277	–	277	290	303		
Health Services	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	–	52 143	54 908	57 971		
Health Services	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	244	394	–	–	–		
Health Services	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	–	394	412	430		
Health Services	Clean-Up Actions	P0003005001_00007	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	350	–	500	500		
Health Services	Machinery And Equipment	D01002002001009_00	Corrective Maintenance	hance our environmental assets and na	Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	–	2	2	2	2		
Health Services	Transport Assets	D01002001002010_00	Preventative Maintenance	hance our environmental assets and na	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	(Transport Assets)DPOLITAN MUNI	0	0	92	160	160	167	175			
Health Services	Disaster Management	P0003014002_00004	Work Streams	re; responsive and sustainable social pr	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	41	35	37	38		
Health Services	Clean-Up Actions	P0003005001_00007	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	800	1 058	2 700	2 700		
Health Services	Master Plan	P0003044011_00002	Work Streams	hance our environmental assets and na	Spatial Integration	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	150	315	700	700		
Health Services	Machinery And Equipment	D01002002001009_00	Corrective Maintenance	hance our environmental assets and na	Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	–	2	2	2	2		
Community Parks (Including Nurseries)	Transport Assets	D01002001002010_00	Preventative Maintenance	hance our environmental assets and na	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	(Transport Assets)DPOLITAN MUNI	0	0	941	1 222	1 222	1 278	1 334			
Community Parks (Including Nurseries)	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	–	203 627	214 488	226 495		
Community Parks (Including Nurseries)	Buildings	Z0020010020010130	Corrective Maintenance	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	Community Facilities	Parks	DPOLITAN MUNI	0	0	462	988	988	1 034	1 079		
Community Parks (Including Nurseries)	Alien And Invasive Trees	P0003015008_00001	Work Streams	hance our environmental assets and na	Spatial Integration	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	400	450	500	500		
Community Parks (Including Nurseries)	Machinery And Equipment	D01002002001009_00	Corrective Maintenance	hance our environmental assets and na	Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	928	–	–	–	–		
Community Parks (Including Nurseries)	Machinery And Equipment	D01002002001009_00	Corrective Maintenance	hance our environmental assets and na	Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	430	–	–	–	–		
Community Parks (Including Nurseries)	Machinery And Equipment	D01002002001009_00	Corrective Maintenance	hance our environmental assets and na	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	44	–	–	–	–		
Community Parks (Including Nurseries)	Clean-Up Actions	P0003005001_00003	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	3 000	1 800	5 000	3 000		
Community Parks (Including Nurseries)	Machinery And Equipment	D01002002001009_00	Corrective Maintenance	hance our environmental assets and na	Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	–	740	740	774	808		
Community Parks (Including Nurseries)	Machinery And Equipment	D01002002001009_00	Corrective Maintenance	hance our environmental assets and na	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	992	–	–	–	–		
Community Parks (Including Nurseries)	Transport Assets	D01002001002010_00	Preventative Maintenance	hance our environmental assets and na	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	(Transport Assets)DPOLITAN MUNI	0	0	336	–	–	–	–			
Community Parks (Including Nurseries)	Clean-Up Actions	P0003005001_00031	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	300	–	–	–		
Community Parks (Including Nurseries)	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	186 852	190 597	–	–	–		
Community Parks (Including Nurseries)	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	–	1 171	1 247	1 309		
Community Parks (Including Nurseries)	Clean-Up Actions	P0003005001_00015	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	200	360	1 500	1 500		
Community Parks (Including Nurseries)	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	5	–	–	–	–		
Community Parks (Including Nurseries)	Clean-Up Actions	P0003005001_00003	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	400	360	1 000	1 000		
Community Parks (Including Nurseries)	Clean-Up Actions	P0003005001_00007	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	141	100	225	1 000	1 000		
Community Parks (Including Nurseries)	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	6 419	1 166	–	–	–		
Community Parks (Including Nurseries)	Burials	P0003007013_00001	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	900	360	1 000	1 000		
Community Parks (Including Nurseries)	Clean-Up Actions	P0003005001_00007	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	343	3 693	3 600	9 100	7 600		
Community Parks (Including Nurseries)	Buildings	Z0020010030010010	Corrective Maintenance	hance our environmental assets and na	Governance	A GREEN CITY	Operational Buildings	(Municipal Offices)DPOLITAN MUNI	0	0	–	38	38	40	42			
