

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Cash and investments available	658,716	697,950	455,539	725,856	649,539	649,539	3,139,850	807,836	843,789	881,634
Application of cash and investments	1,128,828	1,040,085	4,146,230	577,287	777,614	777,614	218,049	(1,519,333)	(1,752,712)	(1,991,757)
Balance - surplus (shortfall)	(470,112)	(342,134)	(3,690,691)	148,569	(128,076)	(128,076)	2,921,801	2,327,169	2,596,501	2,873,392
Asset management										
Asset register summary (WDV)	20,711,422	28,531,114	40,131,919	26,287,515	38,720,543	38,720,543		36,728,160	34,826,638	32,418,819
Depreciation	1,845,225	1,943,398	2,361,454	595,123	599,123	599,123		596,133	674,789	696,781
Renewal and Upgrading of Existing Assets	819,730	704,473	643,692	525,047	758,651	758,651		631,380	711,160	865,237
Repairs and Maintenance	444,633	491,187	379,398	487,456	436,353	436,353		452,498	467,430	482,388
Free services										
Cost of Free Basic Services provided	(501,825)	(464,955)	(385,407)	(272,836)	(272,836)	(272,836)		(20,825)	(271,464)	(263,500)
Revenue cost of free services provided	(144,333)	(209,496)	(254,121)	(296,301)	(296,301)	(296,301)		(194,004)	(303,192)	(303,192)
Households below minimum service level										
Water:	–	–	147	3	3	3		2	1	1
Sanitation/sewerage:	–	–	4	4	4	4		3	2	2
Energy:	73	–	–	72	72	72		37	37	37
Refuse:	–	–	–	66	66	66		66	66	66

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Governance and administration		3,391,704	3,891,617	3,810,696	4,133,003	3,975,186	3,975,186	4,069,345	4,156,794	4,284,372
Executive and council		17,681	16,453	22,480	19,211	19,211	19,211	9,946	5,257	4,335
Finance and administration		3,374,023	3,875,164	3,788,216	4,113,792	3,955,975	3,955,975	4,059,399	4,151,538	4,280,037
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		476,459	665,015	591,214	809,936	676,158	676,158	741,170	713,311	740,971
Community and social services		36,199	48,429	33,400	87,169	59,669	59,669	41,688	41,813	39,067
Sport and recreation		30,490	21,540	17,572	26,592	26,670	26,670	49,323	49,333	40,968
Public safety		175,322	250,816	242,505	208,755	216,376	216,376	223,827	222,915	254,400
Housing		234,412	344,201	296,186	487,379	373,402	373,402	426,288	399,205	406,490
Health		36	30	1,552	42	42	42	43	45	46
Economic and environmental services		292,912	367,501	255,953	133,192	312,211	312,211	117,095	79,928	65,717
Planning and development		87,891	96,881	86,823	70,032	67,212	67,212	52,133	47,651	36,816
Road transport		205,021	270,619	169,131	63,160	244,998	244,998	64,962	32,277	28,901
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		4,561,481	5,205,903	6,303,481	6,518,064	6,902,856	6,902,856	7,381,985	7,953,220	8,611,985
Energy sources		2,270,135	2,529,773	3,272,365	3,384,566	3,494,365	3,494,365	3,826,588	4,163,301	4,559,831
Water management		1,041,864	1,228,507	1,399,786	1,376,974	1,557,549	1,557,549	1,693,798	1,797,617	1,870,100
Waste water management		654,251	752,105	883,160	897,870	994,311	994,311	953,492	1,043,434	1,196,792
Waste management		595,231	695,519	748,170	858,654	856,631	856,631	908,106	948,867	985,262
Other	4	63,379	74,363	84,149	106,175	96,892	96,892	99,148	104,627	63,146
Total Revenue - Functional	2	8,785,934	10,204,399	11,045,493	11,700,370	11,963,303	11,963,303	12,408,743	13,007,880	13,766,191
Expenditure - Functional										
Governance and administration		1,619,984	1,787,576	2,127,905	2,167,654	2,235,561	2,235,561	2,903,366	2,970,300	3,042,661
Executive and council		343,206	332,776	328,614	349,398	383,940	383,940	584,438	596,283	614,156
Finance and administration		1,266,032	1,442,422	1,787,421	1,801,686	1,835,033	1,835,033	2,287,806	2,341,546	2,394,660
Internal audit		10,747	12,378	11,870	16,570	16,588	16,588	31,122	32,471	33,845
Community and public safety		1,272,478	1,417,446	1,537,433	1,558,816	1,470,469	1,470,469	671,971	674,288	744,440
Community and social services		182,051	179,720	216,319	169,006	171,109	171,109	36,553	39,057	40,764
Sport and recreation		463,698	455,749	500,646	409,831	432,239	432,239	184,624	190,484	243,824
Public safety		512,818	572,370	624,517	558,069	564,964	564,964	146,267	151,808	157,600
Housing		62,493	159,294	140,841	366,108	244,578	244,578	277,018	264,479	266,722
Health		51,418	50,313	55,110	55,802	57,578	57,578	27,509	28,460	35,529
Economic and environmental services		1,276,430	1,023,422	742,788	679,074	702,095	702,095	894,512	933,144	970,111
Planning and development		247,503	242,779	204,286	202,829	204,813	204,813	358,584	379,622	396,820
Road transport		1,028,927	780,643	538,502	476,246	497,282	497,282	535,928	553,522	573,291
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		4,755,593	6,226,384	7,483,820	6,328,267	6,279,542	6,279,542	6,710,139	7,079,456	7,477,057
Energy sources		2,632,649	3,734,117	3,625,107	4,382,455	4,226,132	4,226,132	4,667,821	4,988,295	5,335,161
Water management		1,092,492	1,311,918	1,754,669	920,192	913,663	913,663	1,086,991	1,122,991	1,159,250
Waste water management		484,560	521,101	1,302,563	461,200	495,720	495,720	504,601	515,243	504,087

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Waste management		545,891	659,249	801,480	564,419	644,027	644,027	450,726	452,928	478,559
Other	4	129,459	212,235	149,554	155,791	171,873	171,873	237,234	241,076	213,313
Total Expenditure - Functional	3	9,053,944	10,667,064	12,041,499	10,889,602	10,859,540	10,859,540	11,417,222	11,898,264	12,447,582
Surplus/(Deficit) for the year		(268,010)	(462,665)	(996,006)	810,768	1,103,764	1,103,764	991,521	1,109,616	1,318,609

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

[illegible]

ANNEXURE Z

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ANNEXURE Z

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Street Cleaning										
Other		63,379	74,363	84,149	106,175	96,892	96,892	99,148	104,627	63,146
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets		46,386	61,905	63,366	59,002	53,720	53,720	49,595	49,189	48,383
Tourism		16,992	12,457	20,783	47,173	43,173	43,173	49,553	55,438	14,762
Total Revenue - Functional	2	8,785,934	10,204,399	11,045,493	11,700,370	11,963,303	11,963,303	12,408,743	13,007,880	13,766,191

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Street Cleaning										
Other		129,459	212,235	149,554	155,791	171,873	171,873	237,234	241,076	213,313
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets		97,951	165,541	116,425	97,008	106,290	106,290	130,835	133,383	136,533
Tourism		31,507	46,694	33,129	58,783	65,583	65,583	106,398	107,693	76,780
Total Expenditure - Functional	3	9,053,944	10,667,064	12,041,499	10,889,602	10,859,540	10,859,540	11,417,222	11,898,264	12,447,582
Surplus/(Deficit) for the year		(268,010)	(462,665)	(996,006)	810,768	1,103,764	1,103,764	991,521	1,109,616	1,318,609

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		976	407	148	–	935	935	–	–	–
Vote 02 - Directorate - Municipal Manager		16,861	16,087	22,798	19,211	19,211	19,211	9,946	5,257	4,335
Vote 03 - Directorate - Human Settlement		234,412	344,201	296,186	487,379	373,402	373,402	426,288	399,205	406,490
Vote 04 - Directorate - Chief Financial Officer		3,318,304	3,816,846	3,706,308	4,075,817	3,917,065	3,917,065	4,030,502	4,115,401	4,255,585
Vote 05 - Directorate - Corporate Services		15,857	15,378	15,638	9,851	9,851	9,851	10,182	10,711	10,741
Vote 06 - Directorate - Infrastructure Services		4,171,271	4,781,003	5,724,454	5,722,571	6,291,224	6,291,224	6,538,840	7,036,630	7,655,624
Vote 07 - Directorate - Spatial Planning And Development		127,597	139,780	152,615	98,155	95,336	95,336	70,848	73,076	50,527
Vote 08 - Directorate - Health / Public Safety & Emergency Services		175,322	250,816	242,505	227,755	216,376	216,376	223,827	222,915	254,400
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		63,379	74,363	84,149	106,175	96,892	96,892	99,148	104,627	63,146
Vote 11 - Directorate - Solid Waste And Environmental Management		608,930	700,990	754,520	864,673	862,649	862,649	913,400	953,744	989,063
Vote 12 - Directorate - Sport, Recreation & Community Development		53,025	64,528	46,173	88,783	80,361	80,361	85,760	86,314	76,280
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	8,785,934	10,204,399	11,045,493	11,700,370	11,963,303	11,963,303	12,408,743	13,007,880	13,766,191
Expenditure by Vote to be appropriated	1									
Vote 01 - Directorate - Executive Support Services		298,497	271,921	258,821	291,081	308,016	308,016	494,152	508,430	529,023
Vote 02 - Directorate - Municipal Manager		140,606	166,466	174,057	172,129	187,746	187,746	290,933	296,841	302,594
Vote 03 - Directorate - Human Settlement		62,157	158,914	140,453	366,108	244,220	244,220	277,018	264,479	266,722
Vote 04 - Directorate - Chief Financial Officer		687,709	908,158	1,136,938	1,231,183	1,247,682	1,247,682	1,531,548	1,545,594	1,575,612
Vote 05 - Directorate - Corporate Services		249,145	244,017	239,628	245,802	271,702	271,702	393,448	410,074	425,326
Vote 06 - Directorate - Infrastructure Services		5,368,171	6,474,630	7,417,008	6,379,738	6,309,788	6,309,788	6,887,097	7,280,055	7,669,374
Vote 07 - Directorate - Spatial Planning And Development		400,339	354,348	371,625	290,643	291,543	291,543	460,113	488,978	509,341
Vote 08 - Directorate - Health / Public Safety & Emergency Services		517,102	577,714	629,057	568,420	572,978	572,978	151,972	158,605	165,091
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		122,128	203,929	139,551	155,791	162,309	162,309	237,234	241,076	213,313
Vote 11 - Directorate - Solid Waste And Environmental Management		697,797	807,351	972,196	744,979	819,229	819,229	546,563	552,322	604,066
Vote 12 - Directorate - Sport, Recreation & Community Development		510,292	499,615	562,166	443,727	444,327	444,327	147,144	151,809	187,119
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	9,053,944	10,667,064	12,041,499	10,889,602	10,859,540	10,859,540	11,417,222	11,898,264	12,447,582
Surplus/(Deficit) for the year	2	(268,010)	(462,665)	(996,006)	810,768	1,103,764	1,103,764	991,521	1,109,616	1,318,609

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 01 - Directorate - Executive Support Services		976	407	148	-	935	935	-	-	-
01.1 - Office Of The Hod Executive Support Services		820	392	-	-	-	-	-	-	-
01.2 - Communication / Marketing / International & Interg		-	-	137	-	935	935	-	-	-
01.3 - International & Intergovernmental Relations		-	-	-	-	-	-	-	-	-
01.4 - Communication & Marketing		156	15	-	-	-	-	-	-	-
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		-	-	-	-	-	-	-	-	-
01.6 - Idp & Budget Integration		-	-	-	-	-	-	-	-	-
01.7 - Gis		-	-	-	-	-	-	-	-	-
01.8 - Institutional Pms		-	-	-	-	-	-	-	-	-
01.9 - Iemp & Sustainable Development		-	-	-	-	-	-	-	-	-
01.10 - Political Office Administration		-	-	-	-	-	-	-	-	-
01.11 - Office Of The Chief Whip		-	-	-	-	-	-	-	-	-
01.12 - Office Of The Deputy Executive Mayor		-	-	-	-	-	-	-	-	-
01.13 - Office Of The Executive Mayor		-	-	-	-	-	-	-	-	-
01.14 - Office Of The Speaker		-	-	11	-	-	-	-	-	-
01.15 - Mpac		-	-	-	-	-	-	-	-	-
01.16 - Sports Services & Special Programmes		-	-	-	-	-	-	-	-	-
01.17 - Special Programmes		-	-	-	-	-	-	-	-	-
01.18 - Sports Services		-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		16,861	16,087	22,798	19,211	19,211	19,211	9,946	5,257	4,335
02.1 - Office Of The City Manager		16,861	16,061	22,469	19,211	19,211	19,211	9,946	5,257	4,335
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		-	26	329	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		234,412	344,201	296,186	487,379	373,402	373,402	426,288	399,205	406,490
03.1 - Office Of The Hod Of Human Settlement		-	-	-	-	-	-	-	-	-
03.2 - Housing Delivery & Implementation		234,412	344,201	296,186	487,379	373,402	373,402	426,288	399,205	406,490
Vote 04 - Directorate - Chief Financial Officer		3,318,304	3,816,846	3,706,308	4,075,817	3,917,065	3,917,065	4,030,502	4,115,401	4,255,585
04.1 - Office Of The Hod Of Finance		766,745	792,869	847,611	867,895	867,895	867,895	887,298	932,542	972,198
04.2 - Budget & Treasury Management		-	-	-	-	-	-	-	-	-
04.3 - Corporate Asset Management		-	-	-	-	-	-	-	-	-
04.4 - Expenditure & Payments Management		409	232	1,211	-	-	-	-	-	-
04.5 - Payroll & Benefits		3,737	4,447	5,641	3,874	3,874	3,874	4,017	4,150	4,283
04.6 - Vat / Leases & Payments		-	-	-	-	-	-	-	-	-
04.7 - Financial Reporting		5,636	8,098	10,409	3,892	3,892	3,892	4,036	4,169	4,303
04.8 - Revenue Management		572,656	685,681	316,782	570,810	349,474	349,474	367,608	386,052	394,538
04.9 - Accounts Management & Revenue Control		4,200	2,147	26,026	82,265	99,699	99,699	108,793	116,871	125,582

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

[illegible]

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
06.21 - Water Operations & Maint (Coastal)		–	–	–	–	–	–	–	–	–
06.22 - Workshop / Plant & Fleet Services		–	–	–	–	–	–	–	–	–
06.23 - Fleet Services & Plant		–	–	–	–	–	–	–	–	–
06.24 - Workshops		–	–	12	–	–	–	–	–	–
Vote 07 - Directorate - Spatial Planning And Development		127,597	139,780	152,615	98,155	95,336	95,336	70,848	73,076	50,527
07.1 - Office Of The Hod Of Development & Spatial Plannin		–	–	–	–	–	–	–	–	–
07.2 - Development Planning		–	–	–	–	–	–	–	–	–
07.3 - Architecture		11,217	11,596	9,128	21,320	11,320	11,320	11,739	12,126	12,514
07.4 - City & Regional Planning		2,156	3,383	5,934	5,033	5,033	5,033	4,207	4,346	4,485
07.5 - Geomatics		246	928	1,131	2,307	2,307	2,307	2,226	2,233	2,240
07.6 - Property Management		–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		12,736	4,058	7,111	16,173	16,173	16,173	6,322	12,623	500
07.8 - Estate Management		15,605	13,339	19,629	7,950	7,950	7,950	8,244	8,516	8,789
07.9 - Property Disposal & Acquisition		11,365	25,502	39,052	4,001	4,001	4,001	4,149	4,286	4,423
07.10 - Transport Planning & Operations		73,936	80,643	70,435	40,941	48,122	48,122	33,515	28,484	17,100
07.11 - Integrated Public Transport Network Operations		336	333	195	431	431	431	446	461	476
07.12 - Traffic Management & Safety		–	–	–	–	–	–	–	–	–
07.13 - Township Regeneration		–	–	–	–	–	–	–	–	–
Vote 08 - Directorate - Health / Public Safety & Emergency		175,322	250,816	242,505	227,755	216,376	216,376	223,827	222,915	254,400
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		233	407	–	–	–	–	–	–	–
08.2 - Emergency Services		–	–	–	–	–	–	–	–	–
08.3 - Disaster Management		–	–	–	19,000	–	–	–	–	–
08.4 - Fire & Rescue		132,911	148,877	154,896	154,448	163,742	163,742	169,245	166,532	196,212
08.5 - Municipal Health Services		–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		116	126	62	48	48	48	50	52	53
08.7 - Law Enforcement Services		4	4	74	13	13	13	14	14	15
08.8 - Traffic Services		42,058	101,403	87,474	54,245	52,573	52,573	54,518	56,317	58,120
08.9 - Security Serv & Vip Protection		–	–	–	–	–	–	–	–	–
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencie		63,379	74,363	84,149	106,175	96,892	96,892	99,148	104,627	63,146
10.1 - Office Of The Hod Of Economic Development & Agenc		6,220	22,488	23,420	7,625	8,343	8,343	3,239	247	255
10.2 - Fresh Produce Market		40,166	39,417	39,946	51,377	45,377	45,377	46,356	48,942	48,128
10.3 - Tourism / Arts / Culture & Heritage		229	431	178	1,594	1,594	1,594	1,653	1,708	1,762
10.4 - Arts / Culture & Heritage		215	–	735	8,000	10,000	10,000	3,580	3,275	1,000
10.5 - Tourism Planning & Development		–	–	–	–	–	–	–	–	–
10.6 - Trade / Industry & Rural Agrarian		3,500	3,101	1,415	5,224	5,224	5,224	15,012	16,585	1,500
10.7 - Enterprise Development		7,236	2,717	7,771	18,627	12,627	12,627	13,580	17,930	1,000
10.8 - Investment Facilitation		–	–	–	–	–	–	–	–	–
10.9 - Rural Development & Agrarian Reform		5,812	6,208	10,684	13,727	13,727	13,727	15,728	15,940	9,500
Vote 11 - Directorate - Solid Waste And Environmental Ma		608,930	700,990	754,520	864,673	862,649	862,649	913,400	953,744	989,063
11.1 - Office Of The Hod Solid Waste & Environ Health		27,017	22,555	23,306	22,500	22,500	22,500	–	–	–

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
11.2 - Solid Waste		–	30	30	3	3	3	3	3	3
11.3 - Landfills & Transfer Stations		565,011	646,362	708,534	755,910	790,976	790,976	828,748	859,639	884,847
11.4 - Waste Removal & Cleansing (Coastal)		–	–	–	–	–	–	–	–	–
11.5 - Waste Removal & Cleansing (Midland)		–	–	–	–	–	–	–	–	–
11.6 - Waste Removal & Cleansing (Inland)		–	–	–	–	–	–	–	–	–
11.7 - Specialised Fleet Management		3,203	26,573	16,300	80,241	43,152	43,152	79,356	89,226	100,413
11.8 - Environmental Management		–	–	–	–	–	–	–	–	–
11.9 - Environmental Planning (Iemp)		–	–	224	–	–	–	–	–	–
11.10 - Coastal Beaches & Nature Management		13,663	5,441	4,575	5,977	5,977	5,977	5,251	4,832	3,755
11.11 - Grass Cutting & Vegetation Control		–	–	–	–	–	–	–	–	–
11.12 - Municipal Health Services		36	30	1,552	42	42	42	43	45	46
Vote 12 - Directorate - Sport, Recreation & Community De		53,025	64,528	46,173	88,783	80,361	80,361	85,760	86,314	76,280
12.1 - Office Of Hod Sport Recr & Comm Developm		1,331	1,419	–	4	4	4	4	4	4
12.2 - Community Development		–	–	–	14	14	14	15	15	16
12.3 - Libraries		19,991	21,670	20,597	33,197	33,197	33,197	25,613	25,595	24,062
12.4 - Halls		4,206	16,503	4,982	18,018	18,018	18,018	7,309	7,162	5,660
12.5 - Zoo And Aquarium		918	1,347	1,774	4,685	4,685	4,685	4,858	5,019	5,179
12.6 - Parks & Cemeteries		–	–	–	–	–	–	–	–	–
12.7 - Parks (Coastal)		1,274	269	160	750	828	828	858	887	915
12.8 - Cemeteries (Coastal)		8,559	8,332	7,820	16,953	8,453	8,453	8,766	9,055	9,345
12.9 - Parks (Midland)		–	–	–	–	–	–	–	–	–
12.10 - Cemeteries (Midland)		3,443	1,923	–	–	–	–	–	–	–
12.11 - Parks (Inland)		1,999	4,218	4,381	5,224	5,224	5,224	10,000	10,000	–
12.12 - Cemeteries (Inland)		–	–	–	–	–	–	–	–	–
12.13 - Sports Development Facilities & Recreation		–	0	(1)	–	–	–	–	–	–
12.14 - Facilities Swimming & Resorts Management		8,718	6,007	3,046	2,884	2,884	2,884	13,862	14,470	16,801
12.15 - Sports Development		1,358	1,275	1,858	2,261	2,261	2,261	5,924	5,697	6,499
12.16 - Resorts Management		1,229	1,565	1,556	4,793	4,793	4,793	8,551	8,410	7,799
12.17 - Sports Development		–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	8,785,934	10,204,399	11,045,493	11,700,370	11,963,303	11,963,303	12,408,743	13,007,880	13,766,191

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Expenditure by Vote	1									
Vote 01 - Directorate - Executive Support Services		298,497	271,921	258,821	291,081	308,016	308,016	494,152	508,430	529,023
01.1 - Office Of The Hod Executive Support Services		15,246	14,427	15,381	11,731	11,731	11,731	30,532	31,910	33,233
01.2 - Communication / Marketing / International & Interg		5,469	5,743	6,284	11,005	11,941	11,941	21,498	22,483	23,480
01.3 - International & Intergovernmental Relations		7,337	7,758	6,250	7,718	7,718	7,718	23,409	24,447	25,507
01.4 - Communication & Marketing		156	15	–	5	5	5	5	6	6
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Developm		–	–	–	7	7	7	7	8	8
01.6 - Idp & Budget Integration		18,235	13,613	19,076	15,891	15,891	15,891	28,909	30,153	31,421
01.7 - Gis		5,714	6,447	6,039	6,798	6,798	6,798	19,782	20,624	21,481
01.8 - Institutional Pms		–	–	–	3	3	3	3	3	3
01.9 - Iemp & Sustainable Development		252	1	38	–	–	–	–	–	–
01.10 - Political Office Administration		62,436	38,482	22,694	26,685	31,912	31,912	56,967	58,283	59,621
01.11 - Office Of The Chief Whip		14,892	14,523	11,569	15,199	15,199	15,199	29,338	30,658	32,005
01.12 - Office Of The Deputy Executive Mayor		10,667	11,187	7,757	14,102	14,102	14,102	23,357	24,411	25,489
01.13 - Office Of The Executive Mayor		48,118	48,600	55,976	52,220	52,976	52,976	74,904	78,046	81,245
01.14 - Office Of The Speaker		96,155	98,013	95,237	113,801	123,600	123,600	143,567	143,669	149,900
01.15 - Mpac		6,782	6,223	5,862	8,719	9,719	9,719	22,695	23,686	24,697
01.16 - Sports Services & Special Programmes		100	131	161	91	91	91	91	94	97
01.17 - Special Programmes		6,905	6,754	6,430	7,105	6,323	6,323	19,089	19,950	20,829
01.18 - Sports Services		33	6	67	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		140,606	166,466	174,057	172,129	187,746	187,746	290,933	296,841	302,594
02.1 - Office Of The City Manager		74,232	84,923	89,674	89,746	104,562	104,562	151,341	151,582	151,581
02.2 - Information / Technology & Support		–	–	4,960	13	13	13	12	14	14
02.3 - Risk Management		1,173	2,936	5,455	6,624	6,624	6,624	17,367	18,116	18,879
02.4 - Expanded Public Works Programme Administrator		–	–	–	3	3	3	3	3	3
02.5 - Governance & Internal Auditing		10,730	12,362	11,852	16,563	16,563	16,563	31,115	32,463	33,837
02.6 - Office Of Governance And Internal Auditing		–	–	–	7	7	7	7	8	8
02.7 - Information / Knowledge Management / Research & Po		2,784	2,846	3,211	3,360	3,360	3,360	15,175	15,861	16,562
02.8 - Legal Services & Municipal Court		51,688	63,399	58,905	55,815	56,615	56,615	75,913	78,795	81,710
Vote 03 - Directorate - Human Settlement		62,157	158,914	140,453	366,108	244,220	244,220	277,018	264,479	266,722
03.1 - Office Of The Hod Of Human Settlement		9,342	9,672	10,859	14,663	10,663	10,663	33,621	35,148	36,709
03.2 - Housing Delivery & Implementation		52,815	149,242	129,594	351,445	233,557	233,557	243,397	229,332	230,014
Vote 04 - Directorate - Chief Financial Officer		687,709	908,158	1,136,938	1,231,183	1,247,682	1,247,682	1,531,548	1,545,594	1,575,612
04.1 - Office Of The Hod Of Finance		29,576	25,904	50,039	43,952	50,717	50,717	70,520	73,296	76,109
04.2 - Budget & Treasury Management		22,582	28,112	29,742	40,968	45,958	45,958	94,850	97,354	101,435
04.3 - Corporate Asset Management		44,738	52,762	50,798	13,531	13,531	13,531	42,436	44,200	45,994
04.4 - Expenditure & Payments Management		42,467	43,551	51,675	43,593	43,593	43,593	52,961	54,990	57,040
04.5 - Payroll & Benefits		(72,210)	70,211	98,099	50,765	50,765	50,765	22,101	23,104	24,130
04.6 - Vat / Leases & Payments		16,215	14,884	14,793	19,595	19,595	19,595	35,735	37,308	38,914
04.7 - Financial Reporting		37,488	42,372	41,988	42,314	43,676	43,676	46,556	48,092	49,631
04.8 - Revenue Management		15,283	24,023	13,340	14,179	15,478	15,478	29,317	30,638	31,668

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
04.9 - Accounts Management & Revenue Control		48,406	52,783	46,913	53,835	53,835	53,835	70,028	72,943	75,908
04.10 - Coastal Revenue Management		76,795	77,133	87,629	69,809	70,486	70,486	97,286	101,561	105,924
04.11 - Customer Relations (Call Centre)		46,305	49,748	48,393	45,070	45,063	45,063	63,711	66,391	69,120
04.12 - Inland Revenue Management		37,721	39,150	40,805	45,138	44,797	44,797	67,487	70,535	73,651
04.13 - Midland Revenue Management		40,864	43,356	45,647	49,772	49,754	49,754	69,009	72,109	75,276
04.14 - Rates & Valuations		257,590	295,718	461,030	645,344	645,344	645,344	682,980	662,712	656,587
04.15 - Strategy & Operations		7,375	8,626	8,403	7,225	7,385	7,385	19,513	20,395	21,296
04.16 - Supply Chain Management		36,514	39,826	47,646	46,092	47,704	47,704	67,058	69,965	72,928
Vote 05 - Directorate - Corporate Services		249,145	244,017	239,628	245,802	271,702	271,702	393,448	410,074	425,326
05.1 - Office Of The Hod Corporate Services		5,098	4,805	6,358	5,276	5,276	5,276	28,660	29,967	31,296
05.2 - Corporate Support Services		178	163	158	81	81	81	81	84	87
05.3 - Administrative & Corporate Support		14,382	15,350	15,785	15,883	15,883	15,883	30,495	31,863	33,260
05.4 - Auxilliary / Records & Decision Tracking And Telec		24,805	23,081	24,425	24,917	24,917	24,917	42,611	44,660	46,592
05.5 - Information / Technology & Support		76,884	75,218	69,826	85,283	111,183	111,183	118,272	122,514	126,814
05.6 - Hr Performance & Development		222	132	–	3	3	3	3	3	3
05.7 - Education / Training & Development		–	–	–	2	2	2	2	2	2
05.8 - Employee Performance Management & Development		–	–	–	1	1	1	1	1	1
05.9 - Employee Wellbeing		–	–	–	1	1	1	1	1	2
05.10 - Human Resources Management		76,861	75,141	71,807	50,916	50,916	50,916	71,875	75,099	77,868
05.11 - Administrative Support		6,509	6,520	6,424	6,535	6,609	6,609	19,506	20,384	21,280
05.12 - Employee Relations		9,792	9,813	10,715	22,063	22,063	22,063	28,359	29,648	30,965
05.13 - Organisational Development		34,413	33,796	34,130	34,842	34,768	34,768	53,583	55,847	57,157
Vote 06 - Directorate - Infrastructure Services		5,368,171	6,474,630	7,417,008	6,379,738	6,309,788	6,309,788	6,887,097	7,280,055	7,669,374
06.1 - Office Of The Hod Of Infrastructure Services		27,808	24,364	26,109	27,606	27,606	27,606	54,702	57,201	59,700
06.2 - Electrical & Energy Services		2,459,892	2,881,005	3,439,777	4,088,925	3,981,290	3,981,290	4,277,117	4,591,607	4,926,458
06.3 - Customer Services & Revenue Protection		11,832	12,757	13,758	13,126	13,126	13,126	31,928	33,358	34,818
06.4 - Electrical Development / Contracts & Assets		92,293	775,469	122,202	123,045	133,115	133,115	143,600	138,412	139,079
06.5 - Electrical Distribution		108,781	115,560	110,384	129,753	126,683	126,683	160,474	167,718	175,106
06.6 - Roads / Piu & Construction		803,841	858,748	489,218	240,635	240,617	240,617	251,859	282,066	291,351
06.7 - Construction		12,898	12,144	12,326	21,893	21,893	21,893	39,488	42,013	43,733
06.8 - Project Implementation Unit		17,988	17,802	19,293	17,126	17,144	17,144	32,603	34,080	35,589
06.9 - Roads		193,303	(109,058)	16,571	196,591	216,680	216,680	211,979	195,363	202,618
06.10 - Water / Wastewater & Scientific Services		–	–	–	18	18	18	17	20	20
06.11 - Sanitation		456,301	491,320	1,268,685	461,200	463,861	463,861	504,601	515,243	504,087
06.12 - Scientific Services		20,733	21,775	27,875	28,291	28,291	28,291	46,703	48,759	50,840
06.13 - Water Services Authority		–	–	–	3,412	3,412	3,412	13,671	14,293	14,929
06.14 - Maden Dam		–	–	4,061	551	551	551	571	590	609
06.15 - Water Services		1,064,251	1,279,759	1,568,713	755,320	763,256	763,256	889,356	916,984	944,736
06.16 - Umzonyana Water Treatment Works		–	–	12,648	24,006	24,006	24,006	23,505	24,486	25,483
06.17 - Kwt Water Treatment Works		–	–	6,851	10,910	10,910	10,910	10,549	10,998	11,456
06.18 - Mdantsane Bulk Pumping		–	–	11,525	10,823	10,823	10,823	10,059	10,487	10,922
06.19 - Water Operations & Maint (Inland)		–	–	25,606	40,803	40,803	40,803	44,938	46,896	48,894

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
06.20 - Water Operations & Maint (Midland)		–	–	19,704	30,156	30,156	30,156	31,130	32,443	33,780
06.21 - Water Operations & Maint (Coastal)		–	–	63,316	15,903	15,903	15,903	16,491	17,035	17,581
06.22 - Workshop / Plant & Fleet Services		–	–	–	58,390	58,390	58,390	653	674	696
06.23 - Fleet Services & Plant		64,179	60,618	125,120	43,914	43,914	43,914	51,144	57,495	53,239
06.24 - Workshops		34,071	32,368	33,267	37,342	37,342	37,342	39,959	41,836	43,650
Vote 07 - Directorate - Spatial Planning And Development		400,339	354,348	371,625	290,643	291,543	291,543	460,113	488,978	509,341
07.1 - Office Of The Hod Of Development & Spatial Plannin		3,800	2,293	2,783	7,096	7,096	7,096	24,795	25,922	27,074
07.2 - Development Planning		2,542	2,596	2,072	12,291	13,191	13,191	23,841	25,643	26,635
07.3 - Architecture		20,005	21,013	20,783	22,900	22,900	22,900	38,803	40,554	42,343
07.4 - City & Regional Planning		25,941	28,814	33,810	31,047	31,047	31,047	50,426	52,708	55,040
07.5 - Geomatics		39,889	37,251	19,802	17,573	17,573	17,573	32,052	33,796	34,677
07.6 - Property Management		–	–	–	0	0	0	0	0	0
07.7 - Building Maintenance		39,066	10,546	74,033	42,723	42,723	42,723	62,096	64,728	65,837
07.8 - Estate Management		1,590	1,178	109	1,987	1,987	1,987	1,990	2,056	2,122
07.9 - Property Disposal & Acquisition		137,220	120,850	119,512	65,802	65,802	65,802	86,143	93,359	97,476
07.10 - Transport Planning & Operations		14,133	15,155	10,249	20,906	20,906	20,906	25,537	26,777	29,943
07.11 - Integrated Public Transport Network Operations		88,627	88,326	67,942	51,887	51,887	51,887	64,465	71,158	73,654
07.12 - Traffic Management & Safety		24,630	23,306	17,309	13,352	13,352	13,352	33,014	34,558	36,033
07.13 - Township Regeneration		2,898	3,020	3,222	3,077	3,077	3,077	16,951	17,720	18,506
Vote 08 - Directorate - Health / Public Safety & Emergency		517,102	577,714	629,057	568,420	572,978	572,978	151,972	158,605	165,091
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		5,848	6,309	7,597	8,047	8,047	8,047	3,958	5,620	6,235
08.2 - Emergency Services		3,191	3,360	3,939	3,809	3,809	3,809	2,356	2,461	2,567
08.3 - Disaster Management		5,238	6,288	6,596	10,351	10,351	10,351	5,705	6,797	7,491
08.4 - Fire & Rescue		186,802	153,693	208,655	159,698	159,698	159,698	61,219	62,156	63,362
08.5 - Municipal Health Services		1,156	1,338	529	–	–	–	–	–	–
08.6 - Public Safety & Protection Services		3,027	3,204	3,729	3,576	3,576	3,576	1,375	1,435	1,495
08.7 - Law Enforcement Services		176,185	198,364	209,725	224,419	209,312	209,312	27,898	28,946	31,002
08.8 - Traffic Services		135,655	205,159	188,288	158,522	158,522	158,522	29,404	30,472	31,557
08.9 - Security Serv & Vip Protection		–	–	–	–	19,664	19,664	20,057	20,719	21,382
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencie		122,128	203,929	139,551	155,791	162,309	162,309	237,234	241,076	213,313
10.1 - Office Of The Hod Of Economic Development & Agenc		65,025	133,175	79,214	67,860	67,177	67,177	81,914	82,337	84,332
10.2 - Fresh Produce Market		25,575	24,060	27,208	29,148	29,548	29,548	48,921	51,046	52,201
10.3 - Tourism / Arts / Culture & Heritage		19,465	19,272	17,938	21,721	23,121	23,121	39,452	40,898	39,870
10.4 - Arts / Culture & Heritage		526	1,362	1,332	2,600	3,000	3,000	4,000	4,000	–
10.5 - Tourism Planning & Development		–	–	–	2	2	2	2	2	2

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
10.6 - Trade / Industry & Rural Agrarian		9,705	13,173	11,512	15,713	14,713	14,713	36,127	37,116	33,312
10.7 - Enterprise Development		252	3,879	397	3,790	10,090	10,090	6,090	6,093	2,096
10.8 - Investment Facilitation		–	252	–	400	650	650	1,000	1,000	–
10.9 - Rural Development & Agrarian Reform		1,579	8,756	1,951	14,558	14,008	14,008	19,728	18,585	1,500
Vote 11 - Directorate - Solid Waste And Environmental Ma		697,797	807,351	972,196	744,979	819,229	819,229	546,563	552,322	604,066
11.1 - Office Of The Hod Solid Waste & Environ Health		42,497	36,753	60,155	56,765	81,220	81,220	33,846	35,079	45,119
11.2 - Solid Waste		71,131	91,516	97,691	44,704	41,554	41,554	41,098	40,724	62,190
11.3 - Landfills & Transfer Stations		274,128	356,092	427,681	293,983	308,183	308,183	226,754	227,992	230,459
11.4 - Waste Removal & Cleansing (Coastal)		73,854	67,705	76,716	58,246	58,296	58,296	32,000	33,284	34,588
11.5 - Waste Removal & Cleansing (Midland)		37,990	58,305	74,674	74,956	114,956	114,956	48,571	50,984	52,412
11.6 - Waste Removal & Cleansing (Inland)		277	243	511	1,224	774	774	4,099	2,602	5,105
11.7 - Specialised Fleet Management		38,402	40,522	58,075	34,542	33,452	33,452	64,359	62,263	48,686
11.8 - Environmental Management		221	398	507	2,155	1,555	1,555	6,087	6,090	15,092
11.9 - Environmental Planning (Iemp)		7,269	9,233	10,650	10,514	10,514	10,514	18,706	19,562	20,421
11.10 - Coastal Beaches & Nature Management		39,517	34,553	45,030	38,877	38,767	38,767	18,202	18,909	22,529
11.11 - Grass Cutting & Vegetation Control		64,254	65,051	68,515	73,212	74,822	74,822	25,333	26,375	31,935
11.12 - Municipal Health Services		48,257	46,982	51,991	55,802	55,137	55,137	27,509	28,460	35,529
Vote 12 - Directorate - Sport, Recreation & Community De		510,292	499,615	562,166	443,727	444,327	444,327	147,144	151,809	187,119
12.1 - Office Of Hod Sport Recr & Comm Developm		7,789	8,601	8,841	7,612	7,612	7,612	33,142	34,662	36,201
12.2 - Community Development		115,612	118,790	78,868	48,372	51,872	51,872	32,022	35,790	36,913
12.3 - Libraries		41,627	40,966	41,859	44,502	44,502	44,502	2,140	2,248	2,320
12.4 - Halls		38,354	32,980	68,889	34,091	34,091	34,091	3,367	3,500	3,605
12.5 - Zoo And Aquarium		21,500	21,978	24,583	23,848	23,848	23,848	3,573	3,759	7,875
12.6 - Parks & Cemeteries		3,911	3,629	4,116	4,079	4,679	4,679	726	756	780
12.7 - Parks (Coastal)		50,675	51,412	52,371	47,798	48,498	48,498	4,911	5,081	5,244
12.8 - Cemeteries (Coastal)		54,610	53,751	48,760	40,409	36,009	36,009	17,066	17,964	18,528
12.9 - Parks (Midland)		11,627	12,388	11,777	12,202	12,202	12,202	1,500	1,549	1,599
12.10 - Cemeteries (Midland)		16,223	16,723	23,682	18,767	18,767	18,767	3,661	3,781	3,902
12.11 - Parks (Inland)		21,859	21,333	26,890	28,281	27,681	27,681	12,283	8,842	33,201
12.12 - Cemeteries (Inland)		21,332	23,470	19,707	20,886	20,886	20,886	4,614	4,766	4,918
12.13 - Sports Development Facilities & Recreation		2,572	2,692	5,758	2,953	2,953	2,953	135	139	144
12.14 - Facilities Swimming & Resorts Management		43,184	39,130	43,671	44,331	44,331	44,331	6,698	6,926	7,139
12.15 - Sports Development		30,170	34,657	62,740	35,535	35,535	35,535	2,271	2,365	2,441
12.16 - Resorts Management		11,144	10,237	17,214	12,361	12,361	12,361	1,467	1,532	3,581
12.17 - Sports Development		18,103	6,879	22,439	17,702	18,502	18,502	17,567	18,147	18,728
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	9,053,944	10,667,064	12,041,499	10,889,602	10,859,540	10,859,540	11,417,222	11,898,264	12,447,582
Surplus/(Deficit) for the year	2	(268,010)	(462,665)	(996,006)	810,768	1,103,764	1,103,764	991,521	1,109,616	1,318,609

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	2,147,071	2,385,332	3,019,887	3,197,096	3,162,327	3,162,327	2,231,482	3,513,346	3,823,574	4,161,196
Service charges - Water	2	738,617	918,430	913,969	1,000,901	996,670	996,670	657,921	1,079,693	1,115,323	1,151,013
Service charges - Waste Water Management	2	482,231	559,118	580,716	632,342	614,842	614,842	396,912	643,739	664,983	686,262
Service charges - Waste Management	2	398,396	470,948	479,584	561,494	561,494	561,494	320,787	587,884	607,284	626,717
Sale of Goods and Rendering of Services	2	109,051	123,512	122,557	159,693	133,271	133,271	84,675	138,203	142,763	147,332
Agency services	2	21,871	18,764	21,002	29,389	29,389	29,389	26,366	30,476	31,482	32,489
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	300,755	389,110	375,564	231,858	281,578	281,578	306,100	291,996	301,632	311,284
Interest earned from Current and Non Current Assets	2	46,543	49,944	69,498	68,853	68,853	68,853	36,733	58,122	60,447	62,865
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	24,501	23,136	31,261	25,306	25,306	25,306	21,750	26,242	27,108	27,976
Licence and permits	2	-	-	-	-	-	-	-	-	-	-
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	48,395	57,206	66,398	92,056	63,931	63,931	27,098	66,296	68,484	70,675
Non-Exchange Revenue											
Property rates	2	1,791,370	2,127,634	2,169,015	2,328,401	2,328,401	2,328,401	1,508,938	2,382,109	2,382,109	2,458,336
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	6,974	65,438	56,647	10,108	10,108	10,108	6,864	10,482	10,828	11,174
Licences or permits	2	12,216	13,698	16,427	14,625	12,953	12,953	11,074	13,432	13,876	14,320
Transfer and subsidies - Operational	2	1,192,439	1,375,567	1,475,544	1,741,405	1,711,343	1,711,343	1,468,687	1,683,990	1,712,184	1,710,332
Interest	2	-	-	6,327	-	6,500	6,500	5,792	6,741	6,963	7,186
Fuel Levy	2	719,203	741,926	777,132	798,042	798,042	798,042	798,042	827,976	870,695	907,733
Operational Revenue	2	-	-	54,818	-	56,500	56,500	41,956	58,591	60,524	62,461
Gains on disposal of Fixed and Intangible Assets	2	409	113	1,211	-	-	-	40	-	-	-
Other Gains	2	9,131	23,419	29,012	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		8,049,172	9,343,296	10,266,568	10,891,570	10,861,508	10,861,508	7,951,216	11,419,318	11,900,258	12,449,351

