

BUF Buffalo City - Table A1 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	1 490 625	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	3 287 133	5 391 833	5 684 767	6 018 012
Investment revenue	32 364	46 543	49 944	24 000	24 000	24 000	43 799	68 853	71 883	75 117
Transfer and subsidies - Operational	1 052 872	1 192 439	1 375 567	1 548 937	1 679 332	1 679 332	1 323 938	1 695 511	1 720 268	1 811 965
Other own revenue	1 062 838	1 252 506	1 456 580	1 316 955	1 316 955	1 316 955	1 257 394	1 361 077	1 411 854	1 462 766
Total Revenue (excluding capital transfers and contributions)	8 194 980	8 049 172	9 343 555	10 045 926	10 176 321	10 176 321	7 402 889	10 845 676	11 324 279	11 910 530
Employee costs	2 510 297	2 432 021	2 657 488	2 888 238	2 657 080	2 657 080	1 821 714	2 890 349	3 046 453	3 210 665
Remuneration of councillors	64 683	66 749	68 967	77 686	77 686	77 686	48 645	81 609	85 975	90 833
Depreciation and amortisation	1 568 683	1 845 225	1 943 398	567 097	567 097	567 097	1 319 380	624 823	762 955	839 465
Interest	20 684	16 075	46 184	8 964	8 964	8 964	6 273	6 551	4 669	3 286
Inventory consumed and bulk purchases	2 208 763	2 153 527	2 485 973	3 109 422	3 104 962	3 104 962	2 286 374	3 480 854	3 669 643	3 896 422
Transfers and subsidies	127 078	137 495	131 531	142 581	142 772	142 772	85 151	90 229	99 342	102 415
Other expenditure	2 564 252	2 283 616	3 270 961	3 246 743	3 612 563	3 612 563	2 140 721	3 669 384	3 653 328	3 764 720
Total Expenditure	9 064 440	8 934 709	10 604 501	10 040 730	10 171 125	10 171 125	7 708 257	10 843 799	11 322 365	11 907 806
Surplus/(Deficit)	(869 459)	(885 536)	(1 260 946)	5 196	5 196	5 196	(305 368)	1 876	1 913	2 724
Transfers and subsidies - capital (monetary allocations)	686 636	732 602	838 435	788 563	910 693	910 693	289 733	847 300	868 852	922 312
Transfers and subsidies - capital (in-kind)	2 294	4 160	22 409	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(180 530)	(148 774)	(400 102)	793 759	915 889	915 889	(15 635)	849 176	870 766	925 037
Share of Surplus/Deficit attributable to Associate	(29 869)	20 143	(40 750)	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(210 399)	(128 631)	(440 852)	793 759	915 889	915 889	(15 635)	849 176	870 766	925 037
Capital expenditure & funds sources										
Capital expenditure	1 407 884	1 425 678	1 109 487	1 230 865	1 433 484	1 433 484	548 529	1 151 409	1 167 326	1 204 729
Transfers recognised - capital	624 464	696 267	763 360	788 563	910 693	910 693	345 903	847 300	868 852	922 312
Borrowing	11 727	–	–	–	–	–	–	–	–	–
Internally generated funds	771 693	729 410	346 128	442 302	522 791	522 791	202 626	304 108	298 474	282 417
Total sources of capital funds	1 407 884	1 425 678	1 109 487	1 230 865	1 433 484	1 433 484	548 529	1 151 409	1 167 326	1 204 729
Financial position										
Total current assets	10 152 552	11 169 191	12 481 782	5 890 921	5 871 211	5 871 211	13 802 591	6 073 264	6 359 935	6 632 416
Total non current assets	25 668 573	26 074 236	31 713 205	25 804 714	31 638 857	31 638 857	30 942 354	31 192 956	30 671 388	30 199 579
Total current liabilities	8 865 399	10 171 137	10 993 173	3 816 903	3 780 719	3 780 719	11 426 136	3 737 974	3 741 667	3 742 024
Total non current liabilities	1 084 628	893 792	961 501	996 721	1 000 119	1 000 119	946 183	1 049 141	1 098 224	1 146 348
Community wealth/Equity	25 925 793	26 229 135	32 283 719	26 896 743	32 765 960	32 765 960	32 989 732	32 479 106	32 191 431	31 943 622
Cash flows										
Net cash from (used) operating	4 251 130	4 854 408	3 398 504	1 353 365	1 623 357	1 623 357	3 582 745	1 366 895	1 395 706	1 419 287
Net cash from (used) investing	(1 407 168)	(889 831)	(849 045)	(1 231 115)	(1 433 734)	(1 433 734)	(421 498)	(1 324 793)	(1 342 693)	(1 385 665)
Net cash from (used) financing	(45 191)	(49 174)	(33 279)	(25 540)	(25 540)	(25 540)	(16 347)	(21 746)	(17 323)	(4 910)
Cash/cash equivalents at the year end	3 924 850	4 592 427	3 176 169	823 692	847 846	847 846	3 144 900	868 203	903 893	932 605

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										
Cash backing/surplus reconciliation										
Cash and investments available	678 130	658 716	697 950	791 916	816 071	816 071	1 428 056	868 203	903 893	932 605
Application of cash and investments	834 955	688 653	1 089 223	1 483 478	1 361 605	1 361 605	828 643	(2 086 082)	(1 284 300)	(2 694 037)
Balance - surplus (shortfall)	(156 825)	(29 937)	(391 273)	(691 562)	(545 534)	(545 534)	599 413	2 954 285	2 188 194	3 626 641
Asset management										
Asset register summary (WDV)	20 296 986	20 711 422	28 531 114	18 767 862	27 502 998	27 502 998		(1 166 611)	15 175 030	(1 205 976)
Depreciation	1 568 683	1 845 225	1 943 398	567 097	567 097	567 097		624 823	762 955	839 465
Renewal and Upgrading of Existing Assets	797 993	819 730	704 473	598 691	784 742	784 742		509 527	528 438	575 406
Repairs and Maintenance	401 390	444 633	491 187	525 070	487 456	487 456		487 456	509 879	532 314
Free services										
Cost of Free Basic Services provided	480 841	501 825	464 955	970 160	970 160	970 160		1 049 336	1 119 353	1 179 092
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		37	37	37
Refuse:	66	–	–	66	66	66		66	66	59

BUF Buffalo City - Table A2 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	3 949 181	3 949 181	4 135 004	4 307 887	4 489 540
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	3 930 806	3 930 806	4 115 793	4 288 008	4 469 661
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		450 333	476 459	665 015	634 896	692 461	692 461	818 936	798 349	857 913
Community and social services		25 320	36 199	48 429	42 890	42 890	42 890	96 169	82 446	85 182
Sport and recreation		8 435	30 490	21 540	25 473	25 473	25 473	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	424 945	424 945	487 379	441 461	487 086
Health		13	36	30	40	40	40	42	44	46
Economic and environmental services		234 001	292 912	367 501	212 413	421 358	421 358	114 192	116 723	121 894
Planning and development		86 022	87 891	96 881	97 344	105 344	105 344	70 032	70 192	73 634
Road transport		147 979	205 021	270 619	115 069	316 014	316 014	44 160	46 531	48 260
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		4 990 728	4 561 481	5 205 903	5 881 245	5 878 245	5 878 245	6 526 064	6 865 671	7 253 594
Energy sources		2 248 953	2 270 135	2 529 773	2 950 267	2 950 267	2 950 267	3 382 732	3 559 181	3 777 394
Water management		1 541 833	1 041 864	1 228 507	1 301 669	1 301 669	1 301 669	1 393 141	1 486 798	1 574 631
Waste water management		650 803	654 251	752 105	848 194	860 194	860 194	914 037	943 456	986 779
Waste management		549 140	595 231	695 519	781 115	766 115	766 115	836 154	876 236	914 789
Other	4	78 761	63 379	74 363	149 113	145 768	145 768	98 780	104 500	109 902
Total Revenue - Functional	2	8 883 910	8 785 934	10 204 399	10 834 489	11 087 014	11 087 014	11 692 976	12 193 131	12 832 842
Expenditure - Functional										
Governance and administration		1 671 206	1 619 984	1 787 576	1 962 433	1 982 804	1 982 804	2 227 987	2 298 405	2 390 694
Executive and council		346 993	343 206	332 776	335 556	342 110	342 110	346 786	366 779	381 904
Finance and administration		1 313 214	1 266 032	1 442 422	1 610 868	1 625 283	1 625 283	1 865 283	1 914 892	1 991 175
Internal audit		10 998	10 747	12 378	16 009	15 412	15 412	15 918	16 734	17 616
Community and public safety		1 211 276	1 272 478	1 417 446	1 360 634	1 396 780	1 396 780	1 537 809	1 562 849	1 667 396
Community and social services		178 875	182 051	179 720	168 003	155 940	155 940	157 217	166 179	175 584
Sport and recreation		435 689	463 698	455 749	401 787	393 818	393 818	405 407	443 934	464 194
Public safety		496 627	512 818	572 370	537 338	536 896	536 896	556 427	583 158	615 782
Housing		48 631	62 493	159 294	197 194	254 758	254 758	363 464	308 261	347 419
Health		51 454	51 418	50 313	56 311	55 367	55 367	55 294	61 316	64 417
Economic and environmental services		1 097 826	1 276 430	1 023 422	683 516	724 750	724 750	672 805	752 888	795 470
Planning and development		203 702	247 503	242 779	194 074	186 521	186 521	210 174	222 509	235 489
Road transport		894 124	1 028 927	780 643	489 441	538 230	538 230	462 631	530 379	559 981
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		4 999 525	4 755 593	6 226 384	5 851 359	5 878 548	5 878 548	6 262 333	6 539 487	6 880 590
Energy sources		2 708 470	2 632 649	3 734 117	3 937 555	3 868 677	3 868 677	4 387 448	4 577 599	4 819 298
Water management		1 230 632	1 092 492	1 311 918	918 661	927 789	927 789	864 860	901 028	970 096
Waste water management		526 763	484 560	521 101	450 304	465 737	465 737	465 922	486 936	498 451

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	616 346	616 346	544 104	573 924	592 744
Other	4	137 726	129 459	212 235	182 789	188 241	188 241	142 866	168 736	173 656
Total Expenditure - Functional	3	9 117 559	9 053 944	10 667 064	10 040 730	10 171 125	10 171 125	10 843 799	11 322 365	11 907 806
Surplus/(Deficit) for the year		(233 649)	(268 010)	(462 665)	793 759	915 889	915 889	849 176	870 766	925 037

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

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

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	145 768	145 768	98 780	104 500	109 902
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets		53 697	46 386	61 905	110 446	110 101	110 101	51 608	47 833	51 806
Tourism		25 064	16 992	12 457	38 667	35 667	35 667	47 173	56 668	58 096
Total Revenue - Functional	2	8 883 910	8 785 934	10 204 399	10 834 489	11 087 014	11 087 014	11 692 976	12 193 131	12 832 842

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

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	188 241	188 241	142 866	168 736	173 656
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets		110 094	97 951	165 541	146 398	153 690	153 690	83 720	87 061	91 188
Tourism		27 632	31 507	46 694	36 391	34 551	34 551	59 146	81 675	82 468
Total Expenditure - Functional	3	9 117 559	9 053 944	10 667 064	10 040 730	10 171 125	10 171 125	10 843 799	11 322 365	11 907 806
Surplus/(Deficit) for the year		(233 649)	(268 010)	(462 665)	793 759	915 889	915 889	849 176	870 766	925 037

BUF Buffalo City - Table A3 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		
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
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	424 945	424 945	487 379	441 461	487 086
Vote 04 - Directorate - Chief Financial Officer		3 035 621	3 318 304	3 816 846	3 899 172	3 899 172	3 899 172	4 077 818	4 258 495	4 437 058
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	5 428 144	5 428 144	5 734 070	6 035 967	6 387 064
Vote 07 - Directorate - Spatial Planning And Development		140 429	127 597	139 780	124 802	124 802	124 802	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	236 755	246 791	257 490
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		78 761	63 379	74 363	149 113	145 768	145 768	98 780	104 500	109 902
Vote 11 - Directorate - Solid Waste And Environmental Management		549 405	608 930	700 990	786 876	771 876	771 876	842 173	883 520	922 086
Vote 12 - Directorate - Sport, Recreation & Community Development		33 503	53 025	64 528	62 642	62 642	62 642	88 783	102 813	106 040
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	8 883 910	8 785 934	10 204 399	10 834 489	11 087 014	11 087 014	11 692 976	12 193 131	12 832 842
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	288 716	303 325	319 067
Vote 02 - Directorate - Municipal Manager		148 509	140 606	166 466	153 045	167 776	167 776	170 076	181 012	186 231
Vote 03 - Directorate - Human Settlement		48 283	62 157	158 914	197 194	254 349	254 349	363 464	308 261	347 419
Vote 04 - Directorate - Chief Financial Officer		752 638	687 709	908 158	1 129 338	1 149 582	1 149 582	1 301 331	1 311 822	1 353 355
Vote 05 - Directorate - Corporate Services		243 555	249 145	244 017	242 880	230 493	230 493	234 313	247 475	260 065
Vote 06 - Directorate - Infrastructure Services		5 493 492	5 368 171	6 474 630	5 867 858	5 913 488	5 913 488	6 324 467	6 649 186	7 012 408
Vote 07 - Directorate - Spatial Planning And Development		356 036	400 339	354 348	280 763	264 330	264 330	300 118	324 035	342 885
Vote 08 - Directorate - Health / Public Safety & Emergency Services		501 899	517 102	577 714	546 230	542 952	542 952	565 779	593 029	626 607
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		130 371	122 128	203 929	182 789	181 290	181 290	142 866	168 736	173 656
Vote 11 - Directorate - Solid Waste And Environmental Management		695 442	697 797	807 351	722 702	777 493	777 493	722 473	770 195	799 148
Vote 12 - Directorate - Sport, Recreation & Community Development		468 558	510 292	499 615	439 348	409 454	409 454	430 197	465 288	486 966
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	9 117 241	9 053 944	10 667 064	10 040 730	10 171 125	10 171 125	10 843 799	11 322 365	11 907 806
Surplus/(Deficit) for the year	2	(233 331)	(268 010)	(462 665)	793 759	915 889	915 889	849 176	870 766	925 037

BUF Buffalo City - Table A3 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		–	–	–	–	–	–	–	–	–
01.3 - International & Intergovernmental Relations		–	–	–	–	–	–	–	–	–
01.4 - Communication & Marketing		191	156	15	–	360	360	–	–	–
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	424 945	424 945	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	424 945	424 945	487 379	441 461	487 086
Vote 04 - Directorate - Chief Financial Officer		3 035 621	3 318 304	3 816 846	3 899 172	3 899 172	3 899 172	4 077 818	4 258 495	4 437 058
04.1 - Office Of The Hod Of Finance		685 563	766 745	792 869	802 132	802 132	802 132	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

BUF Buffalo City - Table A3 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		
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	570 868	599 787	626 662
04.9 - Accounts Management & Revenue Control		61 181	4 200	2 147	73 631	73 631	73 631	84 208	88 652	93 967
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	5 428 144	5 428 144	5 734 070	6 035 967	6 387 064
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	3 261 980	3 436 660	3 646 866
06.3 - Customer Services & Revenue Protection		–	–	–	–	–	–	–	–	–
06.4 - Electrical Development / Contracts & Assets		30 038	37 252	47 431	45 000	45 000	45 000	120 317	122 067	130 053
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	314 768	314 768	42 861	45 172	46 841
06.10 - Water / Wastewater & Scientific Services		–	–	–	–	–	–	–	–	–
06.11 - Sanitation		650 803	654 251	752 105	848 194	860 194	860 194	914 037	943 456	986 779
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	1 301 454	1 301 454	1 392 916	1 486 563	1 574 386

BUF Buffalo City - Table A3 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										
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	8 883 910	8 785 934	10 204 399	10 834 489	11 087 014	11 087 014	11 692 976	12 193 131	12 832 842

BUF Buffalo City - Table A3 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		
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
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		278 459	298 497	271 921	278 584	279 918	279 918	288 716	303 325	319 067
01.1 - Office Of The Hod Executive Support Services		14 397	15 246	14 427	11 322	10 637	10 637	11 016	11 714	12 302
01.2 - Communication / Marketing / International & Interg		5 887	5 469	5 743	10 480	10 839	10 839	11 020	11 628	12 284
01.3 - International & Intergovernmental Relations		7 703	7 337	7 758	7 564	7 564	7 564	7 715	8 112	8 542
01.4 - Communication & Marketing		194	156	15	5	5	5	6	7	8
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		5	–	–	7	7	7	8	10	11
01.6 - Idp & Budget Integration		12 727	18 235	13 613	15 415	14 959	14 959	15 407	16 188	17 029
01.7 - Gis		5 696	5 714	6 447	6 702	6 090	6 090	6 145	6 439	6 742
01.8 - Institutional Pms		2	–	–	3	3	3	4	4	5
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	26 681	27 492	28 339
01.11 - Office Of The Chief Whip		8 732	14 892	14 523	14 004	14 495	14 495	15 109	15 910	16 793
01.12 - Office Of The Deputy Executive Mayor		9 213	10 667	11 187	13 489	13 480	13 480	14 095	14 845	15 675
01.13 - Office Of The Executive Mayor		46 329	48 118	48 600	49 927	51 374	51 374	52 202	54 843	57 676
01.14 - Office Of The Speaker		96 932	96 155	98 013	107 165	108 756	108 756	113 729	119 748	126 400
01.15 - Mpac		5 254	6 782	6 223	8 075	8 475	8 475	8 715	9 164	9 651
01.16 - Sports Services & Special Programmes		186	100	131	91	91	91	92	97	102
01.17 - Special Programmes		6 646	6 905	6 754	7 900	6 712	6 712	6 772	7 124	7 508
01.18 - Sports Services		26	33	6	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		148 509	140 606	166 466	153 045	167 776	167 776	170 076	181 012	186 231
02.1 - Office Of The City Manager		89 383	74 232	84 923	87 362	87 310	87 310	88 376	95 333	96 400
02.2 - Information / Technology & Support		5 365	–	–	12	12	12	15	19	20
02.3 - Risk Management		94	1 173	2 936	6 531	6 521	6 521	6 622	6 952	7 302
02.4 - Expanded Public Works Programme Administrator		2	–	–	3	3	3	3	4	4
02.5 - Governance & Internal Auditing		10 980	10 730	12 362	16 002	15 387	15 387	15 909	16 724	17 605
02.6 - Office Of Governance And Internal Auditing		5	–	–	7	7	7	9	11	11
02.7 - Information / Knowledge Management / Research & Po		2 442	2 784	2 846	3 238	3 236	3 236	3 358	3 535	3 730
02.8 - Legal Services & Municipal Court		40 238	51 688	63 399	39 891	55 301	55 301	55 783	58 435	61 158
Vote 03 - Directorate - Human Settlement		48 283	62 157	158 914	197 194	254 349	254 349	363 464	308 261	347 419
03.1 - Office Of The Hod Of Human Settlement		8 662	9 342	9 672	10 161	14 161	14 161	14 657	15 409	16 224
03.2 - Housing Delivery & Implementation		39 621	52 815	149 242	187 033	240 188	240 188	348 808	292 852	331 195
Vote 04 - Directorate - Chief Financial Officer		752 638	687 709	908 158	1 129 338	1 149 582	1 149 582	1 301 331	1 311 822	1 353 355
04.1 - Office Of The Hod Of Finance		(21 589)	29 576	25 904	19 989	43 575	43 575	139 163	146 475	156 377
04.2 - Budget & Treasury Management		21 768	22 582	28 112	40 120	41 354	41 354	40 952	42 957	43 615
04.3 - Corporate Asset Management		13 303	44 738	52 762	14 293	12 655	12 655	11 386	11 993	12 667
04.4 - Expenditure & Payments Management		36 576	42 467	43 551	43 189	43 188	43 188	43 597	45 709	47 890
04.5 - Payroll & Benefits		75 178	(72 210)	70 211	51 602	38 218	38 218	40 138	42 284	44 671
04.6 - Vat / Leases & Payments		13 994	16 215	14 884	20 131	17 658	17 658	18 337	19 287	20 322

BUF Buffalo City - Table A3 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		
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
04.7 - Financial Reporting		36 282	37 488	42 372	42 317	42 317	42 317	42 314	44 260	46 208
04.8 - Revenue Management		16 898	15 283	24 023	12 422	13 914	13 914	14 188	13 395	14 376
04.9 - Accounts Management & Revenue Control		53 253	48 406	52 783	54 313	52 449	52 449	52 280	54 916	57 738
04.10 - Coastal Revenue Management		75 884	76 795	77 133	70 232	65 100	65 100	67 796	71 340	75 221
04.11 - Customer Relations (Call Centre)		44 501	46 305	49 748	43 756	43 731	43 731	45 053	47 333	49 778
04.12 - Inland Revenue Management		36 643	37 721	39 150	44 524	40 884	40 884	42 786	45 059	47 577
04.13 - Midland Revenue Management		41 707	40 864	43 356	48 085	45 099	45 099	47 216	49 717	52 483
04.14 - Rates & Valuations		266 282	257 590	295 718	573 330	606 095	606 095	651 111	629 731	634 484
04.15 - Strategy & Operations		6 920	7 375	8 626	7 835	6 890	6 890	7 221	7 605	8 031
04.16 - Supply Chain Management		35 037	36 514	39 826	43 200	36 456	36 456	37 790	39 760	41 917
Vote 05 - Directorate - Corporate Services		243 555	249 145	244 017	242 880	230 493	230 493	234 313	247 475	260 065
05.1 - Office Of The Hod Corporate Services		4 863	5 098	4 805	6 313	5 032	5 032	5 287	5 581	5 894
05.2 - Corporate Support Services		207	178	163	80	80	80	82	87	91
05.3 - Administrative & Corporate Support		14 455	14 382	15 350	15 185	14 269	14 269	14 906	15 692	16 558
05.4 - Auxilliary / Records & Decision Tracking And Telec		20 986	24 805	23 081	25 154	22 682	22 682	24 074	25 662	27 103
05.5 - Information / Technology & Support		6	–	–	–	–	–	–	–	–
05.6 - Information / Technology & Support		72 787	76 884	75 218	82 308	79 539	79 539	80 822	84 744	88 831
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	3	3
05.9 - Employee Performance Management & Development		0	–	–	1	1	1	1	1	1
05.10 - Employee Wellbeing		1	–	–	1	1	1	2	2	2
05.11 - Human Resources Management		75 567	76 861	75 141	51 391	48 345	48 345	47 719	50 541	52 918
05.12 - Administrative Support		6 692	6 509	6 520	6 260	6 260	6 260	6 536	6 883	7 262
05.13 - Employee Relations		8 766	9 792	9 813	20 999	20 998	20 998	22 050	23 228	24 538
05.14 - Organisational Development		27 511	34 413	33 796	35 181	33 280	33 280	32 830	35 048	36 861
Vote 06 - Directorate - Infrastructure Services		5 493 492	5 368 171	6 474 630	5 867 858	5 913 488	5 913 488	6 324 467	6 649 186	7 012 408
06.1 - Office Of The Hod Of Infrastructure Services		25 412	27 808	24 364	30 040	25 143	25 143	26 414	27 869	29 390
06.2 - Electrical & Energy Services		2 492 813	2 459 892	2 881 005	3 640 630	3 673 523	3 673 523	4 120 387	4 299 318	4 526 637
06.3 - Customer Services & Revenue Protection		12 439	11 832	12 757	14 163	12 823	12 823	13 120	13 809	14 566
06.4 - Electrical Development / Contracts & Assets		143 857	92 293	775 469	118 640	112 336	112 336	101 899	104 290	109 027
06.5 - Electrical Distribution		103 679	108 781	115 560	134 082	119 974	119 974	125 629	132 312	139 677
06.6 - Roads / Piu & Construction		542 091	803 841	858 748	230 847	229 175	229 175	224 689	277 076	294 224
06.7 - Construction		13 443	12 898	12 144	22 686	20 370	20 370	23 262	26 178	27 750
06.8 - Project Implementation Unit		16 484	17 988	17 802	18 014	16 317	16 317	17 116	18 028	19 040
06.9 - Roads		321 164	193 303	(109 058)	217 893	269 304	269 304	197 564	209 097	218 967
06.10 - Water / Wastewater & Scientific Services		4 156	–	–	17	17	17	22	26	28
06.11 - Sanitation		496 463	456 301	491 320	450 304	433 505	433 505	465 922	486 936	498 451
06.12 - Scientific Services		20 070	20 733	21 775	27 528	26 928	26 928	27 990	29 471	31 052
06.13 - Water Services Authority		–	–	–	–	–	–	3 410	3 592	3 795
06.14 - Maden Dam		–	–	–	3 858	3 797	3 797	551	576	601

BUF Buffalo City - Table A3 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		
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
06.15 - Water Services		1 198 936	1 064 251	1 279 759	691 472	704 933	704 933	700 343	728 043	787 980
06.16 - Umzonyana Water Treatment Works		–	–	–	25 735	23 176	23 176	23 995	25 227	26 561
06.17 - Kwt Water Treatment Works		–	–	–	10 640	10 495	10 495	10 905	11 470	12 087
06.18 - Mdantsane Bulk Pumping		–	–	–	10 663	10 408	10 408	10 818	11 379	11 992
06.19 - Water Operations & Maint (Inland)		–	–	–	40 953	39 143	39 143	40 782	42 914	45 251
06.20 - Water Operations & Maint (Midland)		–	–	–	29 935	29 077	29 077	30 143	31 695	33 382
06.21 - Water Operations & Maint (Coastal)		–	–	–	77 861	71 483	71 483	15 903	16 634	17 366
06.22 - Workshop / Plant & Fleet Services		–	–	–	–	–	–	58 354	61 471	64 936
06.23 - Fleet Services & Plant		64 500	64 179	60 618	34 615	45 918	45 918	47 697	52 023	57 669
06.24 - Workshops		37 987	34 071	32 368	37 282	35 645	35 645	37 556	39 750	41 977
Vote 07 - Directorate - Spatial Planning And Development		356 036	400 339	354 348	280 763	264 330	264 330	300 118	324 035	342 885
07.1 - Office Of The Hod Of Development & Spatial Plannin		3 560	3 800	2 293	6 744	6 288	6 288	6 599	6 951	7 342
07.2 - Development Planning		2 382	2 542	2 596	11 814	11 735	11 735	14 205	16 618	17 659
07.3 - Architecture		18 909	20 005	21 013	21 858	20 985	20 985	21 996	23 166	24 462
07.4 - City & Regional Planning		24 903	25 941	28 814	30 287	29 670	29 670	31 029	31 653	33 428
07.5 - Geomatics		33 877	39 889	37 251	18 135	15 622	15 622	16 284	18 027	18 994
07.6 - Property Management		101	–	–	0	0	0	0	0	0
07.7 - Building Maintenance		49 721	39 066	10 546	46 425	40 033	40 033	41 591	43 870	46 128
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	67 929	78 220	82 884
07.10 - Transport Planning & Operations		11 050	14 133	15 155	15 688	15 687	15 687	21 129	13 299	14 050
07.11 - Integrated Public Transport Network Operations		64 715	88 627	88 326	49 977	49 458	49 458	61 685	73 461	78 166
07.12 - Traffic Management & Safety		22 085	24 630	23 306	13 223	11 956	11 956	12 608	13 453	14 181
07.13 - Urban & Rural Regeneration		35	–	–	–	–	–	–	–	–
07.14 - Township Regeneration		2 736	2 898	3 020	4 225	2 937	2 937	3 075	3 238	3 419
Vote 08 - Directorate - Health / Public Safety & Emergency		501 899	517 102	577 714	546 230	542 952	542 952	565 779	593 029	626 607
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		5 700	5 848	6 309	7 723	8 917	8 917	8 155	8 678	11 659
08.2 - Emergency Services		3 188	3 191	3 360	3 645	3 634	3 634	3 806	4 009	4 232
08.3 - Disaster Management		5 303	5 238	6 288	8 891	8 796	8 796	9 353	9 871	10 826
08.4 - Fire & Rescue		175 742	186 802	153 693	151 567	150 874	150 874	159 583	164 534	172 786
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	3 573	3 763	3 973
08.7 - Law Enforcement Services		169 555	176 185	198 364	213 921	215 446	215 446	222 812	235 499	247 339
08.8 - Traffic Services		137 050	135 655	205 159	157 064	151 872	151 872	158 497	166 675	175 793
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencie		130 371	122 128	203 929	182 789	181 290	181 290	142 866	168 736	173 656
10.1 - Office Of The Hod Of Economic Development & Agenc		77 800	65 025	133 175	120 690	120 126	120 126	54 551	57 250	59 814
10.2 - Fresh Produce Market		24 939	25 575	24 060	25 708	26 613	26 613	29 168	29 811	31 374
10.3 - Tourism / Arts / Culture & Heritage		16 420	19 465	19 272	18 223	17 921	17 921	21 715	24 371	25 342
10.4 - Arts / Culture & Heritage		–	526	1 362	1 500	1 131	1 131	2 600	4 000	4 000