Community Parks (Including Nurseries)	Machinery And Equipment	D01002002001009_00	Corrective Maintenance	hance our environmental assets and na	Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	105	2 160	2 160	2 260	2 359		
Community Parks (Including Nurseries)	Machinery And Equipment	D01002002001009_00	Corrective Maintenance	hance our environmental assets and na	Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	–	15	15	16	17		
Recreational Facilities	Project	P0003016001_00001	Work Streams	hance our environmental assets and na	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	1 419	–	–	–	–		
Cemeteries, Funeral Parlours And Crema	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	–	1 691	2 085	2 288		
Cem																		

R thousand														Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
														Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude							
Recreational Facilities	Buildings	200200100200200200	Corrective Maintenance	long and healthy life for all South Africa	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	DPOLITAN MUNI		0	0	40	32		32	34	35
Recreational Facilities	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	131 952	145 290					
Recreational Facilities	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	36	32	34	35			
Recreational Facilities	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	48	54	54	56	59		
Recreational Facilities	Assistance And Support	PO003001001_00007	Work Streams	nable rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	515						
Recreational Facilities	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0		7	7	7	8		
Cemeteries, Funeral Parlours And Crematoriums	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0			211	221	221	231	
Fire Fighting And Protection	Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented pu	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI	0	0	8	221	221	231	242		
Fire Fighting And Protection	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	4						
Fire Fighting And Protection	Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	669	1 639	1 639	1 715	1 790		
Fire Fighting And Protection	Furniture And Office Equipment	001002002001005_00	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	re And Office Equip	DPOLITAN MUNI	0	0	0	25	25	26	27		
Fire Fighting And Protection	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	2 294	1 145					
Fire Fighting And Protection	Transport Assets	001002002001010_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	545						
Fire Fighting And Protection	Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI	0	0	34	74	74	77	81		
Fire Fighting And Protection	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0		15	15	16	17		
Fire Fighting And Protection	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	7						
Fire Fighting And Protection	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0		32	32	33	34		
Fire Fighting And Protection	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	153 403	151 280					
Fire Fighting And Protection	Furniture And Office Equipment	001002002001005_00	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	re And Office Equip	DPOLITAN MUNI	0	0		77	77	81	84		
Fire Fighting And Protection	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0			1 145	1 198	1 250		
Fire Fighting And Protection	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	89						
Fire Fighting And Protection	Public Protection And Safety	PO003038_00004	Work Streams	l people in South Africa are and feel sa	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY		BUFFALO CITY METROPOLITAN MUNI		0	0			500		1 000		
Fire Fighting And Protection	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0			159 779	164 800	172 135		
Community Halls And Facilities	Buildings	200200100200100100	Corrective Maintenance	effective and development-oriented pu	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Halls	DPOLITAN MUNI	0	0	1 534	1 302	1 302	1 362	1 421		
Community Halls And Facilities	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	57						
Community Halls And Facilities	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0			342	385	412		
Community Halls And Facilities	Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	37	46	46	49	51		
Community Halls And Facilities	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	941	336					
Community Halls And Facilities	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0			63	65	68		
Community Halls And Facilities	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	192	132					
Community Halls And Facilities	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0			132	138	144		
Community Halls And Facilities	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0							
Community Halls And Facilities	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	240	434	434	454	474		
Community Halls And Facilities	Furniture And Office Equipment	001002002001005_00	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	re And Office Equip	DPOLITAN MUNI	0	0	72						
Community Halls And Facilities	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0			31 772	33 481	35 357		
Community Halls And Facilities	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	71	63					
Disaster Management	Public Protection And Safety	PO003038_00002	Work Streams	l people in South Africa are and feel sa	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY		BUFFALO CITY METROPOLITAN MUNI		0	0		1 000	1 450		1 000		