ANNEXURE Z

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Expenditure											
Employee related costs	2	2,539,042	2,618,687	2,700,237	2,899,788	2,867,523	2,867,523	1,891,196	3,112,765	3,254,396	3,399,217
Remuneration of councillors	2	66,749	68,967	70,373	81,578	81,578	81,578	48,262	85,453	89,341	93,317
Bulk purchases - electricity	2	1,936,963	2,252,355	2,631,543	3,193,457	3,065,657	3,065,657	2,069,213	3,334,209	3,628,620	3,949,027
Inventory consumed	2,8	315,657	336,931	352,681	289,373	293,994	293,994	212,130	306,845	316,971	327,114
Debt impairment	2,3	677,053	1,067,904	1,549,270	1,891,898	1,891,898	1,891,898	1,466,202	1,904,134	1,906,068	1,921,059
Depreciation, amortisation and impairment	2	1,845,225	1,943,398	2,361,454	595,123	599,123	599,123	1,018,572	596,133	674,789	696,781
Interest, Dividends and Rent on Land	2	16,075	46,184	44,449	6,551	21,551	21,551	5,161	44,669	43,286	42,307
Contracted services	2	679,193	842,268	846,273	1,140,050	1,128,087	1,128,087	564,743	1,169,585	1,094,118	1,124,168
Transfers and subsidies	2	137,495	131,531	102,001	117,729	129,479	129,479	81,521	115,637	118,425	103,791
Irrecoverable debts written off	2	-	-	-	-	-	-	244,549	-	-	-
Operational costs	2	618,594	643,519	665,006	552,683	659,278	659,278	470,669	619,952	640,190	654,517
Disposal of Fixed and Intangible Assets	2	-	299,177	11,817	-	-	-	-	-	-	-
Other Losses	2	86,303	148,496	212,614	121,371	121,371	121,371	85,890	127,841	132,059	136,285
Total Expenditure		8,918,349	10,399,416	11,547,717	10,889,602	10,859,540	10,859,540	8,158,107	11,417,222	11,898,264	12,447,582
Surplus/(Deficit)		(869,177)	(1,056,120)	(1,281,150)	1,968	1,968	1,968	(206,891)	2,095	1,994	1,769
Transfers and subsidies - capital (monetary allocations)	6	732,602	838,435	773,040	808,800	1,101,795	1,101,795	423,613	989,426	1,107,622	1,316,840
Transfers and subsidies - capital (in-kind)	6	4,160	22,409	5,666	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(132,415)	(195,276)	(502,443)	810,768	1,103,764	1,103,764	216,722	991,521	1,109,616	1,318,609
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(132,415)	(195,276)	(502,443)	810,768	1,103,764	1,103,764	216,722	991,521	1,109,616	1,318,609
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(132,415)	(195,276)	(502,443)	810,768	1,103,764	1,103,764	216,722	991,521	1,109,616	1,318,609
Share of Surplus/Deficit attributable to Associate	7	20,143	(40,750)	1,976	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(112,272)	(236,027)	(500,467)	810,768	1,103,764	1,103,764	216,722	991,521	1,109,616	1,318,609

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Directorate - Executive Support Services		934	228	679	2,500	2,500	2,500	854	2,500	2,500	2,500
Vote 02 - Directorate - Municipal Manager		221	151	9,120	3,750	25,850	25,850	2,979	11,800	500	500
Vote 03 - Directorate - Human Settlement		207,333	218,118	192,372	182,007	189,918	189,918	103,235	224,770	214,183	222,353
Vote 04 - Directorate - Chief Financial Officer		227,675	44,679	148,285	58,015	94,995	94,995	96,631	78,515	51,615	48,600
Vote 05 - Directorate - Corporate Services		10,216	4,845	12,289	10,900	28,123	28,123	3,860	20,150	17,700	15,700
Vote 06 - Directorate - Infrastructure Services		724,479	620,152	700,980	555,443	865,416	865,416	343,046	712,692	849,107	1,081,976
Vote 07 - Directorate - Spatial Planning And Development		91,858	84,011	71,344	54,435	61,615	61,615	32,619	66,564	50,959	17,600
Vote 08 - Directorate - Health / Public Safety & Emergency Services		16,833	13,228	12,538	52,500	51,005	51,005	12,973	44,336	15,000	43,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		58,581	32,255	29,193	59,467	49,467	49,467	12,625	51,108	58,335	12,500
Vote 11 - Directorate - Solid Waste And Environmental Management		37,124	39,606	32,681	117,941	103,691	103,691	24,400	112,945	125,676	149,712
Vote 12 - Directorate - Sport, Recreation & Community Development		50,424	52,215	20,841	62,651	76,539	76,539	10,245	89,518	71,838	58,700
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	1,425,678	1,109,487	1,230,322	1,159,609	1,549,120	1,549,120	643,466	1,414,898	1,457,414	1,653,140
Single-year expenditure to be appropriated	2										
Vote 01 - Directorate - Executive Support Services		-	-	-	-	-	-	-	-	-	-
Vote 02 - Directorate - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Directorate - Human Settlement		-	-	-	-	-	-	-	-	-	-
Vote 04 - Directorate - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-
Vote 05 - Directorate - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 06 - Directorate - Infrastructure Services		-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development		-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services		-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Development		-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		1,425,678	1,109,487	1,230,322	1,159,609	1,549,120	1,549,120	643,466	1,414,898	1,457,414	1,653,140
Capital Expenditure - Functional											
Governance and administration		265,933	59,940	194,194	91,138	167,741	167,741	109,419	123,787	91,988	67,300
Executive and council		1,155	379	9,799	6,250	26,850	26,850	3,833	14,300	3,000	3,000
Finance and administration		264,778	59,561	184,394	84,888	139,391	139,391	105,585	109,487	88,988	64,300

ANNEXURE Z

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Internal audit		–	–	–	–	1,500	1,500	–	–	–	–
Community and public safety		295,202	292,531	238,611	312,504	341,319	341,319	132,844	374,836	318,406	345,053
Community and social services		22,466	27,695	7,567	45,915	51,265	51,265	6,245	39,818	20,370	42,000
Sport and recreation		48,091	32,782	21,937	36,582	48,371	48,371	8,970	82,612	64,753	61,700
Public safety		16,015	12,959	12,538	41,700	37,305	37,305	10,773	22,036	13,000	13,000
Housing		207,333	218,118	192,372	182,007	189,918	189,918	103,235	224,770	214,183	222,353
Health		1,297	978	4,197	6,300	14,461	14,461	3,622	5,600	6,100	6,000
Economic and environmental services		543,732	412,294	306,826	112,770	322,567	322,567	121,701	213,151	159,337	138,700
Planning and development		71,564	75,994	62,146	38,462	45,343	45,343	27,524	60,742	38,286	17,600
Road transport		472,168	336,301	244,680	74,309	277,225	277,225	94,177	152,410	121,051	121,100
Environmental protection											
Trading services		262,230	312,467	461,498	583,729	668,025	668,025	266,877	652,016	829,347	1,089,587
Energy sources		98,904	112,996	208,474	186,195	212,647	212,647	115,238	179,274	214,974	276,027
Water management		104,798	93,883	135,836	161,031	190,119	190,119	111,730	228,112	263,771	299,086
Waste water management		42,015	74,953	97,367	133,909	185,426	185,426	21,900	147,896	242,311	385,762
Waste management		16,513	30,635	19,820	102,594	79,834	79,834	18,009	96,733	108,291	128,712
Other		58,581	32,255	29,193	59,467	49,467	49,467	12,625	51,108	58,335	12,500
Total Capital Expenditure - Functional	3	1,425,678	1,109,487	1,230,322	1,159,609	1,549,120	1,549,120	643,466	1,414,898	1,457,414	1,653,140
Funded by:											
National Government		696,267	763,360	702,486	808,685	1,099,639	1,099,639	418,026	985,015	1,103,577	1,311,740
Provincial Government		–	–	–	115	–	–	–	115	115	100
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	3,156	3,156	–	–	–	–
Transfers recognised - capital	4	696,267	763,360	702,486	808,800	1,102,795	1,102,795	418,026	985,130	1,103,692	1,311,840
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		729,410	346,128	527,835	350,808	446,325	446,325	225,440	429,769	353,722	341,300
Total Capital Funding	7	1,425,678	1,109,487	1,230,322	1,159,609	1,549,120	1,549,120	643,466	1,414,898	1,457,414	1,653,140

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 01 - Directorate - Executive Support Services		934	228	679	2,500	2,500	2,500	854	2,500	2,500	2,500
01.1 - Office Of The Hod Executive Support Services		428	228	430	500	500	500	129	500	500	500
01.14 - Office Of The Speaker		506	–	249	2,000	2,000	2,000	725	2,000	2,000	2,000
Vote 02 - Directorate - Municipal Manager		221	151	9,120	3,750	25,850	25,850	2,979	11,800	500	500
02.1 - Office Of The City Manager		221	151	9,120	3,750	24,350	24,350	2,979	11,800	500	500
02.5 - Governance & Internal Auditing		–	–	–	–	1,500	1,500	–	–	–	–
Vote 03 - Directorate - Human Settlement		207,333	218,118	192,372	182,007	189,918	189,918	103,235	224,770	214,183	222,353
03.2 - Housing Delivery & Implementation		207,333	218,118	192,372	182,007	189,918	189,918	103,235	224,770	214,183	222,353
Vote 04 - Directorate - Chief Financial Officer		227,675	44,679	148,285	58,015	94,995	94,995	96,631	78,515	51,615	48,600
04.1 - Office Of The Hod Of Finance		213,640	43,967	141,042	45,615	78,673	78,673	92,824	66,115	40,615	40,600
04.2 - Budget & Treasury Management		6	–	–	–	–	–	–	–	–	–
04.3 - Corporate Asset Management		9,972	652	1,711	10,000	9,250	9,250	2,506	11,500	11,000	8,000
04.8 - Revenue Management		–	–	–	–	–	–	–	900	–	–
04.9 - Accounts Management & Revenue Control		1,558	–	4,109	–	4,672	4,672	1,301	–	–	–
04.10 - Coastal Revenue Management		–	–	729	–	–	–	–	–	–	–
04.13 - Midland Revenue Management		–	60	694	2,400	2,400	2,400	–	–	–	–
04.16 - Supply Chain Management		2,499	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services		10,216	4,845	12,289	10,900	28,123	28,123	3,860	20,150	17,700	15,700
05.1 - Office Of The Hod Corporate Services		785	2,116	4,187	7,100	9,323	9,323	1,519	12,950	11,500	6,500
05.2 - Corporate Support Services		–	–	–	–	1,500	1,500	–	–	–	–
05.5 - Information / Technology & Support		9,281	2,583	8,046	3,600	17,100	17,100	2,221	7,000	6,000	9,000
05.13 - Organisational Development		150	145	56	200	200	200	120	200	200	200
Vote 06 - Directorate - Infrastructure Services		724,479	620,152	700,980	555,443	865,416	865,416	343,046	712,692	849,107	1,081,976
06.1 - Office Of The Hod Of Infrastructure Services		1,225	313	382	500	500	500	885	500	500	500
06.4 - Electrical Development / Contracts & Assets		97,679	112,682	208,091	185,695	212,147	212,147	114,353	178,774	214,474	275,527
06.9 - Roads		472,168	336,301	244,680	74,309	277,225	277,225	94,177	152,410	121,051	121,100
06.11 - Sanitation		42,015	74,953	97,367	133,909	185,426	185,426	21,900	147,896	242,311	385,762
06.12 - Scientific Services		–	–	189	1,200	4,011	4,011	154	–	1,500	3,000
06.15 - Water Services		104,798	93,883	135,647	159,831	186,108	186,108	111,576	228,112	262,271	296,086
06.23 - Fleet Services & Plant		6,594	2,020	14,622	–	–	–	–	5,000	7,000	–
Vote 07 - Directorate - Spatial Planning And Development		91,858	84,011	71,344	54,435	61,615	61,615	32,619	66,564	50,959	17,600
07.1 - Office Of The Hod Of Development & Spatial Plannin		192	161	115	500	500	500	195	500	550	500
07.2 - Development Planning		–	583	–	240	540	540	–	350	550	–
07.3 - Architecture		1,354	–	–	360	360	360	–	21,377	7,382	–
07.5 - Geomatics		–	–	–	300	–	–	–	5,000	770	–
07.6 - Property Management		–	4,098	–	–	–	–	–	–	–	–
07.7 - Building Maintenance		20,294	3,919	9,198	15,973	16,273	16,273	5,095	5,822	12,673	–
07.10 - Transport Planning & Operations		70,018	75,250	62,031	37,062	43,943	43,943	27,329	33,515	29,034	17,100

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Vote 08 - Directorate - Health / Public Safety & Emergency		16,833	13,228	12,538	52,500	51,005	51,005	12,973	44,336	15,000	43,000
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv		895	249	431	500	1,037	1,037	439	500	500	500
08.3 - Disaster Management		818	269	–	10,800	13,700	13,700	2,200	22,300	2,000	30,000
08.4 - Fire & Rescue		15,120	6,925	8,568	32,200	22,682	22,682	5,487	12,186	5,500	4,000
08.6 - Public Safety & Protection Services		–	2,325	–	–	–	–	–	–	–	–
08.7 - Law Enforcement Services		–	3,455	1,976	6,600	11,186	11,186	3,827	8,150	7,000	7,500
08.8 - Traffic Services		–	5	1,562	2,400	2,400	2,400	1,019	1,200	–	1,000
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencie		58,581	32,255	29,193	59,467	49,467	49,467	12,625	51,108	58,335	12,500
10.1 - Office Of The Hod Of Economic Development & Agenc		22,899	9,933	996	1,100	1,100	1,100	89	2,400	2,000	1,500
10.2 - Fresh Produce Market		8,925	4,704	4,639	8,746	2,746	2,746	426	2,148	3,275	1,000
10.3 - Tourism / Arts / Culture & Heritage		8,697	10,227	4,082	5,100	9,300	9,300	3,912	5,550	4,500	–
10.4 - Arts / Culture & Heritage		215	–	768	12,200	10,000	10,000	152	7,080	6,775	1,000
10.6 - Trade / Industry & Rural Agrarian		3,500	601	1,230	5,224	5,224	5,224	1,500	10,000	12,000	–
10.7 - Enterprise Development		8,861	3,404	7,687	18,927	18,927	18,927	6,546	13,930	18,430	1,000
10.9 - Rural Development & Agrarian Reform		5,484	3,384	9,790	8,170	2,170	2,170	–	10,000	11,355	8,000
Vote 11 - Directorate - Solid Waste And Environmental Ma		37,124	39,606	32,681	117,941	103,691	103,691	24,400	112,945	125,676	149,712
11.1 - Office Of The Hod Solid Waste & Environ Health		458	289	893	800	19,629	19,629	768	8,050	8,000	12,000
11.7 - Specialised Fleet Management		16,055	30,346	18,928	101,794	60,205	60,205	17,241	88,683	100,291	116,712
11.9 - Environmental Planning (Iemp)		3,366	1,236	2,574	–	–	–	–	–	–	–
11.10 - Coastal Beaches & Nature Management		15,220	4,903	5,216	8,746	9,096	9,096	2,754	9,212	9,785	13,000
11.11 - Grass Cutting & Vegetation Control		728	1,854	873	300	300	300	15	1,400	1,500	2,000
11.12 - Municipal Health Services		1,297	978	4,197	6,300	14,461	14,461	3,622	5,600	6,100	6,000
Vote 12 - Directorate - Sport, Recreation & Community De		50,424	52,215	20,841	62,651	76,539	76,539	10,245	89,518	71,838	58,700
12.1 - Office Of Hod Sport Recr & Comm Developm		444	494	319	500	750	750	72	2,400	2,600	3,500
12.3 - Libraries		3,934	5,186	2,246	13,633	13,633	13,633	1,118	5,354	5,385	4,000
12.4 - Halls		8,528	15,332	3,836	17,412	18,412	18,412	2,332	7,614	7,785	8,000
12.5 - Zoo And Aquarium		676	1,358	297	1,600	2,500	2,500	42	1,400	1,600	2,000
12.7 - Parks (Coastal)		1,488	748	747	1,900	2,650	2,650	1,019	1,750	2,000	–
12.8 - Cemeteries (Coastal)		1,508	1,698	917	1,850	2,200	2,200	422	3,150	3,600	–
12.9 - Parks (Midland)		1,241	–	–	1,100	1,900	1,900	88	1,050	1,200	–
12.10 - Cemeteries (Midland)		5,190	3,268	333	870	1,470	1,470	–	700	800	–
12.11 - Parks (Inland)		3,042	4,098	4,263	6,024	6,524	6,524	3,244	12,200	10,900	–
12.12 - Cemeteries (Inland)		2,488	1,941	235	1,350	1,850	1,850	173	700	800	–
12.14 - Facilities Swimming & Resorts Management		12,078	9,531	3,170	7,312	8,812	8,812	803	32,780	13,275	21,500
12.15 - Sports Development		5,515	7,487	2,761	3,200	9,437	9,437	673	11,380	12,378	11,600
12.16 - Resorts Management		4,291	1,073	1,716	5,900	6,401	6,401	260	9,040	9,515	8,100
Vote 13 - Vote 13		–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		1,425,678	1,109,487	1,230,322	1,159,609	1,549,120	1,549,120	643,466	1,414,898	1,457,414	1,653,140

BUF Buffalo City - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 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 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS											
Current assets											
Cash and cash equivalents	1	658,716	697,950	455,539	856,385	767,503	767,503	844,638	807,836	843,789	881,634
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	2,168,730	2,374,992	2,501,774	2,881,115	2,564,597	2,564,597	(60,087)	2,718,352	2,833,332	2,954,060
Receivables from non-exchange transactions	3	1,115,381	1,423,285	1,554,164	1,229,872	1,559,807	1,559,807	(146,612)	1,608,920	1,658,034	1,709,559
Current portion of non-current receivables	4	–	–	–	–	–	–	–	–	–	–
Inventory	5	50,806	69,347	64,176	77,601	64,009	64,009	22,285	67,115	70,345	73,737
VAT Receivable	6	7,163,631	7,902,263	965,072	928,461	958,871	958,871	509,142	952,359	936,022	919,343
Other current assets	7	11,926	13,945	18,610	19,539	18,313	18,313	(10,619)	18,502	18,690	18,887
Total current assets		11,169,191	12,481,782	5,559,336	5,992,973	5,933,100	5,933,100	1,158,747	6,173,084	6,360,212	6,557,221
Non current assets											
Investments	8	–	–	–	–	–	–	–	–	–	–
Investment property	9	460,265	484,115	788,463	497,715	795,663	795,663	–	803,223	810,783	810,783
Property, plant and equipment	10	23,561,103	28,935,783	39,480,576	29,892,047	40,793,559	40,793,559	(410,182)	40,002,467	39,406,280	38,536,001
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	50,513	54,060	53,392	54,060	53,392	53,392	–	53,392	53,392	53,392
Intangible assets	14	8,306	6,764	11,288	30,114	46,933	46,933	32,851	70,333	81,883	89,383
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Other non-current assets	16	670,354	711,104	709,592	728,104	718,592	718,592	–	726,592	734,592	742,592
Total non current assets		24,750,541	30,191,827	41,043,311	31,202,040	42,408,140	42,408,140	(377,331)	41,656,008	41,086,931	40,232,152
TOTAL ASSETS		35,919,732	42,673,609	46,602,647	37,195,013	48,341,240	48,341,240	781,416	47,829,092	47,447,142	46,789,373
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	50,158	28,814	47,553	20,829	18,534	18,534	(5,135)	6,121	7,080	8,137
Consumer deposits	19	90,336	98,543	97,981	105,157	101,320	101,320	3,222	104,827	108,334	112,016
Trade and other payables from exchange transactions	20	1,757,693	1,685,443	4,985,898	1,284,109	1,708,989	1,708,989	(384,428)	1,636,120	1,514,735	1,396,218
Trade and other payables from non-exchange transactions	21	253,825	277,378	165,953	277,378	40,427	40,427	71,856	40,427	40,427	40,427
Provision	22	328,001	382,874	406,202	441,786	468,450	468,450	–	473,152	477,855	482,558
VAT Payable	23	7,112,415	7,749,324	(2,549,582)	1,568,662	1,669,579	1,669,579	687,810	1,599,579	1,590,079	1,580,579
Other current liabilities	24	–	–	–	–	–	–	–	–	–	–
Total current liabilities		9,592,428	10,222,376	3,154,005	3,697,921	4,007,299	4,007,299	373,324	3,860,227	3,738,509	3,619,935
Non current liabilities											
Financial liabilities	25	88,696	79,794	54,708	33,878	36,174	36,174	(10,183)	27,757	18,382	8,538
Provision	26	89,746	111,144	135,497	1,015,207	389,656	389,656	–	387,156	384,656	382,031
Long term portion of trade payables	27	–	–	273,911	–	273,911	273,911	–	281,911	289,911	297,911
Other non-current liabilities	28	–	–	–	–	674,630	674,630	–	680,686	686,743	692,799

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Total non current liabilities		178,443	190,938	464,116	1,049,085	1,374,372	1,374,372	(10,183)	1,377,511	1,379,692	1,381,279
TOTAL LIABILITIES		9,770,870	10,413,314	3,618,121	4,747,006	5,381,671	5,381,671	363,142	5,237,738	5,118,201	5,001,214
NET ASSETS		26,148,861	32,260,295	42,984,526	32,448,007	42,959,569	42,959,569	418,275	42,591,354	42,328,941	41,788,159
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	10,626,236	10,596,187	32,403,927	10,044,112	32,013,205	32,013,205	73,263	31,247,793	30,593,760	30,052,978
Reserves and funds	30	15,522,625	21,664,108	10,580,599	22,403,895	10,946,363	10,946,363	–	11,343,561	11,735,180	11,735,180
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	26,148,861	32,260,295	42,984,526	32,448,007	42,959,569	42,959,569	73,263	42,591,354	42,328,941	41,788,159

BUF Buffalo City - Table A7 Budgeted Cash Flows

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 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 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		1,302,577	1,372,173	822,829	1,769,585	1,769,585	1,769,585	1,131,178	1,864,794	1,889,012	1,974,454
Service charges		3,223,821	3,733,594	3,911,764	4,097,793	4,054,853	4,054,853	2,878,466	4,484,990	4,844,708	5,233,899
Other revenue		1,026,679	1,111,904	1,994,711	1,044,298	1,144,924	1,144,924	3,923,414	808,129	695,747	567,528
Transfers and Subsidies - Operational	1	1,154,816	1,268,383	1,418,257	1,741,520	1,710,437	1,710,437	1,098,774	1,715,290	1,712,299	1,710,432
Transfers and Subsidies - Capital	1	752,565	852,001	901,199	808,685	904,925	904,925	483,562	958,126	1,107,507	1,324,740
Interest		52,168	66,740	131,917	254,873	282,852	282,852	75,629	257,452	259,768	272,151
Dividends									–	–	–
Payments											
Suppliers and employees		(6,448,013)	(7,342,563)	(8,587,196)	(8,532,573)	(8,227,113)	(8,227,113)	(5,766,912)	(8,470,338)	(8,895,183)	(9,270,091)
Finance charges		(16,581)	(12,107)	(9,577)	(6,551)	(21,551)	(21,551)	(3,878)	(44,669)	(43,286)	(42,307)
Transfers and Subsidies	1	(127,370)	(124,911)	(85,253)	(86,389)	(96,189)	(96,189)	(64,368)	(104,556)	(75,738)	(77,681)
NET CASH FROM/(USED) OPERATING ACTIVITIES		920,664	925,212	498,651	1,091,240	1,522,724	1,522,724	3,755,865	1,469,217	1,494,834	1,693,125
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		2	116	16,586	–	–	–	(8,032)	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments									–	–	–
Insurance Refund - Capital		–	–	–	–	–	–	–	4,036	4,169	4,303
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments									–	–	–
Payments											
Capital assets		(889,834)	(849,161)	(735,756)	(1,159,709)	(1,549,220)	(1,549,220)	(594,908)	(1,415,598)	(1,458,140)	(1,653,889)
Retention (Capital)		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(889,831)	(849,045)	(719,170)	(1,159,709)	(1,549,220)	(1,549,220)	(602,939)	(1,411,562)	(1,453,971)	(1,649,586)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	(6,686)	(1,358)	3,340	3,340	3,340	2,243	3,507	3,507	3,682
Payments											
Repayment of borrowing		(49,141)	(30,246)	(6,347)	(25,086)	(25,086)	(25,086)	(15,318)	(20,829)	(8,417)	(9,375)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(49,141)	(36,933)	(7,704)	(21,746)	(21,746)	(21,746)	(13,075)	(17,323)	(4,910)	(5,693)
NET INCREASE/ (DECREASE) IN CASH HELD											
		(18,307)	39,234	(228,223)	(90,215)	(48,243)	(48,243)	3,139,850	40,333	35,953	37,845
Cash/cash equivalents at the year begin:	2	677,023	658,716	683,763	816,071	697,781	697,781	–	767,503	807,836	843,789
Cash/cash equivalents at the year end:	2	658,716	697,950	455,539	725,856	649,539	649,539	3,139,850	807,836	843,789	881,634

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	658,716	697,950	455,539	725,856	649,539	649,539	3,139,850	807,836	843,789	881,634
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		658,716	697,950	455,539	725,856	649,539	649,539	3,139,850	807,836	843,789	881,634
Application of cash and investments											
Unspent conditional transfers		253,825	277,378	165,953	277,378	40,427	40,427	71,856	40,427	40,427	40,427
Unspent borrowing		–	–	–	33,878	33,878	33,878	–	25,462	16,086	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	546,015	377,775	3,573,004	(118,900)	295,050	295,050	(261,080)	(1,997,542)	(2,225,608)	(2,452,630)
Other provisions		328,988	384,931	407,273	384,931	408,259	408,259	407,273	412,321	416,383	420,445
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		1,128,828	1,040,085	4,146,230	577,287	777,614	777,614	218,049	(1,519,333)	(1,752,712)	(1,991,757)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(470,112)	(342,134)	(3,690,691)	148,569	(128,076)	(128,076)	2,921,801	2,327,169	2,596,501	2,873,392
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(470,112)	(342,134)	(3,690,691)	148,569	(128,076)	(128,076)	2,921,801	2,327,169	2,596,501	2,873,392

References

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

Other working capital requirements

Debtors	1,211,678	1,307,668	1,412,894	1,403,009	1,413,939	1,413,939	(123,348)	3,633,662	3,740,343	3,848,848
Creditors due	1,757,693	1,685,443	4,985,898	1,284,109	1,708,989	1,708,989	(384,428)	1,636,120	1,514,735	1,396,218
Total	(546,015)	(377,775)	(3,573,004)	118,900	(295,050)	(295,050)	261,080	1,997,542	2,225,608	2,452,630

Debtors collection assumptions

Balance outstanding - debtors	3,284,112	3,798,277	4,055,938	4,110,987	4,124,404	4,124,404	(206,699)	4,327,273	4,491,366	4,663,620
Estimate of debtors collection rate	36.9%	34.4%	34.8%	34.1%	34.3%	34.3%	59.7%	84.0%	83.3%	82.5%

Long term investments committed

Balance (Insert description; eg sinking fund)	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments										
Housing Development Fund	–	–	–	–	–	–	–	–	–	–
Capital replacement	–	–	–	–	–	–	–	–	–	–
Self-insurance	–	–	–	–	–	–	–	–	–	–
Compensation for Occupational Injuries and Diseases			–	–	–	–	–	–	–	–
Employee Benefit reserve			–	–	–	–	–	–	–	–
Non-current Provisions reserve			–	–	–	–	–	–	–	–
Valuation reserve			–	–	–	–	–	–	–	–
Investment in associate account			–	–	–	–	–	–	–	–
Capitalisation			–	–	–	–	–	–	–	–
6	–	–	–	–	–	–	–	–	–	–

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	605,948	405,014	586,629	634,562	790,469	790,469	783,518	746,253	787,903
<i>Roads Infrastructure</i>		69,521	81,508	96,770	61,416	74,864	74,864	63,975	75,051	60,028
<i>Storm water Infrastructure</i>		35,206	46,401	31,331	30,378	47,105	47,105	39,179	32,591	38,629
<i>Electrical Infrastructure</i>		96,351	22,151	109,164	95,750	124,607	124,607	101,937	107,442	123,852
<i>Water Supply Infrastructure</i>		221,161	109,866	180,103	157,811	205,634	205,634	216,715	211,363	239,890
<i>Sanitation Infrastructure</i>		47,464	35,153	44,639	81,424	80,133	80,133	72,031	52,786	83,391
<i>Solid Waste Infrastructure</i>		–	–	–	–	4,600	4,600	27,255	30,906	41,044
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		6,127	743	6,127	1,200	14,700	14,700	3,500	2,500	2,500
Infrastructure		475,831	295,822	468,134	427,979	551,643	551,643	524,592	512,639	589,335
Community Facilities		16,916	12,487	11,973	60,329	50,694	50,694	42,654	49,240	13,500
Sport and Recreation Facilities		267	–	–	580	580	580	1,050	1,400	1,500
Community Assets		17,184	12,487	11,973	60,909	51,274	51,274	43,704	50,640	15,000
Heritage Assets		2,472	972	–	800	800	800	700	800	1,500
Revenue Generating		–	–	–	–	600	600	700	800	500
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	600	600	700	800	500
Operational Buildings		4,856	23,539	7,607	26,512	22,348	22,348	78,801	47,037	79,168
Housing		34,529	33,289	25,261	14,679	12,634	12,634	15,359	25,170	19,000
Other Assets		39,385	56,829	32,869	41,191	34,982	34,982	94,160	72,207	98,168
Biological or Cultivated Assets		–	–	5,942	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		7,817	–	16,107	4,800	41,154	41,154	26,550	14,000	7,500
Intangible Assets		7,817	–	16,107	4,800	41,154	41,154	26,550	14,000	7,500
Computer Equipment		62	1,764	2,099	2,155	2,340	2,340	2,565	3,165	5,100
Furniture and Office Equipment		10,217	9,014	12,637	28,034	18,762	18,762	17,030	15,340	10,200
Machinery and Equipment		5,154	10,857	9,372	22,320	19,159	19,159	25,610	23,940	25,100
Transport Assets		35,132	14,700	21,315	30,700	54,082	54,082	42,086	40,600	35,500
Land		12,695	2,569	6,182	15,673	15,673	15,673	5,822	12,123	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>	2	270,244	351,447	412,539	248,194	403,648	403,648	299,862	362,463	428,175
<i>Roads Infrastructure</i>		134,897	206,724	179,149	67,193	164,126	164,126	116,119	114,834	124,700
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		66,789	89,428	158,221	79,744	82,744	82,744	81,137	110,532	155,675
<i>Water Supply Infrastructure</i>		43,916	49,191	64,896	80,710	83,413	83,413	69,547	79,533	103,000

ANNEXURE Z

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
<u>Total Upgrading of Existing Assets</u>	6	549,485	353,027	231,153	276,853	355,003	355,003	331,518	348,698	437,062
Roads Infrastructure		402,125	194,691	99,169	43,229	128,356	128,356	67,657	35,251	13,500
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		16,983	15,716	3,704	15,000	–	–	–	–	–
Water Supply Infrastructure		7,004	7,132	209	12,448	24,521	24,521	49,341	46,500	41,500
Sanitation Infrastructure		32,254	59,668	88,484	118,281	122,120	122,120	126,629	198,058	326,262
Solid Waste Infrastructure		–	–	153	23,682	982	982	2,800	3,100	3,500
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		458,366	277,207	191,719	212,641	275,979	275,979	246,428	282,909	384,762
Community Facilities		44,619	42,679	20,496	43,276	44,370	44,370	30,240	30,438	20,300
Sport and Recreation Facilities		35,157	26,255	4,838	5,612	13,899	13,899	35,010	15,550	22,500
Community Assets		79,776	68,934	25,335	48,888	58,269	58,269	65,250	45,988	42,800
Heritage Assets		1,695	862	–	1,600	1,600	1,600	1,400	1,600	4,000
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		9,436	5,562	13,882	13,324	18,355	18,355	18,090	17,800	5,500
Housing		–	–	–	–	–	–	–	–	–
Other Assets		9,436	5,562	13,882	13,324	18,355	18,355	18,090	17,800	5,500
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		212	462	217	400	800	800	350	400	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	1,425,678	1,109,487	1,230,322	1,159,609	1,549,120	1,549,120	1,414,898	1,457,414	1,653,140
Roads Infrastructure		606,544	482,923	375,089	171,838	367,346	367,346	247,751	225,137	198,228
Storm water Infrastructure		35,206	46,401	31,331	30,378	47,105	47,105	39,179	32,591	38,629
Electrical Infrastructure		180,124	127,295	271,089	190,495	207,351	207,351	183,074	217,974	279,527
Water Supply Infrastructure		272,081	166,190	245,208	250,969	313,568	313,568	335,603	337,396	384,390
Sanitation Infrastructure		79,718	94,821	133,122	199,705	255,111	255,111	215,427	291,897	441,153
Solid Waste Infrastructure		–	–	153	23,682	5,582	5,582	30,055	34,006	44,544

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		6,127	743	6,127	1,200	14,700	14,700	3,500	2,500	2,500
Infrastructure		1,179,799	918,372	1,062,119	868,267	1,210,763	1,210,763	1,054,589	1,141,500	1,388,972
Community Facilities		61,750	55,166	33,237	114,306	105,064	105,064	79,274	86,003	34,800
Sport and Recreation Facilities		50,465	31,008	10,427	15,138	24,186	24,186	45,272	26,335	35,300
Community Assets		112,216	86,174	43,664	129,444	129,250	129,250	124,546	112,338	70,100
Heritage Assets		4,168	1,834	–	2,400	2,400	2,400	2,100	2,400	5,500
Revenue Generating		–	–	–	–	600	600	700	800	500
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	600	600	700	800	500
Operational Buildings		23,678	30,452	25,406	40,736	41,503	41,503	97,591	65,637	85,668
Housing		34,529	33,289	25,261	14,679	12,634	12,634	15,359	25,170	19,000
Other Assets		58,207	63,741	50,668	55,415	54,137	54,137	112,950	90,807	104,668
Biological or Cultivated Assets		–	–	5,942	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		7,817	–	16,107	4,800	41,154	41,154	26,550	14,000	7,500
Intangible Assets		7,817	–	16,107	4,800	41,154	41,154	26,550	14,000	7,500
Computer Equipment		62	1,764	2,099	2,155	2,340	2,340	2,565	3,165	5,100
Furniture and Office Equipment		10,217	9,014	12,637	28,034	18,762	18,762	17,030	15,340	10,200
Machinery and Equipment		5,154	10,857	9,372	22,320	19,159	19,159	25,610	23,940	25,100
Transport Assets		35,132	14,700	21,315	30,700	54,082	54,082	42,086	40,600	35,500
Land		12,695	2,569	6,182	15,673	15,673	15,673	5,822	12,123	–
Zoo's, Marine and Non-biological Animals		212	462	217	400	800	800	350	400	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		1,425,678	1,109,487	1,230,322	1,159,609	1,549,120	1,549,120	1,414,898	1,457,414	1,653,140

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	20,711,422	28,531,114	40,131,919	26,287,515	38,720,543	38,720,543	36,728,160	34,826,638	32,418,819
Roads Infrastructure		6,720,007	10,584,629	15,270,837	9,719,406	14,797,736	14,797,736	13,895,394	13,089,687	11,778,971
Storm water Infrastructure		(101,225)	(538,844)	(734,899)	(552,917)	(742,321)	(742,321)	(750,115)	(757,909)	(765,703)
Electrical Infrastructure		4,073,983	5,795,560	9,552,371	4,934,242	8,933,346	8,933,346	8,214,697	7,496,048	7,153,056
Water Supply Infrastructure		3,641,601	5,168,810	7,156,160	5,116,349	7,062,982	7,062,982	7,034,037	7,005,092	6,733,597
Sanitation Infrastructure		2,280,132	2,612,446	3,311,787	2,215,912	3,135,940	3,135,940	2,882,693	2,627,447	2,396,456
Solid Waste Infrastructure		255,751	352,707	688,060	346,087	679,911	679,911	676,551	673,190	664,979
Rail Infrastructure		(367)	(367)	4	(367)	4	4	4	4	4
Coastal Infrastructure										
Information and Communication Infrastructure		4,431	4,431	6,554	9,032	6,914	6,914	6,914	6,914	6,914
Infrastructure		16,874,313	23,979,372	35,250,873	21,787,745	33,874,511	33,874,511	31,960,174	30,140,474	27,968,274
Community Assets		1,478,381	2,014,801	2,147,691	3,255,784	1,957,736	1,957,736	1,764,637	1,585,395	1,282,434
Heritage Assets		50,513	54,060	53,392	54,060	53,392	53,392	53,392	53,392	53,392
Investment properties		460,265	484,115	788,463	497,715	795,663	795,663	803,223	810,783	810,783
Other Assets		1,323,696	1,521,378	1,421,894	900	1,421,894	1,421,894	1,421,894	1,421,894	1,421,894
Biological or Cultivated Assets										
Intangible Assets		8,306	6,764	11,288	30,114	46,933	46,933	70,333	81,883	89,383
Computer Equipment		(530)	650	619	8,520	2,419	2,419	4,634	7,249	12,349
Furniture and Office Equipment		97,491	66,168	61,376	45,660	45,875	45,875	33,616	14,677	(5,082)
Machinery and Equipment		45,628	33,954	8,399	86,176	25,636	25,636	47,386	71,646	97,146
Transport Assets		288,881	263,313	275,148	398,629	368,034	368,034	434,600	492,850	541,850
Land		84,479	106,539	112,777	122,212	128,450	128,450	134,272	146,395	146,395
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	20,711,422	28,531,114	40,131,919	26,287,515	38,720,543	38,720,543	36,728,160	34,826,638	32,418,819
EXPENDITURE OTHER ITEMS		2,289,857	2,434,585	2,740,852	1,082,579	1,035,475	1,035,475	1,048,630	1,142,219	1,179,169
Depreciation	7	1,845,225	1,943,398	2,361,454	595,123	599,123	599,123	596,133	674,789	696,781
Repairs and Maintenance by Asset Class	3	444,633	491,187	379,398	487,456	436,353	436,353	452,498	467,430	482,388
Roads Infrastructure		107,002	100,887	46,425	117,582	68,582	68,582	71,119	73,466	75,817
Storm water Infrastructure		13,233	10,198	2,293	1,780	1,780	1,780	1,845	1,906	1,967
Electrical Infrastructure		41,929	64,010	34,748	23,713	39,453	39,453	40,913	42,263	43,615
Water Supply Infrastructure		3,313	(4,642)	(2,077)	1,962	1,962	1,962	2,035	2,102	2,169
Sanitation Infrastructure		33,915	46,462	37,765	41,985	41,485	41,485	43,020	44,440	45,862
Solid Waste Infrastructure		1,250	64	125	1,173	1,173	1,173	1,216	1,256	1,296
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		200,641	216,979	119,279	188,195	154,434	154,434	160,149	165,433	170,727
Community Facilities		9,168	4,452	3,051	3,873	3,873	3,873	4,016	4,149	4,282
Sport and Recreation Facilities		2,080	1,119	1,242	1,290	1,290	1,290	1,338	1,382	1,426
Community Assets		11,247	5,572	4,293	5,163	5,163	5,163	5,354	5,531	5,708

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Heritage Assets		8	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		33,394	24,909	12,960	25,795	24,010	24,010	24,899	25,721	26,544
Housing		-	-	-	-	-	-	-	-	-
Other Assets		33,394	24,909	12,960	25,795	24,010	24,010	24,899	25,721	26,544
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		847	204	75	672	612	612	635	656	677
Furniture and Office Equipment		7,067	3,770	13,172	21,807	12,311	12,311	12,767	13,188	13,610
Machinery and Equipment		161,883	211,051	193,610	198,033	191,696	191,696	198,789	205,349	211,920
Transport Assets		29,546	28,701	36,008	47,791	48,126	48,126	49,906	51,553	53,203
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		2,289,857	2,434,585	2,740,852	1,082,579	1,035,475	1,035,475	1,048,630	1,142,219	1,179,169
Renewal and upgrading of Existing Assets as % of total capex		57.5%	63.5%	52.3%	45.3%	49.0%	49.0%	44.6%	48.8%	52.3%
Renewal and upgrading of Existing Assets as % of deprecn		44.4%	36.2%	27.3%	88.2%	126.6%	126.6%	105.9%	105.4%	124.2%
R&M as a % of PPE & Investment Property		2.2%	1.7%	0.9%	1.9%	1.1%	1.1%	1.2%	1.3%	1.5%
Renewal and upgrading and R&M as a % of PPE and Investment Property		6.1%	4.2%	2.6%	3.9%	3.1%	3.1%	3.0%	3.4%	4.2%

