

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	4,132,024	2,955,360	5,290,837	871,066	787,272	787,272	3,176,098	842,767	878,969	917,076
Application of cash and investments	258,510	548,604	3,148,204	565,578	765,911	765,911	209,246	(1,278,985)	(1,511,360)	(1,753,133)
Balance - surplus (shortfall)	3,873,513	2,406,756	2,142,633	305,488	21,361	21,361	2,966,852	2,121,751	2,390,329	2,670,209
Asset management										
Asset register summary (WDV)	20,713,362	28,532,619	40,132,819	26,287,260	38,720,287	38,720,287		36,727,254	34,825,107	32,416,620
Depreciation	1,846,054	1,944,481	2,362,079	595,663	599,663	599,663		596,698	675,379	697,390
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	445,308	491,206	379,938	501,903	450,800	450,800		463,498	480,824	498,715
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 Consolidated 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		308,502	394,111	266,933	195,291	374,309	374,309	184,088	151,251	141,161
Planning and development		103,482	123,492	97,802	132,130	129,311	129,311	119,126	118,973	112,260
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	8,801,525	10,231,009	11,056,473	11,762,469	12,025,402	12,025,402	12,475,736	13,079,202	13,841,635
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		1,353,266	1,087,089	786,385	741,073	764,094	764,094	960,805	1,003,740	1,044,806
Planning and development		324,339	306,446	247,883	264,827	266,812	266,812	424,877	450,218	471,515
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	9,130,779	10,730,730	12,085,096	10,951,601	10,921,539	10,921,539	11,483,515	11,968,860	12,522,278
Surplus/(Deficit) for the year		(329,254)	(499,721)	(1,028,624)	810,868	1,103,864	1,103,864	992,221	1,110,343	1,319,358

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

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ANNEXURE Y

Functional Classification 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
Provincial Cultural Matters Theatres Zoo's										
Sport and recreation		30,490	21,540	17,572	26,592	26,670	26,670	49,323	49,333	40,968
Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)		16,937	9,928	9,339	11,950	12,028	12,028	16,109	15,718	4,670
Recreational Facilities Sports Grounds and Stadiums		13,553	11,613	8,233	14,641	14,641	14,641	33,214	33,614	36,298
Public safety		175,322	250,816	242,505	208,755	216,376	216,376	223,827	222,915	254,400
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds		132,911	148,877	154,896	154,448	163,742	163,742	169,245	166,532	196,212
Housing		42,410	101,938	87,610	54,307	52,635	52,635	54,582	56,383	58,188
Housing		234,412	344,201	296,186	487,379	373,402	373,402	426,288	399,205	406,490
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
Ambulance Health Services Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases Vector Control Chemical Safety		36	30	1,552	42	42	42	43	45	46

ANNEXURE Y

[illegible]

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	8,801,525	10,231,009	11,056,473	11,762,469	12,025,402	12,025,402	12,475,736	13,079,202	13,841,635

ANNEXURE Y

[illegible]

ANNEXURE Y

[illegible]

ANNEXURE Y

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	9,130,779	10,730,730	12,085,096	10,951,601	10,921,539	10,921,539	11,483,515	11,968,860	12,522,278
Surplus/(Deficit) for the year		(329,254)	(499,721)	(1,028,624)	810,868	1,103,864	1,103,864	992,221	1,110,343	1,319,358

BUF Buffalo City - Table A3 Consolidated 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		123,224	145,044	132,125	168,273	158,991	158,991	166,141	175,949	138,590
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	8,845,779	10,275,080	11,093,469	11,762,469	12,025,402	12,025,402	12,475,736	13,079,202	13,841,635
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		198,964	267,595	183,148	217,790	224,308	224,308	303,527	311,672	288,009
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	9,130,779	10,730,730	12,085,096	10,951,601	10,921,539	10,921,539	11,483,515	11,968,860	12,522,278
Surplus/(Deficit) for the year	2	(285,000)	(455,650)	(991,627)	810,868	1,103,864	1,103,864	992,221	1,110,343	1,319,358

BUF Buffalo City - Table A3 Consolidated 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

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
06.22 - 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		123,224	145,044	132,125	168,273	158,991	158,991	166,141	175,949	138,590
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
10.10 - Bcm Development Agency		59,845	70,682	47,976	62,099	62,099	62,099	66,993	71,323	75,444
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	–	–	–
11.2 - Solid Waste		–	30	30	3	3	3	3	3	3

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										
11.3 - 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	8,845,779	10,275,080	11,093,469	11,762,469	12,025,402	12,025,402	12,475,736	13,079,202	13,841,635

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
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
04.9 - Accounts Management & Revenue Control		48,406	52,783	46,913	53,835	53,835	53,835	70,028	72,943	75,908

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
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
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

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
06.22 - 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		198,964	267,595	183,148	217,790	224,308	224,308	303,527	311,672	288,009
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

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										
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
10.10 - Bcm Development Agency		76,835	63,666	43,597	61,999	61,999	61,999	66,293	70,596	74,695
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	9,130,779	10,730,730	12,085,096	10,951,601	10,921,539	10,921,539	11,483,515	11,968,860	12,522,278
Surplus/(Deficit) for the year	2	(285,000)	(455,650)	(991,627)	810,868	1,103,864	1,103,864	992,221	1,110,343	1,319,358

BUF Buffalo City - Table A4 Consolidated 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	84,694	138,203	142,763	147,332
Agency services	2	23,879	19,547	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	47,660	51,630	72,215	71,134	71,134	71,134	38,014	60,460	62,892	65,388
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	24,501	23,226	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	48,442	57,206	66,398	92,056	63,931	63,931	27,109	90,890	95,538	100,434
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	1,192,815	1,382,876	1,483,807	1,801,124	1,771,062	1,771,062	1,476,538	1,723,351	1,753,281	1,752,745
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)		8,052,721	9,353,164	10,277,547	10,953,569	10,923,507	10,923,507	7,960,379	11,485,611	11,970,854	12,524,046

ANNEXURE Y

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	2,582,055	2,663,860	2,727,232	2,932,056	2,899,791	2,899,791	1,912,256	3,146,708	3,290,222	3,436,190
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	319,242	336,963	353,025	289,608	294,229	294,229	212,274	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	1,846,054	1,944,481	2,362,079	595,663	599,663	599,663	1,018,863	596,698	675,379	697,390
Interest, Dividends and Rent on Land	2	16,075	46,211	44,468	6,551	21,551	21,551	5,161	44,672	43,289	42,310
Contracted services	2	698,631	850,970	854,597	1,165,425	1,153,463	1,153,463	574,074	1,186,567	1,113,495	1,146,478
Transfers and subsidies	2	137,495	131,531	102,451	117,729	129,479	129,479	81,521	115,637	118,425	103,791
Irrecoverable debts written off	2	-	-	-	-	-	-	-	-	-	-
Operational costs	2	627,936	651,640	671,089	556,263	662,858	662,858	475,250	634,752	654,990	669,317
Disposal of Fixed and Intangible Assets	2	26	299,177	11,817	-	-	-	-	-	-	-
Other Losses	2	86,326	148,483	212,622	121,371	121,371	121,371	85,890	127,841	132,059	136,285
Total Expenditure		8,994,605	10,462,543	11,590,566	10,951,601	10,921,539	10,921,539	7,948,966	11,483,515	11,968,860	12,522,278
Surplus/(Deficit)		(941,885)	(1,109,379)	(1,313,019)	1,968	1,968	1,968	11,413	2,095	1,994	1,769
Transfers and subsidies - capital (monetary allocations)	6	744,644	855,178	773,040	808,900	1,101,895	1,101,895	423,613	990,126	1,108,348	1,317,589
Transfers and subsidies - capital (in-kind)	6	4,160	22,409	5,666	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(193,080)	(231,793)	(534,313)	810,868	1,103,864	1,103,864	435,026	992,221	1,110,343	1,319,358
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(193,080)	(231,793)	(534,313)	810,868	1,103,864	1,103,864	435,026	992,221	1,110,343	1,319,358
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(193,080)	(231,793)	(534,313)	810,868	1,103,864	1,103,864	435,026	992,221	1,110,343	1,319,358
Share of Surplus/Deficit attributable to Associate	7	20,143	(40,750)	1,976	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		44,254	44,071	36,996	-	-	-	33,043	-	-	-
Surplus/(Deficit) for the year	1	(128,683)	(228,472)	(495,340)	810,868	1,103,864	1,103,864	468,069	992,221	1,110,343	1,319,358

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		58,849	32,932	29,212	59,567	49,567	49,567	12,625	51,808	59,061	13,249
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	1,425,946	1,110,164	1,230,341	1,159,709	1,549,220	1,549,220	643,466	1,415,598	1,458,140	1,653,889
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		1,425,946	1,110,164	1,230,341	1,159,709	1,549,220	1,549,220	643,466	1,415,598	1,458,140	1,653,889
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

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										
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		544,000	412,972	306,845	112,870	322,667	322,667	121,701	213,851	160,063	139,449
Planning and development		71,833	76,671	62,165	38,562	45,443	45,443	27,524	61,442	39,013	18,349
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	1,425,946	1,110,164	1,230,341	1,159,709	1,549,220	1,549,220	643,466	1,415,598	1,458,140	1,653,889
Funded by:											
National Government		732,602	838,435	773,040	808,800	1,098,639	1,098,639	423,613	989,426	1,107,622	1,316,840
Provincial Government		–	–	–		–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	3,156	3,156	–	–	–	–
Transfers recognised - capital	4	732,602	838,435	773,040	808,800	1,101,795	1,101,795	423,613	989,426	1,107,622	1,316,840
Borrowing	6	–	–	–	–	–	–	–	–	–	–
Internally generated funds		729,679	346,805	527,855	350,908	447,425	447,425	225,440	426,173	350,518	337,049
Total Capital Funding	7	1,462,280	1,185,240	1,300,894	1,159,709	1,549,220	1,549,220	649,053	1,415,598	1,458,140	1,653,889

BUF Buffalo City - Table A5 Consolidated 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	2										
Multi-year expenditure appropriation											
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 & Emergenc		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		58,849	32,932	29,212	59,567	49,567	49,567	12,625	51,808	59,061	13,249
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
10.10 - Bcm Development Agency		269	677	19	100	100	100	–	700	726	749
Vote 11 - Directorate - Solid Waste And Environmental M		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		1,425,946	1,110,164	1,230,341	1,159,709	1,549,220	1,549,220	643,466	1,415,598	1,458,140	1,653,889

BUF Buffalo City - Table A6 Consolidated 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	1	679,975	720,987	488,787	891,066	802,185	802,185	844,250	842,767	878,969	917,076
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	2,171,920	2,382,984	2,503,901	2,889,108	2,572,589	2,572,589	(60,087)	2,726,345	2,841,324	2,962,053
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	–	–	–	–	–	–	(1)	–	–	–
Inventory	5	50,846	69,398	64,219	77,652	64,061	64,061	22,285	67,167	70,397	73,789
VAT Receivable	6	7,164,225	7,903,607	965,689	929,804	960,214	960,214	509,371	953,703	937,365	920,686
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		11,194,274	12,514,205	5,595,370	6,037,042	5,977,169	5,977,169	1,158,587	6,217,402	6,404,779	6,602,051
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	23,562,306	28,936,805	39,481,066	29,892,101	40,793,613	40,793,613	(410,454)	40,033,458	39,405,864	38,534,958
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	9,043	7,247	11,698	29,955	46,775	46,775	32,832	69,812	80,999	88,499
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		24,752,481	30,193,332	41,044,211	31,201,935	42,408,034	42,408,034	(377,622)	41,686,477	41,085,630	40,230,224
TOTAL ASSETS		35,946,755	42,707,537	46,639,581	37,238,977	48,385,203	48,385,203	780,965	47,903,879	47,490,409	46,832,274
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	1,805,990	1,712,378	4,994,769	1,297,305	1,722,185	1,722,185	(385,998)	1,950,667	1,828,611	1,709,370
Trade and other payables from non-exchange transactions	21	255,179	289,601	166,229	289,601	52,650	52,650	64,005	52,650	52,650	52,650
Provision	22	328,988	384,931	407,273	384,931	408,259	408,259	–	412,321	416,383	420,445
VAT Payable	23	7,581,118	8,412,208	1,604,290	1,570,854	1,671,771	1,671,771	690,080	1,601,771	1,592,271	1,582,771
Other current liabilities	24	–	–	–	–	–	–	–	697,822	704,129	710,435
Total current liabilities		10,111,767	10,926,475	7,318,095	3,668,677	3,974,719	3,974,719	366,174	4,826,180	4,709,457	4,595,825
Non current liabilities											
Financial liabilities	25	88,696	79,849	54,708	33,934	36,230	36,230	(10,283)	27,813	18,438	8,593
Provision	26	89,746	111,144	135,497	106,644	132,996	132,996	–	130,496	127,996	125,371
Long term portion of trade payables	27	–	–	–	–	–	–	–	281,911	289,911	297,911
Other non-current liabilities	28	(490,770)	(684,117)	(3,879,718)	967,475	1,267,449	1,267,449	345,011	–	–	–

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		(312,327)	(493,123)	(3,689,514)	1,108,053	1,436,676	1,436,676	334,728	440,221	436,345	431,876
TOTAL LIABILITIES		9,799,440	10,433,352	3,628,581	4,776,730	5,411,395	5,411,395	700,902	5,266,400	5,145,802	5,027,700
NET ASSETS		26,147,314	32,274,185	43,011,000	32,462,247	42,973,808	42,973,808	80,063	42,637,479	42,344,607	41,804,574
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	10,624,689	10,610,076	32,430,401	10,058,352	32,027,445	32,027,445	80,063	31,293,918	30,609,426	30,069,394
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	26,147,314	32,274,185	43,011,000	32,462,247	42,973,808	42,973,808	80,063	42,637,479	42,344,607	41,804,574

BUF Buffalo City - Table A7 Consolidated Budgeted Cash Flows

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 FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		1,502,577	1,472,173	1,549,289	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	3,132,451	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		5,034,864	4,118,134	6,059,152	1,213,438	1,314,064	1,314,064	3,963,165	985,967	873,585	754,257
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		52,353	66,783	132,108	257,153	285,133	285,133	75,629	259,901	262,333	274,801
Dividends									–	–	–
Payments											
Suppliers and employees		(6,667,396)	(7,350,539)	(8,085,631)	(8,599,507)	(8,294,047)	(8,294,047)	(5,770,415)	(8,638,373)	(9,063,334)	(9,446,606)
Finance charges		(16,581)	(12,107)	(9,577)	(6,551)	(21,551)	(21,551)	(3,878)	(44,672)	(43,289)	(42,310)
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		4,909,651	3,422,366	5,791,310	1,195,726	1,627,210	1,627,210	3,792,113	1,481,467	1,507,083	1,705,987
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		(1,425,946)	(1,110,164)	(1,230,341)	(1,159,709)	(1,549,220)	(1,549,220)	(594,908)	(1,415,598)	(1,458,140)	(1,653,889)
Retention (Capital)		–	–	–	–	–	–	–	(12,000)	(12,000)	(12,600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,425,944)	(1,110,048)	(1,213,755)	(1,159,709)	(1,549,220)	(1,549,220)	(602,939)	(1,423,562)	(1,465,971)	(1,662,186)
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											
Cash/cash equivalents at the year begin:	2	697,457	679,975	720,987	856,795	731,029	731,029	–	802,185	842,767	878,969
Cash/cash equivalents at the year end:	2	4,132,024	2,955,360	5,290,837	871,066	787,272	787,272	3,176,098	842,767	878,969	917,076