Disaster Management	Public Protection And Safety	PO003038_00003	Work Streams	l people in South Africa are and feel sa	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY		BUFFALO CITY METROPOLITAN MUNI		0	0			450	1 000	500		
Disaster Management	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0			7 445	7 818	8 226		
Disaster Management	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	6 255	6 790					
Disaster Management	Furniture And Office Equipment	001002002001005_00	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	re And Office Equip	DPOLITAN MUNI	0	0		1	1	1	1		
Disaster Management	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0		15	15	16	16		
Disaster Management	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance			BUFFALO CITY METROPOLITAN MUNI		0	0			7	8	8		
Disaster Management	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality of	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	2	7					
Disaster Management	Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	31	139	139	146	152		
Disaster Management	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOL									

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Economic Development/Planning		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance		BUFFALO CITY METROPOLITAN MUNI			0	0	–	–	38 446	40 880	43 282
Economic Development/Planning		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	384	925	925	967	1 010
Economic Development/Planning		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A CONNECTED CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	771	38	38	40	42
Economic Development/Planning		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A CONNECTED CITY	Furniture And Office Equipment	re And Office Equ	DPOLITAN MUNI	0	0	24	3 121	3 121	3 265	3 408
Town Planning, Building Regulations An		Spatial Planning	PO003042_00008	Work Streams	effective and development-oriented pu	Spatial Integration	ATIALLY INTEGRATED /TRANSFORMED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	1 104	555	976	–	–
Town Planning, Building Regulations An		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	316	8 708	–	–	–
Police Forces, Traffic And Street Parking		Electrical Equipment	200200100300100200	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Pay/Enquiry Point	DPOLITAN MUNI	0	0	42	1 342	1 042	1 089	1 137
Police Forces, Traffic And Street Parking		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	924	–	–	–	–
Town Planning, Building Regulations An		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	101	126	126	131	137
Town Planning, Building Regulations An		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Furniture And Office Equipment	re And Office Equ	DPOLITAN MUNI	0	0	–	60	60	62	65
Police Forces, Traffic And Street Parking		Public Protection And Safety	PO003038_00003	Work Streams	l people in South Africa are and feel sa	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	100	–	–	–
Police Forces, Traffic And Street Parking		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	229	239	250
Police Forces, Traffic And Street Parking		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	5 621	2 410	–	–	–
Police Forces, Traffic And Street Parking		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	954	–	–	–	–
Town Planning, Building Regulations An		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	70 448	75 057	79 516
Police Forces, Traffic And Street Parking		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	–	813	813	850	888
Police Forces, Traffic And Street Parking		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	119	210	–	–	–
Police Forces, Traffic And Street Parking		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	70	34	74	77	80
Police Forces, Traffic And Street Parking		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	–	4	4	4	4
Police Forces, Traffic And Street Parking		Research And Development	PO003039_00002	Work Streams	effective and development-oriented pu	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	1 000	750	1 000	–
Town Planning, Building Regulations An		Spatial Planning	PO003042_00003	Work Streams	effective and development-oriented pu	Spatial Integration	ATIALLY INTEGRATED /TRANSFORMED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	801	2 700	2 225	2 400	2 440
Police Forces, Traffic And Street Parking		Furniture And Office Equipment	001002002001005_00	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	re And Office Equ	DPOLITAN MUNI	0	0	–	18	18	19	20
Town Planning, Building Regulations An		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	–	121	121	127	132
Police Forces, Traffic And Street Parking		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	401 991	372 621	–	–	–
Town Planning, Building Regulations An		Furniture And Office Equipment	001002002001005_00	Corrective Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Furniture And Office Equipment	re And Office Equ	DPOLITAN MUNI	0	0	–	4	4	4	4
Police Forces, Traffic And Street Parking		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	210	220	230
Police Forces, Traffic And Street Parking		Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI	0	0	–	48	48	50	53
Police Forces, Traffic And Street Parking		Furniture And Office Equipment	001002002001005_00	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	re And Office Equ	DPOLITAN MUNI	0	0	–	176	176	184	193