BUF Buffalo City - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		–	–	121,878	123,050	123,050	123,050	122,278	122,678	122,718
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	144,486	142,524	142,524	142,524	145,510	146,510	147,374
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		–	–	266,364	265,574	265,574	265,574	267,788	269,188	270,092
Using public tap (< min.service level)	3	–	–	144,486	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	2,888	2,864	2,864	2,864	1,864	864	864
<i>Below Minimum Service Level sub-total</i>		–	–	147,374	2,864	2,864	2,864	1,864	864	864
Total number of households	5	–	–	413,738	268,438	268,438	268,438	269,652	270,052	270,956
<u>Sanitation/sewerage:</u>										
Flush toilet (connected to sewerage)		–	–	176,210	176,210	176,210	176,210	176,290	176,370	176,450
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)		–	–	60,655	60,655	60,655	60,655	61,655	62,855	64,055
Other toilet provisions (> min.service level)		–	–	16,444	16,444	16,444	16,444	16,444	16,444	16,444
<i>Minimum Service Level and Above sub-total</i>		–	–	262,290	262,290	262,290	262,290	263,370	264,650	265,930
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	4,184	4,184	4,184	4,184	3,184	1,984	1,984
No toilet provisions		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		–	–	4,184	4,184	4,184	4,184	3,184	1,984	1,984
Total number of households	5	–	–	266,474	266,474	266,474	266,474	266,554	266,634	267,914
<u>Energy:</u>										
Electricity (at least min.service level)		5,164	4,963	–	4,977	4,977	4,977	4,977	4,977	4,977
Electricity - prepaid (min.service level)		131,851	–	–	133,684	133,684	133,684	134,184	134,684	135,184
<i>Minimum Service Level and Above sub-total</i>		137,015	4,963	–	138,661	138,661	138,661	139,161	139,661	140,161
Electricity (< min.service level)		36,500	–	–	37,000	37,000	37,000	37,000	37,000	37,000
Electricity - prepaid (< min. service level)		36,500	–	–	35,200	35,200	35,200	–	–	–
Other energy sources		–	–	–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		73,000	–	–	72,200	72,200	72,200	37,000	37,000	37,000
Total number of households	5	210,015	4,963	–	210,861	210,861	210,861	176,161	176,661	177,161
<u>Refuse:</u>										
Removed at least once a week		–	–	–	157,392	157,392	157,392	157,392	157,392	157,392
<i>Minimum Service Level and Above sub-total</i>		–	–	–	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
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
Other rubbish disposal		–	–	–	3,130	3,130	3,130	3,130	3,130	3,130

ANNEXURE Z

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
No rubbish disposal	5	–	–	–	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
Total number of households		–	–	–	223,342	223,342	223,342	223,342	223,342	223,342
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)		–	–	47,821	50,321	50,321	50,321	52,821	56,275	58,775
Sanitation (free minimum level service)		–	–	–	42,576	42,576	42,576	45,076	47,059	49,559
Electricity/other energy (50kwh per household per month)		–	–	68,694	68,694	68,694	68,694	71,194	73,694	76,194
Refuse (removed at least once a week)		–	–	–	42,412	42,412	42,412	42,824	43,236	45,138
Informal Settlements		–	–	94	183	183	183	183	191	201
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>										
Water (6 kilolitres per indigent household per month)		(235,622)	(242,624)	(298,496)	(268,729)	(268,729)	(268,729)	(276,491)	(291,114)	(300,720)
Sanitation (free sanitation service to indigent households)		(83,918)	(63,848)	(76,547)	(114,120)	(114,120)	(114,120)	(61,491)	(119,484)	(123,427)
Electricity/other energy (50kwh per indigent household per month)		(32,467)	(48,360)	(50,912)	(123,690)	(123,690)	(123,690)	(36,503)	(137,419)	(149,554)
Refuse (removed once a week for indigent households)		(149,818)	(110,124)	(130,757)	(193,393)	(193,393)	(193,393)	(102,385)	(202,482)	(209,164)
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		–	–	171,305	427,095	427,095	427,095	456,045	479,035	519,365
Total cost of FBS provided	8	(501,825)	(464,955)	(385,407)	(272,836)	(272,836)	(272,836)	(20,825)	(271,464)	(263,500)
<u>Highest level of free service provided per household</u>										
Property rates (R value threshold)		120,000	120,000	120,000	250,000	250,000	250,000	250,000	250,000	250,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		107	113	118	124	124	124	130	134	139
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		170	170	170	170	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)		–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(144,333)	(209,496)	(254,121)	(296,356)	(296,356)	(296,356)	(194,004)	(303,192)	(303,192)
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	–	–	–	55	55	55	–	–	–
Total revenue cost of subsidised services provided		(144,333)	(209,496)	(254,121)	(296,301)	(296,301)	(296,301)	(194,004)	(303,192)	(303,192)

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity	6										
Appliance Maintenance											
Availability Charges		34,374	40,325	506,946	53,484	47,907	47,907	375,787	53,224	57,924	63,039
Connection/Reconnection		26,074	24,263	41,161	111,967	111,967	111,967	42,721	124,395	135,379	147,333
Electricity Distribution Revenue for Services											
Electricity Sales		2,119,079	2,369,088	2,522,643	3,155,304	3,126,112	3,126,112	1,849,459	3,473,110	3,779,786	4,113,541
Joint Pole Usage											
Meter Compliance Testing											
Meter Reading Fees		11	15	48	32	32	32	17	35	38	42
Notice Revenues											
Temporary Service Plant											
Total Service charges - Electricity		2,179,537	2,433,692	3,070,798	3,320,786	3,286,017	3,286,017	2,267,984	3,650,765	3,973,128	4,323,955
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)		(32,467)	(48,360)	(50,912)	(123,690)	(123,690)	(123,690)	(36,503)	(137,419)	(149,554)	(162,759)
Net Service charges - Electricity		2,147,071	2,385,332	3,019,887	3,197,096	3,162,327	3,162,327	2,231,482	3,513,346	3,823,574	4,161,196
Service charges - Water	6										
Agricultural and Rural Water Service											
Availability Charges		11,893	16,305	-	5,131	900	900	(49)	975	1,007	1,039
Connection/Disconnection		6,373	5,489	5,225	17,651	17,651	17,651	5,287	19,121	19,752	20,384
Industrial Water											
Meter Reading Fees		-	-	-	11	11	11	-	12	12	13
Sale		955,973	1,139,260	1,207,241	1,246,837	1,246,837	1,246,837	929,175	1,350,699	1,395,272	1,439,921
Urban Higher Level Service											
Total Service charges - Water		974,239	1,161,054	1,212,466	1,269,630	1,265,399	1,265,399	934,413	1,370,807	1,416,043	1,461,357
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		(235,622)	(242,624)	(298,496)	(268,729)	(268,729)	(268,729)	(276,491)	(291,114)	(300,720)	(310,343)
Net Service charges - Water		738,617	918,430	913,969	1,000,901	996,670	996,670	657,921	1,079,693	1,115,323	1,151,013
Service charges - Waste Water Management	6										
Agricultural and Rural											
Availability Charges		8,063	14,875	-	3,235	1	1	1	1	1	1
Connection/Reconnection		184	157	185	1,849	1,849	1,849	138	1,936	2,000	2,064
Higher Level Service											
Industrial Effluent											
Industrial Waste Water											
Pump/Removal of Waste Water		196	151	158	1,823	1,823	1,823	105	1,909	1,972	2,035
Sanitation Charges		531,240	577,549	626,485	693,275	679,009	679,009	439,690	710,923	734,383	757,884
Treatment of Effluent		26,466	30,234	30,435	46,279	46,279	46,279	18,470	48,454	50,053	51,655
Total Service charges - Waste Water Management		566,149	622,966	657,262	746,462	728,962	728,962	458,403	763,223	788,410	813,639
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)		(83,918)	(63,848)	(76,547)	(114,120)	(114,120)	(114,120)	(61,491)	(119,484)	(123,427)	(127,377)
Net Service charges - Waste Water Management		482,231	559,118	580,716	632,342	614,842	614,842	396,912	643,739	664,983	686,262
Service charges - Waste Management	6										
Availability Charges											
Carrier Bags											
Disposal Facilities											
Refuse Bags											
Refuse Removal		548,215	581,072	610,341	754,887	754,887	754,887	423,173	790,366	816,448	842,575
Skip											
Waste Bins											
Total refuse removal revenue		548,215	581,072	610,341	754,887	754,887	754,887	423,173	790,366	816,448	842,575
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		(149,818)	(110,124)	(130,757)	(193,393)	(193,393)	(193,393)	(102,385)	(202,482)	(209,164)	(215,857)
Net Service charges - Waste Management		398,396	470,948	479,584	561,494	561,494	561,494	320,787	587,884	607,284	626,717
Sales of Goods and Rendering of Services											
Academic Services											
Advertisements											

ANNEXURE Z

[illegible]

ANNEXURE Z

[illegible]

ANNEXURE Z

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Total Provincial		21,871	18,764	21,002	29,389	29,389	29,389	26,366	30,476	31,482	32,489
Total Agency Services		21,871	18,764	21,002	29,389	29,389	29,389	26,366	30,476	31,482	32,489
Interest - Deemed Interest											
Interest earned from Receivables											
Affiliates/Related Parties/Associated Companies											
Electricity		37,282	45,995	50,659	29,630	51,630	51,630	48,545	53,540	55,307	57,077
Housing											
Housing Land Sales											
Housing Selling Schemes											
Merchandising, Jobbing and Contracts											
Property Rental Debtors		85,677	112,363	117,529	71,753	65,253	65,253	91,405	67,668	69,901	72,137
SARS		-	-	-	-	-	-	-	-	-	-
Service Charges		17,517	22,331	25,918	15,060	26,560	26,560	13,843	27,543	28,452	29,362
Sporting and Other Bodies											
Staff		-	-	-	145	145	145	-	151	156	161
Waste Management		34,576	48,018	46,140	27,256	36,080	36,080	38,945	37,415	38,649	39,886
Waste Water Management		27,579	38,270	35,824	26,080	27,256	27,256	28,755	28,264	29,197	30,131
Water		98,124	122,132	99,494	61,934	74,654	74,654	84,607	77,416	79,970	82,529
Shared Services											
Total Interest earned from Receivables		300,755	389,110	375,564	231,858	281,578	281,578	306,100	291,996	301,632	311,284
Interest earned from Current and Non Current Assets											
Bank Accounts		17,863	25,999	19,361	24,699	24,699	24,699	9,673	20,850	21,684	22,551
Financial Assets		28,680	23,945	50,136	44,154	44,154	44,154	27,060	37,272	38,763	40,314
Short Term Investments and Call Accounts											
Total Interest earned from Current and Non Current Assets		46,543	49,944	69,498	68,853	68,853	68,853	36,733	58,122	60,447	62,865
Dividends											
External Investment											
Municipal Entities											
Total Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land											
Land											
Prospecting, Mining, Royalties											
Servitudes											
Total Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets											
Market Related											
Biological Assets											
Heritage Assets											
Investment Property											
Property Plant and Equipment		20,142	18,159	25,564	17,703	17,703	17,703	18,178	18,358	18,964	19,571
Total Market Related		20,142	18,159	25,564	17,703	17,703	17,703	18,178	18,358	18,964	19,571
Non-market Related											
Biological Assets											
Heritage Assets											
Investment Property											
Property Plant and Equipment		4,359	4,977	5,697	7,603	7,603	7,603	3,572	7,884	8,144	8,405
Total Non-market Related		4,359	4,977	5,697	7,603	7,603	7,603	3,572	7,884	8,144	8,405
Total Rental from Fixed Assets		24,501	23,136	31,261	25,306	25,306	25,306	21,750	26,242	27,108	27,976
Licences or Permits											
Angling/Fishing											
Atmospheric Emissions											
Boat											
Dog											
Fauna and Flora											
Filming Fees											
Game											
Health Certificates											
Hiking Trails											

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Hoarding (Collecting/Storing)											
Market Porters											
Road and Transport											
Threatened and Protected Species											
Trading											
Total Licences or Permits		-	-	-	-	-	-	-	-	-	-
Special Rating Levies											
Agricultural Properties											
Business and Commercial Properties											
Industrial Properties											
Mining Properties											
Public Benefit Organisations											
Public Service Infrastructure Properties											
Public Service Purposes Properties											
Residential Properties											
Residential Sectional Title Garages											
Sport Clubs and Fields											
Vacant Land											
Total Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue											
Development Charges											
Operational Revenue											
Administrative Handling Fees		82	104	95	1,461	1,461	1,461	82	1,516	1,566	1,616
Arbor City Awards Competition											
Bad Debts Recovered											
Bontle Ke Botho Cleaning and Greening Award											
Breakages and Losses Recovered											
Bursary Repayment											
Collection Charges		4,445	3,094	198	9,226	100	100	198	104	107	111
Commission		32,945	35,293	35,540	42,702	42,702	42,702	21,699	44,282	45,743	47,207
Discounts and Early Settlements		-	-	-	621	621	621	-	644	665	686
Incidental Cash Surpluses		2,904	7,627	1,338	26,333	7,333	7,333	6,399	7,604	7,855	8,106
Inspection Fees		23	12	8	13	13	13	-	14	14	14
Insurance Refund		5,636	8,098	10,409	3,892	3,892	3,892	5,533	4,036	4,169	4,303
Merchandising, Jobbing and Contracts		2,305	2,250	1,469	5,578	5,578	5,578	631	5,784	5,975	6,166
Recovery Maintenance											
Registration Fees		20	32	15	2,241	2,241	2,241	10	2,324	2,401	2,478
Request for Information		-	1	60	-	-	-	3	-	-	-
Sale of Property		-	2	15,374	-	-	-	(8,072)	-	-	-
Skills Development Levy Refund											
Staff and Councillors Recoveries		37	692	1,892	(10)	(10)	(10)	615	(11)	(11)	(12)
Total Operational Revenue		48,395	57,206	66,398	92,056	63,931	63,931	27,098	66,296	68,484	70,675
Non-Exchange revenue											
Property Rates											
Agricultural Properties		10,858	15,099	16,074	19,159	19,159	19,159	10,436	19,601	19,601	20,228
Business and Commercial Properties		721,921	946,146	970,179	1,000,781	1,000,781	1,000,781	677,955	1,023,866	1,023,866	1,056,629
Industrial Properties		155,695	77,356	82,671	179,355	179,355	179,355	56,283	183,492	183,492	189,364
Mining Properties		258	157	432	381	381	381	614	389	389	402
Public Benefit Organisations		1,085	2,644	2,954	1,583	1,583	1,583	(779)	1,619	1,619	1,671
Public Service Infrastructure Properties		751	1,991	2,257	2,484	2,484	2,484	1,572	2,541	2,541	2,623
Public Service Purposes Properties		95,765	106,787	91,425	133,604	133,604	133,604	96,762	136,685	136,685	141,059
Residential Properties		860,702	1,063,341	1,166,084	1,166,830	1,166,830	1,166,830	799,241	1,193,745	1,193,745	1,231,944
Residential Sectional Title Garages											
Sport Clubs and Fields											
Vacant Land		88,668	123,609	91,061	120,581	120,581	120,581	60,858	123,362	123,362	127,310
Total Property Rates		1,935,703	2,337,130	2,423,136	2,624,757	2,624,757	2,624,757	1,702,942	2,685,301	2,685,301	2,771,230
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		(144,333)	(209,496)	(254,121)	(296,356)	(296,356)	(296,356)	(194,004)	(303,192)	(303,192)	(312,894)
Net Property Rates		1,791,370	2,127,634	2,169,015	2,328,401	2,328,401	2,328,401	1,508,938	2,382,109	2,382,109	2,458,336

ANNEXURE Z

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Surcharges and Taxes											
Surcharges											
Taxes											
Total Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits											
Fines		6,974	65,438	56,647	8,472	8,472	8,472	6,864	8,786	9,076	9,366
Forfeits											
Penalties		-	-	-	1,636	1,636	1,636	-	1,696	1,752	1,808
Total Fines, Penalties and Forfeits		6,974	65,438	56,647	10,108	10,108	10,108	6,864	10,482	10,828	11,174
Licences or Permits											
Angling/Fishing											
Atmospheric Emission		-	-	-	-	-	-	8	-	-	-
Boat		-	-	-	45	45	45	-	46	48	49
Dog		1,080	1,031	1,093	1,672	-	-	(21)	-	-	-
Fauna and Flora											
Filming Fees											
Game											
Health Certificates		-	-	1,213	-	-	-	511	-	-	-
Hiking Trails											
Hoarding (Collecting/Storing)											
Market Porters											
Road and Transport		10,919	12,399	12,942	12,560	12,560	12,560	9,832	13,025	13,454	13,885
Threatened and Protected Species											
Trading		217	267	1,179	348	348	348	744	361	373	385
Total Licences or Permits		12,216	13,698	16,427	14,625	12,953	12,953	11,074	13,432	13,876	14,320
Transfer and subsidies - Operational											
Allocations In-kind											
Departmental Agencies and Accounts											
District Municipalities											
Foreign Government and International Organisations											
Higher Educational Institutions											
Households											
National Government											
Non-Profit Institutions											
Parent Municipality											
Private Enterprises											
Provincial Government											
Public Corporations											
Total Allocations In-kind		-	-	-	-	-	-	-	-	-	-
Monetary Allocations											
Departmental Agencies and Accounts		15,870	15,870	17,883	18,757	18,757	18,757	17,883	19,395	19,395	19,395
District Municipalities											
Foreign Government and International Organisations		156	15	137	-	935	935	72	-	-	-
Higher Educational Institutions											
Households											
National Governments		126,743	109,442	154,329	129,736	219,909	219,909	109,027	109,365	88,330	56,957
National Revenue Fund		1,045,448	1,138,058	1,218,324	1,296,018	1,296,018	1,296,018	1,296,018	1,363,341	1,432,070	1,462,480
Non-Profit Institutions											
Parent Municipality		-	16,143	1,833	-	-	-	-	-	-	-
Private Enterprises											
Provincial Government		4,221	96,039	83,038	296,894	175,724	175,724	45,687	191,889	172,389	171,500

ANNEXURE Z

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Acting	4	12,054	12,603	13,800	12,286	12,286	12,286	9,028	76,425	79,903	83,458
Bonus		127,188	138,685	134,473	152,183	152,183	152,183	94,597	185,900	194,358	203,007
Danger Allowance											
Entertainment		-	-	-	-	-	-	-	-	-	-
Fire Brigade											
In-kind Benefits		-	-	-	-	-	-	-	-	-	-
Leave Pay		49,077	48,067	51,801	-	-	-	-	-	-	-
Lifeguard/Duty Squads											
Long Service Award		-	-	-	40,184	40,184	40,184	31,034	125,697	131,416	137,264
Overtime		156,956	164,007	163,884	165,227	165,327	165,327	118,886	209,507	219,040	228,787
Scarcity		36,710	39,070	39,821	22,086	22,086	22,086	27,074	66,977	70,024	73,140
Standby Allowance		12,142	11,895	14,328	36,384	36,384	36,384	9,999	26,427	27,630	28,859
Tools Allowance		116	110	108	7,518	7,518	7,518	67	4,863	5,084	5,310
Uniform-Special-Protective Clothing		189	325	275	-	-	-	303	-	-	-
Leave gratuity											
Long Term Service Award											
Total Service Related Benefits		394,433	414,763	418,488	435,868	435,968	435,968	290,987	695,795	727,454	759,826
Total Salaries and Allowances		2,040,390	2,134,956	2,189,226	2,322,890	2,290,625	2,290,625	1,562,739	2,367,395	2,475,111	2,585,253
Social Contributions											
Bargaining Council		684	(32,227)	(20,979)	801	801	801	456	83,480	87,278	91,162
Group Life Insurance		9,818	10,007	10,802	8,323	8,323	8,323	7,821	90,935	95,072	99,303
Medical		114,916	121,653	126,796	154,708	154,708	154,708	88,047	178,704	186,835	195,149
Pension		297,313	309,166	318,432	358,020	358,020	358,020	225,034	270,077	282,365	294,930
Unemployment Insurance		11,434	11,166	10,803	13,015	13,015	13,015	7,098	122,176	127,735	133,419
Total Social Contributions		434,165	419,765	445,854	534,867	534,867	534,867	328,457	745,371	779,285	813,963
Post-retirement Benefit											
Medical		64,487	63,965	65,156	42,031	42,031	42,031	-	-	-	-
Other Benefits											
Pension		1	1	1	-	-	-	0	-	-	-
Total Post-retirement Benefit		64,488	63,966	65,157	42,031	42,031	42,031	0	-	-	-
Sub-Total		2,539,042	2,618,687	2,700,237	2,899,788	2,867,523	2,867,523	1,891,196	3,112,765	3,254,396	3,399,217
Less: Employees costs capitalised to PPE											
Total Employee Related Cost	1,5	2,539,042	2,618,687	2,700,237	2,899,788	2,867,523	2,867,523	1,891,196	3,112,765	3,254,396	3,399,217
Remuneration of Councillors											
Allowances and Service Related Benefits											
Basic Salary		37,611	38,747	39,843	49,631	49,631	49,631	27,235	51,989	54,354	56,773
Cell phone Allowance		4,084	4,561	4,313	4,945	4,945	4,945	2,869	5,180	5,416	5,657
Housing Allowance		14,210	14,773	14,807	2,839	2,839	2,839	9,836	2,974	3,109	3,248
In-kind Benefits											
Market Related Non-pensionable Allowance											
Motor Vehicle Allowance											
Office-bearer Allowance											
Out of pocket Expenses											
Travelling Allowance		5,167	4,976	5,268	16,808	16,808	16,808	4,039	17,606	18,407	19,227
Use of Personal Facilities											
Total Allowances and Service Related Benefits		61,072	63,057	64,232	74,224	74,224	74,224	43,980	77,750	81,287	84,904
Social Contributions											
Medial Aid Benefits		1,635	1,715	1,773	2,397	2,397	2,397	1,292	2,511	2,626	2,742
Pension Fund Contributions		4,043	4,196	4,369	4,956	4,956	4,956	2,990	5,192	5,428	5,670
Total Social Contributions		5,678	5,911	6,142	7,354	7,354	7,354	4,282	7,703	8,054	8,412
Total Remuneration of Councillors	1,5	66,749	68,967	70,373	81,578	81,578	81,578	48,262	85,453	89,341	93,317
Bulk Purchases - Electricity											
ESKOM		1,936,963	2,252,355	2,631,543	3,193,457	3,065,657	3,065,657	2,069,213	3,334,209	3,628,620	3,949,027
Independent Power Producers											
Green Electricity											
Green Charges											
Green Rights and Certificates											
Total Green Electricity		-	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc											

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Total Independent Power Producers	1	-	-	-	-	-	-	-	-	-	-
Self Generation											
Capitalisation Electricity Costs (Credit Account)											
Total Bulk Purchases - Electricity		1,936,963	2,252,355	2,631,543	3,193,457	3,065,657	3,065,657	2,069,213	3,334,209	3,628,620	3,949,027
Inventory Consumed											
Agricultural											
Consumables		97,076	77,718	67,556	36,482	39,412	39,412	35,876	40,100	41,423	42,748
Finished Goods											
Housing Stock											
Land											
Materials and Supplies		34,609	3,669	7,085	27,489	29,180	29,180	16,731	29,330	30,298	31,267
Water		183,972	255,543	278,040	225,402	225,402	225,402	159,523	237,415	245,250	253,098
Sub-total	1	315,657	336,931	352,681	289,373	293,994	293,994	212,130	306,845	316,971	327,114
Less: Capitalisation of inventory consumed											
Total Inventory Consumed		315,657	336,931	352,681	289,373	293,994	293,994	212,130	306,845	316,971	327,114
Debt Impairment											
Trade and Other Receivables from Exchange Transactions											
Electricity		97,816	194,388	263,896	689,810	689,810	689,810	459,965	701,900	702,964	708,881
Shared Services											
Waste Management		90,887	131,568	205,474	142,852	142,852	142,852	95,254	145,356	145,576	146,802
Waste Water Management		75,753	115,950	173,222	160,877	160,877	160,877	107,273	163,696	163,945	165,325
Water		330,084	516,205	764,931	237,208	237,208	237,208	158,170	241,365	241,731	243,766
Non Specific Accounts		82,513	109,794	141,746	41,667	41,667	41,667	26,055	42,397	42,461	42,819
Total Trade and Other Receivables from Exchange Transactions		677,053	1,067,904	1,549,270	1,272,413	1,272,413	1,272,413	846,717	1,294,715	1,296,678	1,307,592
Other Receivables from Non-exchange Revenue	1										
Property Rates											
Property Rates General		-	-	-	-	-	-	-	-	-	-
Agricultural Properties		-	-	-	-	-	-	-	609,419	609,390	613,467
Business and Commercial Properties		-	-	-	-	-	-	-	-	-	-
Industrial Properties		-	-	-	-	-	-	-	-	-	-
Mining Properties		-	-	-	-	-	-	-	-	-	-
Public Benefit Organisations		-	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties		-	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties		-	-	-	-	-	-	-	-	-	-
Residential Properties		-	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields		-	-	-	-	-	-	-	-	-	-
Vacant Land											
Total Property Rates		-	-	-	-	-	-	-	609,419	609,390	613,467
Service Charges	1										
Service Charges General		-	-	-	619,485	619,485	619,485	619,485	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Water											
Total Service Charges		-	-	-	619,485	619,485	619,485	619,485	-	-	-
Non Specific Accounts											
Total Other Receivables from Non-exchange Revenue		-	-	-	619,485	619,485	619,485	619,485	609,419	609,390	613,467
Total Debt Impairment		677,053	1,067,904	1,549,270	1,891,898	1,891,898	1,891,898	1,466,202	1,904,134	1,906,068	1,921,059
Depreciation, Amortisation and Impairment	1										
Amortisation											
Intangible Assets		1,966	1,542	2,439	828	828	828	1,192	809	917	945
Total Amortisation		1,966	1,542	2,439	828	828	828	1,192	809	917	945
Depreciation											
Biological or Cultivated Assets											
Coastal Infrastructure											
Community Assets		156,608	160,310	150,485	47,968	47,968	47,968	79,691	46,894	53,112	54,774
Computer Equipment		-	-	-	-	-	-	4,515	-	-	-
Electrical Infrastructure		341,050	325,651	430,662	112,123	112,123	112,123	229,466	109,613	124,148	128,033

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand												
Furniture and Office Equipment	1	30,258	27,196	11,478	9,966	9,966	9,966	1,721	9,743	11,035	11,381	
Heritage Assets												
Information and Communication Infrastructure												
Investment Property												
Land												
Libraries												
Living resources												
Machinery and Equipment		13,220	10,134	4,381	4,596	4,596	4,596	2,492	4,493	5,089	5,249	
Other Assets		89,824	95,395	78,212	24,379	24,379	24,379	41,437	23,833	26,994	27,838	
Rail Infrastructure		-	-	-	30	30	30	-	30	34	35	
Roads Infrastructure		784,609	836,811	470,588	236,500	236,500	236,500	352,198	231,205	261,866	270,059	
Sanitation Infrastructure		133,002	131,325	115,630	45,887	45,887	45,887	86,494	44,859	50,808	52,398	
Solid Waste Infrastructure		7,070	10,345	20,922	290	290	290	4,052	284	321	331	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Transport Assets		39,426	39,679	33,825	28,690	32,690	32,690	16,806	42,383	47,605	49,974	
Water Supply Infrastructure		248,190	252,402	309,212	83,865	83,865	83,865	198,506	81,987	92,859	95,765	
Zoo, Marine and Non-biological Animals												
Total Depreciation			1,843,259	1,889,247	1,625,395	594,295	598,295	598,295	1,017,379	595,323	673,872	695,835
Capital Impairment Losses and Reversals												
Biological or Cultivated Assets		1										
Construction Work-in-progress												
Heritage Assets												
Intangible Assets												
Investment Property												
Living resources												
Contributions to Provisions for landfill sites												
Property, Plant and Equipment												
Coastal Infrastructure												
Community Assets	-		52,608	71,513	-	-	-	-	-	-	-	
Computer Equipment	-		-	4,960	-	-	-	-	-	-	-	
Electrical Infrastructure	-		-	707,806	-	-	-	-	-	-	-	
Furniture and Office Equipment	-		-	1,297	-	-	-	-	-	-	-	
Housing												
Information and Communication Infrastructure												
Land												
Machinery and Equipment	-		-	1,173	-	-	-	-	-	-	-	
Operational Buildings												
Other Assets												
Rails Infrastructure	-		-	-	-	-	-	-	-	-	-	
Roads Infrastructure	-	-	(74,867)	-	-	-	-	-	-	-		
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-		
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-		
Storm water Infrastructure												
Transport Assets	-	-	21,738	-	-	-	-	-	-	-		
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-		
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-	-		
Total Property, Plant and Equipment		-	52,608	733,620	-	-	-	-	-	-	-	
Total Capital Impairment Losses and Reversals		-	52,608	733,620	-	-	-	-	-	-	-	
Total Depreciation, Amortisation and Impairment		1,845,225	1,943,398	2,361,454	595,123	599,123	599,123	1,018,572	596,133	674,789	696,781	
Interest, Dividends and Rent on Land												
Dividends Paid	1											
Interest Paid		16,075	46,184	44,449	6,551	21,551	21,551	5,161	44,669	43,286	42,307	
Rent on Land												
Total Interest, Dividends and Rent on Land		16,075	46,184	44,449	6,551	21,551	21,551	5,161	44,669	43,286	42,307	
Contracted Services												
Consultants and Professional Services	1	95,797	127,708	111,501	145,461	158,790	158,790	73,065	174,977	166,678	191,637	
Contractors		474,800	603,084	523,689	836,732	741,912	741,912	359,199	739,961	712,904	692,924	
Outsourced Services		108,596	111,476	211,083	157,857	227,386	227,386	132,479	254,647	214,536	239,607	
Total Contracted Services		679,193	842,268	846,273	1,140,050	1,128,087	1,128,087	564,743	1,169,585	1,094,118	1,124,168	

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand												
Transfers and Subsidies												
Capital	1											
Allocations In-kind		123	1,941	-	1,200	2,000	2,000	-	2,500	2,500	-	
Monetary Allocations												
Total Capital		123	1,941	-	1,200	2,000	2,000	-	2,500	2,500	-	
Operational												
Allocations In-kind		2,665	4,975	2,058	13,240	17,990	17,990	3,513	17,747	17,772	3,297	
Monetary Allocations		134,707	124,615	99,943	103,289	109,489	109,489	78,008	95,390	98,153	100,494	
Total Operational		137,372	129,590	102,001	116,529	127,479	127,479	81,521	113,137	115,925	103,791	
Total Transfers and Subsidies		137,495	131,531	102,001	117,729	129,479	129,479	81,521	115,637	118,425	103,791	
Irrecoverable Debts Written Off												
Bad debt written off		1										
Exchange												
Electricity	-		-	-	-	-	-	17,511	-	-	-	
Non Specific Accounts	-		-	-	-	-	-	4,521	-	-	-	
Waste Management	-		-	-	-	-	-	16,544	-	-	-	
Waste Water Management	-		-	-	-	-	-	14,658	-	-	-	
Water	-		-	-	-	-	-	158,268	-	-	-	
Total Exchange	-		-	-	-	-	-	211,502	-	-	-	
Non-exchange	-		-	-	-	-	-	-	-	-	-	
Non Specific Accounts	-		-	-	-	-	-	31,583	-	-	-	
Property Rates	-		-	-	-	-	-	1,463	-	-	-	
Service Charges												
Total Non-exchange	-	-	-	-	-	-	33,046	-	-	-		
Total Irrecoverable Debts Written Off	-	-	-	-	-	-	244,549	-	-	-		
Operational Cost and Other Cost												
Operational Cost	1											
Achievements and Awards		-	-	-	-	-	-	-	-	-	-	
Advertising, Publicity and Marketing		25,319	20,498	21,298	20,072	18,359	18,359	14,150	17,669	17,942	18,516	
Assets less than the Capitalisation Threshold		189	54	0	553	124	124	81	424	425	1,025	
Atmospheric Emission Licence												
Bank Charges, Facility and Card Fees		7,875	8,421	10,108	6,601	6,601	6,601	5,839	6,601	6,819	7,037	
Bargaining Council												
Bond Issue Amortisation Costs												
Brokers Fees												
Bursaries (Employees)		15,000	13,957	8,830	9,724	9,724	9,724	8,724	9,724	10,045	10,366	
Cash Discount												
Cleaning Services		98	98	135	127	127	127	75	127	131	135	
Commission		38,083	41,437	43,721	24,091	24,091	24,091	29,661	24,091	24,886	25,683	
Communication		29,911	25,628	23,441	16,961	16,870	16,870	11,867	16,629	17,178	17,728	
Contribution to Provisions												
Copy Right Fees												
Cost relating to the Sale of Houses												
Courier and Delivery Services		1	2	2	15	15	15	-	15	15	16	
Deeds		189	289	322	162	162	162	92	162	168	173	
Drivers Licences and Permits		-	-	-	1	1	1	-	1	1	1	
Dumping Fees (District Council)												
Electricity Compliance Certificate												
Entertainment		1,405	654	770	1,167	1,157	1,157	267	1,157	1,195	1,233	
Entrance Fees												
Environmental Levy												
Eskom Connection Fees												
External Audit Fees		24,864	22,983	29,008	23,362	23,362	23,362	24,877	23,362	24,132	24,905	
External Computer Service		53,769	53,345	47,567	56,301	57,841	57,841	38,622	58,556	60,830	62,807	
Fines and Penalties												
Firearm Handling Fees		-	-	-	1	1	1	-	1	1	1	
Freight Services		-	-	-	-	-	-	-	-	-	-	
Full Time Union Representative												
Hire Charges	188,061	230,780	264,529	145,051	202,922	202,922	165,288	173,271	179,456	185,649		

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Honoraria (Voluntarily Workers)		-	-	-	30	17	17	-	17	17	18
Indigent Relief		11,450	11,596	13,442	10,260	10,260	10,260	5,811	10,260	10,599	10,938
Insurance Underwriting		31,783	36,964	36,043	37,503	45,865	45,865	33,517	48,744	50,353	51,964
Capitalisation of Wet Fuel Costs (Credit Account)											
Land Alienation Costs											
Learnerships and Internships		13,330	8,988	16,518	19,567	54,047	54,047	7,992	43,186	41,019	40,611
Levies Paid - Water Resource Management Charges		21,253	22,041	(609)	29,232	29,232	29,232	29,132	29,232	30,196	31,163
Licences		11,642	9,991	11,879	8,146	8,146	8,146	6,090	8,146	8,414	8,684
Management Fee		-	-	-	-	-	-	-	-	-	-
Municipal Services		8,893	16,088	16,297	12,797	12,167	12,167	12,176	12,167	12,569	12,971
Office Decorations		-	-	-	-	-	-	-	-	-	-
Parking Fees											
Permits											
Personnel Agency Fees [Personnel Recruitment Costs]											
Printing, Publications and Books		7,333	12,992	5,949	5,484	5,179	5,179	2,233	5,226	5,394	5,561
Professional Bodies, Membership and Subscription		562	717	775	1,166	1,226	1,226	316	1,176	1,215	1,254
Registration Fees		19,473	19,771	23,715	23,381	23,468	23,468	22,296	23,468	24,243	25,018
Remuneration to Section 79 Committee Members											
Repayment of Forfeited Deposits											
Resettlement Cost		-	-	-	4	4	4	-	4	4	4
Rewards Incentives		-	-	-	-	-	-	-	-	-	-
Road Worthy Test		-	-	-	-	-	-	-	-	-	-
Samples and Specimens											
Search Fees											
Seating Allowance for Traditional Leaders		532	288	288	1,533	543	543	207	543	561	579
Servitudes and Land Surveys											
Signage		734	684	371	240	40	40	533	40	42	43
Skills Development Fund Levy		20,786	21,462	23,078	27,020	27,020	27,020	15,912	27,020	27,911	28,805
Small Differences Tolerances											
Storage of Assets and Goods											
Storage of Files (Archiving)		-	-	-	-	4,400	4,400	1,519	4,400	4,545	4,691
Supplier Development Programme											
System Access and Information Fees		85	227	70	54	54	54	21	54	56	58
Taking over Contractual Obligations											
Toll Gate Fees											
Transport Provided as Part of Departmental Activities		27	59	461	20	1,378	1,378	259	1,378	1,423	1,469
Travel Agency and Visas		-	-	-	-	-	-	-	-	-	-
Travel and Subsistence		15,948	12,582	14,672	11,445	13,902	13,902	8,096	15,221	15,723	16,226
Uniform and Protective Clothing		15,476	14,532	10,047	11,615	12,218	12,218	4,515	12,248	12,642	13,737
Vehicle Tracking											
Ward Committees		8,631	8,954	9,365	9,339	9,359	9,359	6,509	9,359	9,668	9,978
Warrantees and Guarantees											
Wet Fuel		-	-	-	-	-	-	-	-	-	-
Witness Fees											
Workmens Compensation Fund		5,659	3,817	5,941	4,745	4,745	4,745	4,682	4,745	4,901	5,058
Total Operational Cost		578,362	619,901	638,035	517,770	624,626	624,626	461,360	588,423	604,720	624,104
Operating Leases											
Biological Assets											
Community Assets											
Computer Equipment											
Furniture and Office Equipment		28,221	13,168	15,134	22,223	21,533	21,533	2,769	21,533	22,243	22,955
Heritage Assets											
Infrastructure											
Intangible Assets											
Investment Properties		440	576	616	678	978	978	351	978	1,010	1,043
Land											
Libraries					1,993	1,993	1,993				
Machinery and Equipment		11,366	9,872	11,219	9,811	9,940	9,940	6,188	8,890	12,084	6,279
Other Assets		204	2	2	209	209	209	1	129	133	137

ANNEXURE Z

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Transport Assets	1										
Zoo, Marine and Non-biological Animals											
Total Operational Leases		40,232	23,618	26,971	34,913	34,652	34,652	9,309	31,529	35,470	30,413
Discontinued Operations											
Statutory Payments other than Income Taxes	1										
Total Operational Cost and Other Cost		618,594	643,519	665,006	552,683	659,278	659,278	470,669	619,952	640,190	654,517
Disposal of Fixed and Intangible Assets											
Biological Assets											
Heritage Assets		-	297	-	-	-	-	-	-	-	-
Intangible Assets		-	-	38	-	-	-	-	-	-	-
Investment Property		-	-	-	-	-	-	-	-	-	-
Living resources											
Property, Plant and Equipment		-	298,880	11,779	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	1	-	299,177	11,817	-	-	-	-	-	-	-
Other Losses											
Inventory											
Decrease in net-realisable Value		403	532	9,479	-	-	-	-	-	-	-
Total Inventory		403	532	9,479	-	-	-	-	-	-	-
Water Losses											
Apparent Losses											
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		24,909	21,893	47,529	26,362	26,362	26,362	18,651	27,767	28,683	29,601
Total Apparent Losses		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		24,909	21,893	47,529	26,362	26,362	26,362	18,651	27,767	28,683	29,601
Real Losses											
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		18,563	36,561	23,595	30,476	30,476	30,476	21,580	32,101	33,160	34,221
Leakage on Transmission and Distribution Mains		42,429	89,511	116,364	64,533	64,533	64,533	45,659	67,973	70,216	72,463
Total Real Losses		60,991	126,071	139,959	95,010	95,010	95,010	67,239	100,074	103,376	106,684
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Total Water Losses		85,900	147,964	187,488	121,371	121,371	121,371	85,890	127,841	132,059	136,285
Fair Value Adjustment											
Actuarial Assessments											
Leave Gratuity											
Long Service Awards		-	-	-	-	-	-	-	-	-	-
Medical		-	-	15,647	-	-	-	-	-	-	-
Pension Funds											
Total Actuarial Assessments		-	-	15,647	-	-	-	-	-	-	-
Biological Assets											
Heritage Assets											
Interest rate Swaps											
Investment Property		-	-	-	-	-	-	-	-	-	-
Investments											
Living resources											
Total Fair Value Adjustment		-	-	15,647	-	-	-	-	-	-	-
Foreign Exchange											
Discontinued Operations and Disposals of Non-current Assets											
Contributions to Provisions for landfill sites											
Total Other Losses	1	86,303	148,496	212,614	121,371	121,371	121,371	85,890	127,841	132,059	136,285
Total Expenditure		8,918,349	10,399,416	11,547,717	10,889,602	10,859,540	10,859,540	8,158,107	11,417,222	11,898,264	12,447,582
Surplus/(Deficit)		(869,177)	(1,056,120)	(1,281,150)	1,968	1,968	1,968	(206,891)	2,095	1,994	1,769
Transfers and subsidies - capital (monetary allocations)											
Departmental Agencies and Accounts											
District Municipalities											
Foreign Government and International Organisations											
Higher Educational Institutions											
Households											
National Government		732,602	838,435	773,040	808,800	1,101,795	1,101,795	423,613	989,426	1,107,622	1,316,840
Non-Profit Institutions											