BUF Buffalo City - Table A8 Consolidated 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	4,132,024	2,955,360	5,290,837	871,066	787,272	787,272	3,176,098	842,767	878,969	917,076
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		4,132,024	2,955,360	5,290,837	871,066	787,272	787,272	3,176,098	842,767	878,969	917,076
Application of cash and investments											
Unspent conditional transfers		255,179	289,601	166,229	289,601	52,650	52,650	64,005	52,650	52,650	52,650
Unspent borrowing		–	–	–	33,878	33,878	33,878	–	25,462	16,086	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	(325,656)	(125,928)	2,574,702	(142,832)	271,124	271,124	(262,032)	(1,769,417)	(1,996,479)	(2,226,228)
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:		258,510	548,604	3,148,204	565,578	765,911	765,911	209,246	(1,278,985)	(1,511,360)	(1,753,133)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		3,873,513	2,406,756	2,142,633	305,488	21,361	21,361	2,966,852	2,121,751	2,390,329	2,670,209
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		3,873,513	2,406,756	2,142,633	305,488	21,361	21,361	2,966,852	2,121,751	2,390,329	2,670,209

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	2,131,646	1,838,306	2,420,067	1,440,137	1,451,061	1,451,061	(123,966)	3,720,084	3,825,090	3,935,598
Creditors due	1,805,990	1,712,378	4,994,769	1,297,305	1,722,185	1,722,185	(385,998)	1,950,667	1,828,611	1,709,370
Total	325,656	125,928	(2,574,702)	142,832	(271,124)	(271,124)	262,032	1,769,417	1,996,479	2,226,228

Debtors collection assumptions

Balance outstanding - debtors	3,287,301	3,806,269	4,058,065	4,118,980	4,132,396	4,132,396	(206,700)	4,335,265	4,499,358	4,671,612
Estimate of debtors collection rate	64.8%	48.3%	59.6%	35.0%	35.1%	35.1%	60.0%	85.8%	85.0%	84.2%

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 Consolidated 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	606,217	405,691	586,648	634,662	790,569	790,569	784,218	746,980	788,652
<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	197	16,107	4,850	41,204	41,204	26,590	14,040	7,541
Intangible Assets		7,817	197	16,107	4,850	41,204	41,204	26,590	14,040	7,541
Computer Equipment		287	2,203	2,099	2,155	2,340	2,340	2,565	3,165	5,100
Furniture and Office Equipment		10,261	9,055	12,657	28,084	18,812	18,812	17,690	16,026	10,908
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 Y

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	1,425,946	1,110,164	1,230,341	1,159,709	1,549,220	1,549,220	1,415,598	1,458,140	1,653,889
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	197	16,107	4,850	41,204	41,204	26,590	14,040	7,541
Intangible Assets		7,817	197	16,107	4,850	41,204	41,204	26,590	14,040	7,541
Computer Equipment		287	2,203	2,099	2,155	2,340	2,340	2,565	3,165	5,100
Furniture and Office Equipment		10,261	9,055	12,657	28,084	18,812	18,812	17,690	16,026	10,908
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		1,425,946	1,110,164	1,230,341	1,159,709	1,549,220	1,549,220	1,415,598	1,458,140	1,653,889

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	20,713,362	28,532,619	40,132,819	26,287,260	38,720,287	38,720,287	36,727,254	34,825,107	32,416,620
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		9,043	7,247	11,698	29,955	46,775	46,775	69,812	80,999	88,499
Computer Equipment		(20)	1,194	878	7,846	1,744	1,744	3,012	4,679	8,403
Furniture and Office Equipment		98,184	66,645	61,607	46,237	46,452	46,452	34,854	16,601	(2,450)
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	20,713,362	28,532,619	40,132,819	26,287,260	38,720,287	38,720,287	36,727,254	34,825,107	32,416,620
EXPENDITURE OTHER ITEMS		2,291,363	2,435,687	2,742,016	1,097,566	1,050,463	1,050,463	1,060,196	1,156,203	1,196,106
Depreciation	7	1,846,054	1,944,481	2,362,079	595,663	599,663	599,663	596,698	675,379	697,390
Repairs and Maintenance by Asset Class	3	445,308	491,206	379,938	501,903	450,800	450,800	463,498	480,824	498,715
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		15	19	540	2,116	2,116	2,116	11,000	13,394	16,328
Investment properties		15	19	540	2,116	2,116	2,116	11,000	13,394	16,328
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		162,539	211,051	193,610	208,292	201,955	201,955	198,789	205,349	211,920
Transport Assets		29,551	28,701	36,008	49,863	50,198	50,198	49,906	51,553	53,203
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	-	-	-	-	-	-	-	-
Immature		–	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		2,291,363	2,435,687	2,742,016	1,097,566	1,050,463	1,050,463	1,060,196	1,156,203	1,196,106
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%	88.1%	126.5%	126.5%	105.8%	105.3%	124.1%
R&M as a % of PPE & Investment Property		2.2%	1.7%	0.9%	1.9%	1.2%	1.2%	1.3%	1.4%	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 Consolidated 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 Y

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)											
		(32,467)	(48,360)	(50,912)	(123,690)	(123,690)	(123,690)	(36,503)	(137,419)	(149,554)	(162,759)
Less Cost of Free Basis Services (50 kwh per indigent household per month)											
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)											
		(235,622)	(242,624)	(298,496)	(268,729)	(268,729)	(268,729)	(276,491)	(291,114)	(300,720)	(310,343)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
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)											
		(83,918)	(63,848)	(76,547)	(114,120)	(114,120)	(114,120)	(61,491)	(119,484)	(123,427)	(127,377)
Less Cost of Free Basis Services (free sanitation service to indigent households)											
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)											
		(149,818)	(110,124)	(130,757)	(193,393)	(193,393)	(193,393)	(102,385)	(202,482)	(209,164)	(215,857)
Less Cost of Free Basis Services (removed once a week to indigent households)											
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 Y

[illegible]

ANNEXURE Y

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											
Encroachment Fees		10	21	18	13	13	13	39	14	14	14
Entrance Fees		2,411	2,616	3,624	6,979	6,979	6,979	2,501	7,237	7,476	7,715
Escort Fees											
Exempted Parking											
Fire Services		82,451	97,920	100,262	97,898	97,898	97,898	67,644	101,521	104,871	108,227
Health Services											
Housing (Boarding Services)											
Immunisation Fees											
Laboratory Services											
Legal Fees											
Library Fees		-	0	2	133	133	133	0	138	142	147
Management Fees											
Meal and Refreshment											
Membership Fees											
Objections and Appeals											
Occupation Certificates											
Parking Fees		-	0	-	306	306	306	-	317	327	338
Photo copies, Faxes and Telephone charges		15	42	30	663	663	663	28	687	710	733
Removal of Restrictions											
Sale of Carbon Credits											
Sale of Goods		500	1,952	1,340	2,086	2,086	2,086	1,068	2,164	2,235	2,306
Scrap, Waste & Other Goods		2,233	770	946	9,045	1,045	1,045	(20)	1,083	1,119	1,155
Shared Services											
Squatter Re-allocation											
Stone and Gravel											
Streets/Street Markets (Informal Traders)											
Town Planning and Servitudes		32	29	25	215	215	215	125	223	231	238
Traffic Control											
Transport Fees		318	333	195	391	391	391	40	406	419	432
Valuation Services											
Water Meter Protectors											
Weighbridge Fees											
Total Sales of Goods and Rendering of Services		109,051	123,512	122,557	159,693	133,271	133,271	84,694	138,203	142,763	147,332
Agency Services											
District Municipalities											
Eastern Cape											
Free State											
Gauteng											
KwazuluNatal											
Limpopo											
Mpumalanga											
Northern Cape											
Northwest											
Western Cape											
Total District Municipalities		-	-	-	-	-	-	-	-	-	-
National											
AARTO											
Department of Environmental Affairs		2,009	783	-	-	-	-	-	-	-	-
Total National		2,009	783	-	-	-	-	-	-	-	-
Provincial											
Eastern Cape		21,871	18,764	21,002	29,389	29,389	29,389	26,366	30,476	31,482	32,489
Free State											
Gauteng											
KwazuluNatal											
Limpopo											
Mpumalanga											
Northern Cape											
Northwest											
Western Cape											

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		23,879	19,547	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		18,105	26,151	19,539	24,851	24,851	24,851	9,755	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		875	1,534	2,539	2,128	2,128	2,128	1,199	2,338	2,445	2,523
Total Interest earned from Current and Non Current Assets		47,660	51,630	72,215	71,134	71,134	71,134	38,014	60,460	62,892	65,388
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		-	90	-	-	-	-	-	-	-	-
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	18,249	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

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

Description	Ref	Vote 01 - Directorate - Executive Support Services	Vote 02 - Directorate - Municipal Manager	Vote 03 - Directorate - Human Settlement	Vote 04 - Directorate - Chief Financial Officer	Vote 05 - Directorate - Corporate Services	Vote 06 - Directorate - Infrastructure Services	Vote 07 - Directorate - Spatial Planning And Development	Vote 08 - Directorate - Health / Public Safety & Emergency	Vote 09 - Directorate - Municipal Services	Vote 10 - Directorate - Economic Development & Agencies	Vote 11 - Directorate - Solid Waste And Environmental	Vote 12 - Directorate - Sport, Recreation & Community	Vote 13 - Vote 13	Vote 14 - Vote 14	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity					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						2,338						60,460
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		65,467	24	293				90,890
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		53,101	206,225	19,395				1,723,351
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	-	126,133	832,905	45,552	-	-	-	11,485,611
Expenditure																	
Employee related costs		306,621	169,470	59,704	636,765	291,779	979,325	301,697	46,263		162,028	160,202	32,854				3,146,708
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		2,794	2,782	32,904				596,698
Interest, Dividends and Rent on Land					-		11,847	247	602		340	31,132	504				44,672
Contracted services		15,946	61,503	209,727	144,251	20,819	481,195	30,208	43,518		48,841	98,714	31,845				1,186,567
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		28,759	100,702	27,132				634,752
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	-	303,527	546,563	147,144	-	-	-	11,483,515
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		40,008	80,495	40,208				990,126
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	-	(137,385)	366,837	(61,383)	-	-	-	992,221

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

R thousand	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
ASSETS												
Current Assets												
Cash and Cash Equivalents												
Call Deposits and Investments												
Cash at Bank												
Cash on Hand												
Total Cash and Cash Equivalents												
Short term Investments												
Deposit Taking Institutions												
Trade and other receivables from exchange transactions												
Electricity												
Waste Management												
Waste Water Management												
Water												
Other trade receivables from exchange transactions												
VAT Receivable Input Tax Accrual												
Gross: Trade and other receivables from exchange transactions												
Less: Impairment for debt												
Impairment for Electricity												
Impairment for Waste Management												
Impairment for Waste Water Management												
Impairment for Water												
Impairment for other trade receivalbes from exchange transactions												
Total Less: Impairment for debt												
Total net Trade and other receivables from Exchange Transactions												
Receivables from non-exchange transactions												
Property rates												
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												
Sports Clubs and Fields												
Vacant Land												
Property Rates General												
Gross: Property rates												
Less: Impairment of Property rates												
Net Property rates												
Other receivables from non-exchange transactions												
Less:Impairment for other receivables from non-exchange transactions												
Net other receivables from non-exchange transactions												
Total net Receivables from non-exchange transactions												
Current Portion of Non-current Receivables												
Associates												
Bursary Obligations												
Car												
Computer and Electronic Equipment												
Employee Benefits												

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 Receivable												
Housing												
Housing Land Sales												
Housing Selling Schemes												
Intercompany/Parent-subsidiary Transactions												
Joint Ventures												
Operating Lease			-	-	-	-	-	-	-	-	-	
Public Organisation												
Sporting and Other Bodies												
Staff Loans/Recoveries			-	-	-	-	-	(1)	-	-	-	
Subsidiaries												
Total Current Portion of Non-current Receivables			-	-	-	-	-	(1)	-	-	-	
Inventory												
Agricultural												
Consumables			38,540	57,031	51,506	64,013	50,576	50,576	8,076	53,707	56,962	60,380
Finished Goods			-	-	-	-	-	-	-	-	-	-
Housing Stock												
Land												
Materials and Supplies			4,411	3,315	3,318	4,197	3,729	3,729	-	3,975	4,220	4,478
Water			7,895	9,052	9,396	9,443	9,755	9,755	14,209	9,485	9,214	8,930
Work-in-progress												
Total Inventory			50,846	69,398	64,219	77,652	64,061	64,061	22,285	67,167	70,397	73,789
VAT Receivable												
Input Tax Capital			2,230,144	2,414,447	163,965	2,514,942	204,212	204,212	100,585	246,472	290,845	337,437
Input Tax General			4,859,278	5,424,312	821,095	(1,680,036)	760,431	760,431	419,066	695,883	618,608	537,944
VAT Control (Receivable)			74,804	64,847	(19,371)	94,898	(4,430)	(4,430)	(10,279)	11,347	27,912	45,306
Total VAT Receivable			7,164,225	7,903,607	965,689	929,804	960,214	960,214	509,371	953,703	937,365	920,686
Other current assets												
Construction Contracts and Receivables												
Control, Clearing and Interface Accounts			11,926	13,945	18,610	19,539	18,313	18,313	(10,619)	18,502	18,690	18,887
Deposits			-	-	-	-	-	-	-	-	-	-
Fair Value Adjustments			-	-	-	-	-	-	-	-	-	-
Income Tax Receivable			-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining												
Intercompany/Parent-subsidiary Transactions												
Total Other current assets			11,926	13,945	18,610	19,539	18,313	18,313	(10,619)	18,502	18,690	18,887
Total Current Assets			11,194,274	12,514,205	5,595,370	6,037,042	5,977,169	5,977,169	1,158,587	6,217,402	6,404,779	6,602,051
Non-current Assets												
Investments												
Bank Repurchase Agreements												
Bankers Acceptance Certificate												
Deposit Taking Institutions												
Derivative Financial Assets												
Guaranteed Endowment Policies (Sinking)												
Interest Rate Swaps												
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												

ANNEXURE Y

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
	Investment Property at Cost / Fair Value		460,265	484,115	788,463	497,715	795,663	795,663	-	803,223	810,783	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	810,783
Property, Plant and Equipment												
	Property, Plant and Equipment at Cost / Revaluation		49,314,715	57,012,643	62,553,523	62,030,722	66,162,441	66,162,441	112,532	67,018,898	67,868,738	67,970,046
	Leases recognised as Property, Plant and Equipment		229,227	251,287	257,525	251,287	257,525	257,525	-	257,525	257,525	257,525
	Less: Accumulated Depreciation		(21,807,170)	(21,946,997)	(13,179,393)	(27,323,760)	(16,559,302)	(16,559,302)	(1,017,651)	(19,178,944)	(21,689,232)	(24,206,527)
	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)	(12,557,097)
Total Property, Plant and Equipment			18,869,846	26,465,819	37,857,372	25,705,529	37,824,458	37,824,458	(905,119)	35,800,828	33,879,934	31,463,946
Construction Work-in-progress												
	Acquisitions		1,382,056	1,082,133	919,518	769,716	1,345,361	1,345,361	496,330	1,263,475	1,324,486	1,545,081
	Opening Balance		4,681,090	4,692,461	2,523,736	3,469,604	1,704,121	1,704,121	-	3,049,482	4,281,773	5,606,258
	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)	-	-	-	-	-	-	-
	Less: Accumulated Impairment		-	(52,749)	(80,328)	(52,749)	(80,328)	(80,328)	-	(80,328)	(80,328)	(80,328)
Total Construction Work-in-progress			4,692,461	2,470,986	1,623,694	4,186,571	2,969,155	2,969,155	494,665	4,232,630	5,525,931	7,071,012
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	54,463
	Less: Accumulated Impairment		-	-	(1,071)	-	(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	53,392
Intangible Assets												
	Intangible Assets at Cost / Revaluation		43,566	43,764	51,155	67,114	87,625	87,625	34,044	111,025	122,575	130,075
	Less: Accumulated Amortisation		(34,453)	(36,446)	(39,387)	(37,089)	(40,781)	(40,781)	(1,212)	(41,144)	(41,507)	(41,507)
	Less: Accumulated Impairment		(70)	(70)	(70)	(70)	(70)	(70)	-	(70)	(70)	(70)
Total Intangible Assets			9,043	7,247	11,698	29,955	46,775	46,775	32,832	69,812	80,999	88,499
Trade and other receivables from exchange transactions												
	Electricity											
	Property Rental Debtors											
	Service Charges											
	Waste Management											
	Waste Water Management											
	Water											
Total Trade and other Receivables from Exchange Transactions			-	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions												
	Associates											
	Bursary Obligations											
	Car											
	Computer and Electronic Equipment											
	Employee Benefits											