Police Forces, Traffic And Street Parking		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	384 385	404 573	426 856
Police Forces, Traffic And Street Parking		Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI	0	0	119	136	96	100	105
Town Planning, Building Regulations An		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	87 352	64 334	–	–	–
Police Forces, Traffic And Street Parking		Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI	0	0	16	192	192	201	210
Police Forces, Traffic And Street Parking		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	74	23	323	338	353
Police Forces, Traffic And Street Parking		Public Protection And Safety	PO003038_00002	Work Streams	l people in South Africa are and feel sa	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	750	750	–	–
Town Planning, Building Regulations An		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	9 126	11 339	12 469
Police Forces, Traffic And Street Parking		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	141	229	–	–	–
Town Planning, Building Regulations An		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Furniture And Office Equipment	re And Office Equ	DPOLITAN MUNI	0	0	–	9	9	9	10
Police Forces, Traffic And Street Parking		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	2 558	3 038	3 038	3 178	3 318
Police Forces, Traffic And Street Parking		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	2 410	2 522	2 634
Town Planning, Building Regulations An		Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI	0	0	–	717	717	750	783
Police Forces, Traffic And Street Parking		Project	PO003016001_00001	Work Streams	effective and development-oriented pu	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	407	1 200	–	–	2 500
Police Forces, Traffic And Street Parking		Furniture And Office Equipment	001002002001005_00	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	re And Office Equ	DPOLITAN MUNI	0	0	–	4	4	5	5
Electricity		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A CONNECTED CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	1 803	17 229	7 229	7 561	7 894
Electricity		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	114	45	–	–	–
Electricity		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance											

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions	P0003005001_00027	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI	0	0	28	149	1 000	1 000	1 170			
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions	P0003005001_00007	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI	0	0	1 663	1 000	1 485	2 500	2 500			
Water Distribution	Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	3 000	4 503	4 918			
Water Distribution	Pavements	20020010030010010	Corrective Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Operational Buildings	Municipal Offices	DPOLITAN MUNI	0	0	649	–	–			
Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	4 907	5 171	5 413		
Sewerage	Pipe Work	001002001008002002	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reticulation	DPOLITAN MUNI	0	0	1 671	3 952	4 134	4 315		
Water Distribution	Plan Development	0003044016002_0000	Work Streams	accountable; effective and efficient loca	Spatial Integration	ATIALLY INTEGRATED /TRANSFORMED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	2 000	–	–		
Sewerage	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	2 661	2 783	2 905		
Solid Waste Disposal (Landfill Sites)	Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	8 230	10 669	10 669	11 160	11 651	
Water Distribution	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	114 722	59 680	–	–	–	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions	P0003005001_00007	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	3 555	500	1 125	2 000	2 000	
Water Distribution	Service Connections On Site	001001002007009011	00001 An efficient; competitive and responsive economic infras		Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Water Supply Infrastructure	Water Treatment Works	DPOLITAN MUNI	0	0	–	227	227	238	248	
Solid Waste Disposal (Landfill Sites)	Furniture And Office Equipment	001002002001005_00	Corrective Maintenance	effective and development-oriented pu	Governance	A GREEN CITY	Furniture And Office Equipment	Furniture And Office Equipment	DPOLITAN MUNI	0	0	–	87	87	91	95	
Sewerage	Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	1 702	3 852	3 852	4 029	4 206	
Water Distribution	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	0	0	95	5 271	5 271	5 514	5 756	
Water Distribution	Spatial Planning	P0003042_00003	Work Streams	effective and development-oriented pu	Spatial Integration	ATIALLY INTEGRATED /TRANSFORMED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	2 255	4 000	1 800	5 000	5 000	
Solid Waste Disposal (Landfill Sites)	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	0	0	30	–	–	–	–	
Water Distribution	Electrical Equipment	20020010030010020	Corrective Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Operational Buildings	Pay/Enquiry Points	DPOLITAN MUNI	0	0	3 417	–	–	–	–	
Water Distribution	Electrical Equipment	20020010030010020	Corrective Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Operational Buildings	Pay/Enquiry Points	DPOLITAN MUNI	0	0	3 238	–	–	–	–	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions	P0003005001_00026	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	200	2 500	2 500	2 700	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions	P0003005001_00022	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	76	200	2 300	1 300	1 500	