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Parent Municipality	8										
Private Enterprises											
Provincial Governments		-	-	-	-	-	-	-	-	-	-
Public Corporations											
Total Transfers and subsidies - capital (monetary allocations)		732,602	838,435	773,040	808,800	1,101,795	1,101,795	423,613	989,426	1,107,622	1,316,840
Transfers and subsidies - capital (in-kind)											
Departmental Agencies and Accounts											
District Municipalities											
Foreign Government and International Organisations											
Higher Educational Institutions											
Households											
Local Municipalities											
National Government											
Non Profit Institutions											
Parent Municipality		4,160	22,409	5,666	-	-	-	-	-	-	-
Private Enterprises											
Provincial Governments											
Public Corporations											
Total Transfers and subsidies - capital (in-kind)		4,160	22,409	5,666	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(132,415)	(195,276)	(502,443)	810,768	1,103,764	1,103,764	216,722	991,521	1,109,616	1,318,609
Income Tax											
Continuing Operations											
Discontinued Operations											
Total Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(132,415)	(195,276)	(502,443)	810,768	1,103,764	1,103,764	216,722	991,521	1,109,616	1,318,609
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		(132,415)	(195,276)	(502,443)	810,768	1,103,764	1,103,764	216,722	991,521	1,109,616	1,318,609
Share of Surplus/Deficit attributable to Associate		20,143	(40,750)	1,976	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions											
Surplus/(Deficit) for the year		(112,272)	(236,027)	(500,467)	810,768	1,103,764	1,103,764	216,722	991,521	1,109,616	1,318,609
Repairs and Maintenance by Expenditure Item	9										
Employee related costs											
Inventory Consumed (Project Maintenance)		12,331	6,101	6,797	9,214	12,610	12,610	1,401	13,077	13,508	13,941
Contracted Services		411,844	465,759	342,267	466,420	407,920	407,920	231,696	423,013	436,973	450,956
Operational Costs		20,458	19,327	30,334	11,822	15,822	15,822	10,105	16,407	16,949	17,491
Total Repairs and Maintenance Expenditure		444,633	491,187	379,398	487,456	436,353	436,353	243,202	452,498	467,430	482,388

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					83,532		3,429,813										3,513,346
Service charges - Water							1,079,693										1,079,693
Service charges - Waste Water Management							643,739										643,739
Service charges - Waste Management												587,884					587,884
Sale of Goods and Rendering of Services					1,945		439	14,765	101,837		474	1,348	17,395				138,203
Agency services									30,476								30,476
Interest																	-
Interest earned from Receivables					95,361		159,220					37,415					291,996
Interest earned from Current and Non Current Assets					58,122												58,122
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets				129				13,868		-	4,400		7,846				26,242
Licence and permits																	-
Special rating levies																	-
Construction Contract Revenue																	-
Development Charges																	-
Operational Revenue		-	-	-	8,864	882	11,053	378	3,929		40,872	24	293				66,296
Non-Exchange Revenue																	
Property rates					2,382,109												2,382,109
Surcharges and Taxes																	-
Fines, penalties and forfeits					1,696				8,199			9	578				10,482
Licences or permits									13,031		355	-	46				13,432
Transfer and subsidies - Operational		-	9,946	201,889	570,781	9,300	592,859	2,500	57,355		13,740	206,225	19,395				1,683,990
Interest					-		6,741					-					6,741
Fuel Levy					827,976												827,976
Operational Revenue							58,591					-					58,591
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-		-	-	-				-
Other Gains		-	-	-	-	-	-	-	-		-	-	-				-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contribution)		-	9,946	202,018	4,030,387	10,182	5,982,148	31,511	214,827	-	59,840	832,905	45,552	-	-	-	11,419,318
Expenditure																	
Employee related costs		306,621	169,470	59,704	636,765	291,779	979,325	301,697	46,263		128,085	160,202	32,854				3,112,765
Remuneration of councillors		85,453															85,453
Bulk purchases - electricity							3,334,209										3,334,209
Inventory consumed		2,911	435	986	2,788	563	271,507	4,488	6,419		1,265	7,676	7,808				306,845
Debt impairment		-			609,419		1,106,962	-	42,397			145,356					1,904,134
Depreciation, amortisation and impairment		933	124	4,023	154	1,815	446,850	103,325	995		2,228	2,782	32,904				596,133
Interest, Dividends and Rent on Land					-		11,847	247	602		338	31,132	504				44,669
Contracted services		15,946	61,503	209,727	144,251	20,819	481,195	30,208	43,518		31,858	98,714	31,845				1,169,585
Transfers and subsidies		41,293		-	-		-		747		59,500	-	14,097				115,637
Irrecoverable debts written off					-		-		-			-					-
Operational costs		40,995	59,401	2,577	138,171	78,473	127,361	20,149	11,032		13,959	100,702	27,132				619,952
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-		-	-	-				-
Other Losses		-	-	-	-	-	127,841	-	-		-	-	-				127,841
Total Expenditure		494,152	290,933	277,018	1,531,548	393,448	6,887,097	460,113	151,972	-	237,234	546,563	147,144	-	-	-	11,417,222
Surplus/(Deficit)		(494,152)	(280,987)	(75,000)	2,498,839	(383,266)	(904,948)	(428,602)	62,855	-	(177,393)	286,342	(101,591)	-	-	-	2,095
Transfers and subsidies - capital (monetary allocations)			-	224,270	115	-	556,692	39,337	9,000		39,308	80,495	40,208				989,426
Transfers and subsidies - capital (in-kind)							-		-				-				-
Surplus/(Deficit) after capital transfers & contributions		(494,152)	(280,987)	149,270	2,498,954	(383,266)	(348,256)	(389,265)	71,855	-	(138,085)	366,837	(61,383)	-	-	-	991,521

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		546,334	578,420	635,293	140,005	558,080	558,080	620,546	722,060	746,610	770,501
Cash at Bank		112,288	119,436	(179,847)	716,270	209,322	209,322	224,092	85,665	97,060	111,004
Cash on Hand		94	94	94	110	102	102	–	111	120	129
Total Cash and Cash Equivalents		658,716	697,950	455,539	856,385	767,503	767,503	844,638	807,836	843,789	881,634
Short term Investments											
Deposit Taking Institutions											
Trade and other receivables from exchange transactions											
Electricity		932,240	1,024,058	1,424,929	2,348,586	2,155,516	2,155,516	164,144	2,917,889	3,660,131	4,439,485
Waste Management		767,203	1,011,091	1,191,579	1,291,451	1,327,334	1,327,334	58,167	1,465,445	1,598,744	1,738,707
Waste Water Management		622,004	809,114	845,527	1,164,123	996,344	996,344	11,887	1,152,218	1,302,544	1,460,386
Water		2,281,330	2,631,725	2,794,549	3,186,058	3,053,008	3,053,008	177,062	3,321,057	3,587,203	3,866,656
Other trade receivables from exchange transactions		342,913	404,014	473,844	572,632	553,966	553,966	(33,771)	629,341	705,409	785,280
VAT Receivable Input Tax Accrual											
Gross: Trade and other receivables from exchange transactions		4,945,690	5,880,001	6,730,428	8,562,851	8,086,168	8,086,168	377,489	9,485,951	10,854,031	12,290,515
Less: Impairment for debt											
Impairment for Electricity		(558,654)	(733,421)	(925,921)	(2,018,398)	(1,615,730)	(1,615,730)	(419,000)	(2,280,733)	(2,949,570)	(3,651,849)
Impairment for Waste Management		(374,500)	(456,804)	(578,588)	(725,194)	(721,440)	(721,440)	(8,571)	(859,155)	(997,663)	(1,143,098)
Impairment for Waste Water Management		(329,927)	(409,689)	(501,660)	(711,325)	(662,537)	(662,537)	(20,165)	(817,628)	(973,613)	(1,137,398)
Impairment for Water		(1,399,934)	(1,674,551)	(2,129,055)	(2,116,024)	(2,366,262)	(2,366,262)	(60,248)	(2,594,940)	(2,824,936)	(3,066,431)
Impairment for other trade receivalbes from exchange transactions		(113,945)	(230,544)	(93,432)	(110,795)	(155,603)	(155,603)	70,407	(215,144)	(274,916)	(337,678)
Total Less: Impairment for debt		(2,776,960)	(3,505,010)	(4,228,655)	(5,681,736)	(5,521,572)	(5,521,572)	(437,576)	(6,767,599)	(8,020,699)	(9,336,455)
Total net Trade and other receivables from Exchange Transactions		2,168,730	2,374,992	2,501,774	2,881,115	2,564,597	2,564,597	(60,087)	2,718,352	2,833,332	2,954,060
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		40,967	47,419	54,935	56,571	59,729	59,729	5,320	64,763	69,796	75,081
Business and Commercial Properties		346,136	418,164	490,176	901,024	694,564	694,564	14,857	875,550	1,056,536	1,246,570
Industrial Properties		45,517	44,625	52,888	121,258	93,029	93,029	(2,020)	135,177	177,325	221,581
Mining Properties		526	511	884	674	969	969	91	1,058	1,148	1,242
Public Benefit Organisations		417	972	1,042	1,728	1,438	1,438	543	1,854	2,270	2,706
Public Service Infrastructure Properties											
Public Service Purposes Properties		29,206	30,546	38,129	88,841	68,665	68,665	18,988	100,727	132,790	166,455
Residential Properties		710,260	971,388	1,165,571	1,417,542	1,373,828	1,373,828	104,495	1,625,738	1,877,648	2,142,110
Residential Sectional Title Garages											
Sports Clubs and Fields											
Vacant Land		266,463	328,727	387,646	386,327	417,817	417,817	46,490	449,498	481,178	514,442
Property Rates General											
Gross: Property rates		1,439,493	1,842,351	2,191,270	2,973,965	2,710,040	2,710,040	188,762	3,254,365	3,798,690	4,370,188
Less: Impairment of Property rates		(769,989)	(968,618)	(1,243,566)	(2,047,431)	(1,747,771)	(1,747,771)	(371,048)	(2,245,114)	(2,742,458)	(3,264,669)
Net Property rates		669,504	873,733	947,704	926,533	962,269	962,269	(182,286)	1,009,251	1,056,232	1,105,519
Other receivables from non-exchange transactions		445,877	549,552	780,270	303,339	771,348	771,348	35,631	773,480	775,612	777,850
Less: Impairment for other receivables from non-exchange transactions		-	-	(173,810)	-	(173,810)	(173,810)	42	(173,810)	(173,810)	(173,810)
Net other receivables from non-exchange transactions		445,877	549,552	606,460	303,339	597,538	597,538	35,673	599,670	601,802	604,040
Total net Receivables from non-exchange transactions		1,115,381	1,423,285	1,554,164	1,229,872	1,559,807	1,559,807	(146,612)	1,608,920	1,658,034	1,709,559
Current Portion of Non-current Receivables											

ANNEXURE Z

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 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 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Interest Rate Swaps		3										
Listed/Unlisted Bonds and Stocks												
Municipal Bonds												
National Government Securities												
Negotiable Certificate of Deposits												
Unamortised Debt Expense												
Unamortised Preference Share Expense												
Total Investments			-	-	-	-	-	-	-	-	-	
Investment Property												
Investment Property at Cost / Fair Value			460,265	484,115	788,463	497,715	795,663	795,663	-	803,223	810,783	
Less: Accumulated Depreciation			-	-	-	-	-	-	-	-	-	
Less: Accumulated Impairment			-	-	-	-	-	-	-	-	-	
Total Investment Property			460,265	484,115	788,463	497,715	795,663	795,663	-	803,223	810,783	
Property, Plant and Equipment												
Property, Plant and Equipment at Cost / Revaluation		3	49,311,376	57,008,892	62,549,752	62,026,770	66,158,489	66,158,489	112,532	67,014,287	67,863,440	
Leases recognised as Property, Plant and Equipment			229,227	251,287	257,525	251,287	257,525	257,525	-	257,525	257,525	
Less: Accumulated Depreciation			(21,805,035)	(21,944,267)	(13,176,112)	(27,319,712)	(16,555,254)	(16,555,254)	(1,017,379)	(19,173,948)	(21,683,288)	
Less: Accumulated Impairment			(8,866,926)	(8,851,114)	(11,774,282)	(9,252,719)	(12,036,206)	(12,036,206)	-	(12,296,651)	(12,557,097)	
Total Property, Plant and Equipment		2	18,868,642	26,464,797	37,856,882	25,705,626	37,824,554	37,824,554	(904,847)	35,801,212	33,880,579	
Construction Work-in-progress												
Acquisitions		2	1,382,056	1,082,133	919,518	769,666	1,345,311	1,345,311	496,330	1,263,435	1,324,446	
Opening Balance			4,681,090	4,692,461	2,523,736	3,469,504	1,704,021	1,704,021	-	3,049,332	4,281,583	
Prior period corrections			-	(7,408)	(268,803)	-	-	-	(1,666)	-	-	
Transfer to Heritage asset			-	(3,844)	-	-	-	-	-	-	-	
Transfer to Intangible Assets			-	-	-	-	-	-	-	-	-	
Transfer to Investment property			-	-	-	-	-	-	-	-	-	
Transfer to PPE			(1,370,685)	(3,239,607)	(1,470,429)	-	-	-	-	(31,185)	-	
Less: Accumulated Impairment			-	(52,749)	(80,328)	(52,749)	(80,328)	(80,328)	-	(80,328)	(80,328)	
Total Construction Work-in-progress			2	4,692,461	2,470,986	1,623,694	4,186,421	2,969,005	2,969,005	494,665	4,201,255	5,525,701
Biological Assets												
Biological Assets at Cost / Fair Value												
Less: Accumulated Depreciation												
Less: Accumulated Impairment												
Total Biological Assets			-	-	-	-	-	-	-	-	-	
Living resources												
Living resources at Cost / Revaluation												
Less: Accumulated Depreciation												
Less: Accumulated Impairment												
Total Living resources			-	-	-	-	-	-	-	-	-	
Heritage Assets												
Heritage Assets at Cost / Revaluation			50,513	54,060	54,463	54,060	54,463	54,463	-	54,463	54,463	
Less: Accumulated Impairment			-	-	(1,071)	-	(1,071)	(1,071)	-	(1,071)	(1,071)	
Total Heritage Assets			50,513	54,060	53,392	54,060	53,392	53,392	-	53,392	53,392	
Intangible Assets												
Intangible Assets at Cost / Revaluation			38,687	38,687	46,078	62,037	82,549	82,549	34,044	105,949	117,499	
Less: Accumulated Amortisation			(30,381)	(31,923)	(34,790)	(31,923)	(35,615)	(35,615)	(1,192)	(35,615)	(35,615)	
Less: Accumulated Impairment			-	-	-	-	-	-	-	-	-	
Total Intangible Assets			8,306	6,764	11,288	30,114	46,933	46,933	32,851	70,333	81,883	
Trade and other receivables from exchange transactions												

ANNEXURE Z

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 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 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Concessionary Loan												
Short-term Borrowings												
Current portion of Finance Lease Liabilities												
Current portion of Non-current Borrowings			50,158	28,814	47,553	20,829	18,534	18,534	(5,135)	6,121	7,080	8,137
Current portion of Operating Lease Liabilities												
Unamortised Premium on Long-term Debts												
Total Financial Liabilities			50,158	28,814	47,553	20,829	18,534	18,534	(5,135)	6,121	7,080	8,137
Consumer Deposits												
Building Plans												
Buying Card												
Electricity			51,820	53,416	54,821	55,949	56,109	56,109	1,336	57,463	58,816	60,237
Hiring of Decorative Items												
Library Books			-	-	-	-	-	-	-	-	-	-
Posters			6,720	11,405	8,006	11,778	8,184	8,184	194	8,371	8,558	8,755
Refuse												
Rental Properties												
Sewer												
Street Closure												
Valuation Appeal												
Water			31,797	33,721	35,154	37,430	37,027	37,027	1,692	38,993	40,959	43,024
Wayleave												
Total Consumer Deposits			90,336	98,543	97,981	105,157	101,320	101,320	3,222	104,827	108,334	112,016
Trade and Other Payable Exchange Transactions												
Accrued Interest			-	-	-	-	-	-	-	-	-	-
Advance Payments			370,289	275,843	218,308	275,843	218,308	218,308	10,301	218,308	218,308	218,308
Affiliates, Related Parties and Associated Companies												
Agency Fees Payable			-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa			400,494	280,043	381	3	381	381	(381)	381	381	381
Bonus												
Compensation Commission (COID)												
Control, Clearing and Interface Accounts			23,685	37,109	74,061	234,981	(69,822)	(69,822)	278	(207,937)	(356,241)	(511,960)
Deferred Revenue												
Dividends Declared			-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase			277,702	313,090	3,400,261	-	374,348	374,348	(374,317)	374,348	374,348	374,348
Fair Value Adjustment												
Intercompany/Parent-subsiidiary Transactions												
Leave Accrual			174,364	177,264	156,421	148,527	156,421	156,421	(23,599)	156,421	156,421	156,421
Long Service Award			-	-	-	-	-	-	-	302,412	302,803	303,193

ANNEXURE Z

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 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 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
VAT Payables Output Tax Provision for Doubtful Debt Impairment												
Total Trade and Other Payable Exchange Transactions		2, 5	1,757,693	1,685,443	4,985,898	1,284,109	1,708,989	1,708,989	(384,428)	1,636,120	1,514,735	1,396,218
Trade and Other Payable Non-exchange Transactions												
Transfers and Subsidies Payable												
Capital												
Operational			-	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable			-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent												
Capital			(156)	11,820	127,390	11,820	1,864	1,864	59,252	1,864	1,864	1,864
Operational			253,981	265,558	38,563	265,558	38,563	38,563	12,604	38,563	38,563	38,563
Total Transfers and Subsidies Unspent			253,825	277,378	165,953	277,378	40,427	40,427	71,856	40,427	40,427	40,427
VAT Payables Output Tax Accrual			-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment			-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions		2	253,825	277,378	165,953	277,378	40,427	40,427	71,856	40,427	40,427	40,427
Provision												
Alien Vegetation												
Bonus			-	64,673	63,305	64,673	63,305	63,305	-	63,938	64,571	65,204
Decommissioning, Restoration and Similar Liabilities			328,001	318,201	342,897	318,201	342,897	342,897	-	346,326	349,755	353,184
Ex-gratia Pension												
Insurance Claims						58,912	62,248	62,248				
Leave										62,889	63,529	64,170
Litigation												
Pension Fund Investment Return Shortfall												
Staff Parity												
Impairment												
Total Provision			328,001	382,874	406,202	441,786	468,450	468,450	-	473,152	477,855	482,558
VAT Payable												
VAT Payable: Output Tax			7,581,118	8,410,016	1,604,048	1,568,662	1,669,579	1,669,579	687,810	1,599,579	1,590,079	1,580,579
VAT Payable: VAT Control			(468,703)	(660,693)	(4,153,630)	-	-	-	-	-	-	-
Total VAT Payable			7,112,415	7,749,324	(2,549,582)	1,568,662	1,669,579	1,669,579	687,810	1,599,579	1,590,079	1,580,579
Other current liabilities												
Employee Benefits												
Post-employment Benefits			-	-	-	-	-	-	-	-	-	-
Other Long-Term Benefits												
Termination Benefits												
Total Employee Benefits			-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities												
Income Tax Payable												
Intercompany/Parent-subsidiary Transactions												
Total Other current liabilities			-	-	-	-	-	-	-	-	-	-
Total Current Liabilities			9,592,428	10,222,376	3,154,005	3,697,921	4,007,299	4,007,299	373,324	3,860,227	3,738,509	3,619,935
Non-current Liabilities												
Financial Liabilities												
Borrowings												
Annuity and Bullet Loans			88,696	79,794	54,708	33,878	36,174	36,174	(10,183)	27,757	18,382	8,

ANNEXURE Z

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 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 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Finance Lease Liability		4										
Government Loans												
Intercompany/Parent-subsidiary Transactions												
Local Registered Stock												
Marketable Bonds												
Non-annuity Loans												
Non-marketable Bonds												
PPP Liabilities												
Securities												
Interest Rate Swaps												
Total Borrowings				88,696	79,794	54,708	33,878	36,174	36,174	(10,183)	27,757	18,382
Operating Lease Liability												
Total Financial Liabilities			88,696	79,794	54,708	33,878	36,174	36,174	(10,183)	27,757	18,382	8,538
Provisions												
Alien Vegetation												
Bonus												
Decommissioning, Restoration and Similar Liabilities			89,746	111,144	135,497	106,644	132,996	132,996	-	130,496	127,996	125,371
Ex-gratia Pension												
Impairment												
Insurance Claims												
Leave						908,563	256,660	256,660		256,660	256,660	256,660
Litigation												
Pension Fund Investment Return Shortfall												
Staff Parity												
Total Provisions			89,746	111,144	135,497	1,015,207	389,656	389,656	-	387,156	384,656	382,031
Long term Trade and other Payables												
Bulk Water												
Electricity Bulk Purchase												
Municipal Debt Relief			-	-	-							
Payables and Accruals			-	-	273,911	-	273,911	273,911	-	281,911	289,911	297,911
Total Long term Trade and other Payables			-	-	273,911	-	273,911	273,911	-	281,911	289,911	297,911
Other non-current liabilities												
Employee Benefits												
Post-employment Benefits												
Other Long-Term Benefits												
Termination Benefits												
Total Employee Benefits			-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities							674,630	674,630		680,686	686,743	692,799
Intercompany/Parent-subsidiary Transactions												
Total Other non-current liabilities			-	-	-	-	674,630	674,630	-	680,686	686,743	692,799
Total non current liabilities			178,443	190,938	464,116	1,049,085	1,374,372	1,374,372	(10,183)	1,377,511	1,379,692	1,381,279
TOTAL LIABILITIES			9,770,870	10,413,314	3,618,121	4,747,006	5,381,671	5,381,671	363,142	5,237,738	5,118,201	5,001,214
CHANGES IN NET ASSETS			26,148,861	32,260,295	42,984,526	32,448,007	42,959,569	42,959,569	418,275	42,591,354	42,328,941	41,788,159
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)												
Changes in Accounting Policy			-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error			(338,482)	(196,795)	22,803,747	-	-	-	(4,859)	-	-	-
Depreciation Offsets			-	629,411	-	(1,494,485)	(1,494,485)	(1,494,485)	-	(1,725,748)	(1,763,649)	(1,859,391)
Opening Balance			11,232,728	10,626,236	10,596,187	10,727,829	32,403,927	32,403,927	-	32,013,205	31,247,793	30,593,760

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Transfers to/from operating revenue and expenditure	1	(268,010)	(462,665)	(996,006)	810,768	1,103,764	1,103,764	78,123	991,521	1,109,616	-
Transfers to/from Reserves		-	-	-	-	-	-	-	(31,185)	-	1,318,609
Total Accumulated Surplus/(Deficit)		10,626,236	10,596,187	32,403,927	10,044,112	32,013,205	32,013,205	73,263	31,247,793	30,593,760	30,052,978
Reserves and Funds											
Capital Replacement Reserve	2										
Capitalisation Reserve											
Compensation for Occupational Injuries and Diseases											
Employee Benefit Reserve											
Housing Development Fund											
Investment in associate account											
Non-current Provisions Reserve											
Revaluation Reserve		15,522,625	21,664,108	10,580,599	22,403,895	10,946,363	10,946,363	-	11,343,561	11,735,180	11,735,180
Self Insurance Reserve											
Valuation Reserve											
Total Reserves and Funds		15,522,625	21,664,108	10,580,599	22,403,895	10,946,363	10,946,363	-	11,343,561	11,735,180	11,735,180
Other	2										
Equity											
Capital Contributed by Other Government Units											
Ordinary Shares											
Preference Shares											
Share Premium											
Total Equity		-	-	-	-	-	-	-	-	-	-
Non-controlling Interest											
Opening Balance											
Movement during the year											
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions	2										
Total Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	26,148,861	32,260,295	42,984,526	32,448,007	42,959,569	42,959,569	73,263	42,591,354	42,328,941	41,788,159

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	B		523,133	603,091	727,476	765,232	760,232	760,232	832,905	863,968	889,351
A CONNECTED CITY	To maintain a world class logistics network	A		2,242,415	2,493,497	2,994,418	3,286,763	3,279,201	3,279,201	3,662,162	3,963,650	4,299,201
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		273,964	355,449	328,375	293,233	288,233	288,233	307,353	315,929	318,307
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	B		1,621,686	1,995,856	2,159,618	2,411,465	2,403,965	2,403,965	2,562,689	2,624,740	2,671,193
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	B		3,387,974	3,895,403	4,056,680	4,134,877	4,129,877	4,129,877	4,054,209	4,131,971	4,271,300
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	8,049,172	9,343,296	10,266,568	10,891,570	10,861,508	10,861,508	11,419,318	11,900,258	12,449,351

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	B	1	13,459	34,454	31,774	697,012	747,272	747,272	488,093	497,409	502,704
A CONNECTED CITY	To maintain a world class logistics network	A		263,453	296,850	260,913	4,949,668	4,794,317	4,794,317	5,272,995	5,628,070	6,009,377
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		71,445	45,498	84,584	1,022,581	1,069,385	1,069,385	516,255	482,215	565,175
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	B		157,969	287,740	189,883	2,122,788	2,015,489	2,015,489	2,215,965	2,269,561	2,292,868
A WELL GOVERNED CITY	Promote Sound financail and administrative capabilities	B		8,412,024	9,734,874	10,980,562	2,097,554	2,233,077	2,233,077	2,923,915	3,021,008	3,077,458
Allocations to other priorities												
Total Expenditure				8,918,349	10,399,416	11,547,717	10,889,602	10,859,540	10,859,540	11,417,222	11,898,264	12,447,582

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
A GREEN CITY	To promote an environmental sustainable city with optimal benefits from our natural assets	B		27,902	43,636	8,545	54,174	28,785	28,785	77,203	90,241	115,212
A CONNECTED CITY	To maintain a world class logistics network	A		713,280	497,981	616,743	374,814	617,819	617,819	446,913	434,047	490,885
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		39,591	6,045	59,546	158,724	156,830	156,830	158,712	119,247	106,451
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	B		329,070	339,221	348,087	432,212	517,814	517,814	545,748	682,716	826,043
A WELL GOVERNED CITY	Promote Sound financcail and administrative capabilities	B		315,836	222,604	197,400	139,685	227,873	227,873	186,322	131,163	114,549
Allocations to other priorities			3									
Total Capital Expenditure			1	1,425,678	1,109,487	1,230,322	1,159,609	1,549,120	1,549,120	1,414,898	1,457,414	1,653,140

BUF Buffalo City - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
04 - Directorate - Chief Financial Officer	Rand Value									
Finance And Administration										
Budget And Treasury Office										
Other						54 731	54 731	54 731		
06 - Directorate - Infrastructure Services										
Energy Sources										
Electricity										
Electricity - Prepaid (< Min. Service Level)	Households	36 500			35 200	35 200	35 200			
Electricity - Prepaid (Min.Service Level)	Households	131 851			133 684	133 684	133 684	134 184	134 684	135 184
Electricity (< Min.Service Level)	Households	36 500			37 000	37 000	37 000	37 000	37 000	37 000
Electricity (At Least Min.Service Level)	Households	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			
Formal Settlement Households Receiving	Households				71 194	71 194	71 194	73 694	78 256	82 818
Informal Settlement Households Receiving	Households				11 380	11 380	11 380	11 380	12 084	12 788
Informal Settlements (R000)	Rand Value				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			176 210	176 210	176 210	176 210	176 290	176 370	176 450
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				42 576	42 576	42 576	45 076	47 059	49 042
Informal Settlement Households Receiving	Households				43 928	43 928	43 928	43 928	45 861	47 794
Informal Settlements (R000)	Rand Value				59791 372	59791 372	59791 372	65172 595		
Informal Settlements Targeted For Upgrading -	Households									
No Toilet Provisions	Households									
Other Toilet Provisions (< Min.Service Level)	Households			4 184	4 184	4 184	4 184	3 184	1 984	1 984
Other Toilet Provisions (> Min.Service Level)	Households			16 444	16 444	16 444	16 444	16 444	16 444	16 444
Pit Toilet (Ventilated)	Households			60 655	60 655	60 655	60 655	61 655	62 855	64 055
Sanitation (Rand Per Household Per Month)	Rand Per Household Per				124	124	124			
Water Management										
Water Distribution										
Formal Settlement Households Receiving Water	Households				50 321	50 321	50 321	52 821	56 275	59 729
Informal Settlement Households Receiving	Households				82 828	82 828	82 828	82 828	88 245	93 662
Informal Settlements (R000)	Rand Value				80360 281	80360 281	80360 281	87592 706		
No Water Supply	Households			2 888	2 864	2 864	2 864	1 864	864	864
Other Water Supply (< Min.Service Level)	Households									
Piped Water Inside Dwelling	Households			121 878	123 050	123 050	123 050	122 278	122 678	122 718
Using Public Tap (< Min.Service Level)	Households			144 486						
Using Public Tap (At Least Min.Service Level)	Households			144 486	142 524	142 524	142 524	145 510	146 510	147 374
Water (Kilolitres Per Household Per Month)	Kilolitres Per Household Per				6	6	6			

ANNEXURE Z

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework									
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29							
Development					120 000	120 000	120 000										
Finance And Administration																	
Property Services																	
Property Rates (R000 Value Threshold)																	
Property Rates (Tariff																	
Planning And Development					Households	Kwh Per Household Per	Rand Value				133	133	133				
Economic Development/Planning																	
Informal Settlement																	
Informal Settlement					Kwh Per Household Per	Rand Value	133				133	133					
Informal Settlement																	
Informal Settlement																	
09 - Directorate - Municipal Services																	
Waste Management																	
Solid Waste Disposal (Landfill Sites)																	
Formal Settlement Households - Refuse	Households	43 928	43 928	43 928				43 928	45 861	47 794							
Informal Settlement Households - Refuse	Households	42 824	42 824	42 824				43 236	45 138	47 040							
Informal Settlements (R000)	Rand Value	201063 274	201063 274	201063 274				219158 969									
No Rubbish Disposal	Households	7 154	7 154	7 154				7 154	7 154	7 154							
Other Rubbish Disposal	Households	3 130	3 130	3 130				3 130	3 130	3 130							
Refuse (Average Litres Per Week)	Average Litres Per Week	170	170	170													
Removed At Least Once A Week	Households	157 392	157 392	157 392				157 392	157 392	157 392							
Removed Less Frequently Than Once A Week	Households	2 012	2 012	2 012				2 012	2 012	2 012							
Using Communal Refuse Dump	Households	6 707	6 707	6 707				6 707	6 707	6 707							
Using Own Refuse Dump	Households	46 947	46 947	46 947				46 947	46 947	46 947							

BUF Buffalo City - Supporting Table SA8 Performance indicators and benchmarks

[illegible]

ANNEXURE Z

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Water Distribution Losses (L)	% Volume (units purchased and generated less units sold)/units purchased and generated	–	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)	31.5%	28.0%	26.3%	26.6%	26.4%	26.4%	23.8%	27.3%	27.3%	27.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.4%	28.8%	27.0%	27.4%	27.2%	27.2%	39.1%	27.3%	27.3%	27.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.5%	5.3%	3.7%	4.5%	4.0%	4.0%	5.7%	4.0%	3.9%	3.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	23.1%	21.3%	23.4%	5.5%	5.7%	5.7%	12.9%	5.6%	6.0%	5.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	83.0	67.6	36.7	35.4	35.3	119.4	28.6	42.6	42.3	44.2
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	213.7%	209.9%	50.3%	40.1%	47.0%	47.0%	10.3%	43.9%	41.7%	39.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.8	0.7	0.5	0.8	1.0	0.7	3.1	0.8	–	–

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	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			705	724	781	-	-	-	943	975	977	979
Females aged 5 - 14			69	65	60	-	-	-	87	82	84	86
Males aged 5 - 14			69	66	62	-	-	-	87	82	85	88
Females aged 15 - 34			141	136	140	-	-	-	145	161	167	173
Males aged 15 - 34			128	146	134	-	-	-	143	159	164	169
Unemployment			158	112	100	-	-	-	100	100	103	106
Monthly household income (no. of households)	1, 12											
No income			55,253	26,938	38,023	-	-	-	38,023	38,023	39,324	40,625
R1 - R1 600			12,943	11,400	11,650	-	-	-	11,650	11,650	12,048	12,446
R1 601 - R3 200			36,684	17,362	15,660	-	-	-	15,660	15,660	16,196	16,732
R3 201 - R6 400			29,375	40,353	41,421	-	-	-	41,421	41,421	42,838	44,255
R6 401 - R12 800			22,768	32,546	38,047	-	-	-	38,047	38,047	39,348	40,649
R12 801 - R25 600			15,836	20,369	24,916	-	-	-	24,916	24,916	25,768	26,620
R25 601 - R51 200			19,986	15,156	19,986	-	-	-	19,986	19,986	20,670	21,354
R52 201 - R102 400			6,434	9,487	17,765	-	-	-	17,765	17,765	18,373	18,981
R102 401 - R204 800			1,593	4,847	11,058	-	-	-	11,058	11,058	11,436	11,814
R204 801 - R409 600			443	1,110	3,448	-	-	-	3,448	3,448	3,566	3,684
R409 601 - R819 200			564	506	918	-	-	-	918	918	949	980
> R819 200			169	449	668	-	-	-	668	668	691	714
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	975	977	979
Number of poor people in municipal area												
Number of households in municipal area			191,046	208,389	223,568	-	-	-	253	253	262	262
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal			120,949	147,317	162,005	-	-	439	229,710	229,710	237,567	237,567
Informal			54,647	51,021	49,790	-	-	-	30,160	30,160	31,192	31,192
Total number of households			175,596	198,338	211,795	-	-	439	259,870	259,870	268,759	268,759
Dwellings provided by municipality	4		1,297	583	67	-	-	-	480	500	517	517
Dwellings provided by province/s			1,677	1,326	1,523	-	-	-	-	-	-	-
Dwellings provided by private sector	5		-	-	-	-	-	-	-	-	-	-
Total new housing dwellings			2,974	1,909	1,590	-	-	-	480	500	517	517
Economic	6											
Inflation/inflation outlook (CPIX)						0.0%	0.0%	0.0%	4.3%	4.6%	4.4%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	8.4%	8.4%	8.4%	8.3%
Interest rate - investment						0.0%	0.0%	0.0%	7.3%	7.1%	7.0%	6.5%
Remuneration increases						0.0%	0.0%	0.0%	5.0%	5.4%	5.7%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	5.2%	5.2%	5.2%	0.0%
Consumption growth (water)						0.0%	0.0%	7.4%	1.0%	1.0%	1.0%	1.0%

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 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%	80.0%	81.0%	81.0%	0.0%
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%	0.0%
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	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 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.		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)									
		<u>Water:</u>									
		Piped water inside dwelling	–	–	121,878	123,050	123,050	123,050	122,278	122,678	122,718
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
		Using public tap (at least min.service level)	–	–	144,486	142,524	142,524	142,524	145,510	146,510	147,374
		Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		<i>Minimum Service Level and Above sub-total</i>	–	–	266,364	265,574	265,574	265,574	267,788	269,188	270,092
		Using public tap (< min.service level)	–	–	144,486	–	–	–	–	–	–
		Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	2,888	2,864	2,864	2,864	1,864	864	864
		<i>Below Minimum Service Level sub-total</i>	–	–	147,374	2,864	2,864	2,864	1,864	864	864
		Total number of households	–	–	413,738	268,438	268,438	268,438	269,652	270,052	270,956
		<u>Sanitation/sewerage:</u>									
		Flush toilet (connected to sewerage)	–	–	176,210	176,210	176,210	176,210	176,290	176,370	176,450
		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)	–	–	60,655	60,655	60,655	60,655	61,655	62,855	64,055
		Other toilet provisions (> min.service level)	–	–	16,444	16,444	16,444	16,444	16,444	16,444	16,444
		<i>Minimum Service Level and Above sub-total</i>	–	–	262,290	262,290	262,290	262,290	263,370	264,650	265,930
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	4,184	4,184	4,184	4,184	3,184	1,984	1,984
		No toilet provisions	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	–	–	4,184	4,184	4,184	4,184	3,184	1,984	1,984
		Total number of households	–	–	266,474	266,474	266,474	266,474	266,554	266,634	267,914
		<u>Energy:</u>									
		Electricity (at least min.service level)	5,164	4,963	–	4,977	4,977	4,977	4,977	4,977	4,977
		Electricity - prepaid (min.service level)	131,851	–	–	133,684	133,684	133,684	134,184	134,684	135,184
		<i>Minimum Service Level and Above sub-total</i>	137,015	4,963	–	138,661	138,661	138,661	139,161	139,661	140,161
		Electricity (< min.service level)	36,500	–	–	37,000	37,000	37,000	37,000	37,000	37,000
		Electricity - prepaid (< min. service level)	36,500	–	–	35,200	35,200	35,200	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		<i>Below Minimum Service Level sub-total</i>	73,000	–	–	72,200	72,200	72,200	37,000	37,000	37,000
		Total number of households	210,015	4,963	–	210,861	210,861	210,861	176,161	176,661	177,161
		<u>Refuse:</u>									
		Removed at least once a week	–	–	–	157,392	157,392	157,392	157,392	157,392	157,392
		<i>Minimum Service Level and Above sub-total</i>	–	–	–	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
		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
		Other rubbish disposal	–	–	–	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
		<i>Below Minimum Service Level sub-total</i>	–	–	–	65,950	65,950	65,950	65,950	65,950	65,950
		Total number of households	–	–	–	223,342	223,342	223,342	223,342	223,342	223,342

ANNEXURE Z

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Municipal in-house services	Ref.			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
		Household service targets (000)										
		Water:										
		Piped water inside dwelling		–	–	121,878	123,050	123,050	123,050	122,278	122,678	122,718
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)		–	–	144,486	142,524	142,524	142,524	145,510	146,510	147,374
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		–	–	266,364	265,574	265,574	265,574	267,788	269,188	270,092
		Using public tap (< min.service level)		–	–	144,486	–	–	–	–	–	–
		Other water supply (< min.service level)		–	–	–	–	–	–	–	–	–
		No water supply		–	–	2,888	2,864	2,864	2,864	1,864	864	864
		Below Minimum Service Level sub-total		–	–	147,374	2,864	2,864	2,864	1,864	864	864
		Total number of households		–	–	413,738	268,438	268,438	268,438	269,652	270,052	270,956
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		–	–	176,210	176,210	176,210	176,210	176,290	176,370	176,450
		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)		–	–	60,655	60,655	60,655	60,655	61,655	62,855	64,055
		Other toilet provisions (> min.service level)		–	–	16,444	16,444	16,444	16,444	16,444	16,444	16,444
		Minimum Service Level and Above sub-total		–	–	262,290	262,290	262,290	262,290	263,370	264,650	265,930
		Bucket toilet										
		Other toilet provisions (< min.service level)		–	–	4,184	4,184	4,184	4,184	3,184	1,984	1,984
		No toilet provisions		–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total		–	–	4,184	4,184	4,184	4,184	3,184	1,984	1,984
		Total number of households		–	–	266,474	266,474	266,474	266,474	266,554	266,634	267,914
		Energy:										
		Electricity (at least min.service level)		5,164	4,963	–	4,977	4,977	4,977	4,977	4,977	4,977
		Electricity - prepaid (min.service level)		131,851	–	–	133,684	133,684	133,684	134,184	134,684	135,184
		Minimum Service Level and Above sub-total		137,015	4,963	–	138,661	138,661	138,661	139,161	139,661	140,161
		Electricity (< min.service level)		36,500	–	–	37,000	37,000	37,000	37,000	37,000	37,000
		Electricity - prepaid (< min. service level)		36,500	–	–	35,200	35,200	35,200	–	–	–
		Other energy sources										
		Below Minimum Service Level sub-total		73,000	–	–	72,200	72,200	72,200	37,000	37,000	37,000
		Total number of households		210,015	4,963	–	210,861	210,861	210,861	176,161	176,661	177,161
		Refuse:										
		Removed at least once a week		–	–	–	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
		Removed less frequently than once a week		–	–	–	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
		Other rubbish disposal		–	–	–	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
		Below Minimum Service Level sub-total		–	–	–	65,950	65,950	65,950	65,950	65,950	65,950
		Total number of households		–	–	–	223,342	223,342	223,342	223,342	223,342	223,342

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Municipal entity services	Ref.			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Name of municipal entity	8 10	Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply										
Name of municipal entity		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
Name of municipal entity		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
Name of municipal entity		Other energy sources										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
Services provided by 'external mechanisms'		No rubbish disposal										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'		Total number of households		-	-	-	-	-	-	-	-	-
				2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		