ANNEXURE Y

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 Receivable												
Housing Land Sales												
Housing Loans												
Housing Selling Schemes												
Intercompany/Parent-subsiary Transactions												
Joint Ventures												
Operating Lease												
Property Rates			-	-	-	-	-	-	-	-	-	-
Public Organisation												
Sporting and Other Bodies												
Staff Loans/Recoveries												
Subsidiaries												
Total Non-current Receivables from Non-exchange Transactions			-	-	-	-	-	-	-	-	-	-
Other non-current assets												
Deferred Tax Assets												
Defined Benefit Asset												
Intercompany/Parent-subsiary Transactions			(15,820)	(15,820)	(15,820)	(15,820)	(15,820)	(15,820)	-	(15,820)	(15,820)	(15,820)
Investment in Associate			686,174	726,925	725,413	743,925	734,413	734,413	-	742,413	750,413	758,413
Investment in Joint Venture			-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary			-	0	0	0	0	0	-	0	0	0
Operating Lease Receivable												
Deposits												
Total Other non-current assets			670,354	711,104	709,592	728,104	718,592	718,592	-	726,592	734,592	742,592
Total Non Current Assets			24,752,481	30,193,332	41,044,211	31,201,935	42,408,034	42,408,034	(377,622)	41,686,477	41,085,630	40,230,224
TOTAL ASSETS			35,946,755	42,707,537	46,639,581	37,238,977	48,385,203	48,385,203	780,965	47,903,879	47,490,409	46,832,274
Liabilities												
Current Liabilities												
Bank Overdraft												
ABSA												
First National Bank												
Nedbank												
Rand Merchant Bank												
Standard Bank												
Unspecified												
Total Bank Overdraft			-	-	-	-	-	-	-	-	-	-
Financial Liabilities												
Concessionary Loan												
Short-term Borrowings												
Current portion of Finance Lease Liabilities												
Current portion of Non-current Borrowings			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												

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											
Bulk Water											
Electricity Bulk Purchase											
Municipal Debt Relief											
Payables and Accruals									281,911	289,911	297,911
Total Long term Trade and other Payables		-	-	-	-	-	-	-	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											
Intercompany/Parent-subsidiary Transactions		(490,770)	(684,117)	(3,879,718)	967,475	1,267,449	1,267,449	345,011			
Total Other non-current liabilities		(490,770)	(684,117)	(3,879,718)	967,475	1,267,449	1,267,449	345,011	-	-	-
Total non current liabilities		(312,327)	(493,123)	(3,689,514)	1,108,053	1,436,676	1,436,676	334,728	440,221	436,345	431,876
TOTAL LIABILITIES		9,799,440	10,433,352	3,628,581	4,776,730	5,411,395	5,411,395	700,902	5,266,400	5,145,802	5,027,700
CHANGES IN NET ASSETS		26,147,314	32,274,185	43,011,000	32,462,247	42,973,808	42,973,808	80,063	42,637,479	42,344,607	41,804,574
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Changes in Accounting Policy		-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error		(338,482)	(196,795)	22,811,952	-	-	-	(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		11,247,269	10,624,689	10,610,076	10,741,969	32,418,122	32,418,122	-	32,027,445	31,262,733	30,609,426
Transfers to/from operating revenue and expenditure		(284,098)	(447,228)	(991,627)	810,868	1,103,808	1,103,808	84,922	992,221	1,110,343	-
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	1,319,358
Total Accumulated Surplus/(Deficit)	1	10,624,689	10,610,076	32,430,401	10,058,352	32,027,445	32,027,445	80,063	31,293,918	30,609,426	30,069,394
Reserves and Funds											
Capital Replacement Reserve											
Capitalisation Reserve											
Compensation for Occupational Injuries and Diseases											
Employee Benefit Reserve											
Housing Development Fund											
Investment in associate account											
Non-current Provisions Reserve											
Revaluation Reserve		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	2	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											
Equity											
Capital Contributed by Other Government Units											
Ordinary Shares											
Preference Shares											
Share Premium											
Total Equity		-	-	-	-	-	-	-	-	-	-
Non-controlling Interest											
Opening Balance											
Movement during the year											
Total Non-controlling Interest		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions											
Total Other	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	26,147,314	32,274,185	43,011,000	32,462,247	42,973,808	42,973,808	80,063	42,637,479	42,344,607	41,804,574

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		277,512	365,576	363,567	355,232	350,232	350,232	373,646	386,526	393,002
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	8,052,720	9,353,423	10,301,759	10,953,569	10,923,507	10,923,507	11,485,611	11,970,854	12,524,046

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		147,701	108,625	127,434	1,084,579	1,131,384	1,131,384	582,548	552,811	639,870
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			1	8,994,605	10,462,543	11,590,566	10,951,601	10,921,539	10,921,539	11,483,515	11,968,860	12,522,278

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		
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
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		76,193	81,798	59,546	158,824	156,930	156,930	159,412	119,973	107,200
A SPATIALLY INTEGRATED /TRANSFORMED CITY	To develop and maintain world class infrastructure and utilities	B		329,070	339,221	418,659	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	1,462,280	1,185,240	1,300,894	1,159,709	1,549,220	1,549,220	1,415,598	1,458,140	1,653,889

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			

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	Rand Value Threshold Rand Value Households Kwh Per Household Per Rand Value				120 000	120 000	120 000			
Finance And Administration										
Property Services										
Property Rates (R000 Value Threshold)										
Property Rates (Tariff										
Planning And Development										
Economic Development/Planning										
Informal Settlement					133	133	133			
Informal Settlement					133	133	133			
Informal Settlement					133	133	133			
09 - Directorate - Municipal Services	Households Households Rand Value Households Households Average Litres Per Week Households Households Households Households				43 928	43 928	43 928	43 928	45 861	47 794
Waste Management										
Solid Waste Disposal (Landfill Sites)										
Formal Settlement Households - Refuse										
Informal Settlement Households - Refuse					42 824	42 824	42 824	43 236	45 138	47 040
Informal Settlements (R000)					201063 274	201063 274	201063 274	219158 969		
No Rubbish Disposal					7 154	7 154	7 154	7 154	7 154	7 154
Other Rubbish Disposal					3 130	3 130	3 130	3 130	3 130	3 130
Refuse (Average Litres Per Week)					170	170	170			
Removed At Least Once A Week					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

BUF Buffalo City - Supporting Table SA8 Performance indicators and benchmarks

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
<u>Borrowing Management</u>											
Credit Rating		0	0		A1-/A	A1-/A	A1-/A	A1-/A			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.7%	0.7%	0.4%	0.3%	0.4%	0.4%	0.3%	0.6%	0.4%	0.4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.8%	0.8%	0.5%	0.3%	0.4%	0.4%	0.3%	0.6%	0.4%	0.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%	2.5%	2.5%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.1	1.1	0.8	1.6	1.5	1.5	3.2	1.3	1.4	1.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.1	1.1	0.8	1.6	1.5	1.5	3.2	1.3	1.4	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.3	0.4	1.0	0.8	0.8	2.1	0.7	0.8	0.8
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	122.0%	103.3%	106.7%	105.7%	106.5%	106.5%	108.6%	106.5%	106.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		122.0%	103.3%	106.7%	105.7%	106.5%	106.5%	108.6%	106.5%	106.0%	106.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	109.2%	105.6%	32.8%	25.0%	30.9%	30.9%	4.8%	29.9%	29.0%	28.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	22.0%	22.0%	22.0%	0.0%	23.1%	25.5%	28.0%
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		43.7%	57.9%	94.4%	148.9%	218.8%	218.8%	-12.2%	231.5%	208.0%	186.4%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	0	0	0	128,258	128,258	128,258	–	128,258	128,258	0
	Total Volume Losses (kW) non technical	0	0	0	338,134	338,134	338,134	–	338,134	338,134	0
	Total Cost of Losses (Rand '000)	–	–	–	709,000	709,000	709,000	–	794	794	–
	% Volume (units purchased and generated less units sold)/units purchased and generated	19.21%	20.4%	32.2%	27.5%	27.5%	27.5%	27.5%	27.5%	27.5%	27.5%
	Bulk Purchase	0	0	0	26,025	26,025	26,025	–	27,236	27,236	27,236
Water Volumes :System input	Water treatment works	0	0	0	41,513	41,513	41,513	–	45,265	45,265	45,265
	Natural sources	0	0	0	–	–	–	–	–	–	–
	Total Volume Losses (kℓ)	–	–	–	23,638	23,638	23,638	–	25,375	25,375	25,375
	Total Cost of Losses (Rand '000)	0	0	0	149	149	149	–	162	162	162
Water Distribution Losses (2)		0	0	0							

ANNEXURE Y

Water Distribution Losses (2)	% 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)	32.1%	28.5%	26.5%	26.8%	26.5%	26.5%	24.0%	27.4%	27.5%	27.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.9%	29.2%	27.2%	27.5%	27.3%	27.3%	40.6%	28.1%	28.2%	28.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.5%	5.3%	3.7%	4.6%	4.1%	4.1%	5.8%	4.0%	4.0%	4.0%
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	36.4	35.3	35.2	120.1	28.4	42.4	42.1	44.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	213.6%	209.9%	50.3%	40.1%	47.0%	47.0%	10.4%	43.9%	41.7%	39.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.1	3.1	5.6	0.9	1.2	0.8	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%

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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 Y

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 Y

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)										
		<u>Water:</u>										
		8	Piped water inside dwelling	–	–	121,878	123,050	123,050	123,050	122,278	122,678	122,718
		10	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
		9	Using public tap (< min.service level)	–	–	144,486	–	–	–	–	–	–
		10	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
		<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
			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
		<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
			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
		<u>Refuse:</u>										
			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

ANNEXURE Y												
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
		Household service targets (000)										
Name of municipal entity	8 10 9 10	<u>Water:</u>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
		Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Using public tap (< min.service level)										
		Other water supply (< min.service level)										
		No water supply										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
		Total number of households		-	-	-	-	-	-	-	-	-
Name of municipal entity		<u>Energy:</u>										
		Electricity (at least min.service level)										
		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		-	-	-	-	-	-	-	-	-
Name of municipal entity		<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		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'				2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		

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

ANNEXURE Y

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	4,132,024	2,955,360	5,290,837	871,066	787,272	787,272	3,176,098	842,767	878,969	917,076
Cash + investments at the yr end less applications - R'000	18(1)b	2	3,873,513	2,406,756	2,142,633	305,488	21,361	21,361	2,966,852	2,121,751	2,390,329	2,670,209
Cash year end/monthly employee/supplier payments	18(1)b	3	5.1	3.1	5.6	0.9	1.2	0.8	3.1	0.8	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(193,080)	397,618	(534,313)	(683,617)	(390,622)	(390,622)	435,026	(733,527)	(653,306)	(540,033)
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	64.8%	48.3%	59.6%	35.0%	35.1%	35.1%	60.0%	85.8%	85.0%	84.2%
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%	0.8%	0.8%	0.8%
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								210.7%	209.1%	198.7%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	15.8%	6.6%	1.5%	0.3%	0.0%	(105.0%)	(2197.4%)	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%	1.2%	1.2%	1.3%	1.4%	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

ANNEXURE Y

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
Service charges - refuse removal	18(1)a		398,396	470,948	479,584	561,494	561,494	561,494	320,787	587,884	607,284	626,717
Agency services			23,879	19,547	21,002	29,389	29,389	29,389	26,366	30,476	31,482	32,489
Capital expenditure excluding capital grant funding			693,345	271,729	457,301	350,908	447,425	447,425	219,853	426,173	350,518	337,049
Cash receipts from ratepayers			9,761,263	8,722,757	11,520,206	7,080,816	7,138,503	7,138,503	7,972,809	7,335,750	7,607,305	7,962,610
Ratepayer & Other revenue			15,053,254	18,060,739	19,317,543	20,252,058	20,329,350	20,329,350	13,293,806	8,548,844	8,948,282	9,451,734
Change in consumer debtors (current and non-current)			N/A	518,968	251,796	60,914	13,416	–	(4,339,096)	4,541,965	164,093	172,254
Operating and Capital Grant Revenue			1,937,459	2,238,054	2,256,847	2,610,024	2,872,957	2,872,957	1,900,151	2,713,477	2,861,630	3,070,334
Capital expenditure - total			1,425,946	1,110,164	1,230,341	1,159,709	1,549,220	1,549,220	643,466	1,415,598	1,458,140	1,653,889
Capital expenditure - renewal			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												
<i>Expanded Public Works Programme Integrated Grant</i>										4,024	–	–
<i>Infrastructure Skills Development Grant</i>										9,300	9,800	9,800
<i>Local Government Financial Management Grant</i>										1,085	1,285	1,500
<i>Metro Informal Settlements Partnership Grant</i>										15,500	15,500	15,500
<i>Programme and Project Preparation Support Grant</i>										10,971	–	–
<i>Urban Settlement Development Grant</i>										16,662	14,427	7,335
<i>Urban Development Financing Grant</i>										51,824	47,318	22,822
										109,365	88,330	56,957
DoRA capital												
<i>Infrastructure Skills Development Grant</i>										200	200	200
<i>Integrated City Development Grant</i>										–	–	–
<i>Integrated National Electrification Programme Grant</i>										–	–	–
<i>Local Government Financial Management Grant</i>										115	115	100
<i>Metro Informal Settlements Partnership Grant</i>										282,601	328,942	339,647
<i>Municipal Disaster Recovery Grant</i>										–	–	–
<i>Municipal Disaster Relief Grant</i>										–	–	–
<i>Neighbourhood Development Partnership Grant</i>										31,185	–	–
<i>Public Transport Network Grant</i>										–	–	–
<i>Rural Road Asset Management Systems Grant</i>										–	–	–
<i>Urban Settlement Development Grant</i>										180,735	160,800	137,174
<i>Urban Development Financing Grant</i>										494,589	617,565	839,719
										989,426	1,107,622	1,316,840