BUF Buffalo City - Table A3 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		
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
10.5 - Marketing / Research & Information Services		–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development		1	–	–	2	2	2	2	3	3
10.7 - Trade / Industry & Rural Agrarian		8 393	9 705	13 173	12 726	12 585	12 585	16 082	24 208	25 025
10.8 - Enterprise Development		933	252	3 879	990	490	490	3 790	6 094	6 098
10.9 - Investment Facilitation		–	–	252	–	–	–	400	1 000	1 000
10.10 - Rural Development & Agrarian Reform		1 015	1 579	8 756	2 950	2 423	2 423	14 558	22 000	21 000
10.11 - Trade Promotion		870	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental Management		695 442	697 797	807 351	722 702	777 493	777 493	722 473	770 195	799 148
11.1 - Office Of The Hod Solid Waste & Environ Health		5 594	42 497	36 753	34 614	55 239	55 239	33 595	37 880	39 557
11.2 - Solid Waste		57 984	71 131	91 516	45 992	43 979	43 979	45 930	55 643	56 247
11.3 - Landfills & Transfer Stations		382 800	274 128	356 092	296 950	308 750	308 750	299 016	301 652	311 254
11.4 - Waste Removal & Cleansing (Coastal)		9 485	73 854	67 705	67 706	73 935	73 935	55 968	58 860	62 006
11.5 - Waste Removal & Cleansing (Midland)		30 270	37 990	58 305	63 561	72 023	72 023	74 483	78 293	82 411
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	53 800	53 800	33 890	37 493	38 661
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	10 511	11 097	11 717
11.10 - Coastal Beaches & Nature Management		44 338	39 517	34 553	38 851	36 702	36 702	38 805	42 350	44 598
11.11 - Grass Cutting & Vegetation Control		72 730	64 254	65 051	71 275	68 844	68 844	71 604	75 419	79 578
11.12 - Municipal Health Services		47 201	48 257	46 982	56 311	52 261	52 261	55 294	61 316	64 417
Vote 12 - Directorate - Sport, Recreation & Community Development		468 558	510 292	499 615	439 348	409 454	409 454	430 197	465 288	486 966
12.1 - Office Of Hod Sport Recr & Comm Developm		6 928	7 789	8 601	7 249	7 248	7 248	7 643	8 081	8 538
12.2 - Community Development		85 114	115 612	118 790	46 154	44 871	44 871	53 227	61 390	65 203
12.3 - Libraries		39 853	41 627	40 966	44 482	36 681	36 681	38 528	40 649	42 928
12.4 - Halls		38 168	38 354	32 980	34 046	30 242	30 242	31 666	33 377	35 213
12.5 - Zoo And Aquarium		20 411	21 500	21 978	23 134	21 852	21 852	22 950	24 289	25 628
12.6 - Parks & Cemeteries		4 610	3 911	3 629	3 854	2 110	2 110	2 227	2 357	2 491
12.7 - Parks (Coastal)		53 571	50 675	51 412	48 349	45 594	45 594	47 438	49 962	52 733
12.8 - Cemeteries (Coastal)		44 455	54 610	53 751	41 372	39 377	39 377	41 177	43 898	46 173
12.9 - Parks (Midland)		9 256	11 627	12 388	12 903	11 684	11 684	12 195	12 837	13 543
12.10 - Cemeteries (Midland)		20 709	16 223	16 723	18 089	15 851	15 851	16 429	17 281	18 209
12.11 - Parks (Inland)		19 043	21 859	21 333	31 687	29 376	29 376	27 563	35 258	33 134
12.12 - Cemeteries (Inland)		25 491	21 332	23 470	21 123	19 357	19 357	20 064	21 103	22 235
12.13 - Sports Development Facilities & Recreation		2 896	2 572	2 692	2 820	2 820	2 820	2 951	3 108	3 282
12.14 - Facilities Swimming & Resorts Management		46 759	43 184	39 130	43 957	39 911	39 911	41 590	43 776	46 151
12.15 - Sports Development		23 040	30 170	34 657	33 909	33 596	33 596	35 229	37 136	39 210
12.16 - Resorts Management		11 301	11 144	10 237	11 823	11 086	11 086	11 617	12 261	12 940
12.17 - Sports Development		16 955	18 103	6 879	14 398	17 798	17 798	17 701	18 524	19 354
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–

BUF Buffalo City - Table A3 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										
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	9 117 241	9 053 944	10 667 064	10 040 730	10 171 125	10 171 125	10 843 799	11 322 365	11 907 806
Surplus/(Deficit) for the year	2	(233 331)	(268 010)	(462 665)	793 759	915 889	915 889	849 176	870 766	925 037

BUF Buffalo City - Table A4 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	Pre-audit outcome	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	2 020 743	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	567 871	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	380 651	632 342	662 062	691 192
Service charges - Waste Management	2	387 546	398 396	470 948	535 777	535 777	535 777	317 868	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	83 255	159 693	167 039	174 389
Agency services		23 879	21 871	18 764	28 177	28 177	28 177	22 196	29 389	30 740	32 093
Interest											
Interest earned from Receivables		176 561	300 755	389 110	222 299	222 299	222 299	234 985	231 858	242 523	253 194
Interest earned from Current and Non Current Assets		32 364	46 543	49 944	24 000	24 000	24 000	43 799	68 853	71 883	75 117
Dividends											
Rent on Land											
Rental from Fixed Assets		21 116	24 501	23 136	24 263	24 263	24 263	24 262	25 306	26 470	27 635
Licence and permits											
Special rating levies											
Operational Revenue		690 281	48 395	57 464	88 261	88 261	88 261	52 465	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	1 490 625	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	9 171	10 108	10 573	11 038
Licences or permits		12 128	12 216	13 698	14 022	14 022	14 022	12 210	14 625	15 298	15 971
Transfer and subsidies - Operational		1 052 872	1 192 439	1 375 567	1 548 937	1 679 332	1 679 332	1 323 938	1 695 511	1 720 268	1 811 965
Interest		-	-	-	-	-	-	3 882	-	-	-
Fuel Levy		-	719 203	741 926	777 132	777 132	777 132	777 132	798 042	822 919	847 918
Operational Revenue		-	-	-	-	-	-	36 625	-	-	-
Gains on disposal of Assets		1 264	409	113	-	-	-	1 211	-	-	-
Other Gains		15 354	9 131	23 419	-	-	-	-	-	-	-
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		8 194 980	8 049 172	9 343 555	10 045 926	10 176 321	10 176 321	7 402 889	10 845 676	11 324 279	11 910 530
Expenditure											
Employee related costs	2	2 510 297	2 432 021	2 657 488	2 888 238	2 657 080	2 657 080	1 821 714	2 890 349	3 046 453	3 210 665

ANNEXURE Z

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										
Remuneration of councillors		64 683	66 749	68 967	77 686	77 686	77 686	48 645	81 609	85 975	90 833
Bulk purchases - electricity	2	1 922 255	1 936 963	2 252 355	2 832 586	2 832 586	2 832 586	2 102 849	3 193 457	3 364 627	3 572 897
Inventory consumed	8	286 508	216 564	233 617	276 836	272 376	272 376	183 524	287 396	305 016	323 525
Debt impairment	3	1 385 422	897 828	1 336 718	1 681 728	1 754 847	1 754 847	1 088 108	1 891 898	1 823 862	1 834 379
Depreciation and amortisation		1 568 683	1 845 225	1 943 398	567 097	567 097	567 097	1 319 380	624 823	762 955	839 465
Interest		20 684	16 075	46 184	8 964	8 964	8 964	6 273	6 551	4 669	3 286
Contracted services		576 630	679 193	842 268	927 019	1 112 958	1 112 958	511 355	1 107 737	1 126 707	1 190 244
Transfers and subsidies		127 078	137 495	131 531	142 581	142 772	142 772	85 151	90 229	99 342	102 415
Irrecoverable debts written off		-	-	-	-	-	-	3 668	-	-	-
Operational costs		600 898	620 292	644 302	522 997	629 759	629 759	472 797	546 401	571 345	600 088
Losses on disposal of Assets		793	-	299 177	-	-	-	-	-	-	-
Other Losses		508	86 303	148 496	114 999	114 999	114 999	64 792	123 348	131 415	140 009
Total Expenditure		9 064 440	8 934 709	10 604 501	10 040 730	10 171 125	10 171 125	7 708 257	10 843 799	11 322 365	11 907 806
Surplus/(Deficit)		(869 459)	(885 536)	(1 260 946)	5 196	5 196	5 196	(305 368)	1 876	1 913	2 724
Transfers and subsidies - capital (monetary allocations)	6	686 636	732 602	838 435	788 563	910 693	910 693	289 733	847 300	868 852	922 312
Transfers and subsidies - capital (in-kind)	6	2 294	4 160	22 409	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(180 530)	(148 774)	(400 102)	793 759	915 889	915 889	(15 635)	849 176	870 766	925 037
Income Tax											
Surplus/(Deficit) after income tax		(180 530)	(148 774)	(400 102)	793 759	915 889	915 889	(15 635)	849 176	870 766	925 037
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(180 530)	(148 774)	(400 102)	793 759	915 889	915 889	(15 635)	849 176	870 766	925 037
Share of Surplus/Deficit attributable to Associate	7	(29 869)	20 143	(40 750)	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	(210 399)	(128 631)	(440 852)	793 759	915 889	915 889	(15 635)	849 176	870 766	925 037

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	275	2 500	2 500	2 500
Vote 02 - Directorate - Municipal Manager		2 946	221	151	9 650	18 076	18 076	5 969	3 750	4 500	4 000
Vote 03 - Directorate - Human Settlement		214 662	207 333	218 118	225 927	227 227	227 227	99 966	182 007	194 331	204 450
Vote 04 - Directorate - Chief Financial Officer		205 433	227 675	44 679	78 058	98 577	98 577	31 998	58 015	50 115	16 615
Vote 05 - Directorate - Corporate Services		4 494	10 216	4 845	16 700	18 625	18 625	4 748	10 900	12 250	10 200
Vote 06 - Directorate - Infrastructure Services		653 787	724 479	620 152	650 863	801 060	801 060	317 891	545 443	558 564	603 899
Vote 07 - Directorate - Spatial Planning And Development		115 477	91 858	84 011	81 908	82 183	82 183	34 992	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	5 420	54 300	51 950	47 000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		140 130	58 581	32 255	42 889	44 632	44 632	10 526	59 467	54 800	57 855
Vote 11 - Directorate - Solid Waste And Environmental Management		13 027	37 124	39 606	80 470	61 258	61 258	23 241	117 941	113 450	119 900
Vote 12 - Directorate - Sport, Recreation & Community Development		43 723	50 424	52 215	25 850	35 109	35 109	13 502	62 651	76 034	81 843
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	1 407 884	1 425 678	1 109 487	1 230 865	1 433 484	1 433 484	548 529	1 151 409	1 167 326	1 204 729
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		1 407 884	1 425 678	1 109 487	1 230 865	1 433 484	1 433 484	548 529	1 151 409	1 167 326	1 204 729
Capital Expenditure - Functional											
Governance and administration		260 451	265 933	59 940	180 208	172 054	172 054	65 330	91 138	80 187	48 988
Executive and council		7 969	1 155	379	10 150	17 690	17 690	6 244	6 250	7 000	6 500
Finance and administration		252 482	264 778	59 561	170 058	152 938	152 938	59 086	84 888	73 187	42 488

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										
Internal audit		–	–	–	–	1 426	1 426	–	–	–	–
Community and public safety		271 363	295 202	292 531	284 497	327 169	327 169	125 631	313 404	339 115	351 493
Community and social services		15 882	22 466	27 695	16 750	11 722	11 722	5 450	64 915	52 074	56 200
Sport and recreation		32 823	48 091	32 782	23 320	36 574	36 574	11 311	36 582	67 360	72 343
Public safety		6 033	16 015	12 959	11 500	41 647	41 647	5 420	24 500	21 150	14 000
Housing		214 662	207 333	218 118	225 927	227 227	227 227	99 966	182 007	194 331	204 450
Health		1 963	1 297	978	7 000	10 000	10 000	3 484	5 400	4 200	4 500
Economic and environmental services		440 341	543 732	412 294	218 694	357 037	357 037	138 378	102 770	120 169	127 982
Planning and development		80 980	71 564	75 994	66 608	74 428	74 428	28 777	38 462	43 010	47 794
Road transport		359 361	472 168	336 301	152 087	282 609	282 609	109 601	64 309	77 159	80 188
Environmental protection		–	–	–	–	–	–	–	–	–	–
Trading services		295 599	262 230	312 467	504 577	532 592	532 592	208 664	584 629	573 055	618 411
Energy sources		120 634	98 904	112 996	158 388	198 833	198 833	88 386	186 195	180 440	188 000
Water management		104 762	104 798	93 883	169 528	166 978	166 978	52 569	161 031	167 798	176 785
Waste water management		61 318	42 015	74 953	110 861	124 661	124 661	51 210	133 909	128 167	151 926
Waste management		8 886	16 513	30 635	65 800	42 121	42 121	16 499	103 494	96 650	101 700
Other		140 130	58 581	32 255	42 889	44 632	44 632	10 526	59 467	54 800	57 855
Total Capital Expenditure - Functional	3	1 407 884	1 425 678	1 109 487	1 230 865	1 433 484	1 433 484	548 529	1 151 409	1 167 326	1 204 729
Funded by:											
National Government		624 464	696 267	763 360	788 448	910 693	910 693	345 903	847 300	868 852	922 312
Provincial Government		–	–	–	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	4	624 464	696 267	763 360	788 563	910 693	910 693	345 903	847 300	868 852	922 312
Borrowing	6	11 727	–	–	–	–	–	–	–	–	–
Internally generated funds		771 693	729 410	346 128	442 302	522 791	522 791	202 626	304 108	298 474	282 417
Total Capital Funding	7	1 407 884	1 425 678	1 109 487	1 230 865	1 433 484	1 433 484	548 529	1 151 409	1 167 326	1 204 729

BUF Buffalo City - Table A5 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	275	2 500	2 500	2 500
01.1 - Office Of The Hod Executive Support Services		1 527	428	228	500	500	500	275	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	5 969	3 750	4 500	4 000
02.1 - Office Of The City Manager		2 597	221	151	9 650	16 650	16 650	5 969	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	227 227	227 227	99 966	182 007	194 331	204 450
03.2 - Housing Delivery & Implementation		214 662	207 333	218 118	225 927	227 227	227 227	99 966	182 007	194 331	204 450
Vote 04 - Directorate - Chief Financial Officer		205 433	227 675	44 679	78 058	98 577	98 577	31 998	58 015	50 115	16 615
04.1 - Office Of The Hod Of Finance		186 715	213 640	43 967	56 373	71 644	71 644	31 101	42 615	30 615	615
04.2 - Budget & Treasury Management		–	6	–	–	–	–	–	–	–	–
04.3 - Corporate Asset Management		16 668	9 972	652	17 000	17 000	17 000	897	13 000	13 500	13 000
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	–	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	4 748	10 900	12 250	10 200
05.1 - Office Of The Hod Corporate Services		149	785	2 116	9 500	9 770	9 770	3 347	7 100	5 050	4 000
05.6 - Information / Technology & Support		4 226	9 281	2 583	7 000	8 655	8 655	1 345	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	801 060	801 060	317 891	545 443	558 564	603 899
06.1 - Office Of The Hod Of Infrastructure Services		909	1 225	313	500	1 050	1 050	96	500	500	500
06.4 - Electrical Development / Contracts & Assets		119 725	97 679	112 682	157 888	197 783	197 783	88 291	185 695	179 940	187 500
06.9 - Roads		359 361	472 168	336 301	152 087	282 609	282 609	109 601	64 309	77 159	80 188
06.11 - Sanitation		61 318	42 015	74 953	110 861	124 661	124 661	51 210	133 909	128 167	151 926
06.12 - Scientific Services		–	–	–	3 000	3 000	3 000	–	1 200	–	1 500
06.15 - Water Services		104 762	104 798	93 883	166 528	163 978	163 978	52 569	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	34 992	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	6 215	15 973	5 822	8 673
07.10 - Transport Planning & Operations		80 877	70 018	75 250	65 458	73 458	73 458	28 691	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	5 420	54 300	51 950	47 000
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		256	895	249	500	813	813	229	500	500	500
08.3 - Disaster Management		2 803	818	269	6 550	4 050	4 050	–	29 800	30 800	33 000
08.4 - Fire & Rescue		1 913	15 120	6 925	5 000	25 214	25 214	2 536	15 000	14 700	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	1 695	6 600	4 550	6 000
08.8 - Traffic Services		351	–	5	–	5 495	5 495	960	2 400	1 400	2 000
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		140 130	58 581	32 255	42 889	44 632	44 632	10 526	59 467	54 800	57 855
10.1 - Office Of The Hod Of Economic Development & Agencies		99 684	22 899	9 933	250	250	250	55	1 100	2 400	2 000
10.2 - Fresh Produce Market		6 105	8 925	4 704	5 500	5 500	5 500	351	8 746	3 000	5 000
10.3 - Tourism / Arts / Culture & Heritage		5 727	8 697	10 227	–	4 543	4 543	14	5 100	5 550	4 500
10.4 - Arts / Culture & Heritage		–	215	–	5 000	1 160	1 160	683	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	5 000	5 000	1 230	5 224	10 000	10 000
10.8 - Enterprise Development		9 898	8 861	3 404	14 000	15 101	15 101	2 714	18 927	15 350	17 500
10.10 - Rural Development & Agrarian Reform		12 216	5 484	3 384	13 139	13 139	13 139	5 479	8 170	10 000	10 355
Vote 11 - Directorate - Solid Waste And Environmental Management		13 027	37 124	39 606	80 470	61 258	61 258	23 241	117 941	113 450	119 900
11.1 - Office Of The Hod Solid Waste & Environ Health		194	458	289	500	1 162	1 162	288	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	534	–	–	–
11.10 - Coastal Beaches & Nature Management		2 011	15 220	4 903	7 270	7 120	7 120	2 406	8 746	11 200	12 200
11.11 - Grass Cutting & Vegetation Control		167	728	1 854	400	966	966	319	300	1 400	1 500
11.12 - Municipal Health Services		1 963	1 297	978	7 000	10 000	10 000	3 484	6 300	5 600	6 100
Vote 12 - Directorate - Sport, Recreation & Community Development		43 723	50 424	52 215	25 850	35 109	35 109	13 502	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	2 267	13 633	7 200	7 800
12.4 - Halls		6 914	8 528	15 332	3 950	2 950	2 950	2 572	17 412	9 524	10 200
12.5 - Zoo And Aquarium		1 541	676	1 358	1 050	350	350	35	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	329	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	5 280	5 280	3 222	6 024	10 700	10 900
12.12 - Cemeteries (Inland)		2 360	2 488	1 941	1 200	600	600	–	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	1 474	3 200	12 800	14 103
12.16 - Resorts Management		1 839	4 291	1 073	2 050	1 048	1 048	490	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		1 407 884	1 425 678	1 109 487	1 230 865	1 433 484	1 433 484	548 529	1 151 409	1 167 326	1 204 729
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	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		-	-	-	-	-	-	-	-	-	-
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		1 407 884	1 425 678	1 109 487	1 230 865	1 433 484	1 433 484	548 529	1 151 409	1 167 326	1 204 729

BUF Buffalo City - Table A6 Budgeted Financial Position

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
ASSETS											
Current assets											
Cash and cash equivalents		678 130	658 716	697 950	791 916	816 071	816 071	1 428 056	868 203	903 893	932 605
Trade and other receivables from exchange transactions	1	1 975 707	2 168 730	2 374 992	3 101 624	2 841 687	2 841 687	2 566 406	2 901 752	3 058 839	3 208 921
Receivables from non-exchange transactions	1	1 006 547	1 115 381	1 423 285	1 064 567	1 184 341	1 184 341	1 322 083	1 229 872	1 278 119	1 326 367
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	44 147	50 806	69 347	74 614	74 614	74 614	78 859	77 586	80 622	83 779
VAT		6 441 759	7 163 631	7 902 263	834 662	934 662	934 662	8 391 348	976 312	1 018 734	1 060 829
Other current assets		6 263	11 926	13 945	23 538	19 836	19 836	15 839	19 539	19 727	19 915
Total current assets		10 152 552	11 169 191	12 481 782	5 890 921	5 871 211	5 871 211	13 802 591	6 073 264	6 359 935	6 632 416
Non current assets											
Investments											
Investment property		451 398	460 265	484 115	474 865	490 515	490 515	484 115	497 715	505 275	512 835
Property, plant and equipment	3	24 466 095	24 884 799	30 457 161	24 571 622	30 350 104	30 350 104	29 681 918	29 884 300	29 341 610	28 849 702
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		10 071	8 306	6 764	20 360	25 074	25 074	11 156	28 777	34 338	38 877
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		25 668 573	26 074 236	31 713 205	25 804 714	31 638 857	31 638 857	30 942 354	31 192 956	30 671 388	30 199 579
TOTAL ASSETS		35 821 125	37 243 427	44 194 986	31 695 636	37 510 068	37 510 068	44 744 945	37 266 221	37 031 323	36 831 994
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		49 141	50 158	28 814	28 814	27 382	27 382	30 038	20 829	8 417	9 375
Consumer deposits		88 247	90 336	98 543	96 820	101 817	101 817	97 109	105 157	108 664	112 170
Trade and other payables from exchange transactions	4	1 210 128	1 805 990	1 712 378	1 588 787	1 408 629	1 408 629	1 432 736	1 309 949	1 258 108	1 189 523
Trade and other payables from non-exchange transactions	5	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	441 585	437 265	432 802
VAT		6 884 868	7 581 118	8 412 208	1 403 130	1 505 322	1 505 322	9 125 022	1 570 852	1 639 613	1 708 553
Other current liabilities									–	–	–
Total current liabilities		8 865 399	10 171 137	10 993 173	3 816 903	3 780 719	3 780 719	11 426 136	3 737 974	3 741 667	3 742 024
Non current liabilities											
Financial liabilities	6	138 854	88 696	79 794	50 980	52 412	52 412	64 476	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	961 501	996 721	1 000 119	1 000 119	946 183	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	11 954 674	4 813 624	4 780 838	4 780 838	12 372 319	4 787 115	4 839 891	4 888 372
NET ASSETS		25 871 099	26 178 498	32 240 312	26 882 012	32 729 230	32 729 230	32 372 626	32 479 106	32 191 432	31 943 623
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	11 294 301	10 706 510	10 619 611	10 113 971	10 727 829	10 727 829	11 325 624	10 075 211	9 390 338	8 750 910
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	25 925 793	26 229 135	32 283 719	26 896 743	32 765 960	32 765 960	32 989 732	32 479 106	32 191 431	31 943 622

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	51 491	47 537	47 537	49 510	43 354	46 092	49 158
	Adjustments - Consumables Standard Rated	(38 911)	(32 592)	(38 424)	(46 277)	(42 322)	(42 322)	(49 806)	(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)	-	-	-	(11)	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Standard Rated Total	34 019	38 540	57 031	61 789	61 789	61 789	56 724	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	3 211	2 666	4 371	3 264	3 264	3 264	3 264	3 742	4 130	4 306
	Acquisitions - Finished Goods	-	1 746	79	22 780	22 276	22 276	-	23 704	24 747	24 743
	Adjustments - Finished Goods	(543)	-	(1 162)	(22 257)	(21 752)	(21 752)	-	(23 321)	(24 521)	(24 521)
	Issues -Finished Goods	-	-	-	-	-	-	-	52	-	-
	Write Off - Finished Goods	(3)	(41)	(24)	(45)	(45)	(45)	-	(47)	(50)	(50)
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Finished Goods Total	2 666	4 371	3 264	3 742	3 742	3 742	3 264	4 130	4 306	4 478
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	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
	Land Total	-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	3 211	2 666	4 371	3 264	3 264	3 264	3 264	3 742	4 130	4 306
	Acquisitions - Materials and Supplies	-	1 746	79	22 780	22 276	22 276	-	23 704	24 747	24 743
	Adjustments - Materials and Supplies	(543)	-	(1 162)	(22 257)	(21 752)	(21 752)	-	(23 321)	(24 521)	(24 521)

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	-	-	-	-	-	-	-	52	-	-
	Write Off - Materials and Supplies	(3)	(41)	(24)	(45)	(45)	(45)	-	(47)	(50)	(50)
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Materials and Supplies Total	2 666	4 371	3 264	3 742	3 742	3 742	3 264	4 130	4 306	4 478
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	190 877	300 259	310 357	325 925
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	19 700	121 890	121 890	121 890	9 924	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)	(75 120)	(152 150)	(163 461)	(179 029)
	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)	(45 237)	(37 675)	(39 296)	(39 296)
	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)	(70 624)	(237 964)	(232 761)	(232 761)
	Unavoidable Annual Real Losses	-	-	-	(43 579)	(43 579)	(43 579)	-	(43 579)	(43 579)	(43 579)
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	(27 706)	(19 403)	(32 000)	(32 000)	(32 000)	(13 361)	(33 600)	(35 280)	(35 280)
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	(24 909)	(17 400)	(63 351)	(63 351)	(63 351)	(13 361)	(61 398)	(62 515)	(62 515)
	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)	(13 361)	(37 416)	(30 416)	(30 416)
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	(42 429)	(29 058)	(62 971)	(62 971)	(62 971)	(30 540)	(61 971)	(60 971)	(60 971)
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
	Water Total	7 463	(105 711)	(127 952)	(230 234)	(230 234)	(230 234)	(51 753)	(228 522)	(223 589)	(223 859)
	Work-in-progress										
	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
	Work-in-progress Total	-	-	-	-	-	-	-	-	-	-
Grand Total		46 813	(58 429)	(64 393)	(160 960)	(160 960)	(160 960)	11 499	(156 248)	(147 832)	(144 504)

BUF Buffalo City - Table A7 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	1 043 862	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	2 551 721	4 158 796	4 500 035	4 886 185
Other revenue		4 579 088	5 026 679	4 115 574	718 929	758 584	758 584	3 815 197	1 267 392	1 315 629	1 357 199
Transfers and Subsidies - Operational	1	1 067 836	1 154 816	1 268 383	1 549 052	1 679 332	1 679 332	1 009 052	1 695 626	1 720 383	1 812 080
Transfers and Subsidies - Capital	1	704 365	752 565	852 001	788 698	910 693	910 693	761 968	847 185	868 737	922 197
Interest		32 569	52 168	66 740	186 789	197 970	197 970	79 440	255 593	272 080	275 314
Dividends									–	–	–
Payments											
Suppliers and employees		(6 387 312)	(6 714 269)	(7 371 798)	(7 328 300)	(7 375 074)	(7 375 074)	(5 606 224)	(8 556 840)	(9 060 852)	(9 744 569)
Interest		(21 160)	(16 581)	(12 107)	(13 906)	(13 906)	(13 906)	(5 102)	(6 553)	(4 671)	(3 290)
Transfers and Subsidies	1	(118 735)	(127 370)	(124 911)	(142 581)	(128 926)	(128 926)	(67 170)	(63 889)	(66 620)	(69 112)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 251 130	4 854 408	3 398 504	1 353 365	1 623 357	1 623 357	3 582 745	1 366 895	1 395 706	1 419 287
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)	(889 834)	(849 161)	(1 231 115)	(1 433 734)	(1 433 734)	(440 147)	(1 324 793)	(1 342 693)	(1 385 665)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 407 168)	(889 831)	(849 045)	(1 231 115)	(1 433 734)	(1 433 734)	(421 498)	(1 324 793)	(1 342 693)	(1 385 665)
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	(2 254)	3 340	3 507	3 507
Payments											
Repayment of borrowing		(45 191)	(49 141)	(30 246)	(28 814)	(28 814)	(28 814)	(14 094)	(25 086)	(20 829)	(8 417)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(45 191)	(49 174)	(33 279)	(25 540)	(25 540)	(25 540)	(16 347)	(21 746)	(17 323)	(4 910)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	1 126 078	677 023	659 988	726 982	683 763	683 763	–	847 846	868 203	903 893
Cash/cash equivalents at the year end:	2	3 924 850	4 592 427	3 176 169	823 692	847 846	847 846	3 144 900	868 203	903 893	932 605

BUF Buffalo City - Table A8 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	3 924 850	4 592 427	3 176 169	823 692	847 846	847 846	3 144 900	868 203	903 893	932 605
Other current investments > 90 days		(3 246 721)	(3 933 710)	(2 478 218)	(31 776)	(31 776)	(31 776)	(1 716 844)	(0)	0	(1)
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		678 130	658 716	697 950	791 916	816 071	816 071	1 428 056	868 203	903 893	932 605
Application of cash and investments											
Unspent conditional transfers		274 306	253 825	277 378	252 438	277 378	277 378	753 166	289 601	289 601	289 601
Unspent borrowing											
Statutory requirements	2	439 150	416 892	508 602	567 983	569 317	569 317	684 485	24 009	671 594	25 399
Other working capital requirements	3	(228 031)	(370 422)	(148 386)	217 498	66 942	66 942	(1 060 638)	(2 396 683)	(2 684 028)	(3 005 687)
Other provisions		349 529	388 358	451 629	445 559	447 969	447 969	451 629	(3 009)	438 533	(3 349)
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		834 955	688 653	1 089 223	1 483 478	1 361 605	1 361 605	828 643	(2 086 082)	(1 284 300)	(2 694 037)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(156 825)	(29 937)	(391 273)	(691 562)	(545 534)	(545 534)	599 413	2 954 285	2 188 194	3 626 641
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(156 825)	(29 937)	(391 273)	(691 562)	(545 534)	(545 534)	599 413	2 954 285	2 188 194	3 626 641