ANNEXURE Z													
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 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 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Names of service providers	8 10 9 10	<u>Household service targets (000)</u>											
		<u>Water:</u>											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
		Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
		Using public tap (< min.service level)											
		Other water supply (< min.service level)											
		No water supply											
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
		Total number of households		-	-	-	-	-	-	-	-	-	
Names of service providers			<u>Sanitation/sewerage:</u>										
			Flush toilet (connected to sewerage)										
			Flush toilet (with septic tank)										
			Chemical toilet										
			Pit toilet (ventilated)										
			Other toilet provisions (> min.service level)										
			Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
			Bucket toilet										
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
		Total number of households		-	-	-	-	-	-	-	-	-	
Names of service providers		<u>Energy:</u>											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
		Total number of households		-	-	-	-	-	-	-	-	-	
Names of service providers		<u>Refuse:</u>											
		Removed at least once a week											
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	
		Total number of households		-	-	-	-	-	-	-	-	-	
Detail of Free Basic Services (FBS) provided				2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			

ANNEXURE Z

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 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 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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)				107,335,749	107,335,749	107,335,749	107,335,749	123,587,088	139,228,600	156,660,960
		<i>Number of HH receiving this type of FBS</i>				68,694	68,694	68,694	68,694	71,194	73,694	76,194
		Informal settlements (Rands)				17,781,478	17,781,478	17,781,478	17,781,478	19,754,770	26,223,206	33,678,590
		<i>Number of HH receiving this type of FBS</i>				11,380	11,380	11,380	11,380	11,380	13,880	16,380
		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		–	–	17,781,478	17,781,478	17,781,478	17,781,478	19,754,770	26,223,206	33,678,590
Water	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)				87,636,279	93,270,980	93,270,980	93,270,980	106,062,455	116,725,605	125,811,414
		<i>Number of HH receiving this type of FBS</i>				47,821	50,321	50,321	50,321	52,821	56,275	58,775
		Informal settlements (Rands)				153,523,355	153,523,355	153,523,355	153,523,355	166,315,311	183,048,368	194,245,117
		<i>Number of HH receiving this type of FBS</i>				82,828	82,828	82,828	82,828	82,828	88,245	90,745
		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		–	–	153,523,355	153,523,355	153,523,355	153,523,355	166,315,311	183,048,368	194,245,117
Sanitation	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)					63,439,943	63,439,943	63,439,943	70,323,969	75,840,284	82,420,582
		<i>Number of HH receiving this type of FBS</i>					42,576	42,576	42,576	45,076	47,059	49,559
		Informal settlements (Rands)					68,911,370	68,911,370	68,911,370	68,911,370	73,909,588	80,428,212
		<i>Number of HH receiving this type of FBS</i>					46,248	46,248	46,248	46,248	45,861	48,361
		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		–	–	–	68,911,370	68,911,370	68,911,370	68,911,370	73,909,588	80,428,212
Refuse Removal	Ref.	<u>Location of households for each type of FBS</u>										
Informal Settlement		Formal settlements - (removed once a week to indigent households)					177,636,724	177,636,724	177,636,724	187,790,092	195,853,892	211,012,928
		<i>Number of HH receiving this type of FBS</i>					42,412	42,412	42,412	42,824	43,236	45,138
		Informal settlements (Rands)					186,879,147	186,879,147	186,879,147	201,063,274	195,853,892	211,012,928
		<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	195,853,892	211,012,928

BUF Buffalo City Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	658,716	697,950	455,539	725,856	649,539	649,539	3,139,850	807,836	843,789	881,634
Cash + investments at the yr end less applications - R'000	18(1)b	2	(470,112)	(342,134)	(3,690,691)	148,569	(128,076)	(128,076)	2,921,801	2,327,169	2,596,501	2,873,392
Cash year end/monthly employee/supplier payments	18(1)b	3	0.8	0.7	0.5	0.8	1.0	0.7	3.1	0.8	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(132,415)	434,135	(502,443)	(683,717)	(390,722)	(390,722)	216,722	(734,227)	(654,033)	(540,782)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	10.3%	4.9%	1.8%	(6.7%)	(6.0%)	(39.2%)	1.1%	(1.3%)	(0.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	36.9%	34.4%	34.8%	34.1%	34.3%	34.3%	59.7%	84.0%	83.3%	82.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	12.2%	16.5%	21.6%	24.5%	24.7%	24.7%	28.7%	23.2%	22.2%	21.1%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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								207.6%	206.1%	195.9%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	15.7%	6.8%	1.4%	0.3%	0.0%	(105.0%)	(2193.5%)	3.8%	3.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.2%	1.7%	0.9%	1.9%	1.1%	1.1%	1.2%	1.3%	1.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	19.0%	31.7%	33.5%	21.4%	26.1%	26.1%	0.0%	21.2%	24.9%	25.9%

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 total service charges (incl prop rates)	18(1)a		0.0%	16.3%	10.9%	7.8%	(0.7%)	0.0%	(33.2%)	7.1%	4.7%	5.7%
% incr Property Tax	18(1)a		0.0%	18.8%	1.9%	7.3%	0.0%	0.0%	(35.2%)	2.3%	0.0%	3.2%
% incr Service charges - Electricity	18(1)a		0.0%	11.1%	26.6%	5.9%	(1.1%)	0.0%	(29.4%)	11.1%	8.8%	8.8%
% incr Service charges - Water	18(1)a		0.0%	24.3%	(0.5%)	9.5%	(0.4%)	0.0%	(34.0%)	8.3%	3.3%	3.2%
% incr Service charges - Waste Water Management	18(1)a		0.0%	15.9%	3.9%	8.9%	(2.8%)	0.0%	(35.4%)	4.7%	3.3%	3.2%
% incr Service charges - Waste Management	18(1)a		0.0%	18.2%	1.8%	17.1%	0.0%	0.0%	(42.9%)	4.7%	3.3%	3.2%
% 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		5,557,685	6,461,463	7,163,170	7,720,234	7,663,734	7,663,734	5,116,040	8,206,771	8,593,273	9,083,525
Service charges			5,557,685	6,461,463	7,163,170	7,720,234	7,663,734	7,663,734	5,116,040	8,206,771	8,593,273	9,083,525
Property rates			1,791,370	2,127,634	2,169,015	2,328,401	2,328,401	2,328,401	1,508,938	2,382,109	2,382,109	2,458,336
Service charges - electricity revenue			2,147,071	2,385,332	3,019,887	3,197,096	3,162,327	3,162,327	2,231,482	3,513,346	3,823,574	4,161,196
Service charges - water revenue			738,617	918,430	913,969	1,000,901	996,670	996,670	657,921	1,079,693	1,115,323	1,151,013
Service charges - sanitation revenue			482,231	559,118	580,716	632,342	614,842	614,842	396,912	643,739	664,983	686,262
Service charges - refuse removal			398,396	470,948	479,584	561,494	561,494	561,494	320,787	587,884	607,284	626,717
Agency services			21,871	18,764	21,002	29,389	29,389	29,389	26,366	30,476	31,482	32,489
Capital expenditure excluding capital grant funding			729,410	346,128	527,835	350,808	446,325	446,325	225,440	429,769	353,722	341,300

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash receipts from ratepayers	18(1)a		5,553,078	6,217,670	6,729,304	6,911,676	6,969,363	6,969,363	7,933,058	7,157,913	7,429,467	7,775,881
Ratepayer & Other revenue	18(1)a		15,050,968	18,059,956	19,317,543	20,252,058	20,329,350	20,329,350	13,293,720	8,524,250	8,921,229	9,421,975
Change in consumer debtors (current and non-current)			N/A	514,165	257,661	55,050	13,416	–	(4,331,103)	4,533,972	164,093	172,254
Operating and Capital Grant Revenue	18(1)a		1,925,040	2,214,002	2,248,584	2,550,205	2,813,139	2,813,139	1,892,300	2,673,416	2,819,806	3,027,172
Capital expenditure - total	20(1)(vi)		1,425,678	1,109,487	1,230,322	1,159,609	1,549,120	1,549,120	643,466	1,414,898	1,457,414	1,653,140
Capital expenditure - renewal	20(1)(vi)		270,244	351,447	412,539	248,194	403,648	403,648		299,862	362,463	428,175
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										109,365	88,330	56,957
DoRA capital grants total MFY										989,426	1,107,622	1,316,840
Provincial operating grants										188,889	172,389	171,500
Provincial capital grants										–	–	–
District Municipality grants										–	–	–
Total gazetted/advised national, provincial and district grants										1,287,680	1,368,341	1,545,297
Average annual collection rate (arrears inclusive)												
DoRA operating												
Expanded Public Works Programme Integrated Grant										4,024	–	–
Infrastructure Skills Development Grant										9,300	9,800	9,800
Local Government Financial Management Grant										1,085	1,285	1,500
Metro Informal Settlements Partnership Grant										15,500	15,500	15,500
Neighbourhood Development Partnership Grant										–	–	–
Programme and Project Preparation Support Grant										10,971	–	–
Public Transport Network Grant										–	–	–
Urban Settlement Development Grant										16,662	14,427	7,335
Urban Development Financing Grant										51,824	47,318	22,822
										109,365	88,330	56,957
DoRA capital												
Infrastructure Skills Development Grant										200	200	200
Integrated City Development Grant										–	–	–
Integrated National Electrification Programme Grant										–	–	–
Local Government Financial Management Grant										115	115	100
Metro Informal Settlements Partnership Grant										282,601	328,942	339,647
Municipal Disaster Recovery Grant										–	–	–
Municipal Disaster Relief Grant										–	–	–
Neighbourhood Development Partnership Grant										31,185	–	–
Public Transport Network Grant										–	–	–
Rural Road Asset Management Systems Grant										–	–	–
Urban Settlement Development Grant										180,735	160,800	137,174
Urban Development Financing Grant										494,589	617,565	839,719
										989,426	1,107,622	1,316,840
Trend												
Change in consumer debtors (current and non-current)			N/A	514,165	257,661	55,050	13,416	–	(4,331,103)	4,533,972	164,093	172,254

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Total Operating Revenue			8,049,172	9,343,296	10,266,568	10,891,570	10,861,508	10,861,508	7,951,216	11,419,318	11,900,258	12,449,351
Total Operating Expenditure			8,918,349	10,399,416	11,547,717	10,889,602	10,859,540	10,859,540	8,158,107	11,417,222	11,898,264	12,447,582
Operating Performance Surplus/(Deficit)			(869,177)	(1,056,120)	(1,281,150)	1,968	1,968	1,968	(206,891)	2,095	1,994	1,769
Cash and Cash Equivalents (30 June 2012)										807,836		
Revenue												
% Increase in Total Operating Revenue				16.1%	9.9%	6.1%	(0.3%)	0.0%	(26.8%)	5.1%	4.2%	4.6%
% Increase in Property Rates Revenue				18.8%	1.9%	7.3%	0.0%	0.0%	(35.2%)	57.9%	0.0%	3.2%
% Increase in Electricity Revenue				11.1%	26.6%	5.9%	(1.1%)	0.0%	(29.4%)	11.1%	8.8%	8.8%
% Increase in Property Rates & Services Charges				16.3%	10.9%	7.8%	(0.7%)	0.0%	(33.2%)	7.1%	4.7%	5.7%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	16.6%	11.0%	(5.7%)	(0.3%)	0.0%	(24.9%)	5.1%	4.2%	4.6%
% Increase in Employee Costs			0.0%	3.1%	3.1%	7.4%	(1.1%)	0.0%	(34.0%)	8.6%	4.5%	4.5%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	228506.6959	501716.3084	473357.5276	506898.1441	110289338.5	291356.6729	479550.9524	666065.5023	0
Average Cost Per Councillor (Remuneration)			0	0	718095.0164	799783.4118	0	799783.4118	482617.8807	854528.57	893409.61	933166.36
R&M % of PPE			2.2%	1.7%	0.9%	1.9%	1.1%	1.1%	1.2%	1.2%	1.3%	1.5%
Asset Renewal and R&M as a % of PPE			6.1%	4.2%	2.6%	3.9%	3.1%	3.1%	3.0%	3.0%	3.4%	4.2%
Debt Impairment % of Total Billable Revenue			12.2%	16.5%	21.6%	24.5%	24.7%	24.7%	28.7%	23.2%	22.2%	21.1%
Capital Revenue												
Internally Funded & Other (R'000)			729,410	346,128	527,835	350,808	446,325	446,325	225,440	429,769	353,722	341,300
Borrowing (R'000)			—	—	—	—	—	—	—	—	—	—
Grant Funding and Other (R'000)			696,267	763,360	702,486	808,800	1,102,795	1,102,795	418,026	985,130	1,103,692	1,311,840
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			48.8%	68.8%	57.1%	69.7%	71.2%	71.2%	65.0%	69.6%	75.7%	79.4%
Capital Expenditure												
Total Capital Expenditure (R'000)			1,720,070	1,100,707	1,200,022	1,100,000	1,070,120	1,070,120	570,700	1,717,000	1,707,717	1,000,170
Asset Renewal			819,730	704,473	643,692	525,047	758,651	758,651	—	631,380	711,160	865,237
Asset Renewal % of Total Capital Expenditure			57.5%	63.5%	52.3%	45.3%	49.0%	49.0%	0.0%	44.6%	48.8%	52.3%
Cash												
Cash Receipts % of Rate Payer & Other			36.9%	34.4%	34.8%	34.1%	34.3%	34.3%	59.7%	84.0%	83.3%	82.5%
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 %	0.0 %	0.1 %	0.1 %	0.0 %	0.0 %	0.1 %	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			(470,112)	(342,134)	(3,690,691)	148,569	(128,076)	(128,076)	2,921,801	2,327,169	2,596,501	2,873,392
Free Services												
Free Basic Services as a % of Equitable Share			(47.6%)	(40.6%)	(31.6%)	(21.1%)	(21.1%)	(21.1%)	(1.5%)	(1.5%)	(19.0%)	(18.0%)
Free Services as a % of Operating Revenue (excl operational transfers)			(2.1%)	(2.6%)	(2.9%)	(3.2%)	(3.2%)	(3.2%)	(3.0%)	(2.0%)	(3.0%)	(2.8%)
High Level Outcome of Funding Compliance												
Total Operating Revenue			8,049,172	9,343,296	10,266,568	10,891,570	10,861,508	10,861,508	7,951,216	11,419,318	11,900,258	12,449,351
Total Operating Expenditure			8,918,349	10,399,416	11,547,717	10,889,602	10,859,540	10,859,540	8,158,107	11,417,222	11,898,264	12,447,582
Surplus/(Deficit) Budgeted Operating Statement			(869,177)	(1,056,120)	(1,281,150)	1,968	1,968	1,968	(206,891)	2,095	1,994	1,769

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Surplus/(Deficit) Considering Reserves and Cash Backing			(470,112)	(342,134)	(3,690,691)	148,569	(128,076)	(128,076)	2,921,801	2,327,169	2,596,501	2,873,392
MTREF Funded (1) / Unfunded (0)		15	0	0	0	1	0	0	1	1	1	1
MTREF Funded ✓ / Unfunded ✖		15	✖	✖	✖	✓	✖	✖	✓	✓	✓	✓

BUF Buffalo City - Supporting Table SA11 Property rates summary

[illegible]

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Residential rate used to determine rate for other categories? (Y/N)	5	No								
Differential rates used? (Y/N)		No			No	No	No	No		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		No	No	No	No	No	No	No	No	No
Phasing-in properties s21 (number)		No	No	No	No	No	No	No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
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	–	–	–	2,328,401	2,328,401	2,328,401	2,728,238	2,566,859	2,669,503
Rate revenue expected to collect (R'000)	6	–	–	–	1,816,153	1,816,153	1,816,153	2,182,590	2,117,659	2,215,687
Expected cash collection rate (%)	7	0.0%	0.0%	0.0%	78.0%	78.0%	78.0%	80.0%	82.5%	83.0%
Special rating areas (R'000)										
Rebates, exemptions - indigent (R'000)		–	–	–	204,090	204,090	204,090	212,253	224,988	233,988
Rebates, exemptions - pensioners (R'000)		–	–	–	43,148	43,148	43,148	44,874	47,567	49,469
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	8,497	8,497	8,497	8,836	9,367	9,741
Rebates, exemptions - other (R'000)		–	–	–	40,622	40,622	40,622	42,247	44,781	46,573
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)		–	–	–	296,356	296,356	296,356	308,210	326,703	339,771

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties	5	5,944	424	3	128,867	4,546	80	457	2,904	23,795	–	–
No. of sectional title property values		1,118	4	–	7,220	–	3	–	–	26	–	–
No. of unreasonably difficult properties s7(2)		–	–	–	–	–	–	–	–	–	–	–
No. of supplementary valuations		1	1	1	1	–	1	–	1	–	–	–
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers		7	1	–	11	1	–	–	–	2	–	–
No. of appeals by rate-payers		6	1	–	10	1	–	–	–	1	–	–
No. of appeals by rate-payers finalised												
No. of successful objections		1	–	–	–	1	–	–	–	–	–	–
No. of successful objections > 10%		5	1	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued												
Years since last valuation (select)			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
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	–	–	–	–	–	–	–	259	–	–	–
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		–	–	–	1,933	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		1,299	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)		1,558	47	–	3,985	300	9	257	252	1,811	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	26,239	2,250	14	78,953	4,341	774	4,416	612	2,030	–	–
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6	29,097	2,297	14	82,938	4,642	783	4,674	864	3,841	–	–
Rating:												
Average rate	3	0.037804	0.037804	0.037804	0.015122	0.003780	0.003780	0.024195	0.003780	0.045365	–	–
Rate revenue budget (R '000)		1,000,781	179,355	381	1,163,200	19,159	1,583	133,604	2,484	120,581	–	–
Rate revenue expected to collect (R'000)		773,725	66,336	415	931,264	12,800	2,284	83,345	1,805	71,840	–	–
Expected cash collection rate (%)	4	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	0.0%	0.0%
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)		–	–	–	204,810	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	43,148	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	8,497	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	40,622	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)												

BUF Buffalo City - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates <i>(rate in the Rand)</i>	1								
Residential properties		Market Value	0.0143	0.0143	0.0150	0.0151	0.0154	0.0154	0.0159
Residential properties - vacant land		Vacant Land	0.0428	0.0428	0.0449	0.0454	0.0463	0.0463	0.0478
Formal/informal settlements		N/A	-	-	-	-	-	-	-
Small holdings		N/A	-	-	-	-	-	-	-
Farm properties - used		Market Value	0.0036	0.0036	0.0037	0.0037	0.0038	0.0038	0.0039
Farm properties - not used		Market Value	0.0036	0.0036	0.0037	0.0037	0.0038	0.0038	0.0039
Industrial properties		Market Value	0.0357	0.0357	0.0374	0.0392	0.0400	0.0400	0.0413
Business and commercial properties		Market Value	0.0357	0.0357	0.0374	0.0371	0.0378	0.0378	0.0391
Communal land - residential		N/A	-	-	-	-	-	-	-
Communal land - small holdings		N/A	-	-	-	-	-	-	-
Communal land - farm property		N/A	-	-	-	-	-	-	-
Communal land - business and commercial		N/A	-	-	-	-	-	-	-
Communal land - other		N/A	-	-	-	-	-	-	-
State-owned properties		Various depending on prop	-	-	-	-	-	-	-
Municipal properties		N/A	-	-	-	-	-	-	-
Public service infrastructure		Land	0.0036	0.0036	0.0037	0.0037	0.0038	0.0038	0.0039
Privately owned towns serviced by the owner		N/A	-	-	-	-	-	-	-
State trust land		Land	0.0428	0.0428	0.0449	0.0454	0.0463	0.0463	0.0478
Restitution and redistribution properties		N/A	-	-	-	-	-	-	-
Protected areas		N/A	-	-	-	-	-	-	-
National monuments properties		N/A	-	-	-	-	-	-	-
Property rates by usage									
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)									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshhld rebate			15,000	15,000	15,000	15,000	15,000	15,000	

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
General residential rebate	2		15,000	15,000	15,000	15,000	15,000	15,000	15,000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption			24,004,232	24,004,232	25,060,418	24,004,232	24,484,317	24,484,317	25,267,815
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption			6,957,285	6,957,285	7,263,406	6,957,285	7,096,431	7,096,431	7,323,516
Other rebates or exemptions									
Water tariffs	2								
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	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		11 - 20 kl	20	22	24	26	28	29	30
Water usage - Block 2 (c/kl)		21 - 30 kl	20	22	24	26	28	29	30
Water usage - Block 3 (c/kl)		21 - 30 kl	28	31	34	36	39	41	42
Water usage - Block 4 (c/kl)		N/A	36	40	44	47	51	53	55
Water usage - Block 5 (c/kl)		(fill in thresholds)					-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)							
Other									
Waste water tariffs									
Domestic									
Basic charge/fixed fee (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	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Volumetric charge - Block 4 (c/kl)	2	N/A	-	-	-	-	-	-	-
Other									
Electricity tariffs	2								
Domestic									
Basic charge/fixed fee (Rands/month)		N/A	-	-	376	424	461	502	546
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	2	3	4	4	5
Meter - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	3	3	3	3	4	4	5
Meter - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	3	3	3	3	4	4	5
Meter - IBT Block 4 (c/kwh)		2,97802 351 - 600kwh - All	3	3	3	3	4	4	5
Meter - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	3	3	3	3	4	4	5
Prepaid - IBT Block 1 (c/kwh)		0 - 50kwh - Indigent	2	2	2	3	3	3	3
Prepaid - IBT Block 2 (c/kwh)		0 - 50kwh - Non Indigent	3	3	3	3	3	4	4
Prepaid - IBT Block 3 (c/kwh)		51 - 350kwh - All Consumers	3	3	3	3	3	4	4
Prepaid - IBT Block 4 (c/kwh)		351 - 600kwh - All Consumers	3	3	3	3	3	4	4
Prepaid - IBT Block 5 (c/kwh)		601 - >kwh - All Consumers	3	3	3	3	3	4	4
Other		2							
Waste management tariffs	2								
Domestic									
Street cleaning charge		N/A	-	-	-	1,060	1,108	1,145	1,182
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<u>Exemptions, reductions and rebates</u> (Rands)									
Other R15 000 Threshold Rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
Other Pensioners/Social Grants Rebate Or Exemption			17,932,735	24,004,232	25,060,418	24,004,232	24,484,317	24,484,317	25,267,815
Other Temporary Relief Rebate Or Exemption			-	-	-	-	-	-	-
Other Bona Fide Farmers Rebate Or Exemption			5,197,548	6,957,285	7,263,406	6,957,285	7,096,431	7,096,431	7,323,516
<u>Water tariffs</u>									
Other Water Usage - Life Line Tariff		0 - 6 kl					-	-	-
Other Water Usage - Block 1 (C/Kl)			20	22	24	26	28	29	30
Other Water Usage - Block 2 (C/Kl)			20	22	24	26	28	29	30
Other Water Usage - Block 3 (C/Kl)			28	31	34	36	39	41	42
Other Water Usage - Block 4 (C/Kl)			36	40	44	47	51	53	55
Other Water Usage - Block 5 (C/Kl)			46	50	55	59	64	66	68
<u>Waste water tariffs</u>									
Small		-	-	-	-	-	-	-	-
Erf 0 - 300 M2		Erf 0 - 300 m2	107	113	127	124	130	134	139
Erf 301 - 400 M2		Erf 301 - 400 m2	170	179	202	197	206	213	220
Ordinary		Ordinary	298	313	353	346	362	374	386
Complex		Complex	269	284	320	313	327	338	349
Semi's		Semi's	298	313	353	346	362	374	386
Cluster Houses/Townhouses		Cluster Houses/Townhouses	368	388	437	428	448	463	477
Erf 401 - 800 M2		Erf 401 - 800 m2	443	466	526	514	538	556	574
Erf 801 - 1200 M2		Erf 801 - 1200 m2	478	503	567	554	581	600	619
Erf > 1200 M2		Erf > 1200 m2	520	548	618	604	633	653	674
<u>Electricity tariffs</u>									
Other Meter - lbt Block 1 (C/Kwh)			2	2	2	3	4	4	5
Other Meter - lbt Block 2 (C/Kwh)			3	3	3	3	4	4	5
Other Meter - lbt Block 3 (C/Kwh)			3	3	3	3	4	4	5
Other Meter - lbt Block 4 (C/Kwh)			3	3	3	3	4	4	5
Other Meter - lbt Block 5 (C/Kwh)			3	3	3	3	4	4	5
Other Prepaid - lbt Block 1 (C/Kwh)			2	3	3	3	3	3	3
Other Prepaid - lbt Block 2 (C/Kwh)			3	3	3	3	3	4	4
Other Prepaid - lbt Block 3 (C/Kwh)			3	3	3	3	3	4	4
Other Prepaid - lbt Block 4 (C/Kwh)			3	3	3	3	3	4	4
Other Prepaid - lbt Block 5 (C/Kwh)			3	3	3	3	3	4	4

BUF Buffalo City - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		832.36	832.36	855.33	863.19	863.19	863.19	2.0%	880.45	880.45	908.63
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		2,509.92	2,888.92	3,330.92	3,434.06	3,434.06	3,434.06	11.1%	3,815.24	4,152.13	4,518.76
Water: Basic levy		—	—	—	—	—	—	—	—	—	—
Water: Consumption		843.21	926.38	998.64	1,083.79	1,083.79	1,083.79	8.3%	1,174.07	1,212.81	1,251.62
Sanitation		442.66	466.12	490.36	513.98	513.98	513.98	4.7%	538.14	555.90	573.68
Refuse removal		300.87	316.82	333.29	349.03	349.03	349.03	4.7%	365.43	377.49	389.57
Other		62.61	65.93	69.16	72.56	72.56	72.56	3.7%	75.24	77.73	80.29
sub-total		4,991.63	5,496.53	6,077.71	6,316.61	6,316.61	6,316.61	8.4%	6,848.57	7,256.51	7,722.55
VAT on Services		612.22	699.63	797.58	818.01	818.01	818.01	2.6%	895.22	956.41	1,022.09
Total large household bill:		5,603.85	6,196.16	6,875.29	7,134.62	7,134.62	7,134.62	8.5%	7,743.79	8,212.92	8,744.64
% increase/-decrease		—	10.6%	11.0%	3.8%	—	—	126.4%	8.5%	6.1%	6.5%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		594.52	594.52	611.17	611.16	611.16	611.16	2.0%	623.38	623.38	643.33
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		1,254.96	1,444.46	1,665.46	1,928.98	1,928.98	1,928.98	11.1%	2,143.10	2,332.33	2,538.28
Water: Basic levy		—	—	—	—	—	—	—	—	—	—
Water: Consumption		661.52	726.77	777.64	853.85	853.85	853.85	8.3%	924.98	955.50	986.08
Sanitation		169.88	178.88	188.18	197.14	197.14	197.14	4.7%	206.41	213.22	220.04
Refuse removal		300.87	316.82	333.29	349.03	349.03	349.03	4.7%	365.43	377.49	389.57
Other		62.61	65.93	69.16	72.56	72.56	72.56	3.7%	75.24	77.73	80.29
sub-total		3,044.36	3,327.38	3,644.90	4,012.72	4,012.72	4,012.72	8.1%	4,338.54	4,579.65	4,857.59
VAT on Services		360.98	409.93	465.68	510.23	510.23	510.23	12.8%	557.27	593.44	632.14
Total small household bill:		3,405.34	3,737.31	4,110.58	4,522.95	4,522.95	4,522.95	8.2%	4,895.81	5,173.09	5,489.73
% increase/-decrease		—	9.7%	10.0%	10.0%	—	—	(17.8%)	8.2%	5.7%	6.1%
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		142.41	142.41	146.40	359.14	359.14	359.14	2.0%	366.32	366.32	378.05
Electricity: Basic levy		—	—	—	—	—	—	—	—	—	—
Electricity: Consumption		92.57	106.55	122.85	130.21	130.21	130.21	11.1%	144.66	157.44	171.34
Water: Basic levy		—	—	—	—	—	—	—	—	—	—
Water: Consumption		118.77	130.49	140.67	154.46	154.46	154.46	8.3%	167.33	172.85	178.38
Sanitation		106.93	112.59	118.44	124.17	124.17	124.17	4.7%	130.01	134.30	138.59
Refuse removal		300.87	316.82	333.29	349.03	349.03	349.03	4.7%	365.43	377.49	389.57
Other		62.61	65.93	69.16	72.56	72.56	72.56	3.7%	75.24	77.73	80.29
sub-total		824.16	874.79	930.81	1,189.57	1,189.57	1,189.57	5.0%	1,248.99	1,286.13	1,336.22
VAT on Services		101.61	109.86	118.76	124.56	124.56	124.56	(0.5%)	132.40	137.97	143.73
Total small household bill:		925.77	984.65	1,049.57	1,314.13	1,314.13	1,314.13	5.1%	1,381.39	1,424.10	1,479.95
% increase/-decrease		—	—	—	—	—	—	—	5.1%	3.1%	3.9%

BUF Buffalo City - Supporting Table SA15 Investment particulars by type

[illegible]

[illegible]

Investment type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1										
Specify 2										
Specify 3										
Specify 4										
Specify 5										
Specify 6										
Specify 7										
Specify 8										
Specify 9										
Specify 10										
Specify 11										
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		5,936,622,145	578,420,212	450,381,651	635,292,759	677,355,917	677,355,917	722,059,835	746,609,869	770,501,385

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														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									1,748,503		-	-	1,748,503

ANNEXURE Z

[illegible]

Borrowing - Categorised by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Total Non-annuity Loans	1	-	-	-	-	-	-	-	-	-
Non-marketable Bonds										
Banks										
Foreign Government and International Organisations										
General Public										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Total Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total PPP Liabilities		-	-	-	-	-	-	-	-	-
Securities										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Total Borrowings	1	88,696	79,794	54,708	33,878	36,174	36,174	27,757	18,382	8,538

BUF Buffalo City - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
RECEIPTS	1.2										
Operating											
National Government											
Monetary Allocations											
Equitable Share		1,053,725	1,144,693	1,218,324	1,296,018	1,296,018	1,296,018	1,363,341	1,432,070	1,462,480	
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–	
Expanded Public Works Programme Integrated Grant		10,728	6,093	2,314	2,434	2,434	2,434	4,024	–	–	
Infrastructure Skills Development Grant		11,578	10,624	10,571	8,800	8,800	8,800	9,300	9,800	9,800	
Local Government Financial Management Grant		1,000	1,000	981	885	1,000	1,000	1,085	1,285	1,500	
Metro Informal Settlements Partnership Grant		18,166	23,712	23,233	23,992	23,992	23,992	15,500	15,500	15,500	
Neighbourhood Development Partnership Grant		22,354	30,163	35,655	22,500	22,500	22,500	–	–	–	
Programme and Project Preparation Support Grant		13,776	12,908	15,000	16,000	16,000	16,000	10,971	–	–	
Public Transport Network Grant		–	–	–	–	–	–	–	–	–	
Urban Settlement Development Grant		44,185	29,592	63,462	55,125	55,125	55,125	16,662	14,427	7,335	
Urban Development Financing Grant		–	–	–	–	18,170	18,170	51,824	47,318	22,822	
Total Monetary Allocations			1,175,511	1,258,786	1,369,541	1,425,754	1,444,039	1,444,039	1,472,706	1,520,400	1,519,437
Total Operating/National Government			1,175,511	1,258,786	1,369,541	1,425,754	1,444,039	1,444,039	1,472,706	1,520,400	1,519,437
Provincial Government											
Monetary Allocations											
Capacity Building and Other Grants			–	–	–	–	–	–	–	–	–
Infrastructure Grant			–	91,712	70,203	289,500	167,612	167,612	188,889	172,389	171,500
Department of Transport					3,112	–	71,888	71,888			
Total Monetary Allocations			-	91,712	73,315	289,500	239,500	239,500	188,889	172,389	171,500
Total Operating/Provincial Government			-	91,712	73,315	289,500	239,500	239,500	188,889	172,389	171,500
District Municipalities											
Monetary Allocations											
Other transfers/grants [insert description]											
Total Monetary Allocations			-	-	-	-	-	-	-	-	-
Allocations In-kind											
Other transfers/grants [insert description]											
Total Allocations In-kind		-	-	-	-	-	-	-	-	-	
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-	
Other Grant Providers											
Monetary Allocations											
Inter-company transactions			–	0	–	–	–				
Eastern Cape Arts Council		15,493	15,870	17,883	18,757	18,757	18,757	19,395	19,395	19,395	
European Union		1,286	8,834	1,833	–	–	–	–	–	–	
Institutional Support (Housing)		–	–	–	–	–	–	–	–	–	
Local Government Water and Related Service SETA		–	–	–	–	–	–	–	–	–	
Peoples Housing Process (Housing)		–	–	–	–	–	–	–	–	–	
Umsombomvu Fund		–	–	–	–	–	–	–	–	–	
Unspecified		149	365	12,971	7,394	9,048	9,048	3,000	–	–	
Total Monetary Allocations		16,928	25,069	32,688	26,151	27,805	27,805	22,395,000	19,395,000	19,395,000	
Allocations In-kind											
[insert description]											

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		16,928	25,069	32,688	26,151	27,805	27,805	22,395	19,395	19,395
Total Operating	5	1,192,439	1,375,567	1,475,544	1,741,405	1,711,343	1,711,343	1,683,990,466	1,712,184,046	1,710,331,950
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		173	145	65	200	200	200	200	200	200
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		21	-	-	115	-	-	115	115	100
Metro Informal Settlements Partnership Grant		265,859	252,105	212,388	294,366	294,366	294,366	282,601	328,942	339,647
Municipal Disaster Recovery Grant		-	-	6,656	-	71,344	71,344	-	-	-
Municipal Disaster Relief Grant		-	-	16,604	-	27,996	27,996	-	-	-
Neighbourhood Development Partnership Grant		14,568	4,562	1,611	10,000	10,000	10,000	31,185	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		451,981	581,622	535,716	504,119	530,305	530,305	180,735	160,800	137,174
Urban Development Financing Grant						164,428	164,428	494,589	617,565	839,719
Total Monetary Allocations		732,602	838,435	773,040	808,800	1,098,639	1,098,639	989,425,537	1,107,621,953	1,316,840,049
Total Capital/National Government		732,602	838,435	773,040	808,800	1,098,639	1,098,639	989,425,537	1,107,621,953	1,316,840,049
Provincial Government										
Monetary Allocations										
FMG: RECEIPTS		-	-	-	-	-	-	-	-	-
MDRECOVG: RECEIPTS		-	-	-	-	-	-	-	-	-
MDRESPG: RECEIPTS		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
City of Oldenburg						3,156	3,156			
Total Monetary Allocations		-	-	-	-	3,156	3,156	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	3,156	3,156	-	-	-
Total Capital	5	732,602	838,435	773,040	808,800	1,101,795	1,101,795	989,426	1,107,622	1,316,840
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		1,925,040	2,214,002	2,248,584	2,550,205	2,813,139	2,813,139	2,673,416	2,819,806	3,027,172

ANNEXURE Z

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Parent Municipality		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	3,156	3,156	-	-	-
Total Monetary Allocations		-	-	-	-	3,156	3,156	-	-	-
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	3,156	3,156	-	-	-
Total capital expenditure of Transfers and Grants		732,602	838,435	773,040	808,800	1,101,795	1,101,795	989,426	1,107,622	1,316,840
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1,925,040	2,214,002	2,248,584	2,550,205	2,813,139	2,813,139	2,673,416	2,819,806	3,027,172

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

[illegible]

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

[illegible]

ANNEXURE Z

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
<u>In-Kind Transfers to Entities/Other External Mechanisms</u>	2										
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
<u>In-Kind Transfers to other Organs of State</u>	3										
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<u>In-Kind Grants to Organisations</u>	4										
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u>	5										
Social Relief		123	1,941	-	1,200	2,000	2,000	-	2,500	2,500	-
Improve Food Production and Security		1,986	3,430	1,698	12,500	17,250	17,250	3,194	17,000	17,000	2,500
Social Relief		680	1,546	361	740	740	740	319	747	772	797
Total In-Kind Grants To Groups Of Individuals:		2,788	6,916	2,058	14,440	19,990	19,990	3,513	20,247	20,272	3,297
TOTAL In-Kind TRANSFERS AND GRANTS		2,788	6,916	2,058	14,440	19,990	19,990	3,513	20,247	20,272	3,297
TOTAL TRANSFERS AND GRANTS	6	137,495	131,531	102,451	117,729	129,479	129,479	81,521	115,637	118,425	103,791

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

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Allowances and Service Related Benefits										
Basic Salary		37,611	38,747	39,843	49,631	49,631	49,631	51,989	54,354	56,773
Cell phone Allowance		4,084	4,561	4,313	4,945	4,945	4,945	5,180	5,416	5,657
Housing Allowance		14,210	14,773	14,807	2,839	2,839	2,839	2,974	3,109	3,248
In-kind Benefits										
Market Related Non-pensionable Allowance										
Motor Vehicle Allowance										
Office-bearer Allowance										
Out of pocket Expenses										
Travelling Allowance		5,167	4,976	5,268	16,808	16,808	16,808	17,606	18,407	19,227
Use of Personal Facilities										
Total Allowances and Service Related Benefits		61,072	63,057	64,232	74,224	74,224	74,224	77,750	81,287	84,904
Social Contributions										
Medial Aid Benefits		1,635	1,715	1,773	2,397	2,397	2,397	2,511	2,626	2,742
Pension Fund Contributions		4,043	4,196	4,369	4,956	4,956	4,956	5,192	5,428	5,670
Total Social Contributions		5,678	5,911	6,142	7,354	7,354	7,354	7,703	8,054	8,412
Total Councillors		66,749	68,967	70,373	81,578	81,578	81,578	85,453	89,341	93,317
% increase	4		3.3%	2.0%	15.9%	-	-	4.7%	4.5%	4.5%
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		11,512	12,245	17,438	19,668	25,379	25,379	20,104	21,009	21,944
Bonuses		-	-	-	1,050	1,050	1,050	436	456	476
Allowance										
Accommodation, Travel and Incidental		23	18	22	54	54	54	2	2	2
Cellular and Telephone	3	241	253	309	251	251	251	333	348	363
Housing Benefits	3	2,934	2,500	4,009	2,041	2,041	2,041	59	61	64
Non-pensionable		-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	2,383	2,896	3,749	4,179	4,179	4,179	4,287	4,479	4,679
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		5,581	5,667	8,089	6,526	6,526	6,526	4,680	4,891	5,108
Service Related Benefits										
Acting	3	199	41	17	99	99	99	4,213	4,403	4,599
Bonus	3									
Danger Allowance	3									
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade										
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads										
Long Service Award		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3									
Tools Allowance	3									
Uniform/Special/Protective Clothing	3									
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits		199	41	17	99	99	99	4,213	4,403	4,599
Total Salaries and Allowances		17,291	17,953	25,543	27,343	33,054	33,054	29,434	30,758	32,127
Social Contributions										
Bargaining Council		1	1	2	1	1	1	2	2	2
Group Life Insurance		86	88	141	86	86	86	171	178	186
Medical		361	427	563	434	434	434	653	683	713

ANNEXURE Z

[illegible]

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Total Salaries and Allowances	6	-	-	-	-	-	-	-	-	-
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension										
Unemployment Insurance										
Total Social Contributions		-	-	-	-	-	-	-	-	-
Post-retirement Benefit										
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase			-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	4	2,605,791	2,687,654	2,770,610	2,981,366	2,949,101	2,949,101	3,112,765	3,254,396	3,399,217
% increase			3.1%	3.1%	7.6%	(1.1%)	-	5.5%	4.5%	4.5%
TOTAL MANAGERS AND STAFF	5,7	2,539,042	2,618,687	2,700,237	2,899,788	2,867,523	2,867,523	3,112,765	3,254,396	3,399,217

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

[illegible]

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
								- - - - - - -
Total Senior Managers of the Municipality	8,10	-	20,104,220	4,471,186	8,893,619	436,025		33,905,050
A Heading for Each Entity List each member of board by designation	6,7							
								- - - - - - - - - - - - - - -
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	72,093,208	12,174,439	34,654,235	436,025		119,357,907

BUF Buffalo City - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
		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		245	205	–	284	221	–	288	338	–
<i>Finance</i>		152	124	–	176	134	–	178	206	–
<i>Spatial/town planning</i>		9	8	–	11	9	–	11	8	–
<i>Information Technology</i>		3	5	–	4	3	–	6	10	–
<i>Roads</i>		5	3	–	6	2	–	6	9	–
<i>Electricity</i>		8	5	–	10	8	–	10	18	–
<i>Water</i>		7	5	–	9	7	–	9	15	–
<i>Sanitation</i>		5	4	–	7	5	–	7	3	–
<i>Refuse</i>		3	2	–	5	4	–	5	9	–
<i>Other</i>		53	49	–	56	49	–	56	60	–
Technicians		328	229	–	349	256	–	349	69	–
<i>Finance</i>		8	6	–	8	–	–	8	–	–
<i>Spatial/town planning</i>		14	11	–	16	14	–	16	25	–
<i>Information Technology</i>		15	9	–	15	11	–	15	2	–
<i>Roads</i>		8	8	–	14	12	–	14	9	–
<i>Electricity</i>		24	15	–	26	23	–	26	1	–
<i>Water</i>		23	16	–	25	22	–	25	14	–
<i>Sanitation</i>		17	14	–	22	18	–	22	4	–
<i>Refuse</i>		3	1	–	4	2	–	4	–	–
<i>Other</i>		216	149	–	219	154	–	219	14	–
Clerks (Clerical and administrative)		1,203	1,035	18	1,218	1,115	15	1,189	552	–
Service and sales workers		1,365	1,349	4	1,369	1,315	3	1,419	1,422	–
Skilled agricultural and fishery workers		207	189	–	206	197	–	206	–	–
Craft and related trades		382	341	–	386	356	–	386	356	–
Plant and Machine Operators		751	709	–	756	745	–	756	390	–
Elementary Occupations		1,476	1,264	–	1,501	1,421	–	1,839	1,712	–
TOTAL PERSONNEL NUMBERS	9	6,104	5,356	124	6,228	5,657	128	6,591	4,986	100
% increase					2.0%	5.6%	3.2%	5.8%	(11.9%)	(21.9%)
Total municipal employees headcount	6, 10	7,032	6,175	124	7,187	6,514	128	7,485	5,783	100
Finance personnel headcount	8, 10	743	643	–	735	642	–	706	706	–
Human Resources personnel headcount	8, 10	185	176	–	224	215	–	188	91	–