ANNEXURE Y

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
Trend												
Change in consumer debtors (current and non-current)			N/A	518,968	251,796	60,914	13,416	–	(4,339,096)	4,541,965	164,093	172,254
Total Operating Revenue			8,052,721	9,353,164	10,277,547	10,953,569	10,923,507	10,923,507	7,960,379	11,485,611	11,970,854	12,524,046
Total Operating Expenditure			8,994,605	10,462,543	11,590,566	10,951,601	10,921,539	10,921,539	7,948,966	11,483,515	11,968,860	12,522,278
Operating Performance Surplus/(Deficit)			(941,885)	(1,109,379)	(1,313,019)	1,968	1,968	1,968	11,413	2,095	1,994	1,769
Cash and Cash Equivalents (30 June 2012)										842,767		
Revenue												
% Increase in Total Operating Revenue				16.1%	9.9%	6.6%	(0.3%)	0.0%	(27.1%)	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%	16.3%	10.8%	(5.5%)	(0.3%)	0.0%	(27.2%)	5.1%	4.2%	4.6%
% Increase in Employee Costs			0.0%	3.2%	2.4%	7.5%	(1.1%)	0.0%	(34.1%)	8.5%	4.6%	4.4%
% 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	232448.5251	506732.0901	478624.9283	512602.2447	111530419.2	294601.0636	484780.0823	673397.9609	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%	1.2%	1.2%	1.3%	1.3%	1.4%	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)			729,679	346,805	527,855	350,908	447,425	447,425	225,440	426,173	350,518	337,049
Borrowing (R'000)			–	–	–	–	–	–	–	–	–	–
Grant Funding and Other (R'000)			732,602	838,435	773,040	808,800	1,101,795	1,101,795	423,613	989,426	1,107,622	1,316,840
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			50.1%	70.7%	59.4%	69.7%	71.1%	71.1%	65.3%	69.9%	76.0%	79.6%
Capital Expenditure												
Total Capital Expenditure (R'000)			1,420,070	1,110,104	1,200,071	1,100,100	1,070,220	1,070,220	070,100	1,410,000	1,400,170	1,000,000
Asset Renewal			819,730	704,473	643,692	525,047	758,651	758,651	–	631,380	711,160	865,237</

ANNEXURE Y

[illegible]

BUF Buffalo City - Supporting Table SA11 Property rates summary

[illegible]

Residential rate used to determine rate for other categories? (Y/N)	5	No								
Differential rates used? (Y/N)		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 (%)		0.0%	0.0%	0.0%	78.0%	78.0%	78.0%	80.0%	82.5%	83.0%
Special rating areas (R'000)	7									
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		5,944	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	5	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	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)		–	–	–	–	–	–	–	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)	2	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 SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties	5 5	5,949	426	3	128,902	4,553	80	457	2,904	23,843	–	–
No. of sectional title property values		1,120	4	–	7,269	–	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												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections												
No. of successful objections > 10%												
Estimated no. of properties not valued												
Years since last valuation (select)			4	4	4	4		4		4		
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	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)		–	–	–	1,934	–	–	–	–	–	–	–
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	27,240	2,256	14	80,977	4,344	774	4,416	612	2,241	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6											
Total market value (Rm)	6	30,097	2,303	14	84,962	4,644	783	4,674	864	4,051	–	–
Rating:												
Average rate	3	0.039316	0.039316	0.039316	0.015727	0.003931	0.003931	0.025163	0.003931	0.047180	–	–
Rate revenue budget (R '000)	4	1,041	187	0	1,210	20	2	139	3	125	–	–
Rate revenue expected to collect (R'000)		856,772	70,947	443	1,018,821	13,660	2,436	88,902	1,925	84,575	–	–
Expected cash collection rate (%)		80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	0.0%	0.0%
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)		–	–	–	213,002	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)	–	–	–	44,874	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)	–	–	–	8,836	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)	–	–	–	42,247	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)	–	–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)												

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

Description	Ref	Provide description of tariff structure where appropriate	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%
				0.02							
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

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											
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%

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										
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 %	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														
Absa - 4094793455		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	1,346	-	-	-	1,346
Absa - 4094788949		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	4,329	-	-	-	4,329
Absa - 4094793968		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	279	-	-	-	279
First National Bank - 62938182285		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	3,273	-	-	-	3,273
Stanlib - 552200137		Call Account	Call Account	Yes	Variable	7.06	0		Call Account	17	-	-	-	17
Nedbank - 03/7881532939/000041		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	1,536	-	-	-	1,536
Nedbank - 03/7881532939/000108		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	132	-	-	-	132
Absa - 4094789157		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	1,313	-	-	-	1,313
Nedbank - 03/7881532939/000110		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	477	-	-	-	477
Absa - 4094790083		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	1,875	-	-	-	1,875
Stanlib - 552200133		Call Account	Call Account	Yes	Variable	7.06	0		Call Account	412	-	-	-	412
Stanlib - 700475605		Call Account	Call Account	Yes	Variable	7.06	0		Call Account	1	-	-	-	1
Nedbank - 03/7881532939/000128		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	13,045	-	-	-	13,045
First National Bank - 62938013572		Call Account	Call Account	Yes	Variable	6.6	0		Call Account	3,884	-	-	-	3,884
Standard - 76586/442745		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	21,484	-	-	-	21,484
Absa - 4094790211		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	55,459	-	-	-	55,459
First National Bank - 62938181039		Call Account	Call Account	Yes	Variable	6.6	0		Call Account	1,824	-	-	-	1,824
Stanlib - 552200140		Call Account	Call Account	Yes	Variable	7.06	0		Call Account	284	-	-	-	284
Absa - 4094793895		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	0	-	-	-	0
First National Bank - 62938179951		Call Account	Call Account	Yes	Variable	6.6	0		Call Account	688	-	-	-	688
Nedbank - 03/7881532939/000133		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	4,405	-	-	-	4,405
Nedbank - 03/7881532939/000134		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	216	-	-	-	216
First National Bank - 62938190080		Call Account	Call Account	Yes	Variable	6.6	0		Call Account	14,542	-	-	-	14,542
Standard - 76586/524914		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	23	-	-	-	23
Nedbank - 03/7881532939/000136		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	5	-	-	-	5
Nedbank - 03/7881532939/000144		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	759	-	-	-	759
Nedbank - 03/7881532939/000145		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	7,914	-	-	-	7,914
Standard - 76586/553472		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	823	-	-	-	823
Standard - 76586/553471		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	1,787	-	-	-	1,787
Absa - 4101937017		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	60,754	-	-	-	60,754
Standard - 76586/571767		Call Account	Call Account	Yes	Variable	7.06	0		Call Account	18,752	-	-	-	18,752
Stanlib - 552200136		Call Account	Call Account	Yes	Variable	7.06	0		Call Account	4,198	-	-	-	4,198
Stanlib - 700893064		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	2,588	-	-	-	2,588
Standard Bank - 76586/570901		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	13,118	-	-	-	13,118
Standard Bank - 76586/570902		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	4,770	-	-	-	4,770
First National Bank - 63074776891		Call Account	Call Account	Yes	Variable	6.6	0		Call Account	164,302	-	-	-	164,302
Nedbank - 03/7881532939/000153		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	141,015	-	-	-	141,015
Absa - 4117284828		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	21,991	-	-	-	21,991
Nedbank - 03/7881532939/000154		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	14,301	-	-	-	14,301
Standard Bank - 76586/573578		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	60,676	-	-	-	60,676
First National Bank - 63170877775		Call Account	Call Account	Yes	Variable	6.6	0		Call Account	75	-	-	-	75
First National Bank - 63040210667		Call Account	Call Account	Yes	Variable	6.6	0		Call Account	29,393	-	-	-	29,393
Stanlib - 552200130		Call Account	Call Account	Yes	Variable	7.06	0		Call Account	452	-	-	-	452
Stanlib - 552200132		Call Account	Call Account	Yes	Variable	7.06	0		Call Account	18	-	-	-	18
Standard - 76586/442736		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	1,175	-	-	-	1,175
Stanlib - 552200131		Call Account	Call Account	Yes	Variable	7.06	0		Call Account	24,849	-	-	-	24,849
First National Bank - 62938189471		Call Account	Call Account	Yes	Variable	6.6	0		Call Account	6,437	-	-	-	6,437
Nedbank - 03/7881532939/000101		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	2,070	-	-	-	2,070
Absa - 4094793536		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	5,614	-	-	-	5,614
Absa - 4094789872		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	553	-	-	-	553
Standard - 76586/442741		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	225	-	-	-	225
Standard - 76586/442744		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	1,329	-	-	-	1,329
First National Bank - 62938188887		Call Account	Call Account	Yes	Variable	6.6	0		Call Account	90	-	-	-	90
Nedbank - 03/7881532939/000129		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	1,180	-	-	-	1,180
Standard - 76586/442738		Call Account	Call Account	Yes	Variable	6.55	0		Call Account	0	-	-	-	0
Municipality sub-total										722,060		-	-	722,060
Entities														
First National Bank - 62098719358		1 year	fixed deposit	Yes	Fixed	0	0		30 June 2022	-	-	-	-	-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									722,060		-	-	722,060

ANNEXURE Y

[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
R thousand										
Total Non-annuity Loans		-	-	-	-	-	-	-	-	-
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	33,878	33,878	25,462	16,086	5,653

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				8,263	32,943	32,943	32,943	39,300	41,034	42,347	
Eastern Cape Arts Council		15,870	15,870	17,883	18,757	18,757	18,757	19,395	19,395	19,395	
European Union		1,286	16,143	1,833	26,716	26,716	26,716	-	-	-	
Institutional Support (Housing)		-	-	-	-	-	-	-	-	-	
Local Government Water and Related Service SETA		-	-	-	59	59	59	61	64	66	
Peoples Housing Process (Housing)		-	-	-	-	-	-	-	-	-	
Umsombomvu Fund		-	-	-	-	-	-	-	-	-	
Unspecified		149	365	12,971	7,394	9,048	8,112	3,000	-	-	
Total Monetary Allocations		17,304	32,378	40,951	85,870	87,523	86,588	61,756	60,492	61,808	
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		17,304	32,378	40,951	85,870	87,523	86,588	61,756	60,492	61,808
Total Operating	5	1,192,815	1,382,876	1,483,807	1,801,124	1,771,062	1,770,126	1,723,351	1,753,281	1,752,745
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		1,925,417	2,221,311	2,256,847	2,609,924	2,872,857	2,871,922	2,712,777	2,860,903	3,069,585

ANNEXURE Y

[illegible]

ANNEXURE Y

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										
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
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		1,925,417	2,221,311	2,256,847	2,609,924	2,872,857	2,871,922	2,712,777	2,860,903	3,069,585

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

ANNEXURE Y

[illegible]

[illegible]

ANNEXURE Y

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

[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		
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
Travel or Motor Vehicle		3	40,571	43,547	48,559	49,434	49,434	49,434	116,720	122,031	127,461
Voluntary Work											
Total Allowance			86,000	89,751	95,558	106,528	106,528	106,528	403,114	421,456	440,211
Service Related Benefits											
Acting		3	11,856	12,562	13,783	12,187	12,187	12,187	76,425	79,903	83,458
Bonus		3	127,188	138,685	134,473	152,183	152,183	152,183	185,900	194,358	203,007
Danger Allowance		3									
Entertainment		3									
Fire Brigade											
In-kind Benefits		3									
Leave Pay		3	49,077	48,067	51,801	–	–	–	–	–	–
Lifeguard/Duty Squads											
Long Service Award			–	–	–	40,184	40,184	40,184	125,697	131,416	137,264
Overtime			156,956	164,007	163,884	165,227	165,327	165,327	209,507	219,040	228,787
Scarcity		3	36,710	39,070	39,821	22,086	22,086	22,086	66,977	70,024	73,140
Standby Allowance		3	12,142	11,895	14,328	36,384	36,384	36,384	26,427	27,630	28,859
Tools Allowance		3	116	110	108	7,518	7,518	7,518	4,863	5,084	5,310
Uniform/Special/Protective Clothing		3	189	325	275	–	–	–	–	–	–
Leave gratuity											
Long Term Service Award											
Total Service Related Benefits			394,235	414,722	418,472	435,769	435,869	435,869	695,795	727,454	759,826
Total Salaries and Allowances			2,023,099	2,117,004	2,163,683	2,295,548	2,257,571	2,257,571	2,385,356	2,493,907	2,604,885
Social Contributions											
Bargaining Council			683	(32,228)	(20,980)	800	800	800	73,926	77,290	80,729
Group Life Insurance			9,731	9,919	10,661	8,237	8,237	8,237	84,095	87,922	91,834
Medical			114,555	121,226	126,233	154,275	154,275	154,275	167,588	175,213	183,010
Pension			295,191	306,935	315,293	355,442	355,442	355,442	256,251	267,911	279,833
Unemployment Insurance			11,413	11,145	10,779	12,988	12,988	12,988	111,644	116,724	121,918
Total Social Contributions			431,573	416,996	441,985	531,743	531,743	531,743	693,504	725,059	757,324
Post-retirement Benefit		6									
Medical			64,487	63,965	65,156	42,031	42,031	42,031	-	-	-
Other Benefits											
Pension			1	1	1	–	–	–	-	-	-
Total Post-retirement Benefit			64,488	63,966	65,157	42,031	42,031	42,031	-	-	-
Costs Capitalised to PPE											
Sub Total - Other Municipal Staff			2,519,159	2,597,965	2,670,825	2,869,321	2,831,345	2,831,345	3,078,860	3,218,965	3,362,209
% increase		4		3.1%	2.8%	7.4%	(1.3%)	–	8.7%	4.6%	4.5%
Total Parent Municipality			2,605,791	2,687,654	2,770,610	2,981,366	2,949,101	2,950,448	3,198,218	3,343,737	3,492,533
Board Members of Entities											
Salaries and Allowances											
Basic Salary			–	1,975	1,509	632	632	632	2,000,000.00	2,090,000.00	2,183,005.00
Bonuses											
Allowance											
Accommodation, Travel and Incidental											
Cellular and Telephone		3	–	–	–	–	–	–	–	–	–
Housing Benefits		3									
Non-pensionable			–	–	–	–	–	–	–	–	–
Travel or Motor Vehicle		3	–	–	–	28	28	28	690	721	754
Voluntary Work											
Total Allowance			-	-	-	28	28	28	690	721	754

Summary of Employee and Councillor remuneration		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
Service Related Benefits											
Acting		3									
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			-	-	-	-	-	-	-	-	-
Total Salaries and Allowances			-	1,975	1,509	660	660	660	2,690	2,811	2,937
Social Contributions											
Bargaining Council											
Group Life Insurance											
Medical											
Pension											
Unemployment Insurance											
Total Social Contributions			-	-	-	-	-	-	-	-	-
Post-retirement Benefit		6									
Medical											
Other Benefits											
Pension											
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE											
Sub Total - Board Members of Entities			-	1,975	1,509	660	660	660	2,690	2,811	2,937
% increase		4		-	(23.6%)	(56.3%)	-	-	307.6%	4.5%	4.5%
Senior Managers of Entities											
Salaries and Allowances											
Basic Salary			12,821	5,700	7,336	10,346	10,346	10,346	8,600	8,987	9,387
Bonuses			606	562	-	587	587	587	300	314	327
Allowance											
Accommodation, Travel and Incidental											
Cellular and Telephone		3	-	-	33	-	-	-			
Housing Benefits		3									
Non-pensionable											
Travel or Motor Vehicle		3	-	-	50	-	-	-			
Voluntary Work											
Total Allowance			-	-	83	-	-	-	-	-	-

Summary of Employee and Councillor remuneration		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
Service Related Benefits											
Acting		3									
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			-	-	-	-	-	-	-	-	-
Total Salaries and Allowances			13,427	6,262	7,419	10,934	10,934	10,934	8,900	9,301	9,714
Social Contributions											
Bargaining Council											
Group Life Insurance											
Medical									1,080	1,129	1,179
Pension			1,515	172	118	1,114	1,114	1,114	203	212	221
Unemployment Insurance			13	1	-	124	124	124	68	71	74
Total Social Contributions			1,528	173	118	1,238	1,238	1,238	1,350	1,411	1,474
Post-retirement Benefit		6									
Medical											
Other Benefits											
Pension											
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE											
Sub Total - Senior Managers of Entities			14,955	6,435	7,538	12,172	12,172	12,172	10,250	10,711	11,188
% increase		4		(0)	0	0	-	-	(0)	0	0
Other Staff of Entities											
Salaries and Allowances											
Basic Salary			27,275	34,068	16,032	15,394	15,394	15,394	16,882	17,998	18,351
Bonuses			-	791	640	2,151	2,151	2,151	2,200	2,299	2,401
Allowance											
Accommodation, Travel and Incidental											
Cellular and Telephone		3	-	-	-	-	-	-	-	-	-
Housing Benefits		3	48	12	-	48	48	48	50	52	55
Non-pensionable											
Travel or Motor Vehicle		3	60	170	10	60	60	60	70	73	76
Voluntary Work											
Total Allowance			108	182	10	108	108	108	120	125	131