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 reserves

Other working capital requirements

Debtors	1 398 260	2 128 115	1 833 829	1 358 898	1 321 429	1 321 429	2 216 815	3 704 191	3 939 465	4 194 666
Creditors due	1 170 229	1 757 693	1 685 443	1 576 396	1 388 371	1 388 371	1 156 177	1 307 508	1 255 437	1 188 979
Total	228 031	370 422	148 386	(217 498)	(66 942)	(66 942)	1 060 638	2 396 683	2 684 028	3 005 687

Debtors collection assumptions

Balance outstanding - debtors	2 982 253	3 284 112	3 798 277	4 166 191	4 026 028	4 026 028	3 888 489	4 131 624	4 336 958	4 535 287
Estimate of debtors collection rate	46.9%	64.8%	48.3%	32.6%	32.8%	32.8%	57.0%	89.7%	90.8%	92.5%

Long term investments committed

Balance (*Insert description; eg sinking fund*)

[illegible]

ANNEXURE Z

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	365 764	17 873 051	391 619
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	365 764	17 873 051	391 619

Note:
6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

BUF Buffalo City - Table A9 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	609 891	605 948	405 014	632 174	648 742	648 742	641 882	638 888	629 323
<i>Roads Infrastructure</i>		91 006	69 521	81 508	71 670	86 647	86 647	62 136	52 645	66 731
<i>Storm water Infrastructure</i>		29 943	35 206	46 401	38 450	48 070	48 070	30 378	24 716	29 725
<i>Electrical Infrastructure</i>		79 368	96 351	22 151	39 477	44 477	44 477	95 750	90 400	96 000
<i>Water Supply Infrastructure</i>		206 269	221 161	109 866	162 545	176 208	176 208	157 811	188 720	148 719
<i>Sanitation Infrastructure</i>		54 481	47 464	35 153	68 693	63 793	63 793	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	421 924	421 924	428 699	417 017	399 360
Community Facilities		14 751	16 916	12 487	28 419	28 364	28 364	45 829	54 700	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	28 634	28 634	46 409	55 750	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	16 842	16 842	43 412	65 150	66 870
Housing		31 403	34 529	33 289	26 000	29 717	29 717	14 679	17 224	23 000
Other Assets		39 082	39 385	56 829	48 636	46 559	46 559	58 091	82 374	89 870
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		13 632	7 817	–	13 000	20 100	20 100	4 800	5 600	4 500
Intangible Assets		13 632	7 817	–	13 000	20 100	20 100	4 800	5 600	4 500
Computer Equipment		1 733	62	1 764	3 415	5 315	5 315	2 155	2 565	3 165
Furniture and Office Equipment		14 894	10 217	9 014	26 050	33 934	33 934	28 034	23 750	23 410
Machinery and Equipment		22 521	5 154	10 857	26 869	27 344	27 344	24 120	22 610	25 740
Transport Assets		16 464	35 132	14 700	86 800	57 931	57 931	33 100	22 700	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	382 471	382 471	237 051	229 751	239 926
<i>Roads Infrastructure</i>		156 757	134 897	206 724	99 000	138 100	138 100	56 951	70 404	74 583
<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	71 978	71 978	80 710	71 507	75 493

ANNEXURE Z

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	402 271	402 271	272 475	298 686	335 479
Roads Infrastructure		280 638	402 125	194 691	108 544	201 779	201 779	36 161	42 725	44 125
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		8 321	16 983	15 716	15 000	15 000	15 000	15 000	20 000	20 000
Water Supply Infrastructure		7 150	7 004	7 132	21 000	6 000	6 000	12 448	10 881	10 881
Sanitation Infrastructure		46 597	32 254	59 668	100 861	114 661	114 661	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	337 594	337 594	205 573	221 572	250 032
Community Facilities		35 502	44 619	42 679	24 300	22 396	22 396	45 366	38 674	43 147
Sport and Recreation Facilities		107 449	35 157	26 255	4 800	20 128	20 128	5 612	18 150	19 000
Community Assets		142 951	79 776	68 934	29 100	42 524	42 524	50 978	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	21 953	21 953	13 324	17 490	20 300
Housing		–	–	–	–	–	–	–	–	–
Other Assets		4 722	9 436	5 562	9 800	21 953	21 953	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	–	–	600	1 050	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	1 407 884	1 425 678	1 109 487	1 230 865	1 433 484	1 433 484	1 151 409	1 167 326	1 204 729
Roads Infrastructure		528 401	606 544	482 923	279 214	426 526	426 526	155 248	165 774	185 439
Storm water Infrastructure		29 943	35 206	46 401	38 450	48 070	48 070	30 378	24 716	29 725
Electrical Infrastructure		179 373	180 124	127 295	172 365	218 159	218 159	190 495	179 240	186 000
Water Supply Infrastructure		257 724	272 081	166 190	256 073	254 186	254 186	250 969	271 107	235 093
Sanitation Infrastructure		101 078	79 718	94 821	169 554	178 454	178 454	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	1 128 278	1 128 278	851 677	849 341	869 469
Community Facilities		51 686	61 750	55 166	58 019	52 921	52 921	101 895	101 174	96 852
Sport and Recreation Facilities		108 956	50 465	31 008	12 120	27 948	27 948	15 138	29 700	31 400
Community Assets		160 642	112 216	86 174	70 139	80 869	80 869	117 034	130 874	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	42 795	42 795	56 736	83 340	87 970
Housing		31 403	34 529	33 289	26 000	29 717	29 717	14 679	17 224	23 000
Other Assets		53 931	58 207	63 741	59 436	72 512	72 512	71 415	100 564	110 970
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		13 632	7 817	–	13 000	20 100	20 100	4 800	5 600	4 500
Intangible Assets		13 632	7 817	–	13 000	20 100	20 100	4 800	5 600	4 500
Computer Equipment		1 733	62	1 764	3 415	5 315	5 315	2 155	2 565	3 165
Furniture and Office Equipment		14 894	10 217	9 014	26 050	33 934	33 934	28 034	23 750	23 410
Machinery and Equipment		22 521	5 154	10 857	26 869	27 344	27 344	24 120	22 610	25 740
Transport Assets		16 963	35 132	14 700	87 800	57 931	57 931	33 700	23 750	28 300
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		1 407 884	1 425 678	1 109 487	1 230 865	1 433 484	1 433 484	1 151 409	1 167 326	1 204 729

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	20 296 986	20 711 422	28 531 114	18 767 862	27 502 998	27 502 998	(1 166 611)	15 175 030	(1 205 976)
Roads Infrastructure		6 265 695	6 720 007	10 584 629	5 852 928	10 147 620	10 147 620	(430 315)	4 982 349	(452 068)
Storm water Infrastructure		(94 582)	(101 225)	(538 844)	(113 717)	(546 016)	(546 016)	(6 900)	(127 888)	(7 794)
Electrical Infrastructure		4 379 685	4 073 983	5 795 560	3 365 762	5 401 165	5 401 165	(466 922)	2 351 993	(532 649)
Water Supply Infrastructure		3 507 232	3 641 601	5 168 810	3 596 785	5 143 393	5 143 393	(6 879)	3 588 624	(6 304)
Sanitation Infrastructure		2 167 684	2 280 132	2 612 446	2 020 680	2 470 023	2 470 023	(228 103)	1 623 268	(150 693)
Solid Waste Infrastructure		252 818	255 751	352 707	248 884	349 287	349 287	(3 200)	242 323	(3 360)
Rail Infrastructure		(367)	(367)	(367)	(367)	(367)	(367)	–	(367)	–
Coastal Infrastructure										
Information and Communication Infrastructure		994	4 431	4 431	9 858	7 832	7 832	1 200	15 358	2 500
Infrastructure		16 479 158	16 874 313	23 979 372	14 980 812	22 972 937	22 972 937	(1 141 120)	12 675 660	(1 150 368)
Community Assets		1 447 950	1 478 381	2 014 801	1 344 853	1 936 251	1 936 251	(67 334)	1 175 015	(66 110)
Heritage Assets		50 513	50 513	54 060	50 513	54 060	54 060	–	50 513	–
Investment properties		451 398	460 265	484 115	474 865	490 515	490 515	7 200	489 625	7 560
Other Assets		1 304 490	1 323 696	1 521 378	1 217 726	1 474 303	1 474 303	(86 535)	(90 407)	(90 207)
Biological or Cultivated Assets										
Intangible Assets		10 071	8 306	6 764	20 360	25 074	25 074	5 040	14 710	5 050
Computer Equipment		(592)	(530)	650	4 835	6 005	6 005	2 515	10 865	3 415
Furniture and Office Equipment		113 803	97 491	66 168	71 206	57 790	57 790	(12 130)	54 718	(14 939)
Machinery and Equipment		54 526	45 628	33 954	99 787	58 496	58 496	29 480	183 254	30 200
Transport Assets		301 190	288 881	263 313	418 426	321 029	321 029	80 600	520 776	61 300
Land		84 479	84 479	106 539	84 479	106 539	106 539	15 673	90 301	8 123
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20 296 986	20 711 422	28 531 114	18 767 862	27 502 998	27 502 998	(1 166 611)	15 175 030	(1 205 976)
EXPENDITURE OTHER ITEMS		1 970 073	2 289 857	2 434 585	1 092 167	1 054 553	1 054 553	1 112 279	1 272 834	1 371 779
Depreciation	7	1 568 683	1 845 225	1 943 398	567 097	567 097	567 097	624 823	762 955	839 465
Repairs and Maintenance by Asset Class	3	401 390	444 633	491 187	525 070	487 456	487 456	487 456	509 879	532 314
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	1 173	1 173	1 173	1 227	1 281
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		182 189	200 641	216 979	207 484	188 195	188 195	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		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		27 957	33 394	24 909	27 828	25 795	25 795	25 795	26 982	28 169
Housing		–	–	–	–	–	–	–	–	–
Other Assets		27 957	33 394	24 909	27 828	25 795	25 795	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	21 807	21 807	21 807	22 810	23 814
Machinery and Equipment		149 865	161 883	211 051	220 057	198 033	198 033	198 033	207 142	216 257
Transport Assets		24 215	29 546	28 701	39 777	47 791	47 791	47 791	49 990	52 189
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		1 970 073	2 289 857	2 434 585	1 092 167	1 054 553	1 054 553	1 112 279	1 272 834	1 371 779
Renewal and upgrading of Existing Assets as % of total capex		56,7%	57,5%	63,5%	48,6%	54,7%	54,7%	44,3%	45,3%	47,8%
Renewal and upgrading of Existing Assets as % of deprecn		50,9%	44,4%	36,2%	105,6%	138,4%	138,4%	81,5%	69,3%	68,5%
R&M as a % of PPE & Investment Property		2,0%	2,2%	1,7%	2,8%	1,8%	1,8%	-41,6%	3,4%	-44,0%
Renewal and upgrading and R&M as a % of PPE and Investment Property		5,9%	6,1%	4,2%	6,0%	4,6%	4,6%	-85,1%	6,9%	-91,5%

BUF Buffalo City - Table A10 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	176 210	176 210
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	263 290	264 490
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	266 474	266 474
<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	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		40 000	73 000	–	71 000	71 000	71 000	37 000	37 000	37 000
Total number of households	5	174 000	210 015	4 963	208 969	208 969	208 969	175 661	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	–
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 Z

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	59 243
Total number of households		223 342	–	–	223 342	223 342	223 342	223 342	223 342	216 635
<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	267 407	284 895	303 527
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	126 981	133 787	142 069
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	397 362
Total cost of FBS provided	8	480 841	501 825	464 955	970 160	970 160	970 160	1 049 336	1 119 353	1 179 092
<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 Z

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	1 523 472	1 554 375	1 624 775	1 733 158	1 596 132	1 596 132	1 143 951	1 775 795	1 872 271	1 970 141
Pension and UIF Contributions		308 595	318 565	330 339	388 636	360 443	360 443	231 017	378 645	398 903	421 441
Medical Aid Contributions		113 459	114 916	121 653	178 847	145 842	145 842	83 457	153 224	161 421	170 541
Overtime		153 631	156 956	164 007	158 187	158 187	158 187	105 634	166 175	175 066	184 957
Performance Bonus		122 625	127 188	138 685	157 207	145 737	145 737	90 085	153 097	161 288	170 400
Motor Vehicle Allowance		40 360	42 954	46 443	54 815	51 004	51 004	34 214	53 580	56 446	59 636
Cellphone Allowance		4 594	4 586	4 447	4 637	4 650	4 650	2 910	4 913	5 176	5 468
Housing Allowances		10 940	11 614	11 850	23 049	15 998	15 998	8 714	16 806	17 705	18 706
Other benefits and allowances		42 260	45 559	12 782	46 331	48 080	48 080	32 827	50 491	53 193	56 198
Payments in lieu of leave		38 923	49 077	48 067	–	–	–	24 154	–	–	–
Long service awards		81 302	(20 730)	53 818	44 754	44 754	44 754	28 639	47 014	49 529	52 328
Post-retirement benefit obligations	4	21 319	(21 803)	48 949	42 788	30 394	30 394	0	31 929	33 637	35 538
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		35 341	36 710	39 070	44 170	44 170	44 170	26 745	46 401	48 883	51 645
Acting and post related allowance		13 476	12 054	12 603	11 658	11 688	11 688	9 369	12 278	12 935	13 666
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	2 510 297	2 432 021	2 657 488	2 888 238	2 657 080	2 657 080	1 821 714	2 890 349	3 046 453	3 210 665
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	2 510 297	2 432 021	2 657 488	2 888 238	2 657 080	2 657 080	1 821 714	2 890 349	3 046 453	3 210 665

ANNEXURE Z

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											
Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		1 566 782	1 843 259	1 889 247	566 309	566 309	566 309	1 318 031	623 812	761 732	838 162
Lease amortisation		1 900	1 966	1 542	788	788	788	1 349	1 011	1 223	1 303
Capital asset impairment		-	-	52 608	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	1 568 683	1 845 225	1 943 398	567 097	567 097	567 097	1 319 380	624 823	762 955	839 465
Bulk purchases - electricity											
Electricity bulk purchases		1 922 255	1 936 963	2 252 355	2 832 586	2 832 586	2 832 586	2 102 849	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	2 102 849	3 193 457	3 364 627	3 572 897
Transfers and grants											
Cash transfers and grants		124 186	134 707	124 615	137 391	139 751	139 751	84 214	75 789	79 068	82 107
Non-cash transfers and grants		2 892	2 788	6 916	5 190	3 022	3 022	937	14 440	20 274	20 308
Total transfers and grants	1	127 078	137 495	131 531	142 581	142 772	142 772	85 151	90 229	99 342	102 415
Contracted Services											
Outsourced Services		74 234	108 596	111 476	114 603	170 535	170 535	101 078	156 687	175 407	179 500
Consultants and Professional Services		76 620	95 797	127 708	107 702	120 287	120 287	61 818	114 318	127 972	128 910
Contractors		425 777	474 800	603 084	704 714	822 136	822 136	348 459	836 732	823 328	881 834
Total contracted services		576 630	679 193	842 268	927 019	1 112 958	1 112 958	511 355	1 107 737	1 126 707	1 190 244
Operational Costs											
Collection costs		39 380	38 083	41 437	24 091	24 091	24 091	29 990	24 091	25 200	26 308
Contributions to 'other' provisions											
Audit fees		22 321	24 864	22 983	23 362	23 362	23 362	23 771	23 362	24 436	25 511
Other Operational Costs		539 196	557 345	579 882	475 544	582 306	582 306	419 036	498 948	521 709	548 268

ANNEXURE Z

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	600 898	620 292	644 302	522 997	629 759	629 759	472 797	546 401	571 345	600 088
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	4 864	9 214	9 638	10 062
Contracted Services		369 824	411 844	465 759	501 715	466 420	466 420	266 238	466 420	487 876	509 342
Operational Costs		19 295	20 458	19 327	13 135	11 822	11 822	10 763	11 822	12 366	12 910
Total Repairs and Maintenance Expenditure	9	401 390	444 633	491 187	525 070	487 456	487 456	281 865	487 456	509 879	532 314
Inventory Consumed											
Inventory Consumed - Water		247 055	183 972	194 031	208 302	208 302	208 302	133 718	223 425	238 037	253 605
Inventory Consumed - Other		39 453	32 592	39 586	68 534	64 074	64 074	49 806	63 971	66 979	69 921
Total Inventory Consumed & Other Material		286 508	216 564	233 617	276 836	272 376	272 376	183 524	287 396	305 016	323 525

BUF Buffalo City - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and 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					77 187		3 119 909										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												68 853
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	528 131	7 745	55 228		5 558	194 407	18 757				1 695 511
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	4 077 703	9 651	5 311 366	45 721	208 755	-	50 013	765 232	52 403	-	-	-	10 845 676
Expenditure																	
Employee related costs		131 388	80 571	52 886	461 741	151 363	640 451	125 152	467 727	-	55 367	407 190	316 512				2 890 349
Remuneration of councillors		81 609															81 609
Bulk purchases - electricity							3 193 457										3 193 457
Inventory consumed					76 058		211 338										287 396
Debt impairment		-			625 784		1 079 719	-	42 090	-		144 305					1 891 898
Depreciation and amortisation		1 165	155	141	192	2 266	455 442	116 017	1 242	-	2 783	4 329	41 092				624 823
Interest					-		5 716	119	290		163	20	243				6 551
Contracted services		9 320	57 246	306 885	80 487	8 552	462 846	37 348	36 534	-	21 794	67 220	19 504				1 107 737
Transfers and subsidies		23 832		-	-		-		740		51 700	-	13 957				90 229
Irrecoverable debts written off					-		-		-			-					-
Operational costs		38 848	31 646	2 577	130 644	71 577	108 525	18 825	10 832	-	9 809	91 902	31 215				546 401
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-				-
Other Losses		-	-	-	-	-	123 348	-		-	-	-	-				123 348
Total Expenditure		286 162	169 618	362 489	1 374 907	233 757	6 280 843	297 461	559 456	-	141 616	714 966	422 523	-	-	-	10 843 799
Surplus/(Deficit)		(286 162)	(150 657)	(56 617)	2 702 796	(224 106)	(969 477)	(251 741)	(350 702)	-	(91 603)	50 266	(370 121)	-	-	-	1 876
Transfers and subsidies - capital (monetary allocations)			250	181 507	115	200	422 704	52 435	28 000		48 767	76 941	36 381				847 300
Transfers and subsidies - capital (in-kind)							-		-				-				-
Surplus/(Deficit) after capital transfers & contributions		(286 162)	(150 407)	124 890	2 702 911	(223 906)	(546 773)	(199 306)	(322 702)	-	(42 836)	127 206	(333 740)	-	-	-	849 176

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	1 191 192	2 113 885	2 679 254	3 244 622
Water		2 136 005	2 281 330	2 631 725	2 947 187	2 933 272	2 933 272	2 886 994	3 288 449	3 627 415	3 966 381
Waste		656 494	767 203	1 011 091	1 073 717	1 158 967	1 158 967	1 138 346	1 332 132	1 503 431	1 674 730
Waste Water		552 018	622 004	809 114	1 013 931	1 014 692	1 014 692	889 328	1 252 610	1 490 657	1 728 705
Other trade receivables from exchange transactions		343 814	342 913	404 014	488 528	499 043	499 043	448 426	580 668	656 088	731 508
Gross: Trade and other receivables from exchange transactions		4 574 863	4 945 690	5 880 001	7 918 441	7 230 505	7 230 505	6 554 287	8 567 744	9 956 845	11 345 946
Less: Impairment for debt		(2 599 156)	(2 776 960)	(3 505 010)	(4 816 817)	(4 388 819)	(4 388 819)	(3 987 880)	(5 665 991)	(6 898 006)	(8 137 026)
Impairment for Electricity		(508 870)	(558 654)	(733 421)	(1 664 516)	(1 328 588)	(1 328 588)	(1 099 600)	(2 025 412)	(2 697 183)	(3 372 881)
Impairment for Water		(1 296 957)	(1 399 934)	(1 674 551)	(1 780 212)	(1 878 816)	(1 878 816)	(1 702 758)	(2 118 436)	(2 349 441)	(2 581 796)
Impairment for Waste		(342 706)	(374 500)	(456 804)	(603 512)	(582 342)	(582 342)	(507 166)	(726 646)	(865 763)	(1 005 693)
Impairment for Waste Water		(301 464)	(329 927)	(409 689)	(587 835)	(550 448)	(550 448)	(475 332)	(712 961)	(869 631)	(1 027 216)
Impairment for other trade receivalbes from exchange transactions		(149 159)	(113 945)	(230 544)	(180 742)	(48 624)	(48 624)	(203 024)	(82 537)	(115 988)	(149 440)
Total net Trade and other receivables from Exchange Transactions		1 975 707	2 168 730	2 374 992	3 101 624	2 841 687	2 841 687	2 566 406	2 901 752	3 058 839	3 208 921
-											
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	2 013 797	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)	(1 248 230)	(2 047 431)	(2 544 775)	(3 042 119)
Net Property rates		613 423	669 504	873 733	730 835	872 080	872 080	765 567	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	556 515	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	556 515	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	1 322 083	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	200 801	428 149	435 247	450 815
Water Treatment Works				19 700	121 890	121 890	121 890	9 924	127 890	124 890	124 890
Bulk Purchases		247 916	270 304	293 088	293 760	293 760	293 760	190 877	300 259	310 357	325 925
Natural Sources					-	-	-	-	-	-	-
Authorised Consumption	6	(247 055)	(183 972)	(194 031)	(208 302)	(208 302)	(208 302)	(133 718)	(223 425)	(238 037)	(253 605)
Billed Authorised Consumption		(247 055)	(156 266)	(174 628)	(176 302)	(176 302)	(176 302)	(120 357)	(189 825)	(202 757)	(218 325)

ANNEXURE Z

[illegible]

ANNEXURE Z

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											
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		46 204	36 740	57 891	51 491	47 537	47 537	49 510	43 354	46 092	49 158
Issues	7	(38 911)	(32 592)	(38 424)	(46 277)	(42 322)	(42 322)	(49 806)	(40 651)	(42 458)	(45 399)
Adjustments	8	27	471	(469)	(457)	(457)	(457)	0	(480)	(504)	(504)
Write-offs	9	(467)	(98)	(507)	–	–	–	(11)	–	–	–
Correction of Prior period errors		–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		34 019	38 540	57 031	61 789	61 789	61 789	56 724	64 013	67 144	70 399
Zero Rated											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions					–	–	–	–	–	–	–
Issues	7				–	–	–	–	–	–	–
Adjustments	8				–	–	–	–	–	–	–
Write-offs	9				–	–	–	–	–	–	–
Correction of Prior period errors											
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–	–
Finished Goods											
Opening Balance		–	–	–	–	–	–	–	–	–	–
Acquisitions					–	–	–	–	–	–	–
Issues	7				–	–	–	–	–	–	–
Adjustments	8				–	–	–	–	–	–	–
Write-offs	9				–	–	–	–	–	–	–
Correction of Prior period errors					–	–	–	–	–	–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–	–
Materials and Supplies											
Opening Balance		3 211	2 666	4 371	3 264	3 264	3 264	3 264	3 742	4 130	4 306
Acquisitions			1 746	79	22 780	22 276	22 276	–	23 704	24 747	24 743
Issues	7	(543)		(1 162)	(22 257)	(21 752)	(21 752)	–	(23 321)	(24 521)	(24 521)
Adjustments	8				–	–	–	–	52		
Write-offs	9	(3)	(41)	(24)	(45)	(45)	(45)	–	(47)	(50)	(50)
Correction of Prior period errors					–	–	–	–	–	–	–
Closing balance - Materials and Supplies		2 666	4 371	3 264	3 742	3 742	3 742	3 264	4 130	4 306	4 478

ANNEXURE Z

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											
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		44 147	50 806	69 347	74 614	74 614	74 614	78 859	77 586	80 622	83 779
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)	3	45 447 419	47 712 268	53 440 159	51 296 639	55 333 855	55 333 855	53 982 947	56 955 872	58 585 671	60 254 138
Leases recognised as PPE		229 227	229 227	251 287	229 227	251 287	251 287	251 287	252 187	252 687	252 887
Less: Accumulated depreciation		21 210 551	23 056 696	23 234 285	26 954 243	25 235 038	25 235 038	24 552 316	27 323 760	29 496 747	31 657 322
Total Property, plant and equipment (PPE)	2	24 466 095	24 884 799	30 457 161	24 571 622	30 350 104	30 350 104	29 681 918	29 884 300	29 341 610	28 849 702
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	30 038	20 829	8 417	9 375
Total Current liabilities - Borrowing		49 141	50 158	28 814	28 814	27 382	27 382	30 038	20 829	8 417	9 375
Trade and other payables											
Trade and other payables from exchange transactions	5	1 170 229	1 757 693	1 685 443	1 576 396	1 388 371	1 388 371	1 156 177	1 307 508	1 255 437	1 188 979

ANNEXURE Z

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											
Other trade payables from exchange transactions	2										
Trade payables from Non-exchange transactions: Unspent conditional Grants		274 306	253 825	277 378	252 438	277 378	277 378	753 166	289 601	289 601	289 601
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–
VAT		6 881 693	7 581 118	8 410 016	1 403 130	1 503 130	1 503 130	9 076 171	1 570 852	1 639 613	1 708 553
Total Trade and other payables	2	8 326 228	9 592 636	10 372 838	3 231 965	3 168 879	3 168 879	10 985 514	3 167 961	3 184 651	3 187 132
Non current liabilities - Financial liabilities											
Borrowing	4	138 854	88 696	79 794	50 980	52 412	52 412	64 476	33 878	25 462	16 086
Other financial liabilities								56	56	56	56
Total Non current liabilities - Financial liabilities		138 854	88 696	79 794	50 980	52 412	52 412	64 476	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	1	11 589 205	11 232 728	10 626 236	10 091 563	10 596 187	10 596 187	10 596 187	10 727 829	9 932 520	9 246 031
GRAP adjustments		–	–	–	–	–	–	–			–
Restated balance		11 589 205	11 232 728	10 626 236	10 091 563	10 596 187	10 596 187	10 596 187	10 727 829	9 932 520	9 246 031
Surplus/(Deficit)		(180 530)	(148 774)	(400 102)	793 759	915 889	915 889	(15 635)	849 176	870 766	925 037
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	0	(7 309)	144 307	137 096
Accumulated Surplus/(Deficit)		11 285 530	10 745 472	10 658 750	10 101 075	10 727 829	10 727 829	10 580 552	10 075 211	9 390 338	8 750 910
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	25 917 022	26 268 097	32 322 858	26 883 847	32 765 960	32 765 960	32 244 660	32 479 106	32 191 431	31 943 622

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	4 018 621	4 018 621	4 106 984	4 288 949	4 467 782
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	B		2 106 722	1 621 686	1 995 856	2 105 532	2 160 797	2 160 797	2 411 465	2 477 310	2 627 368
A CONNECTED CITY	To maintain a world class logistics network	A		2 221 398	2 242 415	2 493 497	2 919 746	2 994 746	2 994 746	3 268 762	3 439 382	3 649 708
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	B		549 405	567 387	647 162	727 476	727 476	727 476	765 232	802 520	838 086
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		225 234	229 710	311 637	274 681	274 681	274 681	293 233	316 118	327 586
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	8 194 980	8 049 172	9 343 555	10 045 926	10 176 321	10 176 321	10 845 676	11 324 279	11 910 530

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	2 115 356	2 115 356	2 199 512	2 264 125	2 355 756
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	1 958 496	1 958 496	2 124 698	2 164 495	2 306 129
A CONNECTED CITY	To maintain a world class logistics network	A		3 743 818	3 828 218	4 691 214	4 475 843	4 530 923	4 530 923	4 919 087	5 180 322	5 456 286
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	722 254	722 254	688 878	732 314	759 591
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		759 899	801 352	856 891	866 560	844 096	844 096	911 625	981 109	1 030 044
Allocations to other priorities												
Total Expenditure			1	9 064 440	8 934 709	10 604 501	10 040 730	10 171 125	10 171 125	10 843 799	11 322 365	11 907 806

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	43 438	34 000	18 197	18 197	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	581 943	581 943	354 579	361 696	377 427
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	130 163	130 163	163 124	160 734	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	446 113	446 113	460 028	474 341	514 139
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	B		216 827	273 465	60 931	141 708	180 688	180 688	136 585	114 955	82 265
OWN MUNICIPAL STRATEGIC OBJECTIVE				118 162	5 768	86 117	6 000	76 380	76 380	2 800	5 500	14 000
Allocations to other priorities			3									
Total Capital Expenditure			1	1 407 884	1 425 678	1 109 487	1 230 865	1 433 484	1 433 484	1 151 409	1 167 326	1 204 729