BUF Buffalo City - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		245,934	351,335	210,801	245,934	245,934	245,934	245,934	245,934	245,934	281,068	562,135	386,468	3,513,346	3,823,574	4,161,196
Service charges - Water		75,579	107,969	64,782	75,579	75,579	75,579	75,579	75,579	75,579	86,375	172,751	118,766	1,079,693	1,115,323	1,151,013
Service charges - Waste Water Management		45,062	64,374	38,624	45,062	45,062	45,062	45,062	45,062	45,062	51,499	102,998	70,811	643,739	664,983	686,262
Service charges - Waste Management		41,152	58,788	35,273	41,152	41,152	41,152	41,152	41,152	41,152	47,031	94,061	64,667	587,884	607,284	626,717
Sale of Goods and Rendering of Services		9,675	13,819	8,294	9,675	9,675	9,675	9,675	9,675	9,675	11,056	22,106	15,200	138,203	142,763	147,332
Agency services		2,133	3,048	1,829	2,133	2,133	2,133	2,133	2,133	2,133	2,438	4,876	3,352	30,476	31,482	32,489
Interest																
Interest earned from Receivables		24,333	24,333	24,333	24,333	24,333	24,333	24,333	24,333	24,333	24,333	24,333	24,333	291,996	301,632	311,284
Interest earned from Current and Non Current Assets		4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	4,844	58,122	60,447	62,865
Dividends																
Rent on Land																
Rental from Fixed Assets		1,885	2,608	1,623	1,805	1,885	1,885	1,869	1,805	1,853	2,099	4,102	2,822	26,242	27,108	27,976
Licence and permits																
Special rating levies																
Construction Contract Revenue																
Development Charges																
Operational Revenue		2,652	3,978	2,652	3,315	3,978	5,304	5,304	3,978	3,315	3,978	16,574	11,271	66,296	68,484	70,675
Non-Exchange Revenue																
Property rates		166,748	238,211	142,927	166,748	166,748	166,748	166,748	166,748	166,748	190,569	381,137	262,032	2,382,109	2,382,109	2,458,336
Surcharges and Taxes																
Fines, penalties and forfeits		734	1,048	629	734	734	734	734	734	734	839	1,677	1,153	10,482	10,828	11,174
Licences or permits		940	1,343	806	940	940	940	940	940	940	1,075	2,149	1,478	13,432	13,876	14,320
Transfer and subsidies - Operational		523,360	5,464	21,648	21,648	21,648	458,623	37,832	21,648	329,149	37,832	118,754	86,385	1,683,990	1,712,184	1,710,332
Interest		562	562	562	562	562	562	562	562	562	562	562	562	6,741	6,963	7,186
Fuel Levy		57,958	82,798	49,679	57,958	57,958	57,958	57,958	57,958	57,958	66,238	132,476	91,077	827,976	870,695	907,733
Operational Revenue		4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	4,883	58,591	60,524	62,461
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations																
Total Revenue (excluding capital transfers and contributions)		1,208,433	969,403	614,186	707,303	708,047	1,146,348	725,541	707,966	1,014,852	816,717	1,650,418	1,150,105	11,419,318	11,900,258	12,449,351
Expenditure																
Employee related costs		259,398	259,398	259,398	259,398	259,398	259,398	259,398	259,398	259,398	259,398	259,398	259,390	3,112,765	3,254,396	3,399,217
Remuneration of councillors		7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	85,453	89,341	93,317
Bulk purchases - electricity		277,851	277,851	277,851	277,851	277,851	277,851	277,851	277,851	277,851	277,851	277,851	277,851	3,334,209	3,628,620	3,949,027
Inventory consumed		25,534	25,643	25,315	26,081	25,206	24,987	26,190	25,315	25,862	25,425	25,862	25,423	306,845	316,971	327,114
Debt impairment		158,678	158,678	158,678	158,678	158,678	158,678	158,678	158,678	158,678	158,678	158,678	158,678	1,904,134	1,906,068	1,921,059
Depreciation, amortisation and impairment		49,678	49,678	49,678	49,678	49,678	49,678	49,678	49,678	49,678	49,678	49,678	49,676	596,133	674,789	696,781
Interest, Dividends and Rent on Land		3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	44,669	43,286	42,307
Contracted services		68,754	91,421	95,955	91,421	91,421	91,421	73,287	86,888	91,421	77,821	173,023	136,752	1,169,585	1,094,118	1,124,168
Transfers and subsidies		12,130	8,002	8,002	9,034	9,292	9,034	10,582	9,034	13,162	8,002	10,066	9,292	115,637	118,425	103,791
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		51,878	53,808	53,165	51,234	51,878	51,234	51,878	51,556	51,234	51,234	50,591	50,263	619,952	640,190	654,517
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		10,653	10,653	10,653	10,653	10,653	10,653	10,653	10,653	10,653	10,653	10,653	10,653	127,841	132,059	136,285
Total Expenditure		925,397	945,977	949,538	944,872	944,898	943,778	929,039	939,894	948,781	929,583	1,026,643	988,822	11,417,222	11,898,264	12,447,582
Surplus/(Deficit)		283,036	23,426	(335,353)	(237,569)	(236,852)	202,570	(203,498)	(231,928)	66,071	(112,866)	623,775	161,282	2,095	1,994	1,769
Transfers and subsidies - capital (monetary allocations)		57,130	61,878	71,374	80,870	76,122	85,617	104,609	57,130	66,626	57,130	137,843	133,096	989,426	1,107,622	1,316,840
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		340,166	85,305	(263,979)	(156,699)	(160,730)	288,187	(98,890)	(174,798)	132,698	(55,735)	761,618	294,378	991,521	1,109,616	1,318,609
Income Tax																
Surplus/(Deficit) after income tax		340,166	85,305	(263,979)	(156,699)	(160,730)	288,187	(98,890)	(174,798)	132,698	(55,735)	761,618	294,378	991,521	1,109,616	1,318,609
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		340,166	85,305	(263,979)	(156,699)	(160,730)	288,187	(98,890)	(174,798)	132,698	(55,735)	761,618	294,378	991,521	1,109,616	1,318,609
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	340,166	85,305	(263,979)	(156,699)	(160,730)	288,187	(98,890)	(174,798)	132,698	(55,735)	761,618	294,378	991,521	1,109,616	1,318,609

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote																
Vote 01 - Directorate - Executive Support Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager		3,183	–	99	99	99	2,785	199	99	1,989	199	696	497	9,946	5,257	4,335
Vote 03 - Directorate - Human Settlement		71,342	8,984	15,483	19,970	17,727	76,722	33,202	8,756	51,600	10,776	59,007	52,720	426,288	399,205	406,490
Vote 04 - Directorate - Chief Financial Officer		426,613	343,058	216,698	249,759	249,848	404,136	255,733	249,848	358,207	288,528	582,532	405,544	4,030,502	4,115,401	4,255,585
Vote 05 - Directorate - Corporate Services		3,011	53	128	137	146	2,675	257	146	1,904	239	872	615	10,182	10,711	10,741
Vote 06 - Directorate - Infrastructure Services		598,346	580,292	381,637	435,560	434,533	583,861	447,017	429,982	535,473	486,957	947,882	677,300	6,538,840	7,036,630	7,655,624
Vote 07 - Directorate - Spatial Planning And Development		4,048	4,443	4,167	5,163	4,854	6,323	7,231	3,200	4,506	3,543	12,621	10,749	70,848	73,076	50,527
Vote 08 - Directorate - Health / Public Safety & Emergency S		30,009	16,340	10,693	12,268	12,307	27,872	12,959	12,307	23,165	14,416	30,314	21,176	223,827	222,915	254,400
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		4,325	5,692	5,452	6,699	6,715	8,318	9,891	5,143	5,520	5,195	20,061	16,137	99,148	104,627	63,146
Vote 11 - Directorate - Solid Waste And Environmental Mana		114,879	67,743	46,780	53,245	52,959	108,461	56,712	51,813	91,039	59,740	121,925	88,106	913,400	953,744	989,063
Vote 12 - Directorate - Sport, Recreation & Community Devel		9,809	4,676	4,422	5,273	4,981	10,813	6,949	3,802	8,074	4,254	12,352	10,357	85,760	86,314	76,280
Vote 13 - Vote 13																
Vote 14 - Vote 14																
Vote 15 - Other																
Total Revenue by Vote		1,265,563	1,031,281	685,559	788,172	784,168	1,231,965	830,149	765,096	1,081,478	873,848	1,788,262	1,283,200	12,408,743	13,007,880	13,766,191
Expenditure by Vote to be appropriated																
Vote 01 - Directorate - Executive Support Services		42,402	40,292	40,298	40,847	40,963	40,816	41,610	40,809	43,049	40,224	41,707	41,136	494,152	508,430	529,023
Vote 02 - Directorate - Municipal Manager		23,640	24,574	24,536	24,015	24,153	24,013	23,744	23,981	24,015	23,705	25,726	24,832	290,933	296,841	302,594
Vote 03 - Directorate - Human Settlement		14,700	21,320	22,643	21,321	21,319	21,318	16,026	19,995	21,320	17,348	45,150	34,558	277,018	264,479	266,722
Vote 04 - Directorate - Chief Financial Officer		126,677	127,534	127,648	127,414	127,431	127,396	126,840	127,265	127,410	126,947	130,114	128,872	1,531,548	1,545,594	1,575,612
Vote 05 - Directorate - Corporate Services		32,220	32,790	32,843	32,642	32,676	32,638	32,314	32,567	32,642	32,365	34,253	33,498	393,448	410,074	425,326
Vote 06 - Directorate - Infrastructure Services		561,174	572,536	574,063	571,139	571,216	570,750	563,439	569,029	571,061	564,811	607,242	590,636	6,887,097	7,280,055	7,669,374
Vote 07 - Directorate - Spatial Planning And Development		36,876	38,112	38,248	38,142	37,956	37,886	37,261	37,741	38,091	37,295	42,234	40,272	460,113	488,978	509,341
Vote 08 - Directorate - Health / Public Safety & Emergency S		12,162	12,587	12,623	12,613	12,520	12,489	12,315	12,450	12,588	12,302	14,003	13,318	151,972	158,605	165,091
Vote 09 - Directorate - Municipal Services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies		20,145	18,911	19,012	19,315	19,446	19,304	19,557	19,192	21,233	18,454	22,020	20,646	237,234	241,076	213,313
Vote 11 - Directorate - Solid Waste And Environmental Mana		43,899	45,213	45,421	45,280	45,145	45,112	44,259	44,903	45,246	44,401	49,914	47,770	546,563	552,322	604,066
Vote 12 - Directorate - Sport, Recreation & Community Devel		11,502	12,109	12,201	12,144	12,073	12,055	11,675	11,962	12,127	11,732	14,279	13,284	147,144	151,809	187,119
Vote 13 - Vote 13																
Vote 14 - Vote 14																
Vote 15 - Other																
Total Expenditure by Vote		925,397	945,977	949,538	944,872	944,898	943,778	929,039	939,894	948,781	929,583	1,026,643	988,822	11,417,222	11,898,264	12,447,582
Surplus/(Deficit) before assoc.		340,166	85,305	(263,979)	(156,699)	(160,730)	288,187	(98,890)	(174,798)	132,698	(55,735)	761,618	294,378	991,521	1,109,616	1,318,609
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	340,166	85,305	(263,979)	(156,699)	(160,730)	288,187	(98,890)	(174,798)	132,698	(55,735)	761,618	294,378	991,521	1,109,616	1,318,609

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue - Functional																
Governance and administration		434,003	344,576	218,020	251,330	251,371	411,129	257,824	251,138	363,356	290,138	587,298	409,162	4,069,345	4,156,794	4,284,372
Executive and council		3,183	–	99	99	99	2,785	199	99	1,989	199	696	497	9,946	5,257	4,335
Finance and administration		430,821	344,576	217,920	251,231	251,272	408,344	257,625	251,039	361,367	289,939	586,602	408,665	4,059,399	4,151,538	4,280,037
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		111,329	30,228	30,916	37,931	35,385	115,878	53,782	25,035	83,109	29,619	102,722	85,237	741,170	713,311	740,971
Community and social services		7,388	1,660	1,531	1,849	1,754	7,181	2,517	1,376	5,250	1,698	5,305	4,181	41,688	41,813	39,067
Sport and recreation		2,588	3,240	3,206	3,842	3,594	4,100	5,100	2,594	3,091	2,726	8,087	7,154	49,323	49,333	40,968
Public safety		30,009	16,340	10,693	12,268	12,307	27,872	12,959	12,307	23,165	14,416	30,314	21,176	223,827	222,915	254,400
Housing		71,342	8,984	15,483	19,970	17,727	76,722	33,202	8,756	51,600	10,776	59,007	52,720	426,288	399,205	406,490
Health		2	4	2	3	3	3	3	3	3	3	9	6	43	45	46
Economic and environmental services		4,823	5,622	6,925	8,958	8,101	10,614	13,927	4,171	6,499	4,387	22,528	20,541	117,095	79,928	65,717
Planning and development		2,851	2,978	3,072	3,828	3,576	4,790	5,594	2,154	3,251	2,371	9,423	8,243	52,133	47,651	36,816
Road transport		1,971	2,644	3,853	5,129	4,525	5,824	8,332	2,016	3,248	2,017	13,105	12,297	64,962	32,277	28,901
Environmental protection																
Trading services		711,084	645,163	424,247	483,255	482,596	686,026	494,726	479,609	622,994	544,508	1,055,653	752,124	7,381,985	7,953,220	8,611,985
Energy sources		305,775	363,754	228,005	262,553	262,528	300,931	264,609	262,168	289,089	297,881	582,119	407,176	3,826,588	4,163,301	4,559,831
Water management		192,280	134,480	94,603	105,910	105,668	182,513	110,018	104,665	158,868	118,289	223,232	163,272	1,693,798	1,797,617	1,870,100
Waste water management		98,320	79,414	55,176	61,967	61,812	94,592	64,058	61,133	84,267	68,771	129,426	94,555	953,492	1,043,434	1,196,792
Waste management		114,709	67,515	46,462	52,825	52,588	107,990	56,041	51,643	90,769	59,568	120,876	87,121	908,106	948,867	985,262
Other		4,325	5,692	5,452	6,699	6,715	8,318	9,891	5,143	5,520	5,195	20,061	16,137	99,148	104,627	63,146
Total Revenue - Functional		1,265,563	1,031,281	685,559	788,172	784,168	1,231,965	830,149	765,096	1,081,478	873,848	1,788,262	1,283,200	12,408,743	13,007,880	13,766,191
Expenditure - Functional																
Governance and administration		239,270	241,140	241,413	240,741	240,881	240,404	239,290	239,995	242,881	238,049	252,582	246,721	2,903,366	2,970,300	3,042,661
Executive and council		49,277	47,680	47,788	48,235	48,350	48,203	48,588	48,094	50,436	47,304	50,937	49,547	584,438	596,283	614,156
Finance and administration		187,400	190,867	191,033	189,912	189,938	189,608	188,108	189,308	189,851	188,152	199,049	194,580	2,287,806	2,341,546	2,394,660
Internal audit		2,593	2,593	2,593	2,594	2,593	2,593	2,593	2,593	2,594	2,593	2,596	2,594	31,122	32,471	33,845
Community and public safety		45,971	53,925	55,428	53,998	53,809	53,755	47,699	52,248	53,949	49,105	82,423	69,660	671,971	674,288	744,440
Community and social services		2,584	2,950	3,017	2,958	2,942	2,938	2,669	2,871	2,954	2,728	4,266	3,674	36,553	39,057	40,764
Sport and recreation		14,696	15,247	15,329	15,282	15,211	15,193	14,858	15,112	15,265	14,904	17,216	16,311	184,624	190,484	243,824
Public safety		11,764	12,128	12,153	12,152	12,062	12,031	11,903	12,004	12,128	11,879	13,325	12,738	146,267	151,808	157,600
Housing		14,700	21,320	22,643	21,321	21,319	21,318	16,026	19,995	21,320	17,348	45,150	34,558	277,018	264,479	266,722
Health		2,227	2,280	2,287	2,283	2,276	2,274	2,244	2,266	2,281	2,247	2,465	2,379	27,509	28,460	35,529
Economic and environmental services		70,177	73,941	74,494	73,628	73,598	73,473	70,964	72,873	73,597	71,454	85,987	80,327	894,512	933,144	970,111
Planning and development		29,461	29,857	29,888	29,809	29,779	29,749	29,564	29,709	29,797	29,572	30,986	30,415	358,584	379,622	396,820
Road transport		40,715	44,085	44,606	43,820	43,819	43,724	41,399	43,164	43,801	41,883	55,001	49,912	535,928	553,522	573,291
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		549,834	558,060	559,191	557,190	557,164	556,843	551,529	555,586	557,120	552,521	583,632	571,468	6,710,139	7,079,456	7,477,057
Energy sources		387,376	389,063	389,186	388,570	388,668	388,534	387,658	388,347	388,563	387,766	393,127	390,963	4,667,821	4,988,295	5,335,161
Water management		89,260	90,336	90,513	90,337	90,280	90,255	89,518	90,075	90,321	89,662	94,071	92,363	1,086,991	1,122,991	1,159,250
Waste water management		36,906	41,357	42,031	40,922	40,969	40,834	37,777	40,102	40,905	38,416	55,510	48,872	504,601	515,243	504,087
Waste management		36,292	37,304	37,461	37,360	37,248	37,219	36,576	37,062	37,332	36,677	40,924	39,270	450,726	452,928	478,559
Other		20,145	18,911	19,012	19,315	19,446	19,304	19,557	19,192	21,233	18,454	22,020	20,646	237,234	241,076	213,313
Total Expenditure - Functional		925,397	945,977	949,538	944,872	944,898	943,778	929,039	939,894	948,781	929,583	1,026,643	988,822	11,417,222	11,898,264	12,447,582
Surplus/(Deficit) before assoc.		340,166	85,305	(263,979)	(156,699)	(160,730)	288,187	(98,890)	(174,798)	132,698	(55,735)	761,618	294,378	991,521	1,109,616	1,318,609
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	340,166	85,305	(263,979)	(156,699)	(160,730)	288,187	(98,890)	(174,798)	132,698	(55,735)	761,618	294,378	991,521	1,109,616	1,318,609

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 01 - Directorate - Executive Support Services		197	202	207	212	217	197	202	207	212	217	222	212	2,500	2,500	2,500
Vote 02 - Directorate - Municipal Manager		972	977	982	987	992	972	977	982	987	992	997	987	11,800	500	500
Vote 03 - Directorate - Human Settlement		179	179	179	179	179	179	179	179	179	179	179	222,801	224,770	214,183	222,353
Vote 04 - Directorate - Chief Financial Officer		5,166	5,756	6,346	6,936	7,526	5,166	5,756	6,346	6,936	7,526	8,116	6,936	78,515	51,615	48,600
Vote 05 - Directorate - Corporate Services		1,614	1,642	1,670	1,698	1,726	1,614	1,642	1,670	1,698	1,726	1,754	1,698	20,150	17,700	15,700
Vote 06 - Directorate - Infrastructure Services		55,986	57,445	58,905	60,364	61,823	55,986	57,445	58,905	60,364	61,823	63,282	60,363	712,692	849,107	1,081,976
Vote 07 - Directorate - Spatial Planning And Development		5,176	5,335	5,494	5,653	5,812	5,176	5,335	5,494	5,653	5,812	5,971	5,653	66,564	50,959	17,600
Vote 08 - Directorate - Health / Public Safety & Emergency S		3,385	3,518	3,650	3,783	3,915	3,385	3,518	3,650	3,783	3,915	4,048	3,783	44,336	15,000	43,000
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		3,183	3,644	4,105	4,567	5,028	3,183	3,644	4,105	4,567	5,028	5,489	4,567	51,108	58,335	12,500
Vote 11 - Directorate - Solid Waste And Environmental Mana		9,119	9,245	9,370	9,496	9,621	9,119	9,245	9,370	9,496	9,621	9,747	9,496	112,945	125,676	149,712
Vote 12 - Directorate - Sport, Recreation & Community Devel		6,729	7,042	7,356	7,669	7,982	6,729	7,042	7,356	7,669	7,982	8,295	7,668	89,518	71,838	58,700
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	91,706	94,985	98,264	101,542	104,821	91,706	94,985	98,264	101,542	104,821	108,100	324,163	1,414,898	1,457,414	1,653,140
Single-year expenditure to be appropriated																
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 S		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Directorate - Municipal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Directorate - Economic Development & Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Directorate - Solid Waste And Environmental Mana		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Directorate - Sport, Recreation & Community Devel		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Vote 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	91,706	94,985	98,264	101,542	104,821	91,706	94,985	98,264	101,542	104,821	108,100	324,163	1,414,898	1,457,414	1,653,140

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		8,734	9,412	10,090	10,768	11,446	8,734	9,412	10,090	10,768	11,446	12,124	10,768	123,787	91,988	67,300
Executive and council		1,168	1,178	1,188	1,198	1,208	1,168	1,178	1,188	1,198	1,208	1,218	1,198	14,300	3,000	3,000
Finance and administration		7,565	8,233	8,901	9,569	10,237	7,565	8,233	8,901	9,569	10,237	10,905	9,569	109,487	88,988	64,300
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		26,475	28,516	30,556	32,597	34,637	26,475	28,516	30,556	32,597	34,637	36,678	32,596	374,836	318,406	345,053
Community and social services		2,814	3,030	3,246	3,462	3,678	2,814	3,030	3,246	3,462	3,678	3,895	3,462	39,818	20,370	42,000
Sport and recreation		6,223	6,506	6,790	7,073	7,357	6,223	6,506	6,790	7,073	7,357	7,641	7,073	82,612	64,753	61,700
Public safety		1,797	1,814	1,831	1,848	1,865	1,797	1,814	1,831	1,848	1,865	1,882	1,848	22,036	13,000	13,000
Housing		15,176	16,699	18,223	19,747	21,270	15,176	16,699	18,223	19,747	21,270	22,794	19,746	224,770	214,183	222,353
Health		467	467	467	467	467	467	467	467	467	467	467	467	5,600	6,100	6,000
Economic and environmental services		15,224	16,312	17,400	18,488	19,576	15,224	16,312	17,400	18,488	19,576	20,664	18,488	213,151	159,337	138,700
Planning and development		4,691	4,850	5,009	5,168	5,327	4,691	4,850	5,009	5,168	5,327	5,486	5,168	60,742	38,286	17,600
Road transport		10,533	11,462	12,391	13,320	14,249	10,533	11,462	12,391	13,320	14,249	15,178	13,320	152,410	121,051	121,100
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		53,087	53,622	54,156	54,691	55,226	53,087	53,622	54,156	54,691	55,226	55,761	54,691	652,016	829,347	1,089,587
Energy sources		14,879	14,905	14,931	14,957	14,983	14,879	14,905	14,931	14,957	14,983	15,009	14,957	179,274	214,974	276,027
Water management		17,949	18,404	18,858	19,312	19,766	17,949	18,404	18,858	19,312	19,766	20,221	19,312	228,112	263,771	299,086
Waste water management		12,325	12,325	12,325	12,325	12,325	12,325	12,325	12,325	12,325	12,325	12,325	12,325	147,896	242,311	385,762
Waste management		7,934	7,988	8,043	8,097	8,152	7,934	7,988	8,043	8,097	8,152	8,206	8,097	96,733	108,291	128,712
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	103,520	107,861	112,202	116,543	120,885	103,520	107,861	112,202	116,543	120,885	125,226	116,542	1,363,790	1,399,079	1,640,640
Funded by:																
National Government		74,950	78,008	81,065	84,123	87,181	74,950	78,008	81,065	84,123	87,181	90,238	84,122	985,015	1,103,577	1,311,740
Provincial Government		10	10	10	10	10	10	10	10	10	10	10	10	115	115	100
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		74,960	78,017	81,075	84,133	87,190	74,960	78,017	81,075	84,133	87,190	90,248	84,132	985,130	1,103,692	1,311,840
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		31,743	33,488	35,232	36,977	38,722	31,743	33,488	35,232	36,977	38,722	40,467	36,977	429,769	353,722	341,300
Total Capital Funding		106,702	111,505	116,307	121,110	125,912	106,702	111,505	116,307	121,110	125,912	130,715	121,109	1,414,898	1,457,414	1,653,140

BUF Buffalo City - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source															
Property rates	155,400	155,400	155,400	155,400	155,400	155,400	155,400	155,400	155,400	155,400	155,400		1,864,794	1,889,012	1,974,454
Service charges - electricity revenue	210,595	243,996	199,461	210,595	210,595	210,595	210,595	210,595	210,595	221,728	310,798		2,705,276	2,982,388	3,287,345
Service charges - water revenue	69,025	69,599	68,834	69,025	69,025	69,025	69,025	69,025	69,025	69,217	70,747		831,364	869,952	909,301
Service charges - sanitation revenue	41,255	41,371	41,217	41,255	41,255	41,255	41,255	41,255	41,255	41,294	41,601		495,679	518,686	542,147
Service charges - refuse revenue	37,723	37,723	37,723	37,723	37,723	37,723	37,723	37,723	37,723	37,723	37,723		452,671	473,682	495,107
Rental of facilities and equipment	1,626	1,863	1,547	1,626	1,626	1,626	1,626	1,626	1,626	1,705	2,336		20,777	21,037	21,943
Interest earned - external investments	4,834	4,834	4,834	4,834	4,834	4,834	4,834	4,834	4,834	4,834	4,834		58,011	60,326	62,738
Interest earned - outstanding debtors	16,620	16,620	16,620	16,620	16,620	16,620	16,620	16,620	16,620	16,620	16,620		199,441	199,441	209,413
Dividends received															
Fines, penalties and forfeits	1,658	1,727	1,635	1,658	1,658	1,658	1,658	1,658	1,658	1,681	1,864		20,264	20,339	21,314
Licences and permits	940	1,343	806	940	940	940	940	940	940	1,075	2,149		13,432	13,876	14,320
Agency services	2,133	3,048	1,829	2,133	2,133	2,133	2,133	2,133	2,133	2,438	4,876		30,476	31,482	32,489
Transfers and Subsidies - Operational	465,508	29,239	42,873	42,873	42,873	410,975	56,506	42,873	301,907	56,506	124,673		1,715,290	1,712,299	1,710,432
Other revenue	43,959	75,871	33,733	44,576	45,192	46,424	46,424	45,192	44,576	55,418	148,938		723,180	609,014	477,463
Cash Receipts by Source	1,051,277	682,632	606,511	629,258	629,874	999,209	644,740	629,874	888,293	665,638	922,559	-	9,130,655	9,401,534	9,758,464
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	79,714	79,714	79,714	79,714	79,714	79,714	79,714	79,714	79,714	79,714	79,714		958,126	1,107,507	1,324,740
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)		-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	292	292	292	292	292	292	292	292	292	292	292		3,507	3,507	3,682
Vat Control (receipts)															
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments															
Insurance Refund - Capital	161	242	161	202	242	323	323	242	202	242	1,009		4,036	4,169	4,303
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments															
Total Cash Receipts by Source	1,131,445	762,881	686,678	709,466	710,122	1,079,538	725,069	710,122	968,500	745,886	1,003,574	-	10,096,324	10,516,717	11,091,189
Cash Payments by Type															
Employee related costs	262,123	262,123	262,123	262,123	262,123	262,150	262,123	262,150	262,123	262,123	262,177		3,021,244	3,159,456	3,297,947
Remuneration of councillors	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121		85,453	89,341	93,317
Finance charges	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722		44,669	43,286	42,307
Bulk purchases - Electricity	277,851	277,851	277,851	277,851	277,851	277,851	277,851	277,851	277,851	277,851	277,851		3,334,209	3,628,620	3,949,027
Acquisition inventory - water and other inventory	42,155	42,265	41,936	42,702	41,827	41,608	42,811	41,936	42,483	42,046	42,483		506,298	524,937	551,184
Contracted services	64,798	88,139	92,807	88,139	88,139	88,139	69,466	83,471	88,139	74,134	172,168		1,132,359	1,095,200	1,126,106
Transfers and subsidies - other municipalities	5,932	5,932	5,932	5,932	5,932	5,932	5,932	5,932	5,932	5,932	5,932		71,185	41,760	43,096
Transfers and subsidies - other	4,115	1,907	1,907	2,459	2,597	2,459	3,287	2,459	4,667	1,907	3,011		33,371	33,978	34,585
Other expenditure	32,808	34,991	34,263	32,080	32,808	32,080	32,808	32,444	32,080	32,080	31,353		390,777	397,630	252,511
Cash Payments by Type	700,625	724,051	727,663	722,130	722,120	721,063	705,122	717,087	724,119	706,917	805,818	-	8,619,564	9,014,207	9,390,079
Other Cash Flows/Payments by Type															
Capital assets	106,744	111,554	116,363	121,173	125,982	106,744	111,554	116,363	121,173	125,982	130,792		1,415,598	1,458,140	1,653,889
Retention (Capital)															
Repayment of borrowing	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736	1,736		20,829	8,417	9,375
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Cash Payments by Type	809,105	837,340	845,762	845,039	849,839	829,543	818,411	835,186	847,028	834,635	938,346	-	10,055,991	10,480,764	11,053,344
NET INCREASE/(DECREASE) IN CASH HELD	322,339	(74,460)	(159,084)	(135,573)	(139,716)	249,994	(93,343)	(125,064)	121,473	(88,749)	65,228	-	40,333	35,953	37,845
Cash/cash equivalents at the month/year begin:	767,503	1,089,843	1,015,383	856,299	720,726	581,009	831,004	737,661	612,598	734,070	645,322	710,549	767,503	807,836	843,789
Cash/cash equivalents at the month/year end:	1,089,843	1,015,383	856,299	720,726	581,009	831,004	737,661	612,598	734,070	645,322	710,549	710,549	807,836	843,789	881,634

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
Actisol 209	Y	3	Support For The Update Of The Bcmm Annual Tarrif Boo	11 December 2027	3,486
Alliance Energy	M	36	Other Energy Sources	30 August 2026	730
Alliance Energy	Y	3	Piped Water Inside Dwelling	30 August 2026	730
Alomnia Construction	Y	3	Supply,Deliver And Construction Of Hydroponics.	28 August 2027	11,361
Cdr Technical Services	Y	3	Operation And Maintenance Of Electrical Substations And	14 May 2027	12,605
East London Golf Club	M	600	Recreational Purposes	31 August 2025	0
Excellect 281 Cc	Y	3	Mdantsane Bulk Water Supply To Bufferstrip/Needs Cam	06 February 2027	41,956
Ezuluweni Civils And Construction	Y	3	Provision Of Internal Services And Construction Of Top S	03 July 2027	110,816
Fourways Consultants	Y	3	Township Establishment : Nompumelelo Overflow Settlen	06 February 2026	882
Global Credit Rating	Y	3	Credit Rating Insitution	02 February 2027	689
Handsome T.Sigudu Trading	Y	2	Construction Of A Swimming Pool,Paving And Fencing At	17 April 2026	1,806
Km26 Projects	Y	3	Supply,Deliver And Construction Of Hydroponics.	28 August 2027	11,073
Sinclair Gersahn Troskie Construction	Y	2	Construction Of Berlin Fire Station	14 May 2027	14,761
Standard Bank	Y	5	Procurement Of Banking Services For Bcmm For A Perio	01 October 2029	104,933
Thoba Mkangisa And Associates	Y	3	Township Establishment : Sonwabiso Settlement	06 February 2026	831
Tm Consortium Jv Muleka Sa	Y	3	Provision Of Internal Services And Construction Of Top S	14 May 2027	173,904
Tshani Consulting	Y	3	Formulation Of The Amalinda - Cambridge Local Spatial	28 February 2026	569
Vargafo (Pty) Ltd	Y	3	Supply,Implementation Of Organisational Culture Change	30 August 2026	9,639

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]

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Community Assets		17,184	12,487	11,973	60,909	51,274	51,274	43,704	50,640	15,000
Community Facilities		16,916	12,487	11,973	60,329	50,694	50,694	42,654	49,240	13,500
Halls										
Centres		–	601	1,282	5,224	5,224	5,224	12,100	13,500	–
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		502	–	1,932	20,800	10,032	10,032	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums										
Galleries		–	–	–	1,800	–	–	700	1,000	–
Theatres										
Libraries		3,934	5,186	2,246	13,633	13,633	13,633	5,354	5,385	4,000
Cemeteries/Crematoria		11	510	456	300	300	300	700	800	–
Police										
Parks										
Public Open Space		–	–	–	–	4,200	4,200	1,050	1,000	–
Nature Reserves		–	–	24	400	100	100	2,050	1,400	1,000
Public Ablution Facilities		1,994	–	217	600	633	633	700	800	500
Markets										
Stalls		10,475	5,959	5,816	17,573	16,573	16,573	20,000	25,355	8,000
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals		–	230	–	–	–	–	–	–	–
Capital Spares										
Sport and Recreation Facilities		267	–	–	580	580	580	1,050	1,400	1,500
Indoor Facilities										
Outdoor Facilities		267	–	–	580	580	580	1,050	1,400	1,500
Capital Spares										
Heritage assets		2,472	972	–	800	800	800	700	800	1,500
Monuments		2,472	972	–	800	800	800	700	800	1,500
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	600	600	700	800	500

[illegible]

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Computer Equipment		62	1,764	2,099	2,155	2,340	2,340	2,565	3,165	5,100
Computer Equipment		62	1,764	2,099	2,155	2,340	2,340	2,565	3,165	5,100
Furniture and Office Equipment		10,217	9,014	12,637	28,034	18,762	18,762	17,030	15,340	10,200
Furniture and Office Equipment		10,217	9,014	12,637	28,034	18,762	18,762	17,030	15,340	10,200
Machinery and Equipment		5,154	10,857	9,372	22,320	19,159	19,159	25,610	23,940	25,100
Machinery and Equipment		5,154	10,857	9,372	22,320	19,159	19,159	25,610	23,940	25,100
Transport Assets		35,132	14,700	21,315	30,700	54,082	54,082	42,086	40,600	35,500
Transport Assets		35,132	14,700	21,315	30,700	54,082	54,082	42,086	40,600	35,500
Land		12,695	2,569	6,182	15,673	15,673	15,673	5,822	12,123	–
Land		12,695	2,569	6,182	15,673	15,673	15,673	5,822	12,123	–
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	605,948	405,014	586,629	634,562	790,469	790,469	783,518	746,253	787,903

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

[illegible]

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Waste Water Treatment Works		–	–	–	–	44,497	44,497	14,359	35,053	25,500
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		15,256	4,753	6,357	19,646	19,706	19,706	15,592	15,710	12,300
Community Facilities		215	–	768	10,700	10,000	10,000	6,380	6,325	1,000

[illegible]

[illegible]

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
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	270,244	351,447	412,539	248,194	403,648	403,648	299,862	362,463	428,175
Renewal of Existing Assets as % of total capex		19.0%	31.7%	33.5%	21.4%	26.1%	26.1%	21.2%	24.9%	25.9%
Renewal of Existing Assets as % of deprecn"		14.6%	18.1%	17.5%	41.7%	67.4%	67.4%	50.3%	53.7%	61.5%

BUF Buffalo City - Supporting Table SA34c Repairs and maintenance expenditure by asset class

[illegible]

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Reticulation		33,915	46,462	37,765	41,985	41,485	41,485	43,020	44,440	45,862
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		1,250	64	125	1,173	1,173	1,173	1,216	1,256	1,296
Landfill Sites		1,250	64	125	1,173	1,173	1,173	1,216	1,256	1,296
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		11,247	5,572	4,293	5,163	5,163	5,163	5,354	5,531	5,708

[illegible]

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Computer Equipment		847	204	75	672	612	612	635	656	677
Computer Equipment		847	204	75	672	612	612	635	656	677
Furniture and Office Equipment		7,067	3,770	13,172	21,807	12,311	12,311	12,767	13,188	13,610
Furniture and Office Equipment		7,067	3,770	13,172	21,807	12,311	12,311	12,767	13,188	13,610
Machinery and Equipment		161,883	211,051	193,610	198,033	191,696	191,696	198,789	205,349	211,920
Machinery and Equipment		161,883	211,051	193,610	198,033	191,696	191,696	198,789	205,349	211,920
Transport Assets		29,546	28,701	36,008	47,791	48,126	48,126	49,906	51,553	53,203
Transport Assets		29,546	28,701	36,008	47,791	48,126	48,126	49,906	51,553	53,203
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	444,633	491,187	379,398	487,456	436,353	436,353	452,498	467,430	482,388
R&M as a % of PPE & Investment Property		2.2%	1.7%	0.9%	1.9%	1.1%	1.1%	1.2%	1.3%	1.5%
R&M as % Operating Expenditure		5.0%	4.7%	3.3%	4.5%	4.0%	4.0%	5.5%	4.1%	4.1%

BUF Buffalo City - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
<u>Depreciation by Asset Class/Sub-class</u>										
Infrastructure		1,513,922	1,556,533	1,979,953	478,695	478,695	478,695	467,977	530,036	546,620
Roads Infrastructure		784,609	836,811	395,722	236,500	236,500	236,500	231,205	261,866	270,059
<i>Roads</i>		549,043	566,869	260,708	167,938	167,938	167,938	164,178	185,950	191,768
<i>Road Structures</i>		171,277	203,903	110,875	53,260	53,260	53,260	52,067	58,972	60,817
<i>Road Furniture</i>		64,290	66,039	24,139	15,302	15,302	15,302	14,960	16,944	17,474
<i>Capital Spares</i>										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
<i>Drainage Collection</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–	–	–
<i>Attenuation</i>		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		341,050	325,651	1,138,467	112,123	112,123	112,123	109,613	124,148	128,033
<i>Power Plants</i>		–	–	707,806	–	–	–	–	–	–
<i>HV Substations</i>		–	–	–	6,978	6,978	6,978	6,822	7,726	7,968
<i>HV Switching Station</i>										
<i>HV Transmission Conductors</i>										
<i>MV Substations</i>										
<i>MV Switching Stations</i>										
<i>MV Networks</i>		133,785	129,077	133,895	45,805	45,805	45,805	44,780	50,718	52,305
<i>LV Networks</i>		207,265	196,573	296,767	59,340	59,340	59,340	58,011	65,704	67,760
<i>Capital Spares</i>										
Water Supply Infrastructure		248,190	252,402	309,212	83,865	83,865	83,865	81,987	92,859	95,765
<i>Dams and Weirs</i>		10,743	13,480	13,074	7,444	7,444	7,444	7,277	8,243	8,500
<i>Boreholes</i>		–	–	125	108	108	108	106	120	124
<i>Reservoirs</i>		9,143	8,628	68,463	3,099	3,099	3,099	3,029	3,431	3,538
<i>Pump Stations</i>		–	–	–	102	102	102	100	113	116
<i>Water Treatment Works</i>		6,273	6,603	6,814	1,493	1,493	1,493	1,460	1,653	1,705
<i>Bulk Mains</i>		66,597	64,014	46,224	22,816	22,816	22,816	22,305	25,263	26,054
<i>Distribution</i>		155,434	159,677	174,462	48,735	48,735	48,735	47,643	53,962	55,650
<i>Distribution Points</i>										
<i>PRV Stations</i>		–	–	51	68	68	68	66	75	77
<i>Capital Spares</i>										
Sanitation Infrastructure		133,002	131,325	115,630	45,887	45,887	45,887	44,859	50,808	52,398
<i>Pump Station</i>		35,900	36,473	38,317	9,792	9,792	9,792	9,573	10,842	11,182

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Reticulation		97,102	94,851	77,313	30,905	30,905	30,905	30,213	34,220	35,290
Waste Water Treatment Works		–	–	–	5,190	5,190	5,190	5,073	5,746	5,926
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		7,070	10,345	20,922	290	290	290	284	321	331
Landfill Sites		5,187	7,534	18,607	102	102	102	100	113	117
Waste Transfer Stations		628	1,288	1,187	110	110	110	108	122	126
Waste Processing Facilities										
Waste Drop-off Points		1,255	1,523	1,128	77	77	77	76	86	88
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	30	30	30	30	34	35
Rail Lines		–	–	–	30	30	30	30	34	35
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		156,608	160,310	150,485	47,968	47,968	47,968	46,894	53,112	54,774