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										
Service Related Benefits										
Acting	3									
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		-	-	-	-	-	-	-	-	-
Total Salaries and Allowances		27,383	35,041	16,682	17,654	17,654	17,654	19,202	20,423	20,884
Social Contributions										
Bargaining Council										
Group Life Insurance										
Medical										
Pension		416	1,494	1,231	1,591	1,591	1,591	1,600	1,672	1,746
Unemployment Insurance		260	229	36	191	191	191	200	209	218
Total Social Contributions		676	1,723	1,266	1,782	1,782	1,782	1,800	1,881	1,965
Post-retirement Benefit	6									
Medical										
Other Benefits										
Pension										
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE										
Sub Total - Other Staff of Entities		28,059	36,764	17,948	19,436	19,436	19,436	21,002	22,304	22,848
% increase	4		31.0%	(51.2%)	8.3%	-	-	8.1%	6.2%	2.4%
Total Municipal Entities		43,013	45,173	26,995	32,268	32,268	32,268	33,942	35,826	36,973
TOTAL SALARY, ALLOWANCES & BENEFITS		2,648,805	2,732,827	2,797,605	3,013,634	2,981,369	2,982,716	3,232,160	3,379,563	3,529,506
% increase	4		3.2%	2.4%	7.7%	(1.1%)	0.0%	8.4%	4.6%	4.4%
TOTAL MANAGERS AND STAFF	5,7	2,582,055	2,663,860	2,727,232	2,932,056	2,899,791	2,901,138	3,146,708	3,290,222	3,436,190

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
<u>A Heading for Each Entity</u>	6,7							
List each member of board by designation								
Buffalo City Development Agency								–
Chief Executive Officer			1,700,000	920,000		100,000		2,720,000
CHief Financial Officer			1,400,000	230,000		100,000		1,730,000
SM ENT D02			4,000,000					4,000,000
SM ENT D14			1,500,000	200,000		100,000		1,800,000
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	8,600,000	1,350,000	–	300,000		10,250,000
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	80,693,208	13,524,439	34,654,235	736,025		129,607,907

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 Consolidated budgeted monthly revenue and expenditure[illegible]

ANNEXURE Y

Surplus/(Deficit) for the year	1	350,375	81,992	(266,949)	(159,283)	(163,397)	296,204	(100,624)	(177,315)	137,593	(57,520)	759,000	292,147	992,221	1,110,343	1,319,358
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BUF Buffalo City - Supporting Table SA26 Consolidated 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		19,223	7,995	8,148	9,395	9,411	21,642	12,981	7,839	15,695	8,285	25,119	20,408	166,141	175,949	138,590
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		1,280,462	1,033,584	688,256	790,869	786,865	1,245,289	833,239	767,793	1,091,653	876,938	1,793,320	1,287,471	12,475,736	13,079,202	13,841,635
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		24,835	24,526	24,678	24,595	24,810	24,610	24,381	24,406	26,513	23,329	29,696	27,147	303,527	311,672	288,009
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		930,087	951,592	955,205	950,151	950,262	949,084	933,863	945,108	954,061	934,458	1,034,320	995,324	11,483,515	11,968,860	12,522,278
Surplus/(Deficit) before assoc.		350,375	81,992	(266,949)	(159,283)	(163,397)	296,204	(100,624)	(177,315)	137,593	(57,520)	759,000	292,147	992,221	1,110,343	1,319,358
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	350,375	81,992	(266,949)	(159,283)	(163,397)	296,204	(100,624)	(177,315)	137,593	(57,520)	759,000	292,147	992,221	1,110,343	1,319,358

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

Description		Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand			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 - 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			19,721	7,925	9,621	11,654	10,797	23,938	17,017	6,867	16,674	7,477	27,586	24,812	184,088	151,251	141,161
Planning and development			17,749	5,281	5,769	6,524	6,272	18,114	8,684	4,851	13,426	5,461	14,481	12,514	119,126	118,973	112,260
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			1,280,462	1,033,584	688,256	790,869	786,865	1,245,289	833,239	767,793	1,091,653	876,938	1,793,320	1,287,471	12,475,736	13,079,202	13,841,635
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			74,866	79,557	80,161	78,908	78,961	78,779	75,788	78,086	78,877	76,329	93,663	86,829	960,805	1,003,740	1,044,806
Planning and development			34,151	35,472	35,554	35,088	35,143	35,056	34,389	34,923	35,076	34,447	38,662	36,916	424,877	450,218	471,515
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			930,087	951,592	955,205	950,151	950,262	949,084	933,863	945,108	954,061	934,458	1,034,320	995,324	11,483,515	11,968,860	12,522,278
Surplus/(Deficit) before assoc.			350,375	81,992	(266,949)	(159,283)	(163,397)	296,204	(100,624)	(177,315)	137,593	(57,520)	759,000	292,147	992,221	1,110,343	1,319,358
Intercompany/Parent subsidiary transactions																	
Surplus/(Deficit)		1	350,375	81,992	(266,949)	(159,283)	(163,397)	296,204	(100,624)	(177,315)	137,593	(57,520)	759,000	292,147	992,221	1,110,343	1,319,358

BUF Buffalo City - Supporting Table SA28 Consolidated 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		3,225	3,693	4,161	4,630	5,098	3,225	3,693	4,161	4,630	5,098	5,566	4,630	51,808	59,061	13,249
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	91,748	95,034	98,320	101,605	104,891	91,748	95,034	98,320	101,605	104,891	108,177	324,226	1,415,598	1,458,140	1,653,889
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	91,748	95,034	98,320	101,605	104,891	91,748	95,034	98,320	101,605	104,891	108,177	324,226	1,415,598	1,458,140	1,653,889

BUF Buffalo City - Supporting Table SA29 Consolidated 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		15,266	16,361	17,456	18,551	19,646	15,266	16,361	17,456	18,551	19,646	20,741	18,551	213,851	160,063	139,449
Planning and development		4,733	4,899	5,065	5,231	5,397	4,733	4,899	5,065	5,231	5,397	5,563	5,231	61,442	39,013	18,349
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	103,562	107,910	112,258	116,606	120,955	103,562	107,910	112,258	116,606	120,955	125,303	116,605	1,364,490	1,399,805	1,641,389
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		31,785	33,537	35,288	37,040	38,792	31,785	33,537	35,288	37,040	38,792	40,544	37,040	430,469	354,448	342,049
Total Capital Funding		106,744	111,554	116,363	121,173	125,982	106,744	111,554	116,363	121,173	125,982	130,792	121,172	1,415,598	1,458,140	1,653,889

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

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand	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
Cash Receipts By Source													1		
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	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038	5,038		60,460	62,892	65,388
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	58,779	90,691	48,553	59,395	60,012	61,244	61,244	60,012	59,395	70,238	163,758		901,017	786,851	664,193
Cash Receipts by Source	1,066,301	697,656	621,535	644,282	644,898	1,014,233	659,764	644,898	903,317	680,662	937,583	-	9,310,942	9,581,937	9,947,843
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 Corporatons, 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 then 90 days) and Long Term Investments															
Total Cash Receipts by Source	1,146,469	777,904	701,702	724,490	725,146	1,094,561	740,093	725,146	983,524	760,910	1,018,598	-	10,276,610	10,697,120	11,280,568
Cash Payments by Type															
Employee related costs	264,952	264,952	264,952	264,952	264,952	264,979	264,952	264,979	264,952	264,952	265,006		3,179,521	3,315,297	3,460,364
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	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,723	3,723		44,672	43,289	42,310
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	66,328	89,669	94,337	89,669	89,669	89,669	70,996	85,001	89,669	75,664	173,698		1,150,717	1,116,004	1,149,166
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	33,091	35,274	34,546	32,363	33,091	32,363	33,091	32,727	32,363	32,363	31,636		382,176	389,136	243,549
Cash Payments by Type	705,267	728,693	732,305	726,772	726,762	725,705	709,764	721,728	728,761	711,559	810,460	-	8,787,601	9,182,361	9,566,597
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)													12,000	12,000	12,600
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	-	-	-	-	-	-	-	-	-	-	-		-	-	-

ANNEXURE Y

Total Cash Payments by Type	813,747	841,982	850,404	849,680	854,480	834,185	823,053	839,828	851,670	839,277	942,988	–	10,236,028	10,660,918	11,242,461
NET INCREASE/(DECREASE) IN CASH HELD	332,721	(64,078)	(148,702)	(125,191)	(129,334)	260,376	(82,961)	(114,682)	131,855	(78,367)	75,610	–	40,582	36,202	38,107
Cash/cash equivalents at the month/year begin:	802,185	1,134,906	1,070,828	922,126	796,935	667,601	927,977	845,017	730,335	862,190	783,823	859,433	802,185	842,767	878,969
Cash/cash equivalents at the month/year end:	1,134,906	1,070,828	922,126	796,935	667,601	927,977	845,017	730,335	862,190	783,823	859,433	859,433	842,767	878,969	917,076

BUF Buffalo City - Supporting Table SA31 Aggregated entity budget

[illegible]

BUF Buffalo City - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
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
Alliance Energy	M	36	Other Energy Sources	30 August 2026	730

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

[illegible]

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

[illegible]

[illegible]

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									
<u>Computer Equipment</u>		287	2,203	2,099	2,155	2,340	2,340	2,565	3,165	5,100
Computer Equipment		287	2,203	2,099	2,155	2,340	2,340	2,565	3,165	5,100
<u>Furniture and Office Equipment</u>		10,261	9,055	12,657	28,084	18,812	18,812	17,690	16,026	10,908
Furniture and Office Equipment		10,261	9,055	12,657	28,084	18,812	18,812	17,690	16,026	10,908
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		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
<u>Land</u>		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	–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals										
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
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	606,217	405,691	586,648	634,662	790,569	790,569	784,218	746,980	788,652

BUF Buffalo City - Supporting Table SA34b Consolidated 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]

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>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
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
<i>Renewal of Existing Assets as % of total capex</i>		19.0%	31.7%	33.5%	21.4%	26.1%	26.1%	21.2%	24.9%	25.9%
<i>Renewal of Existing Assets as % of deprecn"</i>		14.6%	18.1%	17.5%	41.7%	67.3%	67.3%	50.3%	53.7%	61.4%

BUF Buffalo City - Supporting Table SA34c Consolidated repairs and maintenance 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

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 Facilities		9,168	4,452	3,051	3,873	3,873	3,873	4,016	4,149	4,282
Halls		3,492	1,534	1,185	1,302	1,302	1,302	1,350	1,394	1,439
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries		542	1,726	311	351	351	351	364	376	388
Cemeteries/Crematoria		3,328	493	862	924	924	924	958	990	1,022
Police										
Parks		1,805	698	694	1,296	1,296	1,296	1,344	1,388	1,433
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		2,080	1,119	1,242	1,290	1,290	1,290	1,338	1,382	1,426
Indoor Facilities										
Outdoor Facilities		2,080	1,119	1,242	1,290	1,290	1,290	1,338	1,382	1,426
Capital Spares										
Heritage assets		8	–	–	–	–	–	–	–	–
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage		8	–	–	–	–	–	–	–	–
Investment properties		15	19	540	2,116	2,116	2,116	11,000	13,394	16,328

[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		162,539	211,051	193,610	208,292	201,955	201,955	198,789	205,349	211,920
Machinery and Equipment		162,539	211,051	193,610	208,292	201,955	201,955	198,789	205,349	211,920
Transport Assets		29,551	28,701	36,008	49,863	50,198	50,198	49,906	51,553	53,203
Transport Assets		29,551	28,701	36,008	49,863	50,198	50,198	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		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	445,308	491,206	379,938	501,903	450,800	450,800	463,498	480,824	498,715
R&M as a % of PPE & Investment Property		2.2%	1.7%	0.9%	1.9%	1.2%	1.2%	1.3%	1.4%	1.5%
R&M as % Operating Expenditure		5.0%	4.7%	3.3%	4.6%	4.1%	4.1%	5.8%	4.2%	4.2%

BUF Buffalo City - Supporting Table SA34d Consolidated 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		
		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									
<i>Improved Property</i>										
<i>Unimproved Property</i>		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<i>Improved Property</i>										
<i>Unimproved Property</i>										
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
<i>Municipal Offices</i>		68,006	70,824	54,377	21,844	21,844	21,844	21,354	24,186	24,943
<i>Pay/Enquiry Points</i>		–	–	–	138	138	138	135	153	158
<i>Building Plan Offices</i>		–	–	–	–	–	–	–	–	–
<i>Workshops</i>		–	–	–	32	32	32	31	35	36
<i>Yards</i>										
<i>Stores</i>		–	–	–	61	61	61	59	67	69
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
Housing		21,818	24,571	23,835	2,305	2,305	2,305	2,253	2,552	2,632
<i>Staff Housing</i>		5,640	5,526	1,707	560	560	560	548	621	640
<i>Social Housing</i>		16,178	19,045	22,128	1,745	1,745	1,745	1,706	1,932	1,992
<i>Capital Spares</i>										
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets										
Intangible Assets		2,201	1,993	2,513	928	928	928	1,009	1,117	1,145
Servitudes										
Licences and Rights		2,201	1,993	2,513	928	928	928	1,009	1,117	1,145
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		2,201	1,993	2,513	928	928	928	1,009	1,117	1,145
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>		–	–	–	–	–	–	–	–	–
Computer Equipment		336	376	5,253	170	170	170	200	200	200

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		336	376	5,253	170	170	170	200	200	200
<u>Furniture and Office Equipment</u>		30,517	27,452	13,033	10,237	10,237	10,237	9,909	11,226	11,590
Furniture and Office Equipment		30,517	27,452	13,033	10,237	10,237	10,237	9,909	11,226	11,590
<u>Machinery and Equipment</u>		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
<u>Transport Assets</u>		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
<u>Land</u>		-	52,608	71,513	-	-	-	-	-	-
Land		-	52,608	71,513	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
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	1,846,054	1,944,481	2,362,079	595,663	599,663	599,663	596,698	675,379	697,390

BUF Buffalo City - Supporting Table SA34e Consolidated 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

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%	59.2%	59.2%	55.6%	51.6%	62.7%

BUF Buffalo City - Supporting Table SA35 Consolidated 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 S		44,336	15,000	43,000				
Vote 09 - Directorate - Municipal Services		-	-	-				
Vote 10 - Directorate - Economic Development & Agencies		51,808	59,061	13,249				
Vote 11 - Directorate - Solid Waste And Environmental Mana		112,945	125,676	149,712				
Vote 12 - Directorate - Sport, Recreation & Community Deve		89,518	71,838	58,700				
Vote 13 - Vote 13		-	-	-				
Vote 14 - Vote 14		-	-	-				
Vote 15 - Other		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		1,415,598	1,458,140	1,653,889	-	-	-	-
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								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		516,901	534,396	551,980				
Service charges - Electricity		3,513,346	3,823,574	4,161,196				
Service charges - Water		1,079,693	1,115,323	1,151,013				
Service charges - Waste Water Management		643,739	664,983	686,262				
Service charges - Waste Management		587,884	607,284	626,717				
Agency services		30,476	31,482	32,489				
List other revenues sources if applicable		6,064,397	6,261,128	6,589,631				
List entity summary if applicable								
Total future revenue		12,436,436	13,038,169	13,799,288	-	-	-	-
Net Financial Implications		(11,020,838)	(11,580,029)	(12,145,399)	-	-	-	-