BUF Buffalo City - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	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
04 - Directorate - Chief Financial Officer	Rand Value									
Finance And Administration										
Budget And Treasury Office										
Other						52 275	52 275	52 275	54 731	
06 - Directorate - Infrastructure Services										
Energy Sources										
Electricity										
Electricity - Prepaid (< Min. Service Level)	Households		36 500		35 500	35 500	35 500	35 200		
Electricity - Prepaid (Min.Service Level)	Households	128 000	131 851		132 992	132 992	132 992	133 684	134 184	134 684
Electricity (< Min.Service Level)	Households	40 000	36 500		35 500	35 500	35 500	37 000	37 000	37 000
Electricity (At Least Min.Service Level)	Households	6 000	5 164	4 963	4 977	4 977	4 977	4 977	4 977	4 977
Electricity (Kwh Per Household Per Month)	Kwh Per Household Per				50	50	50	50		
Formal Settlement Households Receiving	Households				68 694	68 694	68 694	71 194	73 694	
Informal Settlement Households Receiving	Households				11 380	11 380	11 380	11 380	11 380	
Informal Settlements (R000)	Rand Value				6219 644	6219 644	6219 644	6219 644	6779 412	
Other (R000)	Rand Value									
Waste Water Management										
Sewerage										
Chemical Toilet	Households	3 544			3 544	3 544	3 544	3 544	3 544	3 544
Flush Toilet (Connected To Sewerage)	Households	166 262			155 014	155 014	155 014	176 210	176 210	176 210
Flush Toilet (With Septic Tank)	Households	5 437			5 437	5 437	5 437	5 437	5 437	5 437
Formal Settlement Households Receiving	Households				40 076	40 076	40 076	42 576	45 076	
Informal Settlement Households Receiving	Households				43 928	43 928	43 928	43 928	43 928	
Informal Settlements (R000)	Rand Value				55573 354	55573 354	55573 354	59791 372	65172 595	
Informal Settlements Targeted For Upgrading -	Households									
No Toilet Provisions	Households									
Other Toilet Provisions (< Min.Service Level)	Households	8 692			4 184	4 184	4 184	4 184	3 184	1 984
Other Toilet Provisions (> Min.Service Level)	Households	16 344			16 344	16 344	16 344	16 444	16 444	16 444
Pit Toilet (Ventilated)	Households	53 175			54 445	54 445	54 445	60 655	61 655	62 855
Sanitation (Rand Per Household Per Month)	Rand Per Household Per	102			118	118	118	124		
Water Management										
Water Distribution										
Formal Settlement Households Receiving Water	Households				47 821	47 821	47 821	50 321	52 821	
Informal Settlement Households Receiving	Households				82 828	82 828	82 828	82 828	82 828	
Informal Settlements (R000)	Rand Value				73603 481	73603 481	73603 481	80360 281	87592 706	
No Water Supply	Households	2 121			3 864	3 864	3 864	2 864	1 864	864
Piped Water Inside Dwelling	Households	124 066			123 566	123 566	123 566	123 050	123 050	123 050
Using Public Tap (At Least Min.Service Level)	Households	127 290			141 008	141 008	141 008	142 524	142 524	142 524
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per	6			6	6	6	6		
Development										
Finance And Administration										

ANNEXURE Z

[illegible]

ANNEXURE Z

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 (L)	% 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)	30,6%	30,2%	28,4%	28,8%	26,1%	26,1%	24,6%	26,6%	26,9%	27,0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31,4%	31,0%	29,2%	29,5%	26,9%	26,9%	41,2%	28,1%	28,4%	27,8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4,9%	5,5%	5,3%	5,2%	4,8%	4,8%	6,6%	4,5%	4,5%	4,5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	19,4%	23,1%	21,3%	5,7%	5,7%	5,7%	17,9%	5,8%	6,8%	7,1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	80,9	83,0	43,3	44,3	44,9	108,8	26,4	37,0	39,9	42,0
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	168,5%	213,7%	209,9%	38,9%	43,3%	43,3%	288,6%	40,9%	40,4%	39,7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	6,2	6,2	4,3	1,1	1,7	1,1	3,8	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	1 009
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	100
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	1 008
Number of poor people in municipal area												
Number of households in municipal area			191 046	208 389	223 568	253	-	-	253	253	253	262
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			120 949	147 317	162 005	-	-	-	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%	4,4%	4,6%	2,5%
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%	5,2%	5,3%	3,8%
Consumption growth (electricity)						0,8%	0,0%	0,0%	-4,0%	5,2%	5,2%	0,0%
Consumption growth (water)						1,2%	0,0%	0,0%	1,0%	1,0%	1,0%	1,0%

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 Z

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	176 210	176 210
		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	263 290	264 490
		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	266 474	266 474
		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	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	40 000	73 000	–	71 000	71 000	71 000	37 000	37 000	37 000
		Total number of households	174 000	210 015	4 963	208 969	208 969	208 969	175 661	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	–
		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	59 243		
Total number of households	223 342	–	–	223 342	223 342	223 342	223 342	223 342	216 635		

ANNEXURE Z

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	176 210	176 210
		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	263 290	264 490
		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	266 474	266 474
		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	–	–	–
		Other energy sources										
		Below Minimum Service Level sub-total		40 000	73 000	–	71 000	71 000	71 000	37 000	37 000	37 000
		Total number of households		174 000	210 015	4 963	208 969	208 969	208 969	175 661	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	–
		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	59 243
		Total number of households		223 342	–	–	223 342	223 342	223 342	223 342	223 342	216 635

ANNEXURE Z													
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)											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	
		Using public tap (< min.service level)											
		Other water supply (< min.service level)											
		No water supply											
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	
		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)											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-	-	-	
Names of service providers		<u>Energy:</u>											
	Electricity (at least min.service level)												
	Electricity - prepaid (min.service level)												
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
	Electricity (< min.service level)												
	Electricity - prepaid (< min. service level)												
	Other energy sources												
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
	Total number of households	-	-	-	-	-	-	-	-	-	-	-	
Names of service providers		<u>Refuse:</u>											
	Removed at least once a week												
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
	Removed less frequently than once a week												
	Using communal refuse dump												
	Using own refuse dump												
	Other rubbish disposal												
	No rubbish disposal												
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	
	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 Z

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	126 981 237	133 787 431	142 068 873
		<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	7 199 058
		<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	7 199 058
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	267 406 919	284 895 331	303 527 486
		<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	93 321 269
		<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	93 321 269
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	68 040 190
		<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	68 040 190
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	228 801 963
		<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	228 801 963

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	3 924 850	4 592 427	3 176 169	823 692	847 846	847 846	3 144 900	868 203	903 893	932 605
Cash + investments at the yr end less applications - R'000	18(1)b	2	(156 825)	(29 937)	(391 273)	(691 562)	(545 534)	(545 534)	599 413	2 954 285	2 188 194	3 626 641
Cash year end/monthly employee/supplier payments	18(1)b	3	6,2	6,2	4,3	1,1	1,7	1,1	3,8	1,0	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(180 530)	(148 774)	229 309	(640 488)	(518 358)	(518 358)	(15 635)	(645 309)	(686 488)	(632 217)
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%)	(39,2%)	1,9%	(0,8%)	(0,6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	46,9%	64,8%	48,3%	32,6%	32,8%	32,8%	57,0%	89,7%	90,8%	92,5%
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%	22,8%	24,5%	22,5%	21,4%
Capital payments % of capital expenditure	18(1)c;19	8	100,0%	62,4%	76,5%	100,0%	100,0%	100,0%	80,2%	115,1%	115,0%	115,0%
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								98,6%	96,6%	97,9%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	10,1%	15,7%	9,7%	(3,4%)	0,0%	(3,4%)	6,3%	5,0%	4,6%
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%	2,8%	1,8%	1,8%	(41,6%)	3,4%	(44,0%)	0,0%
Asset renewal % of capital budget	20(1)(vi)	14	21,7%	19,0%	31,7%	24,6%	26,7%	26,7%	0,0%	20,6%	19,7%	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%	(33,2%)	7,9%	5,2%	5,4%
% incr Property Tax	18(1)a		0,0%	3,3%	18,8%	6,7%	0,0%	0,0%	(34,3%)	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%	(28,7%)	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%	(37,7%)	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%	(36,9%)	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%	(40,7%)	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	4 777 758	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	4 777 758	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	1 490 625	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	2 020 743	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	567 871	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	380 651	632 342	662 062	691 192

ANNEXURE Z

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	317 868	561 494	587 884	613 751
Agency services			23 879	21 871	18 764	28 177	28 177	28 177	22 196	29 389	30 740	32 093
Capital expenditure excluding capital grant funding			783 420	729 410	346 128	442 302	522 791	522 791	202 626	304 109	298 474	282 417
Cash receipts from ratepayers			8 973 567	9 753 078	8 720 198	6 313 613	6 353 268	6 353 268	7 410 780	7 195 773	7 666 649	8 226 667
Ratepayer & Other revenue			19 139 104	15 050 968	18 061 509	19 356 650	19 356 650	19 356 650	12 999 165	8 026 106	8 440 216	8 894 701
Change in consumer debtors (current and non-current)			N/A	301 858	514 165	367 914	(140 163)	–	(137 539)	243 135	205 334	198 329
Operating and Capital Grant Revenue			1 739 507	1 925 040	2 214 002	2 337 500	2 590 025	2 590 025	1 613 671	2 542 811	2 589 120	2 734 277
Capital expenditure - total			1 407 884	1 425 678	1 109 487	1 230 865	1 433 484	1 433 484	548 529	1 151 409	1 167 326	1 204 729
Capital expenditure - renewal			306 156	270 244	351 447	302 886	382 471	382 471		237 051	229 751	239 926
Supporting benchmarks												
Growth guideline maximum			6,0%	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%	5,4%
DoRA operating grants total MFY										1 387 254	1 464 873	1 521 070
DoRA capital grants total MFY										847 299	868 852	922 312
Provincial operating grants										308 318	308 321	308 324
Provincial capital grants												
District Municipality grants										36 515	38 367	39 963
Total gazetted/advised national, provincial and district grants										2 579 386	2 680 412	2 791 669
Average annual collection rate (arrears inclusive)												
DoRA operating												
Urban Settlement Development Grant										55 125	74 380	68 380
Finance Management Grant										885	1 085	1 285
Infrastructure Skills Development Grant										8 800	9 600	9 800
Programme And Project Preparation Support Grant (Pppsg)										–	–	–
Expanded Public Work Programme										2 434	–	–
Informal Settlement Upgrading Partnership Grant										23 992	14 000	14 000
Local Government Equitable Share										1 296 018	1 365 808	1 427 605
Neighbourhood Development Partnership Grant												
										1 387 254	1 464 873	1 521 070
DoRA capital												
Electricity Demand Side Management												
Infrastructure Skills Development Grant										200	200	200
Neighborhood Development Grant												
Urban Settlement Development Grant										504 119	510 394	542 838
Urban Development Financing Grant										48 500	39 200	45 160
Informal Settlement Upgrading Partnership										294 365	318 943	333 999
Finance Management Grant										115	115	115
										847 299	868 852	922 312
Trend												
Change in consumer debtors (current and non-current)			N/A	301 858	514 165	367 914	(140 163)	–	(137 539)	243 135	205 334	198 329
Total Operating Revenue			8 194 980	8 049 172	9 343 555	10 045 926	10 176 321	10 176 321	7 402 889	10 845 676	11 324 279	11 910 530
Total Operating Expenditure			9 064 440	8 934 709	10 604 501	10 040 730	10 171 125	10 171 125	7 708 257	10 843 799	11 322 365	11 907 806

ANNEXURE Z

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
Operating Performance Surplus/(Deficit)			(869 459)	(885 536)	(1 260 946)	5 196	5 196	5 196	(305 368)	1 876	1 913	2 724
Cash and Cash Equivalents (30 June 2012)										868 203		
Revenue												
% Increase in Total Operating Revenue				(1,8%)	16,1%	7,5%	1,3%	0,0%	(27,3%)	6,6%	4,4%	5,2%
% Increase in Property Rates Revenue				3,3%	18,8%	6,7%	0,0%	0,0%	(34,3%)	56,2%	4,6%	4,4%
% Increase in Electricity Revenue				(2,4%)	11,1%	18,9%	0,0%	0,0%	(28,7%)	12,7%	5,4%	6,2%
% Increase in Property Rates & Services Charges				(8,1%)	16,3%	10,7%	0,0%	0,0%	(33,2%)	7,9%	5,2%	5,4%
Expenditure												
% Increase in Total Operating Expenditure			0,0%	(1,4%)	18,7%	(5,3%)	1,3%	0,0%	(24,2%)	6,6%	4,4%	5,2%
% Increase in Employee Costs			0,0%	(3,1%)	9,3%	8,7%	(8,0%)	0,0%	(31,4%)	8,8%	5,4%	5,4%
% Increase in Electricity Bulk Purchases			0,0%	0,8%	16,3%	25,8%	0,0%	0,0%	(25,8%)	12,7%	5,4%	6,2%
Average Cost Per Budgeted Employee Position (Remuneration)			0	215490,0975	501318,2491	479933,1456	477034,1732	102195397,9	285490,3301	452961,7894	613956,7606	642133048,4
Average Cost Per Councillor (Remuneration)			0	0	703748,7511	761625,9706	0	761625,9706	486446,5532	816089,85	859750,68	908326,55
R&M % of PPE			2,0%	2,2%	1,7%	2,8%	1,8%	1,8%	(41,6%)	(41,6%)	3,4%	(44,0%)
Asset Renewal and R&M as a % of PPE			5,9%	6,1%	4,2%	6,0%	4,6%	4,6%	(85,1%)	(85,1%)	6,9%	(91,5%)
Debt Impairment % of Total Billable Revenue			22,9%	16,2%	20,7%	23,5%	24,5%	24,5%	22,8%	24,5%	22,5%	21,4%
Capital Revenue												
Internally Funded & Other (R'000)			771 693	729 410	346 128	442 302	522 791	522 791	202 626	304 108	298 474	282 417
Borrowing (R'000)			11 727	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			624 464	696 267	763 360	788 563	910 693	910 693	345 903	847 300	868 852	922 312
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			44,4%	48,8%	68,8%	64,1%	63,5%	63,5%	63,1%	73,6%	74,4%	76,6%
Capital Expenditure												
Total Capital Expenditure (R'000)			1 797 993	1 729 010	1 704 473	1 200 691	1 784 742	1 784 742	570 325	1 509 527	1 528 438	1 575 406
Asset Renewal			797 993	819 730	704 473	598 691	784 742	784 742	–	509 527	528 438	575 406
Asset Renewal % of Total Capital Expenditure			56,7%	57,5%	63,5%	48,6%	54,7%	54,7%	0,0%	44,3%	45,3%	47,8%
Cash												
Cash Receipts % of Rate Payer & Other			46,9%	64,8%	48,3%	32,6%	32,8%	32,8%	57,0%	89,7%	90,8%	92,5%
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 %	0,0 %	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			(156 825)	(29 937)	(391 273)	(691 562)	(545 534)	(545 534)	599 413	2 954 285	2 188 194	3 626 641
Free Services												
Free Basic Services as a % of Equitable Share			49,5%	47,6%	40,6%	79,6%	79,6%	79,6%	81,0%	81,0%	82,0%	82,6%
Free Services as a % of Operating Revenue (excl operational transfers)			1,8%	2,1%	2,6%	3,4%	3,4%	3,4%	4,9%	3,2%	3,2%	3,2%
High Level Outcome of Funding Compliance												
Total Operating Revenue			8 194 980	8 049 172	9 343 555	10 045 926	10 176 321	10 176 321	7 402 889	10 845 676	11 324 279	11 910 530
Total Operating Expenditure			9 064 440	8 934 709	10 604 501	10 040 730	10 171 125	10 171 125	7 708 257	10 843 799	11 322 365	11 907 806
Surplus/(Deficit) Budgeted Operating Statement			(869 459)	(885 536)	(1 260 946)	5 196	5 196	5 196	(305 368)	1 876	1 913	2 724

ANNEXURE Z

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
Surplus/(Deficit) Considering Reserves and Cash Backing			(156 825)	(29 937)	(391 273)	(691 562)	(545 534)	(545 534)	599 413	2 954 285	2 188 194	3 626 641
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

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
Valuation:	1									
Date of valuation:		2017/01/07	2017/07/01	2022/07/01	2000/01/01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)			No		No	No	No	No	No	
No. of assistant valuers (FTE)	3	–	–	–	1	1	1	–	–	–
No. of data collectors (FTE)	3	–	–	–	–	–	–	–	–	–
No. of internal valuers (FTE)	3	–	–	–	5	5	5	7	7	7
No. of external valuers (FTE)	3	–	–	–	1	1	1	–	–	–
No. of additional valuers (FTE)	4	–	–	–	9	9	9	7	7	7
Valuation appeal board established? (Y/N)			Yes		No					
Implementation time of new valuation roll (mths)		–	–	–	–			3		
No. of properties	5	–	–	–	165 000	165 000	165 000	168 073	168 573	170 000
No. of sectional title values	5	–	–	–	10 000	10 000	10 000	9 544	9 564	9 600
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–
No. of supplementary valuations		–	–	–	1	1	1	1	–	–
No. of valuation roll amendments		–	–	–	–	–	–	–	–	–
No. of objections by rate payers		–	–	–	–	–	–	–	–	–
No. of appeals by rate payers		–	–	–	–	–	–	–	–	–
No. of successful objections	8	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	8	–	–	–	–	–	–	–	–	–
Supplementary valuation										
Public service infrastructure value (Rm)	5	–	–	–	981	981	981	704	–	–
Municipality owned property value (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		–	–	–	294	294	294	211	218	218
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	1 907	1 907	1 907	1 949	1 986	2 007
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	1 266	1 266	1 299
Valuation reductions-other (Rm)		–	–	–	294	294	294	8 861	8 861	8 705
Total valuation reductions:		–	–	–	2 496	2 496	2 496	12 286	12 330	12 228
Total value used for rating (Rm)	5	–	–	–	126 826	126 826	126 826	123 068	–	–
Total land value (Rm)	5	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	5	–	–	–	–	–	–	–	–	–
Total market value (Rm)	5	–	–	–	130 406	130 406	130 406	133 195	–	–

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
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	No	No		No					
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)			No		Yes	Yes	Yes	No	No	
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	2 008 378	–	–
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)		–	–	–	198 926	198 926	198 926	100 745	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	42 057	42 057	42 057	116 217	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	8 282	8 282	8 282	7 516	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	25 612	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	249 265	249 265	249 265	250 091	–	–

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

[illegible]

ANNEXURE Z

[illegible]

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	0,037804	0,037804	0,037804	0,015122	0,003780	0,003780	0,024196	0,003780	0,045365	–	–	
Rate revenue budget (R '000)	4	1 038 105	87 292	549	1 230 869	16 974	2 816	96 898	1 713	99 628	–	–	
Rate revenue expected to collect (R'000)		809 712	68 087	428	960 078	13 239	2 196	75 581	1 336	77 710	–	–	
Expected cash collection rate (%)		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)		–	–	–	100 745	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	116 217	–	–	–	–	–	–	–	
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	7 516	–	–	–	–	–	–	–	
Rebates, exemptions - other (R'000)		–	–	–	25 612	–	–	–	–	–	–	–	
Phase-in reductions/discounts (R'000)													
Total rebates,exemptns,reductns,discs (R'000)													

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
Residential properties	2		15 000	15 000	15 000	15 000	15 000	15 000	15 000
R15 000 threshold rebate			-	-	-	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	22 904 801	24 004 232	25 084 422	25 711 533
Indigent rebate or exemption			-	-	-	6 146 880	6 957 285	7 270 363	7 452 122
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions									
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		N/A	-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)		N/A	-	-	-	-	-	-	-
Water usage - life line tariff		7 - 10 kl	-	-	-	19	-	-	-
Water usage - Block 1 (c/kl)		11 - 20 kl	-	-	-	19	26	27	28
Water usage - Block 2 (c/kl)		21 - 30 kl	-	-	-	26	26	27	29
Water usage - Block 3 (c/kl)		21 - 30 kl	-	-	-	34	36	38	40
Water usage - Block 4 (c/kl)		N/A	-	-	-	-	47	49	52
Water usage - Block 5 (c/kl)		(fill in thresholds)							
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		N/A	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		N/A	-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)		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									
Waste management tariffs	2								
Domestic									
Street cleaning charge		N/A	-	-	-	-	-	-	-
Basic charge/fixed fee							-	-	-
80l bin - once a week							-	-	-
250l bin - once a week							1 060	1 108	1 157

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	3	3	3
Other Meter - lbt Block 2 (C/Kwh)			2	-	-	2	3	3	4
Other Meter - lbt Block 3 (C/Kwh)			2	-	-	2	3	3	4
Other Meter - lbt Block 4 (C/Kwh)			2	-	-	2	3	3	4
Other Meter - lbt Block 5 (C/Kwh)			2	-	-	2	3	3	4
Other Prepaid - lbt Block 1 (C/Kwh)			2	-	-	2	3	3	4
Other Prepaid - lbt Block 2 (C/Kwh)			2	-	-	2	3	3	4
Other Prepaid - lbt Block 3 (C/Kwh)			2	-	-	2	3	3	4
Other Prepaid - lbt Block 4 (C/Kwh)			2	-	-	2	3	3	4
Other Prepaid - lbt Block 5 (C/Kwh)			2	-	-	2	3	3	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											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		794,24	935,83	–	846,26	846,26	846,26	2,0%	863,19	902,89	942,62
Electricity: Basic levy		–	–	–	–	–	–	–	–	–	–
Electricity: Consumption		2 335,46	–	–	3 046,00	3 046,00	3 046,00	12,7%	3 434,06	3 618,13	3 842,09
Water: Basic levy											
Water: Consumption		789,71	–	–	987,06	987,06	987,06	9,8%	1 083,79	1 154,67	1 230,19
Sanitation		422,39	–	–	490,44	490,44	490,44	4,8%	513,98	538,14	561,82
Refuse removal		286,96	–	–	333,04	333,04	333,04	4,8%	349,03	365,43	381,51
Other		60,00	–	–	69,57	69,57	69,57	4,3%	72,56	75,90	79,24
sub-total		4 688,76	935,83	–	5 772,37	5 772,37	5 772,37	9,4%	6 316,61	6 655,16	7 037,46
VAT on Services		584,18	–	–	738,92	738,92	738,92	15,0%	818,01	862,84	914,23
Total large household bill:		5 272,94	935,83	–	6 511,29	6 511,29	6 511,29	9,6%	7 134,62	7 518,00	7 951,68
% increase/-decrease		–	(82,3%)	(100,0%)	–	–	–	–	9,6%	5,4%	5,8%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		567,29	–	–	599,18	599,18	599,18	2,0%	611,16	639,28	667,41
Electricity: Basic levy											
Electricity: Consumption		1 167,73	–	–	1 711,00	1 711,00	1 711,00	12,7%	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	–	–	188,11	188,11	188,11	4,8%	197,14	206,40	215,49
Refuse removal		286,96	–	–	333,04	333,04	333,04	4,8%	349,03	365,43	381,51
Other		60,00	–	–	69,57	69,57	69,57	4,3%	72,56	75,90	79,24
sub-total		2 863,62	–	–	3 678,54	3 678,54	3 678,54	9,1%	4 012,72	4 229,08	4 471,00
VAT on Services		344,45	–	–	461,90	461,90	461,90	15,0%	510,23	538,47	570,54
Total small household bill:		3 208,07	–	–	4 140,44	4 140,44	4 140,44	9,2%	4 522,95	4 767,55	5 041,54
% increase/-decrease			(100,0%)	–	–	–	–	–	9,2%	5,4%	5,7%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		135,89	–	–	352,10	352,10	352,10	2,0%	359,14	375,66	392,19
Electricity: Basic levy											
Electricity: Consumption		86,14	–	–	115,50	115,50	115,50	12,7%	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	–	–	118,48	118,48	118,48	4,8%	124,17	130,00	135,72
Refuse removal		286,96	–	–	333,04	333,04	333,04	4,8%	349,03	365,43	381,51
Other		60,00	–	–	69,57	69,57	69,57	4,3%	72,56	75,90	79,24
sub-total		782,26	–	–	1 129,36	1 129,36	1 129,36	5,3%	1 189,57	1 248,75	1 309,67

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											
VAT on Services		96,95	–	–	116,59	116,59	116,59	15,0%	124,56	130,96	137,62
Total small household bill:		879,21	–	–	1 245,95	1 245,95	1 245,95	5,5%	1 314,13	1 379,71	1 447,29
% increase/-decrease			(100,0%)	–	–	–	–	–	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	(77 213)	298 355	(74 814)
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	(77 213)	298 355	(74 814)
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	(77 213)	298 355	(74 814)

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 ^a	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														
N/A														-
														-
														-

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	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												
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									1 748 503		-	-	1 748 503

BUF Buffalo City - Supporting Table SA17 Borrowing

[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										
Unsp. City Of Oldenburg		–	149	365	–	–	–	–	–	–
Unsp. Glasgow Partnshp		–	–	–	–	–	–	–	–	–
Unsp. Salaida/Galve		–	–	–	–	360	360	–	–	–
Total Operating Transfers and Grants	5	1 099 255	1 191 461	1 281 581	1 548 937	1 679 332	1 647 556	1 695 511	1 720 268	1 811 965
Capital Transfers and Grants										
National Government:		718 500	742 419	859 091	792 012	914 007	914 007	847 299	868 852	922 312
Energy Efficiency and Demand Side Management Grant		9 000	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		7 300	10 728	6 093	2 314	2 314	2 314	–	–	–
Infrastructure Skills Development Grant		150	173	146	200	200	200	200	200	200
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 000	1 000	1 000	1 000	1 000	1 000	115	115	115
Metro Informal Settlements Partnership Grant		233 086	263 956	253 410	279 939	278 239	278 239	294 365	318 943	333 999
Municipal Disaster Recovery Grant		–	–	–	–	78 000	78 000	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	44 600	44 600	–	–	–
Neighbourhood Development Partnership Grant		13 000	14 581	10 000	19 655	20 000	20 000	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	250	–	–	–	–	–
Urban Settlement Development Grant		454 964	451 981	588 442	488 654	489 654	489 654	504 119	510 394	542 838
Urban Development Financing Grant		–	–	–	–	–	–	48 500	39 200	45 160
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	718 500	742 419	859 091	792 012	914 007	914 007	847 299	868 852	922 312
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 817 755	1 933 880	2 140 672	2 340 949	2 593 339	2 561 563	2 542 810	2 589 120	2 734 277

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	1 174 157	1 249 203	1 354 802	1 355 272	1 355 272	1 387 254	1 464 873	1 521 070
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		–	–	–	–	–	–	2 434	–	–
Infrastructure Skills Development Grant		7 300	10 728	6 093	2 314	2 314	2 314	8 800	9 600	9 800
Integrated City Development Grant		10 350	11 578	10 624	10 800	10 800	10 800	–	–	–
Local Government Financial Management Grant		1 000	1 000	1 000	885	1 000	1 000	885	1 085	1 285
Metro Informal Settlements Partnership Grant		5 172	18 166	23 712	24 768	26 468	26 468	23 992	14 000	14 000
Neighbourhood Development Partnership Grant		20 581	21 000	20 581	36 000	35 655	35 655	–	–	–
Programme and Project Preparation Support Grant		8 941	13 776	12 908	15 000	15 000	15 000	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		44 741	44 185	29 592	46 711	45 711	45 711	55 125	74 380	68 380
Provincial Government:		–	–	–	144 476	274 041	274 041	289 500	236 000	271 500
Capacity Building and Other Grants		–	–	–	19 476	19 476	19 476	–	–	–
Infrastructure Grant		–	–	–	125 000	254 565	254 565	289 500	236 000	271 500
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		30 342	17 304	32 378	49 659	50 019	18 243	18 757	19 395	19 395
Eastern Cape Arts Council		15 870	15 870	15 870	17 883	17 883	17 883	18 757	19 395	19 395
European Union		14 472	1 286	16 143	31 776	31 776	–	–	–	–
Unspecified		–	149	365	–	360	360	–	–	–
Total operating expenditure of Transfers and Grants:		1 099 255	1 191 461	1 281 581	1 548 937	1 679 332	1 647 556	1 695 511	1 720 268	1 811 965
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		624 464	696 267	763 360	788 563	910 693	910 693	847 299	868 852	922 312
Energy Efficiency and Demand Side Management Grant		8 997	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		119	150	145	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		76	21	–	115	–	–	115	115	115
Metro Informal Settlements Partnership Grant		212 952	237 899	238 791	285 939	276 439	276 439	294 365	318 943	333 999
Municipal Disaster Recovery Grant		–	–	–	–	78 000	78 000	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	44 600	44 600	–	–	–
Municipal Infrastructure Grant		–	–	–	200	200	200	200	200	200
Neighbourhood Development Partnership Grant		11 948	13 315	3 967	19 655	20 000	20 000	–	–	–

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										
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		485	–	–	–	–	–	–	–	–
Urban Development Financing Grant								48 500	39 200	45 160
Urban Settlement Development Grant		389 887	444 883	520 456	482 654	491 454	491 454	504 119	510 394	542 838
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		624 464	696 267	763 360	788 563	910 693	910 693	847 299	868 852	922 312
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 723 719	1 887 729	2 044 941	2 337 500	2 590 025	2 558 249	2 542 810	2 589 120	2 734 277

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		(962 745)	(959 754)	(1 185 093)	(1 017 693)	(1 154 726)	(1 154 726)	(1 070 253)	(1 265 760)	(1 265 585)
Total capital transfers and grants - CTBM	2	451 457	466 721	586 330	508 759	632 454	632 454	535 127	632 792	632 792
TOTAL TRANSFERS AND GRANTS REVENUE		(3 236 463)	(1 373 461)	(1 561 129)	(1 519 612)	(1 678 747)	(1 678 747)	(1 192 988)	(1 656 237)	(1 411 344)
TOTAL TRANSFERS AND GRANTS - CTBM		1 464 567	548 627	634 922	637 360	760 070	760 070	596 494	705 672	705 672