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Community Facilities		156,608	160,310	150,485	45,056	45,056	45,056	44,048	49,889	51,450
Halls		41,107	41,683	39,160	13,808	13,808	13,808	13,499	15,289	15,768
Centres										
Crèches		42,307	43,354	40,139	12,197	12,197	12,197	11,924	13,505	13,928
Clinics/Care Centres		5,539	5,686	5,011	1,998	1,998	1,998	1,953	2,213	2,282
Fire/Ambulance Stations		6,974	6,801	6,457	2,503	2,503	2,503	2,447	2,771	2,858
Testing Stations		3,549	3,557	3,491	1,182	1,182	1,182	1,156	1,309	1,350
Museums										
Galleries										
Theatres										
Libraries		6,069	6,168	5,938	2,111	2,111	2,111	2,064	2,337	2,410
Cemeteries/Crematoria		10,920	10,616	11,530	3,359	3,359	3,359	3,284	3,719	3,836
Police										
Parks										
Public Open Space		21,631	23,552	19,254	2,778	2,778	2,778	2,716	3,076	3,173
Nature Reserves		–	–	–	95	95	95	93	106	109
Public Ablution Facilities		2,806	3,336	3,594	463	463	463	453	513	529
Markets										
Stalls		10,904	11,256	11,073	2,895	2,895	2,895	2,831	3,206	3,306
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals		4,803	4,301	4,838	1,665	1,665	1,665	1,628	1,844	1,901
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	2,911	2,911	2,911	2,846	3,224	3,324
Indoor Facilities										
Outdoor Facilities		–	–	–	2,911	2,911	2,911	2,846	3,224	3,324
Capital Spares										
Heritage assets		–	–	–	–	–	–	–	–	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		–	–	–	–	–	–	–	–	
Revenue Generating		–	–	–	–	–	–	–	–	

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Improved Property										
Unimproved Property		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Improved Property										
Unimproved Property										
Other assets		89,824	95,395	78,212	24,379	24,379	24,379	23,833	26,994	27,838
Operational Buildings		68,006	70,824	54,377	22,074	22,074	22,074	21,580	24,441	25,206
Municipal Offices		68,006	70,824	54,377	21,844	21,844	21,844	21,354	24,186	24,943
Pay/Enquiry Points		–	–	–	138	138	138	135	153	158
Building Plan Offices										
Workshops		–	–	–	32	32	32	31	35	36
Yards										
Stores		–	–	–	61	61	61	59	67	69
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		21,818	24,571	23,835	2,305	2,305	2,305	2,253	2,552	2,632
Staff Housing		5,640	5,526	1,707	560	560	560	548	621	640
Social Housing		16,178	19,045	22,128	1,745	1,745	1,745	1,706	1,932	1,992
Capital Spares										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		1,966	1,542	2,439	828	828	828	809	917	945
Servitudes										
Licences and Rights		1,966	1,542	2,439	828	828	828	809	917	945
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1,966	1,542	2,439	828	828	828	809	917	945
Load Settlement Software Applications										
Unspecified		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	4,960	–	–	–	–	–	–

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Computer Equipment		–	–	4,960	–	–	–	–	–	–
Furniture and Office Equipment		30,258	27,196	12,775	9,966	9,966	9,966	9,743	11,035	11,381
Furniture and Office Equipment		30,258	27,196	12,775	9,966	9,966	9,966	9,743	11,035	11,381
Machinery and Equipment		13,220	10,134	5,554	4,596	4,596	4,596	4,493	5,089	5,249
Machinery and Equipment		13,220	10,134	5,554	4,596	4,596	4,596	4,493	5,089	5,249
Transport Assets		39,426	39,679	55,563	28,690	32,690	32,690	42,383	47,605	49,974
Transport Assets		39,426	39,679	55,563	28,690	32,690	32,690	42,383	47,605	49,974
Land		–	52,608	71,513	–	–	–	–	–	–
Land		–	52,608	71,513	–	–	–	–	–	–
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	1,845,225	1,943,398	2,361,454	595,123	599,123	599,123	596,133	674,789	696,781

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		458,366	277,207	191,719	212,641	275,979	275,979	246,428	282,909	384,762
Roads Infrastructure		402,125	194,691	99,169	43,229	128,356	128,356	67,657	35,251	13,500
<i>Roads</i>		388,196	177,444	84,410	33,729	112,218	112,218	50,010	13,313	3,500
<i>Road Structures</i>		13,929	17,247	14,759	9,500	16,137	16,137	17,647	21,938	10,000
<i>Road Furniture</i>										
<i>Capital Spares</i>										
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
<i>Drainage Collection</i>										
<i>Storm water Conveyance</i>										
<i>Attenuation</i>										
Electrical Infrastructure		16,983	15,716	3,704	15,000	–	–	–	–	–
<i>Power Plants</i>										
<i>HV Substations</i>										
<i>HV Switching Station</i>										
<i>HV Transmission Conductors</i>										
<i>MV Substations</i>										
<i>MV Switching Stations</i>										
<i>MV Networks</i>		16,983	15,716	3,704	15,000	–	–	–	–	–
<i>LV Networks</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>										
Water Supply Infrastructure		7,004	7,132	209	12,448	24,521	24,521	49,341	46,500	41,500
<i>Dams and Weirs</i>		–	–	–	–	11,000	11,000	47,841	15,000	10,000
<i>Boreholes</i>										
<i>Reservoirs</i>		–	–	–	–	–	–	–	–	–
<i>Pump Stations</i>		2,468	–	–	5,224	–	–	–	30,000	30,000
<i>Water Treatment Works</i>										
<i>Bulk Mains</i>		4,536	7,132	209	7,224	12,448	12,448	–	–	–
<i>Distribution</i>		–	–	–	–	–	–	–	–	–
<i>Distribution Points</i>										
<i>PRV Stations</i>										
<i>Capital Spares</i>		–	–	–	–	1,073	1,073	1,500	1,500	1,500
Sanitation Infrastructure		32,254	59,668	88,484	118,281	122,120	122,120	126,629	198,058	326,262
<i>Pump Station</i>		–	–	–	–	–	–	–	–	–
<i>Reticulation</i>		14,578	17,093	34,446	57,572	8,448	8,448	51,466	124,438	160,522

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Waste Water Treatment Works		1,556	–	–	–	–	–	–	–	–
Outfall Sewers		16,119	42,574	54,037	60,710	113,672	113,672	75,163	73,620	165,740
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		–	–	153	23,682	982	982	2,800	3,100	3,500
Landfill Sites										
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	153	23,682	982	982	2,800	3,100	3,500
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		79,776	68,934	25,335	48,888	58,269	58,269	65,250	45,988	42,800
Community Facilities		44,619	42,679	20,496	43,276	44,370	44,370	30,240	30,438	20,300

[illegible]

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		212	462	217	400	800	800	350	400	-
Zoo's, Marine and Non-biological Animals		212	462	217	400	800	800	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	549,485	353,027	231,153	276,853	355,003	355,003	331,518	348,698	437,062
Upgrading of Existing Assets as % of total capex		38.5%	31.8%	18.8%	23.9%	22.9%	22.9%	23.4%	23.9%	26.4%
Upgrading of Existing Assets as % of deprecn"		29.8%	18.2%	9.8%	46.5%	59.3%	59.3%	55.6%	51.7%	62.7%

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Directorate - Executive Support Services		2,500	2,500	2,500				
Vote 02 - Directorate - Municipal Manager		11,800	500	500				
Vote 03 - Directorate - Human Settlement		224,770	214,183	222,353				
Vote 04 - Directorate - Chief Financial Officer		78,515	51,615	48,600				
Vote 05 - Directorate - Corporate Services		20,150	17,700	15,700				
Vote 06 - Directorate - Infrastructure Services		712,692	849,107	1,081,976				
Vote 07 - Directorate - Spatial Planning And Development		66,564	50,959	17,600				
Vote 08 - Directorate - Health / Public Safety & Emergency Services		44,336	15,000	43,000				
Vote 09 - Directorate - Municipal Services		-	-	-				
Vote 10 - Directorate - Economic Development & Agencies		51,108	58,335	12,500				
Vote 11 - Directorate - Solid Waste And Environmental Management		112,945	125,676	149,712				
Vote 12 - Directorate - Sport, Recreation & Community Development		89,518	71,838	58,700				
Vote 13 - Vote 13		-	-	-				
Vote 14 - Vote 14		-	-	-				
Vote 15 - Other		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		1,414,898	1,457,414	1,653,140	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Directorate - Executive Support Services								
Vote 02 - Directorate - Municipal Manager								
Vote 03 - Directorate - Human Settlement								
Vote 04 - Directorate - Chief Financial Officer								
Vote 05 - Directorate - Corporate Services								
Vote 06 - Directorate - Infrastructure Services								
Vote 07 - Directorate - Spatial Planning And Development								
Vote 08 - Directorate - Health / Public Safety & Emergency Services								
Vote 09 - Directorate - Municipal Services								
Vote 10 - Directorate - Economic Development & Agencies								
Vote 11 - Directorate - Solid Waste And Environmental Management								
Vote 12 - Directorate - Sport, Recreation & Community Development								
Vote 13 - Vote 13								
Vote 14 - Vote 14								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
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		1,414,898	1,457,414	1,653,140	-	-	-	-

BUF Buffalo City - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
													Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
													Parent municipality: List all capital projects grouped by Function								
Administrative And Corporate Support	Fibre Network	C001002009002_000	NEW	competitive and responsive economic infrastru	Growth	IN MUNICIPAL STRATEGIC OBJECT	Information And Communication Infrastructure	Core Layers	CITY METROPOLITAN MUNICIPALITY - A	-32.98333	28.86666	179819	0	0	0	0	-	-	-	-	
Administrative And Corporate Support	Employee Performance Management System	PC002003005_00043	NEW	ent, effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	-32.98333	28.86666	0	0	0	3000000	1,800	-	1,400	1,000	-	
Administrative And Corporate Support	Office Furn And Equipment (Directorate)	PC002003005_00028	NEW	ent, effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	-32.98333	28.86666	620648.54	776452.64	242110.11	500000	500	-	500	500	500	
Administrative And Corporate Support	Pay Day Electronic Attendance System	PC002003005_00043	NEW	ent, effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	-32.98333	28.86666	0	0	0	1800000	-	-	-	-	-	
Administrative And Corporate Support	Computer Software	020203007002004_00	NEW	ent, effective and development-oriented public	Growth	A WELL GOVERNED CITY	Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A	-33.0163	27.9066	0	0	0	4,023	-	-	10,000	9,000	6,000	
Administrative And Corporate Support	Employee Performance Management System	020203007002004_00	NEW	ent, effective and development-oriented public	Growth	A WELL GOVERNED CITY	Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A	-33.0163	27.9066	2610000	0	0	0	3,000	-	-	1,050	1,000	
Administrative And Corporate Support	Master Data Management	020203007002004_00	NEW	ent, effective and development-oriented public	Growth	A WELL GOVERNED CITY	Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A	-33.0163	27.9066	0	0	0	1800000	-	-	-	-	-	
Administrative And Corporate Support	Pay Day Electronic Attendance System	020203007002004_00	NEW	ent, effective and development-oriented public	Growth	A WELL GOVERNED CITY	Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A	-33.0163	27.9066	776803.58	0	0	0	-	-	-	-	-	
Administrative And Corporate Support	Purchase Of Fleet	PC002003010_00006	NEW		Growth	IN MUNICIPAL STRATEGIC OBJECT	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	-33.01905	27.90828	0	0	0	1,500	-	-	-	-	-	
Asset Management	Acquire Erp Sys (Asset Manag Sys Procure	020203007002004_00	NEW	ent, effective and development-oriented public	Growth	A WELL GOVERNED CITY	Licences And Rights	Computer Software And Applications	CITY METROPOLITAN MUNICIPALITY - A	-33.0163	27.9066	0	0	7810788.5	3000000	3,000	-	3,500	3,000	-	
Asset Management	Asset Replacements - Insurance	PC002003010_00006	NEW		Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - A	-33.01905	27.90828	1711052.09	0	0	7000000	6,250	-	8,000	8,000	8,000	
Cemeteries, Funeral Parlours And Crema	Cambridge Cemetery	2002002002001011_01	UPGRADING	nsive; responsive and sustainable social prote	Inclusion and Access	TALLY INTEGRATED TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - C	-32.78637	27.4896	0	0	0	-	-	-	-	-	-	
Cemeteries, Funeral Parlours And Crema	East Cemeterie (Cambridge Crematorium)	2002002002001011_01	UPGRADING	nsive; responsive and sustainable social prote	Inclusion and Access	TALLY INTEGRATED TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - C	-32.78637	27.4896	0	176943.26	500000	300000	300	-	-	1,050	1,200	
Cemeteries, Funeral Parlours And Crema	Development Of Cemeteries-Coastal	2002002002001011_01	UPGRADING	nsive; responsive and sustainable social prote	Inclusion and Access	TALLY INTEGRATED TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - C	-32.78637	27.4896	384347.39	1010990	996718.47	450000	800	-	700	800	-	
Cemeteries, Funeral Parlours And Crema	Development Of Cemeteries-Inland	2002002002001011_01	UPGRADING	nsive; responsive and sustainable social prote	Inclusion and Access	TALLY INTEGRATED TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - II	-32.78637	27.4896	234782.61	471356.09	997020.6	1350000	1,850	-	700	800	-	
Cemeteries, Funeral Parlours And Crema	Development Of Cemeteries-Midland	2002002002001011_01	UPGRADING	nsive; responsive and sustainable social prote	Inclusion and Access	TALLY INTEGRATED TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - II	-32.78637	27.4896	333459.79	553326.08	996264.19	870000	1,470	-	700	800	-	
Cemeteries, Funeral Parlours And Crema	Fencing Of Rural Cemeteries	PC002003009_00045	NEW	nsive; responsive and sustainable social prote	Growth	TALLY INTEGRATED TRANSFORM	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	0	0	0	800000	800	-	700	800	-	
Cemeteries, Funeral Parlours And Crema	Plant And Equipment (Cemeteries)	020203002001011_00	NEW	nsive; responsive and sustainable social prote	Growth	A WELL GOVERNED CITY	Operational Buildings	Operational Buildings	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	455706.67	0	0	300000	300	-	700	800	-	
Community Halls And Facilities	Jggrad & Refurbishment Of Orient Theatre	2002001003001002_00	RENEWAL	ent, effective and development-oriented public	Governance	INNOVATIVE AND PRODUCTIVE CI	Operational Buildings	Operational Buildings	CITY METROPOLITAN MUNICIPALITY - C	-33.02318	27.091489	0	0	0	-	-	-	700	800	1,000	
Community Halls And Facilities	Development Of CHalls & Facilities	2002002002001001_00	UPGRADING	ent, effective and development-oriented public	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CI	Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - C	-32.95508	27.9246	0	0	0	600000	1,600	-	700	800	1,000	
Community Halls And Facilities	Development Of Community Facilities	2002002002001001_00	UPGRADING	ent, effective and development-oriented public	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CI	Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - C	-32.95508	27.9246	3593895.31	4684603.03	3059496.67	15611999	15,612	-	4,814	4,585	3,000	
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	-33.01881	27.90498	0	0	0	800000	600	-	700	800	1,500	
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	-33.01881	27.90498	241633.04	0	0	0	-	-	-	-	-	
Community Parks (Including Nurseries)	Construction Staff Accommodation	2002001002002002_00	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CI	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - V	-33.01184	27.922314	427295.2	0	0	0	-	-	-	-	-	
Community Parks (Including Nurseries)	Fencing And Stabilisat Of Beaches Faci	2002001002002002_00	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	TALLY INTEGRATED TRANSFORM	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	-33.01184	27.922314	0	0	0	300000	300	-	-	-	-	
Community Parks (Including Nurseries)	Fencing And Stabilisation Of Beaches Fac	2002001002002002_00	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	TALLY INTEGRATED TRANSFORM	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	-33.01184	27.922314	0	0	0	350	-	-	-	-	-	
Community Parks (Including Nurseries)	Pilot Blue Flag Beach - Goubu/Kidd Beach	2002001002002002_00	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	TALLY INTEGRATED TRANSFORM	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	-33.01184	27.922314	29749.81	0	0	900000	900	-	700	800	1,500	
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	2002001002002002_00	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	TALLY INTEGRATED TRANSFORM	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	-33.01184	27.922314	714000	0	0	300000	300	-	700	800	2,000	
Community Parks (Including Nurseries)	Revitalisation Of Beach Infrastructure	2002001002002002_00	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	TALLY INTEGRATED TRANSFORM	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	-33.01184	27.922314	4327395.28	4735267.82	13526361.41	5746398	5,746	-	5,012	4,585	3,500	
Community Parks (Including Nurseries)	Stabilisation Of Sand Dunes	2002001002002002_00	RENEWAL	A long and healthy life for all South Africans	Inclusion and Access	TALLY INTEGRATED TRANSFORM	Sport And Recreation Facilities	Outdoor Facilities	CITY METROPOLITAN MUNICIPALITY - C	-33.01184	27.922314	0	0	0	300000	300	-	700	800	1,500	
Community Parks (Including Nurseries)	Jeanning Mach & Equip Baby Lee Jegels	PC002003009_00012	NEW		Growth	INNOVATIVE AND PRODUCTIVE CI	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	365666.94	0	0	0	-	-	-	-	-	
Community Parks (Including Nurseries)	Grass Cutting Equipment	PC002003009_00035	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	0	0	0	190000	-	-	-	-	-	
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	-33.01881	27.90498	64648	0	0	0	800000	1,050	-	700	800	-
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00035	NEW		Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	380959.18	1434433.15	728000	300000	-	1,400	1,500	2,000	-	
Community Parks (Including Nurseries)	Plant - Beaches	PC002003010_00028	NEW		Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498										

R thousand	Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
													Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Housing	N2 Road Reserve - Stormwater- Isug	C001002007001_000	NEW	competitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	-32.924	27.7607	-32.924	0	0	0	100001	-	-	567	250	1,000
Housing	Phakamisia South - Stormwater	C001002007001_000	NEW	competitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II	-32.924	27.7607	-32.924	1973304.72	4121181.31	5672881	1000000	2,667	-	1,250	2,000	1,500
Housing	Potsdam Ikhwesi Bl 1 - Stormwater	C001002007001_000	NEW	competitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - M	-32.924	27.7607	-32.924	782606.5	298601.75	0	2500000	2,500	-	1,500	866	250
Housing	Potsdam Ikhwesi Bl 2 - Stormwater	C001002007001_000	NEW	competitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - M	-32.924	27.7607	-32.924	0	0	0	0	522	-	522	522	522
Housing	Potsdam North Kananan - Stormwater	C001002007001_000	NEW	competitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	-32.924	27.7607	-32.924	0	0	0	0	45	-	45	45	4,000
Housing	Reeston Phase 3 Stage 2 - Stormwater	C001002007001_000	NEW	competitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	-32.924	27.7607	-32.924	470336.19	1936745.21	1304347.83	500000	1,000	-	5,000	2,000	4,000
Housing	Tutyutu Phase 3 - Stormwater	C001002007001_000	NEW	competitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - II	-32.924	27.7607	-32.924	397259.99	665049.07	662922.5	530686	1,281	-	531	800	1,723
Housing	Westbank Restitution - Stormwater	C001002007001_000	NEW	competitive and responsive economic infrastru	Growth	A CONNECTED CITY	Storm Water Infrastructure	Drainage Collection	CITY METROPOLITAN MUNICIPALITY - C	-32.924	27.7607	-32.924	2980506.42	1153997.08	347826.09	1937399	1,937	-	1,592	1,500	1,020
Housing	Amalinda Junction Tra Phase 1	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORME	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	-33.01475	4507090	0	0	6000000	-	-	2,000	3,000	1,000
Housing	Amalinda Junction Tra Phase 1 - Isug	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORME	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	-33.01475	0	0	0	6,000	-	-	-	-	-
Housing	Covid 19 Special Clinics (Parkhomes)	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORME	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - V	-33.01475	27.9043	-33.01475	1006388	0	0	1044800	-	-	-	-	-
Housing	Fynbos Relocation Site Units	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORME	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	-33.01475	0	0	0	522400	-	-	374	328	2,000
Housing	Hemingways Informal Settlements	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORME	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	-33.01475	0	809545	234300	1044798	-	-	2,045	3,000	1,000
Housing	Mdantsane Erf 81 87 888 Relocation Site	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORME	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - M	-33.01475	27.9043	-33.01475	0	6665177.58	0	200000	200	-	748	328	-
Housing	Morningside Indegent Site - Old Age (Mts)	020203003002002_00	NEW	human settlements and improved quality of h	Growth	A CONNECTED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	-33.01475	0	0	0	200000	200	-	1,000	6,000	-
Housing	Mzomohlle Roads	020203003002002_00	NEW	human settlements and improved quality of h	Growth	A CONNECTED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	-33.01475	6675166.92	0	0	1000000	1,000	-	716	1,310	500
Housing	Nelson Mandela 102	020203003002002_00	NEW	human settlements and improved quality of h	Growth	A CONNECTED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	-33.01475	0	0	0	500000	-	-	716	655	-
Housing	Nompumelo	020203003002002_00	NEW	human settlements and improved quality of h	Growth	A CONNECTED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	-33.01475	0	0	0	200000	-	-	716	1,310	500
Housing	Parkhomes For Destitutes & Gbv Victims	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORME	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - V	-33.01475	27.9043	-33.01475	0	0	0	1,045	-	-	1,045	1,310	1,000
Housing	Phakamisia Sewers	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORME	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - II	-33.01475	27.9043	-33.01475	4811924.81	0	0	1000000	2,667	-	500	1,000	1,000
Housing	Pikinkini	020203003002002_00	NEW	human settlements and improved quality of h	Growth	A CONNECTED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	-33.01475	0	0	0	200000	-	-	716	1,310	500
Housing	Silverton	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORME	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	-33.01475	0	850844	1044798	-	-	2,545	3,000	1,000	
Housing	Ziphunzana Bypass Relocation Site (Tra	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORME	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	-33.01475	8260869.57	996508.67	5995143.12	1522400	1,522	-	716	1,310	10,000
Housing	Ziphunzana Bypass Relocation Site (Tra	020203003002002_00	NEW	human settlements and improved quality of h	Growth	A CONNECTED CITY	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	-33.01475	0	0	0	200000	-	-	716	1,310	500
Housing	Office Furn & Equipment (Directorate)	PC002003005_00037	NEW	ient; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	-32.98333	28.86666	-32.98333	412561.95	42838.65	422150.05	500000	500	-	500	500	500
Housing	D Hostel - Fencing	020203003001001_00	NEW	ient; effective and development-oriented public	Growth	IALLY INTEGRATED TRANSFORME	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - C	-33.9848	27.9054	-33.9848	3624710.05	0	0	1000000	-	-	716	1,310	1,500
Human Resources	Furniture For Interns	PC002003005_00001	NEW	ient; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	-32.98333	28.86666	-32.98333	56200	0	0	200000	-	-	200	200	200
Human Resources	Office Furniture And Equipment - Interns	PC002003005_00001	NEW	ient; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	-32.98333	28.86666	-32.98333	0	145401.24	0	200	-	-	-	-	-
Information Technology	Lte Infrastructure	C001002001008_000	NEW	competitive and responsive economic infrastru	Growth	A WELL GOVERNED CITY	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - M	-33.0163	27.9066	-33.0163	0	0	0	600000	600	-	-	-	-
Information Technology	Lte Infrastructure	C001002001008_000	NEW	competitive and responsive economic infrastru	Growth	A WELL GOVERNED CITY	Electrical Infrastructure	Lv Networks	CITY METROPOLITAN MUNICIPALITY - V	-33.0163	27.9066	-33.0163	0	0	0	600	-	-	1,400	1,000	1,500
Information Technology	Disaster Recovery Enhancement	C001002009001_000	NEW	competitive and responsive economic infrastru	Growth	A WELL GOVERNED CITY	Information And Communication Infrastructure	Data Centres	CITY METROPOLITAN MUNICIPALITY - V	-32.98333	28.86666	-32.98333	899441.08	0	0	600000	-	-	-	-	-
Information Technology	Disaster Recovery Enhancement	C001002009001_000	NEW	competitive and responsive economic infrastru	Growth	A WELL GOVERNED CITY	Information And Communication Infrastructure	Data Centres	CITY METROPOLITAN MUNICIPALITY - V	-32.98333	28.86666	-32.98333	0	0	0	600	-	-	1,400	1,000	1,500
Information Technology	Fibre Network	C001																			

R thousand	Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
													Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29	
Sewerage		Bisho Oxidation Ponds	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - I	-33.01881	27.90498	2269970	0	0	0	-	-	-	-	-	
Sewerage		Breidbach Oxidation Ponds	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	0	0	0	0	-	-	-	10,000	16,000	
Sewerage		City Pump Station	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	1047820.22	0	0	0	-	-	-	700	800	
Sewerage		East Bank Catchment Pump Station	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	0	0	0	0	-	-	5,000	10,000	10,000	
Sewerage		Ihlanza Pump Station	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	417913.92	0	0	0	-	-	-	700	800	
Sewerage		Install Network Flow Monitoring Infrast	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	0	0	0	3000000	-	-	-	-	-	
Sewerage		Install Network Flow Monitoring Infrast	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	0	0	0	0	-	-	-	20,500	5,000	
Sewerage		Kayzers Beach Oxidation Ponds	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	0	0	0	0	-	-	2,000	6,173	10,000	
Sewerage		ai Road Water Treatment Works & Conve	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - I	-33.01881	27.90498	0	0	0	0	-	-	-	24,819	40,022	
Sewerage		Mdantsane Wastewater Treatment Works	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	0	0	0	0	-	-	15,000	15,000	20,000	
Sewerage		Mdantsane Wastewater Treatment Works	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - M	-33.01881	27.90498	27850446.99	17083272.72	14577901.35	30175591	-	-	14,000	12,747	-	
Sewerage		Quinera Catcmnt Pump Station	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	0	0	0	0	-	-	700	800	1,000	
Sewerage		Reeston Pump Station	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	0	0	0	2500000	2,500	-	-	-	-	
Sewerage		T4 Pump Station	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	0	0	0	0	-	-	700	800	1,000	
Sewerage		T8 Pump Station	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	0	0	0	0	-	-	700	800	1,000	
Sewerage		Upgrading Of East Bank Wastewater Treat	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - M	-33.01881	27.90498	2860320.57	0	0	0	-	-	-	-	-	
Sewerage		Upgrading Of First Creek Outfall Sewer	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	0	0	0	0	-	-	5947975	-	20,000	
Sewerage		Upgrading Of Mzonyana Outfall Sewer	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	0	0	0	0	-	-	700	1,000	1,500	
Sewerage		Upgrading Of Second Creek Outfall Sewer	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	0	0	0	15947975	5,948	-	5,966	-	10,000	
Sewerage		Yellowwood Pump Station	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	0	0	0	0	-	-	-	8,000	10,000	
Sewerage		Zone 10 Pump Station	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - M	-33.01881	27.90498	0	0	0	0	-	-	700	800	1,000	
Sewerage		Zone 15 Pump Station	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - M	-33.01881	27.90498	0	0	0	0	-	-	700	800	1,000	
Sewerage		Zone 16 Pump Station	0101001002005002_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Reticalution	CITY METROPOLITAN MUNICIPALITY - M	-33.01881	27.90498	0	0	0	0	-	-	700	800	1,000	
Sewerage		Bisho Kwt & Zweilatha Bulk Reg Sewer S	0101001002005004_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - I	-33.01881	27.90498	3192117.86	3788630.55	1880036.26	19895993	56,048	-	15,530	40,510	50,022	
Sewerage		ecommissioning Of Sludge Lagoons In Quo	0101001002005004_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	0	0	0	0	-	-	-	1,000	1,000	
Sewerage		Ducats Sanitation	0101001002005004_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	0	0	0	2222998	-	-	12,733	-	2,500	
Sewerage		East Beach Gravity Sewer Upgrade	0101001002005004_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	350000	0	0	0	-	-	-	-	-	
Sewerage		East Beach Gravity Sewer Upgrade	0101001002005004_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	0	7839.28	0	1303402.32	480000	-	-	-	5,800	6,000
Sewerage		East Beach Gravity Sewer Upgrad	0101001002005004_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	0	0	0	2000000	6,000	-	-	-	-	
Sewerage		Hood Point Marine Outf Sewer & Auxilia	0101001002005004_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	0	1259257.94	0	5179199	30,176	-	-	-	-	
Sewerage		Instal GIWater Monit BI/Holes For W/Wate	0101001002005004_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	669356.76	0	0	0	-	-	700	1,000	-	
Sewerage		Kayzers Beach Oxidation Ponds	0101001002005004_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	0	0	0	0	-	-	25,000	14,825	30,000	
Sewerage		Nahoon Bulk Outfall Sewer	0101001002005004_00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - C	-33.01881	27.90498	0	0	0	1000000	-	-	-	-	-	
Sewerage		Refurb Mdantsane Network Flood Damage	0101001002005004_00	UPGRADING	competitive and responsive economic																	

R thousand	Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
													Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Water Distribution	Dams And Weirs-Kwt & Bisho Infrastructure	C001002004001_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Dams And Weirs	CITY METROPOLITAN MUNICIPALITY - I		-33.00585	27.50573	0	0	0	3313597	-	-	-	5,976	-
Water Distribution	Reservoirs-Water Backlogs	C001002004003_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Reservoirs	CITY METROPOLITAN MUNICIPALITY - V		-33.00585	27.50573	0	7212691.1	3456671.49	4223998	-	-	-	4,403	-
Water Distribution	Water Treatment Works-Kwt & Bisho Infra	C001002004005_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Water Treatment Works	CITY METROPOLITAN MUNICIPALITY - II		-33.00585	27.50573	5500164.06	0	0	4403197	-	-	-	5,784	-
Water Distribution	Bulk Mains-Kwt & Bisho Infrastructure	C001002004006_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II		-33.00585	27.50573	0	0	0	0	-	-	14,529	3,269	-
Water Distribution	Bulk Mains-Kwt & Bisho Infrastructure	C001002004006_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II		-33.00585	27.50573	960935.08	0	0	3723998	11,441	-	-	-	-
Water Distribution	Bulk Mains-Water Backlogs	C001002004006_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - V		-33.00585	27.50573	16840044.17	1789556.91	5094050.91	4223998	12,672	-	26,165	5,881	50,000
Water Distribution	Water Mains-Informal Settlements Inland	C001002004006_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Bulk Mains	CITY METROPOLITAN MUNICIPALITY - II		-33.00585	27.50573	6974378.93	1993319.4	982195.15	7313583	7,314	-	5,657	10,657	11,722
Water Distribution	Alternative Water Supply	C001002004007_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - V		-33.00585	27.50573	6930115.88	0	14059370.22	7313583	7,314	-	5,657	10,657	-
Water Distribution	Bulk Water Supp-Coastal Areas - Tsholon	C001002004007_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - V		-33.00585	27.50573	0	0	0	0	-	-	10,000	-	-
Water Distribution	Distribution Mains- Informal Settlements	C001002004007_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - II		-33.00585	27.50573	8991947.44	3998940.63	2999962.01	9403178	9,403	-	8,500	13,500	14,850
Water Distribution	Distribution-Amahleke Water Supply	C001002004007_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - II		-33.00585	27.50573	12299614.41	4921643.4	3117454.24	5903197	5,903	-	-	5,000	20,000
Water Distribution	pgrade Water Networks-Nxarhuni Bulk WC	C001002004007_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - II		-33.00585	27.50573	0	0	0	0	-	-	10,881	10,881	11,969
Water Distribution	Water Supply -Informal Settlements Coas	C001002004007_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution	CITY METROPOLITAN MUNICIPALITY - C		-33.00585	27.50573	6681892.97	6397063.35	11918926.36	8358380	8,358	-	5,269	10,269	11,296
Water Distribution	Distribution Mains-Water Backlogs	C001002004008_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - V		-32.95045	27.76829	0	5000000	5708498.06	4223998	-	-	-	25,881	7,249
Water Distribution	Idemand Mangm - Water Conserv - Prv S	C001002004009_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Water Supply Infrastructure	Prv Stations	CITY METROPOLITAN MUNICIPALITY - V		-33.00585	27.50573	5363394.63	6246872.82	6541576.09	4268798	15,269	-	9,568	15,581	16,000
Water Distribution	Purchase Of Vehicles Plant & Equipment	C001002005006_000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED /TRANSFORMI	Sanitation Infrastructure	Capital Spares	CITY METROPOLITAN MUNICIPALITY - V		-32.97287	27.89007	0	0	0	0	-	-	10,000	5,000	5,000
Water Distribution	Office Furn & Equipment (Directorate)	PC002003005_00029	NEW	lent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A		-32.98333	28.86666	0	0	0	0	500	-	500	500	500
Water Distribution	Upgrading Of Laboratory C/O	2002002003001007_1	UPGRADING	lent; effective and development-oriented public	Governance	IN MUNICIPAL STRATEGIC OBJECT	Operational Buildings	Laboratories	CITY METROPOLITAN MUNICIPALITY - WHOLE OF				0	0	0	0	2,811	-	-	-	-
Water Distribution	Upgrading Of Laboratory	202003003001007_00	NEW	lent; effective and development-oriented public	Growth	IALLY INTEGRATED /TRANSFORMI	Operational Buildings	Laboratories	CITY METROPOLITAN MUNICIPALITY - V		-33.01881	27.90498	189116.97	0	0	1200000	1,200	-	-	1,500	3,000
Parent Capital expenditure																	1,549,120		1,414,898	1,457,414	1,653,140
Entities: List all capital projects grouped by Entity																					
Entity A Water project A																					
Entity B Electricity project B																					
Entity Capital expenditure																	-		-	-	-
Total Capital expenditure																	1,549,120		1,414,898	1,457,414	1,653,140

BUF Buffalo City - Supporting Table SA38 Consolidated detailed operational projects

R thousand														2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
	Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Parent municipality: List all operational projects grouped by Function																						
Administrative And Corporate Support		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality of life	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINIS					34099773.34	33270503.94	31825903.75	39799048	39,799	-	103,974	108,668	113,448	
Administrative And Corporate Support		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality of life	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF					35485.22	44765.88	146196.5	32871	33	-	33	35	36	
Administrative And Corporate Support		Events And Organisations	P0003017003_00001	Work Streams	effective and development-oriented projects	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF					136601.35	0	0	0	935	-	-	-	-	
Administrative And Corporate Support		Buildings	20020010030010010	Corrective Maintenance	effective and development-oriented projects	Governance	A WELL GOVERNED CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI	-33.01396	27.90373	0	0	0	120987	121	-	125	130	134	
Administrative And Corporate Support		Transport Assets	01002001002010_00	Preventative Maintenance	nan settlements and improved quality of life	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	-33.02326	27.91537	0	0	0	3474.8	10706	11	-	11	12	
Governance Function		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality of life	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINIS					11762275.3	12244132.14	10616269.78	16470400	16,470	-	31,022	32,366	33,737	
Governance Function		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality of life	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF					3822.21	6605.05	9808.02	78487	78	-	79	82	85	
Governance Function		Furniture And Office Equipment	01002001001005_00	Preventative Maintenance	effective and development-oriented projects	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	And Office Equip	DPOLITAN MUNI	-33.01749	27.90728	0	0	0	9342	9	-	10	10	10	
Governance Function		Transport Assets	01002001002010_00	Preventative Maintenance	nan settlements and improved quality of life	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	-33.02326	27.91537	0	2840	3578.24	11462	11	-	12	12	13	
Mayor And Council		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality of life	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINIS					207615762	208075914.6	203575240.7	228183429	233,965	-	346,006	361,166	376,549	
Mayor And Council		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality of life	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINIS					0	0	0	7196042	6,414	-	19,180	20,044	20,926	
Mayor And Council		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality of life	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF					4359259.33	3502558.75	4798072.72	2290526	2,291	-	2,297	2,374	2,449	
Mayor And Council		Awareness Campaign	P0003006001_00003	Work Streams	nan settlements and improved quality of life	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-32.98333	28.86666	48144	1399768.39	1177624.43	0	-	-	-	-	-	
Mayor And Council		Project	P0003016001_00001	Work Streams	effective and development-oriented projects	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	BUFFALO CITY METROPOLITAN MUNI			-32.98333	28.86666	0	392092.1	199336	0	6,000	-	6,000	-	-	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00002	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	196101.6	0	0	997637.76	100000	150	-	150	150	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00003	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	DWN MUNICIPAL STRATEGIC OBJECTIVE	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	933233.05	0	-	-	-	-	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00004	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	DWN MUNICIPAL STRATEGIC OBJECTIVE	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	790774.76	0	-	-	-	-	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00005	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	DWN MUNICIPAL STRATEGIC OBJECTIVE	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	750613.27	0	-	-	-	-	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00006	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	962257.8	0	-	-	-	-	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00007	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	DWN MUNICIPAL STRATEGIC OBJECTIVE	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	875159.3	0	-	-	-	-	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00007	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	DWN MUNICIPAL STRATEGIC OBJECTIVE	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	0	0	-	-	10,000	10,000	10,000
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00008	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	0	100000	150	-	150	150	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00009	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	973168.4	0	-	-	-	-	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00009	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	59388	0	0	0	100000	150	-	150	150	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00010	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	980039.2	0	-	-	-	-	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00010	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	61812	0	0	0	100000	150	-	150	150	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00011	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	963350.38	0	-	-	-	-	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00011	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	118170	0	0	0	100000	150	-	150	150	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00012	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	806276.4	100000	150	-	150	150	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00013	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	1040845.4	0	-	-	-	-	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00013	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	55994.4	0	0	0	100000	150	-	150	150	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00014	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	100111.2	46685.5	758911.2	100000	150	-	150	150	150	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00015	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	919968.35	0	-	-	-	-	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00016	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	43069.57	0	0	100000	150	-	150	150	150	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00016	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	DWN MUNICIPAL STRATEGIC OBJECTIVE	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	97695	0	-	-	-	-	
Mayor And Council		Social Development Programme (Welfare)	P0003007016_00017	Work Streams	p; responsive and sustainable social projects	Inclusion and Access	DWN MUNICIPAL STRATEGIC OBJECTIVE	BUFFALO CITY METROPOLITAN MUNI			-33.0082	27.87059	0	0	0	870361.21	0	-	-	-	-	
Mayor And Council																						