BUF Buffalo City - Supporting Table SA36 Consolidated 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	-	-	-	-	-	
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	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	7810768.5	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_	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	76870	0	0	0	-	-	-	-	-	
Cemeteries, Funeral Parlours And Crema	East Cemetery (Cambridge Crematorium)	2002002002001011_	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	30000	300	-	1,050	1,200	-	
Cemeteries, Funeral Parlours And Crema	Development Of Cemeteries-Coastal	2002002002001011_	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_	UPGRADING	nsive; responsive and sustainable social prote	Inclusion and Access	TALLY INTEGRATED TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - I	-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_	UPGRADING	nsive; responsive and sustainable social prote	Inclusion and Access	TALLY INTEGRATED TRANSFORM	Community Facilities	Cemeteries/Crematoria	CITY METROPOLITAN MUNICIPALITY - I	-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	RENEWAL	ent, effective and development-oriented public	Governance	INNOVATIVE AND PRODUCTIVE CI	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 Theatr	2002001003001002_	RENEWAL	ent, effective and development-oriented public	Governance	INNOVATIVE AND PRODUCTIVE CI	Operational Buildings	Pay/Enquiry Points	CITY METROPOLITAN MUNICIPALITY - C	-33.02318	27.091489	0	0	0	-	-	-	700	800	1,000	
Community Halls And Facilities	Development Of Childs & Facilities	2002002002001001_	UPGRADING	ent, effective and development-oriented public	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CI	Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - C	-32.9508	27.9246	0	0	600000	1,600	-	700	800	1,000		
Community Halls And Facilities	Development Of Community Halls	2002002002001001_	UPGRADING	ent, effective and development-oriented public	Inclusion and Access	INNOVATIVE AND PRODUCTIVE CI	Community Facilities	Halls	CITY METROPOLITAN MUNICIPALITY - C	-32.9508	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_00038	NEW		Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	0	137260	800000	600	-	700	800	1,500		
Community Halls And Facilities	Halls-Tools And Equipment	PC002003009_00038	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_	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_	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 Fa	2002001002002002_	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_	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_	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_	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_	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	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	0	0	0	300000	300	-	700	800	1,500	
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	365666.94	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	-	-	-	-	-	
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	0	0	0	800000	1,050	-	700	800	-	
Community Parks (Including Nurseries)	Grass Cutting Equipment C/O	PC002003009_00035	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	CITY METROPOLITAN MUNICIPALITY - V	-33.01881	27.90498	380959.18	14								

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
Governance Function	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	27.9006	0	0	0	0	1,500	-	-	-	-	
Health Services	Acqui Parkhomes Nu6 Dep Change Room	2002001003001001_1	RENEWAL	ent; effective and development-oriented public	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	27.73926	-32.93726	982645.18	0	0	0	-	-	-	-	-	
Health Services	Acquisition Of Parkhomes For Nu6 Depot	2002001003001001_1	RENEWAL	ent; effective and development-oriented public	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	27.73926	-32.93726	0	0	0	900000	-	-	-	-	-	
Health Services	Refurb Nu 6 Mdants Off - Mun Health Ser	2002001003001001_1	RENEWAL	ent; effective and development-oriented public	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	27.73926	-32.93726	2112697.2	0	0	0	-	-	-	-	-	
Health Services	Refurb Nu 6 Mdantsane Off For Mun Health	2002001003001001_1	RENEWAL	ent; effective and development-oriented public	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	CITY METROPOLITAN MUNICIPALITY - V	27.73926	-32.93726	0	0	0	0	-	-	-	-	-	
Health Services	Air Monitoring Station	2002002002001006_1	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	-32.98589	27.94814	610320.69	977569.57	385000	0	6,400	1,400	1,500	2,000	-	
Health Services	Purchase Of Tools And Equipment For Mh	2002002002001006_1	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	-32.98589	27.94814	0	0	0	2400000	2,400	1,400	1,500	1,000	-	
Health Services	Tools & Equipment	2002002002001006_1	UPGRADING	ent; effective and development-oriented public	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	CITY METROPOLITAN MUNICIPALITY - V	-32.98589	27.94814	0	0	0	109503.35	1200000	-	-	-	-	
Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_00009	NEW	ent; effective and development-oriented public	Growth	IALLY INTEGRATED TRANSFORM	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	-33.01905	27.90828	491706.46	0	0	0	-	-	-	-	-	
Health Services	Acqui Fleet (Cherry Picker Trucks Etc)	PC002003010_00011	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	-33.01905	27.90828	0	0	0	0	2,161	-	-	-	-	
Health Services	Acquisition Of Fleet (Cherry Picker Truc	PC002003010_00011	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	CITY METROPOLITAN MUNICIPALITY - V	-33.01905	27.90828	0	0	0	1800000	1,800	1,400	1,500	2,000	-	
Health Services	q Parkhomes For Nu6 Depot Change Room	0203003003001010_00	NEW	ent; effective and development-oriented public	Growth	IN MUNICIPAL STRATEGIC OBJECT	Operational Buildings	Depots	CITY METROPOLITAN MUNICIPALITY - I	-33.01905	27.90828	0	0	0	0	900	1,400	1,600	1,000	-	
Housing	Amalinda 179 Military Veterans- Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	-32.95045	27.76829	0	0	0	1000002	-	844	772	1,059	-	
Housing	Berlin Lingelisha - Phase 1 - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - I	-32.95045	27.76829	0	0	4347688.92	5223988	5,224	6,224	5,000	5,000	-	
Housing	Braelyn Ext 10 - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	-32.95045	27.76829	0	0	0	0	-	522	300	2,000	-	
Housing	C Section And Triangular Site - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	-32.95045	27.76829	0.01	0	0	0	-	522	250	1,500	-	
Housing	Cluster 1 - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	-32.95045	27.76829	0	0	1630315.97	4370717.17	-	522	-	-	-	
Housing	Cluster 2 - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	-32.95045	27.76829	2360182.03	9187455.3	7396465.84	1000000	1,000	1,000	250	2,500	-	
Housing	Cluster 3 - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	-32.95045	27.76829	0	0	1935831.7	1500000	2,000	1,500	250	250	-	
Housing	Cnip Victims Project: Cambridge West - V	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	-32.95045	27.76829	6500000	0	0	1000000	3733695	3,359	522	100	100	
Housing	D Hostel - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	-32.95045	27.76829	0	0	0	0	-	634	634	2,300	-	
Housing	Duncan Vill Comp/Site-Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	-32.95045	27.76829	0	0	0	78360	(0)	-	78	2,000	2,000	
Housing	Duncan Village Proper - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	-32.95045	27.76829	0	0	0	0	-	209	209	2,000	-	
Housing	East Bank Restitution - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	-32.95045	27.76829	0	0	0	500000	2,000	5,000	6,000	5,000	-	
Housing	Ekuphumeni - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	-32.95045	27.76829	1438809.03	0	0	5000000	12,300	7,000	5,000	5,000	-	
Housing	Empilweni - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	-32.95045	27.76829	0	0	0	2000000	1,745	2,000	1,000	2,000	-	
Housing	Ethembeni - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	-32.95045	27.76829	0	0	0	50000	-	50	-	-	-	
Housing	Farm 924 - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	-32.95045	27.76829	446570.07	0	0	0	-	-	-	-	-	
Housing	Ford Maimango - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - C	-32.95045	27.76829	0	0	0	0	-	52	500	1,000	-	
Housing	Ginsberg - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - I	-32.95045	27.76829	4470207.67	0	0	864311.83	5223988	9,224	5,224	5,000	5,000	
Housing	Gqozo Village Sanitation	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - I	-32.95045	27.76829	0	0	0	0	-	358	1,000	-	-	
Housing	Gqozo Village-Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - I	-32.95045	27.76829	0	0	0	250000	-	5,000	-	1,000	-	
Housing	Hani Park - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	-32.95045	27.76829	2430182.98	0	0	1995935.3	-	50	-	-	-	
Housing	Halani - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - M	-32.95045	27.76829	2124479.39	0	0	50000	-	50	-	-	-	
Housing	Ilitha Sportsfield - Water	C001002004008_0000	NEW	competitive and responsive economic infrastru	Growth	IALLY INTEGRATED TRANSFORM	Water Supply Infrastructure	Distribution Points	CITY METROPOLITAN MUNICIPALITY - I	-32.95045	27.76829	3124592.									

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	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	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	782606.5	283601.75	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	0	0	0	0	0	-	522	52	522	
Housing	Potsdam North Kanan - 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	0	0	0	0	0	-	46	46	4000	
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	470336.19	1936745.21	13404747.83	500000	1,000	5,000	2,000	4,000	1,000	
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	397259.99	695049.07	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	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 TRANSFORM	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	4507090	0	6000000	0	-	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 TRANSFORM	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	0	0	6,000	0	-	-	-	-	-	
Housing	Covid 19 Special Clinics (Parkhomes)	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORM	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - V	-33.01475	27.9043	1006388	0	1044880	0	-	-	-	-	-	
Housing	Fynbos Relocation Site Units	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORM	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	0	0	530	0	-	374	328	2,000	0	
Housing	Hemingways Informal Settlements	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORM	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	0	809545	234300	0	-	2,045	3,000	1,000	0	
Housing	Mdantsane Erf 81 87 888 Relocation Site	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORM	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - M	-33.01475	27.9043	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	0	0	20000	0	-	1,000	6,000	-	-	
Housing	Mzomohl 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	6675166.92	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	0	0	500000	0	-	716	865	-	-	
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	0	0	200000	0	-	716	1,310	-	-	
Housing	Parkhomes For Destitutes & Gbv Victims	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORM	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - V	-33.01475	27.9043	0	0	1,045	0	-	1,045	1,310	1,000	0	
Housing	Phakamisia Sewers	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORM	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - II	-33.01475	27.9043	4811924.81	0	1000000	0	-	500	1,000	1,000	0	
Housing	Pikini	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	0	0	200000	0	-	716	1,310	500	0	
Housing	Silverton	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORM	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	0	0	20000	0	-	2,545	3,000	1,000	0	
Housing	Ziphunzana Bypass Relocation Site (Tra)	020203003002002_00	NEW	human settlements and improved quality of h	Growth	IALLY INTEGRATED TRANSFORM	Housing	Social Housing	CITY METROPOLITAN MUNICIPALITY - C	-33.01475	27.9043	826089.57	996508.67	5995143.12	1522400	1,522	-	1,310	1,000	0	
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	0	0	200000	0	-	716	1,310	500	0	
Human Resources	Office Furn & Equipment (Directorate)	PC002003005_00037	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - A	-32.98333	28.86666	412561.95	42838.65	422150.05	500000	500	-	500	500	500	
Human Resources	D Hostel - Fencing	020203003001001_00	NEW	ent; effective and development-oriented public	Growth	IALLY INTEGRATED TRANSFORM	Operational Buildings	Operational Buildings	CITY METROPOLITAN MUNICIPALITY - C	-33.9848	27.9054	362471.05	0	1000000	0	-	716	1,310	1,500	0	
Human Resources	Furniture For Interns	PC002003005_00001	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	-32.98333	28.86666	56200	0	200000	0	-	200	200	200	200	
Information Technology	Office Furniture And Equipment - Interns	PC002003005_00001	NEW	ent; effective and development-oriented public	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	CITY METROPOLITAN MUNICIPALITY - V	-32.98333	28.86666	56200	0	200000	0	-	200	200	200	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	0	0	600000	0	-	-	-	-	-	
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	0	0	600000	0	-	-	-	-	-	
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 - A	-32.98333	28.86666	899441.08	0	600000	0	-	600	600	1,400	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	899441.08	0	600000	0	-	600	600	1,400	1,500	
Information Technology	Fibre Network	C001002009002_000	NEW	competitive and responsive economic infrastru	Growth	A WELL GOVERNED CITY	Information And Communication Infrastructure	Core Layers	CITY METROPOLITAN MUNICIPALITY - A	-32.98333	28.86666	1044078.61	0	600000	0	-	-	-	-	-	
Information Technology	Fibre Network	C001002009002_000	NEW	competitive and responsive economic infrastru	Growth	A WELL GOVERNED CITY	Information And Communication Infrastructure	Core Layers	CITY METROPOLITAN MUNICIPALITY - V	-32.98333	28.86666	1044078.61	0	600000	0	-	-	-	-	-	
Information Technology	Lte Infrastructure	C001002009002_000	NEW	competitive and																	

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
Roads	Roads	Roads Provision - Ward 09	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	993819.5	2006063.43	0	993819.5	0	-	-	-	-
Roads	Roads	Roads Provision - Ward 1	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	0	0	1482035.45	1272000	1,272	-	-	1,455	3,000
Roads	Roads	Roads Provision - Ward 10	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	1996144.57	2522997.43	0	4490104.9	1000000	-	-	987	825
Roads	Roads	Roads Provision - Ward 11	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	-33.038414	27.797572	1961497.95	0	999185.61	1000000	-	-	987	825	
Roads	Roads	Roads Provision - Ward 12	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	2509393.08	1669653.62	1,272	1494460.53	1272000	1,272	-	1,100	2,800
Roads	Roads	Roads Provision - Ward 13	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	4167910.05	1744136.52	0	1989561.4	1000000	-	-	1,100	2,500
Roads	Roads	Roads Provision - Ward 15	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	1655100	1916794.25	0	2459474.77	1000000	-	-	987	825
Roads	Roads	Roads Provision - Ward 16	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	1290917.49	0	0	0	0	-	1,145	-	1,000
Roads	Roads	Roads Provision - Ward 16	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	2350883.8	1821756.32	0	1636000	0	-	987	825	
Roads	Roads	Roads Provision - Ward 18	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	1685967.47	0	1414915.81	636000	636	-	1,200	800	
Roads	Roads	Roads Provision - Ward 19	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	13836079.26	0	1491259.71	1265000	1,265	-	2,400	2,400	
Roads	Roads	Roads Provision - Ward 2	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	9427.7	0	0	1481663.63	0	-	1,050	-	
Roads	Roads	Roads Provision - Ward 20	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	993442.9	0	1900500	1900500	1,901	-	2,100	2,400	
Roads	Roads	Roads Provision - Ward 22	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	-33.038414	27.797572	999595.35	0	0	0	0	-	-	-	-
Roads	Roads	Roads Provision - Ward 25	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	-33.038414	27.797572	1462470.92	0	1498507.23	636000	636	-	2,400	2,400	
Roads	Roads	Roads Provision - Ward 26	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	992694.54	0	1496129.57	0	-	-	-	-	
Roads	Roads	Roads Provision - Ward 27	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	988757	0	1494825.22	0	-	1,200	-	-	
Roads	Roads	Roads Provision - Ward 28	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	4654657.53	0	484712.15	1258000	1,258	-	1,400	1,600	
Roads	Roads	Roads Provision - Ward 29	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	633043.47	176497.66	0	441170.59	1,167	-	0	-	-
Roads	Roads	Roads Provision - Ward 3	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	936482.68	0	1512529.52	1908000	1,908	-	1,050	3,000	
Roads	Roads	Roads Provision - Ward 31	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	633043.47	0	993984.79	0	-	-	-	-	
Roads	Roads	Roads Provision - Ward 32	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	-33.038414	27.797572	986486.31	0	995647.01	1296000	1,296	-	1,800	1,600	
Roads	Roads	Roads Provision - Ward 34	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	-33.038414	27.797572	742499.1	4829150.75	0	1296000	973	-	1,800	1,600	
Roads	Roads	Roads Provision - Ward 35	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	-33.038414	27.797572	1041321.74	1497168.89	0	1309799.81	1,070	-	2,400	2,400	
Roads	Roads	Roads Provision - Ward 36	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	-33.038414	27.797572	941572.7	1999001.97	0	499761.41	1,070	-	0	-	
Roads	Roads	Roads Provision - Ward 39	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	-33.038414	27.797572	1015122.75	0	1296000	1,070	-	0	-	-	
Roads	Roads	Roads Provision - Ward 4	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - C	-33.038414	27.797572	4480334.97	0	1497911.85	0	-	1,050	-	-	
Roads	Roads	Roads Provision - Ward 41	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	-33.038414	27.797572	36019	1000000	932273.25	0	1,070	-	-	-	
Roads	Roads	Roads Provision - Ward 42	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - M	-33.038414	27.797572	2446021.76	0	1000000	0	-	987	825		
Roads	Roads	Roads Provision - Ward 43	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	-33.038414	27.797572	923360	0	498675.15	0	1,070	-	-	-	
Roads	Roads	Roads Provision - Ward 44	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	-33.038414	27.797572	0	2602053.67	0	1,070	-	-	-	-	
Roads	Roads	Roads Provision - Ward 45	01010010006001.00	RENEWAL	competitive and responsive economic infrastru	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	CITY METROPOLITAN MUNICIPALITY - I	-33.038414	27.797572	1962089	198							

