

BUF Buffalo City - Table B1 Consolidated Adjustments Budget Summary - 45634[illegible]

ANNEXURE 3

[illegible]

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - 45634

Standard Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	5	6	7	8	9	10	11	12			
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Functional											
Governance and administration	3 956 821	3 956 821	–	–	–	–	110	110	3 956 931	4 147 805	4 344 678
Executive and council	18 375	18 375	–	–	–	–	–	–	18 375	18 777	21 880
Finance and administration	3 938 446	3 938 446	–	–	–	–	110	110	3 938 556	4 129 028	4 322 798
Internal audit	–	–	–	–	–	–	–	–	–	–	–
Community and public safety	634 896	634 896	–	–	–	–	52 341	52 341	687 237	831 527	817 180
Community and social services	42 890	42 890	–	–	–	–	–	–	42 890	44 908	51 509
Sport and recreation	25 473	25 473	–	–	–	–	–	–	25 473	26 629	55 647
Public safety	199 114	199 114	–	–	–	–	–	–	199 114	208 074	218 625
Housing	367 380	367 380	–	–	–	–	52 341	52 341	419 720	551 874	491 356
Health	40	40	–	–	–	–	–	–	40	42	44
Economic and environmental services	212 413	212 413	–	–	–	–	–	–	212 413	233 951	243 492
Planning and development	97 344	97 344	–	–	–	–	–	–	97 344	103 235	109 270
Road transport	115 069	115 069	–	–	–	–	–	–	115 069	130 715	134 221
Environmental protection	–	–	–	–	–	–	–	–	–	–	–
Trading services	5 881 245	5 881 245	–	–	–	–	–	–	5 881 245	6 458 763	7 193 665
Energy sources	2 950 267	2 950 267	–	–	–	–	–	–	2 950 267	3 403 626	3 921 965
Water management	1 301 669	1 301 669	–	–	–	–	–	–	1 301 669	1 387 641	1 505 131
Waste water management	848 194	848 194	–	–	–	–	–	–	848 194	891 337	934 196
Waste management	781 115	781 115	–	–	–	–	–	–	781 115	776 160	832 372
Other	149 113	149 113	–	–	–	–	(345)	(345)	148 768	88 908	123 634
Total Revenue - Functional	10 834 489	10 834 489	–	–	–	–	52 106	52 106	10 886 595	11 760 954	12 722 649
Expenditure - Functional											
Governance and administration	1 962 433	1 962 433	–	–	–	–	(6 401)	(6 401)	1 956 032	2 013 043	2 095 683
Executive and council	335 556	335 556	–	–	–	–	4 575	4 575	340 131	353 151	370 713
Finance and administration	1 610 868	1 610 868	–	–	–	–	(10 994)	(10 994)	1 599 874	1 643 147	1 707 453
Internal audit	16 009	16 009	–	–	–	–	18	18	16 027	16 745	17 517
Community and public safety	1 360 634	1 360 634	–	–	–	–	72 950	72 950	1 433 583	1 640 562	1 644 962
Community and social services	168 003	168 003	–	–	–	–	3 636	3 636	171 639	187 846	195 234
Sport and recreation	401 787	401 787	–	–	–	–	10 717	10 717	412 504	453 090	476 881
Public safety	537 338	537 338	–	–	–	–	2 740	2 740	540 078	571 745	599 194

Standard Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands											
Housing	197 194	197 194	–	–	–	–	52 751	52 751	249 945	366 437	308 996
Health	56 311	56 311	–	–	–	–	3 106	3 106	59 417	61 444	64 658
Economic and environmental services	683 516	683 516	–	–	–	–	5 288	5 288	688 804	736 511	758 298
Planning and development	194 074	194 074	–	–	–	–	2 125	2 125	196 199	218 614	211 324
Road transport	489 441	489 441	–	–	–	–	3 163	3 163	492 604	517 897	546 973
Environmental protection	–	–	–	–	–	–	–	–	–	–	–
Trading services	5 851 359	5 851 359	–	–	–	–	(36 337)	(36 337)	5 815 022	6 374 032	7 064 311
Energy sources	3 937 555	3 937 555	–	–	–	–	(76 821)	(76 821)	3 860 734	4 382 687	4 955 056
Water management	918 661	918 661	–	–	–	–	8 934	8 934	927 595	948 673	1 008 399
Waste water management	450 304	450 304	–	–	–	–	23 232	23 232	473 536	469 178	497 977
Waste management	544 840	544 840	–	–	–	–	8 318	8 318	553 158	573 493	602 880
Other	182 789	182 789	–	–	–	–	6 606	6 606	189 394	148 195	160 005
Total Expenditure - Functional	10 040 730	10 040 730	–	–	–	–	42 106	42 106	10 082 836	10 912 342	11 723 259
Surplus/ (Deficit) for the year	793 759	793 759	–	–	–	–	10 000	10 000	803 759	848 612	999 390

BUF Buffalo City - Table B2 Consolidated Adjustments Budget Financial Performance (functional classification) - B - 45634

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Laboratory Services									-	-		
Food Control									-	-		
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		212 413	212 413	-	-	-	-	-	-	212 413	233 951	243 492
Planning and development		97 344	97 344	-	-	-	-	-	-	97 344	103 235	109 270
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District									-	-		
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		69 871	69 871	-	-	-	-	-	-	69 871	74 501	80 422
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and		27 474	27 474	-	-	-	-	-	-	27 474	28 734	28 849
Project Management Unit									-	-		
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		115 069	115 069	-	-	-	-	-	-	115 069	130 715	134 221
Public Transport									-	-		
Road and Traffic Regulation									-	-		
Roads		115 069	115 069	-	-	-	-	-	-	115 069	130 715	134 221
Taxi Ranks									-	-		
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control									-	-		
Soil Conservation									-	-		
Trading services		5 881 245	5 881 245	-	-	-	-	-	-	5 881 245	6 458 763	7 193 665
Energy sources		2 950 267	2 950 267	-	-	-	-	-	-	2 950 267	3 403 626	3 921 965
Electricity		2 950 267	2 950 267	-	-	-	-	-	-	2 950 267	3 403 626	3 921 965
Street Lighting and Signal Systems									-	-		

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Nonelectric Energy	2								-	-		
Water management		1 301 669	1 301 669	-	-	-	-	-	-	1 301 669	1 387 641	1 505 131
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		1 301 669	1 301 669	-	-	-	-	-	-	1 301 669	1 387 641	1 505 131
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		848 194	848 194	-	-	-	-	-	-	848 194	891 337	934 196
Public Toilets									-	-		
Sewerage		848 194	848 194	-	-	-	-	-	-	848 194	891 337	934 196
Storm Water Management									-	-		
Waste Water Treatment									-	-		
Waste management		781 115	781 115	-	-	-	-	-	-	781 115	776 160	832 372
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		781 115	781 115	-	-	-	-	-	-	781 115	776 160	832 372
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		149 113	149 113	-	-	-	-	(345)	(345)	148 768	88 908	123 634
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		110 446	110 446	-	-	-	-	(345)	(345)	110 101	48 731	54 962
Tourism		38 667	38 667	-	-	-	-	-	-	38 667	40 177	68 672
Total Revenue - Functional	2	10 834 489	10 834 489	-	-	-	-	52 106	52 106	10 886 595	11 760 954	12 722 649
Expenditure - Functional									-	-		
Municipal governance and administration		1 962 433	1 962 433	-	-	-	-	(6 401)	(6 401)	1 956 032	2 013 043	2 095 683
Executive and council		335 556	335 556	-	-	-	-	4 575	4 575	340 131	353 151	370 713
Mayor and Council		238 410	238 410	-	-	-	-	4 191	4 191	242 601	248 914	260 025
Municipal Manager, Town Secretary and Chief Executive		97 146	97 146	-	-	-	-	384	384	97 530	104 237	110 688
Finance and administration		1 610 868	1 610 868	-	-	-	-	(10 994)	(10 994)	1 599 874	1 643 147	1 707 453
Administrative and Corporate Support		39 622	39 622	-	-	-	-	(3 872)	(3 872)	35 749	41 444	43 358
Asset Management		14 293	14 293	-	-	-	-	4	4	14 298	14 341	15 001
Finance		1 071 844	1 071 844	-	-	-	-	(26 485)	(26 485)	1 045 359	1 059 733	1 097 487
Fleet Management		71 897	71 897	-	-	-	-	699	699	72 597	84 127	86 851

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Human Resources		113 838	113 838	–	–	–	–	317	317	114 155	118 993	125 425
Information Technology		107 463	107 463	–	–	–	–	386	386	107 849	112 838	118 430
Legal Services		39 891	39 891	–	–	–	–	33	33	39 923	43 444	45 444
Marketing, Customer Relations, Publicity and Media Co-		5	5	–	–	–	–	–	–	5	5	5
Property Services		108 815	108 815	–	–	–	–	16 816	16 816	125 631	119 147	124 089
Risk Management									–	–		
Security Services									–	–		
Supply Chain Management		43 200	43 200	–	–	–	–	1 108	1 108	44 309	49 074	51 362
Valuation Service									–	–		
Internal audit		16 009	16 009	–	–	–	–	18	18	16 027	16 745	17 517
Governance Function		16 009	16 009	–	–	–	–	18	18	16 027	16 745	17 517
Community and public safety		1 360 634	1 360 634	–	–	–	–	72 950	72 950	1 433 583	1 640 562	1 644 962
Community and social services		168 003	168 003	–	–	–	–	3 636	3 636	171 639	187 846	195 234
Aged Care									–	–		
Agricultural									–	–		
Animal Care and Diseases									–	–		
Cemeteries, Funeral Parlours and Crematoriums		80 584	80 584	–	–	–	–	968	968	81 551	87 566	91 681
Child Care Facilities									–	–		
Community Halls and Facilities		34 046	34 046	–	–	–	–	1 563	1 563	35 609	39 116	41 003
Consumer Protection									–	–		
Cultural Matters									–	–		
Disaster Management		8 891	8 891	–	–	–	–	38	38	8 930	10 631	9 654
Education									–	–		
Indigenous and Customary Law									–	–		
Industrial Promotion									–	–		
Language Policy									–	–		
Libraries and Archives		44 482	44 482	–	–	–	–	1 068	1 068	45 549	50 533	52 896
Literacy Programmes									–	–		
Media Services									–	–		
Museums and Art Galleries									–	–		
Population Development									–	–		
Provincial Cultural Matters									–	–		
Theatres									–	–		

ANNEXURE 3

[illegible]

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Economic Development/Planning		89 855	89 855	–	–	–	–	738	738	90 593	107 812	96 432
Regional Planning and Development									–	–		
Town Planning, Building Regulations and Enforcement, and City Engineer		82 093	82 093	–	–	–	–	1 288	1 288	83 382	87 658	90 683
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning									–	–		
Support to Local Municipalities									–	–		
Road transport		489 441	489 441	–	–	–	–	3 163	3 163	492 604	517 897	546 973
Public Transport									–	–		
Road and Traffic Regulation									–	–		
Roads		489 441	489 441	–	–	–	–	3 163	3 163	492 604	517 897	546 973
Taxi Ranks									–	–		
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape									–	–		
Coastal Protection									–	–		
Indigenous Forests									–	–		
Nature Conservation		–	–	–	–	–	–	–	–	–	–	–
Pollution Control									–	–		
Soil Conservation									–	–		
Trading services		5 851 359	5 851 359	–	–	–	–	(36 337)	(36 337)	5 815 022	6 374 032	7 064 311
Energy sources		3 937 555	3 937 555	–	–	–	–	(76 821)	(76 821)	3 860 734	4 382 687	4 955 056
Electricity		3 937 555	3 937 555	–	–	–	–	(76 821)	(76 821)	3 860 734	4 382 687	4 955 056
Street Lighting and Signal Systems									–	–		
Nonelectric Energy									–	–		
Water management		918 661	918 661	–	–	–	–	8 934	8 934	927 595	948 673	1 008 399
Water Treatment		36 375	36 375	–	–	–	–	–	–	36 375	38 627	40 802
Water Distribution		878 428	878 428	–	–	–	–	8 934	8 934	887 362	905 934	963 261
Water Storage		3 858	3 858	–	–	–	–	–	–	3 858	4 113	4 336
Waste water management		450 304	450 304	–	–	–	–	23 232	23 232	473 536	469 178	497 977
Public Toilets									–	–		
Sewerage		450 304	450 304	–	–	–	–	23 232	23 232	473 536	469 178	497 977
Storm Water Management									–	–		
Waste Water Treatment									–	–		
Waste management		544 840	544 840	–	–	–	–	8 318	8 318	553 158	573 493	602 880

ANNEXURE 3

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Recycling									-	-		
Solid Waste Disposal (Landfill Sites)		544 840	544 840	-	-	-	-	8 318	8 318	553 158	573 493	602 880
Solid Waste Removal									-	-		
Street Cleaning									-	-		
Other		182 789	182 789	-	-	-	-	6 606	6 606	189 394	148 195	160 005
Abattoirs									-	-		
Air Transport									-	-		
Forestry									-	-		
Licensing and Regulation									-	-		
Markets		146 398	146 398	-	-	-	-	6 606	6 606	153 003	90 505	93 178
Tourism		36 391	36 391	-	-	-	-	-	-	36 391	57 690	66 827
Total Expenditure - Functional	3	10 040 730	10 040 730	-	-	-	-	42 106	42 106	10 082 836	10 912 342	11 723 259
Surplus/ (Deficit) for the year		793 759	793 759	-	-	-	-	10 000	10 000	803 759	848 612	999 390

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 45634

[illegible]

Vote Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	3	4	5	6	7	8	9	10			
<i>[Insert departmental structure etc]</i>	A	A1	B	C	D	E	F	G	H		
R thousands											
Vote 14 - Vote 14	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	10 040 730	10 040 730	-	-	-	-	42 106	42 106	10 082 836	10 912 342	11 723 259
Surplus/ (Deficit) for the year	793 759	793 759	-	-	-	-	10 000	10 000	803 759	848 612	999 390

BUF Buffalo City - Table B3 Consolidated Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 45634

[illegible]

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
04.3 - Corporate Asset Management	–	–	–	–	–	–	–	–	–	–	–
04.4 - Expenditure & Payments Management	–	–	–	–	–	–	–	–	–	–	–
04.5 - Payroll & Benefits	3 714	3 714	–	–	–	–	–	–	3 714	3 885	4 064
04.6 - Vat / Leases & Payments	–	–	–	–	–	–	–	–	–	–	–
04.7 - Financial Reporting	3 732	3 732	–	–	–	–	–	–	3 732	3 903	4 083
04.8 - Revenue Management	540 819	540 819	–	–	–	–	–	–	540 819	572 113	604 783
04.9 - Accounts Management & Revenue Control	73 631	73 631	–	–	–	–	–	–	73 631	84 209	96 403
04.10 - Coastal Revenue Management	–	–	–	–	–	–	–	–	–	–	–
04.11 - Customer Relations (Call Centre)	–	–	–	–	–	–	–	–	–	–	–
04.12 - Inland Revenue Management	–	–	–	–	–	–	–	–	–	–	–
04.13 - Midland Revenue Management	–	–	–	–	–	–	–	–	–	–	–
04.14 - Rates & Valuations	2 474 256	2 474 256	–	–	–	–	–	–	2 474 256	2 587 298	2 710 119
04.15 - Strategy & Operations	–	–	–	–	–	–	–	–	–	–	–
04.16 - Supply Chain Management	889	889	–	–	–	–	–	–	889	929	972
Vote 05 - Directorate - Corporate Services	11 816	11 816	–	–	–	–	–	–	11 816	11 853	13 393
05.1 - Office Of The Hod Corporate Services	–	–	–	–	–	–	–	–	–	–	–
05.2 - Corporate Support Services	–	–	–	–	–	–	–	–	–	–	–
05.3 - Administrative & Corporate Support	1	1	–	–	–	–	–	–	1	1	1
05.4 - Auxilliary / Records & Decision Tracking Ar	–	–	–	–	–	–	–	–	–	–	–
05.5 - Information / Technology & Support	–	–	–	–	–	–	–	–	–	–	–
05.6 - Information / Technology & Support	815	815	–	–	–	–	–	–	815	852	891
05.7 - Hr Performance & Development	–	–	–	–	–	–	–	–	–	–	–
05.8 - Education / Training & Development	–	–	–	–	–	–	–	–	–	–	–
05.9 - Employee Performance Management & De	–	–	–	–	–	–	–	–	–	–	–
05.10 - Employee Wellbeing	–	–	–	–	–	–	–	–	–	–	–
05.11 - Human Resources Management	10 800	10 800	–	–	–	–	–	–	10 800	10 800	12 300
05.12 - Administrative Support	–	–	–	–	–	–	–	–	–	–	–
05.13 - Employee Relations	–	–	–	–	–	–	–	–	–	–	–
05.14 - Organisational Development	200	200	–	–	–	–	–	–	200	200	200
Vote 06 - Directorate - Infrastructure Services	5 215 199	5 215 199	–	–	–	–	–	–	5 215 199	5 813 319	6 495 514
06.1 - Office Of The Hod Of Infrastructure Service	2 117	2 117	–	–	–	–	–	–	2 117	5 040	8 456
06.2 - Electrical & Energy Services	2 903 150	2 903 150	–	–	–	–	–	–	2 903 150	3 352 435	3 864 509
06.3 - Customer Services & Revenue Protection	–	–	–	–	–	–	–	–	–	–	–
06.4 - Electrical Development / Contracts & Asset	45 000	45 000	–	–	–	–	–	–	45 000	46 150	49 000
06.5 - Electrical Distribution	–	–	–	–	–	–	–	–	–	–	–
06.6 - Roads / Piu & Construction	1 242	1 242	–	–	–	–	–	–	1 242	1 299	1 358

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
06.7 - Construction	5	5	-	-	-	-	-	-	5	5	5
06.8 - Project Implementation Unit	-	-	-	-	-	-	-	-	-	-	-
06.9 - Roads	113 823	113 823	-	-	-	-	-	-	113 823	129 412	132 858
06.10 - Water / Wastewater & Scientific Services	-	-	-	-	-	-	-	-	-	-	-
06.11 - Sanitation	848 194	848 194	-	-	-	-	-	-	848 194	891 337	934 196
06.12 - Scientific Services	215	215	-	-	-	-	-	-	215	225	236
06.13 - Maden Dam	-	-	-	-	-	-	-	-	-	-	-
06.14 - Water Services	1 301 454	1 301 454	-	-	-	-	-	-	1 301 454	1 387 416	1 504 896
06.15 - Umzonyana Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-
06.16 - Kwt Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-
06.17 - Mdantsane Bulk Pumping	-	-	-	-	-	-	-	-	-	-	-
06.18 - Water Operations & Maint (Inland)	-	-	-	-	-	-	-	-	-	-	-
06.19 - Water Operations & Maint (Midland)	-	-	-	-	-	-	-	-	-	-	-
06.20 - Water Operations & Maint (Coastal)	-	-	-	-	-	-	-	-	-	-	-
06.21 - Fleet Services & Plant	-	-	-	-	-	-	-	-	-	-	-
06.22 - Workshops	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Directorate - Spatial Planning And Development	124 802	124 802	-	-	-	-	-	-	124 802	131 937	125 629
07.1 - Office Of The Hod Of Development & Spatial Planning	-	-	-	-	-	-	-	-	-	-	-
07.2 - Development Planning	-	-	-	-	-	-	-	-	-	-	-
07.3 - Architecture	20 441	20 441	-	-	-	-	-	-	20 441	21 381	22 365
07.4 - City & Regional Planning	4 824	4 824	-	-	-	-	-	-	4 824	5 045	4 256
07.5 - Geomatics	2 209	2 209	-	-	-	-	-	-	2 209	2 308	2 228
07.6 - Property Management	-	-	-	-	-	-	-	-	-	-	-
07.7 - Building Maintenance	16 000	16 000	-	-	-	-	-	-	16 000	16 717	3 822
07.8 - Estate Management	7 622	7 622	-	-	-	-	-	-	7 622	7 973	8 339
07.9 - Property Disposal & Acquisition	3 836	3 836	-	-	-	-	-	-	3 836	4 013	4 197
07.10 - Transport Planning & Operations	69 458	69 458	-	-	-	-	-	-	69 458	74 069	79 970
07.11 - Integrated Public Transport Network Operations	413	413	-	-	-	-	-	-	413	432	452
07.12 - Traffic Management & Safety	-	-	-	-	-	-	-	-	-	-	-
07.13 - Urban & Rural Regeneration	-	-	-	-	-	-	-	-	-	-	-
07.14 - Township Regeneration	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Directorate - Health / Public Safety & Emergency Services	199 114	199 114	-	-	-	-	-	-	199 114	208 074	218 625
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	-	-	-	-	-	-	-	-	-	-	-
08.2 - Emergency Services	-	-	-	-	-	-	-	-	-	-	-
08.3 - Disaster Management	-	-	-	-	-	-	-	-	-	-	-
08.4 - Fire & Rescue	147 047	147 047	-	-	-	-	-	-	147 047	153 611	161 657

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
08.5 - Municipal Health Services	–	–	–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services	46	46	–	–	–	–	–	–	46	48	51
08.7 - Law Enforcement Services	13	13	–	–	–	–	–	–	13	13	14
08.8 - Traffic Services	52 009	52 009	–	–	–	–	–	–	52 009	54 401	56 904
Vote 09 - Directorate - Municipal Services	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development	149 113	149 113	–	–	–	–	(345)	(345)	148 768	88 908	123 634
10.1 - Office Of The Hod Of Economic Development	64 073	64 073	–	–	–	–	(345)	(345)	63 728	231	242
10.2 - Fresh Produce Market	46 373	46 373	–	–	–	–	–	–	46 373	48 500	54 720
10.3 - Tourism / Arts / Culture & Heritage	1 529	1 529	–	–	–	–	–	–	1 529	1 599	1 672
10.4 - Arts / Culture & Heritage	5 000	5 000	–	–	–	–	–	–	5 000	5 000	15 000
10.5 - Marketing / Research & Information Services	–	–	–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development	–	–	–	–	–	–	–	–	–	–	–
10.7 - Trade / Industry & Rural Agrarian	5 000	5 000	–	–	–	–	–	–	5 000	5 224	17 000
10.8 - Enterprise Development	14 000	14 000	–	–	–	–	–	–	14 000	14 627	17 000
10.9 - Investment Facilitation	–	–	–	–	–	–	–	–	–	–	–
10.10 - Rural Development & Agrarian Reform	13 139	13 139	–	–	–	–	–	–	13 139	13 727	18 000
10.11 - Trade Promotion	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Environmental Management	786 876	786 876	–	–	–	–	–	–	786 876	782 179	839 658
11.1 - Office Of The Hod Solid Waste & Environmental Management	23 400	23 400	–	–	–	–	–	–	23 400	–	–
11.2 - Solid Waste	3	3	–	–	–	–	–	–	3	3	3
11.3 - Landfills & Transfer Stations	718 538	718 538	–	–	–	–	–	–	718 538	750 890	788 879
11.4 - Waste Removal & Cleansing (Coastal)	–	–	–	–	–	–	–	–	–	–	–
11.5 - Waste Removal & Cleansing (Midland)	–	–	–	–	–	–	–	–	–	–	–
11.6 - Waste Removal & Cleansing (Inland)	–	–	–	–	–	–	–	–	–	–	–
11.7 - Specialised Fleet Management	39 174	39 174	–	–	–	–	–	–	39 174	25 267	43 490
11.8 - Environmental Management	–	–	–	–	–	–	–	–	–	–	–
11.9 - Environmental Planning (Iemp)	–	–	–	–	–	–	–	–	–	–	–
11.10 - Coastal Beaches & Nature Management	5 721	5 721	–	–	–	–	–	–	5 721	5 977	7 242
11.11 - Grass Cutting & Vegetation Control	–	–	–	–	–	–	–	–	–	–	–
11.12 - Municipal Health Services	40	40	–	–	–	–	–	–	40	42	44
Vote 12 - Directorate - Sport, Recreation & Community Development	62 642	62 642	–	–	–	–	–	–	62 642	65 560	99 914
12.1 - Office Of Hod Sport Recr & Comm Development	4	4	–	–	–	–	–	–	4	4	4
12.2 - Community Development	14	14	–	–	–	–	–	–	14	14	15
12.3 - Libraries	21 829	21 829	–	–	–	–	–	–	21 829	22 881	25 977
12.4 - Halls	4 807	4 807	–	–	–	–	–	–	4 807	5 025	7 748
12.5 - Zoo And Aquarium	4 492	4 492	–	–	–	–	–	–	4 492	4 698	4 915