Human Resources	Furniture And Office Equipment	01002001001005.00	Preventative Maintenance	effective and development-oriented p	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Buffalo City Metropolitan Municipality - Administ	-33.01749	27.90728	0	0	0	1983	2	-	2	2	2	
Human Resources	Machinery And Equipment	01002002001009.00	Corrective Maintenance		Governance	A WELL GOVERNED CITY	Machinery And Equipment	Buffalo City Metropolitan Municipality - Administ	-32.98589	27.94813	37650	0	0	2072	2	-	2	2	2	
Human Resources	Transport Assets	01002001002010.00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Buffalo City Metropolitan Municipality - Administ	-33.02326	27.91537	3739.15	8652	6338	9	-	9	9	10	10	
Information Technology	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	91082322.76		93290415.36	93379726.16	103996541	103.807	-	143.340	149.363	155.345		
Information Technology	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	2172		0	0	0	0	-	0	0	0	0	
Information Technology	Shared Service Centre	P0003041.00001	Work Streams	effective and development-oriented p	Inclusion and Access	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	41754.75		499462.53	849806.01	491893	492	-	490	526	543		
Information Technology	Computer Equipment	01002002001004.00	Corrective Maintenance	effective and development-oriented p	Governance	A CONNECTED CITY	Computer Equipment	Buffalo City Metropolitan Municipality - Administ	-33.01396	27.90373	74598.9	0	0	25,000	-	10,000	10,000	10,000		
Information Technology	Furniture And Office Equipment	01002001001005.00	Preventative Maintenance	effective and development-oriented p	Governance	A CONNECTED CITY	Furniture And Office Equipment	Buffalo City Metropolitan Municipality - Administ	-33.01749	27.90728	1351164.17	2534751.25	3523586.61	3423	-	3,549	3,666	3,784		
Information Technology	Furniture And Office Equipment	01002001001005.00	Preventative Maintenance	effective and development-oriented p	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Buffalo City Metropolitan Municipality - Administ	-33.01749	27.90728	622638.33	691692.81	1650534	1,651	-	1,712	1,768	1,825		
Information Technology	Buildings	20202010030010010	Corrective Maintenance	effective and development-oriented p	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality - Administ	-33.01396	27.90373	0	21911.67	3008	3	-	3	3	3		
Information Technology	Buildings	20202010030010010	Corrective Maintenance	effective and development-oriented p	Governance	A CONNECTED CITY	Operational Buildings	Buffalo City Metropolitan Municipality - Administ	-33.01396	27.90373	50297.49	346696.24	629210.36	557703	618	-	641	662	683	
Information Technology	Transport Assets	01002001002010.00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Buffalo City Metropolitan Municipality - Administ	-33.02326	27.91537	84758.17	47140.42	57672.07	49682	495	-	513	530	547	
Legal Services	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	58757079.22		63260088.78	51537028.7	55786448	56,586	-	75,884	78,764	81,678		
Legal Services	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	0		0	47782.61	0	0	-	0	0	0		
Legal Services	Furniture And Office Equipment	01002001001005.00	Preventative Maintenance	effective and development-oriented p	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Buffalo City Metropolitan Municipality - Administ	-33.01749	27.90728	0	0	28025	28	-	29	30	31		
Legal Services	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	0		0	0	2757	3	-	3	3	3		
Legal Services	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	0		0	0	2315	2	-	2	3	3		
Marketing, Customer Relations, Publicity	Community Development Initiatives	P0003007003.00003	Work Streams	p; responsive and sustainable social p	Inclusion and Access	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	0		86658.54	0	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity	Inter Governmental Relations (lgr) Programme	P0003044010.00001	Work Streams	accountable; effective and efficient loc	Inclusion and Access	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	0		14970.68	63160.64	0	-	-	-	-	-		
Marketing, Customer Relations, Publicity	Inter Governmental Relations (lgr) Programme	P0003044010.00002	Work Streams	accountable; effective and efficient loc	Inclusion and Access	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	0		0	6272	0	-	-	-	-	-		
Property Services	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	0		0	0	66569746	67,261	-	106,606	112,672	117,956		
Property Services	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	62447380.5		50635153.37	66518124.82	0	-	-	-	-	-		
Property Services	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	0		0	0	24430858	24,431	-	23,898	27,024	27,870		
Property Services	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	122401335		68121482.93	90419160.65	0	-	-	-	-	-		
Property Services	Spatial Planning	P0003042.00003	Work Streams	effective and development-oriented p	Spatial Integration	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	-0.7	38200	67500	675	-	500	550	-		
Property Services	Spatial Planning	P0003042.00008	Work Streams	effective and development-oriented p	Spatial Integration	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	1482226.7	860000	860	-	1,300	1,380	500		
Property Services	Machinery And Equipment	01002002001009.00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED CITY	Machinery And Equipment	Buffalo City Metropolitan Municipality - Administ	-32.98589	27.94813	0	17399	0	17	-	18	19	19		
Property Services	Machinery And Equipment	01002002001009.00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED CITY	Machinery And Equipment	Buffalo City Metropolitan Municipality - Administ	-32.98589	27.94813	398747.9	359038.19	323926.33	361231	1,361	-	1,412	1,458	1,505	
Property Services	Machinery And Equipment	01002002001009.00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED CITY	Machinery And Equipment	Buffalo City Metropolitan Municipality - Administ	-32.98589	27.94813	100630.68	62481.01	195389	195	-	203	209	216		
Property Services	Buildings	20202010030010010	Corrective Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Buffalo City Metropolitan Municipality - Administ	-33.01396	27.90373	7691551.8	11211940.31	17281965.75	15,120	-	15,679	16,197	16,715		
Property Services	Buildings	20202010030010010	Corrective Maintenance	effective and development-oriented p	Governance	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Buffalo City Metropolitan Municipality - Administ	-33.01396	27.90373	0	25063	0	25	-	26	27	28		
Property Services	Transport Assets	01002001002010.00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Buffalo City Metropolitan Municipality - Administ	-33.02326	27.91537	49214.99	121861.79	102434.58	114160	567	-	588	608	627	
Supply Chain Management	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	46925802.05		35767632.05	35782327.48	45363565	46,976	-	66,310	69,191	72,131		
Supply Chain Management	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	87527.54		116386.29	193846.88	236982	237	-	239	247	255		
Supply Chain Management	Air Quality Management	P0003015001.00003	Work Streams	effective and development-oriented p	Spatial Integration	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	0		0	318100	0	0	-	45	46	-		
Supply Chain Management	Furniture And Office Equipment	01002001001005.00	Preventative Maintenance	effective and development-oriented p	Governance	A WELL GOVERNED CITY	Furniture And Office Equipment	Buffalo City Metropolitan Municipality - Administ	-33.01749	27.90728	5287	3310	44336	43	-	45	46	48		
Supply Chain Management	Buildings	20202010030010010	Corrective Maintenance	effective and development-oriented p	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality - Administ	-33.01396	27.90373	1574	136718.8	17363.12	344433	344	-	357	369	381	
Supply Chain Management	Transport Assets	01002001002010.00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Buffalo City Metropolitan Municipality - Administ	-33.02326	27.91537	95237.93	79328.08	44882.98	103230	103	-	107	111	114	
Housing	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	0		0	0	41925771	45,926	-	35,071	36,958	38,482		
Housing	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	49227372.99		4677359.89	43278775.82	14663032	10,663	-	33,621	35,148	36,709		
Housing	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	0		0	0	906886	907	-	915	946	976		
Housing	Operational: Municipal Running Cost	P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY		Buffalo City Metropolitan Municipality - Administ	890493.59		1291573.1	1559049.27	0	-	-	-	-	-		
Housing	Clean-Up Actions	P0003005001.00011	Work Streams	ance our environmental assets and ne	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	520000	0	-	1,500	1,500	1,500	1,500		
Housing	Housing Projects	P0003007015.00001	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	0	1000000	6,000	-	-	-	-		
Housing	Housing Projects	P0003007015.00001	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	22041544.19	13928056.36	4107500	32,300	-	10,000	8,000	8,000		
Housing	Housing Projects	P0003007015.00001	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	1846000	19,750	-	17,000	22,000	22,000	22,000		
Housing	Housing Projects	P0003007015.00001	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	15833949.27	12292776.17	13647190	13,647	-	13,000	13,500	13,500	
Housing	Housing Projects	P0003007015.00002	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	31287717.42	28498140.02	0	50000000	70,000	-	20,000	8,000	11,000	
Housing	Housing Projects	P0003007015.00003	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	700000	0	-	19,300	64,000	69,000	69,000		
Housing	Housing Projects	P0003007015.00003	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	11407850	0	30000000	11,600	-	17,889	10,000	10,000		
Housing	Housing Projects	P0003007015.00003	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	621689.65	0	8000000	16,862	-	8,000	1,000	1,000		
Housing	Housing Projects	P0003007015.00004	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	1259786.36	1260870.12	3750001.36	7100000	2,600	-	34,000	8,000	8,000	
Housing	Housing Projects	P0003007015.00004	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	0	50000000	2,000	-	22,000	8,000	8,000		
Housing	Housing Projects	P0003007015.00009	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	0	0	5,000	-	-	-	-		
Housing	Housing Projects	P0003007015.00011	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	0	0	0	-	2,000	-	-		
Housing	Housing Projects	P0003007015.00012	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	19765644.67	0	500	-	-	-	-		
Housing	Housing Projects	P0003007015.00013	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	681130.43	0	10000000	-	-	-	-	-		
Housing	Housing Projects	P0003007015.00013	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	0	5000000	-	-	5,000	10,000	5,000		
Housing	Housing Projects	P0003007015.00014	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	0	15000000	1,000	-	11,000	2,000	2,000		
Housing	Housing Projects	P0003007015.00015	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	2903114.39	11073958.5	0	2,100	-	-	-	-		
Housing	Housing Projects	P0003007015.00016	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	0	5000000	-	-	5,000	10,000	10,000		
Housing	Housing Projects	P0003007015.00017	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	0	0	-	3,200	500	500	500		
Housing	Housing Projects	P0003007015.00017	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	0	0	0	-	3,000	5,000	5,000	5,000		
Housing	Housing Projects	P0003007015.00019	Work Streams	p; responsive and sustainable social p	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED CITY		Buffalo City Metropolitan Municipality - Administ	-32.98333	28.86666	93353.78	0	357686.25	67500	675	-	1,000	1,500	1,500	
Housing	Housing Projects	P0003007015.00020	Work Streams	p; responsive and																

Cemeteries, Funeral Parlours And Crematoriums	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	A GREEN CITY	Machinery And Equipment	hinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	0	228175.14	45991	46	-	48	49	51
Cemeteries, Funeral Parlours And Crematoriums	Pavements	01002002001002.00	Corrective Maintenance	petitive and responsive economic infrastructure	Inclusion and Access	A GREEN CITY	Roads Infrastructure	Roads	DPOLITAN MUNI	-33.01576	27.89765	0	0	4715	5	5	-	5	5	5
Cemeteries, Funeral Parlours And Crematoriums	Pipe Work	0100200200100802002.00	Corrective Maintenance	petitive and responsive economic infrastructure	Inclusion and Access	A GREEN CITY	Sanitation Infrastructure	Retiulation	DPOLITAN MUNI	-32.95434	27.762377	256835	0	24200	30255	30	-	31	32	33
Cemeteries, Funeral Parlours And Crematoriums	Transport Assets	01002002001002010.00	Preventative Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	-33.02326	27.91537	284049.67	532463.84	687481.12	720056	720	-	747	771	796
Recreational Facilities	Operational:Municipal Running Cost	P0002.00000	Municipal Running Cost	petitive and responsive economic infrastructure	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - Adminstr	Buffalo City Metropolitan Municipality - Adminstr	DPOLITAN MUNI	-33.01576	27.89765	182508793.7	13002226	132768253.4	760249	7602	-	33.32	34.62	36.192
Recreational Facilities	Operational:Municipal Running Cost	P0002.00000	Municipal Running Cost	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Adminstr	Buffalo City Metropolitan Municipality - Adminstr	DPOLITAN MUNI	-33.01576	27.89765	0	0	149871224	153.638	-	-	28.377	29.410	30.339
Recreational Facilities	Operational:Municipal Running Cost	P0002.00000	Municipal Running Cost	petitive and responsive economic infrastructure	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - Midland R	Buffalo City Metropolitan Municipality - Midland R	DPOLITAN MUNI	94697.09	144551.48	0	0	19677.39	0	-	-	-	-	-
Recreational Facilities	Operational:Municipal Running Cost	P0002.00000	Municipal Running Cost	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Midland R	Buffalo City Metropolitan Municipality - Midland R	DPOLITAN MUNI	0	0	0	0	125454	125	-	125	130	134	134
Recreational Facilities	Operational:Municipal Running Cost	P0002.00000	Municipal Running Cost	petitive and responsive economic infrastructure	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - Whole Of	Buffalo City Metropolitan Municipality - Whole Of	DPOLITAN MUNI	7528358.02	104387837.3	0	10266868.5	979	1	-	1	1	1	1
Recreational Facilities	Operational:Municipal Running Cost	P0002.00000	Municipal Running Cost	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Whole Of	Buffalo City Metropolitan Municipality - Whole Of	DPOLITAN MUNI	0	0	0	0	29826713	30.360	-	29.757	33.644	34.513	34.513
Recreational Facilities	Assistance And Support	P0003001001.00007	Work Streams	petitive and responsive economic infrastructure	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Whole Of	Buffalo City Metropolitan Municipality - Whole Of	DPOLITAN MUNI	-32.98333	28.86666	0	515020.99	0	0	-	-	-	-	-
Recreational Facilities	Clean-Up Actions	P0003005001.00003	Work Streams	petitive and responsive economic infrastructure	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan Municipality - Whole Of	Buffalo City Metropolitan Municipality - Whole Of	DPOLITAN MUNI	-32.98333	28.86666	0	29000	0	0	-	-	-	-	-
Recreational Facilities	Clean-Up Actions	P0003005001.00003	Work Streams	petitive and responsive economic infrastructure	Inclusion and Access	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - Whole Of	Buffalo City Metropolitan Municipality - Whole Of	DPOLITAN MUNI	-32.98333	28.86666	0	0	2956500	0	-	-	-	-	-
Recreational Facilities	Clean-Up Actions	P0003005001.00003	Work Streams	petitive and responsive economic infrastructure	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Whole Of	Buffalo City Metropolitan Municipality - Whole Of	DPOLITAN MUNI	-32.98333	28.86666	0	0	0	0	-	-	-	-	6,000
Recreational Facilities	Project	P0003016001.00001	Work Streams	petitive and responsive economic infrastructure	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Whole Of	Buffalo City Metropolitan Municipality - Whole Of	DPOLITAN MUNI	-32.98333	28.86666	0	0	1924181.3	0	-	-	-	-	-
Recreational Facilities	Buildings	20020010020010010.00	Corrective Maintenance	petitive and responsive economic infrastructure	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Halls	DPOLITAN MUNI	-33.01576	27.89765	1478646	0	215143.38	0	-	-	-	-	-
Recreational Facilities	Furniture And Office Equipment	01002002001005.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Furniture And Office Equipment	DPOLITAN MUNI	-33.01396	27.90373	0	49502.5	103584.91	0	-	-	-	-	-
Recreational Facilities	Other Heritage	1002002001006005.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Heritage Assets	Other Heritage	DPOLITAN MUNICIPALITY - WHOLE OF	-32.98589	27.94813	0	0	8014.13	0	-	-	-	-	-
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	73542.3	0	48175.62	37593	38	-	39	40	42
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	0	12700	0	-	-	-	-	-
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	28336	33663.04	0	-	-	-	-	-
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	0	11043.48	9679	10	-	10	10	11
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	0	7094	7	-	7	8	8	8
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	0	20175.43	28387	0	-	-	-	-
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	0	584926.34	0	-	-	-	-	-
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	0	127857.66	0	-	-	-	-	-
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	0	16810.6	286298	286	-	297	307	317
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	0	5049.7	21817	22	-	23	23	24
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	0	250075.4	0	-	-	-	-	-
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	33139.35	35529	116254.31	32303	32	-	33	35	36
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	964122.55	1361475.58	0	-	-	-	-	-
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	594563.25	3386.12	57054.04	266608	267	-	276	286	295
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	-26407	33635.8	93617.02	49337	49	-	51	53	55
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	15219.69	47511.47	63791.6	53751	54	-	56	58	59
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	578124.69	3278.76	28624.64	803760	804	-	833	861	889
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	14126.52	0	51714	52	-	54	55	57	57
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	0	67145.7	0	-	-	-	-	-
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	745292.41	1096415.96	0	-	-	-	-	-
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	58837.31	9223.85	10608.44	70248	70	-	73	75	78
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	235883.62	0	145026	145	-	150	155	160	160
Recreational Facilities	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	0	3619	4	-	4	4	4	4
Recreational Facilities	Buildings	20020010030010010.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI	-33.01396	27.90373	87268.31	364449.47	556248.6	409617	410	-	425	439	453
Recreational Facilities	Buildings	20020010030010010.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	DPOLITAN MUNI	-33.01396	27.90373	0	119869	11440	15065	15	-	16	16	17
Recreational Facilities	Pipe Work	0100200200100802002.00	Corrective Maintenance	petitive and responsive economic infrastructure	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sanitation Infrastructure	Retiulation	DPOLITAN MUNI	-32.95434	27.762377	212513.29	0	449045	449	-	466	481	496	496
Recreational Facilities	Pipe Work	0100200200100802002.00	Corrective Maintenance	petitive and responsive economic infrastructure	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sanitation Infrastructure	Retiulation	DPOLITAN MUNI	-32.95434	27.762377	241202.6	0	771004	771	-	800	826	852	852
Recreational Facilities	Buildings	20020010020020020.00	Corrective Maintenance	petitive and responsive economic infrastructure	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	DPOLITAN MUNI	-33.01576	27.89765	40456.77	57321	32024	32	-	33	34	35	35
Recreational Facilities	Buildings	20020010020020020.00	Corrective Maintenance	petitive and responsive economic infrastructure	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	DPOLITAN MUNI	-33.01576	27.89765	1190347.41	1078978.55	2021289.42	1258020	1258	-	1305	1348	1391
Recreational Facilities	Transport Assets	01002002001002010.00	Preventative Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DPOLITAN MUNI	-33.02326	27.91537	503197.24	738584.93	513438	513	-	532	550	568	568
Fire Fighting And Protection	Operational:Municipal Running Cost	P0002.00000	Municipal Running Cost	petitive and responsive economic infrastructure	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - Adminstr	Buffalo City Metropolitan Municipality - Adminstr	DPOLITAN MUNI	-33.02326	27.91537	206494195.6	151479091.7	182425536.5	0	-	-	-	-	-
Fire Fighting And Protection	Operational:Municipal Running Cost	P0002.00000	Municipal Running Cost	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Adminstr	Buffalo City Metropolitan Municipality - Adminstr	DPOLITAN MUNI	-33.02326	27.91537	0	0	159778619	159.779	-	59.759	60.692	61.895	61.895
Fire Fighting And Protection	Operational:Municipal Running Cost	P0002.00000	Municipal Running Cost	petitive and responsive economic infrastructure	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - Whole Of	Buffalo City Metropolitan Municipality - Whole Of	DPOLITAN MUNI	-33.02326	27.91537	2062555.09	2294177.47	2770647.76	0	-	-	-	-	-
Fire Fighting And Protection	Operational:Municipal Running Cost	P0002.00000	Municipal Running Cost	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Whole Of	Buffalo City Metropolitan Municipality - Whole Of	DPOLITAN MUNI	-33.02326	27.91537	0	0	1144854	1,145	-	1,155	1,193	1,232	1,232
Fire Fighting And Protection	Public Protection And Safety	P0003038.00002	Work Streams	petitive and responsive economic infrastructure	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Whole Of	Buffalo City Metropolitan Municipality - Whole Of	DPOLITAN MUNI	-32.98333	28.86666	0	0	0	500	-	-	-	-	-
Fire Fighting And Protection	Public Protection And Safety	P0003038.00004	Work Streams	petitive and responsive economic infrastructure	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Whole Of	Buffalo City Metropolitan Municipality - Whole Of	DPOLITAN MUNI	-32.98333	28.86666	0	0	500000	-	-	500	500	500	500
Fire Fighting And Protection	Furniture And Office Equipment	01002002001005.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Furniture And Office Equipment	DPOLITAN MUNI	-33.01396	27.90373	0	260	2680	24881	25	-	26	27	28
Fire Fighting And Protection	Furniture And Office Equipment	01002002001005.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Furniture And Office Equipment	DPOLITAN MUNI	-33.01396	27.90373	30500	0	81269	77	-	80	83	85	85
Fire Fighting And Protection	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	7331.64	0	-	-	-	-	-	-
Fire Fighting And Protection	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	0	89186.5	108133.15	0	-	-	-	-	-
Fire Fighting And Protection	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOLITAN MUNI	-32.98589	27.94813	12485	0	11852.42	31500	32	-	33	34	35
Fire Fighting And Protection	Machinery And Equipment	01002002001009.00	Corrective Maintenance	petitive and responsive economic infrastructure	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	DPOL											

Roads	Pavements	01002001002001002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	DOLIPATAN MUNI	-33.01576	27.89765	-2465.63	0	259718	260	-	269	278	287
Roads	Pavements	01002001002001002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	DOLIPATAN MUNI	-33.01576	27.89765	23779893.82	41862143.11	0	15554	-	16,130	16,662	17,195
Roads	Pavements	01002001002001002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	DOLIPATAN MUNI	-33.01576	27.89765	-13471542.28	17391119.27	0	10,359	-	10,743	11,097	11,452
Roads	Pavements	01002001002001002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	DOLIPATAN MUNI	-33.01576	27.89765	10341258.78	13684443.01	0	6,956	-	7,214	7,452	7,690
Roads	Pavements	01002001002001002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	DOLIPATAN MUNI	-33.01576	27.89765	23874418.82	20602415.46	102854416.3	32,828	-	34,043	35,167	36,292
Roads	NEW	004002002001_000	NEW	petitive and responsive economic infra	Growth	DWN MUNICIPAL STRATEGIC OBJECTIVE	Roads Infrastructure	Roads	DOLIPATAN MUNICIPALITY - COASTAL R	-33.01576	27.89765	0	3111895.75	0	25,000	-	25,000	-	-
Roads	Pipe Work	01002001003001006	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Storm Water Infrastructure	Yainage Collectio	DOLIPATAN MUNI	-32.95434	27.762377	2292765.25	10197899.09	13222758.94	1,780	-	1,845	1,906	1,967
Roads	Pipe Work	01002001003001006	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Storm Water Infrastructure	Yainage Collectio	DOLIPATAN MUNI	-32.95434	27.762377	0	0	9974.98	-	-	-	-	-
Roads	Transport Assets	01002001002010_00	Preventative Maintenance	petitive and responsive economic infra	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DOLIPATAN MUNI	-33.02326	27.91537	1929129.9	2645278.46	3286871.75	2,340	-	2,426	2,506	2,586
Economic Development/Planning	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	A CONNECTED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	0	0	28273586	28,274	-	74,661	78,213	81,650
Economic Development/Planning	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	A CONNECTED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	0	0	3077060	3,077	-	16,951	17,720	18,506
Economic Development/Planning	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	A CONNECTED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	32377304.16	38430461.4	42171383.23	7,096	-	24,795	25,922	27,074
Economic Development/Planning	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	A CONNECTED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	0	0	45094033	45,094	-	44,104	49,888	51,450
Economic Development/Planning	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	A CONNECTED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	62170992.6	82441122.49	82860026.42	4,179	-	-	-	-
Economic Development/Planning	Indigent And Cultural Management And Services	P0003021_00002	Work Streams	accountable; effective and efficient loc	Inclusion and Access	A CONNECTED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNI	-32.98333	28.86666	944198.54	4774665.3	0	4,500	-	-	-	2,000
Economic Development/Planning	Indigent And Cultural Management And Services	P0003021_00004	Work Streams	accountable; effective and efficient loc	Inclusion and Access	A CONNECTED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNI	-32.98333	28.86666	0	0	0	-	-	-	-	-
Economic Development/Planning	Plan Development	0030344016002_000	Work Streams	accountable; effective and efficient loc	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNI	-32.98333	28.86666	0	0	2217600	-	-	-	-	-
Economic Development/Planning	Spatial Planning	P00030342_00003	Work Streams	effective and development-oriented p	Spatial Integration	ATIAITY INTEGRATED /TRANSFORMED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNI	-32.98333	28.86666	0	0	1393675.23	0	-	-	-	-
Economic Development/Planning	Spatial Planning	P00030342_00003	Work Streams	effective and development-oriented p	Spatial Integration	ATIAITY INTEGRATED /TRANSFORMED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNI	-32.98333	28.86666	0	0	89866.68	0	-	-	-	-
Economic Development/Planning	Furniture And Office Equipment	01002002001005_00	Preventative Maintenance	effective and development-oriented p	Governance	A CONNECTED CITY	Furniture And Office Equipment	Ye And Office Equip	DOLIPATAN MUNI	-33.01749	27.90728	0	0	1807	2	-	2	2	2
Economic Development/Planning	Furniture And Office Equipment	01002002001005_00	Preventative Maintenance	effective and development-oriented p	Governance	A CONNECTED CITY	Furniture And Office Equipment	Ye And Office Equip	DOLIPATAN MUNI	-33.01749	27.90728	0	0	12648	13	-	13	14	14
Economic Development/Planning	Furniture And Office Equipment	01002002001005_00	Preventative Maintenance	effective and development-oriented p	Governance	A CONNECTED CITY	Furniture And Office Equipment	Ye And Office Equip	DOLIPATAN MUNI	-33.01749	27.90728	5196455.87	24195.08	3121180	3,121	-	3,327	3,343	3,450
Economic Development/Planning	Machinery And Equipment	01002002001009_00	Corrective Maintenance	han settlements and improved quality	Governance	A CONNECTED CITY	Machinery And Equipment	hinery And Equip	DOLIPATAN MUNI	-32.98589	27.94813	4836.36	770594.79	911165.15	38	-	40	41	43
Economic Development/Planning	Machinery And Equipment	01002002001009_00	Corrective Maintenance	han settlements and improved quality	Governance	A CONNECTED CITY	Machinery And Equipment	hinery And Equip	DOLIPATAN MUNI	-32.98589	27.94813	0	0	38477	-	-	-	-	-
Economic Development/Planning	Transport Assets	01002001002010_00	Preventative Maintenance	han settlements and improved quality	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DOLIPATAN MUNI	-32.98589	27.94813	305860.13	4776146.93	2816769.99	925	-	959	991	1,023
Economic Development/Planning	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	394324999.3	397249800.3	30542358.9	7,988	-	2,897	3,056	3,169
Police Forces, Traffic And Street Parking	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	0	0	376397670	361,610	-	49,647	51,540	53,459
Police Forces, Traffic And Street Parking	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	155785.66	140882.64	136817.39	-	-	-	-	-
Police Forces, Traffic And Street Parking	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	0	0	228923	229	-	231	238	246
Police Forces, Traffic And Street Parking	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	154200	0	0	-	-	-	-	-
Police Forces, Traffic And Street Parking	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	0	0	210366	192	-	195	202	208
Police Forces, Traffic And Street Parking	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	4235010.41	5621348.28	6606379.25	2	-	2	2	2
Police Forces, Traffic And Street Parking	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	0	0	2407990	2,408	-	2,431	2,512	2,592
Police Forces, Traffic And Street Parking	Disaster Management	P0003014002_00004	Work Streams	p; responsive and sustainable social p	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	0	0	131400	-	-	-	-	-
Police Forces, Traffic And Street Parking	Project	P0003016001_00001	Work Streams	effective and development-oriented p	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	445591.8	406504.8	648277.85	1,000	-	2,500	3,000	-
Police Forces, Traffic And Street Parking	Public Protection And Safety	P0003038_00002	Work Streams	people in South Africa are and feel sa	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	550592	0	0	-	-	-	-	-
Police Forces, Traffic And Street Parking	Public Protection And Safety	P0003038_00002	Work Streams	people in South Africa are and feel sa	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	0	0	750000	750	-	-	-	-
Police Forces, Traffic And Street Parking	Public Protection And Safety	P0003038_00003	Work Streams	people in South Africa are and feel sa	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	54273.6	0	239678.58	-	-	-	-	-
Police Forces, Traffic And Street Parking	Research And Development	P0003039_00002	Work Streams	effective and development-oriented p	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	357937.05	0	750000	750	-	500	500	1,500
Police Forces, Traffic And Street Parking	Furniture And Office Equipment	01002002001005_00	Corrective Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Ye And Office Equip	DOLIPATAN MUNI	-33.01396	27.90373	0	0	18073	18	-	19	19	20
Police Forces, Traffic And Street Parking	Furniture And Office Equipment	01002002001005_00	Corrective Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Ye And Office Equip	DOLIPATAN MUNI	-33.01396	27.90373	10551.92	0	176296	375	-	389	402	415
Police Forces, Traffic And Street Parking	Furniture And Office Equipment	01002002001005_00	Corrective Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Ye And Office Equip	DOLIPATAN MUNI	-33.01396	27.90373	0	0	460.87	4	-	5	5	5
Police Forces, Traffic And Street Parking	Machinery And Equipment	01002002001009_00	Corrective Maintenance	han settlements and improved quality	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DOLIPATAN MUNI	-32.98589	27.94813	2382.5	0	3637	4	-	4	4	4
Police Forces, Traffic And Street Parking	Machinery And Equipment	01002002001009_00	Corrective Maintenance	han settlements and improved quality	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DOLIPATAN MUNI	-32.98589	27.94813	21441.91	0	812827	313	-	324	335	346
Police Forces, Traffic And Street Parking	Machinery And Equipment	01002002001009_00	Corrective Maintenance	han settlements and improved quality	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DOLIPATAN MUNI	-32.98589	27.94813	16524.78	74189.82	323275	124	-	129	133	137
Police Forces, Traffic And Street Parking	Machinery And Equipment	01002002001009_00	Corrective Maintenance	han settlements and improved quality	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DOLIPATAN MUNI	-32.98589	27.94813	3449.79	69752.48	73571	74	-	76	79	81
Police Forces, Traffic And Street Parking	Machinery And Equipment	01002002001009_00	Corrective Maintenance	han settlements and improved quality	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DOLIPATAN MUNI	-32.98589	27.94813	0	0	73771.5	-	-	-	-	-
Police Forces, Traffic And Street Parking	Machinery And Equipment	01002002001009_00	Corrective Maintenance	han settlements and improved quality	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	hinery And Equip	DOLIPATAN MUNI	-32.98589	27.94813	0	0	954207.11	-	-	-	-	-
Police Forces, Traffic And Street Parking	Buildings	20202010030010010	Corrective Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	DOLIPATAN MUNI	-33.01396	27.90373	533106.68	119219.51	35345.62	96	-	99	103	106
Police Forces, Traffic And Street Parking	Buildings	20202010030010010	Corrective Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	DOLIPATAN MUNI	-33.01396	27.90373	260235	16410	192433	492	-	511	528	544
Police Forces, Traffic And Street Parking	Buildings	20202010030010010	Corrective Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Municipal Offices	DOLIPATAN MUNI	-33.01396	27.90373	32410	0	48168	48	-	50	52	53
Police Forces, Traffic And Street Parking	Electrical Equipment	20202010030010020	Corrective Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Pay/Enquiry Point	DOLIPATAN MUNI	-33.01396	27.90373	1167292.84	41536.68	1041540	1,042	-	1,080	1,116	1,151
Police Forces, Traffic And Street Parking	Transport Assets	01002001002010_00	Preventative Maintenance	han settlements and improved quality	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DOLIPATAN MUNI	-33.02326	27.91537	2494662.08	2557630.71	2024058.84	2,938	-	3,047	3,148	3,248
Town Planning, Building Regulations An	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	ATIAITY INTEGRATED /TRANSFORMED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	0	0	70448042	71,348	-	132,711	139,075	145,158
Town Planning, Building Regulations An	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	69685412.02	86324716.87	86279615.93	-	-	-	-	-
Town Planning, Building Regulations An	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	ATIAITY INTEGRATED /TRANSFORMED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	0	0	9125830	9,126	-	8,936	10,076	10,391
Town Planning, Building Regulations An	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	han settlements and improved quality	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	433680.38	316213.21	439681.54	-	-	-	-	-
Town Planning, Building Regulations An	Spatial Planning	P00030342_00003	Work Streams	effective and development-oriented p	Spatial Integration	ATIAITY INTEGRATED /TRANSFORMED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	2006585.34	800800	2224595	2,225	-	2,400	2,440	2,000
Town Planning, Building Regulations An	Spatial Planning	P00030342_00008	Work Streams	effective and development-oriented p	Spatial Integration	ATIAITY INTEGRATED /TRANSFORMED CITY	Buffalo City Metropolitan Municipality - Administ	Buffalo City Metropolitan Municipality - Administ	DOLIPATAN MUNICIPALITY - ADMINIS	-33.02326	27.91537	3201039.28	1104497.22	308655.22	976	-	-	-</	

Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reti	DPOLITAN MUNI	-32.95434	27.762377	8002634.58	7798974.36	810772.65	778501	779	-	807	834	861
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reti	DPOLITAN MUNI	-32.95434	27.762377	1283340.22	2927358.3	1491320.12	2722886	2,723	-	2,824	2,917	3,010
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reti	DPOLITAN MUNI	-32.95434	27.762377	4022160.7	4720509.21	3073847.16	4208113	4,208	-	4,364	4,508	4,652
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reti	DPOLITAN MUNI	-32.95434	27.762377	2611915.67	1671013.96	2617049.03	3951831	3,952	-	4,098	4,233	4,369
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reti	DPOLITAN MUNI	-32.95434	27.762377	660947.09	116116.7	637049.76	1286109	1,286	-	1,341	1,396	1,451
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reti	DPOLITAN MUNI	-32.95434	27.762377	639966.81	3255930.53	1152742.61	2657691	2,658	-	2,756	2,847	2,938
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reti	DPOLITAN MUNI	-32.95434	27.762377	2759821.4	3723708.18	3708920	3717834	3,718	-	3,855	3,983	4,110
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reti	DPOLITAN MUNI	-32.95434	27.762377	523800	0	212500	0	-	-	-	-	-
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reti	DPOLITAN MUNI	-32.95434	27.762377	5331013.04	5280860.37	4406199.25	5655358	5,655	-	5,865	6,058	6,252
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reti	DPOLITAN MUNI	-32.95434	27.762377	1610724.99	3566042.1	3734989	3566042.1	3,735	-	3,873	4,001	4,129
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reti	DPOLITAN MUNI	-32.95434	27.762377	321460.41	4289895.8	2043040.6	3735469	3,775	-	3,915	4,044	4,174
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reti	DPOLITAN MUNI	-32.95434	27.762377	3994783.99	4463435	3984842.27	4463435	4,464	-	4,630	4,782	4,935
Sewerage		Transport Assets	01002001002010.00	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access	ATIALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Reti	DPOLITAN MUNI	-33.02326	27.91537	2908421.01	1702038.23	1471335.68	3851803	3,852	-	3,994	4,126	4,258
Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost		P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A GREEN CITY	Buffalo City Metropolitan Municipality - Administr			0	0	0	0	385021292	435,031	-	319,035	324,298	329,666	
Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost		P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - COASTAL R			624571068.5	49225173.6	0	378232079.8	11331261	16,042	-	28,259	29,479	30,708	
Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost		P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - COASTAL R			0	41084864.67	42226284.25	51728614.42	44920989	18,623	-	18,623	19,466	20,328	
Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost		P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A GREEN CITY	Buffalo City Metropolitan Municipality - INLAND RE			0	0	0	0	43614	44	-	44	45	46	
Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost		P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A GREEN CITY	Buffalo City Metropolitan Municipality - MIDLAND R			0	0	0	51798346	51,798	-	15,983	16,708	17,450		
Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost		P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - MIDLAND R			47212846.89	46435558.76	33993520.7	0	0	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost		P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A GREEN CITY	Buffalo City Metropolitan Municipality - WHOLE OF			0	0	0	4830770	4,831	-	4,859	5,037	5,198		
Solid Waste Disposal (Landfill Sites)	Operational:Municipal Running Cost		P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - WHOLE OF			16913999.6	23765280.11	23658077.72	76058	76	-	77	79	82		
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00003	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	60000	0	1350000	1,350	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00003	Work Streams	ance our environmental assets and ne	Inclusion and Access	A WELL GOVERNED CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	1533743.64	0	1350000	1,350	-	4,500	3,000	8,000	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00003	Work Streams	ance our environmental assets and ne	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	999902.11	1710223	146500	1,630	-	2,500	2,000	6,000	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00003	Work Streams	ance our environmental assets and ne	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	46037.7	1216000	697657.6	1,225	-	2,000	2,000	6,000	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00003	Work Streams	ance our environmental assets and ne	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	450934.7	1999739.4	3616555.1	1,125	-	2,000	2,000	6,000	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00003	Work Streams	ance our environmental assets and ne	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	1170074.04	201252.44	2835000	2,385	-	10,000	8,500	20,000	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00013	Work Streams	ance our environmental assets and ne	Inclusion and Access	A WELL GOVERNED CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	1078053.8	0	900000	900	-	2,000	1,500	5,000	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00014	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	492828.25	0	225000	225	-	1,000	1,000	4,000	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00016	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	9634011.19	14406307.41	2500000	8,700	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00017	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	0	75065.37	0	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00018	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	847066.83	0	2500000	1,000	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00019	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	143335.01	845479.11	2200000	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00020	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	5815864	5723027.55	2500000	5,700	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00021	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	0	0	2500000	0	-	700	700	2,000	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00022	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	604225.02	0	2500000	2,500	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00024	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	149510	75826.09	2300000	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00024	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	3195951.8	2062011.08	10000000	1,000	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00025	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	1648158.91	1005952.47	2500000	2,500	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00026	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	0	0	2500000	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00027	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	148889.67	28135.21	1000000	1,000	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003005001.00029	Work Streams	ance our environmental assets and ne	Inclusion and Access	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	0	439135.65	0	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Clean-Up Actions		P0003044009.00001	Work Streams	accountable; effective and efficient loc	Spatial Integration	A GREEN CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	16486.41	0	1000000	100	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Project		P0003016001.00001	Work Streams	effective and development-oriented pl	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan MUNI			-32.98333	28.86666	26037119.16	2556358.48	29055491.1	40,509	-	25,000	22,000	96	
Solid Waste Disposal (Landfill Sites)	Furniture And Office Equipment		0100200100201005.00	Corrective Maintenance	effective and development-oriented pl	Governance	A GREEN CITY	Furniture And Office Equipment			-33.01396	27.90373	0	3693.48	86974	87	-	90	93	96	
Solid Waste Disposal (Landfill Sites)	Machinery And Equipment		0100200100201009.00	Corrective Maintenance	nan settlements and improved quality	Governance	A GREEN CITY	Machinery And Equipment			-32.98589	27.94813	0	0	507003	507	-	526	543	561	
Solid Waste Disposal (Landfill Sites)	Machinery And Equipment		0100200100201009.00	Corrective Maintenance	nan settlements and improved quality	Governance	A GREEN CITY	Machinery And Equipment			-32.98589	27.94813	0	0	185972	186	-	193	199	206	
Solid Waste Disposal (Landfill Sites)	Machinery And Equipment		0100200100201009.00	Corrective Maintenance	nan settlements and improved quality	Governance	A GREEN CITY	Machinery And Equipment			-32.98589	27.94813	0	31248.75	176235	186	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Machinery And Equipment		0100200100201009.00	Corrective Maintenance	nan settlements and improved quality	Governance	A GREEN CITY	Machinery And Equipment			-32.98589	27.94813	0	509326.34	0	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Machinery And Equipment		0100200100201009.00	Corrective Maintenance	nan settlements and improved quality	Governance	A GREEN CITY	Machinery And Equipment			-32.98589	27.94813	179910	0	290355.11	938552	939	-	973	1,005	1,038
Solid Waste Disposal (Landfill Sites)	Machinery And Equipment		0100200100201009.00	Corrective Maintenance	nan settlements and improved quality	Governance	A GREEN CITY	Machinery And Equipment			-32.98589	27.94813	0	459627.1	0	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Machinery And Equipment		0100200100201009.00	Corrective Maintenance	nan settlements and improved quality	Governance	A GREEN CITY	Machinery And Equipment			-32.98589	27.94813	0	60261	33052	33	-	34	35	37	
Solid Waste Disposal (Landfill Sites)	Machinery And Equipment		0100200100201009.00	Corrective Maintenance	nan settlements and improved quality	Governance	A GREEN CITY	Machinery And Equipment			-32.98589	27.94813	0	29511.9	78201.2	0	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Machinery And Equipment		0100200100201009.00	Corrective Maintenance	nan settlements and improved quality	Governance	A GREEN CITY	Machinery And Equipment			-32.98589	27.94813	0	9100.53	0	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	Pipe Work		01002001008002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A GREEN CITY	Sanitation Infrastructure	Reti	DPOLITAN MUNI	-32.95434	27.762377	0	0	52655	4906	50	-	52	53	55
Solid Waste Disposal (Landfill Sites)	Buildings		01001002004001002	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access	A GREEN CITY	Sanitation Infrastructure	Landfill Sites	DPOLITAN MUNI	-32.95434	27.762377	125420	64009.3	1112265	1,112	-	1,153	1,191	1,230	
Solid Waste Disposal (Landfill Sites)	Buildings		01001002004001002	Preventative Maintenance	petitive and responsive economic infra	Inclusion and Access	A GREEN CITY	Sanitation Infrastructure	Landfill Sites	DPOLITAN MUNI	-32.95434	27.762377	0	0	60494	60	-	63	65	67	
Solid Waste Disposal (Landfill Sites)	Preventative Maintenance		010020010020210.00	Preventative Maintenance	petitive and responsive economic infra	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets			-33.02326	27.91537	7125837.59	8229992.86	8328479.61	10,668	-	11,064	11,429	11,794	
Water Distribution	Operational:Municipal Running Cost		P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	ATIALLY INTEGRATED /TRANSFORMED CITY	Buffalo City Metropolitan Municipality - ADMINISTR			0	0	0	0	778621860	787,558	-	943,224	969,577	997,806	
Water Distribution	Operational:Municipal Running Cost		P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality - ADMINISTR			1410185143	0	1127713062	0	846041664.7	0	-	-	-	-	
Water Distribution	Operational:Municipal Running Cost		P0002.00000	Municipal Running Cost	nan settlements and improved quality	Governance	ATIALLY INTEGRATED /TRANSFORMED CITY</														

Tourism	Project Implementation	PO003023002_00003	Work Streams	effective and development-oriented projects	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY	-33.07768	27.65808	0	0	0	0	1,400	-	-	-	-
Tourism	Project Implementation	PO003023002_00004	Work Streams	effective and development-oriented projects	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY	-33.07768	27.65808	200000	2752378.8	669557.75	3300000	2,950	-	9,512	9,085	1,500
Tourism	Project Implementation	PO003023002_00005	Work Streams	effective and development-oriented projects	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY	-33.07768	27.65808	0	1260616.08	0	0	-	-	-	-	-
Tourism	Project Implementation	PO003023002_00010	Work Streams	effective and development-oriented projects	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY	-33.07768	27.65808	300000	1928923.8	434782.61	1100000	700	-	1,500	1,500	-
Tourism	Special Events And Functions	PO003017005_00002	Work Streams	effective and development-oriented projects	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY	-32.83629	27.28055	0	118828.33	0	500000	500	-	1,000	1,000	-
Tourism	Tourism Skills Development	PO003046006_00001	Work Streams	effective and development-oriented projects	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY	-32.98333	28.86666	72839.87	791627.05	231262.61	1050000	950	-	2,000	2,000	1,500
Tourism	Tourism Skills Development	PO003046006_00002	Work Streams	effective and development-oriented projects	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY	-32.98333	28.86666	0	486120.61	0	400000	400	-	1,000	1,000	-
Tourism	Furniture And Office Equipment	PO1002001001005_00001	Preventative Maintenance	effective and development-oriented projects	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	-33.01749	27.90728	14260	0	168907	0	69	-	71	74	76
Tourism	Machinery And Equipment	PO1002002001009_00001	Corrective Maintenance	effective and development-oriented projects	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	-32.98589	27.94813	0	0	70522.8	0	-	-	-	-	-
Parent Operational expenditure														10,238,061		11,417,222	11,898,264	12,447,582
Entities: List all Operational projects grouped by Entity																		
Entity A Water project A																		
Entity B Electricity project B																		
Entity Operational expenditure														-		-	-	-
Total Operational expenditure														10,238,061		11,417,222	11,898,264	12,447,582