Sewerage	Pipe Work	001002001008002002	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reticulation	DPOLITAN MUNI	0	0	4 639	4 464	4 464	4 670	4 875	
Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	44	–	–	–	
Solid Waste Disposal (Landfill Sites)	Project	P0003016001_00001	Work Streams	effective and development-oriented pu	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	2 556	20 509	20 509	21 000	22 000	
Water Distribution	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	0	0	3 429	–	–	–	–	
Water Distribution	Electrical Equipment	20020010030010020	Corrective Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Operational Buildings	Pay/Enquiry Points	DPOLITAN MUNI	0	0	1 360	–	–	–	–	
Sewerage	Pipe Work	001002001008002002	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reticulation	DPOLITAN MUNI	0	0	1 166	1 294	1 294	1 354	1 413	
Water Distribution	Pavements	20020010030010010	Corrective Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Operational Buildings	Municipal Offices	DPOLITAN MUNI	0	0	1	–	–	–	–	
Sewerage	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	99 527	24 117	–	–	–	
Solid Waste Disposal (Landfill Sites)	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	0	0	–	33	33	35	36	
Solid Waste Disposal (Landfill Sites)	Pipe Work	001002001008002002	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	A GREEN CITY	Sanitation Infrastructure	Reticulation	DPOLITAN MUNI	0	0	–	50	50	52	54	
Sewerage	Pipe Work	001002001008002002	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reticulation	DPOLITAN MUNI	0	0	4 290	3 775	3 775	3 949	4 123	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions	P0003005001_00014	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	500	225	1 000	1 000	
Sewerage	Pipe Work	001002001008002002	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reticulation	DPOLITAN MUNI	0	0	154	967	967	1 012	1 056	
Water Distribution	Buildings	20020010030010010	Corrective Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Operational Buildings	Municipal Offices	DPOLITAN MUNI	0	0	–	56	56	58	61	
Water Distribution	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	0	0	12 861	11 584	11 584	12 116	12 650	
Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	42 666	40 610	–	–	–	
Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality c	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	23 765	4 898	–	–	–	
Sewerage	Pipe Work	001002001008002002	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reticulation	DPOLITAN MUNI	0	0	7 799	779	779	814	850	
Water Distribution	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	0	0	–	201	–	–	–	
Water Distribution	Pipe Work	001002001007006010	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Water Supply Infrastructure	Reservoirs	DPOLITAN MUNI	0	0	(6 832)	–	–	–	–	
Water Distribution	Pipe Work	001002001008002002	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Sanitation Infrastructure	Reticulation	DPOLITAN MUNI	0	0	–	829	829	867	905	
Water Distribution	Pipe Work	001001002007006010	00001 An efficient; competitive and responsive economic infras		Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Water Supply Infrastructure	Reservoirs	DPOLITAN MUNI	0	0	312	–	–	–	–	
Solid Waste Disposal (Landfill Sites)	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	0	0	–	507	507	530	554	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions	P0003005001_00021	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	–	–	700	700	700	
Water Distribution	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI</								

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium Term Revenue & Expenditure Framework			
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
	Water Distribution	Machinery And Equipment	001002002001009_00	Corrective Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	POLITAN MUNI	0	0	417	–	–	–	–	
	Water Distribution	Electrical Equipment	20020010030010020	Corrective Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Operational Buildings	Pay/Enquiry Point	POLITAN MUNI	0	0	773	676	676	707	739	
	Water Distribution	Pipe Work	001002001007003001	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Water Supply Infrastructure	Bulk Mains	POLITAN MUNI	0	0	1 838	1 594	1 594	1 667	1 740	
	Sewerage	Pipe Work	001002001008002002	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reticulation	POLITAN MUNI	0	0	870	1 028	1 028	1 075	1 122	
	Water Storage	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	3 246	–	–	–	
	Water Storage	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	POLITAN MUNI	0	0	–	551	551	576	601	
	Markets	Buildings	20020010030010010	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY		Municipal Offices	POLITAN MUNI	0	0	110	122	122	127	133	
	Markets	Project Implementation	PO003023002_00005	Work Streams	effective and development-oriented pu	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	2 159	200	1 400	1 000	1 000	
	Markets	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	822	873	915	
	Markets	Project	PO003016001_00001	Work Streams	effective and development-oriented pu	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	5 848	12 255	–	–	–	