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
12.6 - Parks & Cemeteries	–	–	–	–	–	–	–	–	–	–	–
12.7 - Parks (Coastal)	719	719	–	–	–	–	–	–	719	752	786
12.8 - Cemeteries (Coastal)	16 254	16 254	–	–	–	–	–	–	16 254	17 002	17 784
12.9 - Parks (Midland)	–	–	–	–	–	–	–	–	–	–	–
12.10 - Cemeteries (Midland)	–	–	–	–	–	–	–	–	–	–	–
12.11 - Parks (Inland)	5 000	5 000	–	–	–	–	–	–	5 000	5 224	10 000
12.12 - Cemeteries (Inland)	–	–	–	–	–	–	–	–	–	–	–
12.13 - Sports Development Facilities & Recreation	–	–	–	–	–	–	–	–	–	–	–
12.14 - Facilities Swimming & Resorts Management	2 761	2 761	–	–	–	–	–	–	2 761	2 885	15 285
12.15 - Sports Development	2 167	2 167	–	–	–	–	–	–	2 167	2 267	7 371
12.16 - Resorts Management	4 596	4 596	–	–	–	–	–	–	4 596	4 807	10 028
12.17 - Sports Development	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - Vote 13	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	10 834 489	10 834 489	–	–	–	–	52 106	52 106	10 886 595	11 760 954	12 722 649
Expenditure by Vote											
Vote 01 - Directorate - Executive Support Services	278 584	278 584	–	–	–	–	110	110	278 694	290 935	303 980
01.1 - Office Of The Hod Executive Support Services	11 322	11 322	–	–	–	–	–	–	11 322	11 840	12 459
01.2 - Communication / Marketing / International & Intergovernmental Relations	10 480	10 480	–	–	–	–	110	110	10 590	10 961	11 466
01.3 - International & Intergovernmental Relations	7 564	7 564	–	–	–	–	–	–	7 564	7 911	8 275
01.4 - Communication & Marketing	5	5	–	–	–	–	–	–	5	5	5
01.5 - Idp / Bi / Pms / Gis / Iemp & Sustainable Development	7	7	–	–	–	–	–	–	7	7	7
01.6 - Idp & Budget Integration	15 415	15 415	–	–	–	–	–	–	15 415	16 124	16 866
01.7 - Gis	6 702	6 702	–	–	–	–	–	–	6 702	7 010	7 333
01.8 - Institutional Pms	3	3	–	–	–	–	–	–	3	3	3
01.9 - Iemp & Sustainable Development	–	–	–	–	–	–	–	–	–	–	–
01.10 - Political Office Administration	26 438	26 438	–	–	–	–	–	–	26 438	27 195	27 987
01.11 - Office Of The Chief Whip	14 004	14 004	–	–	–	–	–	–	14 004	14 648	15 327
01.12 - Office Of The Deputy Executive Mayor	13 489	13 489	–	–	–	–	–	–	13 489	14 109	14 763
01.13 - Office Of The Executive Mayor	49 927	49 927	–	–	–	–	–	–	49 927	52 223	54 656
01.14 - Office Of The Speaker	107 165	107 165	–	–	–	–	–	–	107 165	112 094	117 256
01.15 - Mpac	8 075	8 075	–	–	–	–	–	–	8 075	8 446	8 835
01.16 - Sports Services & Special Programmes	91	91	–	–	–	–	–	–	91	95	99
01.17 - Special Programmes	7 900	7 900	–	–	–	–	–	–	7 900	8 264	8 644

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
05.6 - Information / Technology & Support	82 308	82 308	–	–	–	–	–	–	82 308	86 533	90 814
05.7 - Hr Performance & Development	3	3	–	–	–	–	–	–	3	3	3
05.8 - Education / Training & Development	2	2	–	–	–	–	–	–	2	2	2
05.9 - Employee Performance Management & Development	1	1	–	–	–	–	–	–	1	1	1
05.10 - Employee Wellbeing	1	1	–	–	–	–	–	–	1	1	1
05.11 - Human Resources Management	51 391	51 391	–	–	–	–	–	–	51 391	54 248	57 747
05.12 - Administrative Support	6 260	6 260	–	–	–	–	–	–	6 260	6 548	6 849
05.13 - Employee Relations	20 999	20 999	–	–	–	–	–	–	20 999	21 965	22 976
05.14 - Organisational Development	35 181	35 181	–	–	–	–	–	–	35 181	36 225	37 845
Vote 06 - Directorate - Infrastructure Services	5 867 858	5 867 858	–	–	–	–	(10 000)	(10 000)	5 857 858	6 402 562	7 095 256
06.1 - Office Of The Hod Of Infrastructure Services	30 040	30 040	–	–	–	–	(1 700)	(1 700)	28 340	34 158	38 855
06.2 - Electrical & Energy Services	3 640 630	3 640 630	–	–	–	–	4 053	4 053	3 644 683	4 063 812	4 615 354
06.3 - Customer Services & Revenue Protection	14 163	14 163	–	–	–	–	–	–	14 163	15 202	15 913
06.4 - Electrical Development / Contracts & Asset Management	118 640	118 640	–	–	–	–	–	–	118 640	122 894	131 061
06.5 - Electrical Distribution	134 082	134 082	–	–	–	–	(4 053)	(4 053)	130 029	146 622	153 873
06.6 - Roads / Piu & Construction	230 847	230 847	–	–	–	–	–	–	230 847	240 626	250 898
06.7 - Construction	22 686	22 686	–	–	–	–	–	–	22 686	25 727	26 927
06.8 - Project Implementation Unit	18 014	18 014	–	–	–	–	–	–	18 014	21 048	22 018
06.9 - Roads	217 893	217 893	–	–	–	–	100	100	217 993	230 496	247 130
06.10 - Water / Wastewater & Scientific Services	17	17	–	–	–	–	–	–	17	18	18
06.11 - Sanitation	450 304	450 304	–	–	–	–	(9 000)	(9 000)	441 304	469 178	497 977
06.12 - Scientific Services	27 528	27 528	–	–	–	–	–	–	27 528	29 434	30 952
06.13 - Maden Dam	3 858	3 858	–	–	–	–	–	–	3 858	4 113	4 336
06.14 - Water Services	691 472	691 472	–	–	–	–	600	600	692 072	706 881	752 741
06.15 - Umzonyana Water Treatment Works	25 735	25 735	–	–	–	–	–	–	25 735	27 305	28 877
06.16 - Kwt Water Treatment Works	10 640	10 640	–	–	–	–	–	–	10 640	11 322	11 925
06.17 - Mdantsane Bulk Pumping	10 663	10 663	–	–	–	–	–	–	10 663	11 346	12 012
06.18 - Water Operations & Maint (Inland)	40 953	40 953	–	–	–	–	–	–	40 953	43 609	46 072
06.19 - Water Operations & Maint (Midland)	29 935	29 935	–	–	–	–	–	–	29 935	31 813	33 761
06.20 - Water Operations & Maint (Coastal)	77 861	77 861	–	–	–	–	–	–	77 861	82 833	87 704
06.21 - Fleet Services & Plant	34 615	34 615	–	–	–	–	–	–	34 615	41 144	41 850
06.22 - Workshops	37 282	37 282	–	–	–	–	–	–	37 282	42 983	45 001
Vote 07 - Directorate - Spatial Planning And Development	280 763	280 763	–	–	–	–	–	–	280 763	314 617	311 204
07.1 - Office Of The Hod Of Development & Spatial Planning	6 744	6 744	–	–	–	–	–	–	6 744	7 054	7 378
07.2 - Development Planning	11 814	11 814	–	–	–	–	–	–	11 814	12 325	12 902
07.3 - Architecture	21 858	21 858	–	–	–	–	–	–	21 858	24 077	25 198

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
07.4 - City & Regional Planning	30 287	30 287	–	–	–	–	–	–	30 287	31 679	32 117
07.5 - Geomatics	18 135	18 135	–	–	–	–	1 000	1 000	19 135	19 578	20 466
07.6 - Property Management	0	0	–	–	–	–	–	–	0	0	0
07.7 - Building Maintenance	46 425	46 425	–	–	–	–	(1 000)	(1 000)	45 425	52 169	54 184
07.8 - Estate Management	1 495	1 495	–	–	–	–	–	–	1 495	1 564	1 640
07.9 - Property Disposal & Acquisition	60 895	60 895	–	–	–	–	–	–	60 895	65 415	68 265
07.10 - Transport Planning & Operations	15 688	15 688	–	–	–	–	–	–	15 688	27 885	12 752
07.11 - Integrated Public Transport Network Oper	49 977	49 977	–	–	–	–	–	–	49 977	54 300	56 677
07.12 - Traffic Management & Safety	13 223	13 223	–	–	–	–	–	–	13 223	14 154	15 003
07.13 - Urban & Rural Regeneration	–	–	–	–	–	–	–	–	–	–	–
07.14 - Township Regeneration	4 225	4 225	–	–	–	–	–	–	4 225	4 419	4 622
Vote 08 - Directorate - Health / Public Safety &	546 230	546 230	–	–	–	–	–	–	546 230	582 376	608 847
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	7 723	7 723	–	–	–	–	–	–	7 723	8 077	8 450
08.2 - Emergency Services	3 645	3 645	–	–	–	–	–	–	3 645	3 813	3 994
08.3 - Disaster Management	8 891	8 891	–	–	–	–	–	–	8 891	10 631	9 654
08.4 - Fire & Rescue	151 567	151 567	–	–	–	–	–	–	151 567	156 427	163 449
08.5 - Municipal Health Services	–	–	–	–	–	–	–	–	–	–	–
08.6 - Public Safety & Protection Services	3 419	3 419	–	–	–	–	–	–	3 419	3 576	3 746
08.7 - Law Enforcement Services	213 921	213 921	–	–	–	–	–	–	213 921	234 449	246 367
08.8 - Traffic Services	157 064	157 064	–	–	–	–	–	–	157 064	165 404	173 187
Vote 09 - Directorate - Municipal Services	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development	182 789	182 789	–	–	–	–	(345)	(345)	182 444	148 195	160 005
10.1 - Office Of The Hod Of Economic Developme	120 690	120 690	–	–	–	–	(345)	(345)	120 345	61 678	64 087
10.2 - Fresh Produce Market	25 708	25 708	–	–	–	–	–	–	25 708	28 827	29 091
10.3 - Tourism / Arts / Culture & Heritage	18 223	18 223	–	–	–	–	–	–	18 223	22 836	24 866
10.4 - Arts / Culture & Heritage	1 500	1 500	–	–	–	–	–	–	1 500	3 000	4 000
10.5 - Marketing / Research & Information Service	–	–	–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development	2	2	–	–	–	–	–	–	2	2	2
10.7 - Trade / Industry & Rural Agrarian	12 726	12 726	–	–	–	–	–	–	12 726	16 458	16 861
10.8 - Enterprise Development	990	990	–	–	–	–	–	–	990	4 394	6 098
10.9 - Investment Facilitation	–	–	–	–	–	–	–	–	–	500	1 000
10.10 - Rural Development & Agrarian Reform	2 950	2 950	–	–	–	–	–	–	2 950	10 500	14 000
10.11 - Trade Promotion	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - Directorate - Solid Waste And Enviro	722 702	722 702	–	–	–	–	–	–	722 702	776 236	816 857
11.1 - Office Of The Hod Solid Waste & Environ H	34 614	34 614	–	–	–	–	–	–	34 614	14 854	16 917
11.2 - Solid Waste	45 992	45 992	–	–	–	–	–	–	45 992	54 665	58 709

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
11.3 - Landfills & Transfer Stations	296 950	296 950	–	–	–	–	–	–	296 950	313 920	327 017
11.4 - Waste Removal & Cleansing (Coastal)	67 706	67 706	–	–	–	–	–	–	67 706	79 275	82 921
11.5 - Waste Removal & Cleansing (Midland)	63 561	63 561	–	–	–	–	–	–	63 561	67 125	70 213
11.6 - Waste Removal & Cleansing (Inland)	349	349	–	–	–	–	–	–	349	2 603	4 108
11.7 - Specialised Fleet Management	35 668	35 668	–	–	–	–	–	–	35 668	41 051	42 995
11.8 - Environmental Management	1 400	1 400	–	–	–	–	–	–	1 400	4 705	6 109
11.9 - Environmental Planning (Iemp)	10 024	10 024	–	–	–	–	–	–	10 024	10 812	11 313
11.10 - Coastal Beaches & Nature Management	38 851	38 851	–	–	–	–	–	–	38 851	43 172	45 945
11.11 - Grass Cutting & Vegetation Control	71 275	71 275	–	–	–	–	–	–	71 275	82 610	85 952
11.12 - Municipal Health Services	56 311	56 311	–	–	–	–	–	–	56 311	61 444	64 658
Vote 12 - Directorate - Sport, Recreation & Comm Development	439 348	439 348	–	–	–	–	–	–	439 348	489 006	513 142
12.1 - Office Of Hod Sport Recr & Comm Development	7 249	7 249	–	–	–	–	–	–	7 249	7 581	7 930
12.2 - Community Development	46 154	46 154	–	–	–	–	–	–	46 154	49 265	51 460
12.3 - Libraries	44 482	44 482	–	–	–	–	–	–	44 482	50 533	52 896
12.4 - Halls	34 046	34 046	–	–	–	–	–	–	34 046	39 116	41 003
12.5 - Zoo And Aquarium	23 134	23 134	–	–	–	–	–	–	23 134	27 241	28 539
12.6 - Parks & Cemeteries	3 854	3 854	–	–	–	–	–	–	3 854	4 031	4 216
12.7 - Parks (Coastal)	48 349	48 349	–	–	–	–	–	–	48 349	58 073	60 804
12.8 - Cemeteries (Coastal)	41 372	41 372	–	–	–	–	–	–	41 372	44 558	46 639
12.9 - Parks (Midland)	12 903	12 903	–	–	–	–	–	–	12 903	13 824	14 520
12.10 - Cemeteries (Midland)	18 089	18 089	–	–	–	–	–	–	18 089	19 917	20 861
12.11 - Parks (Inland)	31 687	31 687	–	–	–	–	–	–	31 687	37 214	40 072
12.12 - Cemeteries (Inland)	21 123	21 123	–	–	–	–	–	–	21 123	23 091	24 181
12.13 - Sports Development Facilities & Recreation	2 820	2 820	–	–	–	–	–	–	2 820	2 950	3 086
12.14 - Facilities Swimming & Resorts Management	43 957	43 957	–	–	–	–	–	–	43 957	48 386	50 702
12.15 - Sports Development	33 909	33 909	–	–	–	–	–	–	33 909	35 468	37 147
12.16 - Resorts Management	11 823	11 823	–	–	–	–	–	–	11 823	12 698	13 333
12.17 - Sports Development	14 398	14 398	–	–	–	–	–	–	14 398	15 061	15 753
Vote 13 - Vote 13	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	10 040 730	10 040 730	–	–	–	–	42 106	42 106	10 082 836	10 912 342	11 723 259
Surplus/ (Deficit) for the year	793 759	793 759	–	–	–	–	10 000	10 000	803 759	848 612	999 390

BUF Buffalo City - Table B4 Consolidated Adjustments Budget Financial Performance (revenue and expenditure) - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	2 835 814	2 835 814	—	—	—	—	—	—	2 835 814	3 281 037	3 796 159
Service charges - Water	2	911 568	911 568	—	—	—	—	—	—	911 568	971 184	1 034 700
Service charges - Waste Water Management	2	603 379	603 379	—	—	—	—	—	—	603 379	631 135	660 167
Service charges - Waste Management	2	535 777	535 777	—	—	—	—	—	—	535 777	560 422	586 202
Sale of Goods and Rendering of Services		153 110	153 110	—	—	—	—	—	—	153 110	160 153	167 520
Agency services		28 177	28 177	—	—	—	—	—	—	28 177	29 473	30 829
Interest									—	—		
Interest earned from Receivables		222 299	222 299	—	—	—	—	—	—	222 299	232 525	243 221
Interest earned from Current and Non Current Assets		24 000	24 000	—	—	—	—	—	—	24 000	25 920	27 994
Dividends									—	—		
Rent on Land									—	—		
Rental from Fixed Assets		24 263	24 263	—	—	—	—	—	—	24 263	25 379	26 546
Licence and permits									—	—		
Operational Revenue		88 261	88 261	—	—	—	—	—	—	88 261	92 321	96 568
Non-Exchange Revenue												
Property rates	2	2 269 497	2 269 497	—	—	—	—	—	—	2 269 497	2 373 893	2 483 092
Surcharges and Taxes									—	—		
Fines, penalties and forfeits		9 691	9 691	—	—	—	—	—	—	9 691	10 137	10 603
Licences or permits		14 022	14 022	—	—	—	—	—	—	14 022	14 667	15 342
Transfer and subsidies - Operational		1 548 937	1 548 937	—	—	—	—	42 106	42 106	1 591 043	1 714 136	1 751 046
Interest		—	—	—	—	—	—	—	—	—	—	—
Fuel Levy		777 132	777 132	—	—	—	—	—	—	777 132	809 215	843 430
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—	—	—
Other Gains		—	—	—	—	—	—	—	—	—	—	—
Discontinued Operations									—	—		
Total Revenue (excluding capital transfers and contributions)		10 045 926	10 045 926	—	—	—	—	42 106	42 106	10 088 032	10 931 597	11 773 418
Expenditure By Type												

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Employee related costs		2 888 238	2 888 238	–	–	–	–	–	–	2 888 238	3 146 387	3 293 912
Remuneration of councillors		77 686	77 686	–	–	–	–	–	–	77 686	81 259	84 997
Bulk purchases - electricity		2 832 586	2 832 586	–	–	–	–	–	–	2 832 586	3 278 435	3 794 461
Inventory consumed		276 836	276 836	–	–	–	–	120	120	276 956	293 617	312 071
Debt impairment		1 681 728	1 681 728	–	–	–	–	–	–	1 681 728	1 596 133	1 658 826
Depreciation and amortisation		567 097	567 097	–	–	–	–	–	–	567 097	590 915	615 734
Interest		8 964	8 964	–	–	–	–	–	–	8 964	6 551	4 669
Contracted services		927 019	927 019	–	–	–	–	42 141	42 141	969 159	1 165 574	1 164 814
Transfers and subsidies		142 581	142 581	–	–	–	–	(395)	(395)	142 186	98 157	105 185
Irrecoverable debts written off		–	–	–	–	–	–	–	–	–	–	–
Operational costs		522 997	522 997	–	–	–	–	240	240	523 237	532 794	558 058
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–
Other Losses		114 999	114 999	–	–	–	–	–	–	114 999	122 520	130 533
Total Expenditure		10 040 730	10 040 730	–	–	–	–	42 106	42 106	10 082 836	10 912 342	11 723 259
Surplus/(Deficit)		5 196	5 196	–	–	–	–	0	0	5 196	19 255	50 160
Transfers and subsidies - capital (monetary allocations)		788 563	788 563	–	–	–	–	10 000	10 000	798 563	829 357	949 230
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) before taxation		793 759	793 759	–	–	–	–	10 000	10 000	803 759	848 612	999 390
Income Tax									–	–		
Surplus/(Deficit) after taxation		793 759	793 759	–	–	–	–	10 000	10 000	803 759	848 612	999 390
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities									–	–		
Surplus/(Deficit) attributable to municipality		793 759	793 759	–	–	–	–	10 000	10 000	803 759	848 612	999 390
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions									–	–		
Surplus/ (Deficit) for the year	1	793 759	793 759	–	–	–	–	10 000	10 000	803 759	848 612	999 390

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - 45634

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 01 - Directorate - Executive Support Services	500	500	–	–	–	–	–	–	500	500	500
Vote 02 - Directorate - Municipal Manager	9 650	9 650	–	–	–	–	426	426	10 076	5 750	6 000
Vote 03 - Directorate - Human Settlement	225 927	225 927	–	–	–	–	–	–	225 927	245 047	241 725
Vote 04 - Directorate - Chief Financial Officer	78 058	78 058	–	–	–	–	2 026	2 026	80 084	39 615	25 615
Vote 05 - Directorate - Corporate Services	16 700	16 700	–	–	–	–	2 352	2 352	19 052	17 700	17 200
Vote 06 - Directorate - Infrastructure Services	650 863	650 863	–	–	–	–	33 775	33 775	684 638	663 643	667 018
Vote 07 - Directorate - Spatial Planning And Development	81 908	81 908	–	–	–	–	650	650	82 558	87 062	86 492
Vote 08 - Directorate - Health / Public Safety & Emergency Serv	18 050	18 050	–	–	–	–	28 647	28 647	46 697	43 500	34 000
Vote 09 - Directorate - Municipal Services	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies	42 889	42 889	–	–	–	–	5 876	5 876	48 765	61 825	94 000
Vote 11 - Directorate - Solid Waste And Environmental Manage	80 470	80 470	–	–	–	–	13 578	13 578	94 048	89 941	86 500
Vote 12 - Directorate - Sport, Recreation & Community Develop	25 850	25 850	–	–	–	–	3 159	3 159	29 009	23 510	84 524
Vote 13 - Vote 13	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	1 230 865	1 230 865	–	–	–	–	90 489	90 489	1 321 354	1 278 093	1 343 574
Capital single-year expenditure sub-total	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Vote	1 230 865	1 230 865	–	–	–	–	90 489	90 489	1 321 354	1 278 093	1 343 574
Capital Expenditure - Functional											
Governance and administration	180 208	180 208	–	–	–	–	13 434	13 434	193 643	79 737	63 137
Executive and council	10 150	10 150	–	–	–	–	–	–	10 150	6 250	6 500
Finance and administration	170 058	170 058	–	–	–	–	13 008	13 008	183 067	73 487	56 637
Internal audit	–	–	–	–	–	–	426	426	426	–	–
Community and public safety	284 497	284 497	–	–	–	–	35 966	35 966	320 463	333 803	383 249
Community and social services	16 750	16 750	–	–	–	–	(2 528)	(2 528)	14 222	16 674	25 724
Sport and recreation	23 320	23 320	–	–	–	–	6 604	6 604	29 924	21 082	77 800
Public safety	11 500	11 500	–	–	–	–	28 647	28 647	40 147	40 500	30 000
Housing	225 927	225 927	–	–	–	–	–	–	225 927	245 047	241 725
Health	7 000	7 000	–	–	–	–	3 243	3 243	10 243	10 500	8 000

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands											
Economic and environmental services	218 694	218 694	–	–	–	–	–	–	218 694	233 732	259 613
Planning and development	66 608	66 608	–	–	–	–	–	–	66 608	70 890	82 670
Road transport	152 087	152 087	–	–	–	–	–	–	152 087	162 841	176 943
Environmental protection	–	–	–	–	–	–	–	–	–	–	–
Trading services	504 577	504 577	–	–	–	–	35 213	35 213	539 790	568 997	543 575
Energy sources	158 388	158 388	–	–	–	–	15 794	15 794	174 183	175 557	145 843
Water management	169 528	169 528	–	–	–	–	(2 000)	(2 000)	167 528	182 664	208 231
Waste water management	110 861	110 861	–	–	–	–	12 000	12 000	122 861	142 580	126 000
Waste management	65 800	65 800	–	–	–	–	9 419	9 419	75 219	68 194	63 500
Other	42 889	42 889	–	–	–	–	5 876	5 876	48 765	61 825	94 000
Total Capital Expenditure - Functional	1 230 865	1 230 865	–	–	–	–	90 489	90 489	1 321 354	1 278 093	1 343 574
Funded by:											
National Government	788 448	788 448	–	–	–	–	10 000	10 000	798 448	840 421	944 115
Provincial Government	115	115	–	–	–	–	–	–	115	115	115
District Municipality								–	–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital	788 563	788 563	–	–	–	–	10 000	10 000	798 563	840 536	944 230
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	442 302	442 302	–	–	–	–	80 489	80 489	522 791	437 557	399 343
Total Capital Funding	1 230 865	1 230 865	–	–	–	–	90 489	90 489	1 321 354	1 278 093	1 343 574

BUF Buffalo City - Table B5 Consolidated Adjustments Capital Expenditure Budget by vote and funding - B - 45634

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 01 - Directorate - Executive Support Services	500	500	–	–	–	–	–	–	500	500	500
01.1 - Office Of The Hod Executive Support Services	500	500	–	–	–	–	–	–	500	500	500
01.14 - Office Of The Speaker	–	–	–	–	–	–	–	–	–	–	–
Vote 02 - Directorate - Municipal Manager	9 650	9 650	–	–	–	–	426	426	10 076	5 750	6 000
02.1 - Office Of The City Manager	9 650	9 650	–	–	–	–	–	–	9 650	5 750	6 000
02.2 - Information / Technology & Support	–	–	–	–	–	–	–	–	–	–	–
02.5 - Governance & Internal Auditing	–	–	–	–	–	–	426	426	426	–	–
02.8 - Legal Services & Municipal Court	–	–	–	–	–	–	–	–	–	–	–
Vote 03 - Directorate - Human Settlement	225 927	225 927	–	–	–	–	–	–	225 927	245 047	241 725
03.2 - Housing Delivery & Implementation	225 927	225 927	–	–	–	–	–	–	225 927	245 047	241 725
Vote 04 - Directorate - Chief Financial Officer	78 058	78 058	–	–	–	–	2 026	2 026	80 084	39 615	25 615
04.1 - Office Of The Hod Of Finance	56 373	56 373	–	–	–	–	86	86	56 459	20 615	615
04.2 - Budget & Treasury Management	–	–	–	–	–	–	–	–	–	–	–
04.3 - Corporate Asset Management	17 000	17 000	–	–	–	–	–	–	17 000	15 000	15 000
04.9 - Accounts Management & Revenue Control	–	–	–	–	–	–	–	–	–	–	–
04.10 - Coastal Revenue Management	–	–	–	–	–	–	1 940	1 940	1 940	–	–
04.12 - Inland Revenue Management	–	–	–	–	–	–	–	–	–	–	–
04.13 - Midland Revenue Management	4 686	4 686	–	–	–	–	–	–	4 686	4 000	10 000
04.16 - Supply Chain Management	–	–	–	–	–	–	–	–	–	–	–
Vote 05 - Directorate - Corporate Services	16 700	16 700	–	–	–	–	2 352	2 352	19 052	17 700	17 200
05.1 - Office Of The Hod Corporate Services	9 500	9 500	–	–	–	–	1 247	1 247	10 747	11 500	7 000
05.6 - Information / Technology & Support	7 000	7 000	–	–	–	–	1 105	1 105	8 105	6 000	10 000
05.14 - Organisational Development	200	200	–	–	–	–	–	–	200	200	200
Vote 06 - Directorate - Infrastructure Services	650 863	650 863	–	–	–	–	33 775	33 775	684 638	663 643	667 018
06.1 - Office Of The Hod Of Infrastructure Services	500	500	–	–	–	–	–	–	500	500	500
06.4 - Electrical Development / Contracts & Assets	157 888	157 888	–	–	–	–	15 794	15 794	173 683	175 057	145 343
06.9 - Roads	152 087	152 087	–	–	–	–	–	–	152 087	162 841	176 943
06.11 - Sanitation	110 861	110 861	–	–	–	–	12 000	12 000	122 861	142 580	126 000
06.12 - Scientific Services	3 000	3 000	–	–	–	–	–	–	3 000	2 000	–
06.14 - Water Services	166 528	166 528	–	–	–	–	(2 000)	(2 000)	164 528	180 664	208 231
06.21 - Fleet Services & Plant	60 000	60 000	–	–	–	–	7 980	7 980	67 980	–	10 000
Vote 07 - Directorate - Spatial Planning And Development	81 908	81 908	–	–	–	–	650	650	82 558	87 062	86 492
07.1 - Office Of The Hod Of Development & Spatial Plannin	300	300	–	–	–	–	–	–	300	500	500