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	
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	
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	10,000	
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 - C	-33.01881	27.90498	0	0	0	0	-	-	-	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	
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	
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	
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	-	
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	
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	0	-	-	-	15947975	5,948	
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	
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	
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 - I	-33.01881	27.90498	0	0	0	0	-	-	-	700	800	
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 - V	-33.01881	27.90498	0	0	0	0	-	-	-	700	800	
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	
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 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	7839.28	0	1303402.32	4800000	-	-	-	5,800	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 - C	-33.01881	27.90498	0	0	0	2000000	6,000	-	-	-	-	
Sewerage		Instal GI Water Monit BI/Holes For WI/Wat	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		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	669356.76	0	0	0	-	-	-	700	1,000	
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	0	-	-	-	25,000	14,825	
Sewerage		Refurb Mantsane Network Flood Damage	0101001002005004.00	UPGRADING	competitive and responsive economic infrastru	Inclusion and Access	IALLY INTEGRATED TRANSFORM	Sanitation Infrastructure	Outfall Sewers	CITY METROPOLITAN MUNICIPALITY - M	-33.01881	27.90498	0	0	0	1000000	-	-	-	-	-	
Sewerage		Refurbishment Of Mantsane Network Flood	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	73									

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

[illegible]

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	-	-	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	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	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	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	-	-	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	118170	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	
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	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	100711.2	46685.5	758911.2	100000	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	
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		Social Development Programme (Welfare)																				

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
Human Resources		Disaster Management	P0003014002_00004	Work Streams	p; responsive and sustainable social p	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR					0	131698.36	222407.83	3090	3	-	3	3	3
Human Resources		Human Resource Management	P0003020003_00001	Work Streams	accountable; effective and efficient loc	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-33.013889	27.903802	1301400	2918315	0	0	-	500	500	500	500
Human Resources		Youth Development	P000307017002_0000	Work Streams	p; responsive and sustainable social p	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNI			-32.98333	28.86666	10436181.64	12189022.74	11350056.87	8800000	8,800	-	9,300	9,800	9,800
Human Resources		Furniture And Office Equipment	P01002001001005_00	Preventative Maintenance	effective and development-oriented p	Governance	A WELL GOVERNED CITY	Furniture And Office EquipPOLITAN MUNI			-33.01749	27.90728	0	0	0	-822	0	-	2	2	2
Human Resources		Furniture And Office Equipment	P01002001001005_00	Preventative Maintenance	effective and development-oriented p	Governance	A WELL GOVERNED CITY	Furniture And Office EquipPOLITAN MUNI			-33.01749	27.90728	0	0	0	1983	2	-	2	2	2
Human Resources		Machinery And Equipment	P01002002001009_00	Corrective Maintenance		Governance	A WELL GOVERNED CITY	Machinery And EquipmentPOLITAN MUNI			-32.98589	27.94813	37650	0	0	2072	2	-	2	2	2
Human Resources		Transport Assets	P01002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport AssetsPOLITAN MUNI			-33.02326	27.91537	3739.15	6338	9	8652	9	-	9	9	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 - ADMINISTR					91082322.76	93290415.36	93379726.16	102906541	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 - COASTAL R					0	2172	0	0	-	-	-	-	-
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 - WHOLE OF					41754.75	499462.53	849806.01	491893	492	-	490	526	543
Information Technology		Shared Service Centre	P0003041_00001	Work Streams	effective and development-oriented p	Inclusion and Access	A CONNECTED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - COASTAL R					0	0	0	0	25,000	-	10,000	10,000	10,000
Information Technology		Computer Equipment	P01002002001004_00	Corrective Maintenance	effective and development-oriented p	Governance	A CONNECTED CITY	Computer EquipmentPOLITAN MUNI			-33.01396	27.90373	74598.9	22575	540879.72	672364	612	-	635	656	677
Information Technology		Furniture And Office Equipment	P01002001001005_00	Preventative Maintenance	effective and development-oriented p	Governance	A CONNECTED CITY	Furniture And Office EquipPOLITAN MUNI			-33.01749	27.90728	1351164.17	2534751.25	3523586.61	3422619	3,423	-	3,549	3,666	3,784
Information Technology		Furniture And Office Equipment	P01002001001005_00	Preventative Maintenance	effective and development-oriented p	Governance	A WELL GOVERNED CITY	Furniture And Office EquipPOLITAN MUNI			-33.01749	27.90728	691692.81	622639.33	1864410.72	1650534	1,651	-	1,712	1,768	1,825
Information Technology		Buildings	20020010030010010	Corrective Maintenance	effective and development-oriented p	Governance	A WELL GOVERNED CITY	Operational Buildings			-33.01396	27.90373	0	0	0	3008	3	-	3	3	3
Information Technology		Buildings	20020010030010010	Corrective Maintenance	effective and development-oriented p	Governance	A CONNECTED CITY	Operational Buildings			-33.01396	27.90373	50297.49	346696.24	629210.36	557703	618	-	641	662	683
Information Technology		Transport Assets	P01002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport AssetsPOLITAN MUNI			-33.02326	27.91537	87458.17	47140.42	494682	57672.07	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 - ADMINISTR					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 - WHOLE OF					0	0	0	47782.61	206	0	0	0	0
Legal Services		Furniture And Office Equipment	P01002001001005_00	Preventative Maintenance	effective and development-oriented p	Governance	A WELL GOVERNED CITY	Furniture And Office EquipPOLITAN MUNI			-33.01749	27.90728	0	0	0	28025	28	-	29	30	31
Marketing, Customer Relations, Publicity		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINISTR					0	0	0	2757	3	-	3	3	3
Marketing, Customer Relations, Publicity		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					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 - WHOLE OF					0	0	0	86658.54	0	-	-	-	-
Marketing, Customer Relations, Publicity		Inter Governmental Relations (Interg) Programme	P0003044010_00001	Work Streams	accountable; effective and efficient loc	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF					0	14970.68	0	0	-	-	-	-	-
Marketing, Customer Relations, Publicity		Inter Governmental Relations (Interg) Programme	P0003044010_00002	Work Streams	accountable; effective and efficient loc	Inclusion and Access	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF					0	63160.64	0	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 - WHOLE OF					0	62	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 - ADMINISTR					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 - WHOLE OF					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 - WHOLE OF					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 MUNI			-32.98333	28.86666	-0.7	38200	675000	38200	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 MUNI			-32.98333	28.86666	0	1482226.7	2641611.31	860000	860	-	1,300	1,380	500
Property Services		Machinery And Equipment	P01002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED CITY	Machinery And EquipmentPOLITAN MUNI			-32.98589	27.94813	0	17399	17399	17	-	18	19	19	19
Property Services		Machinery And Equipment	P01002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED CITY	Machinery And EquipmentPOLITAN MUNI			-32.98589	27.94813	398747.9	359038.19	323926.33	361231	1,361	-	1,412	1,458	1,505
Property Services		Machinery And Equipment	P01002002001009_00	Corrective Maintenance		Governance	ATIALLY INTEGRATED /TRANSFORMED CITY	Machinery And EquipmentPOLITAN MUNI			-32.98589	27.94813	100630.68	62481.01	323926.33	195389	195	-	203	209	216
Property Services		Buildings	20020010030010010	Corrective Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Municipal OfficesPOLITAN MUNI			-33.01396	27.90373	769155.18	1211940.31	17281965.75	17264329	15,120	-	15,799	16,197	16,715
Property Services		Buildings	20020010030010010	Corrective Maintenance	effective and development-oriented p	Governance	ATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings			-33.01396	27.90373	0								

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
Roads		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY						104325767.6	101436751	102538724.1	0	-	-	-	-	-
Roads		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality	Governance	A CONNECTED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINIS					0	0	0	244189548	244,190	-	238,824	270,174	278,629
Roads		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					374168901	556016819.1	79332786.6	0	-	-	-	-	-
Roads		Vehicle Management System	P0003030001_00001	Work Streams	nan settlements and improved quality	Governance	ATIALLY INTEGRATED /TRANSFORMED CITY	BUFFALO CITY METROPOLITAN MUNI				-3301802	27.90341	932237.53	768891.95	0	-	-	-	-	-
Roads		Vehicle Management System	P0003030001_00001	Work Streams	nan settlements and improved quality	Governance	ATIALLY INTEGRATED /TRANSFORMED CITY	BUFFALO CITY METROPOLITAN MUNI				-3301802	27.90341	2200000	4171667.44	5145706.86	0	-	-	-	-
Roads		Machinery And Equipment	P01002002001009_00	Corrective Maintenance		Governance	A CONNECTED CITY	Machinery And Equipment	hinery And Equip	DOLITAN MUNI	-3298589	27.94813	0	491278.18	198060	451698	452	-	468	484	499
Roads		Machinery And Equipment	P01002002001009_00	Corrective Maintenance		Governance	A CONNECTED CITY	Machinery And Equipment	hinery And Equip	DOLITAN MUNI	-3298589	27.94813	0	0	110962.76	0	-	-	-	-	-
Roads		Machinery And Equipment	P01002002001009_00	Corrective Maintenance		Governance	A CONNECTED CITY	Machinery And Equipment	hinery And Equip	DOLITAN MUNI	-3298589	27.94813	3163813.72	0	5819060	3,019	-	3,131	3,234	3,338	
Roads		Machinery And Equipment	P01002002001009_00	Corrective Maintenance		Governance	A CONNECTED CITY	Machinery And Equipment	hinery And Equip	DOLITAN MUNI	-3298589	27.94813	0	66632.5	0	0	-	-	-	-	-
Roads		Machinery And Equipment	P01002002001009_00	Corrective Maintenance		Governance	A CONNECTED CITY	Machinery And Equipment	hinery And Equip	DOLITAN MUNI	-3298589	27.94813	0	0	9891	10	-	10	11	11	
Roads		Pavements	20020010030010010	Corrective Maintenance	effective and development-oriented p	Governance	A CONNECTED CITY	Operational Buildings	Municipal Offices	DOLITAN MUNI	-3295434	27.762377	0	1241679.74	758753.1	0	-	-	-	-	-
Roads		Pedestrian Bridges	P01002001002002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Road Structures	DOLITAN MUNICIPALITY - WHOLE OF	-3301576	27.89765	0	7347102.91	4147682.46	0	-	-	-	-	-
Roads		Pavements	P01002001002002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	DOLITAN MUNI	-3301576	27.89765	-2465.63	0	0	259718	260	-	269	278	287
Roads		Pavements	P01002001002002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	DOLITAN MUNI	-3301576	27.89765	23779893.82	0	41862143.11	40554400	15,554	16,130	16,662	17,195	
Roads		Pavements	P01002001002002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	DOLITAN MUNI	-3301576	27.89765	-13471542.28	0	17391119.27	24359263	10,359	10,743	11,097	11,452	
Roads		Pavements	P01002001002002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	DOLITAN MUNI	-3301576	27.89765	10341258.78	0	13684443.01	16956146	6,956	7,214	7,452	7,690	
Roads		Pavements	P01002001002002002	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Roads Infrastructure	Roads	DOLITAN MUNI	-3301576	27.89765	2374415.82	0	20824415.46	32829455	32,828	34,043	35,167	36,292	
Roads		Roads	P004002002001_000	NEW	petitive and responsive economic infra	Growth	DWN MUNICIPAL STRATEGIC OBJECTIV	Roads Infrastructure	NEW	DOLITAN MUNICIPALITY - COASTAL R	-3111895.75	0	0	3111895.75	0	0	21,000	22,000	23,000	24,000	
Roads		Pipe Work	P010020010030001008	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Storm Water Infrastructure	rainage Collectio	DOLITAN MUNI	-3295434	27.762377	2292765.25	10197899.09	13222758.94	1779544	1,780	-	1,845	1,906	1,967
Roads		Pipe Work	P010020010030001008	Corrective Maintenance	petitive and responsive economic infra	Inclusion and Access	A CONNECTED CITY	Storm Water Infrastructure	rainage Collectio	DOLITAN MUNI	-3295434	27.762377	0	0	9974.98	0	-	-	-	-	-
Roads		Transport Assets	P01002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	DOLITAN MUNI	-3302326	27.91537	1929129.9	2645278.46	3286871.75	2339545	2,340	-	2,426	2,506	2,586
Economic Development/Planning		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINIS					0	0	28273586	28,274	-	74,661	78,213	81,650	
Economic Development/Planning		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality	Governance	ATIALLY INTEGRATED /TRANSFORMED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINIS					0	0	3077060	3,077	-	16,951	17,720	18,506	
Economic Development/Planning		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - ADMINIS					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	nan settlements and improved quality	Governance	A WELL GOVERNED CITY	BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF					0	0	45094033	45,094	-	44,104	49,888	51,450	
Economic Development/Planning		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					62170992.6	82441122.49	82860026.42	0	-	-	-	-	-
Economic Development/Planning		Indigent And Cultural Management And Services	P0003021_00002	Work Streams	accountable; effective and efficient loca	Inclusion and Access	A CONNECTED CITY	BUFFALO CITY METROPOLITAN MUNI	-3298333	28.86666	944198.54	4774665.3	0	0	4179190	4,179	-	-	-	-	-
Economic Development/Planning		Indigent And Cultural Management And Services	P0003021_00002	Work Streams	accountable; effective and efficient loca	Inclusion and Access	A CONNECTED CITY	BUFFALO CITY METROPOLITAN MUNI	-3298333	28.86666	0	0	0	0	4500000	4,500	-	-	-	-	-
Economic Development/Planning		Plan Development	D003044016002_0008	Work Streams	accountable; effective and efficient loca	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	BUFFALO CITY METROPOLITAN MUNI	-3298333	28.86666	0	0	0	0	2217600	0	-	-	-	-	2,000
Economic Development/Planning		Spatial Planning	P0003042_00003	Work Streams	effective and development-oriented p	Spatial Integration	ATIALLY INTEGRATED /TRANSFORMED CITY	BUFFALO CITY METROPOLITAN MUNI	-3298333	28.86666	0	0	0	0	1393675.23	0	-	-	-	-	-
Economic Development/Planning		Spatial Planning	P0003042_00003	Work Streams	effective and development-oriented p	Spatial Integration	ATIALLY INTEGRATED /TRANSFORMED CITY	BUFFALO CITY METROPOLITAN MUNI	-3298333	28.86666	0	0	0	0	898686.68	0	-	-	-	-	-
Economic Development/Planning		Furniture And Office Equipment	P01002001001005_00	Preventative Maintenance	effective and development-oriented p	Governance	A CONNECTED CITY	Furniture And Office Equipment	re And Office Equip	DOLITAN MUNI	-3301749	27.90728	0	0	1807	2	-	2	2	2	2
Economic Development/Planning		Furniture And Office Equipment	P01002001001005_00	Preventative Maintenance	effective and development-oriented p	Governance	A CONNECTED CITY	Furniture And Office Equipment	re And Office Equip	DOLITAN MUNI	-3301749	27.90728	0	0	12648	13	-	13	14	14	14
Economic Development/Planning		Furniture And Office Equipment	P01002001001005_00	Preventative Maintenance	effective and development-oriented p	Governance	A CONNECTED CITY	Furniture And Office Equipment	re And Office Equip	DOLITAN MUNI	-3301749	27.90728	5196455.87	24195.08	0	3,121	-	3,321	3,343	3,455	
Economic Development/Planning		Machinery And Equipment	P01002002001009_00	Corrective Maintenance	effective and development-oriented p	Governance	A CONNECTED CITY	Machinery And Equipment	hinery And Equip	DOLITAN MUNI	-3298589	27.94813	4836.36	770594.79	911165.15	38	-				