	Markets	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	53 506	819	–	–	–	
	Markets	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	93 914	111 616	–	–	–	
	Markets	Project	PO003016001_00001	Work Streams	effective and development-oriented pu	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	556	12 082	13 394	–	–	
	Markets	Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	re And Office Equi	POLITAN MUNI	0	0	–	1 687	–	1 764	1 842	
	Markets	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	76 868	80 965	84 976	
	Markets	Assistance And Support	PO003001001_00007	Work Streams	nable rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	700	1 000	1 000	
	Markets	Project Implementation	PO003023002_00009	Work Streams	effective and development-oriented pu	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	900	1 000	1 000	
	Markets	Computer Equipment	001002002001004_00	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Computer Equipment	omputer Equipme	POLITAN MUNI	0	0	182	–	–	–	–	
	Markets	Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	POLITAN MUNI	0	0	134	214	214	224	234	
	Markets	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	POLITAN MUNI	0	0	826	–	–	–	–	
	Markets	Clean-Up Actions	PO003005001_00007	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	350	900	–	–	
	Tourism	Assistance And Support	PO003001001_00001	Work Streams	nable rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	732	500	2 500	6 500	6 500	
	Tourism	Assistance And Support	PO003001001_00003	Work Streams	nable rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	216	–	500	1 000	1 000	
	Tourism	Assistance And Support	PO003001001_00005	Work Streams	nable rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	400	1 000	1 000	
	Tourism	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	1 702	2 132	2 350	
	Tourism	Assistance And Support	PO003001001_00007	Work Streams	nable rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	131	–	400	1 000	1 000	
	Tourism	Assistance And Support	PO003001001_00007	Work Streams	nable rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	6 916	3 782	14 958	17 500	16 500	
	Tourism	Special Events And Functions	PO003017005_00002	Work Streams	effective and development-oriented pu	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	119	–	500	1 000	1 000	
	Tourism	Project Implementation	PO003023002_00004	Work Streams	effective and development-oriented pu	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	2 950	200	900	1 000	1 000	
	Tourism	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	1 620	–	–	–	
	Tourism	Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	re And Office Equi	POLITAN MUNI	0	0	–	169	169	177	184	
	Tourism	Clean-Up Actions	PO003005001_00010	Work Streams	hance our environmental assets and na	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	400	1 000	1 000	
	Tourism	Project Implementation	PO003023002_00009	Work Streams	effective and development-oriented pu	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	1 261	–	–	–	–	
	Tourism	Tourism Skills Development	PO003046006_00002	Work Streams	effective and development-oriented pu	Growth	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	486	–	400	1 000	1 000	
	Tourism	Assistance And Support	PO003001001_00002	Work Streams	nable rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	494	–	200	1 000	1 000	
	Tourism	Assistance And Support	PO003001001_00006	Work Streams	nable rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	926	250	900	500	500	
	Tourism	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	29 005	30 498	32 119	
	Tourism	Assistance And Support	PO003001001_00007	Work Streams	nable rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	400	1 000	1 000	
	Tourism	Tourism Skills Development	PO003046006_00001	Work Streams	effective and development-oriented pu	Growth	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	792	50	1 050	2 000	2 000	
	Tourism	Project Implementation	PO003023002_00010	Work Streams	effective and development-oriented pu	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	1 929	300	1 100	1 500	1 500	
	Tourism	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	26 990	28 250	–	–	–	
	Tourism	Project Implementation	PO003023002_00006	Work Streams	effective and development-oriented pu	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	2 752	200	3 300	11 500	11 500	
Parent Operational expenditure														10 667 064	10 207 677	10 889 602	11 353 394	11 944 126
Entities: List all Operational projects grouped by Entity																		
Buffalo City Development Agency																		
	Economic Development/Planning	Tourism Projects	PO003046004_0000	Work Streams	An efficient; effective and develop	Growth	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	2	55	55	55	55	
	Economic Development/Planning	Giama Implementation	PO003018_00001	Work Streams	An efficient; effective and develop	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE			BUFFALO CI	0	0	367	–	–	–	–	
	Economic Development/Planning	Development Agency Establishment	PO003009_00001	Work Streams	An efficient; effective and develop	Governance	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	1 062	5 923	7 223	23	23	
	Economic Development/Planning	Administrative Strategy And Planning	PO003044001_0000	Work Streams	Responsive; accountable; effective	Spatial Integration	OWN MUNICIPAL STRATEGIC OBJECTIVE			BUFFALO CI	0	0	156	–	–	–	–	