ANNEXURE 3

Vote Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<i>[Insert departmental structure etc]</i>											
R thousands											
07.2 - Development Planning	300	300	–	–	–	–	–	–	300	400	500
07.3 - Architecture	300	300	–	–	–	–	–	–	300	600	700
07.5 - Geomatics	250	250	–	–	–	–	–	–	250	500	1 000
07.6 - Property Management	–	–	–	–	–	–	–	–	–	–	–
07.7 - Building Maintenance	15 300	15 300	–	–	–	–	650	650	15 950	16 172	3 822
07.10 - Transport Planning & Operations	65 458	65 458	–	–	–	–	–	–	65 458	68 890	79 970
Vote 08 - Directorate - Health / Public Safety & Emergency Services	18 050	18 050	–	–	–	–	28 647	28 647	46 697	43 500	34 000
08.1 - Off Hod Of Health/Publ Safe & Emerg Serv	500	500	–	–	–	–	313	313	813	500	500
08.3 - Disaster Management	6 550	6 550	–	–	–	–	–	–	6 550	3 000	4 000
08.4 - Fire & Rescue	5 000	5 000	–	–	–	–	17 714	17 714	22 714	25 000	21 000
08.6 - Public Safety & Protection Services	–	–	–	–	–	–	–	–	–	–	–
08.7 - Law Enforcement Services	6 000	6 000	–	–	–	–	5 124	5 124	11 124	11 000	6 500
08.8 - Traffic Services	–	–	–	–	–	–	5 495	5 495	5 495	4 000	2 000
Vote 09 - Directorate - Municipal Services	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies	42 889	42 889	–	–	–	–	5 876	5 876	48 765	61 825	94 000
10.1 - Office Of The Hod Of Economic Development & Agenci	250	250	–	–	–	–	–	–	250	1 500	3 000
10.2 - Fresh Produce Market	5 500	5 500	–	–	–	–	–	–	5 500	5 746	10 000
10.3 - Tourism / Arts / Culture & Heritage	–	–	–	–	–	–	775	775	775	8 500	8 500
10.4 - Arts / Culture & Heritage	5 000	5 000	–	–	–	–	3 800	3 800	8 800	12 000	20 000
10.5 - Marketing / Research & Information Services	–	–	–	–	–	–	–	–	–	–	–
10.6 - Tourism Planning & Development	–	–	–	–	–	–	200	200	200	–	–
10.7 - Trade / Industry & Rural Agrarian	5 000	5 000	–	–	–	–	–	–	5 000	5 224	17 000
10.8 - Enterprise Development	14 000	14 000	–	–	–	–	1 101	1 101	15 101	15 127	17 500
10.10 - Rural Development & Agrarian Reform	13 139	13 139	–	–	–	–	–	–	13 139	13 727	18 000
Vote 11 - Directorate - Solid Waste And Environmental Management	80 470	80 470	–	–	–	–	13 578	13 578	94 048	89 941	86 500
11.1 - Office Of The Hod Solid Waste & Environ Health	500	500	–	–	–	–	419	419	919	1 000	3 500
11.7 - Specialised Fleet Management	65 300	65 300	–	–	–	–	9 000	9 000	74 300	67 194	60 000
11.9 - Environmental Planning (Iemp)	–	–	–	–	–	–	151	151	151	–	–
11.10 - Coastal Beaches & Nature Management	7 270	7 270	–	–	–	–	400	400	7 670	10 746	13 000
11.11 - Grass Cutting & Vegetation Control	400	400	–	–	–	–	366	366	766	500	2 000
11.12 - Municipal Health Services	7 000	7 000	–	–	–	–	3 243	3 243	10 243	10 500	8 000
Vote 12 - Directorate - Sport, Recreation & Community Development	25 850	25 850	–	–	–	–	3 159	3 159	29 009	23 510	84 524
12.1 - Office Of Hod Sport Recr & Comm Developm	500	500	–	–	–	–	(250)	(250)	250	500	3 000
12.3 - Libraries	3 000	3 000	–	–	–	–	(500)	(500)	2 500	2 612	6 000
12.4 - Halls	3 950	3 950	–	–	–	–	(1 000)	(1 000)	2 950	5 612	9 224
12.5 - Zoo And Aquarium	1 050	1 050	–	–	–	–	(700)	(700)	350	–	2 000

ANNEXURE 3

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
12.7 - Parks (Coastal)	750	750	–	–	–	–	(750)	(750)	–	500	2 500
12.8 - Cemeteries (Coastal)	850	850	–	–	–	–	72	72	922	1 750	4 500
12.9 - Parks (Midland)	800	800	–	–	–	–	(800)	(800)	–	500	1 500
12.10 - Cemeteries (Midland)	1 200	1 200	–	–	–	–	(500)	(500)	700	1 450	1 000
12.11 - Parks (Inland)	5 500	5 500	–	–	–	–	(320)	(320)	5 180	5 724	11 000
12.12 - Cemeteries (Inland)	1 200	1 200	–	–	–	–	(600)	(600)	600	2 250	1 000
12.14 - Facilities Swimming & Resorts Management	4 000	4 000	–	–	–	–	774	774	4 774	2 612	16 000
12.15 - Sports Development	1 000	1 000	–	–	–	–	8 735	8 735	9 735	–	14 000
12.16 - Resorts Management	2 050	2 050	–	–	–	–	(1 002)	(1 002)	1 048	–	12 800
Vote 13 - Vote 13	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other	–	–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	1 230 865	1 230 865	–	–	–	–	90 489	90 489	1 321 354	1 278 093	1 343 574
Capital single-year expenditure sub-total	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure	1 230 865	1 230 865	–	–	–	–	90 489	90 489	1 321 354	1 278 093	1 343 574

BUF Buffalo City - Table B6 Consolidated Adjustments Budget Financial Position - 45634

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
ASSETS											
Current assets											
Cash and cash equivalents	791 916	791 916	–	–	–	–	–	–	791 916	911 636	1 060 904
Trade and other receivables from exchange transactions	3 101 624	3 101 624	–	–	–	–	–	–	3 101 624	3 395 243	3 762 809
Receivables from non-exchange transactions	1 064 567	1 064 567	–	–	–	–	–	–	1 064 567	1 110 098	1 158 345
Current portion of non-current receivables	–	–	–	–	–	–	–	–	–	–	–
Inventory	61 718	61 718	–	–	–	–	–	–	61 718	67 043	73 861
VAT	834 662	834 662	–	–	–	–	–	–	834 662	875 069	917 495
Other current assets	23 538	23 538	–	–	–	–	–	–	23 538	29 606	35 978
Total current assets	5 878 025	5 878 025	–	–	–	–	–	–	5 878 025	6 388 695	7 009 391
Non current assets											
Investments								–	–		
Investment property	474 865	474 865	–	–	–	–	–	–	474 865	482 065	489 625
Property, plant and equipment	24 571 622	24 571 622	–	–	–	–	90 489	90 489	24 662 112	24 240 690	23 879 013
Biological assets								–	–		
Living and non-living resources								–	–		
Heritage assets	50 513	50 513	–	–	–	–	–	–	50 513	50 513	50 513
Intangible assets	20 360	20 360	–	–	–	–	–	–	20 360	16 760	17 260
Trade and other receivables from exchange transactions								–	–		
Non-current receivables from non-exchange transactions								–	–		
Other non-current assets	687 354	687 354	–	–	–	–	–	–	687 354	696 354	704 354
Total non current assets	25 804 714	25 804 714	–	–	–	–	90 489	90 489	25 895 203	25 486 382	25 140 765
TOTAL ASSETS	31 682 740	31 682 740	–	–	–	–	90 489	90 489	31 773 229	31 875 077	32 150 157
LIABILITIES											
Current liabilities											
Bank overdraft								–	–		
Financial liabilities	28 814	28 814	–	–	–	–	–	–	28 814	25 086	20 829
Consumer deposits	96 820	96 820	–	–	–	–	–	–	96 820	100 160	103 667
Trade and other payables from exchange transactions	1 576 396	1 576 396	–	–	–	–	80 489	80 489	1 656 885	1 614 367	1 614 921
Trade and other payables from non-exchange transactions	252 438	252 438	–	–	–	–	–	–	252 438	252 438	252 438
Provisions	444 572	444 572	–	–	–	–	–	–	444 572	440 717	436 710

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands											
VAT	1 403 130	1 403 130	–	–	–	–	–	–	1 403 130	1 468 393	1 536 876
Other current liabilities								–	–		
Total current liabilities	3 802 172	3 802 172	–	–	–	–	80 489	80 489	3 882 661	3 901 160	3 965 441
Non current liabilities											
Borrowing	50 980	50 980	–	–	–	–	–	–	50 980	29 622	13 049
Provisions	945 741	945 741	–	–	–	–	–	–	945 741	1 013 241	1 070 741
Long term portion of trade payables	–	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities								–	–		
Total non current liabilities	996 721	996 721	–	–	–	–	–	–	996 721	1 042 863	1 083 790
TOTAL LIABILITIES	4 798 893	4 798 893	–	–	–	–	80 489	80 489	4 879 382	4 944 023	5 049 231
NET ASSETS	26 883 847	26 883 847	–	–	–	–	10 000	10 000	26 893 847	26 931 054	27 100 925
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	10 101 075	10 101 075	–	–	–	–	10 000	10 000	10 111 075	9 455 201	8 897 337
Funds and Reserves	16 782 772	16 782 772	–	–	–	–	–	–	16 782 772	17 475 853	18 203 588
Other								–	–		
TOTAL COMMUNITY WEALTH/EQUITY	26 883 847	26 883 847	–	–	–	–	10 000	10 000	26 893 847	26 931 054	27 100 925

BUF Buffalo City - Table B7 Consolidated Adjustments Budget Cash Flows - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		1 772 612	1 772 612	–	–	–	–	–	–	1 772 612	1 901 695	2 038 902
Service charges		3 822 072	3 822 072	–	–	–	–	–	–	3 822 072	4 367 231	4 997 441
Other revenue		718 929	718 929	–	–	–	–	–	–	718 929	792 834	585 674
Transfers and Subsidies - Operational	1	1 549 052	1 549 052	–	–	–	–	–	–	1 549 052	1 714 251	1 751 161
Transfers and Subsidies - Capital	1	788 698	788 698	–	–	–	–	–	–	788 698	829 492	949 735
Interest		186 789	186 789	–	–	–	–	–	–	186 789	200 527	215 151
Dividends									–	–		
Payments												
Suppliers and employees		(7 328 300)	(7 328 300)	–	–	–	–	90 489	90 489	(7 237 811)	(8 401 310)	(9 031 439)
Finance charges		(13 906)	(13 906)	–	–	–	–	–	–	(13 906)	(14 254)	(14 967)
Transfers and Subsidies	1	(142 581)	(142 581)	–	–	–	–	395	395	(142 186)	(98 157)	(105 185)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 353 365	1 353 365	–	–	–	–	90 884	90 884	1 444 249	1 292 308	1 386 472
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Decrease (increase) in non-current receivables									–	–		
Decrease (increase) in non-current investments									–	–		
Payments												
Capital assets		(1 231 115)	(1 231 115)	–	–	–	–	–	–	(1 231 115)	(1 278 343)	(1 344 194)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 231 115)	(1 231 115)	–	–	–	–	–	–	(1 231 115)	(1 278 343)	(1 344 194)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Increase (decrease) in consumer deposits		3 274	3 274	–	–	–	–	–	–	3 274	3 340	3 507
Payments												
Repayment of borrowing		(28 814)	(28 814)	–	–	–	–	–	–	(28 814)	(25 086)	(20 829)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(25 540)	(25 540)	–	–	–	–	–	–	(25 540)	(21 746)	(17 323)
NET INCREASE/ (DECREASE) IN CASH HELD		96 710	96 710	–	–	–	–	90 884	90 884	187 594	(7 781)	24 956
Cash/cash equivalents at the year begin:	2	(726 982)	(726 982)	–	–	–	–	–	–	(726 982)	(791 916)	(911 636)
Cash/cash equivalents at the year end:	2	(630 272)	(630 272)	–	–	–	–	90 884	90 884	(539 388)	(799 698)	(886 680)

BUF Buffalo City - Table B8 Consolidated Cash backed reserves/accumulated surplus reconciliation - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	(630 272)	(630 272)	–	–	–	–	90 884	90 884	(539 388)	(799 698)	(886 680)
Other current investments > 90 days		2 486 755	2 486 755	–	–	–	–	(90 884)	(90 884)	2 395 871	2 821 432	3 105 929
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		1 856 483	1 856 483	–	–	–	–	–	–	1 856 483	2 021 734	2 219 249
Applications of cash and investments												
Unspent conditional transfers		252 438	252 438	–	–	–	–	–	–	252 438	252 438	252 438
Unspent borrowing									–	–		
Statutory requirements		568 468	568 468	–	–	–	–	–	–	568 468	593 324	619 380
Other working capital requirements	2	(1 045 610)	(1 045 610)					91 448	91 448	(954 162)	(1 299 972)	(1 575 151)
Other provisions		444 572	444 572	–	–	–	–	–	–	444 572	440 717	436 710
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		16 782 772	16 782 772					–	–	16 782 772	17 475 853	18 203 588
Total Application of cash and investments:		17 002 641	17 002 641	–	–	–	–	91 448	91 448	17 094 089	17 462 360	17 936 966
Surplus(shortfall)		(15 146 158)	(15 146 158)	–	–	–	–	(91 448)	(91 448)	(15 237 606)	(15 440 626)	(15 717 716)

BUF Buffalo City - Table B9 Consolidated Asset Management - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	632 174	632 174	–	–	–	–	34 108	34 108	666 281	595 637	595 073
Roads Infrastructure		71 670	71 670	–	–	–	–	–	–	71 670	63 863	61 805
Storm water Infrastructure		38 450	38 450	–	–	–	–	–	–	38 450	27 804	30 804
Electrical Infrastructure		39 477	39 477	–	–	–	–	–	–	39 477	35 150	26 000
Water Supply Infrastructure		162 545	162 545	–	–	–	–	–	–	162 545	185 975	203 344
Sanitation Infrastructure		68 693	68 693	–	–	–	–	3 000	3 000	71 693	76 082	45 959
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		3 000	3 000	–	–	–	–	257	257	3 257	2 000	5 000
Infrastructure		383 834	383 834	–	–	–	–	3 257	3 257	387 091	390 874	372 911
Community Facilities		28 419	28 419	–	–	–	–	421	421	28 840	39 409	61 000
Sport and Recreation Facilities		150	150	–	–	–	–	–	–	150	300	1 500
Community Assets		28 569	28 569	–	–	–	–	421	421	28 990	39 709	62 500
Heritage Assets		–	–	–	–	–	–	–	–	–	–	1 000
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		22 636	22 636	–	–	–	–	1 988	1 988	24 624	16 112	39 500
Housing		26 000	26 000	–	–	–	–	–	–	26 000	5 224	5 224
Other Assets	6	48 636	48 636	–	–	–	–	1 988	1 988	50 624	21 336	44 724
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		13 000	13 000	–	–	–	–	–	–	13 000	8 000	8 000
Intangible Assets		13 000	13 000	–	–	–	–	–	–	13 000	8 000	8 000
Computer Equipment		3 415	3 415	–	–	–	–	1 105	1 105	4 520	3 515	3 615
Furniture and Office Equipment		26 050	26 050	–	–	–	–	6 584	6 584	32 634	29 274	27 200
Machinery and Equipment		26 869	26 869	–	–	–	–	6 621	6 621	33 490	38 758	40 300
Transport Assets		86 800	86 800	–	–	–	–	14 131	14 131	100 931	48 500	31 000
Land		15 000	15 000	–	–	–	–	–	–	15 000	15 672	3 822

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		1 000	1 000	-	-	-	-	1 505	1 505	2 505	1 000	1 500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		400	400	-	-	-	-	(200)	(200)	200	-	500
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	1 230 865	1 230 865	-	-	-	-	90 489	90 489	1 321 354	1 278 093	1 343 574
Roads Infrastructure		279 214	279 214	-	-	-	-	-	-	279 214	281 457	297 719
Storm water Infrastructure		38 450	38 450	-	-	-	-	-	-	38 450	27 804	30 804
Electrical Infrastructure		172 365	172 365	-	-	-	-	15 794	15 794	188 159	183 057	144 343
Water Supply Infrastructure		256 073	256 073	-	-	-	-	(2 000)	(2 000)	254 073	289 966	308 665
Sanitation Infrastructure		169 554	169 554	-	-	-	-	15 000	15 000	184 554	204 035	171 959
Solid Waste Infrastructure		10 100	10 100	-	-	-	-	-	-	10 100	10 082	11 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		3 000	3 000	-	-	-	-	257	257	3 257	2 000	5 000
Infrastructure		928 756	928 756	-	-	-	-	29 051	29 051	957 807	998 401	969 489
Community Facilities		58 019	58 019	-	-	-	-	3 472	3 472	61 491	84 755	146 724
Sport and Recreation Facilities		12 120	12 120	-	-	-	-	9 778	9 778	21 898	12 158	33 000
Community Assets		70 139	70 139	-	-	-	-	13 250	13 250	83 389	96 913	179 724
Heritage Assets		-	-	-	-	-	-	-	-	-	-	3 000
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		33 436	33 436	-	-	-	-	18 441	18 441	51 877	32 836	70 200
Housing		26 000	26 000	-	-	-	-	-	-	26 000	5 224	5 224
Other Assets		59 436	59 436	-	-	-	-	18 441	18 441	77 877	38 060	75 424
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		13 000	13 000	-	-	-	-	-	-	13 000	8 000	8 000
Intangible Assets		13 000	13 000	-	-	-	-	-	-	13 000	8 000	8 000

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Computer Equipment		3 415	3 415	–	–	–	–	1 105	1 105	4 520	3 515	3 615
Furniture and Office Equipment		26 050	26 050	–	–	–	–	6 584	6 584	32 634	29 274	27 200
Machinery and Equipment		26 869	26 869	–	–	–	–	6 621	6 621	33 490	38 758	40 300
Transport Assets		87 800	87 800	–	–	–	–	15 636	15 636	103 436	49 500	32 500
Land		15 000	15 000	–	–	–	–	–	–	15 000	15 672	3 822
Zoo's, Marine and Non-biological Animals		400	400	–	–	–	–	(200)	(200)	200	–	500
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	1 230 865	1 230 865	–	–	–	–	90 489	90 489	1 321 354	1 278 093	1 343 574
ASSET REGISTER SUMMARY - PPE (WDV)	5	18 767 862	18 767 862	–	–	–	–	38 680	38 680	18 806 542	17 599 920	16 328 898
Roads Infrastructure		5 852 928	5 852 928	–	–	–	–	–	–	5 852 928	5 431 167	4 992 833
Storm water Infrastructure		(113 717)	(113 717)	–	–	–	–	–	–	(113 717)	(120 617)	(127 888)
Electrical Infrastructure		3 365 762	3 365 762	–	–	–	–	15 794	15 794	3 381 556	2 891 402	2 317 096
Water Supply Infrastructure		3 596 785	3 596 785	–	–	–	–	–	–	3 596 785	3 596 906	3 594 624
Sanitation Infrastructure		2 020 680	2 020 680	–	–	–	–	(14 000)	(14 000)	2 006 680	1 791 748	1 618 546
Solid Waste Infrastructure		248 884	248 884	–	–	–	–	–	–	248 884	245 684	242 323
Rail Infrastructure		(367)	(367)	–	–	–	–	–	–	(367)	(367)	(367)
Coastal Infrastructure										–	–	
Information and Communication Infrastructure		9 858	9 858	–	–	–	–	257	257	10 114	11 858	16 858
Infrastructure		14 980 812	14 980 812	–	–	–	–	2 051	2 051	14 982 863	13 847 780	12 654 025
Community Assets		1 344 853	1 344 853	–	–	–	–	(600)	(600)	1 344 253	1 253 263	1 172 265
Heritage Assets		70 873	70 873	–	–	–	–	–	–	70 873	67 273	67 773
Investment properties		474 865	474 865	–	–	–	–	–	–	474 865	482 065	489 625
Other Assets		1 217 726	1 217 726	–	–	–	–	8 084	8 084	1 225 810	1 173 563	1 100 578
Biological or Cultivated Assets										–	–	
Intangible Assets										–	–	
Computer Equipment		4 835	4 835	–	–	–	–	1 105	1 105	5 940	7 950	12 065
Furniture and Office Equipment		71 206	71 206	–	–	–	–	5 483	5 483	76 690	65 076	54 818
Machinery and Equipment		99 787	99 787	–	–	–	–	4 840	4 840	104 627	153 544	197 844
Transport Assets		418 426	418 426	–	–	–	–	17 716	17 716	436 143	464 926	495 426
Land		84 479	84 479	–	–	–	–	–	–	84 479	84 479	84 479

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	18 767 862	18 767 862	–	–	–	–	38 680	38 680	18 806 542	17 599 920	16 328 898
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		567 097	567 097	–	–	–	–	–	–	567 097	590 915	615 734
<u>Repairs and Maintenance by asset class</u>	3	525 070	525 070	–	–	–	–	–	–	525 070	549 223	604 145
<i>Roads Infrastructure</i>		130 646	130 646	–	–	–	–	–	–	130 646	136 656	150 322
<i>Storm water Infrastructure</i>		1 977	1 977	–	–	–	–	–	–	1 977	2 068	2 275
<i>Electrical Infrastructure</i>		24 861	24 861	–	–	–	–	(1 290)	(1 290)	23 571	26 004	28 605
<i>Water Supply Infrastructure</i>		2 180	2 180	–	–	–	–	–	–	2 180	2 281	2 509
<i>Sanitation Infrastructure</i>		46 516	46 516	–	–	–	–	–	–	46 516	48 655	53 521
<i>Solid Waste Infrastructure</i>		1 303	1 303	–	–	–	–	–	–	1 303	1 363	1 499
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		207 484	207 484	–	–	–	–	(1 290)	(1 290)	206 193	217 028	238 731
Community Facilities		4 303	4 303	–	–	–	–	–	–	4 303	4 501	4 951
Sport and Recreation Facilities		1 430	1 430	–	–	–	–	–	–	1 430	1 496	1 645
Community Assets		5 733	5 733	–	–	–	–	–	–	5 733	5 997	6 596
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		27 828	27 828	–	–	–	–	–	–	27 828	29 108	32 019
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		27 828	27 828	–	–	–	–	–	–	27 828	29 108	32 019
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		747	747	–	–	–	–	–	–	747	781	860
Furniture and Office Equipment		23 445	23 445	–	–	–	–	–	–	23 445	24 523	26 975

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment	6	220 057	220 057	–	–	–	–	1 290	1 290	221 347	230 179	253 197
Transport Assets		39 777	39 777	–	–	–	–	–	–	39 777	41 607	45 767
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 092 167	1 092 167	–	–	–	–	–	–	1 092 167	1 140 138	1 219 879
Renewal and upgrading of Existing Assets as % of total capex		48.6%	48.6%							49.6%	53.4%	55.7%
Renewal and upgrading of Existing Assets as % of deprecn"		105.6%	105.6%							115.5%	115.5%	121.6%
R&M as a % of PPE		2.8%	2.8%							2.8%	3.1%	3.7%
Renewal and upgrading and R&M as a % of PPE		6.0%	6.0%							6.3%	7.0%	8.3%