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

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

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											
W25-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W25-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W25-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W25-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W25-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W25-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-
W25-Ward Cleaning & Beautification		-	854	-	-	-	-	-	-	-	-
W25-Youth In Sport Development Progrm		-	78	-	-	-	-	-	-	-	-
W26-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W26-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W26-Eldery Support Progrm		-	37	-	-	-	-	-	-	-	-
W26-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W26-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W26-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W26-Tools & Equip Cleaning & Beaut Progr		-	26	-	-	-	-	-	-	-	-
W26-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-
W26-Youth In Sport Development Progrm		-	52	-	-	-	-	-	-	-	-
W27-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W27-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W27-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W27-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W27-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W27-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W27-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W27-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-
W27-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-
W28-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W28-Community Safety & Security		-	18	-	-	-	-	-	-	-	-
W28-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W28-Environm & Land Use Mangm		-	167	-	-	-	-	-	-	-	-
W28-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W28-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W28-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W28-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-
W28-Ward Cleaning & Beautification		-	-	-	-	-	-	-	-	-	-
W28-Youth In Sport Development Progrm		-	13	-	-	-	-	-	-	-	-
W29-Assets & Renavation Of Assets		-	200	-	-	-	-	-	-	-	-
W29-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W29-Community Safety & Security		-	74	-	-	-	-	-	-	-	-
W29-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W29-Environm & Land Use Mangm		-	532	-	-	-	-	-	-	-	-
W29-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W29-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W29-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W29-Vulnerable Groups Support Progrm		-	100	-	-	-	-	-	-	-	-

ANNEXURE Z

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											
W29-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-
W2-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W2-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W2-Eldery Support Progrm		-	42	-	-	-	-	-	-	-	-
W2-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W2-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W2-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W2-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W2-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-
W2-Youth In Sport Development Progrm		-	91	-	-	-	-	-	-	-	-
W30-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W30-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W30-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W30-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W30-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W30-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W30-Tools & Equip Cleaning & Beaut Progr		-	3	-	-	-	-	-	-	-	-
W30-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-
W31-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W31-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W31-Eldery Support Progrm		-	42	-	-	-	-	-	-	-	-
W31-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W31-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W31-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W31-Tools & Equip Cleaning & Beaut Progr		-	30	-	-	-	-	-	-	-	-
W31-Vulnerable Groups Support Progrm		-	9	-	-	-	-	-	-	-	-
W31-Youth In Sport Development Progrm		-	90	-	-	-	-	-	-	-	-
W32-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-
W32-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W32-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W32-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W32-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W32-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W32-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W32-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W32-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-
W33-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-
W33-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W33-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W33-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W33-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W33-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W33-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W33-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W33-Youth In Sport Development Progrm		-	10	-	-	-	-	-	-	-	-

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

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											
W42-Eldery Support Progrm		-	42	-	-	-	-	-	-	-	-
W42-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W42-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W42-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W42-Tools & Equip Cleaning & Beaut Progr		-	30	-	-	-	-	-	-	-	-
W42-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-
W42-Ward Cleaning & Beautification		-	795	-	-	-	-	-	-	-	-
W42-Youth In Sport Development Progrm		-	90	-	-	-	-	-	-	-	-
W43-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W43-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W43-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W43-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W43-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W43-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W43-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-
W43-Ward Cleaning & Beautification		-	775	-	-	-	-	-	-	-	-
W43-Youth In Sport Development Progrm		-	90	-	-	-	-	-	-	-	-
W44-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-
W44-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W44-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W44-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W44-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W44-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W44-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W44-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W44-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-
W44-Youth In Sport Development Progrm		-	88	-	-	-	-	-	-	-	-
W45-Assets & Renavation Of Assets		-	-	-	-	-	-	-	-	-	-
W45-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W45-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W45-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W45-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W45-Personal Protective Equipment(Ppe)		-	-	-	-	-	-	-	-	-	-
W45-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W45-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-
W45-Ward Cleaning & Beautification		-	1 000	894	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	-	-	-	-	-	-	-	-

ANNEXURE Z

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											
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	-	-	-	-	-	-	-	-
W49-Youth In Sport Development Progrm		-	182	-	-	-	-	-	-	-	-
W4-Busin & Entrep Support Progr		-	-	-	-	-	-	-	-	-	-
W4-Community Safety & Security		-	-	-	-	-	-	-	-	-	-
W4-Eldery Support Progrm		-	-	-	-	-	-	-	-	-	-
W4-Environm & Land Use Mangm		-	-	-	-	-	-	-	-	-	-
W4-Personal Protective Equipment(Ppe)		-	3	-	-	-	-	-	-	-	-
W4-Road & Maintenance		-	-	-	-	-	-	-	-	-	-
W4-Tools & Equip Cleaning & Beaut Progr		-	-	-	-	-	-	-	-	-	-
W4-Vulnerable Groups Support Progrm		-	-	-	-	-	-	-	-	-	-
W4-Youth In Sport Development Progrm		-	-	-	-	-	-	-	-	-	-
W50-Assets & Renavation Of Assets		-	422	-	-	-	-	-	-	-	-

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

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: 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		–	–	–	–	–	–	–	–	–	–
Ward 21 - Elderly Support Programme		–	–	–	–	–	–	–	–	–	–
Ward 21 - Environmental Manag & Land Use		–	–	–	–	–	–	–	–	–	–
Ward 21 - Personal Protective Equipment		–	–	–	–	–	–	–	–	–	–
Ward 21 - Roads And Mainainance		–	–	–	–	–	–	–	–	–	–
Ward 21 - Tools & Equip - Ward Beautific		–	–	–	–	–	–	–	–	–	–
Ward 21 -Business And Entrepreneurial Su		–	–	–	–	–	–	–	–	–	–
Ward 21 -Vulnerable Group Support Progra		–	–	–	–	–	–	–	–	–	–
Ward 21 -Ward Assets And Renovation Of W		–	–	–	–	–	–	–	–	–	–
Ward 21 -Youth In Sports Development Pro		–	–	–	–	–	–	–	–	–	–
Ward 21: Cleaning And Beaitification Cam		–	826	–	–	–	–	–	–	–	–
Ward 21: Elderly Supp Progr: Groc & Blan		–	–	–	–	–	–	–	–	–	–

ANNEXURE Z

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 21: Vulnerable Groups Support		–	3	–	–	–	–	–	–	–	–
Ward 22 - Beautification And Cleaning P		713	–	–	–	–	–	–	–	–	–
Ward 22 - Community Safety And Security		–	–	–	–	–	–	–	–	–	–
Ward 22 - Elderly Support Programme		42	–	–	–	–	–	–	–	–	–
Ward 22 - Environmental Manag & Land Use		–	–	–	–	–	–	–	–	–	–
Ward 22 - Personal Protective Equipment		–	–	–	–	–	–	–	–	–	–
Ward 22 - Roads And Mainainance		–	–	–	–	–	–	–	–	–	–
Ward 22 - Tools & Equip - Ward Beautific		–	–	–	–	–	–	–	–	–	–
Ward 22 -Business And Entrepreneurial Su		–	–	–	–	–	–	–	–	–	–
Ward 22 -Vulnerable Group Support Progra		–	–	–	–	–	–	–	–	–	–
Ward 22 -Ward Assets And Renovation Of W		–	–	–	–	–	–	–	–	–	–
Ward 22 -Youth In Sports Development Pro		32	–	–	–	–	–	–	–	–	–
Ward 22: Beautification And Cleaning Pro		–	792	–	–	–	–	–	–	–	–
Ward 22: Catering		–	–	–	–	–	–	–	–	–	–
Ward 22: Elderly Support Progr: Blankets		–	–	–	–	–	–	–	–	–	–
Ward 22: Sports Developm: Sports Kits &		–	–	–	–	–	–	–	–	–	–
Ward 22: Vulner Group Supp: Wheelchairs		–	9	–	–	–	–	–	–	–	–
Ward 23 - Beautification And Cleaning P		880	–	–	–	–	–	–	–	–	–
Ward 23 - Community Safety And Security		–	–	–	–	–	–	–	–	–	–
Ward 23 - Elderly Support Programme		–	–	–	–	–	–	–	–	–	–
Ward 23 - Environmental Manag & Land Use		–	–	–	–	–	–	–	–	–	–
Ward 23 - Personal Protective Equipment		9	–	–	–	–	–	–	–	–	–
Ward 23 - Roads And Mainainance		–	–	–	–	–	–	–	–	–	–
Ward 23 - Tools & Equip - Ward Beautific		–	–	–	–	–	–	–	–	–	–
Ward 23 -Business And Entrepreneurial Su		–	–	–	–	–	–	–	–	–	–
Ward 23 -Vulnerable Group Support Progra		–	–	–	–	–	–	–	–	–	–
Ward 23 -Ward Assets And Renovation Of W		–	–	–	–	–	–	–	–	–	–
Ward 23 -Youth In Sports Development Pro		90	–	–	–	–	–	–	–	–	–
Ward 23: Beautification And Cleaning Pro		–	775	–	–	–	–	–	–	–	–
Ward 24 - Beautification And Cleaning P		793	–	–	–	–	–	–	–	–	–
Ward 24 - Community Safety And Security		–	–	–	–	–	–	–	–	–	–
Ward 24 - Elderly Support Programme		–	–	–	–	–	–	–	–	–	–
Ward 24 - Environmental Manag & Land Use		–	–	–	–	–	–	–	–	–	–
Ward 24 - Personal Protective Equipment		–	–	–	–	–	–	–	–	–	–
Ward 24 - Roads And Mainainance		–	–	–	–	–	–	–	–	–	–
Ward 24 - Tools & Equip - Ward Beautific		–	–	–	–	–	–	–	–	–	–
Ward 24 -Business And Entrepreneurial Su		–	–	–	–	–	–	–	–	–	–
Ward 24 -Vulnerable Group Support Progra		–	–	–	–	–	–	–	–	–	–
Ward 24 -Ward Assets And Renovation Of W		4	–	–	–	–	–	–	–	–	–
Ward 24 -Youth In Sports Development Pro		78	–	–	–	–	–	–	–	–	–
Ward 24: Business Support Programme		–	–	–	–	–	–	–	–	–	–
Ward 24: Catering		–	–	–	–	–	–	–	–	–	–
Ward 24: Cleaning And Beaitification Cam		–	800	–	–	–	–	–	–	–	–
Ward 24: Elderly Support Progr: Blankets		–	–	–	–	–	–	–	–	–	–
Ward 24: Sports Developm: Sports Kits &		–	–	–	–	–	–	–	–	–	–

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

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 8 -Vulnerable Group Support Program		-	-	-	-	-	-	-	-	-	-
Ward 8 -Ward Assets And Renovation Of Wa		-	-	-	100	100	100	59	-	-	-
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	-	-	-
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	-	-	-	-
Ward Assets & Renova Of Ward Assets W15		-	-	-	100	100	100	94	-	-	-
Ward Assets & Renova Of Ward Assets W16		-	-	-	100	100	100	-	-	-	-
Ward Assets & Renova Of Ward Assets W17		-	-	-	100	100	100	50	-	-	-
Ward Assets & Renova Of Ward Assets W18		-	-	-	100	100	100	-	-	-	-
Ward Assets & Renova Of Ward Assets W19		-	-	-	100	100	100	-	-	-	-
Ward Assets & Renova Of Ward Assets W2		-	-	-	100	100	100	61	-	-	-
Ward Assets & Renova Of Ward Assets W20		-	-	-	100	100	100	-	-	-	-
Ward Assets & Renova Of Ward Assets W21		-	-	-	100	-	-	-	-	-	-
Ward Assets & Renova Of Ward Assets W22		-	-	-	100	100	100	-	-	-	-
Ward Assets & Renova Of Ward Assets W23		-	-	-	100	100	100	-	-	-	-
Ward Assets & Renova Of Ward Assets W24		-	-	-	100	100	100	100	-	-	-
Ward Assets & Renova Of Ward Assets W25		-	-	-	100	100	100	-	-	-	-
Ward Assets & Renova Of Ward Assets W26		-	-	-	100	100	100	-	-	-	-
Ward Assets & Renova Of Ward Assets W27		-	-	-	100	100	100	-	-	-	-
Ward Assets & Renova Of Ward Assets W28		-	-	-	100	100	100	-	-	-	-
Ward Assets & Renova Of Ward Assets W29		-	-	-	100	100	100	-	-	-	-
Ward Assets & Renova Of Ward Assets W3		-	-	-	100	100	100	61	-	-	-
Ward Assets & Renova Of Ward Assets W30		-	-	-	100	100	100	72	-	-	-
Ward Assets & Renova Of Ward Assets W31		-	-	-	100	100	100	-	-	-	-
Ward Assets & Renova Of Ward Assets W32		-	-	-	100	100	100	-	-	-	-
Ward Assets & Renova Of Ward Assets W33		-	-	-	100	100	100	-	-	-	-
Ward Assets & Renova Of Ward Assets W34		-	-	-	100	-	-	-	-	-	-
Ward Assets & Renova Of Ward Assets W35		-	-	-	100	100	100	-	-	-	-

ANNEXURE Z

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 W36		–	–	–	100	100	100	61	–	–	–
Ward Assets & Renova Of Ward Assets W37		–	–	195	100	100	100	–	–	–	–
Ward Assets & Renova Of Ward Assets W38		–	–	–	100	100	100	100	–	–	–
Ward Assets & Renova Of Ward Assets W39		–	–	–	100	100	100	–	–	–	–
Ward Assets & Renova Of Ward Assets W4		–	–	–	100	100	100	–	–	–	–
Ward Assets & Renova Of Ward Assets W40		–	–	–	100	100	100	–	–	–	–
Ward Assets & Renova Of Ward Assets W41		–	–	–	100	100	100	63	–	–	–
Ward Assets & Renova Of Ward Assets W42		–	–	–	100	100	100	–	–	–	–
Ward Assets & Renova Of Ward Assets W43		–	–	–	100	100	100	–	–	–	–
Ward Assets & Renova Of Ward Assets W44		–	–	–	100	100	100	–	–	–	–
Ward Assets & Renova Of Ward Assets W45		–	–	–	100	100	100	–	–	–	–
Ward Assets & Renova Of Ward Assets W46		–	–	–	100	100	100	–	–	–	–
Ward Assets & Renova Of Ward Assets W47		–	–	–	100	100	100	–	–	–	–
Ward Assets & Renova Of Ward Assets W48		–	–	–	100	100	100	43	–	–	–
Ward Assets & Renova Of Ward Assets W49		–	–	–	100	100	100	–	–	–	–
Ward Assets & Renova Of Ward Assets W50		–	–	–	100	100	100	74	–	–	–
Ward Assets & Renova Of Ward Assets W6		–	–	–	100	100	100	100	–	–	–
Ward Assets & Renovat Of Ward Assets W1		–	–	–	100	100	100	1	–	–	–
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	114	10 000	10 000	10 000
Ward Cleaning & Beautification Ward 10		–	–	943	100	100	100	61	–	–	–
Ward Cleaning & Beautification Ward 11		–	–	794	100	100	100	–	–	–	–
Ward Cleaning & Beautification Ward 12		–	–	–	100	100	100	–	–	–	–
Ward Cleaning & Beautification Ward 13		–	–	–	–	–	–	–	–	–	–
Ward Cleaning & Beautification Ward 14		–	–	–	100	100	100	–	–	–	–
Ward Cleaning & Beautification Ward 15		–	–	560	100	100	100	100	–	–	–
Ward Cleaning & Beautification Ward 16		–	–	633	100	100	100	–	–	–	–
Ward Cleaning & Beautification Ward 17		–	–	683	100	100	100	115	–	–	–
Ward Cleaning & Beautification Ward 19		–	–	165	100	100	100	–	–	–	–
Ward Cleaning & Beautification Ward 2		–	–	921	100	100	100	100	–	–	–
Ward Cleaning & Beautification Ward 20		–	–	713	100	100	100	–	–	–	–
Ward Cleaning & Beautification Ward 21		–	–	–	100	200	200	190	–	–	–
Ward Cleaning & Beautification Ward 22		–	–	808	100	100	100	44	–	–	–
Ward Cleaning & Beautification Ward 23		–	–	645	100	100	100	176	–	–	–
Ward Cleaning & Beautification Ward 24		–	–	704	100	100	100	99	–	–	–
Ward Cleaning & Beautification Ward 25		–	–	615	100	100	100	–	–	–	–
Ward Cleaning & Beautification Ward 26		–	–	–	100	100	100	–	–	–	–
Ward Cleaning & Beautification Ward 27		–	–	775	100	100	100	–	–	–	–
Ward Cleaning & Beautification Ward 3		–	–	428	100	100	100	137	–	–	–
Ward Cleaning & Beautification Ward 30		–	–	977	100	100	100	100	–	–	–
Ward Cleaning & Beautification Ward 31		–	–	547	100	100	100	9	–	–	–
Ward Cleaning & Beautification Ward 32		–	–	448	100	100	100	95	–	–	–
Ward Cleaning & Beautification Ward 33		–	–	155	100	100	100	17	–	–	–

ANNEXURE Z

[illegible]

ANNEXURE Z

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												
Youth In Sport Development Programme W32		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W33		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W34		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W35		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W36		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W37		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W38		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W39		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W4		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W40		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W41		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W42		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W43		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W44		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W45		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W46		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W47		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W48		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W49		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W50		-	-	-	-	-	-	-	-	-	-	
Youth In Sport Development Programme W6		-	-	-	-	-	-	-	-	-	-	
Youth In Sports Development Programme		-	78	-	-	-	-	-	-	-	-	
Total Cash Transfers To Groups Of Individuals:			66 407	55 591	38 696	24 059	24 439	24 439	14 917	24 059	24 706	25 353
TOTAL CASH TRANSFERS AND GRANTS		6	124 186	134 707	124 615	137 391	139 751	139 751	84 214	75 789	79 068	82 107
Non-Cash Transfers to other municipalities	1											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms	2											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State	3											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	
Non-Cash Grants to Organisations												

ANNEXURE Z

[illegible]

ANNEXURE Z

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											
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 Entrereneur		195	-	-	-	-	-	-	-	-	-
Tourism Recovery Supp Prog-Grants		-	-	808	-	-	-	-	-	-	-
Township Economy Strategy		-	-	-	-	-	-	-	-	-	-
Tract & Implem Maint -Irrigation Scheme		-	-	-	-	-	-	-	-	-	-
Tractor & Implements Maint - Tractor & I		183	-	64	200	400	400	-	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	3 022	3 022	937	14 440	20 274	20 308
TOTAL NON-CASH TRANSFERS AND GRANTS		2 892	2 788	6 916	5 190	3 022	3 022	937	14 440	20 274	20 308
TOTAL TRANSFERS AND GRANTS	6	127 078	137 495	131 531	142 581	142 772	142 772	85 151	90 229	99 342	102 415

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	49 650	52 307	55 262
Pension and UIF Contributions		3 524	4 043	4 196	4 720	4 720	4 720	4 958	5 224	5 519
Medical Aid Contributions		1 666	1 635	1 715	2 283	2 283	2 283	2 398	2 527	2 669
Motor Vehicle Allowance										
Cellphone Allowance		4 110	4 084	4 561	4 709	4 709	4 709	4 947	5 212	5 506
Housing Allowances		10 333	14 210	14 773	2 704	2 704	2 704	2 840	2 992	3 161
Other benefits and allowances		8 510	5 167	4 976	16 006	16 006	16 006	16 814	17 714	18 715
Sub Total - Councillors		64 683	66 749	68 967	77 686	77 686	77 686	81 609	85 975	90 833
% increase	4		3,2%	3,3%	12,6%	-	-	5,1%	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	111 535	117 502	126 141
Pension and UIF Contributions		2 202	2 229	2 340	2 559	2 559	2 559	2 688	2 832	2 992
Medical Aid Contributions		337	361	427	413	413	413	433	457	482
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	999	999	999	1 049	1 105	1 168
Motor Vehicle Allowance	3	2 424	2 383	2 896	3 976	3 976	3 976	4 177	4 400	4 649
Cellphone Allowance	3	298	241	253	239	239	239	251	265	279
Housing Allowances	3	2 638	2 934	2 500	1 942	1 942	1 942	2 040	2 149	2 271
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	110
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		(33 725)	(66 408)	5 704	24 971	24 971	24 971	122 328	128 872	138 154
% increase	4		96,9%	(108,6%)	337,8%	-	-	389,9%	5,4%	7,2%
Other Municipal Staff										
Basic Salaries and Wages		1 512 070	1 542 863	1 612 530	1 718 461	1 581 435	1 581 435	1 732 326	1 825 005	1 844 000
Pension and UIF Contributions		306 393	316 335	327 999	386 077	357 885	357 885	375 958	396 071	418 449
Medical Aid Contributions		113 122	114 555	121 226	178 434	145 429	145 429	152 790	160 964	170 059
Overtime		153 631	156 956	164 007	158 187	158 187	158 187	166 175	175 066	184 957
Performance Bonus		122 625	127 188	138 685	156 208	144 738	144 738	152 048	160 182	169 233
Motor Vehicle Allowance	3	37 936	40 571	43 547	50 840	47 028	47 028	49 403	52 046	54 987
Cellphone Allowance	3	4 296	4 346	4 194	4 398	4 411	4 411	4 662	4 911	5 189
Housing Allowances	3	8 301	8 680	9 351	21 107	14 056	14 056	14 766	15 556	16 435
Other benefits and allowances	3	42 250	45 534	12 763	46 279	48 028	48 028	50 436	53 135	56 137
Payments in lieu of leave		38 923	49 077	48 067	-	-	-	-	-	-
Long service awards		81 302	(20 730)	53 818	44 754	44 754	44 754	47 014	49 529	52 328

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										
Post-retirement benefit obligations	6	74 372	64 488	63 966	42 788	30 394	30 394	42 011	44 259	46 626
Entertainment										
Scarcity		35 341	36 710	39 070	44 170	44 170	44 170	46 401	48 883	51 645
Acting and post related allowance		13 459	11 856	12 562	11 564	11 594	11 594	12 179	12 831	13 556
In kind benefits										
Sub Total - Other Municipal Staff		2 544 022	2 498 429	2 651 784	2 863 266	2 632 109	2 632 109	2 846 169	2 998 439	3 083 600
% increase	4		(1,8%)	6,1%	8,0%	(8,1%)	-	8,1%	5,3%	2,8%
Total Parent Municipality		2 574 979	2 498 770	2 726 455	2 965 924	2 734 766	2 734 766	3 050 106	3 213 286	3 312 586
			(3,0%)	9,1%	8,8%	(7,8%)	-	11,5%	5,4%	3,1%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
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 - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

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										
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
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		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
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 - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		2 574 979	2 498 770	2 726 455	2 965 924	2 734 766	2 734 766	3 050 106	3 213 286	3 312 586
% increase	4		(3,0%)	9,1%	8,8%	(7,8%)	-	11,5%	5,4%	3,1%
TOTAL MANAGERS AND STAFF	5,7	2 510 297	2 432 021	2 657 488	2 888 238	2 657 080	2 657 080	2 968 497	3 127 311	3 221 754

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		853 174	146 394	380 903			1 380 471
Chief Whip			802 769	143 412	354 206			1 300 387
Executive Mayor			1 032 009	190 048	487 256			1 709 313
Deputy Executive Mayor			796 878	170 487	413 106			1 380 471
Executive Committee			9 070 395	1 078 818	4 155 008			14 304 221
Total for all other councillors			37 095 174	5 627 583	18 811 365			61 534 122
Total Councillors	8	-	49 650 399	7 356 742	24 601 844			81 608 985
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 621 099	362 920	756 261	15 852		2 756 132
Chief Finance Officer			97 392 339	321 149	440 381	175 815		98 329 684
SM COO			1 575 750	365 445	533 990	126 060		2 601 245
SM D ESS			1 291 360	293 237	631 650	-		2 216 247
SM D CS			1 291 360	307 767	296 437	305 385		2 200 949
SM D DSP			1 148 359	2 343	423 608	91 815		1 666 125
SM D EDA			1 296 879	266 993	650 945	-		2 214 817
SM D HPSE			1 319 374	299 888	600 085	45 596		2 264 943
SM D HS			1 296 879	335 227	599 399	-		2 231 505
SM D IS			1 148 359	2 343	423 608	91 815		1 666 125
SM D11			856 431	287 315	632 713	98 440		1 874 899
SM D12			1 296 879	277 186	632 598	98 440		2 305 103
								-
List of each official with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	111 535 068	3 121 813	6 621 675	1 049 218		122 327 774

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	161 185 467	10 478 555	31 223 519	1 049 218		203 936 759

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		
		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 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		255 951	255 951	255 951	255 951	224 529	287 373	255 951	193 107	287 373	161 685	444 482	318 795	3 197 096	3 368 461	3 576 969
Service charges - Water		80 022	80 022	80 022	80 022	69 863	90 181	80 022	59 704	90 181	49 545	140 977	100 340	1 000 901	1 066 360	1 136 100
Service charges - Waste Water Management		50 886	50 886	50 886	50 886	45 457	56 314	50 886	40 028	56 314	34 599	83 459	61 743	632 342	662 062	691 192
Service charges - Waste Management		46 791	46 791	46 791	46 791	46 791	46 791	46 791	46 791	46 791	46 791	46 791	46 791	561 494	587 884	613 751
Sale of Goods and Rendering of Services		10 912	16 303	9 115	10 912	10 912	10 912	10 912	10 912	10 912	12 709	27 085	18 100	159 693	167 039	174 389
Agency services		1 176	–	1 469	3 821	3 527	588	294	5 878	1 469	3 233	3 821	4 114	29 389	30 740	32 093
Interest													–	–	–	–
Interest earned from Receivables		19 321	19 321	19 321	19 321	19 321	19 321	19 321	19 321	19 321	19 321	19 321	19 322	231 858	242 523	253 194
Interest earned from Current and Non Current Assets		5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	5 738	68 853	71 883	75 117
Dividends													–	–	–	–
Rent on Land													–	–	–	–
Rental from Fixed Assets		2 404	2 227	2 227	1 517	2 404	2 404	2 227	1 517	2 050	2 050	2 404	1 872	25 306	26 470	27 635
Licence and permits													–	–	–	–
Special rating levies																
Operational Revenue		3 705	5 536	3 705	4 621	5 536	7 366	7 366	5 536	4 621	5 536	22 925	15 604	92 056	96 291	100 528
Non-Exchange Revenue																
Property rates		194 033	194 033	194 033	194 033	194 033	194 033	194 033	194 033	194 033	194 033	194 033	194 033	2 328 401	2 435 508	2 542 670
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		905	905	623	811	905	811	905	1 374	1 093	1 093	436	248	10 108	10 573	11 038
Licences or permits		795	1 176	1 176	1 049	1 176	1 940	1 304	1 176	1 049	1 176	1 558	1 049	14 625	15 298	15 971
Transfer and subsidies - Operational		484 912	20 300	34 819	34 819	34 819	426 835	49 338	34 819	310 682	49 338	121 934	92 896	1 695 511	1 720 268	1 811 965
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fuel Levy		66 504	66 504	66 504	66 504	66 504	66 504	66 504	66 504	66 504	66 504	66 504	66 504	798 042	822 919	847 918
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations													–	–	–	–
Total Revenue (excluding capital transfers and contri		1 224 054	765 692	772 381	776 795	731 515	1 217 112	791 591	686 438	1 098 131	653 350	1 181 468	947 149	10 845 676	11 324 279	11 910 530
Expenditure																
Employee related costs		240 861	240 861	240 861	240 861	240 861	240 869	240 861	240 869	240 861	240 861	240 877	240 851	2 890 349	3 046 453	3 210 665
Remuneration of councillors		6 801	6 801	6 801	6 801	6 801	6 801	6 801	6 801	6 801	6 801	6 801	6 801	81 609	85 975	90 833
Bulk purchases - electricity		266 121	266 121	266 121	266 121	266 121	266 121	266 121	266 121	266 121	266 121	266 121	266 121	3 193 457	3 364 627	3 572 897
Inventory consumed		23 929	23 991	23 807	24 235	23 746	23 623	24 297	23 807	24 113	23 868	24 113	23 867	287 396	305 016	323 525
Debt impairment		157 658	157 658	157 658	157 658	157 658	157 658	157 658	157 658	157 658	157 658	157 658	157 658	1 891 898	1 823 862	1 834 379
Depreciation and amortisation		52 069	52 069	52 069	52 069	52 069	52 069	52 069	52 069	52 069	52 069	52 069	52 067	624 823	762 955	839 465
Interest		546	546	546	546	546	546	546	546	546	546	546	546	6 551	4 669	3 286
Contracted services		69 024	87 409	91 086	87 409	87 409	87 409	72 701	83 732	87 409	76 378	153 594	124 175	1 107 737	1 126 707	1 190 244
Transfers and subsidies		7 539	7 507	7 507	7 515	7 517	7 515	7 527	7 515	7 547	7 507	7 523	7 516	90 229	99 342	102 415
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational costs		45 553	45 722	45 665	45 496	45 553	45 496	45 553	45 525	45 496	45 496	45 440	45 406	546 401	571 345	600 088
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	10 279	123 348	131 415	140 009
Total Expenditure		880 380	898 963	902 400	898 990	898 559	898 386	884 412	894 921	898 900	887 584	965 020	935 286	10 843 799	11 322 365	11 907 806
Surplus/(Deficit)		343 674	(133 270)	(130 019)	(122 195)	(167 044)	318 726	(92 821)	(208 483)	199 231	(234 234)	216 448	11 863	1 876	1 913	2 724
Transfers and subsidies - capital (monetary allocations)		45 904	50 536	59 800	69 064	64 432	73 696	92 224	45 904	55 168	45 904	124 649	120 017	847 300	868 852	922 312
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		389 579	(82 734)	(70 219)	(53 131)	(102 612)	392 422	(596)	(162 579)	254 399	(188 330)	341 096	131 880	849 176	870 766	925 037
Income Tax													–	–	–	–
Surplus/(Deficit) after income tax		389 579	(82 734)	(70 219)	(53 131)	(102 612)	392 422	(596)	(162 579)	254 399	(188 330)	341 096	131 880	849 176	870 766	925 037
Share of Surplus/Deficit attributable to Joint Venture													–	–	–	–
Share of Surplus/Deficit attributable to Minorities													–	–	–	–