	Economic Development/Planning	Efficient And Effective Public Service	PO003012_00004	Work Streams	An efficient; effective and develop	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE			BUFFALO CI	0	0	17	–	–	–	–	
	Economic Development/Planning	Transport Assets	PO00100200100101	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE C	Transport Assets	Transport Ass	BUFFALO CI	0	0	–	22	2 072	22	22	
	Economic Development/Planning	Efficient And Effective Public Service	PO003012_00003	Work Streams	An efficient; effective and develop	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	16 390	–	–	–	–	
	Economic Development/Planning	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	Sustainable human settlements an	Governance				BUFFALO CI	0	0	–	–	35 490	33 642	35 303	
	Economic Development/Planning	Machinery And Equipment	PO00100200200100	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE C	Machinery And Equipment	Machinery An	BUFFALO CI	0	0	–	12	2 019	12	12	
	Economic Development/Planning	Occupational Health And Safety	PO003032_00001	Work Streams	Responsive; accountable; effective	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	13	–	–	–	–	
	Economic Development/Planning	Tourism Development	PO003046003_0000	Work Streams	An efficient; effective and develop	Growth	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	700	–	–	–	–	
	Economic Development/Planning	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	Sustainable human settlements an	Governance	A WELL GOVERNED CITY			BUFFALO CI	0	0	33 168	57 081	1 271	1 071	1 071	
	Economic Development/Planning	Tourism Projects	PO003046004_0000	Work Streams	An efficient; effective and develop	Growth	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	11	–	–	–	–	
	Economic Development/Planning	Social Development Programme (Welfare)	PO003007016_0000	Work Streams	A comprehensive; responsive and	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	–	35	35	35	35	
	Economic Development/Planning	Operational:Typical Work Streams:Capacity Building Training And Development:W	PO003004010_0000	Work Streams	A skilled and capable workforce to	Governance	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	111	424	124	124	124	
	Economic Development/Planning	Compilation Of Plan	PO003023001_0000	Work Streams	An efficient; effective and develop	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	469	7	7	7	7	
	Economic Development/Planning	Cleanest City Competition	PO003005002_0000	Work Streams	Protect and enhance our environm	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	–	8	8	8	8	
	Economic Development/Planning	Events And Organisations	PO003017003_0000	Work Streams	An efficient; effective and develop	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	1 539	200	200	57	50	
	Economic Development/Planning	Efficient And Effective Public Service	PO003012_00003	Work Streams	An efficient; effective and develop	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	1 975	32	1 032	32	32	
	Economic Development/Planning	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	Sustainable human settlements an	Governance	A WELL GOVERNED CITY			BUFFALO CI	0	0	65	–	–	–	–	
	Economic Development/Planning	Improved Property	PO001002002002008002001_00001			Spatial Integration	AN INNOVATIVE AND PRODUCTIVE C	Non-Revenue Generating	Improved Pro	BUFFALO CI	0	0	19	16	2 116	16	16	
	Economic Development/Planning	Tourism Development	PO003046003_0000	Work Streams	An efficient; effective and develop	Growth	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	766	58	58	58	58	
	Economic Development/Planning	Administrative Strategy And Planning	PO003044001_0000	Work Streams	Responsive; accountable; effective	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	5 450	3 727	1 703	1 533	1 514	
	Economic Development/Planning	Efficient And Effective Public Service	PO003012_00002	Work Streams	An efficient; effective and develop	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE			BUFFALO CI	0	0	364	–	–	–	–	
	Economic Development/Planning	Machinery And Equipment	PO00100200200100	Corrective Maintenance		Governance	A WELL GOVERNED CITY	Machinery And Equipment	Machinery An	BUFFALO CI	0	0	–	20 240	8 240	40	46	
	Economic Development/Planning	Risk Management	PO003044015_0000	Work Streams	Responsive; accountable; effective	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	286	–	–	–	–	
	Economic Development/Planning	Risk Management	PO003044015_0000	Work Streams	Responsive; accountable; effective	Inclusion and Access	A WELL GOVERNED CITY			BUFFALO CI	0	0	147	–	–	–	–	
	Economic Development/Planning	Human Resource Management	PO003020003_0000	Work Streams	Responsive; accountable; effective	Governance	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	133	–	–	–	–	
	Economic Development/Planning	Events And Organisations	PO003017003_0000	Work Streams	An efficient; effective and develop	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	94	–	–	–	–	
	Economic Development/Planning	Operational:Typical Work Streams:Capacity Building Training And Development:W	PO003004010_0000	Work Streams	A skilled and capable workforce to	Governance	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CI	0	0	363	1 045	345	345	345	
Entity Operational expenditure														63 666	88 886	61 999	37 081	38 722
Total Operational expenditure														10 730 730	10 296 563	10 951 601	11 390 475	11 982 841