BUF Buffalo City - Table B10 Consolidated Basic service delivery measurement - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
<u>Water:</u>												
Piped water inside dwelling		123566	0	0	0	0	0	0	–	124	123866	124166
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2	141008	0	0	0	0	0	0	–	141	141908	142808
Other water supply (at least min.service level)									–	–		
<i>Minimum Service Level and Above sub-total</i>		265	–	–	–	–	–	–	–	265	266	267
Using public tap (< min.service level)	3								–	–		
Other water supply (< min.service level)	3,4								–	–		
No water supply		3864	0	0	0	0	0	0	–	4	2664	1464
<i>Below Minimum Servic Level sub-total</i>		4	–	–	–	–	–	–	–	4	3	1
Total number of households	5	268	–	–	–	–	–	–	–	268	268	268
<u>Sanitation/sewerage:</u>												
Flush toilet (connected to sewerage)		155014	0	0	0	0	0	0	–	155 014	155314	155614
Flush toilet (with septic tank)		5437	0	0	0	0	0	0	–	5 437	5437	5437
Chemical toilet		3544	0	0	0	0	0	0	–	3 544	3544	3544
Pit toilet (ventilated)		54445	0	0	0	0	0	0	–	54 445	55645	56845
Other toilet provisions (> min.service level)		16344	0	0	0	0	0	0	–	16 344	16344	16344
<i>Minimum Service Level and Above sub-total</i>		234 784	–	–	–	–	–	–	–	234 784	236 284	237 784
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		4184	0	0	0	0	0	0	–	4 184	4184	4184
No toilet provisions		0	0	0	0	0	0	0	–	–	0	0
<i>Below Minimum Servic Level sub-total</i>		4 184	–	–	–	–	–	–	–	4 184	4 184	4 184
Total number of households	5	238 968	–	–	–	–	–	–	–	238 968	240 468	241 968
<u>Energy:</u>												
Electricity (at least min. service level)		4977	0	0	0	0	0	0	–	4 977	4977	4977
Electricity - prepaid (> min.service level)		132992	0	0	0	0	0	0	–	132 992	133358	133858
<i>Minimum Service Level and Above sub-total</i>		137 969	–	–	–	–	–	–	–	137 969	138 335	138 835
Electricity (< min.service level)		35500	0	0	0	0	0	0	–	35 500	35200	0
Electricity - prepaid (< min. service level)		35500	0	0	0	0	0	0	–	35 500	35200	0
Other energy sources									–	–		
<i>Below Minimum Servic Level sub-total</i>		71 000	–	–	–	–	–	–	–	71 000	70 400	–
Total number of households	5	208 969	–	–	–	–	–	–	–	208 969	208 735	138 835
<u>Refuse:</u>												
Removed at least once a week (min.service)		157392	0	0	0	0	0	0	–	157 392	157392	157392
<i>Minimum Service Level and Above sub-total</i>		157 392	–	–	–	–	–	–	–	157 392	157 392	157 392
Removed less frequently than once a week		2012	0	0	0	0	0	0	–	2 012	2012	2012
Using communal refuse dump		6707	0	0	0	0	0	0	–	6 707	6707	6707
Using own refuse dump		46947	0	0	0	0	0	0	–	46 947	46947	46947
Other rubbish disposal		3130	0	0	0	0	0	0	–	3 130	3130	3130
No rubbish disposal		7154	0	0	0	0	0	0	–	7 154	7154	7154
<i>Below Minimum Servic Level sub-total</i>		65 950	–	–	–	–	–	–	–	65 950	65 950	65 950

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Total number of households	5	223 342	–	–	–	–	–	–	–	223 342	223 342	223 342
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		48	–	–	–	–	–	–	–	48	50	53
Sanitation (free minimum level service)		40	–	–	–	–	–	–	–	40	43	45
Electricity/other energy (50kwh per household per month)		69	–	–	–	–	–	–	–	69	71	74
Refuse (removed at least once a week)		44	–	–	–	–	–	–	–	44	44	44
Informal Settlements		381	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		244 744	244 744	–	–	–	–	–	–	244 744	260 750	277 803
Sanitation (free sanitation service to indigent households)		108 893	108 893	–	–	–	–	–	–	108 893	113 903	119 142
Electricity/other energy (50kwh per indigent household per month)		109 712	109 712	–	–	–	–	–	–	109 712	126 937	146 867
Refuse (removed once a week for indigent households)		184 535	184 535	–	–	–	–	–	–	184 535	193 024	201 903
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		322 276	–	–	–	–	–	–	–	322 276	347 435	378 704
Total cost of FBS provided		970 160	647 885	–	–	–	–	–	–	970 160	1 042 048	1 124 418
Highest level of free service provided												
Property rates (R'000 value threshold)		120000	0	0	0	0	0	0	–	120 000	120000	0
Water (kilolitres per household per month)		6	0	0	0	0	0	0	–	6	6	0
Sanitation (kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (Rand per household per month)		118	0	0	0	0	0	0	–	118	124	0
Electricity (kw per household per month)		50	0	0	0	0	0	0	–	50	50	0
Refuse (average litres per week)		170	0	0	0	0	0	0	–	170	170	0
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		–	–	–	–	–	–	–	–	–	–	–
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		288 859	288 859	–	–	–	–	–	–	288 859	302 146	316 045
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates		–	–	–	–	–	–	–	–	–	–	–
Housing - top structure subsidies		–	–	–	–	–	–	–	–	–	–	–
Other	6	52	–	–	–	–	–	–	–	52	55	–
Total revenue cost of subsidised services provided		288 911	288 859	–	–	–	–	–	–	288 911	302 201	316 045

BUF Buffalo City - Supporting Table SB1 Consolidated Supporting detail to 'Budgeted Financial Performance' - 45634

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		2 558 355	2 558 355	–	–	–	–	–	–	2 558 355	2 676 040	2 799 138
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		288 859	288 859	–	–	–	–	–	–	288 859	302 146	316 045
Net Property Rates		2 269 497	2 269 497	–	–	–	–	–	–	2 269 497	2 373 893	2 483 092
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		2 945 526	2 945 526	–	–	–	–	–	–	2 945 526	3 407 974	3 943 026
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>									–	–		
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		109 712	109 712	–	–	–	–	–	–	109 712	126 937	146 867
Net Service charges - Electricity		2 835 814	2 835 814	–	–	–	–	–	–	2 835 814	3 281 037	3 796 159
Service charges - Water												
Total Service charges - water		1 156 311	1 156 311	–	–	–	–	–	–	1 156 311	1 231 934	1 312 503
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>									–	–		
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		244 744	244 744	–	–	–	–	–	–	244 744	260 750	277 803
Net Service charges - Water		911 568	911 568	–	–	–	–	–	–	911 568	971 184	1 034 700
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		712 273	712 273	–	–	–	–	–	–	712 273	745 037	779 309
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>									–	–		
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		108 893	108 893	–	–	–	–	–	–	108 893	113 903	119 142
Net Service charges - Waste Water Management		603 379	603 379	–	–	–	–	–	–	603 379	631 135	660 167

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Service charges - Waste Management												
Total refuse removal revenue		720 312	720 312	-	-	-	-	-	-	720 312	753 446	788 104
Total landfill revenue									-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		184 535	184 535	-	-	-	-	-	-	184 535	193 024	201 903
Service charges - Waste Management		535 777	535 777	-	-	-	-	-	-	535 777	560 422	586 202
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		1 733 158	1 733 158	-	-	-	-	(1 855)	(1 855)	1 731 304	1 962 240	2 055 308
Pension and UIF Contributions		388 636	388 636	-	-	-	-	-	-	388 636	406 513	425 213
Medical Aid Contributions		178 847	178 847	-	-	-	-	-	-	178 847	187 074	195 679
Overtime		158 187	158 187	-	-	-	-	-	-	158 187	165 464	173 075
Performance Bonus		157 207	157 207	-	-	-	-	-	-	157 207	164 438	172 002
Motor Vehicle Allowance		54 815	54 815	-	-	-	-	-	-	54 815	57 337	59 974
Cellphone Allowance		4 637	4 637	-	-	-	-	-	-	4 637	4 850	5 073
Housing Allowances		23 049	23 049	-	-	-	-	-	-	23 049	24 110	25 219
Other benefits and allowances		46 331	46 331	-	-	-	-	1 855	1 855	48 186	48 462	50 692
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-	-
Long service awards		44 754	44 754	-	-	-	-	-	-	44 754	46 813	48 966
Post-retirement benefit obligations		42 788	42 788	-	-	-	-	-	-	42 788	20 691	21 628
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		44 170	44 170	-	-	-	-	-	-	44 170	46 202	48 328
Acting and post related allowance		11 658	11 658	-	-	-	-	-	-	11 658	12 194	12 755
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		2 888 238	2 888 238	-	-	-	-	-	-	2 888 238	3 146 387	3 293 912
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	2 888 238	2 888 238	-	-	-	-	-	-	2 888 238	3 146 387	3 293 912
Depreciation and amortisation												

ANNEXURE 3

[illegible]

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Inventory Consumed - Water		208 302	208 302	–	–	–	–	–	–	208 302	221 925	236 439
Inventory Consumed - Other		68 534	68 534	–	–	–	–	120	120	68 654	71 691	75 631
Total Inventory Consumed & Other Material		276 836	276 836	–	–	–	–	120	120	276 956	293 617	312 071

BUF Buffalo City - Supporting Table SB2 Consolidated Supporting detail to 'Financial Position Budget' - 45634

[illegible]

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Authorised Consumption	12	(208 302)	(208 302)	–	–	–	–	–	–	(208 302)	(221 925)	(236 439)
Billed Authorised Consumption		(176 302)	(176 302)	–	–	–	–	–	–	(176 302)	(188 325)	(201 159)
Billed Metered Consumption		(140 186)	(140 186)	–	–	–	–	–	–	(140 186)	(150 650)	(161 863)
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		(140 186)	(140 186)	–	–	–	–	–	–	(140 186)	(150 650)	(161 863)
Billed Unmetered Consumption		(36 116)	(36 116)	–	–	–	–	–	–	(36 116)	(37 675)	(39 296)
Free Basic Water		–	–	–	–	–	–	–	–	–	–	–
Subsidised Water		–	–	–	–	–	–	–	–	–	–	–
Revenue Water		(36 116)	(36 116)	–	–	–	–	–	–	(36 116)	(37 675)	(39 296)
UnBilled Authorised Consumption		(32 000)	(32 000)	–	–	–	–	–	–	(32 000)	(33 600)	(35 280)
Unbilled Metered Consumption		–	–	–	–	–	–	–	–	–	–	–
Unbilled Unmetered Consumption		(32 000)	(32 000)	–	–	–	–	–	–	(32 000)	(33 600)	(35 280)
Water Losses		(207 316)	(207 316)	–	–	–	–	–	–	(207 316)	(204 364)	(197 481)
Apparent losses		(63 351)	(63 351)	–	–	–	–	–	–	(63 351)	(61 398)	(62 515)
Unauthorised Consumption		(63 351)	(63 351)	–	–	–	–	–	–	(63 351)	(61 398)	(62 515)
Customer Meter Inaccuracies		–	–	–	–	–	–	–	–	–	–	–
Real losses		(143 966)	(143 966)	–	–	–	–	–	–	(143 966)	(142 966)	(134 966)
Leakage on Transmission and Distribution Mains		(62 971)	(62 971)	–	–	–	–	–	–	(62 971)	(61 971)	(60 971)
Leakage and Overflows at Storage Tanks/Reservoirs		–	–	–	–	–	–	–	–	–	–	–
Leakage on Service Connections up to the point of Customer Meter		(37 416)	(37 416)	–	–	–	–	–	–	(37 416)	(37 416)	(30 416)
Data Transfer and Management Errors		–	–	–	–	–	–	–	–	–	–	–
Unavoidable Annual Real Losses		(43 579)	(43 579)	–	–	–	–	–	–	(43 579)	(43 579)	(43 579)
Non-revenue Water		(239 317)	(239 317)	–	–	–	–	–	–	(239 317)	(237 964)	(232 761)
Closing Balance Water		8 214	8 214	–	–	–	–	–	–	8 214	8 574	8 304
Standard Rated												
Opening Balance		48 307	48 307	–	–	–	–	–	–	48 307	53 065	57 628
Acquisitions		51 491	51 491	–	–	–	–	–	–	51 491	53 413	58 456
Issues	13	(46 277)	(46 277)	–	–	–	–	–	–	(46 277)	(48 370)	(51 110)
Adjustments	14	(457)	(457)	–	–	–	–	–	–	(457)	(480)	(504)
Write-offs	15	–	–	–	–	–	–	–	–	–	–	–
Closing balance - Consumables Standard Rated		53 065	53 065	–	–	–	–	–	–	53 065	57 628	64 470

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Materials and Supplies												
Opening Balance		(40)	(40)	–	–	–	–	–	–	(40)	439	841
Acquisitions	13	22 780	22 780	–	–	–	–	120	120	22 900	23 771	24 816
Issues		(22 257)	(22 257)	–	–	–	–	(120)	(120)	(22 377)	(23 321)	(24 521)
Adjustments	14	–	–	–	–	–	–	–	–	–	–	–
Write-offs	15	(45)	(45)	–	–	–	–	–	–	(45)	(47)	(50)
Closing balance - Materials and Supplies		439	439	–	–	–	–	–	–	439	841	1 087
Closing Balance - Land		–	–	–	–	–	–	–	–	–	–	–
Closing Balance - Inventory & Consumables		61 718	61 718	–	–	–	–	–	–	61 718	67 043	73 861
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		51 296 639	51 296 639	–	–	–	–	90 489	90 489	51 387 128	53 048 009	54 857 372
Leases recognised as PPE	2	229 227	229 227	–	–	–	–	–	–	229 227	229 227	229 227
Less: Accumulated depreciation		26 954 243	26 954 243	–	–	–	–	–	–	26 954 243	29 036 546	31 207 585
Total Property, plant & equipment	1	24 571 622	24 571 622	–	–	–	–	90 489	90 489	24 662 112	24 240 690	23 879 013
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)									–	–		
Current portion of long-term liabilities		28 814	28 814	–	–	–	–	–	–	28 814	25 086	20 829
Total Current liabilities - Financial liabilities		28 814	28 814	–	–	–	–	–	–	28 814	25 086	20 829
Trade and other payables												
Trade and other payables from exchange transactions		1 576 396	1 576 396	–	–	–	–	80 489	80 489	1 656 885	1 614 367	1 614 921
Other trade payables from exchange transactions												
Trade payables from Non-exchange transactions: Unspent conditional Grants		252 438	252 438	–	–	–	–	–	–	252 438	252 438	252 438
Trade payables from Non-exchange transactions: Other		–	–	–	–	–	–	–	–	–	–	–
VAT		1 403 130	1 403 130	–	–	–	–	–	–	1 403 130	1 468 393	1 536 876
Total Trade and other payables	1	3 231 965	3 231 965	–	–	–	–	80 489	80 489	3 312 454	3 335 197	3 404 235
Non current liabilities - Financial liabilities												
Borrowing	3	50 980	50 980	–	–	–	–	–	–	50 980	29 622	13 049
Other financial liabilities										–		
Total Non current liabilities - Financial liabilities		50 980	50 980	–	–	–	–	–	–	50 980	29 622	13 049

ANNEXURE 3

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Provisions - non current												
Retirement benefits		868 549	868 549	–	–	–	–	–	–	868 549	937 549	996 549
Refuse landfill site rehabilitation		86 746	86 746	–	–	–	–	–	–	86 746	84 246	81 746
Other		(9 554)	(9 554)	–	–	–	–	–	–	(9 554)	(8 554)	(7 554)
Total Provisions - non current		945 741	945 741	–	–	–	–	–	–	945 741	1 013 241	1 070 741
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		10 091 563	10 091 563	–	–	–	–	–	–	10 091 563	10 101 075	9 455 201
GRAP adjustments		–	–	–	–	–	–	–	–	–	–	–
Restated balance		10 091 563	10 091 563	–	–	–	–	–	–	10 091 563	10 101 075	9 455 201
Surplus/(Deficit)		793 759	793 759	–	–	–	–	10 000	10 000	803 759	848 612	999 390
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–	–	–
Depreciation offsets		(1 434 247)	(1 434 247)	–	–	–	–	–	–	(1 434 247)	(1 494 485)	(1 557 254)
Other adjustments		650 000	650 000	–	–	–	–	–	–	650 000	–	–
Accumulated Surplus/(Deficit)	1	10 101 075	10 101 075	–	–	–	–	10 000	10 000	10 111 075	9 455 201	8 897 337
Reserves												
Housing Development Fund									–	–		
Capital replacement									–	–		
Self-insurance									–	–		
Other reserves									–	–		
Revaluation		16 782 772	16 782 772	–	–	–	–	–	–	16 782 772	17 475 853	18 203 588
Total Reserves	2	16 782 772	16 782 772	–	–	–	–	–	–	16 782 772	17 475 853	18 203 588
TOTAL COMMUNITY WEALTH/EQUITY	2	26 883 847	26 883 847	–	–	–	–	10 000	10 000	26 893 847	26 931 054	27 100 925

BUF Buffalo City - Supporting Table SB3 Consolidated Adjustments to the SDBIP - performance objectives - 45634

Description	Unit of measurement	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
									-	-	-	-

BUF Buffalo City - Supporting Table SB4 Consolidated Adjustments to budgeted performance indicators and benchmarks - 45634

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Budget Year 2024/25			Budget Year +1 2025/26	Budget Year +2 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	A1-/A	0.0%		A1-/A		A1-/A		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				17.0%	17.0%	17.0%	14.9%	14.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.3%	0.3%	0.3%	0.2%	0.1%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				154.6%	154.6%	151.4%	163.8%	176.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				143.0%	143.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.5	0.5	0.5	0.5	0.6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing				0.0%		0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				55.1%	55.1%	54.9%	54.2%	54.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				93.1%	93.1%	110.1%	90.8%	81.6%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					-512.8%	-512.8%	-614.1%	-417.1%	-383.9%
<u>Other Indicators</u>									
	Total Volume Losses (kW)	291919493.0%	0.0%	0.0%	124954934.0%		124954934.0%	124954934.0%	124954934.0%
Electricity Distribution Losses (2)	Total Volume Losses (kW) non technical	0.0%	0.0%	0.0%	#####		#####	#####	#####

Water Volumes :System input	Total Cost of Losses (Rand '000)	2 209	–	–	6 236		6 236	7	8
	% Volume (units purchased and generated less units sold)/units purchased and generated	228	–	–	233		233	235	203
	Bulk Purchase	139	–	–	144		144	146	126
	Water treatment works	0	–	–	0		0	0	0
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Employee costs	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Employee costs/(Total Revenue - capital revenue)				28.8%	28.8%	28.6%	28.8%	28.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.2%	5.2%	5.2%	5.0%	5.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				19.5%	19.5%	19.4%	17.3%	16.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				619.7%	619.7%	622.2%	650.8%	700.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				30.9%	30.9%	30.7%	31.1%	32.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

BUF Buffalo City - Supporting Table SB5 Consolidated Adjustments Budget - social, economic and demographic statistics and assumptions - 45634

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium
					Outcome	Outcome	Outcome	Original Budget	Outcome
<u>Demographics</u>									
Population		704 855	724 306	781 027	910 000	–	–	943 000	943 000
Females aged 5 - 14		69 357	65 459	59 801	86 593	–	–	86 593	86 593
Males aged 5 - 14		68 953	65 787	62 011	86 889	–	–	86 889	86 889
Females aged 15 - 34		140 785	136 283	139 830	145 140	–	–	145 140	145 140
Males aged 15 - 34		127 880	146 362	133 579	143 094	–	–	143 094	143 094
Unemployment		157 525	112 293	100 008	100 008	–	–	100 008	100 008
<u>Monthly Household income (no. of households)</u>									
None		55 253	26 938	38 023	38 023	–	–	38 023	38 023
R1 - R1 600		12 943	11 400	11 650	11 650	–	–	11 650	11 650
R1 601 - R3 200		36 684	17 362	15 660	15 660	–	–	15 660	15 660
R3 201 - R6 400		29 375	40 353	41 421	41 421	–	–	41 421	41 421
R6 401 - R12 800		22 768	32 546	38 047	38 047	–	–	38 047	38 047
R12 801 - R25 600		15 836	20 369	24 916	24 916	–	–	24 916	24 916
R25 601 - R51 200		19 986	15 156	19 986	19 986	–	–	19 986	19 986
R52 201 - R102 400		6 434	9 487	17 765	17 765	–	–	17 765	17 765
R102 401 - R204 800		1 593	4 847	11 058	11 058	–	–	11 058	11 058
R204 801 - R409 600		443	1 110	3 448	3 448	–	–	3 448	3 448
R409 601 - R819 200		564	506	918	918	–	–	918	918
> R819 200		169	449	668	668	–	–	668	668
<u>Poverty profiles (no. of households)</u>									
< R2 060 per household per month		-	-	-	-	-	-	-	-
Insert description									
<u>Household/demographics (000)</u>									
Number of people in municipal area		704 855	724 306	781	835	–	–	835	835
Number of poor people in municipal area									
Number of households in municipal area		191 046	208 389	224	253	–	–	253	253
Number of poor households in municipal area									
Definition of poor household (R per month)									
<u>Housing statistics</u>									
Formal		120 949	147 317	162 005	-	-	-	120 000	229 710
Informal		54 647	51 021	49 790	-	-	-	7 000	30 160
Total number of households	-	175 596	198 338	211 795	-	-	-	127 000	259 870
Dwellings provided by municipality		1 297	583	67	-	-	-	500	480
Dwellings provided by province/s		1 677	1 326	1 523	-	-	-	15	-
Dwellings provided by private sector		-	-	-	-	-	-	-	-
Total new housing dwellings	-	2 974	1 909	1 590	-	-	-	515	480
<u>Economic</u>									
Inflation/inflation outlook (CPIX)									
Interest rate - borrowing					5.2%	0.0%	0.0%	4.9%	4.6%
Interest rate - investment					9.9%	0.0%	0.0%	8.4%	8.4%
Remuneration increases					3.3%	0.0%	0.0%	8.1%	8.1%

ANNEXURE 3

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium
					Outcome	Outcome	Outcome	Original Budget	Outcome
Consumption growth (electricity)					5.5%	0.0%	0.0%	5.9%	5.6%
Consumption growth (water)					0.8%	0.0%	0.0%	-4.0%	-4.0%
					1.2%	0.0%	0.0%	1.0%	1.0%
Collection rates									
Property tax/service charges				%	%	%	%	%	%
Rental of facilities & equipment				%	0.0%	0.0%	0.0%	77.0%	80.0%
Interest - external investments				%	0.0%	0.0%	0.0%	100.0%	100.0%
Interest - debtors				%	0.0%	0.0%	0.0%	100.0%	100.0%
Revenue from agency services				%	0.0%	0.0%	0.0%	85.0%	85.0%

Detail on the provision of municipal services for B10

Total municipal services		2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
	Household service targets (000)							
	<u>Water:</u>							
	Piped water inside dwelling	124 066	–	–	123 566	123 566	123 566	123 866
	Piped water inside yard (but not in dwelling)							
	Using public tap (at least min.service level)	127 290	–	–	141 008	141 008	141 008	141 908
	Other water supply (at least min.service level)							
	<i>Minimum Service Level and Above sub-total</i>	251 356	–	–	264 574	264 574	264 574	265 774
	Using public tap (< min.service level)							
	Other water supply (< min.service level)							
	No water supply	2 121	–	–	3 864	3 864	3 864	2 664
	<i>Below Minimum Service Level sub-total</i>	2 121	–	–	3 864	3 864	3 864	2 664
	Total number of households	253 477	–	–	268 438	268 438	268 438	268 438
	<u>Sanitation/sewerage:</u>							
	Flush toilet (connected to sewerage)	166 262	–	–	155 014	155 014	155 014	155 314
	Flush toilet (with septic tank)	5 437	–	–	5 437	5 437	5 437	5 437
	Chemical toilet	3 544	–	–	3 544	3 544	3 544	3 544
	Pit toilet (ventilated)	53 175	–	–	54 445	54 445	54 445	55 645
	Other toilet provisions (> min.service level)	16 344	–	–	16 344	16 344	16 344	16 344
	<i>Minimum Service Level and Above sub-total</i>	244 762	–	–	234 784	234 784	234 784	236 284
	Bucket toilet							
	Other toilet provisions (< min.service level)	8 692	–	–	4 184	4 184	4 184	4 184
	No toilet provisions	–	–	–	–	–	–	–
	<i>Below Minimum Service Level sub-total</i>	8 692	–	–	4 184	4 184	4 184	4 184
	Total number of households	253 454	–	–	238 968	238 968	238 968	240 468
	<u>Energy:</u>							
	Electricity (at least min.service level)	6 000	5 164	–	4 977	4 977	4 977	4 977
	Electricity - prepaid (min.service level)	128 000	131 851	–	132 992	132 992	132 992	133 358
	<i>Minimum Service Level and Above sub-total</i>	134 000	137 015	–	137 969	137 969	137 969	138 335
	Electricity (< min.service level)	40 000	36 500	–	35 500	35 500	35 500	35 200
	Electricity - prepaid (< min. service level)	–	36 500	–	35 500	35 500	35 500	35 200