ANNEXURE Z

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		389 579	(82 734)	(70 219)	(53 131)	(102 612)	392 422	(596)	(162 579)	254 399	(188 330)	341 096	131 880	849 176	870 766	925 037
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	389 579	(82 734)	(70 219)	(53 131)	(102 612)	392 422	(596)	(162 579)	254 399	(188 330)	341 096	131 880	849 176	870 766	925 037

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

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 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		99 452	8 625	15 151	18 776	16 967	98 762	30 751	9 700	68 339	12 599	57 933	50 324	487 379	441 461	487 086
Vote 04 - Directorate - Chief Financial Officer		469 118	293 115	298 150	298 378	297 894	448 434	304 438	297 299	403 850	302 105	339 154	325 882	4 077 818	4 258 495	4 437 058
Vote 05 - Directorate - Corporate Services		2 867	68	139	147	156	2 549	261	156	1 819	244	845	601	9 851	10 690	10 929
Vote 06 - Directorate - Infrastructure Services		573 212	407 262	416 828	422 022	373 539	614 287	440 427	317 419	561 360	276 371	767 039	564 304	5 734 070	6 035 967	6 387 064
Vote 07 - Directorate - Spatial Planning And Development		6 110	7 075	6 837	7 282	7 585	8 324	9 660	5 446	6 580	6 089	14 582	12 586	98 155	89 015	95 308
Vote 08 - Directorate - Health / Public Safety & Emergency S		28 956	15 146	10 751	14 695	14 643	27 376	12 164	17 381	23 069	16 583	32 700	23 290	236 755	246 791	257 490
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		6 588	7 348	6 541	6 770	7 377	8 165	8 122	7 165	6 898	7 296	14 906	11 603	98 780	104 500	109 902
Vote 11 - Directorate - Solid Waste And Environmental Mana		70 181	70 181	70 181	70 181	70 181	70 181	70 181	70 181	70 181	70 181	70 181	70 181	842 173	883 520	922 086
Vote 12 - Directorate - Sport, Recreation & Community Devel		7 399	7 399	7 399	7 399	7 399	7 399	7 399	7 399	7 399	7 399	7 399	7 399	88 783	102 813	106 040
Vote 13 - Vote 13													–	–	–	–
Vote 14 - Vote 14													–	–	–	–
Vote 15 - Other													–	–	–	–
Total Revenue by Vote		1 269 958	816 229	832 181	845 859	795 947	1 290 808	883 816	732 342	1 153 299	699 254	1 306 117	1 067 166	11 692 976	12 193 131	12 832 842
Expenditure by Vote to be appropriated																
Vote 01 - Directorate - Executive Support Services		24 126	24 179	24 193	24 192	24 185	24 181	24 137	24 167	24 221	24 126	24 503	22 505	288 716	303 325	319 067
Vote 02 - Directorate - Municipal Manager		14 252	14 345	14 326	14 260	14 276	14 253	14 262	14 261	14 259	14 240	14 331	13 009	170 076	181 012	186 231
Vote 03 - Directorate - Human Settlement		17 050	27 674	29 798	27 675	27 673	27 673	19 177	25 549	27 675	21 299	65 920	46 300	363 464	308 261	347 419
Vote 04 - Directorate - Chief Financial Officer		102 068	102 118	102 123	102 125	102 111	102 116	102 087	102 111	102 121	102 086	102 313	177 951	1 301 331	1 311 822	1 353 355
Vote 05 - Directorate - Corporate Services		19 974	20 443	20 480	20 307	20 338	20 303	20 049	20 248	20 306	20 085	21 589	10 190	234 313	247 475	260 065
Vote 06 - Directorate - Infrastructure Services		524 078	529 785	530 807	529 935	529 636	529 561	525 436	528 539	529 860	526 308	550 274	490 247	6 324 467	6 649 186	7 012 408
Vote 07 - Directorate - Spatial Planning And Development		22 937	24 042	24 244	24 066	24 019	24 007	23 192	23 805	24 054	23 371	28 012	34 371	300 118	324 035	342 885
Vote 08 - Directorate - Health / Public Safety & Emergency S		46 626	47 008	47 044	47 060	46 957	46 931	46 777	46 896	47 034	46 761	48 366	48 319	565 779	593 029	626 607
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		11 751	11 848	11 864	11 851	11 844	11 843	11 776	11 826	11 850	11 789	12 194	12 429	142 866	168 736	173 656
Vote 11 - Directorate - Solid Waste And Environmental Mana		60 489	60 489	60 489	60 489	60 489	60 489	60 489	60 489	60 489	60 489	60 489	57 099	722 473	770 195	799 148
Vote 12 - Directorate - Sport, Recreation & Community Devel		37 030	37 030	37 030	37 030	37 030	37 030	37 030	37 030	37 030	37 030	37 030	22 865	430 197	465 288	486 966
Vote 13 - Vote 13													–	–	–	–
Vote 14 - Vote 14													–	–	–	–
Vote 15 - Other													–	–	–	–
Total Expenditure by Vote		880 380	898 963	902 400	898 990	898 559	898 386	884 412	894 921	898 900	887 584	965 020	935 286	10 843 799	11 322 365	11 907 806
Surplus/(Deficit) before assoc.																
		389 579	(82 734)	(70 219)	(53 131)	(102 612)	392 422	(596)	(162 579)	254 399	(188 330)	341 096	131 880	849 176	870 766	925 037
Income Tax													–	–	–	–
Share of Surplus/Deficit attributable to Minorities		(10 951)	(10 951)	(10 951)	(10 951)	(10 951)	(10 951)	(10 951)	(10 951)	(10 951)	(10 951)	(10 951)	120 464	–	–	–
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	378 627	(93 685)	(81 170)	(64 082)	(113 563)	381 471	(11 548)	(173 530)	243 448	(199 281)	330 145	252 344	849 176	870 766	925 037

BUF Buffalo City - Supporting Table SA27 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		480 600	295 615	300 915	300 686	300 797	458 854	307 532	299 603	411 778	305 040	343 917	329 666	4 135 004	4 307 887	4 489 540
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		474 525	295 605	300 711	300 476	300 590	453 523	307 121	299 406	407 973	304 653	342 540	328 670	4 115 793	4 288 008	4 469 661
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		136 308	31 671	33 802	41 370	39 510	134 038	50 815	34 982	99 309	37 083	98 533	81 515	818 936	798 349	857 913
Community and social services		8 014	8 014	8 014	8 014	8 014	8 014	8 014	8 014	8 014	8 014	8 014	8 014	96 169	82 446	85 182
Sport and recreation		2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	2 216	26 592	55 608	57 110
Public safety		26 623	12 812	8 418	12 361	12 309	25 043	9 831	15 048	20 736	14 250	30 367	20 957	208 755	218 791	228 490
Housing		99 452	8 625	15 151	18 776	16 967	98 762	30 751	9 700	68 339	12 599	57 933	50 324	487 379	441 461	487 086
Health		3	3	3	3	3	3	3	3	3	3	3	3	42	44	46
Economic and environmental services		4 917	6 463	7 021	8 798	8 114	9 736	12 871	4 885	6 484	5 175	20 982	18 746	114 192	116 723	121 894
Planning and development		3 570	4 653	4 415	5 331	5 045	5 784	7 238	3 495	4 276	3 785	12 042	10 399	70 032	70 192	73 634
Road transport		1 347	1 810	2 606	3 468	3 070	3 953	5 632	1 390	2 208	1 390	8 940	8 347	44 160	46 531	48 260
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		641 545	475 132	483 901	488 234	440 149	680 014	504 475	385 708	628 831	344 660	827 778	625 636	6 526 064	6 865 671	7 253 594
Energy sources		294 226	258 135	260 332	262 140	230 872	325 960	267 943	197 025	312 755	167 453	468 013	337 879	3 382 732	3 559 181	3 777 394
Water management		170 817	87 291	91 495	93 089	82 146	175 225	99 714	68 815	150 944	61 292	179 542	132 773	1 393 141	1 486 798	1 574 631
Waste water management		106 823	60 027	62 395	63 326	57 452	109 149	67 139	50 188	95 452	46 236	110 544	85 305	914 037	943 456	986 779
Waste management		69 680	69 680	69 680	69 680	69 680	69 680	69 680	69 680	69 680	69 680	69 680	69 680	836 154	876 236	914 789
Other		6 588	7 348	6 541	6 770	7 377	8 165	8 122	7 165	6 898	7 296	14 906	11 603	98 780	104 500	109 902
Total Revenue - Functional		1 269 958	816 229	832 181	845 859	795 947	1 290 808	883 816	732 342	1 153 299	699 254	1 306 117	1 067 166	11 692 976	12 193 131	12 832 842
Expenditure - Functional																
Governance and administration		177 318	179 572	179 899	179 406	179 363	179 287	177 802	178 932	179 412	178 059	186 927	252 009	2 227 987	2 298 405	2 390 694
Executive and council		28 902	29 046	29 041	28 973	28 983	28 956	28 922	28 950	29 001	28 889	29 346	27 776	346 786	366 779	381 904
Finance and administration		147 037	149 146	149 479	149 053	149 000	148 952	147 501	148 603	149 031	147 790	156 198	223 494	1 865 283	1 914 892	1 991 175
Internal audit		1 379	1 380	1 380	1 380	1 380	1 379	1 380	1 380	1 380	1 379	1 383	739	15 918	16 734	17 616
Community and public safety		115 745	126 752	128 911	126 805	126 699	126 673	118 023	124 514	126 778	120 129	166 355	130 424	1 537 809	1 562 849	1 667 396
Community and social services		13 920	13 969	13 978	13 970	13 968	13 967	13 931	13 958	13 969	13 939	14 145	3 503	157 217	166 179	175 584
Sport and recreation		34 219	34 219	34 219	34 219	34 219	34 219	34 219	34 219	34 219	34 219	34 219	28 999	405 407	443 934	464 194
Public safety		45 908	46 242	46 268	46 293	46 192	46 166	46 049	46 140	46 268	46 024	47 424	47 453	556 427	583 158	615 782
Housing		17 050	27 674	29 798	27 675	27 673	27 673	19 177	25 549	27 675	21 299	65 920	46 300	363 464	308 261	347 419
Health		4 648	4 648	4 648	4 648	4 648	4 648	4 648	4 648	4 648	4 648	4 648	4 169	55 294	61 316	64 417
Economic and environmental services		56 246	57 485	57 686	57 543	57 426	57 397	56 579	57 196	57 514	56 721	61 921	39 092	672 805	752 888	795 470
Planning and development		16 891	17 088	17 110	17 109	17 066	17 056	16 962	17 034	17 099	16 962	17 786	22 011	210 174	222 509	235 489
Road transport		39 355	40 397	40 576	40 434	40 360	40 341	39 617	40 162	40 415	39 759	44 134	17 081	462 631	530 379	559 981
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		519 320	523 306	524 039	523 385	523 226	523 186	520 232	522 453	523 345	520 886	537 624	501 332	6 262 333	6 539 487	6 880 590
Energy sources		362 614	363 602	363 788	363 616	363 588	363 581	362 832	363 394	363 609	363 004	367 153	386 666	4 387 448	4 577 599	4 819 298
Water management		75 474	76 273	76 408	76 305	76 242	76 226	75 680	76 091	76 289	75 783	79 136	24 954	864 860	901 028	970 096
Waste water management		35 782	37 981	38 394	38 015	37 947	37 930	36 271	37 517	37 998	36 649	45 885	45 552	465 922	486 936	498 451
Waste management		45 450	45 450	45 450	45 450	45 450	45 450	45 450	45 450	45 450	45 450	45 450	44 159	544 104	573 924	592 744
Other		11 751	11 848	11 864	11 851	11 844	11 843	11 776	11 826	11 850	11 789	12 194	12 429	142 866	168 736	173 656
Total Expenditure - Functional		880 380	898 963	902 400	898 990	898 559	898 386	884 412	894 921	898 900	887 584	965 020	935 286	10 843 799	11 322 365	11 907 806
Surplus/(Deficit) before assoc.		389 579	(82 734)	(70 219)	(53 131)	(102 612)	392 422	(596)	(162 579)	254 399	(188 330)	341 096	131 880	849 176	870 766	925 037
Intercompany/Parent subsidiary transactions													–	–	–	–
Surplus/(Deficit)	1	389 579	(82 734)	(70 219)	(53 131)	(102 612)	392 422	(596)	(162 579)	254 399	(188 330)	341 096	131 880	849 176	870 766	925 037

BUF Buffalo City - Supporting Table SA28 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		-	-	-	-	-	-	-	-	-	-	-	545 443	545 443	558 564	603 899
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-	-	54 435	54 435	48 832	56 467
Vote 08 - Directorate - Health / Public Safety & Emergency S		-	-	-	-	-	-	-	-	-	-	-	54 300	54 300	51 950	47 000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	59 467	59 467	54 800	57 855
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	-	-	-	-	-	-	-	-	-	-	-	1 151 409	1 151 409	1 167 326	1 204 729
Single-year expenditure to be appropriated																
Vote 01 - Directorate - Executive Support Services		208	208	208	208	208	208	208	208	208	208	208	(2 292)	-	-	-
Vote 02 - Directorate - Municipal Manager		313	313	313	313	313	313	313	313	313	313	313	(3 438)	-	-	-
Vote 03 - Directorate - Human Settlement		14 981	15 061	15 141	15 221	15 301	14 981	15 061	15 141	15 221	15 301	15 381	(166 787)	-	-	-
Vote 04 - Directorate - Chief Financial Officer		4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	4 835	(53 180)	-	-	-
Vote 05 - Directorate - Corporate Services		908	908	908	908	908	908	908	908	908	908	908	(9 992)	-	-	-
Vote 06 - Directorate - Infrastructure Services		45 367	45 404	45 441	45 478	45 516	45 367	45 404	45 441	45 478	45 516	45 553	(499 965)	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		4 529	4 532	4 535	4 538	4 541	4 529	4 532	4 535	4 538	4 541	4 544	(49 897)	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency S		4 511	4 517	4 523	4 529	4 535	4 511	4 517	4 523	4 529	4 535	4 541	(49 771)	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	4 956	(54 512)	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Mana		9 753	9 753	9 753	9 753	9 753	9 753	9 753	9 753	9 753	9 753	9 753	(107 287)	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Devel		5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	5 221	(57 430)	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	95 581	95 708	95 834	95 960	96 086	95 581	95 708	95 834	95 960	96 086	96 212	(1 054 550)	-	-	-
Total Capital Expenditure	2	95 581	95 708	95 834	95 960	96 086	95 581	95 708	95 834	95 960	96 086	96 212	96 859	1 151 409	1 167 326	1 204 729

BUF Buffalo City - Supporting Table SA29 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		7 588	7 591	7 594	7 597	7 600	7 588	7 591	7 594	7 597	7 600	7 603	7 597	91 138	80 187	48 988
Executive and council		521	521	521	521	521	521	521	521	521	521	521	521	6 250	7 000	6 500
Finance and administration		7 067	7 070	7 073	7 076	7 079	7 067	7 070	7 073	7 076	7 079	7 082	7 076	84 888	73 187	42 488
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		25 916	26 002	26 088	26 174	26 260	25 916	26 002	26 088	26 174	26 260	26 346	26 174	313 404	339 115	351 493
Community and social services		5 396	5 402	5 408	5 414	5 420	5 396	5 402	5 408	5 414	5 420	5 426	5 414	64 915	52 074	56 200
Sport and recreation		3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 049	3 048	36 582	67 360	72 343
Public safety		2 042	2 042	2 042	2 042	2 042	2 042	2 042	2 042	2 042	2 042	2 042	2 042	24 500	21 150	14 000
Housing		14 981	15 061	15 141	15 221	15 301	14 981	15 061	15 141	15 221	15 301	15 381	15 220	182 007	194 331	204 450
Health		450	450	450	450	450	450	450	450	450	450	450	450	5 400	4 200	4 500
Economic and environmental services		8 564	8 564	8 564	8 564	8 564	8 564	8 564	8 564	8 564	8 564	8 564	8 564	102 770	120 169	127 982
Planning and development		3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	38 462	43 010	47 794
Road transport		5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	5 359	64 309	77 159	80 188
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		48 557	48 594	48 632	48 669	48 706	48 557	48 594	48 632	48 669	48 706	48 743	49 569	584 629	573 055	618 411
Energy sources		15 516	15 516	15 516	15 516	15 516	15 516	15 516	15 516	15 516	15 516	15 516	15 516	186 195	180 440	188 000
Water management		13 332	13 370	13 407	13 444	13 481	13 332	13 370	13 407	13 444	13 481	13 519	13 444	161 031	167 798	176 785
Waste water management		11 159	11 159	11 159	11 159	11 159	11 159	11 159	11 159	11 159	11 159	11 159	11 159	133 909	128 167	151 926
Waste management		8 550	8 550	8 550	8 550	8 550	8 550	8 550	8 550	8 550	8 550	8 550	9 450	103 494	96 650	101 700
Other													59 467	59 467	54 800	57 855
Total Capital Expenditure - Functional	2	90 626	90 752	90 878	91 004	91 131	90 626	90 752	90 878	91 004	91 131	91 257	151 370	1 151 409	1 167 326	1 204 729
Funded by:																
National Government		66 284	66 401	66 518	66 635	66 753	66 284	66 401	66 518	66 635	66 753	66 870	115 249	847 300	868 852	922 312
Provincial Government		10	10	10	10	10	10	10	10	10	10	10	(105)	–	–	–
District Municipality		4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	4 042	(44 458)	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		70 335	70 452	70 569	70 687	70 804	70 335	70 452	70 569	70 687	70 804	70 921	70 685	847 300	868 852	922 312
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		25 246	25 255	25 264	25 273	25 282	25 246	25 255	25 264	25 273	25 282	25 291	26 173	304 108	298 474	282 417
Total Capital Funding		95 581	95 708	95 834	95 960	96 086	95 581	95 708	95 834	95 960	96 086	96 212	96 859	1 151 409	1 167 326	1 204 729

BUF Buffalo City - Supporting Table SA30 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	147 465	147 465	147 465	147 465	147 465	147 465	147 465	147 465	147 465	147 465	147 465	147 465	147 465	1 769 585	1 850 986	1 983 283
Service charges - electricity revenue	204 555	204 555	204 555	204 555	194 609	214 502	204 555	184 663	214 502	174 717	264 233	224 448	2 494 450	2 697 314	2 937 721	
Service charges - water revenue	63 027	63 027	63 027	63 027	62 852	63 203	63 027	62 677	63 203	62 502	64 079	63 378	757 031	827 763	904 509	
Service charges - sanitation revenue	40 036	40 036	40 036	40 036	39 999	40 073	40 036	39 963	40 073	39 926	40 256	40 110	480 580	516 408	552 954	
Service charges - refuse revenue	35 561	35 561	35 561	35 561	35 561	35 561	35 561	35 561	35 561	35 561	35 561	35 561	426 735	458 550	491 001	
Rental of facilities and equipment	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	19 882	20 846	21 196	
Interest earned - external investments	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	5 703	6 836	69 573	72 639	75 873	
Interest earned - outstanding debtors	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	15 502	186 020	199 441	199 441	
Dividends received												–				
Fines, penalties and forfeits	1 621	1 621	1 572	1 605	1 621	1 605	1 621	1 703	1 654	1 654	1 540	1 507	19 326	20 284	20 385	
Licences and permits	795	1 176	1 176	1 049	1 176	1 940	1 304	1 176	1 049	1 176	1 558	1 049	14 625	15 298	15 971	
Agency services	1 176	–	1 469	3 821	3 527	588	294	5 878	1 469	3 233	3 821	4 114	29 389	30 740	32 093	
Transfers and Subsidies - Operational	401 980	49 465	60 481	60 481	60 481	357 916	71 497	60 481	269 787	71 497	126 577	104 986	1 695 626	1 720 383	1 812 080	
Other revenue	78 250	85 460	76 453	79 159	80 068	81 887	81 887	80 068	79 159	81 866	113 516	266 398	1 184 171	1 228 461	1 267 555	
Cash Receipts by Source	997 329	651 229	654 659	659 622	650 223	967 601	670 110	642 497	876 784	642 458	821 468	913 010	9 146 992	9 659 112	10 314 061	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	70 333	70 333	70 333	70 333	70 333	70 333	70 333	70 333	70 333	70 333	70 333	73 527	847 185	868 737	922 197	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Increase (decrease) in consumer deposits	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	1 067 940	721 840	725 270	730 233	720 834	1 038 212	740 721	713 108	947 395	713 069	892 079	986 815	9 997 517	10 531 356	11 239 765	
Cash Payments by Type																
Employee related costs	236 669	236 669	236 669	236 669	236 669	236 677	236 669	236 677	236 669	236 669	236 685	(236 659)	2 840 046	2 994 589	3 154 104	
Remuneration of councillors	6 801	6 801	6 801	6 801	6 801	6 801	6 801	6 801	6 801	6 801	6 801	(6 801)	81 609	85 975	90 833	
Interest	546	546	546	546	546	546	546	546	546	546	546	(546)	6 553	4 671	3 290	
Bulk purchases - electricity	266 121	266 121	266 121	266 121	266 121	266 121	266 121	266 121	266 121	266 121	266 121	(266 121)	3 193 457	3 364 627	3 572 897	
Acquisitions - water & other inventory	41 253	41 314	41 130	41 559	41 069	40 947	41 620	41 130	41 436	41 191	41 436	(41 190)	495 274	506 156	524 790	
Contracted services	69 900	88 305	91 986	88 305	88 305	88 305	73 581	84 624	88 305	77 262	154 565	(126 712)	1 120 155	1 139 625	1 204 368	
Transfers and subsidies - other municipalities	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	3 167	(3 167)	38 000	40 000	41 760	
Transfers and subsidies - other	2 177	2 145	2 145	2 153	2 155	2 153	2 165	2 153	2 185	2 145	2 161	(2 154)	25 889	26 620	27 352	
Other expenditure	66 321	66 711	66 581	66 190	66 321	66 190	66 321	66 255	66 190	66 190	66 060	(86 966)	816 297	957 880	1 185 577	
Cash Payments by Type	692 953	711 779	715 146	711 511	711 153	710 907	696 990	707 474	711 420	700 092	777 542	(770 315)	8 617 281	9 120 143	9 804 971	
Other Cash Flows/Payments by Type																
Capital assets	95 705	95 831	95 957	96 084	96 210	95 705	95 831	95 957	96 084	96 210	96 336	268 881	1 324 793	1 342 693	1 385 665	
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	791 582	810 534	814 027	810 518	810 287	809 535	795 745	806 356	810 428	799 226	876 802	(498 510)	9 977 160	10 495 666	11 211 052	
NET INCREASE/(DECREASE) IN CASH HELD	276 358	(88 694)	(88 757)	(80 285)	(89 453)	228 676	(55 024)	(93 247)	136 968	(86 157)	15 277	1 485 325	20 357	35 690	28 712	
Cash/cash equivalents at the month/year begin:	847 846	1 124 205	1 035 511	946 754	866 468	777 015	1 005 691	950 667	857 420	994 387	908 231	923 508	847 846	868 203	903 893	
Cash/cash equivalents at the month/year end:	1 124 205	1 035 511	946 754	866 468	777 015	1 005 691	950 667	857 420	994 387	908 231	923 508	2 408 833	868 203	903 893	932 605	

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
East London Golf Club	M	600	Recreational Purposes	31 August 2025	0
Stirling High School	M	360	Sportsfields	31 January 2025	53
Global Credit Rating	Yrs		Appointment of a credit rating insitution (2024/25 to 2026/27) for aperiod of three years	2 February 2027	689
Actisol 209	Yrs	3	Support for the update of the BCMM annual tariff book (2024/25 to 2026/27) for a period of three years.	11 December 2027	3 486
Standard Bank	Yrs	5	Provision of banking services for Buffalo City Metropolitan Municipality for a period of five years	01 October 2029	104 933
CDR Technical Services	Yrs	3	Operation and Maintenance of Electrical Substations and Switch Houses in Mdantsane For Three Years	14 May 2027	12 605
TM Consortium JV Muleka SA	Yrs	3	Provision of Internal Services and Construction of Top Structure- Potsdam Ikwezi Block 1 Housing 656 Units- Completion Contract	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 Gonubie Caravan Park	17 April 2026	1 806
Zamumzi Construction	Yrs	2	Conversion of NU6 Mdantsane SCM Building into Municipal health offices	17 April 2026	2 983
Excellect 281 cc	Yrs	3	Mdantsane bulk water supply to Bufferstrip/Needs Camp/Ncera Villages:Remainder Phase 5 Part 1A	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 february 2026	831
Fourways Consultants	Mths	3	Township establishment : Nompumelelo overflow settlement	6 february 2026	882
Alliance Energy	Mths	12	Issuing of energy performance certificate for BCMM buildings over 1000m2 by accredited service providers Sanas 1544:2014 energy performance certificate inspection body (EPCIB)	08 September 2025	730
Tshani Consulting	Yrs	3	Formulation of the Amalinda - Cambridge local spatial development framework	28 February 2026	569
Ezuluweni Civils and Construction	Yrs	3	Provision of internal services and construction of top structure Cambridge West CNIP victims housing project 275 units - Completion contract	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
Vargafon (Pty) Ltd	Y	3	Supply,Implementation Of Organisational Culture Change Management System For A Period Of Three Years	30 August 2026	9 639
SKG Africa (Pty) Ltd	Mths	12	Provision for Office accomodation for a period of twelve (12) months with an option to extend	05 December 2025	17 429
LVB Consulting	Yrs	1	Supply, Delivery, Installation of Two (2) 180 KVA Back Up Generator For Braelyn Traffic Services and KWT Traffic Services	15 May 2025	1 607
Morgan Creek Properties 158 Pty Ltd	Mths	12	Provision for Office Accommodation: Buffalo City Metropolitan Municipality (Directorate of Finance-Revenue Management: Head office)	21 May 2025	9 554

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

[illegible]

BUF Buffalo City - Supporting Table SA34a 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		1 733	62	1 764	3 415	5 315	5 315	2 155	2 565	3 165
Computer Equipment		1 733	62	1 764	3 415	5 315	5 315	2 155	2 565	3 165
Furniture and Office Equipment		14 894	10 217	9 014	26 050	33 934	33 934	28 034	23 750	23 410
Furniture and Office Equipment		14 894	10 217	9 014	26 050	33 934	33 934	28 034	23 750	23 410
Machinery and Equipment		22 521	5 154	10 857	26 869	27 344	27 344	24 120	22 610	25 740
Machinery and Equipment		22 521	5 154	10 857	26 869	27 344	27 344	24 120	22 610	25 740
Transport Assets		16 464	35 132	14 700	86 800	57 931	57 931	33 100	22 700	27 300
Transport Assets		16 464	35 132	14 700	86 800	57 931	57 931	33 100	22 700	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	609 891	605 948	405 014	632 174	648 742	648 742	641 882	638 888	629 323

BUF Buffalo City - Supporting Table SA34b 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	382 471	382 471	237 051	229 751	239 926
Renewal of Existing Assets as % of total capex		21,7%	19,0%	31,7%	24,6%	26,7%	26,7%	20,6%	19,7%	19,9%
Renewal of Existing Assets as % of deprecn"		19,5%	14,6%	18,1%	53,4%	67,4%	67,4%	37,9%	30,1%	28,6%

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	1 173	1 173	1 173	1 227	1 281
Landfill Sites		1 285	1 250	64	1 303	1 173	1 173	1 173	1 227	1 281
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		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									
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	21 807	21 807	21 807	22 810	23 814
Furniture and Office Equipment		4 161	7 067	3 770	23 445	21 807	21 807	21 807	22 810	23 814
Machinery and Equipment		149 865	161 883	211 051	220 057	198 033	198 033	198 033	207 142	216 257
Machinery and Equipment		149 865	161 883	211 051	220 057	198 033	198 033	198 033	207 142	216 257
Transport Assets		24 215	29 546	28 701	39 777	47 791	47 791	47 791	49 990	52 189
Transport Assets		24 215	29 546	28 701	39 777	47 791	47 791	47 791	49 990	52 189
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	401 390	444 633	491 187	525 070	487 456	487 456	487 456	509 879	532 314
R&M as a % of PPE & Investment Property		2,0%	2,2%	1,7%	2,8%	1,8%	1,8%	-41,6%	3,4%	-44,0%
R&M as % Operating Expenditure		4,4%	5,0%	4,6%	5,2%	4,8%	4,8%	6,3%	4,7%	4,7%