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		
Sewerage		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				1486142.81	2014391.61	1924233.46	-	-	-	-	-	-		
Sewerage		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality	Governance	ATIAALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNICIPALITY - WHOLE OF				0	0	0	25271010	25,271	-	24,747	27,894	28,768		
Sewerage		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				78870838.74	99527165.57	102205738.6	0	-	-	-	-	-		
Sewerage		Indigent And Cultural Management And Services	P00030321_00001	Work Streams	accountable; effective and efficient local effective and development-oriented plan	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED CITY		BUFFALO CITY METROPOLITAN MUNI				-32.98333	28.86666	29991238.65	0	-	-	-	-	-		
Sewerage		Spatial Planning	P0003042_00010	Work Streams	effective and development-oriented plan	Spatial Integration	A CONNECTED CITY		BUFFALO CITY METROPOLITAN MUNI				-32.98333	28.86666	39903819.5	8963320.83	0	33039982	33,040	40,000	35,000	10,000	
Sewerage		Machinery And Equipment	01002002001009_00	Corrective Maintenance		Governance	ATIAALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DOLITAN MUNI			-32.98589	27.94813	1362687.61	1495946.9	0	1388367	1,388	1,440	1,487	1,535	
Sewerage		Machinery And Equipment	01002002001009_00	Corrective Maintenance		Governance	ATIAALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DOLITAN MUNI			-32.98589	27.94813	0	2820754.12	2858176.16	0	-	-	-	-	
Sewerage		Machinery And Equipment	01002002001009_00	Corrective Maintenance		Governance	ATIAALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DOLITAN MUNI			-32.98589	27.94813	0	47660	59043.2	0	-	-	-	-	
Sewerage		Machinery And Equipment	01002002001009_00	Corrective Maintenance		Governance	ATIAALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DOLITAN MUNI			-32.98589	27.94813	0	69377.5	0	-	-	-	-	-	
Sewerage		Machinery And Equipment	01002002001009_00	Corrective Maintenance		Governance	ATIAALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DOLITAN MUNI			-32.98589	27.94813	0	26346.9	13236	0	-	-	-	-	
Sewerage		Machinery And Equipment	01002002001009_00	Corrective Maintenance		Governance	ATIAALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DOLITAN MUNI			-32.98589	27.94813	0	151888.58	149855	150	-	155	161	166	
Sewerage		Machinery And Equipment	01002002001009_00	Corrective Maintenance		Governance	ATIAALLY INTEGRATED /TRANSFORMED	Machinery And Equipment	hinery And Equip	DOLITAN MUNI			-32.98589	27.94813	143806.66	0	151888.58	149855	150	-	155	161	166
Sewerage		Pavements	01002001002001002	Corrective Maintenance	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Roads Infrastructure	DOLITAN MUNI				-33.01576	27.89785	1803726.19	0	2619104	2,619	2,716	2,806	2,895		
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN MUNI			-32.95434	27.762377	1054054.88	870287.05	134301	1,028	1,068	1,101	1,136		
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN MUNI			-32.95434	27.762377	941069.75	937657.9	900000	900	933	964	995		
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN MUNI			-32.95434	27.762377	435782.83	153586.18	66509.36	967253	967	1,003	1,036	1,069	
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN MUNI			-32.95434	27.762377	8002634.58	810772.65	778501	779	807	834	861		
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN 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	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN 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	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN 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	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN MUNI			-32.95434	27.762377	666047.09	1166116.7	6570489.76	1294145	1,294	1,342	1,386	1,431	
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN MUNI			-32.95434	27.762377	339966.81	3255930.53	1152742.61	2657691	2,658	2,756	2,847	2,938	
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN MUNI			-32.95434	27.762377	2759821.4	3723708.18	3707920	3717834	3,718	3,855	3,983	4,110	
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN MUNI			-32.95434	27.762377	0	52380	212500	0	-	-	-	-	
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN 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	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN MUNI			-32.95434	27.762377	4503329.1	3566042.1	3734989	3734989	3,735	3,873	4,001	4,129	
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN MUNI			-32.95434	27.762377	321460.41	4289895.8	2043040.6	3757469	3,775	3,915	4,044	4,174	
Sewerage		Pipe Work	01002001008002002	Corrective Maintenance	ettitive and responsive economic infrastructure	Inclusion and Access	ATIAALLY INTEGRATED /TRANSFORMED	Sanitation Infrastructure	Retiulation	DOLITAN MUNI			-32.95434	27.762377	3994783.99	4638875.71	3984842.27	4464345	4,464	4,630	4,782	4,935	
Sewerage		Transport Assets	01002001002010_00	Preventative Maintenance		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	DOLITAN MUNI				-33.02326	27.91537	2908421.01	1702038.23	1417335.68	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 - ADMINSTR				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 - ADMINSTR				624571068.5	492295173.6	378232079.8	11331561	16,042	-	28,259	29,479	30,706		
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 - COASTAL R				44920989	0	0	4							

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
Markets		Project Implementation	P0003023002_00003	Work Streams	effective and development-oriented p	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality			-33.07768	27.65808	143956.05	2158684.85	363892.22	1400000	-	-	1,000	1,000	1,000
Markets		Project Implementation	P0003023002_00003	Work Streams	effective and development-oriented p	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality			-33.07768	27.65808	0	0	0	900000	500	-	1,000	1,000	-
Markets		Computer Equipment	01002002001004_00	Corrective Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Computer Equipment	Buffalo City Metropolitan Municipality		-33.01396	27.90373	0	181849.09	305723	0	-	-	-	-	-
Markets		Furniture And Office Equipment	01002002001005_00	Preventative Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Buffalo City Metropolitan Municipality		-33.01749	27.90728	1440667.8	0	3846.82	1686902	1,687	-	1,749	1,807	1,865
Markets		Machinery And Equipment	01002002001009_00	Corrective Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Buffalo City Metropolitan Municipality		-32.98589	27.94813	0	826138.94	73630.49	0	-	-	-	-	-
Markets		Buildings	20020010030010010	Corrective Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Buffalo City Metropolitan Municipality		-33.01396	27.90373	1150221.02	109801.8	145158.26	121510	122	-	126	130	134
Markets		Transport Assets	010020020010020_00	Preventative Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Buffalo City Metropolitan Municipality		-33.02326	27.91537	211389.02	133746.21	228466.08	214344	214	-	222	230	237
Tourism		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality	Governance	A WELL GOVERNED CITY	Operational Buildings	Buffalo City Metropolitan Municipality - ADMINISTR				28515303.16	26731997.34	27252606.22	0	-	-	-	-	-
Tourism		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Buffalo City Metropolitan Municipality - ADMINISTR				0	0	0	29004656	29,755	-	60,423	63,065	65,760
Tourism		Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	nan settlements and improved quality	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Buffalo City Metropolitan Municipality - WHOLE OF				0	0	0	1702028	1,702	-	1,664	1,885	1,944
Tourism		Assistance And Support	P0003001001_00001	Work Streams	table rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Assistance And Support	Buffalo City Metropolitan Municipality		-32.98333	28.86666	489697.86	731640.7	754445.35	2500000	9,400	-	6,500	6,500	-
Tourism		Assistance And Support	P0003001001_00002	Work Streams	table rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Assistance And Support	Buffalo City Metropolitan Municipality		-32.98333	28.86666	0	493953.5	97812.61	200000	200	-	1,000	1,000	-
Tourism		Assistance And Support	P0003001001_00003	Work Streams	table rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Assistance And Support	Buffalo City Metropolitan Municipality		-32.98333	28.86666	0	216403.1	122837.39	500000	500	-	1,000	1,000	-
Tourism		Assistance And Support	P0003001001_00004	Work Streams	table rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Assistance And Support	Buffalo City Metropolitan Municipality		-32.98333	28.86666	221199.26	926258.6	0	900000	900	-	500	500	-
Tourism		Assistance And Support	P0003001001_00007	Work Streams	table rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Assistance And Support	Buffalo City Metropolitan Municipality		-32.98333	28.86666	0	0	0	400000	400	-	1,000	1,000	-
Tourism		Assistance And Support	P0003001001_00007	Work Streams	table rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Assistance And Support	Buffalo City Metropolitan Municipality		-32.98333	28.86666	0	131320	0	400000	400	-	1,000	1,000	-
Tourism		Assistance And Support	P0003001001_00007	Work Streams	table rural communities contributing to	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Assistance And Support	Buffalo City Metropolitan Municipality		-32.98333	28.86666	2808569.44	6916485.79	1659508.09	14957571	14,058	-	15,228	14,085	4,000
Tourism		Clean-Up Actions	P0003005001_00010	Work Streams	ance our environmental assets and ne	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Clean-Up Actions	Buffalo City Metropolitan Municipality		-32.98333	28.86666	0	0	0	400000	-	-	1,000	1,000	-
Tourism		Project Implementation	P0003023002_00004	Work Streams	effective and development-oriented p	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Project Implementation	Buffalo City Metropolitan Municipality		-33.07768	27.65808	196535.1	2950018.54	0	900000	900	-	1,000	1,000	2,000
Tourism		Project Implementation	P0003023002_00005	Work Streams	effective and development-oriented p	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Project Implementation	Buffalo City Metropolitan Municipality		-33.07768	27.65808	0	0	0	0	1,400	-	-	-	-
Tourism		Project Implementation	P0003023002_00006	Work Streams	effective and development-oriented p	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Project Implementation	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	P0003023002_00009	Work Streams	effective and development-oriented p	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Project Implementation	Buffalo City Metropolitan Municipality		-33.07768	27.65808	0	0	0	0	-	-	-	-	-
Tourism		Project Implementation	P0003023002_00010	Work Streams	effective and development-oriented p	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Project Implementation	Buffalo City Metropolitan Municipality		-33.07768	27.65808	300000	1928923.8	434782.61	1100000	700	-	1,500	1,500	-
Tourism		Special Events And Functions	P0003017005_00002	Work Streams	effective and development-oriented p	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Special Events And Functions	Buffalo City Metropolitan Municipality		-32.83629	27.28055	0	118828.33	0	500000	500	-	1,000	1,000	-
Tourism		Tourism Skills Development	P0003046006_00001	Work Streams	effective and development-oriented p	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Tourism Skills Development	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	P0003046006_00002	Work Streams	effective and development-oriented p	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Tourism Skills Development	Buffalo City Metropolitan Municipality		-32.98333	28.86666	0	486120.61	231262.61	400000	400	-	1,000	1,000	-
Tourism		Furniture And Office Equipment	01002002001005_00	Preventative Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Buffalo City Metropolitan Municipality		-33.01749	27.90728	14260	0	0	168907	69	-	71	74	76
Tourism		Machinery And Equipment	01002002001009_00	Corrective Maintenance	effective and development-oriented p	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Buffalo City Metropolitan Municipality		-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																					
Buffalo City Development Agency																					
Economic Development/Planning	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	Sustainable human settlements a	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality						37373007.86	32628166.37	28714550.24	1271141	1,271	-	2,003	2,003	2,003
Economic Development/Planning	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	Sustainable human settlements a	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality						0	0	0	35489807	35,490	-	28,705	28,524	30,671
Economic Development/Planning	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	Sustainable human settlements a	Governance	OWN MUNICIPAL STRATEGIC OBJECTIVE	Buffalo City Metropolitan Municipality						0	0	0	0	-	-	330	2,111	357
Economic Development/Planning	Operational:Municipal Running Cost	P0002_00000	Municipal Running Cost	Sustainable human settlements a	Governance	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality						0	65041.37	119000	0	-	-	-	-	-
Economic Development/Planning	Administrative Strategy And Planning	P0003044001_00001	Work Streams	Responsive; accountable; effectiv	Spatial Integration	A WELL GOVERNED CITY	Buffalo City Metropolitan Municipality						155635.27	919183.5	0	0	-	-	-	-	-
Economic Development/Planning	Administrative Strategy And Planning	P0003044001_00001	Work Streams	Responsive; accountable; effectiv	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality						5449842.15	3274906	1703092	1,703	-	5,890	6,009	6,099	
Economic Development/Planning	Cleanest City Competition	P0003005002_00001	Work Streams	Protect and enhance our environ	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Buffalo City Metropolitan Municipality						150000	0	0	8199	8	-	-	-	-
Economic Development/Planning	Compilation Of Plan	P0003023001_00001	Work Streams	An efficient; effective and develop	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality						1278006.68	81617.73	7280	7	-	10	10	10	
Economic Development/Planning	Development Agency Establishment	P0003009_00001	Work Streams	An efficient; effective and develop	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality						472273.4	16555.78	0	-	-	-	-	-	-
Economic Development/Planning	Development Agency Establishment	P0003009_00001	Work Streams	An efficient; effective and develop	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality						1154504.11	1061619.9	1388024.66	7,223	-	-	-	-	-
Economic Development/Planning	Efficient And Effective Public Service	P0003012_00002	Work Streams	An efficient; effective and develop	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Buffalo C	-32.983330	28.866660				1230338.64	363564.78	2003563.33	0	-	16,882	17,073	17,756	
Economic Development/Planning	Efficient And Effective Public Service	P0003012_00003	Work Streams	An efficient; effective and develop	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Buffalo C	-32.983330	28.866660				9739946.48	1638997.29	98794.24	0	-	-	-	-	-
Economic Development/Planning	Efficient And Effective Public Service	P0003012_00003	Work Streams	An efficient; effective and develop	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Buffalo C	-32.983330	28.866660				8185914.72	1975123.15	4348669.22	1032416	1,032	-	-	-	-
Economic Development/Planning	Efficient And Effective Public Service	P0003012_00004	Work Streams	An efficient; effective and develop	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Buffalo C	-32.983330	28.866660				12303.08	16585.23	19995.69	0	-	-	-	-	-
Economic Development/Planning	Environmental Health	P0003015004_00001	Work Streams	Protect and enhance our environ	Spatial Integration	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality						109159	0	0	0	-	-	-	-	-
Economic Development/Planning	Events And Organisations	P0003017003_00001	Work Streams	An efficient; effective and develop	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality						136836.96	94250	103810	0	-	-	-	-	-
Economic Development/Planning	Events And Organisations	P0003017003_00001	Work Streams	An efficient; effective and develop	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Buffalo City Metropolitan Municipality						1025854.71	1539258.1	30164.98	200000	200	-	1,273	1,273	1,273
Economic Development/Planning	Grama Implementation	P0003018_00001	Work Streams	An efficient; effective and develop	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Buffalo City Metropolitan Municipality						0	367496.88	0	0	-	-	-	-	-
Economic Development/Planning	Grama Implementation	P0003018_00001	Work Streams	An efficient; effective and develop	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Buffalo City Metropolitan Municipality						0	0	82307.39	0	-	-	-	-	-
Economic Development/Planning	Human Resource Management																				