ANNEXURE 3

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium
					Outcome	Outcome	Outcome	Original Budget	Outcome
Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households <u>Refuse:</u> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households									
		40 000	73 000	–	71 000	71 000	71 000	70 400	
		174 000	210 015	–	208 969	208 969	208 969	208 735	
		157 392	–	–	157 392	157 392	157 392	157 392	
		157 392	–	–	157 392	157 392	157 392	157 392	
		2 012	–	–	2 012	2 012	2 012	2 012	
		6 707	–	–	6 707	6 707	6 707	6 707	
		46 947	–	–	46 947	46 947	46 947	46 947	
		3 130	–	–	3 130	3 130	3 130	3 130	
		7 154	–	–	7 154	7 154	7 154	7 154	
		65 950	–	–	65 950	65 950	65 950	65 950	
		223 342	–	–	223 342	223 342	223 342	223 342	
Municipal in-house services			2021/22	2022/23	2023/24	Budget Year 2024/25			2024/25 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25
Household service targets (000) <u>Water:</u> Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households <u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households <u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>									
			124 066	–	–	123 566	123 566	123 566	123 866
			127 290	–	–	141 008	141 008	141 008	141 908
			251 356	–	–	264 574	264 574	264 574	265 774
			2 121	–	–	3 864	3 864	3 864	2 664
			2 121	–	–	3 864	3 864	3 864	2 664
			253 477	–	–	268 438	268 438	268 438	268 438
			166 262	–	–	155 014	155 014	155 014	155 314
			5 437	–	–	5 437	5 437	5 437	5 437
			3 544	–	–	3 544	3 544	3 544	3 544
			53 175	–	–	54 445	54 445	54 445	55 645
			16 344	–	–	16 344	16 344	16 344	16 344
			244 762	–	–	234 784	234 784	234 784	236 284
			8 692	–	–	4 184	4 184	4 184	4 184
			–	–	–	–	–	–	–
			8 692	–	–	4 184	4 184	4 184	4 184
			253 454	–	–	238 968	238 968	238 968	240 468
			6 000	5 164	–	4 977	4 977	4 977	4 977
			128 000	131 851	–	132 992	132 992	132 992	133 358
			134 000	137 015	–	137 969	137 969	137 969	138 335

ANNEXURE 3

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium
					Outcome	Outcome	Outcome	Original Budget	Outcome
	Electricity (< min.service level)		40 000	36 500	–	35 500	35 500	35 500	35 200
	Electricity - prepaid (< min. service level)		–	36 500	–	35 500	35 500	35 500	35 200
	Other energy sources								
	Below Minimum Service Level sub-total		40 000	73 000	–	71 000	71 000	71 000	70 400
	Total number of households		174 000	210 015	–	208 969	208 969	208 969	208 735
	Refuse:								
	Removed at least once a week		157 392	–	–	157 392	157 392	157 392	157 392
	Minimum Service Level and Above sub-total		157 392	–	–	157 392	157 392	157 392	157 392
	Removed less frequently than once a week		2 012	–	–	2 012	2 012	2 012	2 012
	Using communal refuse dump		6 707	–	–	6 707	6 707	6 707	6 707
	Using own refuse dump		46 947	–	–	46 947	46 947	46 947	46 947
	Other rubbish disposal		3 130	–	–	3 130	3 130	3 130	3 130
	No rubbish disposal		7 154	–	–	7 154	7 154	7 154	7 154
	Below Minimum Service Level sub-total		65 950	–	–	65 950	65 950	65 950	65 950
	Total number of households		223 342	–	–	223 342	223 342	223 342	223 342
Detail of Free Basic Services (FBS) provided		Budget Year 2024/25							
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	
Electricity	Location of households for each type of FBS								
List type of FBS service	Formal settlements - (50 kwh per indigent household per month R '000)	109 712	109 712	–	–	–	–	–	–
	Number of HH receiving this type of FBS	69	–	–	–	–	–	–	–
	Informal settlements (R '000)	6 220	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	11	–	–	–	–	–	–	–
	Informal settlements targeted for upgrading (R '000)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (R '000)								
	Number of HH receiving this type of FBS								
	Other (R '000)	–	–	–	–	–	–	–	–
Number of HH receiving this type of FBS									
	Total cost of FBS - Electricity for informal settlements	6 219 644	–	–	–	–	–	–	–
Water	Location of households for each type of FBS								
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month R '000)	244 744	244 744	–	–	–	–	–	–
	Number of HH receiving this type of FBS	48	–	–	–	–	–	–	–
	Informal settlements (R '000)	73 603	–	–	–	–	–	–	–
	Number of HH receiving this type of FBS	83	–	–	–	–	–	–	–
	Informal settlements targeted for upgrading (R '000)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (R '000)								
	Number of HH receiving this type of FBS								
	Other (R '000)								
Number of HH receiving this type of FBS									
	Total cost of FBS - Water for informal settlements	73 603 481	–	–	–	–	–	–	–

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Budget Year 2024/25	2024/25 Medium
					Outcome	Outcome	Outcome	Original Budget	Outcome
Sanitation	<u>Location of households for each type of FBS</u>								
List type of FBS service	Formal settlements - (free sanitation service to indigent households R '000)		108 893	108 893	–	–	–	–	–
	Number of HH receiving this type of FBS		40	–	–	–	–	–	–
	Informal settlements (R '000)		55 573	–	–	–	–	–	–
	Number of HH receiving this type of FBS		44	–	–	–	–	–	–
	Informal settlements targeted for upgrading (R '000)								
	Number of HH receiving this type of FBS		–	–	–	–	–	–	–
	Living in informal backyard rental agreement (R '000)								
	Number of HH receiving this type of FBS								
	Other (R '000)								
Number of HH receiving this type of FBS									
	Total cost of FBS - Sanitation for informal settlements		55 573 354	–	–	–	–	–	–
Refuse Removal	<u>Location of households for each type of FBS</u>								
Informal Settlement	Formal settlements - (removed once a week to indigent households R '000)		184 535	184 535	–	–	–	–	–
	Number of HH receiving this type of FBS		44	–	–	–	–	–	–
	Informal settlements (R '000)		186 879	–	–	–	–	–	–
	Number of HH receiving this type of FBS		42	–	–	–	–	–	–
	Informal settlements targeted for upgrading (R '000)								
	Number of HH receiving this type of FBS								
	Living in informal backyard rental agreement (R '000)								
	Number of HH receiving this type of FBS								
	Other (R '000)								
Number of HH receiving this type of FBS									
	Total cost of FBS - Refuse Removal for informal settlements		186 879 147	–	–	–	–	–	–

BUF Buffalo City - Supporting Table SB6 Consolidated Adjustments Budget - funding measurement - 45634

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				(630 272)	(630 272)	(539 388)	(799 698)	(886 680)
Cash + investments at the yr end less applications - R'000	2	18(1)b				(15 146 158)	(15 146 158)	(15 237 606)	(15 440 626)	(15 717 716)
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(640 488)	(640 488)	(630 488)	(645 874)	(557 864)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	2.9%	3.2%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	62.9%	62.9%	62.7%	64.7%	64.8%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				36.8%	36.8%	36.8%	39.1%	41.4%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							8.1%	8.5%
Long term receivables % change - incr(decr)	12	18(1)a							-2.6%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2.8%	2.8%	2.8%	3.1%	3.7%
Asset renewal % of capital budget	14	20(1)(vi)				24.6%	24.6%	24.7%	26.6%	26.1%

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
Infrastructure Skills Development Grant		200	200	–	–	–	–	200	200	200
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		279 939	279 939	–	–	–	–	279 939	294 365	316 943
Neighbourhood Development Partnership Grant		19 655	19 655	–	–	–	–	19 655	25 000	28 700
Rural Road Asset Management Systems Grant		250	250	–	–	–	–	250	250	620
Urban Settlement Development Grant		488 654	488 654	–	–	10 000	10 000	498 654	509 677	603 272
							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Capital Transfers and Grants	6	788 698	788 698	–	–	10 000	10 000	798 698	829 492	949 735
TOTAL RECEIPTS OF TRANSFERS & GRANTS		2 305 974	2 305 974	–	–	52 106	52 106	2 358 080	2 543 743	2 700 896

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		285 939	285 939	–	–	–	–	285 939	294 365	316 943
Municipal Infrastructure Grant		200	200	–	–	–	–	200	200	200
Neighbourhood Development Partnership Grant		19 655	19 655	–	–	–	–	19 655	25 000	28 700
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		482 654	482 654	–	–	10 000	10 000	492 654	520 856	598 272
Provincial Government:		115	115	–	–	–	–	115	115	115
Capacity Building and Other Grants		115	115	–	–	–	–	115	115	115
District Municipality:		–	–	–	–	–	–	–	–	–
							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
Parent Municipality		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		788 563	788 563	–	–	10 000	10 000	798 563	840 536	944 230
Total capital expenditure of Transfers and Grants		1 438 410	1 438 410	–	–	52 106	52 106	1 490 516	1 597 247	1 675 854

BUF Buffalo City - Supporting Table SB9 Consolidated Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 45634

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
<u>Operating transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		(5 240)	(5 240)	–	–	–	–	(5 240)	(5 240)	(5 240)
Current year receipts		(96 825)	(96 825)	–	–	10 345	10 345	(86 480)	(61 367)	(72 880)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(198 890)	(198 890)	–	–	20 690	20 690	(178 200)	(127 975)	(150 999)
Conditions still to be met - transferred to liabilities		96 825	96 825	–	–	(10 345)	(10 345)	86 480	61 367	72 880
Provincial Government:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
District Municipality:										
Balance unspent at beginning of the year							–	–		
Current year receipts							–	–		
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities							–	–		
Other grant providers:										
Balance unspent at beginning of the year		(238 124)	(238 124)	–	–	–	–	(238 124)	(238 124)	(238 124)
Current year receipts		–	–	–	–	(110)	(110)	(110)	–	–
Conditions met - transferred to revenue		(238 124)	(238 124)	–	–	(220)	(220)	(238 344)	(238 124)	(238 124)
Conditions still to be met - transferred to liabilities		–	–	–	–	110	110	110	–	–
Total operating transfers and grants revenue		(437 014)	(437 014)	–	–	20 470	20 470	(416 544)	(366 098)	(389 123)
Total operating transfers and grants - CTBM	2	96 825	96 825	–	–	(10 235)	(10 235)	86 590	61 367	72 880
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		(175)	(175)	–	–	–	–	(175)	(175)	(175)
Current year receipts		(508 759)	(508 759)	–	–	(10 000)	(10 000)	(518 759)	(535 127)	(632 792)
Conditions met - transferred to revenue		(1 017 693)	(1 017 693)	–	–	(20 000)	(20 000)	(1 037 693)	(1 070 428)	(1 265 760)
Conditions still to be met - transferred to liabilities		508 759	508 759	–	–	10 000	10 000	518 759	535 127	632 792
Provincial Government:										
Balance unspent at beginning of the year							–	–		

Description	Ref	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		(1 017 693)	(1 017 693)	-	-	(20 000)	(20 000)	(1 037 693)	(1 070 428)	(1 265 760)
Total capital transfers and grants - CTBM		508 759	508 759	-	-	10 000	10 000	518 759	535 127	632 792
TOTAL TRANSFERS AND GRANTS REVENUE		(1 454 707)	(1 454 707)	-	-	470	470	(1 454 237)	(1 436 527)	(1 654 883)
TOTAL TRANSFERS AND GRANTS - CTBM		605 584	605 584	-	-	(235)	(235)	605 349	596 494	705 672

BUF Buffalo City - Supporting Table SB10 Consolidated Adjustments Budget - transfers and grants made by the municipality - 45634

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	6	7	8	9	10	11	12	13			
R thousands	A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
Ts_O_M_Municipal Entity	31 776	31 776	-	-	-	-	-	-	31 776	-	-
Catering	-	-	-	-	-	-	-	-	-	-	-
Consumable Stores	-	-	-	-	-	-	-	-	-	-	-
Contigencies	-	-	-	-	-	-	-	-	-	-	-
Contigencies All Wards	200	200	-	-	-	-	-	-	200	-	-
Contingencies	-	-	-	-	-	-	-	-	-	-	-
Future Skills Hub	-	-	-	-	-	-	-	-	-	-	-
Insurance (Equip/Staff/Indemnity) All Ws	-	-	-	-	-	-	-	-	-	-	-
Insurance (Equipment Staff Indemnity)	100	100	-	-	-	-	-	-	100	-	-
Insurance (Equipment/ Staff/ Indemnity)	-	-	-	-	-	-	-	-	-	-	-
Insurance (Equipment/Staff/Indemnity)	-	-	-	-	-	-	-	-	-	-	-
Inventory Material	-	-	-	-	-	-	-	-	-	-	-
Marketing And Communications	504	504	-	-	-	-	-	-	504	-	-
Materials	-	-	-	-	-	-	-	-	-	-	-
Materials All Wards	1 100	1 100	-	-	-	-	-	-	1 100	-	-
Personal Protective Equipment	-	-	-	-	-	-	-	-	-	-	-
Programme Management	1 008	1 008	-	-	-	-	-	-	1 008	-	-
Programme Management Costs	-	-	-	-	-	-	-	-	-	-	-
Project Administration Fee (8%)	-	-	-	-	-	-	-	-	-	-	-
Project Administration Fee (8%) All Ward	900	900	-	-	-	-	-	-	900	-	-
Project Management Fees	-	-	-	-	-	-	-	-	-	-	-
Project Management Fees All Wards	800	800	-	-	-	-	-	-	800	-	-
Project Overall (Staff)	-	-	-	-	-	-	-	-	-	-	-
Project Overall (Staff) All Wards	7 000	7 000	-	-	-	-	-	-	7 000	-	-
Project Personnel Input Costs	1 260	1 260	-	-	-	-	(345)	(345)	915	-	-

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands											
Protective Clothing	-	-	-	-	-	-	-	-	-	-	-
Protective Clothing All Wards	1 100	1 100	-	-	-	-	-	-	1 100	-	-
Stipends	-	-	-	-	-	-	-	-	-	-	-
Technical / Specialised Services	-	-	-	-	-	-	-	-	-	-	-
Technical / Specialised Services All Wds	-	-	-	-	-	-	-	-	-	-	-
Tools & Equipment	-	-	-	-	-	-	-	-	-	-	-
Tools & Equipment All Wards	2 000	2 000	-	-	-	-	-	-	2 000	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Training All Wards	200	200	-	-	-	-	-	-	200	-	-
Training Costs	756	756	-	-	-	-	-	-	756	-	-
Transport Costs	-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Municipal Entity	-	-	-	-	-	-	-	-	-	-	-
Uif & Coida Costs	252	252	-	-	-	-	-	-	252	-	-
Uniform & Protective Clothing	-	-	-	-	-	-	-	-	-	-	-
Wages	-	-	-	-	-	-	-	-	-	-	-
Wages All Wards	10 000	10 000	-	-	-	-	-	-	10 000	-	-
Project Overall (Staff)	-	-	-	-	-	-	-	-	-	-	-
Ts_O_M_Municipal Entity	42 546	42 546	-	-	-	-	-	-	42 546	44 503	46 550
Wages	-	-	-	-	-	-	-	-	-	-	-
[insert description]								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	101 501	101 501	-	-	-	-	(345)	(345)	101 156	44 503	46 550
Cash transfers to other Organs of State											
[insert description]								-	-		
[insert description]								-	-		
[insert description]								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations											
Non Prof: Unspecified	-	-	-	-	-	-	-	-	-	-	-
Investment Promotion-Branding	-	-	-	-	-	-	100	100	100	-	-
Investment Promotion-Equipment	-	-	-	-	-	-	100	100	100	-	-
Investment Promotion-Travelling	-	-	-	-	-	-	50	50	50	-	-
Npi_Unspecified (Sporting Bodies)	1 830	1 830	-	-	-	-	-	-	1 830	1 914	2 002

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands											
Pe_Otpe_Unspecified (Chippa Training Aca	10 000	10 000	-	-	-	-	-	-	10 000	10 460	10 941
Tourism Recovery Support Programme-Equip	-	-	-	-	-	-	300	300	300	-	-
Tourism Recovery Support Programme-Marke	-	-	-	-	-	-	50	50	50	-	-
Tourism Recovery Support Programme-Trv.	-	-	-	-	-	-	50	50	50	-	-
[insert description]								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	11 830	11 830	-	-	-	-	650	650	12 480	12 374	12 944
Groups of Individuals											
Hh Oth Trans: Housing - People Hous Proc	-	-	-	-	-	-	-			-	-
Mdantsane Sharing Houses Dispute	-	-	-	-	-	-	-			-	-
Supply Desc	-	-	-	-	-	-	-	-	-	-	-
Revitalisation Of Idustrial Areas	-	-	-	-	-	-	-	-	-	-	-
Social Welfare Grants	-	-	-	-	-	-	-	-	-	-	-
Art And Culture	56	56	-	-	-	-	-	-	56	58	61
Art Centre Subsidy	227	227	-	-	-	-	-	-	227	238	249
Buffalo City Development Agency	-	-	-	-	-	-	-	-	-	-	-
Business & Entrepreneural Sup Progr W14	-	-	-	-	-	-	-	-	-	-	-
Business & Entrepreneural Sup Progr W18	-	-	-	-	-	-	-	-	-	-	-
Business & Entrepreneural Sup Progr W28	-	-	-	-	-	-	-	-	-	-	-
Business & Entrepreneural Sup Progr W29	-	-	-	-	-	-	-	-	-	-	-
Business & Entrepreneural Sup Progr W30	-	-	-	-	-	-	-	-	-	-	-
Business & Entrepreneural Supp Progr W3	-	-	-	-	-	-	-	-	-	-	-
Business & Entrepreneural Supp Progr W4	-	-	-	-	-	-	-	-	-	-	-
Business And Entrepreneurial Support Pro	-	-	-	-	-	-	-	-	-	-	-
Charitable & Welfare Centres	727	727	-	-	-	-	-	-	727	760	795
Community Safety & Security Ward 28	-	-	-	-	-	-	-	-	-	-	-
Community Safety & Security Ward 29	-	-	-	-	-	-	-	-	-	-	-
Community Safety & Security Ward 30	-	-	-	-	-	-	-	-	-	-	-
Community Safety And Security	-	-	-	-	-	-	-	-	-	-	-
Creative Industry Recov Supp-Inventory	-	-	-	-	-	-	-	-	-	-	-
Creative Industry Recov Supp-Travelling	-	-	-	-	-	-	70	70	70	-	-
Creative Industry Recov Supp-Venue Hire	-	-	-	-	-	-	20	20	20	-	-
Creative Industry Recovery-Catering	-	-	-	-	-	-	60	60	60	-	-

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	6	7	8	9	10	11	12	13			
R thousands	A	A1	B	C	D	E	F	G	H		
Ward 8 -Vulnerable Group Support Program	–	–	–	–	–	–	–	–	–	–	–
Ward 8 -Ward Assets And Renovation Of Wa	100	100	–	–	–	–	–	–	100	100	100
Ward 8 -Youth In Sports Development Prog	–	–	–	–	–	–	–	–	–	–	–
Ward 8: Cleaning And Beaitification Camp	–	–	–	–	–	–	–	–	–	–	–
Ward 8: Grocery Packs And Catering	–	–	–	–	–	–	–	–	–	–	–
Ward 8: Tools And Equipment	–	–	–	–	–	–	–	–	–	–	–
Ward 9 - Beautification And Cleaning Pr	–	–	–	–	–	–	–	–	–	–	–
Ward 9 - Community Safety And Security	–	–	–	–	–	–	–	–	–	–	–
Ward 9 - Environmental Manag & Land Use	–	–	–	–	–	–	–	–	–	–	–
Ward 9 - Personal Protective Equipment (	–	–	–	–	–	–	–	–	–	–	–
Ward 9 - Roads And Mainainance	–	–	–	–	–	–	–	–	–	–	–
Ward 9 - Tools & Equip - Ward Beautific	–	–	–	–	–	–	–	–	–	–	–
Ward 9 -Business And Entrepreneurial Sup	–	–	–	–	–	–	–	–	–	–	–
Ward 9 -Vulnerable Group Support Program	–	–	–	–	–	–	–	–	–	–	–
Ward 9 -Ward Assets And Renovation Of Wa	100	100	–	–	–	–	–	–	100	100	100
Ward 9 -Youth In Sports Development Prog	–	–	–	–	–	–	–	–	–	–	–
Ward 9: Cleaning And Beaitification Camp	–	–	–	–	–	–	–	–	–	–	–
Ward 9: Driver Education	–	–	–	–	–	–	–	–	–	–	–
Ward 9: Elderly Support Programme	–	–	–	–	–	–	–	–	–	–	–
Ward 9: Grocery Packs And Catering	–	–	–	–	–	–	–	–	–	–	–
Ward 9: Tools And Equipment	–	–	–	–	–	–	–	–	–	–	–
Ward Assets & Renova Of Ward Assets W13	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W15	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W16	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W17	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W18	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W19	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W2	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W20	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W21	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W22	100	100	–	–	–	–	–	–	100	100	100
Ward Assets & Renova Of Ward Assets W23	100	100	–	–	–	–	–	–	100	100	100

ANNEXURE 3

[illegible]

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands											
Ward Assets And Renovation Of Ward Asset	–	–	–	–	–	–	–	–	–	–	–
Ward Beautification And Cleaning Program	–	–	–	–	–	–	–	–	–	–	–
Ward Cleaning & Beautification	200	200	–	–	–	–	–	–	200	200	200
Ward Cleaning & Beautification Ward 10	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 11	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 12	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 13	–	–	–	–	–	–	–	–	–	–	–
Ward Cleaning & Beautification Ward 14	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 15	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 16	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 17	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 19	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 2	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 20	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 21	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 22	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 23	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 24	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 25	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 26	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 27	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 3	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 30	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 31	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 32	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 33	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 34	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 35	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 36	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 37	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 38	100	100	–	–	–	–	–	–	100	100	100
Ward Cleaning & Beautification Ward 39	100	100	–	–	–	–	–	–	100	100	100

ANNEXURE 3

[illegible]

ANNEXURE 3

[illegible]

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands											
Procure Of Smme & Co-Op Equip & Mach	-	-	-	-	-	-	-	-	-	-	-
Procure Of Smme And Co-Op Equip & Mach	-	-	-	-	-	-	-	-	-	300	500
Production Inputs - Procure Broilers	-	-	-	-	-	-	-	-	-	500	1 000
Production Inputs - Procure Seedlings	-	-	-	-	-	-	-	-	-	300	1 000
Sekunjalo Training Centre Operations	-	-	-	-	-	-	-	-	-	-	-
Teen Entrepreneur Programme	-	-	-	-	-	-	-	-	-	-	-
Teen Entrereneur	-	-	-	-	-	-	-	-	-	-	-
Tourism Recovery Supp Prog-Grants	-	-	-	-	-	-	-	-	-	-	-
Township Economy Strategy	-	-	-	-	-	-	-	-	-	-	-
Tract & Implem Maint -Irrigation Scheme	-	-	-	-	-	-	-	-	-	-	-
Tractor & Implements Maint - Tractor & I	200	200	-	-	-	-	-	-	200	1 000	500
Urban Agriculture	-	-	-	-	-	-	-	-	-	-	-
Urban Agriculture-Branding	-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Bra	-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Sti	-	-	-	-	-	-	-	-	-	-	-
Youth Work Readi & Skills Devel Supp-Tra	-	-	-	-	-	-	-	-	-	-	-
Youth Work Readiness	-	-	-	-	-	-	-	-	-	-	-
[insert description]											
Total Non-Cash Grants To Groups Of Individuals:	5 190	5 190	-	-	-	-	(1 200)	(1 200)	3 990	16 574	20 309
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	5 190	5 190	-	-	-	-	(1 200)	(1 200)	3 990	16 574	20 309
TOTAL NON-CASH TRANSFERS	5 190	5 190	-	-	-	-	(1 200)	(1 200)	3 990	16 574	20 309
TOTAL TRANSFERS	142 581	142 581	-	-	-	-	(395)	(395)	142 186	98 157	105 185

BUF Buffalo City - Supporting Table SB11 Consolidated Adjustments Budget - councillor and staff benefits - 45634

Summary of remuneration	Ref	Budget Year 2024/25								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H
R thousands										
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		47 264	47 264			–		–	–	47 264
Pension and UIF Contributions		4 720	4 720			–		–	–	4 720
Medical Aid Contributions		2 283	2 283			–		–	–	2 283
Motor Vehicle Allowance									–	–
Cellphone Allowance		4 709	4 709			–		–	–	4 709
Housing Allowances		2 704	2 704			–		–	–	2 704
Other benefits and allowances		16 006	16 006			–		–	–	16 006
Sub Total - Councillors		77 686	77 686			–		–	–	77 686
% increase			–							–
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages		14 697	14 697	–		–		–	–	14 697
Pension and UIF Contributions		2 559	2 559	–		–		–	–	2 559
Medical Aid Contributions		413	413	–		–		–	–	413
Overtime		–	–	–		–		–	–	–
Performance Bonus		999	999	–		–		–	–	999
Motor Vehicle Allowance		3 976	3 976	–		–		–	–	3 976
Cellphone Allowance		239	239	–		–		–	–	239
Housing Allowances		1 942	1 942	–		–		–	–	1 942
Other benefits and allowances		53	53	–		–		–	–	53
Payments in lieu of leave		–	–	–		–		–	–	–
Long service awards		–	–	–		–		–	–	–
Post-retirement benefit obligations		–	–	–		–		–	–	–
Entertainment		–	–	–		–		–	–	–
Scarcity		–	–	–		–		–	–	–
Acting and post related allowance		94	94	–		–		–	–	94
In kind benefits		–	–	–		–		–	–	–
Sub Total - Senior Managers of Municipality		24 971	24 971	–		–		–	–	24 971
% increase			–							–
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		1 718 461	1 718 461	–	–	–	–	(1 855)	(1 855)	1 716 606
Pension and UIF Contributions		386 077	386 077	–	–	–	–	–	–	386 077
Medical Aid Contributions		178 434	178 434	–	–	–	–	–	–	178 434