BUF Buffalo City - Supporting Table SA34d 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	455 617	455 617	481 826	589 907	655 119
Roads Infrastructure		658 357	784 609	836 811	225 098	225 098	225 098	224 079	279 500	297 030
<i>Roads</i>		480 228	549 043	566 869	159 842	159 842	159 842	140 373	178 203	189 121
<i>Road Structures</i>		147 455	171 277	203 903	50 692	50 692	50 692	65 023	78 688	83 825
<i>Road Furniture</i>		30 674	64 290	66 039	14 565	14 565	14 565	18 682	22 608	24 084
<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	136 887	165 655	176 469
<i>Power Plants</i>		–	–	–	–	–	–	–	–	–
<i>HV Substations</i>		–	–	–	6 641	6 641	6 641	8 519	10 309	10 982
<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	55 922	67 675	72 093
<i>LV Networks</i>		191 388	207 265	196 573	56 479	56 479	56 479	72 446	87 671	93 394
<i>Capital Spares</i>										
Water Supply Infrastructure		211 412	248 190	252 402	79 821	79 821	79 821	64 447	76 484	108 896
<i>Dams and Weirs</i>		7 132	10 743	13 480	7 085	7 085	7 085	9 088	10 998	11 716
<i>Boreholes</i>		6 757	–	–	103	103	103	132	160	171
<i>Reservoirs</i>		7 777	9 143	8 628	2 949	2 949	2 949	3 783	4 578	4 877
<i>Pump Stations</i>		–	–	–	97	97	97	124	150	160
<i>Water Treatment Works</i>		4 669	6 273	6 603	1 421	1 421	1 421	1 823	2 206	2 350
<i>Bulk Mains</i>		52 527	66 597	64 014	21 716	21 716	21 716	27 855	33 709	35 910
<i>Distribution</i>		132 471	155 434	159 677	46 385	46 385	46 385	21 558	24 582	53 605
<i>Distribution Points</i>										
<i>PRV Stations</i>		79	–	–	65	65	65	83	100	107
<i>Capital Spares</i>										
Sanitation Infrastructure		116 233	133 002	131 325	43 674	43 674	43 674	56 022	67 795	72 221
<i>Pump Station</i>		31 014	35 900	36 473	9 320	9 320	9 320	11 955	14 467	15 412

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	37 731	45 660	48 641
Waste Water Treatment Works		2 614	–	–	4 939	4 939	4 939	6 336	7 667	8 168
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		5 578	7 070	10 345	276	276	276	354	429	457
Landfill Sites		4 164	5 187	7 534	97	97	97	125	151	161
Waste Transfer Stations		272	628	1 288	105	105	105	135	163	174
Waste Processing Facilities										
Waste Drop-off Points		1 143	1 255	1 523	74	74	74	95	114	122
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		14	–	–	29	29	29	37	45	48
Rail Lines		14	–	–	29	29	29	37	45	48
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	58 562	70 869	75 496

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									
Improved Property										
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		69 068	89 824	95 395	23 204	23 204	23 204	29 763	36 018	38 370
Operational Buildings		60 951	68 006	70 824	21 010	21 010	21 010	26 949	32 613	34 742
Municipal Offices		60 951	68 006	70 824	20 790	20 790	20 790	26 668	32 272	34 379
Pay/Enquiry Points		-	-	-	131	131	131	168	204	217
Building Plan Offices										
Workshops		-	-	-	30	30	30	39	47	50
Yards										
Stores		-	-	-	58	58	58	74	90	95
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		8 117	21 818	24 571	2 194	2 194	2 194	2 814	3 406	3 628
Staff Housing		1 719	5 640	5 526	533	533	533	684	828	882
Social Housing		6 398	16 178	19 045	1 660	1 660	1 660	2 130	2 578	2 746
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		1 900	1 966	1 542	788	788	788	1 011	1 223	1 303
Servitudes										
Licences and Rights		1 900	1 966	1 542	788	788	788	1 011	1 223	1 303
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1 900	1 966	1 542	788	788	788	1 011	1 223	1 303
Load Settlement Software Applications										
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		3 524	-	-	-	-	-	-	-	-

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		3 524	–	–	–	–	–	–	–	–
Furniture and Office Equipment		25 660	30 258	27 196	9 486	9 486	9 486	12 168	14 725	15 686
Furniture and Office Equipment		25 660	30 258	27 196	9 486	9 486	9 486	12 168	14 725	15 686
Machinery and Equipment		11 570	13 220	10 134	4 375	4 375	4 375	5 612	6 791	7 234
Machinery and Equipment		11 570	13 220	10 134	4 375	4 375	4 375	5 612	6 791	7 234
Transport Assets		38 218	39 426	39 679	27 973	27 973	27 973	35 881	43 422	46 257
Transport Assets		38 218	39 426	39 679	27 973	27 973	27 973	35 881	43 422	46 257
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	1 568 683	1 845 225	1 943 398	567 097	567 097	567 097	624 823	762 955	839 465

BUF Buffalo City - Supporting Table SA34e 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	337 594	337 594	205 573	221 572	250 032
Roads Infrastructure		280 638	402 125	194 691	108 544	201 779	201 779	36 161	42 725	44 125
Roads		239 356	388 196	177 444	86 587	179 822	179 822	23 729	18 725	24 125
Road Structures		41 282	13 929	17 247	21 958	21 958	21 958	12 433	24 000	20 000
Road Furniture										
Capital Spares										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		8 321	16 983	15 716	15 000	15 000	15 000	15 000	20 000	20 000
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		–	16 983	15 716	15 000	15 000	15 000	15 000	20 000	20 000
LV Networks		8 321	–	–	–	–	–	–	–	–
Capital Spares										
Water Supply Infrastructure		7 150	7 004	7 132	21 000	6 000	6 000	12 448	10 881	10 881
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes										
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		3 434	2 468	–	7 000	5 000	5 000	5 224	5 881	5 881
Water Treatment Works										
Bulk Mains		3 716	4 536	7 132	14 000	1 000	1 000	7 224	5 000	5 000
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		46 597	32 254	59 668	100 861	114 661	114 661	118 281	128 167	151 926
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		14 371	14 578	17 093	37 739	54 161	54 161	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	60 500	60 500	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	42 524	42 524	50 978	56 824	62 147
Community Facilities		35 502	44 619	42 679	24 300	22 396	22 396	45 366	38 674	43 147

[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		-	-	-	1 000	-	-	600	1 050	1 000
Transport Assets		-	-	-	1 000	-	-	600	1 050	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	402 271	402 271	272 475	298 686	335 479
Upgrading of Existing Assets as % of total capex		34,9%	38,5%	31,8%	24,0%	28,1%	28,1%	23,7%	25,6%	27,8%
Upgrading of Existing Assets as % of deprecn"		31,4%	29,8%	18,2%	52,2%	70,9%	70,9%	43,6%	39,1%	40,0%

BUF Buffalo City - Supporting Table SA35 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		545 443	558 564	603 899				
Vote 07 - Directorate - Spatial Planning And Development		54 435	48 832	56 467				
Vote 08 - Directorate - Health / Public Safety & Emergency Se		54 300	51 950	47 000				
Vote 09 - Directorate - Municipal Services		–	–	–				
Vote 10 - Directorate - Economic Development & Agencies		59 467	54 800	57 855				
Vote 11 - Directorate - Solid Waste And Environmental Manag		117 941	113 450	119 900				
Vote 12 - Directorate - Sport, Recreation & Community Develo		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		1 151 409	1 167 326	1 204 729	–	–	–	–
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>								

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								
Total future operational costs	3	–	–	–	–	–	–	–
Future revenue by source								
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		1 151 409	1 167 326	1 204 729	–	–	–	–

BUF Buffalo City - Supporting Table SA36 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	–	180	–	–	–	
Administrative And Corporate Support	mployee Performance Management System	PC0020030005_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)	PC0020030005_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	PC0020030005_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	PC0020030005_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_0	NEW		Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - A	0	0	652	–	–	–	–	
Asset Management	Asset Replacements - Insurance	PC002003010_00006	NEW		Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - A	0	0	–	7 000	10 000	10 000	10 000	
Cemeteries, Funeral Parlours And Crem	Cambridge Cemetery	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 - N	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 Cemetery)	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_00045	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)	C002003002001011_	NEW	isive; responsive and sustainable social prote	Growth	A WELL GOVERNED CITY	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - V	0	0	510	–	–	–	–	
Community Halls And Facilities	ppgrad & Refurbishment Of Orient Theatr	0200200100300100_	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	Construction Of Nu 3 Hall	2002002002001001_	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - N	0	0	1 737	–	–	–	–	
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		
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 Ofa 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_0	NEW		Growth	INNOVATIVE AND PRODUCTIVE C	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	244	–	–	–	–	
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	(137)	–	–	–	–	
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 Beac	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 R	PC002003009_0	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_00035	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_00035	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_00028	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 Et	PC002003010_0	NEW		Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	1 236	–	–	–	–	
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Et	PC002003010_00011	NEW		Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	–	151	–	–	–	

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	Hv Transmission Conductor - Rc=coastal	01001001001004_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Hv Transmission Conductors	CITY METROPOLITAN MUNICIPALITY - C	0	0	0	14 103	31 642	18 000	7 000	8 000
Electricity	lv Transmission Conductor - Rc=coastal	01001001001004_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Hv Transmission Conductors	CITY METROPOLITAN MUNICIPALITY - C	0	0	0	–	20 000	–	–	–
Electricity	Hv Transmission Network	C001001001001004_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Hv Transmission Conductors	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	14 103	–	–	–	–
Electricity	Hv Transmission Network	01001001001004_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Hv Transmission Conductors	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	20 000	–	–	–
Electricity	Lv Networks - Rw=whole Metro	C001001001001007_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	–	16 167	13 067	15 053
Electricity	Mv Network - Rn=inland	01001001001007_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Mv Networks	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	41 904	55 446	21 428	30 372	28 947
Electricity	Lv Network - Rc=coastal	01001001001008_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - C	0	0	0	19 319	31 594	24 150	18 401	18 000
Electricity	Building Alter - B/Bay Civic Centre & Op	2002002003001001_00	UPGRADING	ent; effective and development-oriented public	Governance	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - I	0	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	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	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	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	0	–	–	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	0	499	1 150	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	0	1 914	86	–	–	–
Finance	Constr Of Off Accom -Customer Care Off	02003003001001_00	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - M	0	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	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	0	–	3 000	–	–	–
Fire Fighting And Protection	Refurbishment Of Fire Stations	2002001002001005_00	RENEWAL	usive; responsive and sustainable social prote	Inclusion and Access	N MUNICIPAL STRATEGIC OBJECT	Community Facilities	Fire/Ambulance Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	701	–	–	–
Fire Fighting And Protection	Fire Equipment	PC002003005_00046	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	–	600	1 050	1 000
Fire Fighting And Protection	Emergency Serv Call Out & Response Sys	PC002003009_00040	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	2 500	–	–	–
Fire Fighting And Protection	Fire Engines Procured C/O	PC002003009_00036	NEW	ent; effective and development-oriented public	Growth	N MUNICIPAL STRATEGIC OBJECT	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	4 936	–	–	–
Fire Fighting And Protection	Furniture & Equipment Berlin Fire Station	PC002003009_00039	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - I	0	0	0	–	–	1 800	–	–
Fire Fighting And Protection	P-Cnin Machinery & Equip	PC002003009_00012	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	257	–	–	–	–
Fire Fighting And Protection	D/Cab 4x4 & Jetski- Fire/Resc Dive U C/O	PC002003010_00003	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	–	–	–	1 000
Fire Fighting And Protection	Fire Engine C/O	PC002003010_00004	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	5 369	–	–	–	–
Fire Fighting And Protection	Fire Engines Procured	PC002003010_00010	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	–	9 300	700	1 000
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	2002002003001010_00	UPGRADING	ent; effective and development-oriented public	Governance	A WELL GOVERNED CITY	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	13 078	–	–	–
Fire Fighting And Protection	Refurbishment Of Fire Stations	2002002003001010_00	UPGRADING	ent; effective and development-oriented public	Governance	INNOVATIVE AND PRODUCTIVE C	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	1 299	1 000	900	1 400	1 500
Fire Fighting And Protection	Refurbishment Of Fire Engines	0002002002010_000	UPGRADING	ent; effective and development-oriented public	Governance	INNOVATIVE AND PRODUCTIVE C	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	–	600	1 050	1 000
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	02003002001005_00	NEW	usive; responsive and sustainable social prote	Growth	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Fire/Ambulance Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	3 000	1 800	10 500	–
Fleet Management	cm Fleet Plant Spec Equip & SiWaste Ve	PC002003010_00003	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	7 980	–	–	–
Fleet Management	cm Fleet Plant Spec Equip & SiWaste Ve	PC002003010_00009	NEW	ent; effective and development-oriented public	Growth	IALLY INTEGRATED /TRANSFORM	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	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	0	–	1 426	–	–	–
Health Services	acqui Parkhomes Nu6 Dep (Change Room	2002001003001001_00	RENEWAL	ent; effective and development-oriented public	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	1 000	–	–	–
Health Services	Refurb Nu 6 Mdants Off - Mun Health Ser	2002001003001001_00	RENEWAL	ent; effective and development-oriented public	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	3 000	–	–	–
Health Services	Air Monitoring Station	2002002002001006_00	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	978	1 000	–	–	–
Health Services	urchase Of Tools And Equipment For MH	0200200200200100_00	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	–	2 400	1 400	1 500
Health Services	Tools & Equipment	2002002002001006_00	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	–	1 200	1 400	1 500
Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_00011	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	5 000	–	–	–
Health Services	Acquisition Of Fleet (Cherry Picker Truc	PC002003010_0	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	0	–	–	1 800	1 400	1 500
Housing	Amalinda 179 Military Veterans- Water	0001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	0	0	0	–	–	1 000	1 179	1 179
Housing	Berlin Lingellitsha - Phase 1 - Water	0001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - I	0	0	0	4 348	2 000	5 224	5 224	5 000
Housing	Braelyn Ext 10 - Water																

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
Housing		Braelyn Ext 10 - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	–	300	
Housing		Breidbach Services Project	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	INNOVATIVE AND PRODUCTIVE C	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	5 000	1 000	–	
Housing		C Section & Triangular Site - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	–	250	
Housing		Cluster 1 - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	0	0	1 750	1 100	3 134	–	
Housing		Cluster 2 - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	0	0	3 628	3 750	8 000	4 000	
Housing		Cnip Victims Project: Cambridge West -	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	1 000	4 045	1 045	
Housing		D Hostel - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	348	–	1 424	
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	
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	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	
Housing		Farm 924 - Roads	PC001002006001_0	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	
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	–	100	500	1 000	
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	–	4 475	5 000	4 000	
Housing		Kwt Golf Club/ Sweetwaters (New)	PC001002006001_0	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	–	–	3 000	
Housing		Kwt Golf Club/ Sweetwaters (New)	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	–	–	20 000	
Housing		Lillyvale - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	0	0	2 168	500	1 000	1 000	
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 - M	0	0	10 000	13 000	2 403	3 000	
Housing		Mzomomhle: Peoples Housing Process	PC001002006001_0	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	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 /TRANSFORMI	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	–	–	
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	13 554	870	2 045	1 045	
Housing		Phakamisa South -Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	0	0	–	–	–	250	
Housing		Potsdam Ikhwazi Bl 1- Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	0	0	5 879	2 000	1 000	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 - M	0	0	1 329	2 500	2 500	1 500	
Housing		Potsdam North Kanana - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	0	0	–	–	–	1 045	
Housing		Reeston Phase 2 Stage 3 -(Khayelitsha In	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	
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	
Housing		Reeston Phase 3 Stage 2 (Chicken Farm)-	PC001002006001_0	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	5 193	500	1 000	
Housing		Scenary Park	PC001002006001_0	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	–	3 000	1 000	
Housing		Scenery Park-Roads	PC001002006001_0	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	0	0	–	8 671	–	–	
Housing		Sunny South Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	0	0	–	200	1 000	1 000	
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	
Housing		Westbank Restitution - Roads	C001002006001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	0	0	5 080	600	694	694	
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 - C	0	0	–	–	1 538	3 000	
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	–	–	–	–	
Housing		Boxwood Project - Stormwater 10%	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	0	0	435	–	–	–	
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	9 964	5 000	2 224	1 724	
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	–	–	200	522	
Housing		Cluster 1 - Stormwater	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - M	0	0	–	–	100	104	
Housing		Cluster 2 - Stormwater	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - M	0	0	799	250	522	522	
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 - M	0	0	11 008	3 750	5 000	3 000	
Housing		Cluster 3 - Stormwater	C001002007001_000	NEW	ompetitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - M	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 - M	0	0	917	500	1 000	1 000	
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 - M	0	0	–	3 075</			

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
Markets		Upgrading Of Market Hall	2002002002001015	UPGRADING	enhance our environmental assets and natural environment; effective and development-oriented public	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - V	0	0	4 524	5 500	8 746	3 000	5 000
Markets		Office Furn & Equipment (Directorate)	PC002003005_00037	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	149	250	500	1 000	1 000
Markets		East London Beachfront & Waterworld (Beachfront)	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 - A	0	0	5 132	-	-	-	-
Markets		Esplanade Beachfront Upgrade	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 - A	0	0	4 653	-	-	-	-
Mayor And Council		Office Furn And Equipment (Councilors)	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 - V	0	0	-	540	2 000	2 000	2 000
Mayor And Council		Office Furn And Equipment (Directorate)	PC002003005_00033	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	228	500	500	500	500
Municipal Manager, Town Secretary And		Office Furn And Equipment (Directorate)	PC002003005_00030	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	74	500	500	500	500
Municipal Manager, Town Secretary And		Office Furniture And Equipment-Epmo	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 - A	0	0	77	150	250	500	500
Municipal Manager, Town Secretary And		Sentiment Anal Intell S/Ware Serv	PC002003005_00035	NEW	ent; effective and development-oriented public	Growth	A GREEN CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	8 000	3 000	3 500	3 000
Municipal Manager, Town Secretary And		Digit Enhanc & Optimisation E-Procurement	PC002003007002004	NEW	ent; effective and development-oriented public	Growth	N MUNICIPAL STRATEGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	8 000	-	-	-
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 CITY	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 - V	0	0	132	500	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 OBJECTIVE	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 CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	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 CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	1 000	1 200	700	1 000
Police Forces, Traffic And Street Parking		Furniture & Equipment Law Enforcement	PC002003009_0	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	139	-	-	-	-
Police Forces, Traffic And Street Parking		Furniture & Equipment Law Enforcement	PC002003009_00027	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	61	-	-	-
Police Forces, Traffic And Street Parking		Traffic And Law Enforcement Equipment	PC002003009_00010	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	216	1 063	-	-	-
Police Forces, Traffic And Street Parking		Traffic And Law Enforcement Equipment	PC002003009_00038	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	1 000	600	700	1 000
Police Forces, Traffic And Street Parking		Drones For Public Safety Department	PC002003010_00003	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	700	1 000	1 000
Police Forces, Traffic And Street Parking		Law Enforcement Vehicles	PC002003010_00008	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	3 099	3 000	4 800	1 050	1 000
Police Forces, Traffic And Street Parking		Mobile Incident Command Vehicle	PC002003010_00008	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE CITY	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	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	0	0	2 325	-	-	-	-
Police Forces, Traffic And Street Parking		encing Of Public Safety & Emergency Services	2002002002003001010	UPGRADING	ent; effective and development-oriented public	Governance	INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	-	700	1 000
Police Forces, Traffic And Street Parking		Refurbishment Of Traffic Services Building	2002002002003001010	UPGRADING	ent; effective and development-oriented public	Governance	INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - C	0	0	5	1 995	600	700	1 000
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	-	550
Property Services		luxton And Electricity House Refurbishment	2002001003001001	RENEWAL	ent; effective and development-oriented public	Governance	ALLY INTEGRATED / TRANSFORMATIVE	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	0	0	1 350	-	-	-	-
Property Services		Buxton And Electricity House Refurbishment	2002002002001002	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	N MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - N	0	0	-	455	-	-	-
Property Services		Upgradin Absa Stadium Floodlights	2002002002002002	UPGRADING	A long and healthy life for all South Africans	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	4 098	-	-	-	-
Property Services		Land Acquisition	PC002001_0	NEW	ent; effective and development-oriented public	Spatial Integration	ALLY INTEGRATED / TRANSFORMATIVE	Land	Land	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	15 673	5 822	8 123
Property Services		Land Acquisition	PC002001_00001	NEW	ent; effective and development-oriented public	Spatial Integration	ALLY INTEGRATED / TRANSFORMATIVE	Land	Land	CITY METROPOLITAN MUNICIPALITY - V	0	0	2 569	7 000	-	-	-
Recreational Facilities		Refurbishment Of Backpackers	2002001002002002	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	600	700	800
Recreational Facilities		Refurbishment Of Chalets	2002001002002002	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	250	800	700	800
Recreational Facilities		Building Of S/Pool At Gonubie Resort	2002002002001015	UPGRADING	enhance our environmental assets and natural environment	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	618	250	800	700	800
Recreational Facilities		onstr Edipini Swimming Pool (Duncan Village)	2002002002001015	UPGRADING	enhance our environmental assets and natural environment	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	-	5 000	5 903
Recreational Facilities		Fencing Of Resorts	2002002002001015	UPGRADING	enhance our environmental assets and natural environment	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	600	5 700	5 800
Recreational Facilities		Refurbishment Of Swimming Pools	2002002002001015	UPGRADING	enhance our environmental assets and natural environment	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	3 662	250	800	700	800
Recreational Facilities		Refurbishment Of Swimming Pools C/O	2002002002001015	UPGRADING	enhance our environmental assets and natural environment	Inclusion and Access	A WELL GOVERNED CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	181	-	-	-
Recreational Facilities		upgrading & Refurb Swimming Pools-Inland	2002002002001015	UPGRADING	enhance our environmental assets and natural environment	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - I	0	0	-	250	800	700	800
Recreational Facilities		upgrading & Refurb Swimming Pools-Midland	2002002002001015	UPGRADING	enhance our environmental assets and natural environment	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - M	0	0	-	-	800	700	800
Recreational Facilities		Upgrading Of Gonubie Resorts Entrance	2002002002001015	UPGRADING	enhance our environmental assets and natural environment	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	CITY METROPOLIT							

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	
Tourism		Kiwane Resort Plant & Equipm	PC002003005_0	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	1 434	-	-	-	-	
Tourism		Smme Incubator	PC002003005_00044	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	1 101	-	300	350	500
Tourism		Smme Incubator C/O	PC002003005_00044	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	830	-	-	-	-	
Tourism		Smme Incubator: Sekunjalo Training Cen	PC002003005_00043	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	5 000	9 224	5 000	6 000	6 000
Tourism		Hydroponics And Packhouse Project	PC002003009_00034	NEW		Growth	INNOVATIVE AND PRODUCTIVE C	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	5 319	-	-	-	-
Tourism		Fort Jackson Junction Hub	02003002001002_00	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - V	0	0	601	5 000	5 224	10 000	10 000	10 000
Tourism		Tourism Hub	02003002001002_00	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Centres	CITY METROPOLITAN MUNICIPALITY - I	0	0	-	505	1 500	2 100	1 500	1 500
Tourism		Film Studio Development	02003002001008_00	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Galleries	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	(60)	1 800	700	1 000	1 000
Tourism		Installation Of Recreational Facilities	02003002001014_00	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Public Open Space	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	-	1 200	1 050	1 000	1 000
Tourism		Construction Of Cabin Accommodation	02003002001015_00	NEW	enhance our environmental assets and natura	Growth	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Nature Reserves	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	-	1 800	1 400	1 000	1 000
Tourism		Agri-Village	02003002001018_00	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - V	0	0	3 384	7 819	8 170	10 000	10 355	10 355
Tourism		Informal Trade Infrastructure (Hawker S	02003002001018_00	NEW	ent; effective and development-oriented public	Growth	INNOVATIVE AND PRODUCTIVE C	Community Facilities	Stalls	CITY METROPOLITAN MUNICIPALITY - V	0	0	2 575	9 000	9 403	10 000	11 000	11 000
Town Planning, Building Regulations An		Survey Software	PC002003004_0	NEW	ent; effective and development-oriented public	Growth	IALLY INTEGRATED /TRANSFORMI	Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	583	-	-	-	-	-
Town Planning, Building Regulations An		Survey Software	PC002003004_00009	NEW	ent; effective and development-oriented public	Growth	IALLY INTEGRATED /TRANSFORMI	Computer Equipment	Computer Equipment	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	210	240	350	550	550
Town Planning, Building Regulations An		Plotters	PC002003005_0	NEW	ent; effective and development-oriented public	Growth	IALLY INTEGRATED /TRANSFORMI	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - I	0	0	-	-	360	-	660	660
Town Planning, Building Regulations An		Plotters	PC002003005_00036	NEW	ent; effective and development-oriented public	Growth	IALLY INTEGRATED /TRANSFORMI	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - I	0	0	-	210	-	-	-	-
Town Planning, Building Regulations An		Upgrading Of Kwt Payments Hall	2002002003001002_	UPGRADING	ent; effective and development-oriented public	Governance	A WELL GOVERNED CITY	Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - I	0	0	-	-	-	490	1 500	1 500
Town Planning, Building Regulations An		Aerial Photography And Mapping	02003003001003_00	NEW	ent; effective and development-oriented public	Growth	IALLY INTEGRATED /TRANSFORMI	Operational Buildings	Building Plan Offices	CITY METROPOLITAN MUNICIPALITY - C	0	0	-	250	300	700	770	770
Water Distribution		Reservoirs East Coast Supply	01001001004003_00	RENEWAL	ompetitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - C	0	0	5 290	9 000	7 403	5 000	5 000	5 000
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	5 850
Water Distribution		Reservoirs-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	-	-	3 000	3 067	5 053	5 053
Water Distribution		Reservoirs-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	5 000	4 000	4 000	4 000
Water Distribution		Reservoirs-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	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	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	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	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	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 - M	0	0	-	-	3 000	5 000	5 000	5 000
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 - M	0	0	3 879	1 994	5 000	4 000	4 000	4 000
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 - C	0	0	2 492	2 857	4 200	3 500	4 000	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	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	-	-	7 167	-	-	-
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	8 000	3 500	4 000	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 - M	0	0	-	-	3 000	5 000	5 000	5 000
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	5 000	4 000	4 000	4 000
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	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 - V	0	0	-	5 000	5 224	5 881	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 - V	0	0	7 132	1 000	7 224	5 000	5 000	5 000
Water Distribution		Dams And Weirs-Kwt & Bisho Infrastructu	01001002004001_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	5 976
Water Distribution		Reservoirs-Water Backlogs	01001002004003_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - V	0	0	7 213	-	4 224	4 403	4 403	4 403
Water Distribution		Water Treatment Works-Kwt & Bisho Infra	01001002004005_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	5 784
Water Distribution		Bulk Mains-Kwt & Bisho Infrastructure	01001002004006_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - I	0	0	-	1 500	3 724	5 269	3 269	3 269
Water Distribution		Bulk Mains-Water Backlogs	01001002004006_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - V	0	0	1 790	28 000	4 224	5 881	5 881	5 881
Water Distribution		Water Mains-Informal Settlements Inland	01001002004006_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - V	0	0	1 993	7 000	7 314	10 657	10 657	10 657
Water Distribution		Alternative Water Supply	01001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - V	0	0	-	7 000	7 314	10 657	10 657	10 657
Water Distribution		Distribution Mains- Informal Settlements	01001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - M	0	0	3 999	9 000	9 403	13 500	13 500	13 500
Water Distribution		Distribution-Amahleke Water Supply	01001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - I	0	0	4 922	12 500	5 903	5 000	5 000	5 000
Water Distribution		Water Supply -Informal Settlements Coas	01001002004007_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - C	0	0	6 397	8 000	8 358	10 269	10 269	10 269
Water Distribution		Distribution Mains-Water Backlogs	01001002004008_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - V	0	0	5 000	-	4 224	5 881	5 881	5 881
Water Distribution		Demand Mangm - Water Conserv - Prv	01001002004009_000	NEW	ompetitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Prv Stations	CITY METROPOLITAN MUNICIPALITY - V	0	0	6 247	6 000	4 269	4 634	7 634	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 - V	0	0	-	3 000	1 200	-	1 500	1 500
Parent Capital expenditure													1 109 487	1 433 484	1 151 409	1 167 326	1 204 729	
Entities: List all capital projects grouped by Entity																		
Entity A Water project A																		
Entity B Electricity project B																		
Entity Capital expenditure													-	-	-	-	-	
Total Capital expenditure													1 109 487	1 433 484	1 151 409	1 167 326	1 204 729	