Summary of remuneration	Ref	Budget Year 2024/25								
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
		5	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H
R thousands										
Overtime	5	158 187	158 187	–	–	–	–	–	–	158 187
Performance Bonus		156 208	156 208	–	–	–	–	–	–	156 208
Motor Vehicle Allowance		50 840	50 840	–	–	–	–	–	–	50 840
Cellphone Allowance		4 398	4 398	–	–	–	–	–	–	4 398
Housing Allowances		21 107	21 107	–	–	–	–	–	–	21 107
Other benefits and allowances		46 279	46 279	–	–	–	–	1 855	1 855	48 133
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		44 754	44 754	–	–	–	–	–	–	44 754
Post-retirement benefit obligations		42 788	42 788	–	–	–	–	–	–	42 788
Entertainment										–
Scarcity		44 170	44 170	–	–	–	–	–	–	44 170
Acting and post related allowance		11 564	11 564	–	–	–	–	–	–	11 564
In kind benefits										–
Sub Total - Other Municipal Staff		2 863 266	2 863 266	–	–	–	–	–	–	2 863 266
% increase										
Total Parent Municipality		2 965 924	2 965 924	–	–	–	–	–	–	2 965 924
TOTAL SALARY, ALLOWANCES & BENEFITS		2 965 924	2 965 924	–	–	–	–	–	–	2 965 924
% increase										
TOTAL MANAGERS AND STAFF		2 888 238	2 888 238	–	–	–	–	–	–	2 888 238

BUF Buffalo City - Supporting Table SB12 Consolidated Adjustments Budget - monthly revenue and expenditure (municipal vote) - 45634

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 01 - Directorate - Executive Support Services	–	10	10	10	10	10	10	10	10	10	10	10	110	–	–
Vote 02 - Directorate - Municipal Manager	–	6	191	194	193	5 116	384	187	3 652	369	1 306	6 776	18 375	18 777	21 880
Vote 03 - Directorate - Human Settlement	–	9 028	15 724	20 228	17 980	81 566	33 692	8 957	55 042	11 148	60 414	105 941	419 720	551 874	491 356
Vote 04 - Directorate - Chief Financial Officer	585 624	509 784	230 445	185 277	212 415	597 849	226 008	191 590	576 467	208 400	312 246	63 067	3 899 172	4 088 472	4 293 047
Vote 05 - Directorate - Corporate Services	–	57	153	165	171	3 107	307	163	2 211	271	1 000	4 211	11 816	11 853	13 393
Vote 06 - Directorate - Infrastructure Services	621 694	360 528	372 936	381 252	334 681	563 016	407 139	275 785	506 387	237 914	721 976	431 892	5 215 199	5 813 319	6 495 514
Vote 07 - Directorate - Spatial Planning And Development	2 718	6 717	7 469	8 801	8 641	12 400	13 427	4 782	8 280	5 478	21 735	24 355	124 802	131 937	125 629
Vote 08 - Directorate - Health / Public Safety & Emergency Services	35 437	11 408	9 270	12 517	12 484	24 500	10 112	15 117	20 354	13 814	25 075	9 027	199 114	208 074	218 625
Vote 09 - Directorate - Municipal Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies	2 818	4 409	5 122	6 191	6 349	25 080	10 259	4 440	17 069	5 200	22 922	38 908	148 768	88 908	123 634
Vote 11 - Directorate - Solid Waste And Environmental Management	119 201	45 196	47 620	48 430	42 712	109 809	52 292	35 915	91 877	32 707	98 072	63 046	786 876	782 179	839 658
Vote 12 - Directorate - Sport, Recreation & Community Development	865	3 636	3 077	3 292	3 538	8 619	4 400	2 702	6 548	3 324	8 436	14 204	62 642	65 560	99 914
Vote 13 - Vote 13	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	1 368 357	950 779	692 017	666 356	639 174	1 431 072	758 031	539 647	1 287 897	518 636	1 273 192	761 437	10 886 595	11 760 954	12 722 649
Expenditure by Vote															
Vote 01 - Directorate - Executive Support Services	22 241	22 454	25 668	21 505	22 225	22 528	23 248	22 840	25 266	20 072	27 706	22 941	278 694	290 935	303 980
Vote 02 - Directorate - Municipal Manager	6 403	13 526	13 442	11 613	12 058	12 437	10 449	12 278	11 604	10 345	20 297	18 593	153 045	164 427	173 650
Vote 03 - Directorate - Human Settlement	4 692	19 233	20 638	19 075	19 045	19 430	13 200	17 999	19 056	14 564	46 620	35 983	249 535	366 437	308 996
Vote 04 - Directorate - Chief Financial Officer	89 807	98 845	96 756	88 612	90 994	92 259	88 940	93 054	88 562	86 749	115 052	99 706	1 129 338	1 123 149	1 163 851
Vote 05 - Directorate - Corporate Services	15 009	24 132	22 850	18 683	19 993	20 241	19 652	20 819	18 672	18 312	22 427	22 089	242 880	254 402	267 472
Vote 06 - Directorate - Infrastructure Services	609 433	586 426	354 312	451 338	430 918	405 506	414 375	405 520	446 010	391 787	839 573	522 660	5 857 858	6 402 562	7 095 256
Vote 07 - Directorate - Spatial Planning And Development	29 589	23 473	23 364	22 957	22 235	24 018	22 864	23 026	22 913	20 834	30 650	14 841	280 763	314 617	311 204
Vote 08 - Directorate - Health / Public Safety & Emergency Services	39 219	44 026	43 991	43 547	43 273	47 511	42 498	47 428	43 563	42 107	59 398	49 669	546 230	582 376	608 847
Vote 09 - Directorate - Municipal Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies	23 708	11 551	11 118	12 617	13 887	13 049	17 429	13 177	25 467	8 866	19 062	12 512	182 444	148 195	160 005
Vote 11 - Directorate - Solid Waste And Environmental Management	43 645	62 634	60 854	56 581	57 792	59 764	58 379	60 578	60 113	53 764	73 694	74 905	722 702	776 236	816 857
Vote 12 - Directorate - Sport, Recreation & Community Development	34 837	36 379	35 781	35 043	34 904	37 690	35 881	37 652	36 848	33 139	45 268	35 926	439 348	489 006	513 142
Vote 13 - Vote 13	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	918 584	942 679	708 774	781 570	767 324	754 432	746 916	754 372	798 073	700 539	1 299 748	909 826	10 082 836	10 912 342	11 723 259
Surplus/ (Deficit)	449 773	8 100	(16 757)	(115 214)	(128 151)	676 641	11 115	(214 725)	489 825	(181 903)	(26 556)	(148 389)	803 759	848 612	999 390

BUF Buffalo City - Supporting Table SB13 Consolidated Adjustments Budget - monthly revenue and expenditure (functional classification) - 45634

Description - Standard classification	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Functional															
<i>Governance and administration</i>	587 163	511 484	232 732	187 429	214 988	608 856	229 709	192 984	584 202	210 433	318 803	78 150	3 956 931	4 147 805	4 344 678
Executive and council	–	6	191	194	193	5 116	384	187	3 652	369	1 306	6 776	18 375	18 777	21 880
Finance and administration	587 163	511 478	232 541	187 234	214 795	603 739	229 325	192 797	580 550	210 064	317 497	71 373	3 938 556	4 129 028	4 322 798
Internal audit	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>	36 319	24 317	28 417	36 495	34 404	115 198	48 938	26 959	82 237	28 472	95 068	130 413	687 237	831 527	817 180
Community and social services	743	2 170	1 752	1 936	2 013	6 936	2 468	1 718	5 272	2 124	5 244	10 514	42 890	44 908	51 509
Sport and recreation	114	1 708	1 669	1 812	1 925	2 193	2 663	1 165	1 566	1 383	4 327	4 948	25 473	26 629	55 647
Public safety	35 437	11 408	9 270	12 517	12 484	24 500	10 112	15 117	20 354	13 814	25 075	9 027	199 114	208 074	218 625
Housing	–	9 028	15 724	20 228	17 980	81 566	33 692	8 957	55 042	11 148	60 414	105 941	419 720	551 874	491 356
Health	25	3	2	2	3	3	3	3	2	3	8	(17)	40	42	44
<i>Economic and environmental services</i>	1 179	9 651	12 294	16 014	14 350	20 362	25 051	7 220	12 487	7 589	40 339	45 879	212 413	233 951	243 492
Planning and development	1 179	5 091	5 536	7 018	6 442	9 627	10 427	3 747	6 418	4 095	17 494	20 269	97 344	103 235	109 270
Road transport	–	4 561	6 758	8 996	7 908	10 734	14 624	3 473	6 069	3 494	22 845	25 609	115 069	130 715	134 221
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	740 878	400 918	413 453	420 227	369 082	661 577	444 074	308 044	591 902	266 942	796 060	468 088	5 881 245	6 458 763	7 193 665
Energy sources	315 859	224 503	225 938	226 924	199 105	287 983	230 696	169 934	276 214	143 442	409 563	240 105	2 950 267	3 403 626	3 921 965
Water management	199 473	78 508	83 768	86 542	76 052	164 822	95 993	61 403	139 189	54 797	173 058	88 066	1 301 669	1 387 641	1 505 131
Waste water management	106 363	52 956	56 472	58 789	51 617	99 476	65 826	40 976	84 915	36 182	116 511	78 111	848 194	891 337	934 196
Waste management	119 184	44 950	47 275	47 972	42 309	109 296	51 558	35 732	91 584	32 522	96 929	61 805	781 115	776 160	832 372
<i>Other</i>	2 818	4 409	5 122	6 191	6 349	25 080	10 259	4 440	17 069	5 200	22 922	38 908	148 768	88 908	123 634
Total Revenue - Functional	1 368 357	950 779	692 017	666 356	639 174	1 431 072	758 031	539 647	1 287 897	518 636	1 273 192	761 437	10 886 595	11 760 954	12 722 649
Expenditure - Functional															
<i>Governance and administration</i>	148 289	171 593	171 258	152 911	157 147	160 157	154 551	161 137	156 549	146 402	203 293	172 746	1 956 032	2 013 043	2 095 683
Executive and council	21 310	27 954	31 095	26 210	27 112	27 539	27 614	27 824	29 966	24 356	35 308	33 843	340 131	353 151	370 713
Finance and administration	126 056	142 232	138 775	125 462	128 762	131 278	125 760	131 975	125 346	120 893	166 088	137 247	1 599 874	1 643 147	1 707 453
Internal audit	923	1 407	1 387	1 240	1 274	1 339	1 177	1 337	1 237	1 153	1 897	1 656	16 027	16 745	17 517
<i>Community and public safety</i>	93 169	115 676	116 443	113 585	113 004	121 916	107 099	120 341	115 340	105 223	172 484	139 305	1 433 583	1 640 562	1 644 962
Community and social services	11 301	15 267	14 792	13 591	13 819	14 613	13 882	14 806	13 668	13 129	17 051	15 720	171 639	187 846	195 234
Sport and recreation	34 267	32 754	32 644	33 023	32 593	35 672	33 292	35 405	34 845	31 178	43 814	33 018	412 504	453 090	476 881
Public safety	38 831	43 581	43 535	43 105	42 812	47 015	42 083	46 949	43 000	41 759	58 435	48 973	540 078	571 745	599 194
Housing	4 692	19 267	20 672	19 109	19 080	19 464	13 234	18 033	19 090	14 598	46 654	36 051	249 945	366 437	308 996
Health	4 077	4 807	4 799	4 757	4 700	5 152	4 608	5 147	4 737	4 559	6 530	5 543	59 417	61 444	64 658
<i>Economic and environmental services</i>	98 753	55 001	55 940	56 422	53 814	58 274	53 920	54 168	56 480	48 833	84 764	12 434	688 804	736 511	758 298
Planning and development	21 468	16 450	16 286	16 107	15 647	17 029	16 401	16 504	16 074	15 031	19 887	9 314	196 199	218 614	211 324
Road transport	77 285	38 551	39 654	40 315	38 166	41 244	37 519	37 664	40 406	33 802	64 878	3 120	492 604	517 897	546 973
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	553 989	588 277	353 437	445 455	428 894	400 458	413 336	404 970	443 658	390 636	819 565	572 347	5 815 022	6 374 032	7 064 311
Energy sources	408 863	421 402	196 094	279 612	278 737	252 861	245 926	250 293	279 607	244 943	608 161	394 234	3 860 734	4 382 687	4 955 056
Water management	74 450	79 720	71 587	85 225	68 513	63 991	87 126	71 111	79 876	70 426	98 658	76 912	927 595	948 673	1 008 399
Waste water management	38 710	38 149	38 524	37 548	37 222	38 716	35 014	37 839	37 525	34 505	57 840	41 942	473 536	469 178	497 977
Waste management	31 966	49 006	47 232	43 071	44 421	44 890	45 270	45 727	46 650	40 761	54 907	59 259	553 158	573 493	602 880

Description - Standard classification	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Other	24 385	12 131	11 697	13 197	14 466	13 628	18 009	13 756	26 046	9 445	19 641	12 994	189 394	148 195	160 005
Total Expenditure - Functional	918 584	942 679	708 774	781 570	767 324	754 432	746 916	754 372	798 073	700 539	1 299 748	909 826	10 082 836	10 912 342	11 723 259
Surplus/ (Deficit) 1.	449 773	8 100	(16 757)	(115 214)	(128 151)	676 641	11 115	(214 725)	489 825	(181 903)	(26 556)	(148 389)	803 759	848 612	999 390

BUF Buffalo City - Supporting Table SB14 Consolidated Adjustments Budget - monthly revenue and expenditure - 45634

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		264 799	226 865	226 865	226 865	198 507	255 223	226 865	170 149	255 223	141 791	397 014	245 648	2 835 814	3 281 037	3 796 159
Service charges - Water		86 015	72 925	72 925	72 925	63 810	82 041	72 925	54 694	82 041	45 578	127 619	78 067	911 568	971 184	1 034 700
Service charges - Waste Water Management		56 645	48 270	48 270	48 270	42 237	54 304	48 270	36 203	54 304	30 169	84 473	51 963	603 379	631 135	660 167
Service charges - Waste Management		39 377	42 862	42 862	42 862	37 504	48 220	42 862	32 147	48 220	26 789	75 009	57 063	535 777	560 422	586 202
Agency services		5 714	–	1 409	3 663	3 381	564	282	5 635	1 409	3 099	3 663	(642)	28 177	29 473	30 829
Interest													–	–	–	–
Interest earned from Receivables		30 328	17 784	13 338	13 338	17 784	26 676	24 453	20 007	17 784	31 122	11 115	(1 429)	222 299	232 525	243 221
Interest earned from Current and Non Current Assets		2 964	1 920	1 440	1 440	1 920	2 880	2 640	2 160	1 920	3 360	1 200	156	24 000	25 920	27 994
Dividends													–	–	–	–
Rent on Land													–	–	–	–
Rental from Fixed Assets		2 312	2 184	2 184	1 213	2 426	2 426	2 184	1 213	1 941	1 941	2 426	1 813	24 263	25 379	26 546
Licence and permits													–	–	–	–
Operational Revenue		3 302	5 295	3 530	4 413	5 295	7 061	7 061	5 295	4 413	5 295	22 067	15 234	88 261	92 321	96 568
Non-Exchange Revenue																
Property rates		350 211	226 950	204 255	158 865	181 560	158 865	181 560	158 865	181 560	158 865	249 645	58 298	2 269 497	2 373 893	2 483 092
Surcharges and Taxes													–	–	–	–
Fines, penalties and forfeits		1 473	872	581	775	872	775	872	1 357	1 066	1 066	388	(407)	9 691	10 137	10 603
Licences or permits		842	1 122	1 122	982	1 122	1 963	1 262	1 122	982	1 122	1 542	841	14 022	14 667	15 342
Transfer and subsidies - Operational		507 635	10	16 117	16 117	16 117	451 005	32 224	16 117	322 149	32 224	112 759	68 570	1 591 043	1 714 136	1 751 046
Interest		396	–	–	–	–	–	–	–	–	–	–	(396)	–	–	–
Fuel Levy		–	256 454	–	–	–	256 454	–	–	264 225	–	–	–	777 132	809 215	843 430
Operational Revenue		5 134	–	–	–	–	–	–	–	–	–	–	(5 134)	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Discontinued Operations													–	–	–	–
Total Revenue		1 368 357	918 824	644 085	602 446	583 253	1 359 174	654 178	515 681	1 247 954	494 670	1 113 417	569 646	10 088 032	10 931 597	11 773 418
Expenditure By Type																
Employee related costs		215 043	231 558	231 558	231 558	231 558	258 945	231 558	258 945	231 558	231 558	286 332	248 063	2 888 238	3 146 387	3 293 912
Remuneration of councillors		5 594	5 438	9 322	6 215	6 215	6 215	6 215	6 215	6 215	6 215	7 769	6 059	77 686	81 259	84 997
Bulk purchases - electricity		312 483	339 910	113 303	198 281	198 281	169 955	169 955	169 955	198 281	169 955	481 540	310 686	2 832 586	3 278 435	3 794 461
Inventory consumed		18 123	24 893	16 738	35 767	14 019	8 582	38 485	16 738	30 330	19 456	30 330	23 495	276 956	293 617	312 071
Debt impairment		134 354	134 538	134 538	134 538	134 538	134 538	134 538	134 538	134 538	134 538	168 173	168 357	1 681 728	1 596 133	1 658 826
Depreciation and amortisation		154 847	45 368	45 368	51 039	45 368	51 039	56 710	45 368	51 039	45 368	45 368	(69 784)	567 097	590 915	615 734
Interest		863	717	717	–	1 345	986	627	627	627	538	1 255	661	8 964	6 551	4 669
Contracted services		13 331	69 765	78 314	69 765	69 765	69 765	35 572	61 217	69 765	44 120	223 635	164 144	969 159	1 165 574	1 164 814
Transfers and subsidies		20 803	2 935	2 935	8 551	9 955	8 551	16 974	8 551	31 013	2 935	14 166	14 816	142 186	98 157	105 185
Irrecoverable debts written off		8 597	–	–	–	–	–	–	–	–	–	–	(8 597)	–	–	–
Operational costs		27 028	78 355	67 930	36 655	47 080	36 655	47 080	41 868	36 655	36 655	26 230	41 044	523 237	532 794	558 058
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		7 518	9 200	8 050	9 200	9 200	9 200	9 200	10 350	8 050	9 200	14 950	10 881	114 999	122 520	130 533

Description	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Total Expenditure		918 584	942 679	708 774	781 570	767 324	754 432	746 916	754 372	798 073	700 539	1 299 748	909 826	10 082 836	10 912 342	11 723 259
Surplus/(Deficit)		449 773	(23 855)	(64 689)	(179 124)	(184 072)	604 742	(92 738)	(238 691)	449 881	(205 869)	(186 330)	(340 180)	5 196	19 255	50 160
Transfers and subsidies - capital (monetary allocations)		–	31 955	47 932	63 910	55 921	71 899	103 853	23 966	39 944	23 966	159 775	175 443	798 563	829 357	949 230
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		449 773	8 100	(16 757)	(115 214)	(128 151)	676 641	11 115	(214 725)	489 825	(181 903)	(26 556)	(164 737)	803 759	848 612	999 390

BUF Buffalo City - Supporting Table SB15 Consolidated Adjustments Budget - monthly cash flow - 45634

Monthly cash flows	Ref	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		107 610	147 718	147 718	147 718	147 718	147 718	147 718	147 718	147 718	147 718	147 718	187 825	1 772 612	1 901 695	2 038 902
Service charges - electricity revenue		184 742	184 806	184 806	184 806	184 806	184 806	184 806	184 806	184 806	184 806	184 806	184 870	2 217 672	2 631 751	3 121 189
Service charges - water revenue		35 107	59 655	59 655	59 655	59 655	59 655	59 655	59 655	59 655	59 655	59 655	84 203	715 858	782 234	854 230
Service charges - sanitation revenue		27 453	39 220	39 220	39 220	39 220	39 220	39 220	39 220	39 220	39 220	39 220	50 987	470 636	504 908	541 337
Service charges - refuse		17 319	34 825	34 825	34 825	34 825	34 825	34 825	34 825	34 825	34 825	34 825	52 332	417 906	448 338	480 685
Rental of facilities and equipment		1 084	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 538	1 991	18 452	19 904	20 869
Interest earned - external investments		968	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 116	1 264	13 396	14 507	15 709
Interest earned - outstanding debtors		–	14 449	14 449	14 449	14 449	14 449	14 449	14 449	14 449	14 449	14 449	28 899	173 393	186 020	199 441
Fines, penalties and forfeits		2	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	1 473	2 945	17 679	19 332	20 290
Licences and permits		842	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 169	1 495	14 022	14 667	15 342
Agency services		5 714	2 348	2 348	2 348	2 348	2 348	2 348	2 348	2 348	2 348	2 348	(1 018)	28 177	29 473	30 829
Transfers and Subsidies - Operational		513 675	129 088	129 088	129 088	129 088	129 088	129 088	129 088	129 088	129 088	129 088	(255 500)	1 549 052	1 714 251	1 751 161
Other revenue		602 098	53 383	53 383	53 383	53 383	53 383	53 383	53 383	53 383	53 383	53 383	(495 332)	640 599	709 457	498 344
Cash Receipts by Source		1 496 614	670 788	670 788	670 788	670 788	670 788	670 788	670 788	670 788	670 788	670 788	(155 039)	8 049 453	8 976 538	9 588 328
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		269 823	65 725	65 725	65 725	65 725	65 725	65 725	65 725	65 725	65 725	65 725	(138 373)	788 698	829 492	949 735
Increase (decrease) in consumer deposits		(3 795)	273	273	273	273	273	273	273	273	273	273	4 341	3 274	3 340	3 507
Total Cash Receipts by Source		1 762 643	736 785	736 785	736 785	736 785	736 785	736 785	736 785	736 785	736 785	736 785	(289 072)	8 841 426	9 809 369	10 541 571
Cash Payments by Type																
Employee related costs		222 033	240 686	240 686	240 686	240 686	240 686	240 686	240 686	240 686	240 686	240 686	259 340	2 888 238	3 146 387	3 293 912
Remuneration of councillors		4 378	6 474	6 474	6 474	6 474	6 474	6 474	6 474	6 474	6 474	6 474	8 570	77 686	81 337	85 404
Finance charges		–	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	2 318	13 906	14 254	14 967
Bulk purchases - Electricity	2	314 550	236 049	236 049	236 049	236 049	236 049	236 049	236 049	236 049	236 049	236 049	157 547	2 832 586	3 278 435	3 794 461
Acquisitions - water & other inventory	3	30 474	32 173	25 617	40 916	23 431	19 060	43 101	25 617	36 545	27 802	36 545	148 761	490 041	503 833	516 922
Contracted services		30 179	77 231	77 231	77 231	77 231	77 231	77 231	77 231	77 231	77 231	77 231	124 282	926 769	1 165 324	1 164 194
Transfers and grants - other municipalities		18 498	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	8 521	(1 456)	102 251	44 503	46 550
Transfers and grants - other		2 296	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	3 328	4 360	39 934	53 654	58 635
Other expenditure		26 261	10 245	10 245	10 245	10 245	10 245	10 245	10 245	10 245	10 245	10 245	(5 771)	122 936	215 995	164 546
Cash Payments by Type		648 669	615 866	609 309	624 608	607 123	602 752	626 793	609 309	620 237	611 495	620 237	697 951	7 494 348	8 503 722	9 139 591
Other Cash Flows/Payments by Type																
Capital assets		1 524	102 593	102 593	102 593	102 593	102 593	102 593	102 593	102 593	102 593	102 593	203 661	1 231 115	1 278 343	1 344 194
Repayment of borrowing		–	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	2 401	4 802	28 814	25 086	20 829
Other Cash Flows/Payments		–	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	3 500	21 000	10 000	12 000
Total Cash Payments by Type		650 193	722 610	716 053	731 352	713 867	709 496	733 537	716 053	726 981	718 239	726 981	909 914	8 775 276	9 817 150	10 516 615
NET INCREASE/(DECREASE) IN CASH HELD		1 112 450	14 176	20 732	5 434	22 918	27 289	3 248	20 732	9 805	18 547	9 805	(1 198 986)	66 150	(7 781)	24 956
Cash/cash equivalents at the month/year beginning:		683 724	1 796 174	1 810 350	1 831 082	1 836 516	1 859 434	1 886 723	1 889 971	1 910 704	1 920 508	1 939 055	1 948 860	683 724	749 874	742 093
Cash/cash equivalents at the month/year end:		1 796 174	1 810 350	1 831 082	1 836 516	1 859 434	1 886 723	1 889 971	1 910 704	1 920 508	1 939 055	1 948 860	749 874	749 874	742 093	767 049

BUF Buffalo City - Supporting Table SB16 Consolidated Adjustments Budget - monthly capital expenditure (municipal vote) - 45634

Description - Municipal Vote	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 01 - Directorate - Executive Support Services	–	35	40	45	50	30	35	40	45	50	55	75	500	500	500
Vote 02 - Directorate - Municipal Manager	–	714	811	907	1 004	618	714	811	907	1 004	1 100	1 486	10 076	5 750	6 000
Vote 03 - Directorate - Human Settlement	–	15 815	18 074	20 333	22 593	13 556	15 815	18 074	20 333	22 593	24 852	33 889	225 927	245 047	241 725
Vote 04 - Directorate - Chief Financial Officer	–	5 648	6 429	7 209	7 990	4 868	5 648	6 429	7 209	7 990	8 771	11 893	80 084	39 615	25 615
Vote 05 - Directorate - Corporate Services	–	1 383	1 550	1 717	1 884	1 216	1 383	1 550	1 717	1 884	2 051	2 719	19 052	17 700	17 200
Vote 06 - Directorate - Infrastructure Services	1 524	48 927	55 244	61 561	67 878	42 610	48 927	55 244	61 561	67 878	74 195	99 088	684 638	663 643	667 018
Vote 07 - Directorate - Spatial Planning And Development	–	5 793	6 612	7 431	8 250	4 974	5 793	6 612	7 431	8 250	9 069	12 345	82 558	87 062	86 492
Vote 08 - Directorate - Health / Public Safety & Emergency Services	–	3 868	4 048	4 229	4 409	3 687	3 868	4 048	4 229	4 409	4 590	5 312	46 697	43 500	34 000
Vote 09 - Directorate - Municipal Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - Directorate - Economic Development & Agencies	–	3 536	3 965	4 394	4 823	3 107	3 536	3 965	4 394	4 823	5 252	6 967	48 765	61 825	94 000
Vote 11 - Directorate - Solid Waste And Environmental Management	–	6 867	7 672	8 477	9 281	6 063	6 867	7 672	8 477	9 281	10 086	13 305	94 048	89 941	86 500
Vote 12 - Directorate - Sport, Recreation & Community Development	–	2 245	2 407	2 570	2 733	2 082	2 245	2 407	2 570	2 733	2 896	4 121	29 009	23 510	84 524
Vote 13 - Vote 13	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - Vote 14	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Multi-year expenditure sub-total	1 524	94 831	106 852	118 874	130 895	82 809	94 831	106 852	118 874	130 895	142 916	191 201	1 321 354	1 278 093	1 343 574
Total Capital Expenditure	1 524	94 831	106 852	118 874	130 895	82 809	94 831	106 852	118 874	130 895	142 916	191 201	1 321 354	1 278 093	1 343 574

BUF Buffalo City - Supporting Table SB17 Consolidated Adjustments Budget - monthly capital expenditure (functional classification) - 45634

Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Functional															
<i>Governance and administration</i>	–	13 836	15 638	17 440	19 242	12 034	13 836	15 638	17 440	19 242	21 044	28 253	193 643	79 737	63 137
Executive and council	–	711	812	914	1 015	609	711	812	914	1 015	1 117	1 523	10 150	6 250	6 500
Finance and administration	–	13 087	14 787	16 488	18 188	11 386	13 087	14 787	16 488	18 188	19 889	26 691	183 067	73 487	56 637
Internal audit	–	39	39	39	39	39	39	39	39	39	39	39	426	–	–
<i>Community and public safety</i>	–	23 332	26 082	28 831	31 580	20 583	23 332	26 082	28 831	31 580	34 329	45 901	320 463	333 803	383 249
Community and social services	–	991	1 127	1 263	1 400	855	991	1 127	1 263	1 400	1 536	2 268	14 222	16 674	25 724
Sport and recreation	–	2 332	2 501	2 670	2 839	2 163	2 332	2 501	2 670	2 839	3 008	4 069	29 924	21 082	77 800
Public safety	–	3 409	3 524	3 639	3 754	3 294	3 409	3 524	3 639	3 754	3 869	4 329	40 147	40 500	30 000
Housing	–	15 815	18 074	20 333	22 593	13 556	15 815	18 074	20 333	22 593	24 852	33 889	225 927	245 047	241 725
Health	–	785	855	925	995	715	785	855	925	995	1 065	1 345	10 243	10 500	8 000
<i>Economic and environmental services</i>	–	15 309	17 496	19 683	21 869	13 122	15 309	17 496	19 683	21 869	24 056	32 804	218 694	233 732	259 613
Planning and development	–	4 663	5 329	5 995	6 661	3 996	4 663	5 329	5 995	6 661	7 327	9 991	66 608	70 890	82 670
Road transport	–	10 646	12 167	13 688	15 209	9 125	10 646	12 167	13 688	15 209	16 730	22 813	152 087	162 841	176 943
Environmental protection	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Trading services</i>	1 524	38 817	43 672	48 526	53 380	33 963	38 817	43 672	48 526	53 380	58 235	77 276	539 790	568 997	543 575
Energy sources	1 524	12 523	14 107	15 691	17 275	10 939	12 523	14 107	15 691	17 275	18 859	23 670	174 183	175 557	145 843
Water management	–	11 718	13 392	15 066	16 740	10 044	11 718	13 392	15 066	16 740	18 414	25 238	167 528	182 664	208 231
Waste water management	–	9 114	10 053	10 991	11 929	8 176	9 114	10 053	10 991	11 929	12 868	17 643	122 861	142 580	126 000
Waste management	–	5 462	6 120	6 778	7 436	4 804	5 462	6 120	6 778	7 436	8 094	10 726	75 219	68 194	63 500
<i>Other</i>	–	3 536	3 965	4 394	4 823	3 107	3 536	3 965	4 394	4 823	5 252	6 967	48 765	61 825	94 000
Total Capital Expenditure - Functional	1 524	94 831	106 852	118 874	130 895	82 809	94 831	106 852	118 874	130 895	142 916	191 201	1 321 354	1 278 093	1 343 574

BUF Buffalo City - Supporting Table SB18a Consolidated Adjustments Budget - capital expenditure on new assets by asset class - 45634

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	383 834	383 834	–	–	–	–	3 257	3 257	387 091	390 874	372 911
Roads Infrastructure	71 670	71 670	–	–	–	–	–	–	71 670	63 863	61 805
Roads	71 670	71 670	–	–	–	–	–	–	71 670	63 863	61 805
Road Structures	–	–	–	–	–	–	–	–	–	–	–
Road Furniture	–	–	–	–	–	–	–	–	–	–	–
Capital Spares								–	–		
Storm water Infrastructure	38 450	38 450	–	–	–	–	–	–	38 450	27 804	30 804
Drainage Collection	38 450	38 450	–	–	–	–	–	–	38 450	27 804	30 804
Storm water Conveyance								–	–		
Attenuation								–	–		
Electrical Infrastructure	39 477	39 477	–	–	–	–	–	–	39 477	35 150	26 000
Power Plants								–	–		
HV Substations								–	–		
HV Switching Station								–	–		
HV Transmission Conductors								–	–		
MV Substations	–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations								–	–		
MV Networks	–	–	–	–	–	–	–	–	–	–	–
LV Networks	39 477	39 477	–	–	–	–	–	–	39 477	35 150	26 000
Capital Spares								–	–		
Water Supply Infrastructure	162 545	162 545	–	–	–	–	–	–	162 545	185 975	203 344
Dams and Weirs	2 000	2 000	–	–	–	–	–	–	2 000	3 314	3 976
Boreholes								–	–		
Reservoirs	5 000	5 000	–	–	–	–	–	–	5 000	5 224	7 403
Pump Stations	–	–	–	–	–	–	–	–	–	–	–
Water Treatment Works	5 000	5 000	–	–	–	–	–	–	5 000	4 403	5 284
Bulk Mains	13 500	13 500	–	–	–	–	–	–	13 500	17 762	25 806
Distribution	36 500	36 500	–	–	–	–	–	–	36 500	34 478	42 426
Distribution Points	58 614	58 614	–	–	–	–	–	–	58 614	104 525	109 314
PRV Stations	6 000	6 000	–	–	–	–	–	–	6 000	6 269	9 134
Capital Spares	35 931	35 931	–	–	–	–	–	–	35 931	10 000	–

ANNEXURE 3

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Sanitation Infrastructure	68 693	68 693	–	–	–	–	3 000	3 000	71 693	76 082	45 959
<i>Pump Station</i>								–	–		
<i>Reticulation</i>	35 693	35 693	–	–	–	–	–	–	35 693	54 134	42 959
<i>Waste Water Treatment Works</i>	–	–	–	–	–	–	–	–	–	–	–
<i>Outfall Sewers</i>	–	–	–	–	–	–	–	–	–	–	–
<i>Toilet Facilities</i>	10 000	10 000	–	–	–	–	–	–	10 000	10 448	–
<i>Capital Spares</i>	23 000	23 000	–	–	–	–	3 000	3 000	26 000	11 500	3 000
Solid Waste Infrastructure	–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	3 000	3 000	–	–	–	–	257	257	3 257	2 000	5 000
<i>Data Centres</i>	1 500	1 500	–	–	–	–	–	–	1 500	1 000	2 000
<i>Core Layers</i>	1 500	1 500	–	–	–	–	257	257	1 757	1 000	3 000
<i>Distribution Layers</i>	–	–	–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>								–	–		
Community Assets	28 569	28 569	–	–	–	–	421	421	28 990	39 709	62 500
Community Facilities	28 419	28 419	–	–	–	–	421	421	28 840	39 409	61 000
<i>Halls</i>	–	–	–	–	–	–	–	–	–	–	–
<i>Centres</i>	5 000	5 000	–	–	–	–	721	721	5 721	7 724	13 000
<i>Crèches</i>								–	–		
<i>Clinics/Care Centres</i>								–	–		
<i>Fire/Ambulance Stations</i>	3 000	3 000	–	–	–	–	–	–	3 000	3 000	15 000
<i>Testing Stations</i>	–	–	–	–	–	–	–	–	–	–	–
<i>Museums</i>								–	–		
<i>Galleries</i>	–	–	–	–	–	–	200	200	200	3 000	1 000
<i>Theatres</i>	–	–	–	–	–	–	–	–	–	–	–
<i>Libraries</i>	3 000	3 000	–	–	–	–	(500)	(500)	2 500	2 612	6 000
<i>Cemeteries/Crematoria</i>	250	250	–	–	–	–	–	–	250	500	1 000
<i>Police</i>								–	–		
<i>Purls</i>								–	–		
<i>Public Open Space</i>	–	–	–	–	–	–	–	–	–	2 000	1 500
<i>Nature Reserves</i>	100	100	–	–	–	–	–	–	100	3 000	2 500
<i>Public Ablution Facilities</i>	250	250	–	–	–	–	–	–	250	–	1 000
<i>Markets</i>								–	–		
<i>Stalls</i>	16 819	16 819	–	–	–	–	–	–	16 819	17 573	20 000

ANNEXURE 3

Description	Budget Year 2024/25									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares								-	-		
Sport and Recreation Facilities	150	150	-	-	-	-	-	-	150	300	1 500
Indoor Facilities								-	-		
Outdoor Facilities	150	150	-	-	-	-	-	-	150	300	1 500
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	1 000
Monuments	-	-	-	-	-	-	-	-	-	-	1 000
Other assets	48 636	48 636	-	-	-	-	1 988	1 988	50 624	21 336	44 724
Operational Buildings	22 636	22 636	-	-	-	-	1 988	1 988	24 624	16 112	39 500
Municipal Offices	16 886	16 886	-	-	-	-	1 988	1 988	18 874	13 612	37 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	250	250	-	-	-	-	-	-	250	500	1 000
Workshops								-	-		
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores								-	-		
Laboratories	3 000	3 000	-	-	-	-	-	-	3 000	2 000	-
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots	2 500	2 500	-	-	-	-	-	-	2 500	-	1 500
Capital Spares								-	-		
Housing	26 000	26 000	-	-	-	-	-	-	26 000	5 224	5 224
Staff Housing								-	-		
Social Housing	26 000	26 000	-	-	-	-	-	-	26 000	5 224	5 224
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	13 000	13 000	-	-	-	-	-	-	13 000	8 000	8 000
Servitudes								-	-		
Licences and Rights	13 000	13 000	-	-	-	-	-	-	13 000	8 000	8 000
Water Rights								-	-		

ANNEXURE 3

Description	Budget Year 2024/25									Budget Year +1	Budget Year +2
	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
	7	8	9	10	11	12	13	14			
R thousands	A	A1	B	C	D	E	F	G	H		
Effluent Licenses								–	–		
Solid Waste Licenses								–	–		
Computer Software and Applications	13 000	13 000	–	–	–	–	–	–	13 000	8 000	8 000
Load Settlement Software Applications								–	–		
Unspecified								–	–		
Computer Equipment	3 415	3 415	–	–	–	–	1 105	1 105	4 520	3 515	3 615
Computer Equipment	3 415	3 415	–	–	–	–	1 105	1 105	4 520	3 515	3 615
Furniture and Office Equipment	26 050	26 050	–	–	–	–	6 584	6 584	32 634	29 274	27 200
Furniture and Office Equipment	26 050	26 050	–	–	–	–	6 584	6 584	32 634	29 274	27 200
Machinery and Equipment	26 869	26 869	–	–	–	–	6 621	6 621	33 490	38 758	40 300
Machinery and Equipment	26 869	26 869	–	–	–	–	6 621	6 621	33 490	38 758	40 300
Transport Assets	86 800	86 800	–	–	–	–	14 131	14 131	100 931	48 500	31 000
Transport Assets	86 800	86 800	–	–	–	–	14 131	14 131	100 931	48 500	31 000
Land	15 000	15 000	–	–	–	–	–	–	15 000	15 672	3 822
Land	15 000	15 000	–	–	–	–	–	–	15 000	15 672	3 822
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals								–	–		
Living resources	–	–	–	–	–	–	–	–	–	–	–
Mature	–	–	–	–	–	–	–	–	–	–	–
Policing and Protection								–	–		
Zoological plants and animals								–	–		
Immature	–	–	–	–	–	–	–	–	–	–	–
Policing and Protection								–	–		
Zoological plants and animals								–	–		
Total Capital Expenditure on new assets to be adjusted	632 174	632 174	–	–	–	–	34 108	34 108	666 281	595 637	595 073

BUF Buffalo City - Supporting Table SB18b Consolidated Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 45634

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	289 416	289 416	-	-	-	-	15 794	15 794	305 210	320 641	309 496
Roads Infrastructure	99 000	99 000	-	-	-	-	-	-	99 000	103 191	122 713
Roads	90 500	90 500	-	-	-	-	-	-	90 500	96 400	107 743
Road Structures	-	-	-	-	-	-	-	-	-	-	-
Road Furniture	8 500	8 500	-	-	-	-	-	-	8 500	6 791	14 970
Capital Spares								-	-		
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
Electrical Infrastructure	117 888	117 888	-	-	-	-	15 794	15 794	133 683	132 907	98 343
Power Plants								-	-		
HV Substations								-	-		
HV Switching Station	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	27 642	27 642	-	-	-	-	15 794	15 794	43 437	30 000	10 000
MV Substations	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-	-
MV Networks	61 446	61 446	-	-	-	-	-	-	61 446	62 657	62 056
LV Networks	28 800	28 800	-	-	-	-	-	-	28 800	40 250	26 288
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	72 528	72 528	-	-	-	-	-	-	72 528	84 543	88 440
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-
Boreholes								-	-		
Reservoirs	21 500	21 500	-	-	-	-	-	-	21 500	29 103	29 150
Pump Stations	2 500	2 500	-	-	-	-	-	-	2 500	3 500	8 250
Water Treatment Works	28 528	28 528	-	-	-	-	-	-	28 528	18 940	21 040
Bulk Mains	10 500	10 500	-	-	-	-	-	-	10 500	12 000	15 000
Distribution								-	-		
Distribution Points	9 500	9 500	-	-	-	-	-	-	9 500	21 000	15 000
PRV Stations								-	-		
Capital Spares								-	-		
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Pump Station								-	-		

ANNEXURE 3

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H	16 I	17 J
R thousands											
Reticulation								-	-		
Waste Water Treatment Works								-	-		
Outfall Sewers								-	-		
Toilet Facilities								-	-		
Capital Spares								-	-		
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites								-	-		
Waste Transfer Stations								-	-		
Waste Processing Facilities								-	-		
Waste Drop-off Points								-	-		
Waste Separation Facilities								-	-		
Electricity Generation Facilities								-	-		
Capital Spares								-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines								-	-		
Rail Structures								-	-		
Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
MV Substations								-	-		
LV Networks								-	-		
Capital Spares								-	-		
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps								-	-		
Piers								-	-		
Revetments								-	-		
Promenades								-	-		
Capital Spares								-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres								-	-		
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	12 470	12 470	-	-	-	-	4 951	4 951	17 421	18 246	31 000

ANNEXURE 3

[illegible]

ANNEXURE 3

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	1 000	1 000	-	-	-	-	3 000	3 000	4 000	1 500	10 000
Operational Buildings	1 000	1 000	-	-	-	-	3 000	3 000	4 000	1 500	10 000
Municipal Offices	1 000	1 000	-	-	-	-	3 000	3 000	4 000	1 500	2 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	1 000
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	7 000
Depots								-	-		
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
<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 <i>to be adjusted</i>	302 886	302 886	-	-	-	-	23 745	23 745	326 631	340 388	350 496

BUF Buffalo City - Supporting Table SB18c Consolidated Adjustments Budget - expenditure on repairs and maintenance by asset class - 45634

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	207 484	207 484	–	–	–	–	(1 290)	(1 290)	206 193	217 028	238 731
Roads Infrastructure	130 646	130 646	–	–	–	–	–	–	130 646	136 656	150 322
Roads	130 646	130 646	–	–	–	–	–	–	130 646	136 656	150 322
Road Structures	–	–	–	–	–	–	–	–	–	–	–
Road Furniture								–	–		
Capital Spares								–	–		
Storm water Infrastructure	1 977	1 977	–	–	–	–	–	–	1 977	2 068	2 275
Drainage Collection	1 977	1 977	–	–	–	–	–	–	1 977	2 068	2 275
Storm water Conveyance								–	–		
Attenuation								–	–		
Electrical Infrastructure	24 861	24 861	–	–	–	–	(1 290)	(1 290)	23 571	26 004	28 605
Power Plants								–	–		
HV Substations								–	–		
HV Switching Station								–	–		
HV Transmission Conductors	23 594	23 594	–	–	–	–	(1 240)	(1 240)	22 354	24 679	27 147
MV Substations	–	–	–	–	–	–	–	–	–	–	–
MV Switching Stations								–	–		
MV Networks	1 267	1 267	–	–	–	–	(50)	(50)	1 217	1 325	1 458
LV Networks	–	–	–	–	–	–	–	–	–	–	–
Capital Spares								–	–		
Water Supply Infrastructure	2 180	2 180	–	–	–	–	–	–	2 180	2 281	2 509
Dams and Weirs								–	–		
Boreholes								–	–		
Reservoirs	157	157	–	–	–	–	–	–	157	164	181
Pump Stations								–	–		
Water Treatment Works	253	253	–	–	–	–	–	–	253	264	291
Bulk Mains	1 771	1 771	–	–	–	–	–	–	1 771	1 852	2 038
Distribution								–	–		
Distribution Points								–	–		
PRV Stations								–	–		
Capital Spares								–	–		

ANNEXURE 3

Description	Budget Year 2024/25									Budget Year +1	Budget Year +2
										2025/26	2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Sanitation Infrastructure	46 516	46 516	–	–	–	–	–	–	46 516	48 655	53 521
<i>Pump Station</i>								–	–		
<i>Reticulation</i>	46 516	46 516	–	–	–	–	–	–	46 516	48 655	53 521
<i>Waste Water Treatment Works</i>								–	–		
<i>Outfall Sewers</i>								–	–		
<i>Toilet Facilities</i>								–	–		
<i>Capital Spares</i>								–	–		
Solid Waste Infrastructure	1 303	1 303	–	–	–	–	–	–	1 303	1 363	1 499
<i>Landfill Sites</i>	1 303	1 303	–	–	–	–	–	–	1 303	1 363	1 499
<i>Waste Transfer Stations</i>								–	–		
<i>Waste Processing Facilities</i>								–	–		
<i>Waste Drop-off Points</i>								–	–		
<i>Waste Separation Facilities</i>								–	–		
<i>Electricity Generation Facilities</i>								–	–		
<i>Capital Spares</i>								–	–		
Rail Infrastructure	–	–	–	–	–	–	–	–	–	–	–
<i>Rail Lines</i>								–	–		
<i>Rail Structures</i>								–	–		
<i>Rail Furniture</i>								–	–		
<i>Drainage Collection</i>								–	–		
<i>Storm water Conveyance</i>								–	–		
<i>Attenuation</i>								–	–		
<i>MV Substations</i>								–	–		
<i>LV Networks</i>								–	–		
<i>Capital Spares</i>								–	–		
Coastal Infrastructure	–	–	–	–	–	–	–	–	–	–	–
<i>Sand Pumps</i>								–	–		
<i>Piers</i>								–	–		
<i>Revetments</i>								–	–		
<i>Promenades</i>								–	–		
<i>Capital Spares</i>								–	–		
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–	–	–
<i>Data Centres</i>								–	–		

ANNEXURE 3

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	5 733	5 733	-	-	-	-	-	-	5 733	5 997	6 596
Community Facilities	4 303	4 303	-	-	-	-	-	-	4 303	4 501	4 951
Halls	1 446	1 446	-	-	-	-	-	-	1 446	1 513	1 664
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries	390	390	-	-	-	-	-	-	390	408	449
Cemeteries/Crematoria	1 027	1 027	-	-	-	-	-	-	1 027	1 074	1 181
Police								-	-		
Purls	1 440	1 440	-	-	-	-	-	-	1 440	1 506	1 657
Public Open Space								-	-		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	1 430	1 430	-	-	-	-	-	-	1 430	1 496	1 645
Indoor Facilities								-	-		
Outdoor Facilities	1 430	1 430	-	-	-	-	-	-	1 430	1 496	1 645
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		

ANNEXURE 3

[illegible]

ANNEXURE 3

Description	Budget Year 2024/25									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	747	747	-	-	-	-	-	-	747	781	860
Computer Equipment	747	747	-	-	-	-	-	-	747	781	860
Furniture and Office Equipment	23 445	23 445	-	-	-	-	-	-	23 445	24 523	26 975
Furniture and Office Equipment	23 445	23 445	-	-	-	-	-	-	23 445	24 523	26 975
Machinery and Equipment	220 057	220 057	-	-	-	-	1 290	1 290	221 347	230 179	253 197
Machinery and Equipment	220 057	220 057	-	-	-	-	1 290	1 290	221 347	230 179	253 197
Transport Assets	39 777	39 777	-	-	-	-	-	-	39 777	41 607	45 767
Transport Assets	39 777	39 777	-	-	-	-	-	-	39 777	41 607	45 767
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 to be adjusted	525 070	525 070	-	-	-	-	-	-	525 070	549 223	604 145

BUF Buffalo City - Supporting Table SB18d Consolidated Adjustments Budget - depreciation by asset class - 45634

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H		
R thousands	A	A1	B	C	D	E	F	G	H		
<u>Depreciation by Asset Class/Sub-class</u>											
Infrastructure	455 617	455 617	–	–	–	–	–	–	455 617	474 752	494 692
Roads Infrastructure	225 098	225 098	–	–	–	–	–	–	225 098	234 552	244 404
<i>Roads</i>	159 842	159 842	–	–	–	–	–	–	159 842	166 555	173 550
<i>Road Structures</i>	50 692	50 692	–	–	–	–	–	–	50 692	52 821	55 040
<i>Road Furniture</i>	14 565	14 565	–	–	–	–	–	–	14 565	15 176	15 814
<i>Capital Spares</i>								–	–		
Storm water Infrastructure	–	–	–	–	–	–	–	–	–	–	–
<i>Drainage Collection</i>	–	–	–	–	–	–	–	–	–	–	–
<i>Storm water Conveyance</i>	–	–	–	–	–	–	–	–	–	–	–
<i>Attenuation</i>	–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure	106 717	106 717	–	–	–	–	–	–	106 717	111 200	115 870
<i>Power Plants</i>	–	–	–	–	–	–	–	–	–	–	–
<i>HV Substations</i>	6 641	6 641	–	–	–	–	–	–	6 641	6 920	7 211
<i>HV Switching Station</i>								–	–		
<i>HV Transmission Conductors</i>								–	–		
<i>MV Substations</i>								–	–		
<i>MV Switching Stations</i>								–	–		
<i>MV Networks</i>	43 597	43 597	–	–	–	–	–	–	43 597	45 428	47 336
<i>LV Networks</i>	56 479	56 479	–	–	–	–	–	–	56 479	58 851	61 323
<i>Capital Spares</i>								–	–		
Water Supply Infrastructure	79 821	79 821	–	–	–	–	–	–	79 821	83 174	86 667
<i>Dams and Weirs</i>	7 085	7 085	–	–	–	–	–	–	7 085	7 383	7 693
<i>Boreholes</i>	103	103	–	–	–	–	–	–	103	107	112
<i>Reservoirs</i>	2 949	2 949	–	–	–	–	–	–	2 949	3 073	3 202
<i>Pump Stations</i>	97	97	–	–	–	–	–	–	97	101	105
<i>Water Treatment Works</i>	1 421	1 421	–	–	–	–	–	–	1 421	1 481	1 543
<i>Bulk Mains</i>	21 716	21 716	–	–	–	–	–	–	21 716	22 628	23 579
<i>Distribution</i>	46 385	46 385	–	–	–	–	–	–	46 385	48 333	50 363
<i>Distribution Points</i>								–	–		
<i>PRV Stations</i>	65	65	–	–	–	–	–	–	65	67	70
<i>Capital Spares</i>								–	–		