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
Parent municipality: List all operational projects grouped by Function																	
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00215	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	977	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00194	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	683	100	-	-	-
Mayor And Council		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality c	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	3 503	2 290	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00196	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	1 105	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00009	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00046	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00208	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	560	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00015	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00072	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00006	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00077	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00276	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	53	-	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00200	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	200	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00180	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	898	200	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00053	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00059	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00057	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLITAN MUNI	0	0	126	1 238	1 238	1 295	1 352
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00082	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00176	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	155	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00062	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00171	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	760	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00071	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00185	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00046	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE		BUFFALO CITY METROPOLITAN MUNI		0	0	894	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00014	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	14	-	-	-	-
Mayor And Council		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	BUFFALO CITY METROPOLITAN MUNI	0	0	574	581	581	607	634
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00075	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00061	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	195	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00205	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	943	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00192	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	0	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00044	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00175	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	921	100	-	-	-
Mayor And Council		Project	PO003016001_00001	Work Streams	effective and development-oriented pu	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	392	-	-	-	-
Administrative And Corporate Support		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality c	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	33 773	37 260	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00058	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00209	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	704	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00212	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00167	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	12	-	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00218	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	1 759	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00182	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	163	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00055	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLITAN MUNI	0	0	-	27	27	28	29
Mayor And Council		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	man settlements and improved quality c	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	209 068	226 180	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00045	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Administrative And Corporate Support		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	man settlements and improved quality c	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	-	34	37	39
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00198	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00011	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00190	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Governance Function		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	BUFFALO CITY METROPOLITAN MUNI	0	0	-	9	9	10	10
Mayor And Council		Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLITAN MUNI	0	0	-	27	27	28	29
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00141	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	45	-	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00014	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE		BUFFALO CITY METROPOLITAN MUNI		0	0	33	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00177	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	794	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00195	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	902	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00049	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	-	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00214	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	165	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00069	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00013	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00158	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	99	-	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00203	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	808	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00051	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00186	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	360	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00084	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Awareness Campaign	PO003006001_00003	Work Streams	man settlements and improved quality c	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	1 400	-	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00081	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00191	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00206	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	645	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00199	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	1 054	100	-	-	-
Administrative And Corporate Support		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	man settlements and improved quality c	Governance	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	-	38 845	40 924	43 185
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00219	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	547	100	-	-	-
Administrative And Corporate Support		Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	BUFFALO CITY METROPOLITAN MUNI	0	0	-	121	121	127	132
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00217	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	775	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00083	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00079	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00202	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	1 024	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00085	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00065	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00002	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN MUNI		0	0	-	100	-	-	-
Mayor And Council		Social Development Programme (Welfare)	PO003007016_00050	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	A WELL GOVERNED CITY		BUFFALO CITY METROPOLITAN 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
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00080	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	18	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00248	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00008	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Administrative And Corporate Support	Transport Assets	PO1002001002010_00	Preventative Maintenance	effective and development-oriented public	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	11	11	11	12
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00178	Work Streams	effective and development-oriented public	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00048	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Governance Function	Transport Assets	PO1002001002010_00	Preventative Maintenance	effective and development-oriented public	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	3	11	11	12	13
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00183	Work Streams	effective and development-oriented public	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00063	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Administrative And Corporate Support	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	45	33	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00068	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00216	Work Streams	effective and development-oriented public	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	185	100	—	—	—
	Administrative And Corporate Support	Events And Organisations	PO003017003_00001	Work Streams	effective and development-oriented public	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	360	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00052	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00204	Work Streams	effective and development-oriented public	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	603	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00036	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	274	100	10 000	10 000	10 000
	Governance Function	Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	—	15 817	16 627	17 504
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00047	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented public	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	26	84	84	88	91
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00220	Work Streams	effective and development-oriented public	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	448	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00211	Work Streams	effective and development-oriented public	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	633	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00174	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	88	—	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00207	Work Streams	effective and development-oriented public	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00197	Work Streams	effective and development-oriented public	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	713	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00054	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00078	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00012	Work Streams	effective and development-oriented public	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00064	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	—	2 291	2 398	2 503
	Governance Function	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	7	78	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00201	Work Streams	effective and development-oriented public	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00056	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00074	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00188	Work Streams	effective and development-oriented public	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	324	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00189	Work Streams	effective and development-oriented public	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	744	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00060	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	—	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00070	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00066	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Governance Function	Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	—	80	85	89
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00037	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	40	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00076	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00210	Work Streams	effective and development-oriented public	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00019	Work Streams	effective and development-oriented public	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	90	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00067	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00097	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	30	—	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00010	Work Streams	effective and development-oriented public	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Governance Function	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	12 353	15 295	—	—	—
	Mayor And Council	Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	—	234 136	246 465	259 778
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00193	Work Streams	effective and development-oriented public	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	739	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00213	Work Streams	effective and development-oriented public	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Social Development Programme (Welfare)	PO003007016_00073	Work Streams	effective and development-oriented public	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	100	—	—	—
	Mayor And Council	Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented public	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	27	27	28	29
	Municipal Manager, Town Secretary And	Risk Management	PO003044015_0	Work Streams	accountable; effective and efficient local government	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	170	—	—	—
	Municipal Manager, Town Secretary And	Risk Management	PO003044015_00004	Work Streams	accountable; effective and efficient local government	Inclusion and Access	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	170	—	—	—
	Municipal Manager, Town Secretary And	Furniture And Office Equipment	PO1002001001005_00	Preventative Maintenance	effective and development-oriented public	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	25 270	29 741	30 527	34 380	34 380
	Municipal Manager, Town Secretary And	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	19	19	20	21
	Municipal Manager, Town Secretary And	Plan Development	PO003044016002_0000	Work Streams	accountable; effective and efficient local government	Spatial Integration	A WELL GOVERNED CITY	Furniture And Office Equipment	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	103	38	—	—	—
	Municipal Manager, Town Secretary And	Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	human settlements and improved quality of life	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	1 369	7 348	2 743	5 668	4 000
	Municipal Manager, Town Secretary And	Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	—	182	192	201
	Municipal Manager, Town Secretary And	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	434	180	—	—	—
	Municipal Manager, Town Secretary And	Transport Assets	PO1002001002010_00	Preventative Maintenance	effective and development-oriented public	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	23	20	20	21	22
	Municipal Manager, Town Secretary And	Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Transport Assets	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	—	62 298	65 404	68 668
	Municipal Manager, Town Secretary And	Capacity Building Unemployed	PO003004004_0	Work Streams	capable workforce to support an inclusive	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Capacity Building	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	500	—	—	—
	Municipal Manager, Town Secretary And	Machinery And Equipment	PO1002002001009_00	Corrective Maintenance	effective and development-oriented public	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	22	22	23	24
	Asset Management	Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	—	11 386	11 993	12 667
	Asset Management	Plan Development	PO003044016002_0000	Work Streams	accountable; effective and efficient local government	Spatial Integration	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	1 224	1 800	—	—	—
	Municipal Manager, Town Secretary And	Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	—	37	39	41
	Municipal Manager, Town Secretary And	Project	PO003016001_00001	Work Streams	effective and development-oriented public	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	3 535	5 314	2 434	—	—
	Municipal Manager, Town Secretary And	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	59 972	53 636	—	—	—
	Municipal Manager, Town Secretary And	Furniture And Office Equipment	PO1002001001005_00	Preventative Maintenance	effective and development-oriented public	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	—	93	93	97	101
	Asset Management	Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	human settlements and improved quality of life	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality	Ward 1	30.5555	27.9833	51 538	10 855	—	—	—

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		Buildings	20020010030010010	Corrective Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI	0	0	48	485	485	507	530
Finance		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Ye And Office Equip	DPOLITAN MUNI	0	0	4	157	150	157	163
Finance		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	1 594	1 668	1 741
Finance		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Ye And Office Equip	DPOLITAN MUNI	0	0	–	15	–	–	–
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	494	1 696	–	–	–
Finance		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	0	0	74	479	479	501	524
Finance		Revenue Protection Program	PO003044016006_0	Work Streams	accountable; effective and efficient loca	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	2 475	3 500	4 000
Finance		Meter Conversion And Replacement	PO003024_00001	Work Streams	effective and development-oriented pu	Spatial Integration	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	11 374	1 500	–	–	–
Finance		Meter Conversion And Replacement	PO003024_0	Work Streams	effective and development-oriented pu	Spatial Integration	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	2 287	–	–
Finance		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	1 292	1 352	1 411
Finance		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A WELL GOVERNED CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	–	5	5	5	5
Finance		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	27 070	–	–	–
Finance		Furniture And Office Equipment	0001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Ye And Office Equip	DPOLITAN MUNI	0	0	–	–	22	23	24
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_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	121 989	131 815	139 342
Fleet Management		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	3 366	3 521	3 676
Fleet Management		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A CONNECTED CITY	Furniture And Office Equipment	Ye And Office Equip	DPOLITAN MUNI	0	0	–	23	23	24	25
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
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		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		Buildings	200100100300100400	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	78 223	57 145	–	–	–
Human Resources		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	3 033	3 173	3 313
Human Resources		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	96 843	101 920	107 460
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	–	–	–	–	–
Human Resources		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A WELL GOVERNED CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	107 629	93 042	–	–	–
Human Resources		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Ye And Office Equip	DPOLITAN MUNI	0	0	–	2	2	2	2
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		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Ye And Office Equip	DPOLITAN MUNI	0	0	–	(1)	(1)	(1)	(1)
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		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		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		Youth Development	PO003007017002_0000	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		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
Information Technology		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Ye And Office Equip	DPOLITAN MUNI	0	0	623	1 651	1 651	1 726	1 802
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		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_0	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI	0	0	–	1	–	–	–
Information Technology		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	97 560	102 692	107 874
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 CONNECTED CITY	Furniture And Office Equipment	Ye And Office Equip	DPOLITAN MUNI	0	0	2 535	3 423	3 423	3 580	3 738
Information Technology		Computer Equipment	001002002001004_00	Corrective Maintenance	effective and development-oriented pu	Governance	A CONNECTED CITY	Computer Equipment	omputer Equipme	DPOLITAN MUNI	0	0	23	672	672	703	734
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		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI	0	0	–	–	536	600	633
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	94 937	–	–	–
Legal Services		Operational:Municipal Running Cost	PO002_00000	Municipal Running Cost	nan settlements												

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
Housing		Housing Projects	P0003007015_00015	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY			BUFFALO CITY METROPOLITAN MUNI		0	11 074	6 072	–	–	–
Housing		Housing Projects	P0003007015_00006	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY			BUFFALO CITY METROPOLITAN MUNI		0	–	28 000	50 000	22 000	20 000
Housing		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	47 444	47 787	–	–	–
Housing			P0003007015_0	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY			BUFFALO CITY METROPOLITAN MUNI		0	–	5 224	8 000	8 000	1 000
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	–	–	1 000	–	–
Housing		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI		0	380	503	503	526	549
Housing		Housing Projects	P0003007015_00013	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY			BUFFALO CITY METROPOLITAN MUNI		0	–	11 500	5 000	5 000	15 000
Housing		Clean-Up Actions	P0003005001_00011	Work Streams	hance our environmental assets and na	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY			BUFFALO CITY METROPOLITAN MUNI		0	520	–	–	–	–
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	–	–	–	5 000	10 000
Housing		Housing Projects	P0003007015_00017	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY			BUFFALO CITY METROPOLITAN MUNI		0	–	–	–	3 200	500
Housing		Housing Projects	P0003007015_00017	Work Streams	re; responsive and sustainable social pr	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY			BUFFALO CITY METROPOLITAN MUNI		0	–	–	3 000	3 000	5 000
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	–	8 000	15 000	11 000	2 000
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	–	10 000	30 000	20 000	20 000
Health Services		Disaster Management	P0003014002_00004	Work Streams	re; responsive and sustainable social pr	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI		0	–	41	35	37	38
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	47 370	49 479	–	–	–
Health Services		Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented pu	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI		0	296	277	277	290	303
Health Services		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	–	2	2	2	2
Health Services		Master Plan	P0003044011_00002	Work Streams	accountable; effective and efficient loca	Spatial Integration	A GREEN CITY			BUFFALO CITY METROPOLITAN MUNI		0	–	150	315	700	700
Health Services		Operational:Municipal Running Cost	P0002_0	Municipal Running Cost	nan settlements and improved quality d	Governance	A GREEN CITY			BUFFALO CITY METROPOLITAN MUNI		0	–	–	394	412	430
Health Services		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	–	2	2	2	2
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	–	350	–	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	244	394	–	–	–
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	–	–	360	500	500
Health Services		Operational:Municipal Running Cost	P0002_0	Municipal Running Cost	nan settlements and improved quality d	Governance	A GREEN CITY			BUFFALO CITY METROPOLITAN MUNI		0	–	–	51 635	54 372	57 405
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	–	800	1 058	2 700	2 700
Health Services		Furniture And Office Equipment	001002002001005_00	Corrective Maintenance	effective and development-oriented pu	Governance	A GREEN CITY	Furniture And Office Equipment	re And Office Equip	DPOLITAN MUNI		0	318	607	607	634	662
Health Services		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI		0	92	160	160	167	175
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	–	–	450	1 000	1 000
Community Parks (Including Nurseries)		Buildings	200200100200101300	Corrective Maintenance	effective and development-oriented pu	Inclusion and Access	A GREEN CITY	Community Facilities	Parks	DPOLITAN MUNI		0	462	988	988	1 034	1 079
Community Parks (Including Nurseries)		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	430	–	–	–	–
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	–	3 000	1 800	5 000	3 000
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	6 419	1 166	–	–	–
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	–	400	450	500	500
Community Parks (Including Nurseries)		Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented pu	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI		0	–	38	38	40	42
Community Parks (Including Nurseries)		Operational:Municipal Running Cost	P0002_0	Municipal Running Cost	nan settlements and improved quality d	Governance	A GREEN CITY			BUFFALO CITY METROPOLITAN MUNI		0	–	–	198 985	209 597	221 318
Community Parks (Including Nurseries)		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	–	15	15	16	17
Community Parks (Including Nurseries)		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI		0	941	1 222	1 222	1 278	1 334
Community Parks (Including Nurseries)		Operational:Municipal Running Cost	P0002_0	Municipal Running Cost	nan settlements and improved quality d	Governance	A GREEN CITY			BUFFALO CITY METROPOLITAN MUNI		0	–	–	1 194	1 270	1 330
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	–	300	–	–	–
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	141	100	225	1 000	1 000
Community Parks (Including Nurseries)		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	105	2 160	2 160	2 260	2 359
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	–	400	360	1 000	1 000
Community Parks (Including Nurseries)		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	44	–	–	–	–
Community Parks (Including Nurseries)		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	992	–	–	–	–
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	–	900	360	1 000	1 000
Community Parks (Including Nurseries)		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	928	–	–	–	–
Community Parks (Including Nurseries)		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	–	740	740	774	808
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	186 852	190 597	–	–	–
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	343	3 693	3 600	9 100	7 600
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	–	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	5	–	–	–	–
Community Parks (Including Nurseries)		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI		0	336	–	–	–	–
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	32	32	34	35
Recreational Facilities		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	–	38	38	39	41
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	22	22	23	24
Recreational Facilities		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	–	10	10	10	11
Recreational Facilities		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	–	286	286	299	313
Recreational Facilities		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	104 388	28 479	–	–	–
Cemeteries, Funeral Parlours And Crema		Operational:Municipal Running Cost	P0002_0	Municipal Running Cost	hance our environmental assets and na	Governance	A GREEN CITY			BUFFALO CITY METROPOLITAN MUNI		0	–	–	211	221	231
Recreational Facilities		Clean-Up Actions	P0003005001_00003	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY			BUFFALO CITY METROPOLITAN MUNI		0	29	–	–	–	–
Cemeteries, Funeral Parlours And Crema		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	415	–	–	–	–
Recreational Facilities		Buildings	200200100300100100	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI		0	364	410	410	428	447
Cemeteries, Funeral Parlours And Crema		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	882	248	–	–	–
Recreational Facilities		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	265	–	–	–	–
Recreational Facilities		Operational:Municipal Running Cost	P0002_0	Municipal Running Cost	nan settlements and improved quality d	Governance	A GREEN CITY			BUFFALO CITY METROPOLITAN MUNI		0	–	–	151 487	159 631	168 338
Cemeteries, Funeral Parlours And Crema		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI		0	532	720	720	753	786
Recreational Facilities		Project	P0003016001_00001	Work Streams	effective and development-oriented pu	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI		0	1 419	–	–	–	–
Recreational Facilities		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	36	32	32	34	35
Cemeteries, Funeral Parlours And Crema		Operational:Municipal Running Cost	P0002_0	Municipal Running Cost	nan settlements and improved quality d	Governance	A GREEN CITY			BUFFALO CITY METROPOLITAN MUNI		0	–	–	16 005	17 023	17 816
Recreational Facilities		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	41	–	–	–	–
Recreational Facilities		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	3	267	267	279	291
Cemeteries, Funeral Parlours And Crema		Buildings	200200100200101300	Corrective Maintenance	effective and development-oriented pu	Inclusion and Access	A GREEN CITY	Community Facilities	Parks	DPOLITAN MUNI		0	236	308	308	322	336
Cemeteries, Funeral Parlours And Crema		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	61 874	54 732	–	–	–
Recreational Facilities		Pipe Work	001002001008002002	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sanitation Infrastructure	Reticulation	DPOLITAN MUNI		0	–	449	449	470	490
Recreational Facilities		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	128	–	–	–	–
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	1 079	1 258	1 258	1 316	1 374

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		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	A CONNECTED CITY	Furniture And Office Equipment	re And Office Equi	DPOLITAN MUNI		0	0	–	13	13	13	14
Economic Development/Planning		Operational:Municipal Running Cost	P0002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI		0	0	–		37 406	39 769	42 019
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 Equi	DPOLITAN MUNI		0	0	24	3 121	3 121	3 265	3 408
Economic Development/Planning		Indigent And Cultural Management And Services	P0003021_00004	Work Streams	accountable; effective and efficient loca	Inclusion and Access	A CONNECTED CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	4 500	–	–
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 Equi	DPOLITAN MUNI		0	0	–	2	2	2	2
Economic Development/Planning		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A CONNECTED CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	0	4 776	–	–	–	–
Economic Development/Planning		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	38 930	35 276	–	–	–
Economic Development/Planning		Operational:Municipal Running Cost	P0002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	54 912	66 346	70 663
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		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	82 441	42 951	–	–	–
Economic Development/Planning		Indigent And Cultural Management And Services	P0003021_00002	Work Streams	accountable; effective and efficient loca	Inclusion and Access	A CONNECTED CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	4 775	4 000	4 179	–	–
Town Planning, Building Regulations An		Operational:Municipal Running Cost	P0002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	11 042	13 288	14 146
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		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
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 Equi	DPOLITAN MUNI		0	0	–	4	4	4	4
Police Forces, Traffic And Street Parking		Buildings	20020010030010010	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		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	0	70	74	74	77	80
Police Forces, Traffic And Street Parking		Operational:Municipal Running Cost	P0002_0	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		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	141	229	–	–	–
Police Forces, Traffic And Street Parking		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	401 991	367 771	–	–	–
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 Equi	DPOLITAN MUNI		0	0	–	18	18	19	20
Town Planning, Building Regulations An		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	87 352	64 334	–	–	–
Police Forces, Traffic And Street Parking		Buildings	20020010030010010	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI		0	0	119	96	96	100	105
Police Forces, Traffic And Street Parking		Public Protection And Safety	P0003038_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	–	–	–
Police Forces, Traffic And Street Parking		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	119	210	–	–	–
Police Forces, Traffic And Street Parking		Operational:Municipal Running Cost	P0002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	384 358	404 536	426 784
Police Forces, Traffic And Street Parking		Operational:Municipal Running Cost	P0002_0	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	–	150	–	–	–
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 Equi	DPOLITAN MUNI		0	0	–	176	176	184	193
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	–	–	–	–
Police Forces, Traffic And Street Parking		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	5 621	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	–	813	813	850	888
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	P0002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	2 411	2 524	2 635
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 Equi	DPOLITAN MUNI		0	0	–	60	60	62	65
Town Planning, Building Regulations An		Buildings	20020010030010010	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	P0003016001_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
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		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	316	8 708	–	–	–
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		Furniture And Office Equipment	001002001001005_00	Preventative Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Furniture And Office Equipment	re And Office Equi	DPOLITAN MUNI		0	0	–	9	9	9	10
Town Planning, Building Regulations An		Spatial Planning	P0003042_00003	Work Streams	effective and development-oriented pu	Spatial Integration	ATIALLY INTEGRATED /TRANSFORMED CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	801	3 000	2 225	2 400	2 440
Police Forces, Traffic And Street Parking		Buildings	20020010030010010	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		Research And Development	P0003039_00002	Work Streams	effective and development-oriented pu	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI		0						

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	PO003005001_00027	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	28	149	-	-	-
	Sewerage	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	26	-	-	-	-
	Sewerage	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	2 821	-	-	-	-
	Water Distribution	Electrical Equipment	20020010030010020	Corrective Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Operational Buildings	Pay/Enquiry Point	DPOLITAN MUNI	0	0	773	676	676	707	739
	Water Distribution	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	219	8 786	8 786	9 190	9 594
	Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance		BUFFALO CITY METROPOLITAN MUNI			0	0	-	-	51 325	54 070	57 123
	Water Distribution	Pavements	20020010030010010	Corrective Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Operational Buildings	Municipal Offices	DPOLITAN MUNI	0	0	1 143	-	-	-	-
	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	3 952	4 134	4 315
	Water Distribution	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	-	154	154	161	169
	Solid Waste Disposal (Landfill Sites)	Clean-Up Actions	PO003005001_00029	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	439	-	-	-	-
	Solid Waste Disposal (Landfill Sites)	Clean-Up Actions	PO003005001_00021	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	-	604	-	-	-
	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	4 503	4 710	4 918
	Water Distribution	Plan Development	0003044016002_0001	Work Streams	accountable; effective and efficient loca	Spatial Integration	ATIALLY INTEGRATED /TRANSFORMED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	-	2 000	900	3 000	4 000
	Water Distribution	Pavements	20020010030010010	Corrective Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Operational Buildings	Municipal Offices	DPOLITAN MUNI	0	0	-	192	192	201	210
	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	41	-	-	-	-
	Water Distribution	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	114 722	49 468	-	-	-
	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)	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	-	939	939	982	1 025
	Solid Waste Disposal (Landfill Sites)	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	31	186	186	195	203
	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	re And Office Equip	DPOLITAN MUNI	0	0	-	87	87	91	95
	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	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	95	5 271	5 271	5 514	5 756
	Solid Waste Disposal (Landfill Sites)	Idp Implementation And Monitoring	PO003044009_00001	Work Streams	accountable; effective and efficient loca	Spatial Integration	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	-	100	-	-	-
	Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance		BUFFALO CITY METROPOLITAN MUNI			0	0	-	-	42 643	44 922	47 455
	Solid Waste Disposal (Landfill Sites)	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	A GREEN CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	30	-	-	-	-
	Water Distribution	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	12 861	11 584	11 584	12 116	12 650
	Water Distribution	Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance		BUFFALO CITY METROPOLITAN MUNI			0	0	-	-	749 546	772 977	807 480
	Sewerage	Pipe Work	001002001008002002	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reticulation	DPOLITAN MUNI	0	0	2 927	2 723	2 723	2 848	2 973
	Solid Waste Disposal (Landfill Sites)	Buildings	001001002004001002	Preventative Maintenance	petitive and responsive economic infras	Inclusion and Access	A GREEN CITY	Solid Waste Infrastructure	Landfill Sites	DPOLITAN MUNI	0	0	-	60	60	63	66
	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
	Solid Waste Disposal (Landfill Sites)	Buildings	001001002004001002	Preventative Maintenance	petitive and responsive economic infras	Inclusion and Access	A GREEN CITY	Solid Waste Infrastructure	Landfill Sites	DPOLITAN MUNI	0	0	64	1 112	1 112	1 163	1 215
	Solid Waste Disposal (Landfill Sites)	Clean-Up Actions	PO003005001_00022	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	76	200	-	-	-
	Water Distribution	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	5 854	-	-	-	-
	Sewerage	Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance		BUFFALO CITY METROPOLITAN MUNI			0	0	-	-	30 557	36 759	39 128
	Solid Waste Disposal (Landfill Sites)	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	-	44	-	-	-
	Water Distribution	Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI	0	0	3 429	-	-	-	-
	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
	Solid Waste Disposal (Landfill Sites)	Clean-Up Actions	PO003005001_00026	Work Streams	hance our environmental assets and na	Inclusion and Access	A GREEN CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	-	200	-	-	-
	Water Distribution	Vehicle Management System	PO003003001_00001	Work Streams	nan settlements and improved quality d	Governance	A CONNECTED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	2 194	-	-	-	-
	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
	Sewerage	Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance		BUFFALO CITY METROPOLITAN MUNI			0	0	-	-	4 017	4 202	4 387
	Solid Waste Disposal (Landfill Sites)	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	23 765	4 898	-	-	-
	Solid Waste Disposal (Landfill Sites)	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	42 666	40 610	-	-	-
	Sewerage	Spatial Planning	PO003042_00010	Work Streams	effective and development-oriented pu	Spatial Integration	ATIALLY INTEGRATED /TRANSFORMED CITY	BUFFALO CITY METROPOLITAN MUNI			0	0	8 963	29 800	33 040	40 000	35 000
	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
	Water Distribution	Machinery And Equipment	001002002001009_00	Corrective Maintenance													

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					
Sewerage		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	0	–	150	150	164
Sewerage		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	0	1 363	1 388	1 388	1 516
Water Distribution		Electrical Equipment	20020010030010020	Corrective Maintenance	effective and development-oriented pu	Governance	ATIALLY INTEGRATED /TRANSFORMED	Operational Buildings	Pay/Enquiry Point	DPOLITAN MUNI		0	0	3 238	–	–	–
Water Distribution		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance	A WELL GOVERNED CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	(75 024)	–	–	–
Sewerage		Pipe Work	001002001008002002	Corrective Maintenance	petitive and responsive economic infras	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reticulation	DPOLITAN MUNI		0	0	4 503	3 735	3 735	3 907
Solid Waste Disposal (Landfill Sites)		Clean-Up Actions	PO003005001_00020	Work Streams	hance our environmental assets and na	Governance	A GREEN CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	5 723	5 900	–	–
Solid Waste Disposal (Landfill Sites)		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI		0	0	–	44	46	48
Water Distribution		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	0	417	–	–	–
Solid Waste Disposal (Landfill Sites)		Project	PO003016001_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
Water Distribution		Pipe Work	001001002007006010	00001	An efficient; comp	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Water Supply Infrastructure	Reservoirs	DPOLITAN MUNI		0	0	–	141	141	154
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
Solid Waste Disposal (Landfill Sites)		Clean-Up Actions	PO003005001_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
Water Storage		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	–	3 246	–	–
Water Storage		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	0	–	551	551	601
Markets		Buildings	20020010030010010	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI		0	0	110	122	122	133
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_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	76 961	81 059
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
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
Markets		Assistance And Support	PO003001001_00007	Work Streams	nable rural communities contributing tov	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	700	1 000
Markets		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	93 914	111 616	–	–
Markets		Computer Equipment	001002002001004_00	Corrective Maintenance	effective and development-oriented pu	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Computer Equipment	mputer Equipme	DPOLITAN MUNI		0	0	182	–	–	–
Markets		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	53 506	819	–	–
Markets		Machinery And Equipment	001002002001009_00	Corrective Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DPOLITAN MUNI		0	0	826	–	–	–
Markets		Transport Assets	001002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI		0	0	134	214	214	234
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 Equ	DPOLITAN MUNI		0	0	–	1 687	1 687	1 842
Markets		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	836	886
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	19 476	–	–
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		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	150	1 100	1 500
Tourism		Assistance And Support	PO003001001_00006	Work Streams	nable rural communities contributing tov	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	926	400	900	500
Tourism		Assistance And Support	PO003001001_00001	Work Streams	nable rural communities contributing tov	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	732	500	2 400	6 500
Tourism		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	28 992	30 484
Tourism		Assistance And Support	PO003001001_00003	Work Streams	nable rural communities contributing tov	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	216	–	500	1 000
Tourism		Assistance And Support	PO003001001_00002	Work Streams	nable rural communities contributing tov	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	494	–	200	1 000
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 Equ	DPOLITAN MUNI		0	0	–	169	169	177
Tourism		Assistance And Support	PO003001001_00007	Work Streams	nable rural communities contributing tov	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	400	1 000
Tourism		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	–	1 620	–	–
Tourism		Operational:Municipal Running Cost	PO002_0	Municipal Running Cost	nan settlements and improved quality d	Governance				BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	2 078	2 515
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
Tourism		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	26 990	28 250	–	–
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		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
Tourism		Assistance And Support	PO003001001_00007	Work Streams	nable rural communities contributing tov	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	131	–	400	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
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
Tourism		Assistance And Support	PO003001001_00005	Work Streams	nable rural communities contributing tov	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	–	–	400	1 000
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
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
Tourism		Assistance And Support	PO003001001_00007	Work Streams	nable rural communities contributing tov	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY			BUFFALO CITY METROPOLITAN MUNI		0	0	6 916	3 013	15 058	17 500
Parent Operational expenditure													10 667 064	10 171 125	10 843 799	11 322 365	11 907 806
Entities: List all Operational projects grouped by Entity																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Operational expenditure													–	–	–	–	–
Total Operational expenditure													10 667 064	10 171 125	10 843 799	11 322 365	11 907 806