ANNEXURE 3

Description	Budget Year 2024/25									Budget Year +1	Budget Year +2
										2025/26	2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Sanitation Infrastructure	43 674	43 674	–	–	–	–	–	–	43 674	45 509	47 420
<i>Pump Station</i>	9 320	9 320	–	–	–	–	–	–	9 320	9 712	10 119
<i>Reticulation</i>	29 415	29 415	–	–	–	–	–	–	29 415	30 650	31 938
<i>Waste Water Treatment Works</i>	4 939	4 939	–	–	–	–	–	–	4 939	5 147	5 363
<i>Outfall Sewers</i>	–	–	–	–	–	–	–	–	–	–	–
<i>Toilet Facilities</i>								–	–		
<i>Capital Spares</i>								–	–		
Solid Waste Infrastructure	276	276	–	–	–	–	–	–	276	288	300
<i>Landfill Sites</i>	97	97	–	–	–	–	–	–	97	101	106
<i>Waste Transfer Stations</i>	105	105	–	–	–	–	–	–	105	110	114
<i>Waste Processing Facilities</i>								–	–		
<i>Waste Drop-off Points</i>	74	74	–	–	–	–	–	–	74	77	80
<i>Waste Separation Facilities</i>								–	–		
<i>Electricity Generation Facilities</i>								–	–		
<i>Capital Spares</i>								–	–		
Rail Infrastructure	29	29	–	–	–	–	–	–	29	30	31
<i>Rail Lines</i>	29	29	–	–	–	–	–	–	29	30	31
<i>Rail Structures</i>								–	–		
<i>Rail Furniture</i>								–	–		
<i>Drainage Collection</i>								–	–		
<i>Storm water Conveyance</i>								–	–		
<i>Attenuation</i>								–	–		
<i>MV Substations</i>								–	–		
<i>LV Networks</i>								–	–		
<i>Capital Spares</i>								–	–		
Coastal Infrastructure	–	–	–	–	–	–	–	–	–	–	–
<i>Sand Pumps</i>								–	–		
<i>Piers</i>								–	–		
<i>Revetments</i>								–	–		
<i>Promenades</i>								–	–		
<i>Capital Spares</i>								–	–		
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–	–	–
<i>Data Centres</i>								–	–		

ANNEXURE 3

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Core Layers								-	-		
Distribution Layers								-	-		
Capital Spares								-	-		
Community Assets	45 655	45 655	-	-	-	-	-	-	45 655	47 573	49 571
Community Facilities	42 884	42 884	-	-	-	-	-	-	42 884	44 685	46 562
Halls	13 305	13 305	-	-	-	-	-	-	13 305	13 864	14 446
Centres								-	-		
Crèches	11 609	11 609	-	-	-	-	-	-	11 609	12 097	12 605
Clinics/Care Centres	1 739	1 739	-	-	-	-	-	-	1 739	1 812	1 888
Fire/Ambulance Stations	2 382	2 382	-	-	-	-	-	-	2 382	2 482	2 586
Testing Stations	1 125	1 125	-	-	-	-	-	-	1 125	1 172	1 222
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries	2 009	2 009	-	-	-	-	-	-	2 009	2 094	2 181
Cemeteries/Crematoria	3 197	3 197	-	-	-	-	-	-	3 197	3 332	3 471
Police								-	-		
Purls								-	-		
Public Open Space	2 644	2 644	-	-	-	-	-	-	2 644	2 755	2 871
Nature Reserves	91	91	-	-	-	-	-	-	91	95	98
Public Ablution Facilities	441	441	-	-	-	-	-	-	441	460	479
Markets								-	-		
Stalls	2 756	2 756	-	-	-	-	-	-	2 756	2 872	2 992
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals	1 585	1 585	-	-	-	-	-	-	1 585	1 651	1 721
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 771	2 771	-	-	-	-	-	-	2 771	2 887	3 009
Indoor Facilities								-	-		
Outdoor Facilities	2 771	2 771	-	-	-	-	-	-	2 771	2 887	3 009
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		

ANNEXURE 3

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>								-	-		
<i>Unimproved Property</i>								-	-		
Other assets	23 204	23 204	-	-	-	-	-	-	23 204	24 178	25 194
Operational Buildings	21 010	21 010	-	-	-	-	-	-	21 010	21 892	22 811
<i>Municipal Offices</i>	20 790	20 790	-	-	-	-	-	-	20 790	21 664	22 574
<i>Pay/Enquiry Points</i>	131	131	-	-	-	-	-	-	131	137	143
<i>Building Plan Offices</i>								-	-		
<i>Workshops</i>	30	30	-	-	-	-	-	-	30	31	33
<i>Yards</i>								-	-		
<i>Stores</i>	58	58	-	-	-	-	-	-	58	60	63
<i>Laboratories</i>								-	-		
<i>Training Centres</i>								-	-		
<i>Manufacturing Plant</i>								-	-		
<i>Depots</i>								-	-		
<i>Capital Spares</i>								-	-		
Housing	2 194	2 194	-	-	-	-	-	-	2 194	2 286	2 382
<i>Staff Housing</i>	533	533	-	-	-	-	-	-	533	556	579
<i>Social Housing</i>	1 660	1 660	-	-	-	-	-	-	1 660	1 730	1 803
<i>Capital Spares</i>								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	788	788	-	-	-	-	-	-	788	821	856
Servitudes								-	-		
Licences and Rights	788	788	-	-	-	-	-	-	788	821	856

ANNEXURE 3

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications	788	788	-	-	-	-	-	-	788	821	856
Load Settlement Software Applications								-	-		
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	9 486	9 486	-	-	-	-	-	-	9 486	9 884	10 299
Furniture and Office Equipment	9 486	9 486	-	-	-	-	-	-	9 486	9 884	10 299
Machinery and Equipment	4 375	4 375	-	-	-	-	-	-	4 375	4 559	4 750
Machinery and Equipment	4 375	4 375	-	-	-	-	-	-	4 375	4 559	4 750
Transport Assets	27 973	27 973	-	-	-	-	-	-	27 973	29 148	30 372
Transport Assets	27 973	27 973	-	-	-	-	-	-	27 973	29 148	30 372
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-		
Zoological plants and animals								-	-		
Immature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-		
Zoological plants and animals								-	-		
Total Depreciation to be adjusted	567 097	567 097	-	-	-	-	-	-	567 097	590 915	615 734

BUF Buffalo City - Supporting Table SB18e Consolidated Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 45634

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure	255 505	255 505	-	-	-	-	10 000	10 000	265 505	286 886	287 081
Roads Infrastructure	108 544	108 544	-	-	-	-	-	-	108 544	114 403	113 200
Roads	86 587	86 587	-	-	-	-	-	-	86 587	102 372	81 200
Road Structures	21 958	21 958	-	-	-	-	-	-	21 958	12 030	32 000
Road Furniture								-	-		
Capital Spares								-	-		
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection								-	-		
Storm water Conveyance								-	-		
Attenuation								-	-		
Electrical Infrastructure	15 000	15 000	-	-	-	-	-	-	15 000	15 000	20 000
Power Plants								-	-		
HV Substations								-	-		
HV Switching Station								-	-		
HV Transmission Conductors								-	-		
MV Substations								-	-		
MV Switching Stations								-	-		
MV Networks	15 000	15 000	-	-	-	-	-	-	15 000	15 000	20 000
LV Networks	-	-	-	-	-	-	-	-	-	-	-
Capital Spares								-	-		
Water Supply Infrastructure	21 000	21 000	-	-	-	-	(2 000)	(2 000)	19 000	19 448	16 881
Dams and Weirs	-	-	-	-	-	-	-	-	-	-	-
Boreholes								-	-		
Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Pump Stations	7 000	7 000	-	-	-	-	(2 000)	(2 000)	5 000	5 224	8 881
Water Treatment Works								-	-		
Bulk Mains	14 000	14 000	-	-	-	-	-	-	14 000	14 224	8 000
Distribution	-	-	-	-	-	-	-	-	-	-	-
Distribution Points								-	-		
PRV Stations								-	-		
Capital Spares								-	-		
Sanitation Infrastructure	100 861	100 861	-	-	-	-	12 000	12 000	112 861	127 953	126 000
Pump Station	-	-	-	-	-	-	-	-	-	-	-
Reticulation	37 739	37 739	-	-	-	-	23 000	23 000	60 739	60 072	62 000
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	63 122	63 122	-	-	-	-	(11 000)	(11 000)	52 122	67 882	64 000
Toilet Facilities								-	-		

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Capital Spares								-	-		
Solid Waste Infrastructure	10 100	10 100	-	-	-	-	-	-	10 100	10 082	11 000
Landfill Sites								-	-		
Waste Transfer Stations	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities	10 100	10 100	-	-	-	-	-	-	10 100	10 082	11 000
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	29 100	29 100	-	-	-	-	7 879	7 879	36 979	38 958	86 224
Community Facilities	24 300	24 300	-	-	-	-	(1 450)	(1 450)	22 850	35 846	66 724
Halls	3 500	3 500	-	-	-	-	(1 000)	(1 000)	2 500	3 612	6 224
Centres	-	-	-	-	-	-	650	650	650	1 000	1 000
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations	1 000	1 000	-	-	-	-	243	243	1 243	6 000	4 000
Museums								-	-		

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria	3 000	3 000	-	-	-	-	(1 028)	(1 028)	1 972	4 950	4 500
Police								-	-		
PurIs								-	-		
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	6 800	6 800	-	-	-	-	(315)	(315)	6 485	7 746	30 000
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals	10 000	10 000	-	-	-	-	-	-	10 000	12 538	21 000
Capital Spares								-	-		
Sport and Recreation Facilities	4 800	4 800	-	-	-	-	9 328	9 328	14 128	3 112	19 500
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	4 800	4 800	-	-	-	-	9 328	9 328	14 128	3 112	19 500
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	2 000
Monuments	-	-	-	-	-	-	-	-	-	-	2 000
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	9 800	9 800	-	-	-	-	13 453	13 453	23 253	15 224	20 700
Operational Buildings	9 800	9 800	-	-	-	-	13 453	13 453	23 253	15 224	20 700
Municipal Offices	1 000	1 000	-	-	-	-	-	-	1 000	6 000	2 000
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	700
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands											
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	8 800	8 800	-	-	-	-	13 453	13 453	22 253	9 224	18 000
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets	1 000	1 000	-	-	-	-	1 505	1 505	2 505	1 000	1 500
Transport Assets	1 000	1 000	-	-	-	-	1 505	1 505	2 505	1 000	1 500
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	400	400	-	-	-	-	(200)	(200)	200	-	500
Zoo's, Marine and Non-biological Animals	400	400	-	-	-	-	(200)	(200)	200	-	500
Living resources	-	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-		

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	7 A	8 A1	9 B	10 C	11 D	12 E	13 F	14 G	15 H		
R thousands											
Zoological plants and animals								-	-		
Immature	-	-	-	-	-	-	-	-	-	-	-
Policing and Protection								-	-		
Zoological plants and animals								-	-		
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	295 805	295 805	-	-	-	-	32 636	32 636	328 442	342 068	398 005

BUF Buffalo City - Supporting Table SB19 Consolidated List of capital programmes and projects affected by Adjustments Budget - 45634

Function	Project Description	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
										Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27	
										Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands															
Parent municipality:															
List all capital projects grouped by Function															
Administrative And Corporate Support	Fibre Network	NEW	and responsive economic and development-oriented	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Information And Communication Infrastructure	Core Layers	0	0	-	257	-	-	-	-
Administrative And Corporate Support	ay Day Electronic Attendance System For	NEW	and responsive economic and development-oriented	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	0	0	-	990	-	-	-	-
Cemeteries, Funeral Parlours And Crematoriums	Cambridge Cemetery	UPGRADING	onsive and sustainable	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Cemeteries/Crematoria	0	0	-	422	-	-	-	-
Cemeteries, Funeral Parlours And Crematoriums	Development Of Cemeteries-Coastal	UPGRADING	onsive and sustainable	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Cemeteries/Crematoria	0	0	350	-	750	750	1 000	1 000
Cemeteries, Funeral Parlours And Crematoriums	Development Of Cemeteries-Inland	UPGRADING	onsive and sustainable	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Cemeteries/Crematoria	0	0	1 200	600	2 250	2 250	1 000	1 000
Cemeteries, Funeral Parlours And Crematoriums	Development Of Cemeteries-Midland	UPGRADING	onsive and sustainable	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Community Facilities	Cemeteries/Crematoria	0	0	1 200	700	1 450	1 450	1 000	1 000
Community Halls And Facilities	Development Of C/Halls & Facilities	UPGRADING	ve and development-oriented	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Halls	0	0	1 000	-	1 000	1 000	1 000	1 000
Community Parks (Including Nurseries)	Construction Staff Accommodation	RENEWAL	nd healthy life for all South	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sport And Recreation Facilities	Outdoor Facilities	0	0	-	300	-	-	-	-
Community Parks (Including Nurseries)	Refurbishment & Upgrading Of Facilities	RENEWAL	nd healthy life for all South	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sport And Recreation Facilities	Outdoor Facilities	0	0	-	400	500	500	1 000	1 000
Community Parks (Including Nurseries)	Grass Cutting Equipment	NEW		Growth	A GREEN CITY	Machinery And Equipment	Machinery And Equipment	0	0	-	66	-	-	-	-
Community Parks (Including Nurseries)	Grass Cutting Equipment	NEW		Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	0	0	250	-	-	-	1 000	1 000
Community Parks (Including Nurseries)	Acquisition Of Fleet (Trucks Tractors Etc)	NEW		Growth	A WELL GOVERNED CITY	Transport Assets	Transport Assets	0	0	-	151	-	-	-	-
Community Parks (Including Nurseries)	Botanical Gardens	UPGRADING	ve and development-oriented	Governance	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Depots	0	0	-	180	-	-	500	500
Community Parks (Including Nurseries)	ppgra & Devel Of Community Parks - Midland	UPGRADING	ve and development-oriented	Governance	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Depots	0	0	500	-	500	500	500	500
Community Parks (Including Nurseries)	ppgrading & Devel Of Community Parks - Inland	UPGRADING	ve and development-oriented	Governance	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Depots	0	0	500	-	500	500	500	500
Community Parks (Including Nurseries)	ppgrading And Develop Of Comm Parks - Inland	UPGRADING	ve and development-oriented	Governance	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Operational Buildings	Depots	0	0	500	-	500	500	500	500
Community Parks (Including Nurseries)	Upgrading Of Parks Depot	UPGRADING	ve and development-oriented	Governance	A WELL GOVERNED CITY	Operational Buildings	Depots	0	0	300	-	-	-	1 000	1 000
Electricity	Hv Transmission Conductor - Rcoastal	RENEWAL	and responsive economic and development-oriented	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Hv Transmission Conductors	0	0	-	7 897	-	-	-	-
Electricity	Hv Transmission Network	RENEWAL	and responsive economic and development-oriented	Inclusion and Access	A CONNECTED CITY	Electrical Infrastructure	Hv Transmission Conductors	0	0	-	7 897	-	-	-	-
Finance	P-Cnin Furn & Off Equip	NEW	ve and development-oriented	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	0	0	-	86	-	-	-	-
Finance	Construction Of Office Accomodation - C/O	NEW	ve and development-oriented	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices	0	0	-	1 940	-	-	-	-
Fire Fighting And Protection	Refurbishment Of Fire Stations	RENEWAL	onsive and sustainable s	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Fire/Ambulance Stations	0	0	-	701	-	-	-	-
Fire Fighting And Protection	Fire Engines Procured C/O	NEW		Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	0	0	-	2 231	-	-	-	-
Fire Fighting And Protection	P-Cnin Machinery & Equip	NEW		Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	0	0	-	200	-	-	-	-
Fire Fighting And Protection	New Fire Station - Berlin Ward 45	UPGRADING	ve and development-oriented	Governance	A WELL GOVERNED CITY	Operational Buildings	Depots	0	0	-	13 078	-	-	-	-
Fire Fighting And Protection	Refurbishment Of Fire Engines C/O	UPGRADING		Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	0	0	-	1 505	-	-	-	-
Fleet Management	1cm Fleet Plant Spec Equip & S/Waste Vehicle	NEW		Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	0	0	-	7 980	-	-	-	-
Governance Function	Audit Software	NEW	ve and development-oriented	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	0	0	-	426	-	-	-	-
Health Services	Refurb Nu 6 Mdants Off - Mun Health Services	RENEWAL	ve and development-oriented	Governance	A GREEN CITY	Operational Buildings	Municipal Offices	0	0	-	3 000	-	-	-	-
Health Services	Air Monitoring Station C/O	UPGRADING	ve and development-oriented	Inclusion and Access	A GREEN CITY	Community Facilities	Testing Stations	0	0	-	243	-	-	-	-
Information Technology	Procurement Of Ict Equipment	NEW	ve and development-oriented	Growth	A GREEN CITY	Computer Equipment	Computer Equipment	0	0	-	105	-	-	-	-
Information Technology	Wi-Fi C/O	NEW	ve and development-oriented	Growth	A WELL GOVERNED CITY	Computer Equipment	Computer Equipment	0	0	-	1 000	-	-	-	-
Libraries And Archives	Development Of Libraries	NEW	Quality basic education	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Libraries	0	0	500	-	-	-	1 000	1 000
Police Forces, Traffic And Street Parking Control	Back-Up Generators	NEW	ve and development-oriented	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	0	0	-	3 500	-	-	-	-
Police Forces, Traffic And Street Parking Control	Office Furn & Equipment (Directorate) C/O	NEW	ve and development-oriented	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	0	0	-	313	-	-	-	-
Police Forces, Traffic And Street Parking Control	Closed Circuit Television Network - Cctv	NEW		Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	0	0	-	4 000	-	-	-	-
Police Forces, Traffic And Street Parking Control	Furniture & Equipment Law Enforcement C/O	NEW		Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	0	0	-	61	-	-	-	-
Police Forces, Traffic And Street Parking Control	Traffic And Law Enforcement Equipment	NEW		Growth	A WELL GOVERNED CITY	Machinery And Equipment	Machinery And Equipment	0	0	-	1 063	-	-	-	-
Police Forces, Traffic And Street Parking Control	Refurbishment Of Traffic Services Building	UPGRADING	ve and development-oriented	Governance	AN INNOVATIVE AND PRODUCTIVE CITY	Operational Buildings	Depots	0	0	-	1 995	1 000	1 000	1 000	1 000
Property Services	Buxton And Electricity House Refurbishment	UPGRADING	ve and development-oriented	Inclusion and Access	OWN MUNICIPAL STRATEGIC OBJECTIVE	Community Facilities	Centres	0	0	-	650	-	-	-	-
Recreational Facilities	Refurbishment Of Backpackers	RENEWAL	nd healthy life for all South	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	0	0	250	-	-	-	1 000	1 000
Recreational Facilities	Refurbishment Of Swimming Pools C/O	UPGRADING	pur environmental assets	Inclusion and Access	A WELL GOVERNED CITY	Community Facilities	Nature Reserves	0	0	-	181	-	-	-	-
Recreational Facilities	upgrading & Refurb Swimming Pools-Midland	UPGRADING	pur environmental assets	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	0	0	250	-	-	-	1 000	1 000
Recreational Facilities	Upgrading Of Gonubie Resorts Entrance	UPGRADING	pur environmental assets	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	0	0	300	-	-	-	1 000	1 000
Recreational Facilities	Office Furn & Equipment (Directorate)	NEW	ve and development-oriented	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	0	0	500	250	500	500	1 000	1 000
Recreational Facilities	Installation Ccv Cameras Resorts	NEW		Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	0	0	250	-	-	-	-	-
Recreational Facilities	Plant - Swimming Pool	NEW		Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	0	0	250	-	-	-	1 000	1 000
Recreational Facilities	Revamping Of Jumping Castle At Resorts	NEW		Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Machinery And Equipment	Machinery And Equipment	0	0	250	-	-	-	800	800
Recreational Facilities	Develop Upgrade & Refurb Of S/Fields & Stadium	UPGRADING	nd healthy life for all South	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	0	0	1 500	-	-	-	1 000	1 000
Recreational Facilities	Nu 1 Stadium	UPGRADING	nd healthy life for all South	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	0	0	-	2 274	-	-	-	-
Recreational Facilities	Redevelop Mdantsane Sport Precint - Nu 1	UPGRADING	nd healthy life for all South	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	0	0	-	54	-	-	5 000	5 000
Recreational Facilities	Upgrade & Refurb Sports Facilities	UPGRADING	nd healthy life for all South	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	0	0	-	9 000	-	-	-	-
Recreational Facilities	Upgrading Of Zoo	UPGRADING	nd healthy life for all South	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Sport And Recreation Facilities	Outdoor Facilities	0	0	-	0	-	-	-	-
Recreational Facilities	Refurbishment Of Aquarium	UPGRADING	pur environmental assets	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Zoos, Marine And Non-Biological Animals	Zoos, Marine And Non-Biological Animals	0	0	500	-	-	-	500	500
Recreational Facilities	onstr Of Office & Guard House Nahoon C/O	NEW	ve and development-oriented	Growth	OWN MUNICIPAL STRATEGIC OBJECTIVE	Operational Buildings	Municipal Offices	0	0	400	200	-	-	500	500
Sewerage	Bisho Oxidation Ponds	UPGRADING	and responsive economic and development-oriented	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	0	0	-	48	-	-	-	-
Sewerage	Bisho Oxidation Ponds	UPGRADING	and responsive economic and development-oriented	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	0	0	-	13 000	-	-	-	-
Sewerage	Breidbach Oxidation Ponds	UPGRADING	and responsive economic and development-oriented	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	0	0	1 500	-	-	-	-	-
Sewerage	Breidbach Oxidation Ponds	UPGRADING	and responsive economic and development-oriented	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	0	0	-	8 000	-	-	-	-
Sewerage	Mdantsane Wastewater Treatment Works	UPGRADING	and responsive economic and development-oriented	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	0	0	1 500	-	-	-	-	-
Sewerage	Mdantsane Wastewater Treatment Works	UPGRADING	and responsive economic and development-oriented	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	0	0	7 000	-	-	-	-	-
Sewerage	Upgrading Of First Creek Outfall Sewer	UPGRADING	and responsive economic and development-oriented	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	0	0	18 739	38 739	28 176	28 176	-	-
Sewerage	Upgrading Of Second Creek Outfall Sewer	UPGRADING	and responsive economic and development-oriented	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	0	0	4 000	1 000	15 948	15 948	-	-
Sewerage	Yellowwood Pump Station	UPGRADING	and responsive economic and development-oriented	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	0	0	3 000	-	15 948	15 948	-	-
Sewerage	Refurb Mdantsane Network Flood Damage	UPGRADING	and responsive economic and development-oriented	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Reticulation	0	0	2 000	-	-	-	-	-
Sewerage	Renew Central Wastewater Treatment Works	UPGRADING	and responsive economic and development-oriented	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	0	0	14 000	-	-	-	-	-
Sewerage	Renewal Of Infrastructure - Treatment Works	UPGRADING	and responsive economic and development-oriented	Inclusion and Access	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Outfall Sewers	0	0	4 000	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	urch Bulk Containers & Removal Vehicle	NEW	and responsive economic and development-oriented	Growth	A SPATIALLY INTEGRATED /TRANSFORMED CITY	Sanitation Infrastructure	Capital Spares	0	0	-	7 000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Office Furn & Equipment (Directorate) C/O	NEW	ve and development-oriented	Growth	A WELL GOVERNED CITY	Sanitation Infrastructure	Sanitation Infrastructure	0	0	-	3 000	-	-	-	-
Solid Waste Disposal (Landfill Sites)	Bcm Fleet - Solid Waste Fleet And Plant	NEW	ve and development-oriented	Growth	A WELL GOVERNED CITY	Furniture And Office Equipment	Furniture And Office Equipment	0	0	-	419	-	-	-	-
Tourism	Do Not Use	RENEWAL	ve and development-oriented	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Transport Assets	Transport Assets	0	0	-	6 000	-	-	-	-
Tourism	Extension Of Mdantsane Art Centre	RENEWAL	ve and development-oriented	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Galleries	0	0	-	2 800	2 000	2 000	3 000	3 000
Tourism	Kiwane Resort Maintenance & Upgrade	UPGRADING	pur environmental assets	Inclusion and Access	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Galleries	0	0	-	1 000	2 000	2 000	1 000	1 000
Tourism	Smme Incubator	NEW	ve and development-oriented	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Nature Reserves	0	0	-	54	1 000	1 000	2 000	2 000
Tourism	Tourism Hub	NEW	ve and development-oriented	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Furniture And Office Equipment	Furniture And Office Equipment	0	0	-	1 101	500	500	500	500
Tourism	Film Studio Development	NEW	ve and development-oriented	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Centres	0	0	-	721	2 500	2 500	3 000	3 000
Water Distribution	Second Creek Pump Station	UPGRADING	and responsive economic and development-oriented	Growth	AN INNOVATIVE AND PRODUCTIVE CITY	Community Facilities	Galleries	0	0	-	200	-	-	-	-
Entities:															
List all capital projects grouped by Municipal Entity															
Entity Name															
Project name															

BUF Buffalo City - Supporting Table SB20 Adjusted Budget Municipal Entity Performance Summary - 45634

[illegible]